

# ***Hettinger County***

## ***PRELIMINARY ANNUAL BUDGET***

*December 31, 2024*

### **COUNTY OFFICIALS**

#### **Current**

Todd Lutz  
Devan Laufer  
Tom Geerts

Jeri Schmidt  
Sheila Steiner  
Robin Ulrich  
Robin Ulrich  
Sarah Warner  
David Crane

Chairman  
Vice-Chairman  
Commissioner

County Auditor/Treasurer  
Superintendent of Schools Designee  
Recorder's Office  
Clerk of Court  
Sheriff  
State's Attorney

**Hettinger County**  
**BUDGET 2024**  
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**Hettinger County**  
BUDGET SUMMARY  
2024

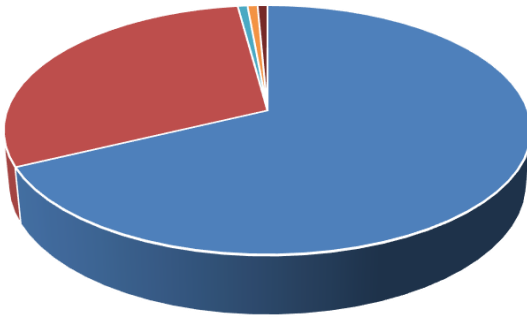
<u>FUND</u>	<u>Amount Levied</u>
<b>GENERAL FUND</b>	1,182,290.57
<b>SPECIAL REVENUE FUNDS:</b>	
Road & Bridge	402,363.85
Emergency	21,996.07
County Agent	68,839.44
Capitol Improvements	16,645.31
Veteran Service Officer	11,401.00
Weed Control	25,329.42
District Health Unit	80,294.13
Job Development Authority	75,806.02
Senior Citizen	31,676.00
Historical Society	6,734.72
Soil Conservation District	78,608.27
Water Management	53,276.34
SW Water Authority	-
<b>DEBT SERVICE FUNDS:</b>	
<b>OTHER COUNTY LEVIES:</b>	
State Medical Levy Fund	23,001.14
Totals	<u>2,078,262.28</u>

I hereby certify that the foregoing budget for the Year Ending December 31, XXXX was adopted by the Board of County Commissioners on the (Enter Date).

Witness my hand and official seal the (Enter Date)

\_\_\_\_\_  
Signing Official

# General Fund Appropriation Allocation



- 67.85% General Government
- 30.04% Public Safety
- 0.00% Health and Welfare
- 0.00% Culture and Recreation
- 0.69% Debt Service
- 0.72% Conservation of Nat. Resources
- 0.00% Economic Development
- 0.70% Miscellaneous

<b>General Fund Appropriation</b>	2024
General Government	1,645,480
Public Safety	728,627
Health and Welfare	-
Culture and Recreation	-
Debt Service	16,821
Conservation of Nat. Resources	17,350
Economic Development	-
Miscellaneous	17,045
Total Appropriation	<b>\$2,425,323.04</b>
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 -----> **22,749,470**

### APPROPRIATION AND CASH RESERVE

1.	a. Final Appropriation	<u>2,425,323.04</u>		
	b. Budgeted Transfers Out	<u>26,900.00</u>		
	c. Total Appropriation Line a plus Line b		2,452,223.04	
2.	Cash Reserve (Note 1)		<u>200,000.00</u>	<b>Within Limitations</b>
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		<u>\$ 2,652,223.04</u>	

### RESOURCES AND AMOUNT LEVIED

4.	Cash and Investments (Estimated) December 31 2023 (Note 2)		<u>618,640.81</u>	
5.	a. Estimated Revenue	<u>850,026.34</u>		
	b. Estimated Transfers In	<u>35,500.00</u>		
	c. Total Estimated Revenue and Transfers In Line a plus Line b		<u>885,526.34</u>	
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<u>\$ 1,504,167.15</u>	
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		<u>1,148,055.89</u>	
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		<u>34,234.68</u>	<b>Within Limitations</b>
9.	TOTAL AMOUNT LEVIED--Line 7 plus Line 8		<u>\$ 1,182,290.57</u>	
10.	Estimated Mills		<u><b>51.97</b></u>	<b>Within Limitations</b>

Mill levy wksht came up with 51.5

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  
Revenue**

	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024
<b>Taxes:</b>			
General Property Taxes	1,089,292.02	1,000,000.00	
Prior Years Taxes - Delinquent	-	-	-
Tax Overpayments	27,192.91	15,000.00	15,000.00
Telcom Tax 24327.76	24,327.76	24,327.76	24,327.76
Wind Tower Tax	178,071.49	170,000.00	170,000.00
Sales Tax	21.00	10.00	10.00
Homestead Credit	7,152.19	6,500.00	6,500.00
Disabled Vet Credit	2,058.39	1,500.00	1,500.00
Total Taxes	\$ 1,328,115.76	\$ 1,217,337.76	\$ 217,337.76
<b>Licenses, Permits, and Fees:</b>			
Beer and Liquor Licenses	-	-	-
Dog Licenses	-	-	-
Raffle & Peddlers Permits	-	-	-
Building Permits	8,017.90	10,000.00	5,000.00
Fireworks Permits	-	-	-
Zoning Permits	20.00	176.00	-
	-	-	-
Total Licenses, Permits and Fees	\$ 8,037.90	\$ 10,176.00	\$ 5,000.00
<b>Intergovernmental Revenue:</b>			
State Grants - SIRN RADIOS/SHERIFF 2	-	21,000.00	-
Federal Payments in Lieu of Taxes	-	-	-
State Aid Distribution	439,601.85	455,000.00	456,000.00
Indirect Cost Allocation	24,852.58	24,852.58	24,852.58
State Payment	-	-	-
Game & Fish in Lieu of Taxes	1,535.20	1,280.14	1,000.00
Assessing Fees	10,900.00	10,900.00	10,000.00
Grants-Federal-LATCF	50,000.00	50,000.00	-
Refund of Insurance	3,307.58	10,264.56	-
Insurance Recovery	14,968.31	186,200.00	-
Clerk of Court Reimbursement	27,168.00	29,500.00	31,900.00
Emergency Mangement Reimbursement	19,079.33	10,000.00	10,000.00
Emergency/Homeland Security Grant	-	-	50,000.00
Total Intergovernmental Revenue	\$ 591,412.85	\$ 798,997.28	\$ 583,752.58

**General Fund  
Supporting Worksheet  
Revenue Continued**

	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024
<b>Charges for Services</b>			
Clerk of Court	1,777.00	1,000.00	1,000.00
County Court	-	-	-
County Recorder	26,066.00	20,000.00	19,000.00
Sheriff	5,707.93	5,000.00	5,000.00
E-PERMITS-TRUCKS	4,845.38	2,500.00	1,000.00
SWNTF Investigation Reimburse	26,667.51	12,506.98	-
Sheriff Bond	1,000.00	10,000.00	10,000.00
JAG Reimbursement	38,739.36	13,720.30	-
	-	-	-
	-	-	-
	-	-	-
Total Charges for Services	\$ 104,803.18	\$ 64,727.28	\$ 36,000.00
<b>Fines and Forfeits</b>			
Court Costs	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Fines and Forfeits	\$ -	\$ -	\$ -
<b>Miscellaneous Revenue</b>			
BC/BS Insurance/COBRA	382.53	1,500.00	-
Legion Hall Use	1,300.00	1,000.00	1,000.00
JDA Phone Use	297.00	396.00	396.00
Sale of Plat Books	280.00	40.00	40.00
Fire Districts Payment on Loan	23,000.00	-	-
NDIRN-General Fund Portion	922.00	1,510.00	400.00
Patronage Dividend	296.06	128.78	-
4/H Postage	-	596.85	500.00
Trimble-antennae on roof annul	600.00	600.00	600.00
NDIRF-Conferment	13,928.00	-	-
Miscellaneous Revenue	1,977.65	5,000.00	5,000.00
	-	-	-
	-	-	-
Total Misc. Revenue	\$42,983.24	\$ 10,771.63	\$ 7,936.00
<b>Total Revenue</b>	<b>\$ 2,075,352.93</b>	<b>\$ 2,102,009.95</b>	<b>\$ 850,026.34</b>

**General Fund  
Supporting Worksheet  
Expenditures**

	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
<b>General Government</b>				
Governing Board	46,172.85	48,756.72	49,578.25	49,578.25
District Court	-	-	-	-
Tax Overpayment	27,168.70	25,000.00	25,000.00	25,000.00
Auditor-Treasurer	147,739.14	156,454.77	179,852.00	179,852.00
State's Attorney	55,651.75	57,990.00	61,450.00	61,450.00
County Recorder-Clk of Court	113,417.72	121,108.46	126,300.00	126,300.00
County Supt. of Schools	1,841.39	2,000.00	4,000.00	4,000.00
Director of Tax Equal.	62,842.96	94,716.60	97,380.00	97,380.00
Buildings and Grounds	59,268.82	88,000.00	80,000.00	80,000.00
Elections	29,244.80	610.00	38,000.00	38,000.00
Health Insurance	303,858.57	318,000.00	345,900.00	345,900.00
Unemployment Ins.	-	5,000.00	5,000.00	5,000.00
Workers Compensation	30,744.50	24,649.47	18,500.00	18,500.00
Retirement	121,649.17	125,000.00	145,000.00	145,000.00
Risk Coordinator	4,800.00	5,350.00	5,350.00	5,350.00
Oasis-Social Security	90,870.82	97,200.00	100,000.00	100,500.00
Computer Costs	47,902.97	55,000.00	60,000.00	60,000.00
Utilities and Phone	34,929.89	41,000.00	41,000.00	41,000.00
Publishing & Printing	4,047.66	6,000.00	6,000.00	6,000.00
Supplies & Materials	2,076.02	5,000.00	5,000.00	5,000.00
Vital Statistics	-	20.00	20.00	20.00
Postage	13,757.78	12,500.00	15,000.00	15,000.00
Dues	8,481.00	9,000.00	9,000.00	9,000.00
Insurance Reserve	51,187.00	55,000.00	60,000.00	60,000.00
Aid to County Fair	20,000.00	20,000.00	25,000.00	25,000.00
Audit Fees	11,000.00	430.00	20,000.00	20,000.00
Flex Benefit	12,900.00	14,000.00	17,500.00	17,500.00
Co Share Group Insurance	86.80	120.00	120.00	120.00
Sales Tax	28.42	24.68	30.00	30.00
Social Service Indirect Costs	12,671.96	13,000.00	10,000.00	10,000.00
Regional Correction Center	81,127.37	90,000.00	70,000.00	70,000.00
Advertising	-	1,500.00	-	-
Abandoned Cemetary	-	500.00	500.00	500.00
County Park	16,886.57	17,000.00	17,000.00	17,000.00
Grants-LATCF	-	92,500.00	7,500.00	7,500.00
Total General Government	\$ 1,412,354.63	\$ 1,602,430.70	\$ 1,644,980.25	\$ 1,645,480.25



**General Fund  
Supporting Worksheet  
Expenditures Continued**

	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
<b>Public Safety</b>				
County Sheriff	539,440.15	604,219.00	619,400.00	619,400.00
SW Drug Task Force/+dues	81,180.00	85,689.00	21,000.00	21,000.00
Sheriff Bond	1,000.00	10,000.00	10,000.00	10,000.00
County Coroner	-	-	500.00	500.00
Disaster Emergency Services	29,305.00	54,226.61	77,726.63	77,726.63
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Public Safety	\$ 650,925.15	\$ 754,134.61	\$ 728,626.63	\$ 728,626.63
<b>Health and Welfare</b>				
County Physician	-	-	-	-
Public Health Nurse	-	-	-	-
Board of Health	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Health & Welfare	\$ -	\$ -	\$ -	\$ -
<b>Culture and Recreation</b>				
County Fair	-	-	-	-
County Park	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Culture & Recreation	\$ -	\$ -	\$ -	\$ -

**General Fund  
Supporting Worksheet  
Expenditures Continued**

	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
<b>Debt Service</b>				
Principle	16,821.16	16,821.16	16,821.16	16,821.16
Interest	-	-	-	-
	-	-	-	-
Total Debt Service	\$ 16,821.16	\$ 16,821.16	\$ 16,821.16	\$ 16,821.16
<b>Conservation of Nat. Resources</b>				
County Agent	-	-	-	-
Building Inspection Fees	7,240.90	10,065.16	5,000.00	5,000.00
Regional Council and Development Planning and Zoning	7,464.00	7,350.00	7,350.00	7,350.00
	1,230.01	3,000.00	5,000.00	5,000.00
	-	-	-	-
	-	-	-	-
Total Cons. of Nat. Resources	\$ 15,934.91	\$ 20,415.16	\$ 17,350.00	\$ 17,350.00
<b>Economic Development</b>				
Grants	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Economic Dev.	\$ -	\$ -	\$ -	\$ -
<b>Miscellaneous</b>	1,185.71	2,000.00	5,000.00	5,000.00
Boiler Work - Reimbursable		170,000.00		
SW REAP-travel for meetings	-	300.00	300.00	300.00
Marcy's Law/Sp Op Funds	200.00	520.00	520.00	520.00
Tree Contest	-	475.00	475.00	475.00
SPC-annual vault	432.48	345.00	400.00	400.00
Dom Rape/Violence-Sunrise Youth	6,000.00	6,000.00	6,000.00	6,000.00
Elder Care Request	3,900.00	-	-	-
Website-Fiverr-2022 Website	2,865.00	60.00	100.00	100.00
SW Night w/Legislatures	-	250.00	-	-
NDAWN	500.00	500.00	500.00	500.00
DLN Consulting-Policy Manual	-	-	750.00	750.00
Vehicle Maintenance	16,288.70	2,500.00	3,000.00	3,000.00
Total Miscellaneous	31371.89	\$ 182,950.00	\$ 17,045.00	\$ 17,045.00
<b>Total Appropriation</b>	\$ 2,127,407.74	\$ 2,576,751.63	\$ 2,424,823.04	\$ 2,425,323.04
<b>Revenue Over (Under) Exp.</b>	\$ (52,054.81)	\$ (474,741.68)	\$ (1,574,796.70)	\$ (1,575,296.70)
<b>Balance January 1</b>	1,067,416.91	\$ 1,057,882.49	\$ 618,640.81	\$ 618,640.81
<b>Transfers In</b>	42,520.39	35,500.00	35,500.00	35,500.00
<b>Transfers Out</b>	-	-	26,900.00	26,900.00
<b>Balance (December 31)</b>	\$ 1,057,882.49	\$ 618,640.81	\$ (947,555.89)	\$ (948,055.89)

**Road & Bridge**  
**Fund 2020**  
 Max Levy Limit - 17.53

Estimated Taxable Valuation -----> 22,955,566

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	<u>1,420,700.00</u>	
	b. Budgeted Transfers Out	<u>300,000.00</u>	
	c. Total Appropriation Line a plus Line b		1,720,700.00
2.	Cash Reserve (Note 1)		<span style="border: 1px solid black; padding: 2px;">1,600.00</span>
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		<u>\$ 1,722,300.00</u>
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)		<u>1,029,036.15</u>
5.	a. Estimated Revenue	<u>290,900.00</u>	
	b. Estimated Transfers In	<u>-</u>	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		<u>290,900.00</u>
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<u>\$ 1,319,936.15</u>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		<u>402,363.85</u>
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		<span style="border: 1px solid black; padding: 2px;">-</span>
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>		<u>\$ 402,363.85</u>
10.	Estimated Mills		<span style="border: 1px solid black; padding: 2px;">17.53</span>

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.

**Road & Bridge  
Supporting Worksheet  
Fund 2020**

<b>REVENUES</b>	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
General Property Taxes	380,669.03	380,000.00		
Homestead Credit	2,448.04	2,622.48		-
Vet Credit	704.53	1,000.59		-
HB 1505 Funding	809,164.00	-		-
Sale of County Property	9,596.50	6,500.00		-
Hauling	137,809.75	55,260.00		50,000.00
Blading Agreements	111,794.50	121,103.25		110,000.00
Insurance Recovery	-	-		-
Game & Fish in-lieu	341.16	480.16		400.00
Culverts	50,018.25	20,400.00		20,000.00
Work Done	68,728.75	12,000.00		15,000.00
Oil, Gravel, Scoria	153,228.01	62,500.00		35,000.00
Sales Tax	2,476.57	1,150.00		500.00
Misc. Revenue	752.37	-		-
Wind Tower Tax	60,949.64	61,061.69		60,000.00
Grant-Volkswagen-Western Star Truck	62,000.00			
Prairie Dog Funding		1,199,599.68		
Snow Removal Grant	-	77,261.86		-
<b>Total Revenues</b>	<b>\$ 1,850,681.10</b>	<b>\$ 2,000,939.71</b>		<b>\$ 290,900.00</b>
<b>EXPENDITURES</b>	2022	2023	2024	2024
Office	143.10	1,000.00	2,000.00	2,000.00
Travel/Meetings	1,487.28	1,200.00	2,000.00	2,000.00
Utilities	14,654.02	20,000.00	20,000.00	20,000.00
Misc. and advertising	1,037.08	4,200.00	4,200.00	4,200.00
R&B	-	4,500.00	4,500.00	4,500.00
Sales Tax	2,814.01	3,000.00	3,000.00	3,000.00
Engineer Fees	83,872.50	30,000.00	20,000.00	20,000.00
Culverts	33,231.00	54,000.00	60,000.00	60,000.00
Bridge Expense	34,229.19	20,000.00	20,000.00	20,000.00
Road Oil, Gravel, etc.	56,035.54	50,000.00	50,000.00	50,000.00
Gravel Crushing	234,329.60	436,000.00	-	-
Operation & MX	28,420.88	40,000.00	40,000.00	40,000.00
NDDOT N.E. Bldg Lease	-	3,500.00	-	-
Gas, Fuel, Oil	131,380.63	150,000.00	180,000.00	180,000.00
Machinery & Equipment Parts	65,850.94	50,000.00	60,000.00	60,000.00
Equipment Repair	41,641.84	40,000.00	50,000.00	50,000.00
Equipment Includes Tractor Lease	174,901.76	190,000.00	180,000.00	180,000.00
Signs	7,379.19	4,000.00	5,000.00	5,000.00
Federal Grant Bentley Bridge	26,659.09	625,000.00	-	-
Surveys	-	-	-	-
Pairie Dog Funds(Bomber Club Rd)	-	465,707.00	720,000.00	720,000.00
<b>Total Appropriations</b>	<b>\$ 938,067.65</b>	<b>\$ 2,192,107.00</b>	<b>\$ 1,420,700.00</b>	<b>\$ 1,420,700.00</b>
<b>Revenue Over (Under) Exp.</b>	<b>\$ 912,613.45</b>	<b>\$ (191,167.29)</b>	<b>\$ (1,129,800.00)</b>	<b>\$ (1,129,800.00)</b>
<b>Balance January 1</b>	<b>757,589.99</b>	<b>\$ 1,520,203.44</b>	<b>\$ 1,029,036.15</b>	<b>\$ 1,029,036.15</b>
<b>Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers (Out)</b>	<b>150,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>Balance December 31</b>	<b>\$ 1,520,203.44</b>	<b>\$ 1,029,036.15</b>	<b>\$ (400,763.85)</b>	<b>\$ (400,763.85)</b>

# Emergency Fund 2025

Max Levy Limit - 6.00

Estimated Taxable Valuation -----> 22,749,470

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	22,000.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b	22,000.00	
2.	Cash Reserve (Note 1)	221,811.85	Too High
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2	\$ 243,811.85	
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)	221,815.78	
5.	a. Estimated Revenue	-	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b	-	
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>	\$ 221,815.78	
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	21,996.07	
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	-	Within Limitations
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>	\$ 21,996.07	
10.	Estimated Mills	0.97	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  
Supporting Worksheet  
Fund 2025**

	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
<b>REVENUES</b>				
General Property Taxes	59.98	-		
Homestead Credit	-	-		-
Veteran Credit	-	-		-
State Aid Distribution	-	-		-
Wind Tower	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
<b>Total Revenues</b>	\$ 59.98	\$ -		\$ -
	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
<b>EXPENDITURES</b>				
	-	-	22,000.00	22,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Request 1 mill to get fund built up to max of 15 mill in fund estimate of 400,000	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	\$ -	\$ -	\$ 22,000.00	\$ 22,000.00
<b>Revenue Over (Under) Exp.</b>	\$ 59.98	\$ -	\$ (22,000.00)	\$ (22,000.00)
<b>Balance January 1</b>	221,755.80	\$ 221,815.78	\$ 221,815.78	\$ 221,815.78
<b>Transfers In</b>	-	-	-	-
<b>Transfers (Out)</b>	-	-	-	-
<b>Balance December 31</b>	\$ 221,815.78	\$ 221,815.78	\$ 199,815.78	\$ 199,815.78

**County Agent**  
**Fund 2062**  
 Max Levy Limit - 3.00

Estimated Taxable Valuation -----> 22,955,566

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	101,220.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		101,220.00
2.	Cash Reserve (Note 1)		<span style="border: 1px solid black; padding: 2px;">2,000.00</span>
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		<b>\$ 103,220.00</b>
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)		21,230.56
5.	a. Estimated Revenue	6,250.00	
	b. Estimated Transfers In	6,900.00	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		13,150.00
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<b>\$ 34,380.56</b>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		68,839.44
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		-
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>		<b>\$ 68,839.44</b>
10.	Estimated Mills		<span style="border: 1px solid black; padding: 2px;">3</span>

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 Agent  
Supporting Worksheet  
Fund 2062**

**REVENUES**

	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
General Property Taxes	32,117.57	40,000.00		
Homestead Credit	172.36	281.62		-
Vet Credit	49.63	107.51		-
Misc. Revenue	336.05	-		-
Game & Fish in-lieu	82.40	51.65		50.00
Grants	1,000.00	-		-
Wind Tower Tax	4,292.23	6,557.44		6,000.00
Lab Fees	65.00	100.00		200.00
County Agent Reimbursement	81.28	-		-
				-
				-
				-
				-
				-
				-
				-
	-	-		-
<b>Total Revenues</b>	<b>\$ 38,196.52</b>	<b>\$ 47,098.22</b>		<b>\$ 6,250.00</b>

**EXPENDITURES**

	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salary-Agent	23,076.59	23,952.00	26,265.00	26,265.00
Salary-Assistant	18,172.51	20,000.00	26,280.00	26,280.00
Health Insurance	-	-	31,000.00	31,000.00
Retirement	2,536.22	2,000.00	4,275.00	4,275.00
Flex	750.00	900.00	1,800.00	1,800.00
Office Expense	1,769.13	3,000.00	3,000.00	3,000.00
Lab Fee	293.50	100.00	200.00	200.00
Travel Expense	3,400.81	4,000.00	4,000.00	4,000.00
Dues/Training	385.00	400.00	400.00	400.00
Programming	144.97	1,500.00	1,000.00	1,000.00
Misc.	992.62	-	1,000.00	1,000.00
Utilities-Phone	1,026.12	1,000.00	2,000.00	2,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 52,547.47</b>	<b>\$ 56,852.00</b>	<b>\$ 101,220.00</b>	<b>\$ 101,220.00</b>
<b>Revenue Over (Under) Exp.</b>	<b>\$ (14,350.95)</b>	<b>\$ (9,753.78)</b>	<b>\$ (94,970.00)</b>	<b>\$ (94,970.00)</b>
<b>Balance January 1</b>	<b>45,335.29</b>	<b>\$ 30,984.34</b>	<b>\$ 21,230.56</b>	<b>\$ 21,230.56</b>
<b>Transfers In</b>	-	-	-	-
<b>Transfers (Out)</b>	-	-	-	-
<b>Balance December 31</b>	<b>\$ 30,984.34</b>	<b>\$ 21,230.56</b>	<b>\$ (73,739.44)</b>	<b>\$ (73,739.44)</b>



# Capitol Improvements

## Fund 2070

Max Levy Limit - 10.00

Estimated Taxable Valuation -----> 22,749,470

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	126,000.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b	126,000.00	
2.	Cash Reserve (Note 1)	-	Within Limitations
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2	\$ 126,000.00	
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)	89,354.69	
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.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>	\$ 109,354.69	
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	16,645.31	
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	-	Within Limitations
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>	\$ 16,645.31	
10.	Estimated Mills	0.73	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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**Capitol Improvements**  
**Supporting Worksheet**  
**Fund 2070**

<b>REVENUES</b>	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
General Property Taxes	20,848.21	24,000.00		
Homestead Credit	106.51	184.69		-
Vet Credit	30.63	70.44		
Wind Tower Tax	2,649.99	4,301.11		4,000.00
Court Grant Reimburse-Clk Court Floor	5,990.25	15,942.28		16,000.00
Other Governments	-	-		-
Individuals	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
<b>Total Revenues</b>	<b>\$ 29,625.59</b>	<b>\$ 44,498.52</b>		<b>\$ 20,000.00</b>

<b>EXPENDITURES</b>	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Court Grant-Clrk Court Flooring	7,987.00	21,911.37	20,000.00	20,000.00
Flooring Work-Reg Deeds	8,142.00	-	-	-
Security System update	-	8,108.59	-	-
Cement Work at Shop	-	-	26,000.00	26,000.00
Cement work at Courthouse	-	28,500.00	30,000.00	30,000.00
Auto Door Openers-2nd floor bathroom	-	-	12,000.00	12,000.00
Flooring Work-Auditor Side	-	-	16,000.00	16,000.00
	-	-	-	-
Sheriff Bldg-Gutters & Rafter shelf inside	-	-	10,000.00	10,000.00
Legion Hall Ceiling	-	-	12,000.00	12,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 16,129.00</b>	<b>\$ 58,519.96</b>	<b>\$ 126,000.00</b>	<b>\$ 126,000.00</b>
<b>Revenue Over (Under) Exp.</b>	<b>\$ 13,496.59</b>	<b>\$ (14,021.44)</b>	<b>\$ (106,000.00)</b>	<b>\$ (106,000.00)</b>
<b>Balance January 1</b>	<b>89,879.54</b>	<b>\$ 103,376.13</b>	<b>\$ 89,354.69</b>	<b>\$ 89,354.69</b>
<b>Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers (Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance December 31</b>	<b>\$ 103,376.13</b>	<b>\$ 89,354.69</b>	<b>\$ (16,645.31)</b>	<b>\$ (16,645.31)</b>

## Veteran Service Officer

Fund 2080

Max Levy Limit - 2.00

Estimated Taxable Valuation -----> 22,749,470

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	13,000.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		13,000.00
2.	Cash Reserve (Note 1)		4,808.22
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		\$ 17,808.22
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)		4,808.22
5.	a. Estimated Revenue	1,599.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		1,599.00
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		\$ 6,407.22
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		11,401.00
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		-
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>		\$ 11,401.00
10.	Estimated Mills		<b>0.5</b>

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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**Veteran Service Officer  
Supporting Worksheet  
Fund 2080**

<b>REVENUES</b>	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
General Property Taxes	11,418.89	12,000.00		
Homestead Credit	73.41	78.77		70.00
Vet Credit	21.15	30.00		20.00
Game & Fish In-Lieu	9.26	14.41		9.00
Wind Tower Tax	1,828.87	1,833.25		1,500.00
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
<b>Total Revenues</b>	\$ 13,351.58	\$ 13,956.43		\$ 1,599.00

<b>EXPENDITURES</b>	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
VSO Contract-Stark County	13,000.00	13,000.00	13,000.00	13,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
<b>Revenue Over (Under) Exp.</b>	\$ 351.58	\$ 956.43	\$ (11,401.00)	\$ (11,401.00)
<b>Balance January 1</b>	3,500.21	3,851.79	4,808.22	4,808.22
<b>Transfers In</b>	-	-	-	-
<b>Transfers (Out)</b>	-	-	-	-
<b>Balance December 31</b>	\$ 3,851.79	\$ 4,808.22	\$ (6,592.78)	\$ (6,592.78)

## Weed Control Fund 2084

Max Levy Limit - 4.00

Estimated Taxable Valuation -----> 22,955,566

### APPROPRIATION AND CASH RESERVE

1.	a. Final Appropriation	143,600.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b	143,600.00	
2.	Cash Reserve (Note 1)	-	Within Limitations
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	\$ 143,600.00	

### RESOURCES AND AMOUNT LEVIED

4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)	83,142.13	
5.	a. Estimated Revenue	35,128.45	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b	35,128.45	
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>	<b>\$ 118,270.58</b>	
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	25,329.42	
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	-	Within Limitations
9.	Total Amount Levied--Line 7 plus Line 8	<b>\$ 25,329.42</b>	
10.	Estimated Mills	<b>1.1</b>	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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**Weed Control  
Supporting Worksheet  
Fund 2084**

<b>REVENUES</b>	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
General Property Taxes	25,525.50	-		
Homestead Credit	244.42	-		-
Vet Credit	70.33	-		-
Chemical Sales	28,155.00	35,000.00		30,000.00
From: Dept of Ag (LAP & TAG Grants)	14,634.30			-
From: Dept of Transportation	7,443.75	4,000.00		4,000.00
From: Game & Fish	-	-		-
Telcom Tax	1,118.45	1,118.45		1,118.45
Game & Fis In-lieu	16.43	16.00		10.00
Misc.	-	-		-
Wind Tower Tax	6,083.76	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
<b>Total Revenues</b>	<b>\$ 83,291.94</b>	<b>\$ 40,134.45</b>		<b>\$ 35,128.45</b>

<b>EXPENDITURES</b>	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Weed Salaries	19,485.00	32,000.00	32,000.00	32,000.00
Board Salaries	1,410.00	3,000.00	3,000.00	3,000.00
Weed Unemployment Comp ER	25.00	500.00	500.00	500.00
Weed Travel/Meetings	456.18	1,000.00	1,000.00	1,000.00
Dues	275.00	300.00	300.00	300.00
Print	667.94	1,200.00	1,200.00	1,200.00
Chemical	68,152.00	32,932.90	100,000.00	100,000.00
Weed Row Spraying	3,695.63	5,000.00	5,000.00	5,000.00
Advertising	348.00	600.00	600.00	600.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 94,514.75</b>	<b>\$ 76,532.90</b>	<b>\$ 143,600.00</b>	<b>\$ 143,600.00</b>
<b>Revenue Over (Under) Exp.</b>	<b>\$ (11,222.81)</b>	<b>\$ (36,398.45)</b>	<b>\$ (108,471.55)</b>	<b>\$ (108,471.55)</b>
<b>Balance January 1</b>	<b>130,763.39</b>	<b>\$ 119,540.58</b>	<b>\$ 83,142.13</b>	<b>\$ 83,142.13</b>
<b>Transfers In</b>	-	-	-	-
<b>Transfers (Out)</b>	-	-	-	-
<b>Balance December 31</b>	<b>\$ 119,540.58</b>	<b>\$ 83,142.13</b>	<b>\$ (25,329.42)</b>	<b>\$ (25,329.42)</b>

**District Health Unit**  
**Fund 8009**  
 Max Levy Limit - 5.00

Estimated Taxable Valuation -----> 22,955,566

**APPROPRIATION AND CASH RESERVE**

1.	a. Final Appropriation	86,424.48	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b	86,424.48	
2.	Cash Reserve (Note 1)		40,100.00
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b>		
	Line 1c plus Line 2	\$ 126,524.48	

Within Limitations

**RESOURCES AND AMOUNT LEVIED**

4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)		28,150.35
5.	a. Estimated Revenue	18,080.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In	18,080.00	
	Line a plus Line b	18,080.00	
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		\$ 46,230.35
7.	Levy Required--Line 3 less Line 6		80,294.13
	If this difference is less than 0 enter 0		-
8.	Allowance for Delinquent Tax Collections		-
	(Not to exceed 5% of Line 7)		-
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>		\$ 80,294.13
10.	Estimated Mills		3.5

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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**Job Development Authority**  
**Fund 8030**  
 Max Levy Limit - 4.00

Estimated Taxable Valuation -----&gt;

22,955,566**APPROPRIATION AND CASH RESERVE**

1.	a. Final Appropriation	84,800.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		84,800.00
2.	Cash Reserve (Note 1)		20,834.97
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		\$ 105,634.97

Within Limitations**RESOURCES AND AMOUNT LEVIED**

4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)		20,834.97
5.	a. Estimated Revenue	8,993.98	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		8,993.98
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		\$ 29,828.95
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		75,806.02
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		-
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>		\$ 75,806.02
10.	Estimated Mills		3.3

Within LimitationsWithin 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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**Job Development Authority  
Supporting Worksheet  
Fund 8030**

	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
<b>REVENUES</b>				
General Property Taxes	55,104.08	54,091.82		
Homestead Credit	367.23	352.79		-
Vet Credit	105.66	134.63		-
Telcom Tax	933.98	933.98		933.98
Game & Fish In-Lieu	96.75	64.51		60.00
Wind Tower Tax	9,144.32	8,214.42		8,000.00
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
<b>Total Revenues</b>	<b>\$ 65,752.02</b>	<b>\$ 63,792.15</b>		<b>\$ 8,993.98</b>

	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
<b>EXPENDITURES</b>				
Property Tax	68,040.72	60,000.00	84,800.00	84,800.00
Telcom Tax	933.98			
Game & Fish in Lieu	96.75			
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 69,071.45</b>	<b>\$ 60,000.00</b>	<b>\$ 84,800.00</b>	<b>\$ 84,800.00</b>
<b>Revenue Over (Under) Exp.</b>	<b>\$ (3,319.43)</b>	<b>\$ 3,792.15</b>	<b>\$ (75,806.02)</b>	<b>\$ (75,806.02)</b>
<b>Balance January 1</b>	<b>20,362.25</b>	<b>\$ 17,042.82</b>	<b>\$ 20,834.97</b>	<b>\$ 20,834.97</b>
<b>Transfers In</b>	-	-	-	-
<b>Transfers (Out)</b>	-	-	-	-
<b>Balance December 31</b>	<b>\$ 17,042.82</b>	<b>\$ 20,834.97</b>	<b>\$ (54,971.05)</b>	<b>\$ (54,971.05)</b>

**Senior Citizen**  
**Fund 8036**  
 Max Levy Limit - 2.00

Estimated Taxable Valuation -----> 22,955,566

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	54,000.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		54,000.00
2.	Cash Reserve (Note 1)		<span style="border: 1px solid black; padding: 2px;">18,931.11</span>
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		\$ 72,931.11
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)		18,931.11
5.	a. Estimated Revenue	22,324.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		22,324.00
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		\$ 41,255.11
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		31,676.00
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		-
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>		\$ 31,676.00
10.	Estimated Mills		1.38

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.

**Senior Citizen  
Supporting Worksheet  
Fund 8036**

<b>REVENUES</b>	<b>Actual Revenues 2022</b>	<b>Estimated Revenues 2023</b>	<b>Estimated Revenues 2024</b>	
General Property Taxes	23,192.67	29,000.00		
Homestead Credit	133.33	192.21		-
Vet Credit	38.37	73.36		-
State Mill Match	21,451.23	21,279.95		20,289.00
Game & Fish In-Lieu	48.37	35.25		35.00
Wind Tower Tax	3,321.81	4,477.39		2,000.00
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
<b>Total Revenues</b>	<b>\$ 48,185.78</b>	<b>\$ 55,058.16</b>		<b>\$ 22,324.00</b>

<b>EXPENDITURES</b>	<b>Actual Expenditures 2022</b>	<b>Estimated Expenditures 2023</b>	<b>Requested 2024</b>	<b>Final Appropriation 2024</b>
Elder Care	15,000.00	15,000.00	20,000.00	20,000.00
SW Dist Health MX	6,500.00	6,500.00	6,500.00	6,500.00
SW Transportation	4,000.00	4,000.00	4,000.00	4,000.00
Senior Citizen	19,000.00	25,500.00	23,500.00	23,500.00
2023 - Mott - 5000	-	-	-	-
Regent - 5000	-	-	-	-
New England - 15500	-	-	-	-
2024				
Mott - 5000	-	-	-	-
Regent - 3000	-	-	-	-
New England - 15500	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 44,500.00</b>	<b>\$ 51,000.00</b>	<b>\$ 54,000.00</b>	<b>\$ 54,000.00</b>
<b>Revenue Over (Under) Exp.</b>	<b>\$ 3,685.78</b>	<b>\$ 4,058.16</b>	<b>\$ (31,676.00)</b>	<b>\$ (31,676.00)</b>
<b>Balance January 1</b>	<b>11,187.17</b>	<b>\$ 14,872.95</b>	<b>\$ 18,931.11</b>	<b>\$ 18,931.11</b>
<b>Transfers In</b>	-	-	-	-
<b>Transfers (Out)</b>	-	-	-	-
<b>Balance December 31</b>	<b>\$ 14,872.95</b>	<b>\$ 18,931.11</b>	<b>\$ (12,744.89)</b>	<b>\$ (12,744.89)</b>

**Historical Society**  
**Fund 8053**  
 Max Levy Limit - 0.25

Estimated Taxable Valuation -----> **22,955,566**

**APPROPRIATION AND CASH RESERVE**

1.	a.	Final Appropriation	<u>10,000.00</u>	
	b.	Budgeted Transfers Out	<u>-</u>	
	c.	Total Appropriation Line a plus Line b		9,250.00
2.		Cash Reserve (Note 1)		<u>1,000.00</u>
3.		<b>TOTAL APPROPRIATION AND CASH RESERVE</b>		
		Line 1c plus Line 2		<u>\$ 10,250.00</u>

**Within Limitations**

**RESOURCES AND AMOUNT LEVIED**

4.		Cash and Investments (Estimated) December 31, 2023 (Note 2)		<u>2,609.28</u>
5.	a.	Estimated Revenue	<u>906.00</u>	
	b.	Estimated Transfers In	<u>-</u>	
	c.	Total Estimated Revenue and Transfers In		906.00
		Line a plus Line b		<u>906.00</u>
6.		<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<u>\$ 3,515.28</u>
7.		Levy Required--Line 3 less Line 6		<u>6,734.72</u>
		If this difference is less than 0 enter 0		<u>6,734.72</u>
8.		Allowance for Delinquent Tax Collections		-
		(Not to exceed 5% of Line 7)		<u>-</u>
9.		<b>Total Amount Levied--Line 7 plus Line 8</b>		<u>\$ 6,734.72</u>

**Within Limitations**

10. Estimated Mills **0.29**

**Too High**  
decrease in value

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.

**Historical Society**  
**Supporting Worksheet**  
**Fund 8053**

	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
<b>REVENUES</b>				
General Property Taxes	6,320.81	6,700.00		
Homestead Credit	40.43	43.94		-
Vet Credit	6.02	16.72		-
Game & Fish In-Lieu	11.71	7.98		6.00
Wind Tower Tax	1,007.74	1,022.40		900.00
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 7,386.71	\$ 7,791.04		\$ 906.00
	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
<b>EXPENDITURES</b>				
Expenditures	7,515.89	7,300.00	10,000.00	10,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
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	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	\$ 7,515.89	\$ 7,300.00	\$ 10,000.00	\$ 10,000.00
<b>Revenue Over (Under) Exp.</b>	\$ (129.18)	\$ 491.04	\$ (9,094.00)	\$ (9,094.00)
<b>Balance January 1</b>	2,247.42	2,118.24	2,609.28	2,609.28
<b>Transfers In</b>	-	-	-	-
<b>Transfers (Out)</b>	-	-	-	-
<b>Balance December 31</b>	\$ 2,118.24	\$ 2,609.28	\$ (6,484.72)	\$ (6,484.72)

## Soil Conservation District Fund 8068

Max Levy Limit - 2.88

Estimated Taxable Valuation -----> 27,249,776

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	113,400.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		113,400.00
2.	Cash Reserve (Note 1)		-
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		<b>\$ 113,400.00</b>
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)		21,980.06
5.	a. Estimated Revenue	12,811.67	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		12,811.67
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<b>\$ 34,791.73</b>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		78,608.27
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		-
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>		<b>\$ 78,608.27</b>
10.	Estimated Mills		<b>2.88</b>

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 8068**

<b>REVENUES</b>	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
General Property Taxes	62,534.88	65,000.00		
Homestead Credit	401.89	431.58		-
Vet Credit	115.62	164.72		-
State Aid	1,506.72	1,375.77		1,200.00
From Slope Co-Property Tax	11,992.97	11,000.00		-
From Slope Co State Aid	1,412.14	1,400.00		1,300.00
Game & Fish In-Lieu	46.52	78.99		50.00
Telcom-includes Slope County	261.67	261.67		261.67
Wind Tower Tax	10,002.77	10,047.68		10,000.00
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
<b>Total Revenues</b>	<b>\$ 88,275.18</b>	<b>\$ 89,760.41</b>		<b>\$ 12,811.67</b>

<b>EXPENDITURES</b>	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Propeety Tax	86,592.04	89,000.00	146,000.00	113,400.00
State Aid	2,959.15	-	-	-
Telcom	261.67	-	-	-
Game & Fish In-Lieu	46.52	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
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	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 89,859.38</b>	<b>\$ 89,000.00</b>	<b>\$ 146,000.00</b>	<b>\$ 113,400.00</b>
<b>Revenue Over (Under) Exp.</b>	<b>\$ (1,584.20)</b>	<b>\$ 760.41</b>	<b>\$ (133,188.33)</b>	<b>\$ (100,588.33)</b>
<b>Balance January 1</b>	<b>22,803.85</b>	<b>21,219.65</b>	<b>21,980.06</b>	<b>21,980.06</b>
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
<b>Balance December 31</b>	<b>\$ 21,219.65</b>	<b>\$ 21,980.06</b>	<b>\$ (111,208.27)</b>	<b>\$ (78,608.27)</b>



**Water Management**  
**Fund 8071**  
 Max Levy Limit - 4.00

Estimated Taxable Valuation -----> 22,955,566

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	62,775.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		62,775.00
2.	Cash Reserve (Note 1)		<span style="border: 1px solid black; padding: 2px;">22,328.02</span>
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		<u>\$ 85,103.02</u>
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)		22,328.02
5.	a. Estimated Revenue	9,498.66	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		<u>9,498.66</u>
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		<u>\$ 31,826.68</u>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		<u>53,276.34</u>
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		<span style="border: 1px solid black; padding: 2px;">-</span>
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>		<u>\$ 53,276.34</u>
10.	Estimated Mills		<span style="border: 1px solid black; padding: 2px;">2.32</span>

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.



**SW Water Authority**  
**Fund 8072**  
 Max Levy Limit - -

Estimated Taxable Valuation -----> 22,955,566

<b>APPROPRIATION AND CASH RESERVE</b>			
1.	a. Final Appropriation	-	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b	-	
2.	Cash Reserve (Note 1)	-	<b>Within Limitations</b>
3.	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2	\$ -	
<b>RESOURCES AND AMOUNT LEVIED</b>			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)	4.41	
5.	a. Estimated Revenue	-	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b	-	
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>	\$ 4.41	
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	-	
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	-	<b>Within Limitations</b>
9.	<b>Total Amount Levied--Line 7 plus Line 8</b>	\$ -	
10.	Estimated Mills	0	<b>Within Limitations</b>

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.

**SW Water Authority  
Supporting Worksheet  
Fund 8072**

	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
<b>REVENUES</b>				
General Property Taxes	537.86	-		
Homestead Credit	-	-		-
Vet Credit	-	-		-
State Aid	103.11	-		-
Game & Fish In-Lieu	-	-		-
Telcom	-	-		-
Wind Tower	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
<b>Total Revenues</b>	<b>\$ 640.97</b>	<b>\$ -</b>		<b>\$ -</b>

No Longer Levies.

	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
<b>EXPENDITURES</b>				
Property Tax	845.56	-	-	-
State Aid	336.20	-	-	-
Telcom Tax	-	-	-	-
Game & Fish In-Lieu	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
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	-	-	-	-
	-	-	-	-
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	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 1,181.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Over (Under) Exp.</b>	<b>\$ (540.79)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance January 1</b>	<b>545.20</b>	<b>\$ 4.41</b>	<b>\$ 4.41</b>	<b>\$ 4.41</b>
<b>Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers (Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance December 31</b>	<b>\$ 4.41</b>	<b>\$ 4.41</b>	<b>\$ 4.41</b>	<b>\$ 4.41</b>

# State Medical Levy Fund

Fund 8001

Max Levy Limit - 1.00

Estimated Taxable Valuation ----->

22,955,566

## APPROPRIATION AND CASH RESERVE

1.	a. Final Appropriation	23,000.00			
	b. Budgeted Transfers Out	-			
	c. Total Appropriation Line a plus Line b	23,000.00			
2.	Cash Reserve (Note 1)		11,350.00		Within Limitations
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		\$ 34,350.00		

## RESOURCES AND AMOUNT LEVIED

4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)		8,095.36		
5.	a. Estimated Revenue	3,253.50			
	b. Estimated Transfers In	-			
	c. Total Estimated Revenue and Transfers In Line a plus Line b	3,253.50			
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>		\$ 11,348.86		
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		23,001.14		
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		-		Within Limitations
9.	Total Amount Levied--Line 7 plus Line 8		\$ 23,001.14		
10.	Estimated Mills		1		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.

**State Medical Levy Fund  
Supporting Worksheet  
Fund 8001**

	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
<b>REVENUES</b>				
General Property Taxes	22,871.33	23,000.00		
Game & Fish In-Lieu	24.30	27.71		20.00
Telcom Tax	233.50	233.50		233.50
Wind Tower Tax	3,732.37	3,525.50		3,000.00
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
<b>Total Revenues</b>	<b>\$ 26,861.50</b>	<b>\$ 26,786.71</b>		<b>\$ 3,253.50</b>
	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
<b>EXPENDITURES</b>				
	27,695.08	26,000.00	23,000.00	23,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 27,695.08</b>	<b>\$ 26,000.00</b>	<b>\$ 23,000.00</b>	<b>\$ 23,000.00</b>
<b>Revenue Over (Under) Exp.</b>	<b>\$ (833.58)</b>	<b>\$ 786.71</b>	<b>\$ (19,746.50)</b>	<b>\$ (19,746.50)</b>
<b>Balance January 1</b>	<b>8,142.23</b>	<b>\$ 7,308.65</b>	<b>\$ 8,095.36</b>	<b>\$ 8,095.36</b>
<b>Transfers In</b>	-	-	-	-
<b>Transfers (Out)</b>	-	-	-	-
<b>Balance December 31</b>	<b>\$ 7,308.65</b>	<b>\$ 8,095.36</b>	<b>\$ (11,651.14)</b>	<b>\$ (11,651.14)</b>

## Highway Distribution Fund 2004

<b>APPROPRIATION</b>		
1.	a. Final Appropriation	685,415.00
	b. Budgeted Transfers Out	-
	c. Total Appropriation Line a plus Line b	\$ 685,415.00
<b>RESOURCES</b>		
4	Cash and Investments (Estimated) December 31, 2023 (Note 1)	136,115.45
5.	a. Estimated Revenue	370,000.00
	b. Estimated Transfers In	300,000.00
	c. Total Estimated Revenue and Transfers In Line a plus Line b	670,000.00
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>	<b>\$ 806,115.45</b>

**Highway Distribution**  
**HIGHWAY DISTRIBUTION**  
**Fund 2004**

<b>REVENUES</b>	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
Highway Distribution	357,560.78	360,000.00		370,000.00
Legacy Funds	-	116,300.00		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
<b>Total Revenues</b>	\$ 357,560.78	\$ 476,300.00		\$ 370,000.00

<b>EXPENDITURES</b>	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Retirement	54,394.75	58,000.00	72,000.00	72,000.00
Dental	1,305.00	1,320.00	1,400.00	1,400.00
Vision	313.20	340.00	340.00	340.00
Salary	401,200.16	424,000.00	440,000.00	440,000.00
Clothing Allowance	2,542.49	2,800.00	2,800.00	2,800.00
Hwy IRA	6,828.41	9,500.00	9,975.00	9,975.00
Flex Benefit	4,200.00	5,400.00	5,400.00	5,400.00
Health Insurance	128,969.13	140,000.00	153,500.00	153,500.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	\$ 599,753.14	\$ 641,360.00	\$ 685,415.00	\$ 685,415.00
<b>Revenue Over (Under) Exp.</b>	\$ (242,192.36)	\$ (165,060.00)	\$ (315,415.00)	\$ (315,415.00)
<b>Balance January 1</b>	93,367.81	\$ 1,175.45	\$ 136,115.45	\$ 136,115.45
<b>Transfers In</b>	150,000.00	300,000.00	300,000.00	300,000.00
<b>Transfers (Out)</b>	-	-	-	-
<b>Balance December 31</b>	\$ 1,175.45	\$ 136,115.45	\$ 120,700.45	\$ 120,700.45



## Flexible Spending Fund Fund 2021

<b>APPROPRIATION</b>		
1.	a. Final Appropriation	26,000.00
	b. Budgeted Transfers Out	<u>-</u>
	c. Total Appropriation Line a plus Line b	<u>\$ 26,000.00</u>
 <b>RESOURCES</b>		
4	Cash and Investments (Estimated) December 31, 2023 (Note 1)	<u>49,691.39</u>
5.	a. Estimated Revenue	26,000.00
	b. Estimated Transfers In	<u>-</u>
	c. Total Estimated Revenue and Transfers In Line a plus Line b	<u>26,000.00</u>
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>	<u>\$ 75,691.39</u>
7	<b>Fund Balance</b>	
	Estimated Fund Balance Line 6 minus 1c	<u>\$ 49,691.39</u>

Note 1 - 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.

**Flexible Spending Fund  
Supporting Worksheet  
Fund 2021**

<b>REVENUES</b>	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
Flex Compensation	14,739.36	26,000.00		26,000.00
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 14,739.36	\$ 26,000.00		\$ 26,000.00

<b>EXPENDITURES</b>	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Flex Compensation	12,922.94	26,000.00	26,000.00	26,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 12,922.94	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
Revenue Over (Under) Exp.	\$ 1,816.42	\$ -	\$ -	\$ -
Balance January 1	47,874.97	\$ 49,691.39	\$ 49,691.39	\$ 49,691.39
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 49,691.39	\$ 49,691.39	\$ 49,691.39	\$ 49,691.39

## 9-1-1 Emergency Fund 2026

<b>APPROPRIATION</b>		
1.	a. Final Appropriation	74,600.00
	b. Budgeted Transfers Out	-
	c. Total Appropriation Line a plus Line b	\$ 74,600.00
<b>RESOURCES</b>		
4	Cash and Investments (Estimated) December 31, 2023 (Note 1)	1,214.92
5.	a. Estimated Revenue	55,000.00
	b. Estimated Transfers In	-
	c. Total Estimated Revenue and Transfers In Line a plus Line b	55,000.00
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>	\$ 56,214.92
7	<b>Fund Balance</b>	
	Estimated Fund Balance Line 6 minus 1c	\$ (18,385.08)

Note 1 - 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.

**9-1-1 Emergency  
Supporting Worksheet  
Fund 2026**

<b>REVENUES</b>	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
Wireless	32,793.50	38,000.00		38,000.00
Wireline	12,700.99	17,000.00		17,000.00
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
<b>Total Revenues</b>	<b>\$ 45,494.49</b>	<b>\$ 55,000.00</b>		<b>\$ 55,000.00</b>

<b>EXPENDITURES</b>	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
E911	45,569.72	47,000.00	47,000.00	47,000.00
Salary	6,950.00	6,950.00	6,950.00	6,950.00
Travel/Meetings	-	300.00	300.00	300.00
Dues	25.00	25.00	100.00	100.00
E 911 SIRN	15,799.00	15,800.00	15,800.00	15,800.00
E911 Printing & Publishing	120.75	50.00	100.00	100.00
E911 Signs	2,232.30	3,500.00	3,500.00	3,500.00
Office Expense	-	-	200.00	200.00
E911 Misc. (Everbridge)	627.96	650.00	650.00	650.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 71,324.73</b>	<b>\$ 74,275.00</b>	<b>\$ 74,600.00</b>	<b>\$ 74,600.00</b>
<b>Revenue Over (Under) Exp.</b>	<b>\$ (25,830.24)</b>	<b>\$ (19,275.00)</b>	<b>\$ (19,600.00)</b>	<b>\$ (19,600.00)</b>
<b>Balance January 1</b>	<b>46,320.16</b>	<b>\$ 20,489.92</b>	<b>\$ 1,214.92</b>	<b>\$ 1,214.92</b>
<b>Transfers In</b>	-	-	-	-
<b>Transfers (Out)</b>	-	-	-	-
<b>Balance December 31</b>	<b>\$ 20,489.92</b>	<b>\$ 1,214.92</b>	<b>\$ (18,385.08)</b>	<b>\$ (18,385.08)</b>

## ARPA Fund Fund 2029

<b>APPROPRIATION</b>		
1.	a. Final Appropriation	-
	b. Budgeted Transfers Out	-
	c. Total Appropriation Line a plus Line b	<u>\$ -</u>
<b>RESOURCES</b>		
4	Cash and Investments (Estimated) December 31, 2023 (Note 1)	<u>984.30</u>
5.	a. Estimated Revenue	-
	b. Estimated Transfers In	-
	c. Total Estimated Revenue and Transfers In Line a plus Line b	<u>-</u>
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>	<u>\$ 984.30</u>
7	<b>Fund Balance</b>	
	Estimated Fund Balance Line 6 minus 1c	<u>\$ 984.30</u>

Note 1 - 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.

**ARPA Fund  
Supporting Worksheet  
Fund 2029**

<b>REVENUES</b>	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
Federal Funding Received	242,700.50	-		-
Interest	1,226.68	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
<b>Total Revenues</b>	\$ 243,927.18	\$ -		\$ -

<b>EXPENDITURES</b>	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
A/C Units-Commissioner-Emg Mgr room	8,755.56	-	-	-
Screen Replacement	111.50	1,888.50	-	-
I-Pads for Commissioners	1,136.97	-	-	-
Meeting Owl	-	1,049.00	-	-
Other Entities	-	133,518.00	-	-
County	-	182,807.17	-	-
Road & Bridge	-	155,150.00	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	\$ 10,004.03	\$ 474,412.67	\$ -	\$ -
<b>Revenue Over (Under) Exp.</b>	\$ 233,923.15	\$ (474,412.67)	\$ -	\$ -
<b>Balance January 1</b>	242,700.50	\$ 475,396.97	\$ 984.30	\$ 984.30
<b>Transfers In</b>	-	-	-	-
<b>Transfers (Out)</b>	1,226.68	-	-	-
<b>Balance December 31</b>	\$ 475,396.97	\$ 984.30	\$ 984.30	\$ 984.30

## 24/7 Sheriff Fund Fund 2030

<b>APPROPRIATION</b>		
1.	a. Final Appropriation	5,000.00
	b. Budgeted Transfers Out	-
	c. Total Appropriation Line a plus Line b	<b>\$ 5,000.00</b>
<b>RESOURCES</b>		
4	Cash and Investments (Estimated) December 31, 2023 (Note 1)	6,564.95
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.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>	<b>\$ 11,564.95</b>
7	<b>Fund Balance</b>	
	Estimated Fund Balance Line 6 minus 1c	<b>\$ 6,564.95</b>

Note 1 - 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.

**24/7 Sheriff Fund  
Supporting Worksheet  
Fund 2030**

**REVENUES**

24/7 Program Fees

	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
	5,039.00	5,000.00		5,000.00
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 5,039.00	\$ 5,000.00		\$ 5,000.00

**EXPENDITURES**

24/7 Program Fees

Voided Check

	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
	3,373.20	5,000.00	5,000.00	5,000.00
	18.00	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 3,391.20	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Revenue Over (Under) Exp.	\$ 1,647.80	\$ -	\$ -	\$ -
Balance January 1	4,917.15	\$ 6,564.95	\$ 6,564.95	\$ 6,564.95
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 6,564.95	\$ 6,564.95	\$ 6,564.95	\$ 6,564.95



## Sherrif Drug Canine Fund Fund 2031

<b>APPROPRIATION</b>		
1.	a. Final Appropriation	-
	b. Budgeted Transfers Out	-
	c. Total Appropriation Line a plus Line b	<u>\$ -</u>
<b>RESOURCES</b>		
4	Cash and Investments (Estimated) December 31, 2023 (Note 1)	<u>35,139.40</u>
5.	a. Estimated Revenue	-
	b. Estimated Transfers In	-
	c. Total Estimated Revenue and Transfers In Line a plus Line b	<u>-</u>
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>	<u>\$ 35,139.40</u>
7	<b>Fund Balance</b>	
	Estimated Fund Balance Line 6 minus 1c	<u>\$ 35,139.40</u>

Note 1 - 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.

**Sherrif Drug Canine Fund  
Supporting Worksheet  
Fund 2031**

<b>REVENUES</b>	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
REVENUES	59,743.26	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 59,743.26	\$ -		\$ -

<b>EXPENDITURES</b>	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
EXPENDITURES	24,603.86	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 24,603.86	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ 35,139.40	\$ -	\$ -	\$ -
Balance January 1	-	\$ 35,139.40	\$ 35,139.40	\$ 35,139.40
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 35,139.40	\$ 35,139.40	\$ 35,139.40	\$ 35,139.40

## National Opioid Settlement Fund Fund 2033

<b>APPROPRIATION</b>		
1.	a. Final Appropriation	-
	b. Budgeted Transfers Out	-
	c. Total Appropriation Line a plus Line b	<u>\$ -</u>
<b>RESOURCES</b>		
4	Cash and Investments (Estimated) December 31, 2023 (Note 1)	<u>3,312.36</u>
5.	a. Estimated Revenue	-
	b. Estimated Transfers In	-
	c. Total Estimated Revenue and Transfers In Line a plus Line b	<u>-</u>
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>	<u>\$ 3,312.36</u>
7	<b>Fund Balance</b>	
	Estimated Fund Balance Line 6 minus 1c	<u>\$ 3,312.36</u>

Note 1 - 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.

**National Opioid Settlement Fund  
Supporting Worksheet  
Fund 2033**

<b>REVENUES</b>	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
REVENUES	950.28	2,362.08		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 950.28	\$ 2,362.08		\$ -

<b>EXPENDITURES</b>	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ -	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ 950.28	\$ 2,362.08	\$ -	\$ -
Balance January 1	-	\$ 950.28	\$ 3,312.36	\$ 3,312.36
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 950.28	\$ 3,312.36	\$ 3,312.36	\$ 3,312.36

## County Interest Fund Fund 2064

<b>APPROPRIATION</b>		
1.	a. Final Appropriation	-
	b. Budgeted Transfers Out	-
	c. Total Appropriation Line a plus Line b	\$ -
<b>RESOURCES</b>		
4	Cash and Investments (Estimated) December 31, 2023 (Note 1)	120,329.17
5.	a. Estimated Revenue	15,000.00
	b. Estimated Transfers In	-
	c. Total Estimated Revenue and Transfers In Line a plus Line b	15,000.00
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>	\$ 135,329.17
7	<b>Fund Balance</b>	
	Estimated Fund Balance Line 6 minus 1c	\$ 135,329.17

Note 1 - 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 Interest Fund  
Supporting Worksheet  
Fund 2064**

<b>REVENUES</b>	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
Interest Earned-County Checking Account	6,810.72	15,000.00		10,000.00
Interest from CD's	-	6,516.29		5,000.00
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
<b>Total Revenues</b>	\$ 6,810.72	\$ 21,516.29		\$ 15,000.00

<b>EXPENDITURES</b>	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
	-		-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	\$ -	\$ -	\$ -	\$ -
<b>Revenue Over (Under) Exp.</b>	\$ 6,810.72	\$ 21,516.29	\$ 15,000.00	\$ 15,000.00
<b>Balance January 1</b>	92,002.16	\$ 98,812.88	\$ 120,329.17	\$ 120,329.17
<b>Transfers In</b>	-	-	-	-
<b>Transfers (Out)</b>	-	-	-	-
<b>Balance December 31</b>	\$ 98,812.88	\$ 120,329.17	\$ 135,329.17	\$ 135,329.17

## New Fair Building Fund Fund 2071

<b>APPROPRIATION</b>		
1.	a. Final Appropriation	-
	b. Budgeted Transfers Out	-
	c. Total Appropriation Line a plus Line b	<u>\$ -</u>
<b>RESOURCES</b>		
4	Cash and Investments (Estimated) December 31, 2023 (Note 1)	<u>19,640.34</u>
5.	a. Estimated Revenue	<u>7,000.00</u>
	b. Estimated Transfers In	<u>-</u>
	c. Total Estimated Revenue and Transfers In Line a plus Line b	<u>7,000.00</u>
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>	<u>\$ 26,640.34</u>
7	<b>Fund Balance</b>	
	Estimated Fund Balance Line 6 minus 1c	<u><u>\$ 26,640.34</u></u>

Note 1 - 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.

**New Fair Building Fund**  
**Supporting Worksheet**  
**Fund 2071**

<b>REVENUES</b>	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
American Bank Center	2,500.00	-		-
City of New England-Final payment 2024	3,000.00	3,000.00		3,000.00
City of Mott-Final payment 2024	4,000.00	4,000.00		4,000.00
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
<b>Total Revenues</b>	<b>\$ 9,500.00</b>	<b>\$ 7,000.00</b>		<b>\$ 7,000.00</b>

<b>EXPENDITURES</b>	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Over (Under) Exp.</b>	<b>\$ 9,500.00</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>
<b>Balance January 1</b>	<b>3,140.34</b>	<b>\$ 12,640.34</b>	<b>\$ 19,640.34</b>	<b>\$ 19,640.34</b>
<b>Transfers In</b>	-	-	-	-
<b>Transfers (Out)</b>	-	-	-	-
<b>Balance December 31</b>	<b>\$ 12,640.34</b>	<b>\$ 19,640.34</b>	<b>\$ 26,640.34</b>	<b>\$ 26,640.34</b>



## Preservation Fund Fund 2087

<b>APPROPRIATION</b>		
1.	a. Final Appropriation	4,000.00
	b. Budgeted Transfers Out	-
	c. Total Appropriation Line a plus Line b	<u>\$ 4,000.00</u>
<b>RESOURCES</b>		
4	Cash and Investments (Estimated) December 31, 2023 (Note 1)	29,583.80
5.	a. Estimated Revenue	4,000.00
	b. Estimated Transfers In	-
	c. Total Estimated Revenue and Transfers In Line a plus Line b	<u>4,000.00</u>
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>	<u>\$ 33,583.80</u>
7	<b>Fund Balance</b>	
	Estimated Fund Balance Line 6 minus 1c	<u>\$ 29,583.80</u>

Note 1 - 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.

**Preservation Fund  
Supporting Worksheet  
Fund 2087**

<b>REVENUES</b>	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
	4,284.15	4,000.00		4,000.00
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 4,284.15	\$ 4,000.00		\$ 4,000.00

<b>EXPENDITURES</b>	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Scanner	7,495.00	-	4,000.00	4,000.00
Computer Set-Up	2,330.28	-	-	-
Canvass Jackets	-	3,043.51	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	\$ 9,825.28	\$ 3,043.51	\$ 4,000.00	\$ 4,000.00
<b>Revenue Over (Under) Exp.</b>	\$ (5,541.13)	\$ 956.49	\$ -	\$ -
<b>Balance January 1</b>	34,168.44	\$ 28,627.31	\$ 29,583.80	\$ 29,583.80
<b>Transfers In</b>	-	-	-	-
<b>Transfers (Out)</b>	-	-	-	-
<b>Balance December 31</b>	\$ 28,627.31	\$ 29,583.80	\$ 29,583.80	\$ 29,583.80

## County Sales Tax Fund 7001

<b>APPROPRIATION</b>		
1.	a. Final Appropriation	75,402.00
	b. Budgeted Transfers Out	43,830.68
	c. Total Appropriation Line a plus Line b	<u>\$ 119,232.68</u>
 <b>RESOURCES</b>		
4	Cash and Investments (Estimated) December 31, 2023 (Note 1)	99,596.15
5.	a. Estimated Revenue	100,000.00
	b. Estimated Transfers In	-
	c. Total Estimated Revenue and Transfers In Line a plus Line b	100,000.00
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>	<b>\$ 199,596.15</b>
7	<b>Fund Balance</b>	
	Estimated Fund Balance Line 6 minus 1c	<u>\$ 80,363.47</u>

Note 1 - 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 Sales Tax  
Supporting Worksheet  
Fund 7001**

**REVENUES**

Sales Tax Revenue

	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
	124,081.21	100,000.00		100,000.00
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
<b>Total Revenues</b>	\$ 124,081.21	\$ 100,000.00		\$ 100,000.00

**EXPENDITURES**

Mott Fire  
Regent Fire  
New England Fire  
Mott Ambulance  
Regent Ambulance  
New England Ambulance  
Travel & Meeting

	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
	15,257.66	16,050.68	15,000.00	15,000.00
	15,257.67	16,050.67	15,000.00	15,000.00
	15,257.66	16,050.68	15,000.00	15,000.00
	10,171.77	10,700.45	10,000.00	10,000.00
	10,171.77	10,700.45	10,000.00	10,000.00
	10,171.77	10,700.45	10,000.00	10,000.00
	399.08	401.93	402.00	402.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	\$ 76,687.38	\$ 80,655.31	\$ 75,402.00	\$ 75,402.00
<b>Revenue Over (Under) Exp.</b>	\$ 47,393.83	\$ 19,344.69	\$ 24,598.00	\$ 24,598.00
<b>Balance January 1</b>	117,982.02	\$ 124,082.14	\$ 99,596.15	\$ 99,596.15
<b>Transfers In</b>	-	-	-	-
<b>Transfers (Out)</b>	41,293.71	43,830.68	43,830.68	43,830.68
<b>Balance December 31</b>	\$ 124,082.14	\$ 99,596.15	\$ 80,363.47	\$ 80,363.47

## Domestic Violence Fund

### Fund 8002

<b>APPROPRIATION</b>		
1.	a. Final Appropriation	50.00
	b. Budgeted Transfers Out	-
	c. Total Appropriation Line a plus Line b	\$ 50.00
<b>RESOURCES</b>		
4.	Cash and Investments (Estimated) December 31, 2023 (Note 1)	-
5.	a. Estimated Revenue	50.00
	b. Estimated Transfers In	-
	c. Total Estimated Revenue and Transfers In Line a plus Line b	50.00
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>	<b>\$ 50.00</b>
7.	<b>Fund Balance</b>	
	Estimated Fund Balance Line 6 minus 1c	\$ -

Note 1 - 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.

**Domestic Violence Fund  
Supporting Worksheet  
Fund 8002**

REVENUES	Actual Revenues	Estimated Revenues	Estimated Revenues	
	2022	2023	2024	
	315.00	105.00		50.00
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 315.00	\$ 105.00		\$ 50.00

EXPENDITURES	Actual Expenditures	Estimated Expenditures	Requested	Final Appropriation
	2022	2023	2024	2024
	315.00	140.00	50.00	50.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 315.00	\$ 140.00	\$ 50.00	\$ 50.00
Revenue Over (Under) Exp.	\$ -	\$ (35.00)	\$ -	\$ -
Balance January 1	35.00	\$ 35.00	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 35.00	\$ -	\$ -	\$ -

## Estimated Tax Fund Fund 8088

<b>APPROPRIATION</b>		
1.	a. Final Appropriation	3,000.00
	b. Budgeted Transfers Out	-
	c. Total Appropriation Line a plus Line b	<u>\$ 3,000.00</u>
<b>RESOURCES</b>		
4	Cash and Investments (Estimated) December 31, 2023 (Note 1)	1,310.04
5.	a. Estimated Revenue	3,000.00
	b. Estimated Transfers In	-
	c. Total Estimated Revenue and Transfers In Line a plus Line b	<u>3,000.00</u>
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>	<u>\$ 4,310.04</u>
7	<b>Fund Balance</b>	
	Estimated Fund Balance Line 6 minus 1c	<u>\$ 1,310.04</u>

Note 1 - 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.

**Estimated Tax Fund  
Supporting Worksheet  
Fund 8088**

<b>REVENUES</b>	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024
	7,902.78	3,000.00	3,000.00
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Revenues	\$ 7,902.78	\$ 3,000.00	\$ 3,000.00

<b>EXPENDITURES</b>	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
	7,902.78	3,000.00	3,000.00	3,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 7,902.78	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Revenue Over (Under) Exp.	\$ -	\$ -	\$ -	\$ -
Balance January 1	1,310.04	\$ 1,310.04	\$ 1,310.04	\$ 1,310.04
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 1,310.04	\$ 1,310.04	\$ 1,310.04	\$ 1,310.04



## Hazardous Chemical Fund

### Fund 8613

<b>APPROPRIATION</b>		
1.	a. Final Appropriation	3,000.00
	b. Budgeted Transfers Out	-
	c. Total Appropriation Line a plus Line b	<u>\$ 3,000.00</u>
<b>RESOURCES</b>		
4	Cash and Investments (Estimated) December 31, 2023 (Note 1)	1,310.04
5.	a. Estimated Revenue	3,000.00
	b. Estimated Transfers In	-
	c. Total Estimated Revenue and Transfers In Line a plus Line b	<u>3,000.00</u>
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>	<u>\$ 4,310.04</u>
7	<b>Fund Balance</b>	
	Estimated Fund Balance Line 6 minus 1c	<u>\$ 1,310.04</u>

Note 1 - 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.

**Estimated Tax Fund  
Supporting Worksheet  
Fund 8088**

<b>REVENUES</b>	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
	7,902.78	3,000.00		3,000.00
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 7,902.78	\$ 3,000.00		\$ 3,000.00

<b>EXPENDITURES</b>	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
	7,902.78	3,000.00	3,000.00	3,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 7,902.78	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Revenue Over (Under) Exp.	\$ -	\$ -	\$ -	\$ -
Balance January 1	1,310.04	\$ 1,310.04	\$ 1,310.04	\$ 1,310.04
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 1,310.04	\$ 1,310.04	\$ 1,310.04	\$ 1,310.04

## Emergency CD Fund

### Fund 8613

<b>APPROPRIATION</b>		
1.	a. Final Appropriation	-
	b. Budgeted Transfers Out	-
	c. Total Appropriation Line a plus Line b	<u>\$ -</u>
<b>RESOURCES</b>		
4	Cash and Investments (Estimated) December 31, 2023 (Note 1)	<u>18,080.67</u>
5.	a. Estimated Revenue	-
	b. Estimated Transfers In	-
	c. Total Estimated Revenue and Transfers In Line a plus Line b	<u>-</u>
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>	<u>\$ 18,080.67</u>
7	<b>Fund Balance</b>	
	Estimated Fund Balance Line 6 minus 1c	<u>\$ 18,080.67</u>

Note 1 - 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 CD Fund  
Supporting Worksheet  
Fund 8613**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
	1,325.00	1,062.50		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 1,325.00	\$ 1,062.50		\$ -

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ -	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ 1,325.00	\$ 1,062.50	\$ -	\$ -
Balance January 1	15,693.17	\$ 17,018.17	\$ 18,080.67	\$ 18,080.67
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 17,018.17	\$ 18,080.67	\$ 18,080.67	\$ 18,080.67

## Victim Witness Fund

### Fund 8618

<b>APPROPRIATION</b>		
1.	a. Final Appropriation	-
	b. Budgeted Transfers Out	-
	c. Total Appropriation Line a plus Line b	\$ -
<b>RESOURCES</b>		
4	Cash and Investments (Estimated) December 31, 2023 (Note 1)	7,004.89
5.	a. Estimated Revenue	-
	b. Estimated Transfers In	-
	c. Total Estimated Revenue and Transfers In Line a plus Line b	-
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>	\$ 7,004.89
7	<b>Fund Balance</b>	
	Estimated Fund Balance Line 6 minus 1c	\$ 7,004.89

Note 1 - 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.

**Victim Witness Fund  
Supporting Worksheet  
Fund 8618**

**REVENUES**

	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
	775.00	500.00		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
<b>Total Revenues</b>	<b>\$ 775.00</b>	<b>\$ 500.00</b>		<b>\$ -</b>

**EXPENDITURES**

	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Over (Under) Exp.</b>	<b>\$ 775.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance January 1</b>	<b>5,729.89</b>	<b>\$ 6,504.89</b>	<b>\$ 7,004.89</b>	<b>\$ 7,004.89</b>
<b>Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers (Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance December 31</b>	<b>\$ 6,504.89</b>	<b>\$ 7,004.89</b>	<b>\$ 7,004.89</b>	<b>\$ 7,004.89</b>

## State Land Trust Fund

### Fund 8621

<b>APPROPRIATION</b>		
1.	a. Final Appropriation	-
	b. Budgeted Transfers Out	-
	c. Total Appropriation Line a plus Line b	\$ -
<b>RESOURCES</b>		
4	Cash and Investments (Estimated) December 31, 2023 (Note 1)	-
5.	a. Estimated Revenue	-
	b. Estimated Transfers In	-
	c. Total Estimated Revenue and Transfers In Line a plus Line b	-
6.	<b>TOTAL RESOURCES--Line 4 plus Line 5c</b>	\$ -
7	<b>Fund Balance</b>	
	Estimated Fund Balance Line 6 minus 1c	\$ -

Note 1 - 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 Land Trust Fund  
Supporting Worksheet  
Fund 8621**

<b>REVENUES</b>	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
	2,352.71	3,585.62		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
<b>Total Revenues</b>	\$ 2,352.71	\$ 3,585.62		\$ -

<b>EXPENDITURES</b>	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
	2,352.71	3,585.62	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Appropriations</b>	\$ 2,352.71	\$ 3,585.62	\$ -	\$ -
<b>Revenue Over (Under) Exp.</b>	\$ -	\$ -	\$ -	\$ -
<b>Balance January 1</b>	-	\$ -	\$ -	\$ -
<b>Transfers In</b>	-	-	-	-
<b>Transfers (Out)</b>	-	-	-	-
<b>Balance December 31</b>	\$ -	\$ -	\$ -	\$ -