

**2023 - 2024
STATE OF NEBRASKA
COUNTY BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF
WASHINGTON COUNTY

This budget is for the Period JULY 1, 2023 through JUNE 30, 2024

Contact Information	
Auditor of Public Accounts State Capitol, Suite 2303 Telephone: (402) 471-2111 FAX: (402) 471-3301 Website: www.auditors.nebraska.gov Questions - E-Mail: Jeff.Schreier@nebraska.gov	

Submission Information
Adopted Budget Due by 9-30-2023
1. Auditor of Public Accounts ~ Electronically or by mail http://www.auditors.nebraska.gov
2. County Board (SEC. 13-1508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
GENERAL		12,951,969.72	12,951,969.72
ROAD/BRIDGE IMPROVEMENT DIST	244,809.15		244,809.15
PUBLIC SAFETY COMMUNICATION PROJECT	0.00		0.00
JAIL BOND FUND	1,120,898.78		1,120,898.78
E 911 SYSTEM		387,112.31	387,112.31
Total All Funds	1,365,707.93	13,339,082.03	14,704,789.96

Report of Interlocal Agreements & Joint Public Agencies	
Was this subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of JULY 1, 2022 through June 30, 2023?	
<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
<i>If YES, please submit Interlocal Agreement Report by September 30th</i>	
Report of Trade Names, Corporate Names & Business Names	
Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of JULY 1, 2022 through June 30, 2023?	
<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
<i>If YES, please submit Trade Name Report by September 30th</i>	

Total Certified Valuation	4,366,927,520
<i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>	
Outstanding Bonded Indebtedness as of July 1, 2023	
Principal	26,465,000.00
Interest	4,586,415.60
Total Bonded Indebtedness	31,051,415.60

Washington County 2023-2024 Budget Message

- Beginning cash balances do not include the following:

County Sheriff petty cash fund	\$500.00	Clerk of District Court checking account	\$210.00
County Surveyor petty cash fund	\$ 25.00	Soldiers & Sailors checking account	\$5,093.64
Planning/Zoning petty cash fund	\$ 50.00	Road Dept. petty cash fund	\$ 50.00
County Court change drawer	\$200.00		
- Jail Bond Fund – In the 5/15/2018 Primary Election voters approved a \$24.5 million dollar bond issue for the remodel and construction of a Washington County Justice Center. \$16 million approved in 2018-2019 budget, \$8.5 million approved in 2019-2020 budget. Board voted to refinance bond Series 2018 & 2019 on 8/24/21 for interest cost savings
- Rural/Bridge Improvement Fund- On 8/25/20 the Board moved to adopt Resolution 2020-15; authorizing the issuance by the county of its General Obligation Bonds not to exceed \$2,000,000.00, for the purpose of financing the costs of construction improvements in Rural Road Improvement District 2016-2
- Covid American Rescue Plan Fund- On 3/11/21 ARPA was signed into law which allocates \$65.1 billion in direct aid to counties. Washington County is allocated \$4,026,365 to be used to respond to or mitigate the public health emergency with respect to the Covid-19 emergency or its negative economic impact
- The proposed amount of inheritance tax dollars to reduce property tax is \$1,515,978
- The total tax dollar request is \$14,704,789.96
- The Washington County 2023-2024 tax levy is .336731

Washington County Tax Rate Comparison

2022-2023 Tax Rate	.356092
2021-2022 Tax Rate	.348098
2020-2021 Tax Rate	.410437
2019-2020 Tax Rate	.408063
2018-2019 Tax Rate	.390073
2017-2018 Tax Rate	.325017
2016-2017 Tax Rate	.340530
2015-2016 Tax Rate	.335123
2014-2015 Tax Rate	.297828



Steve Dethlefs, Chairman, Washington County Board of Supervisors

WASHINGTON COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS 2023-19

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2023, to June 30, 2024, prepared by the Budget Making Authority, was transmitted to the County Board on the 27 day of September, 2022.

NOW, THEREFORE, BE IT RESOLVED, by the Board of SUPERVISORS of Washington County, Nebraska as follows:

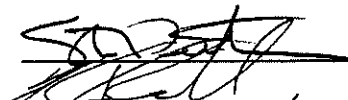
SECTION 1. That the budget for the Fiscal Year July 1, 2023, to June 30, 2024, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for Washington County for said fiscal year.

SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2023, and ending June 30, 2024.

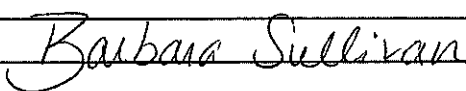
SECTION 3. That the income necessary to finance the appropriations made and expenditures authorized shall be provided out of the unencumbered cash balance in each fund, revenues other than taxation to be collected during the fiscal year in each fund, and tax levy requirements for each fund.


DATED AND PASSED THIS 26th DAY OF SEPTEMBER, 2023.

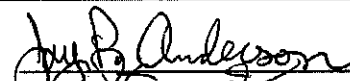
COUNTY BOARD

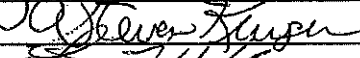


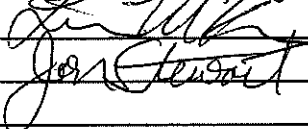
Bob Furber

ATTEST:  _____









WASHINGTON COUNTY
CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME Washington County
 ADDRESS 1555 Colfax St
 CITY & ZIP CODE Blair 68008
 TELEPHONE 402-426-6822
 WEBSITE co.washington.ne.us

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	<u>Steve Dethlefs</u>	<u>Barbara Sullivan</u>	<u>Barbara Sullivan</u>
TITLE / FIRM NAME	<u>Board of Supervisors Chairman</u>	<u>County Clerk</u>	<u>County Clerk</u>
TELEPHONE	<u>402-880-3149</u>	<u>402-426-6822</u>	<u>402-426-6822</u>
EMAIL ADDRESS	<u>s.dethlefs@washingtoncountyne.gov</u>	<u>clerk@washingtoncountyne.gov</u>	<u>clerk@washingtoncountyne.gov</u>

For Questions on this form, who should we contact (Please one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

Washington

Lid Computation Form For Fiscal Year 2023-2024

Prior Year Restricted Funds Authority

Prior Restricted Funds from Line (10) of last year's Lid Form	(1)	<u>\$9,078,409.66</u>
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.	(2)	<u>-</u>
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.	(2.1)	<u>-</u>
Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1)	(3)	<u>\$9,078,409.66</u>

Current Year Allowable Increases

Base Limitation Percent Increase (2.5%) 2.50% (4)

Allowable Growth Per the Assessor Minus 2.5%

$\frac{\$156,009,547.00}{2023 \text{ Growth per Assessor}} \div \frac{\$3,798,368,111.00}{2022 \text{ Valuation}} = \frac{4.11\%}{\text{Multiply times 100 to get \%}}$ 1.61% (5)

Additional One Percent Board Approved Increase

$\frac{7}{\# \text{ of Board Members voting "Yes" for increase}} \div \frac{7}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{100.00\%}{\text{Must be at least .75 (75\%) of the Governing Body}}$ 1.00% (6)

- Attach a copy of the Board Minutes Approving the Increase

Special Election - Voter Approved % Increase 0.00% (7)

- Please Attach Ballot Sample and Election Results

Total Allowable Percent Increase = Line (4) + Line (5) + Line (6) + Line (7) (8) 5.11%

Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8) (9) \$463,906.73

Total Restricted Funds Authority = Line (3) + Line (9) (10) \$9,542,316.39

Less: Restricted Funds from Lid Supporting Schedule (11) \$8,640,100.36

Total Unused Restricted Funds Authority = Line (10) - Line (11) (12) \$902,216.03

Line (12) Must Be Greater Than Or Equal To Zero Or You Are In Violation Of The Lid Law.

Washington
2023-2024 Lid Supporting Schedule

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	<u>\$14,704,789.96</u>
Motor Vehicle Pro-Rate	(2)	<u>\$20,800.00</u>
In-Lieu of Tax Payments	(3)	<u>\$92,077.35</u>
Prior Year Capital Improvements that were excluded from Restricted Funds		
Prior Year Capital Improvements Excluded from Restricted Funds. (From Prior Year Lid Support. Line (18))		<u>\$4,865,000.00</u> (4)
LESS: Amount Spent During 2023-2024		<u>\$3,092,824.95</u> (5)
LESS: Amount Expected to be spent in Future Budget Years		<u>-</u> (6)
Amount to be included as restricted funds (CANNOT be a negative number)	(7)	<u>\$1,772,175.05</u>
Motor Vehicle Tax	(8)	<u>\$1,200,000.00</u>
Local Option Sales Tax	(9)	<u>-</u>
Transfers of Surplus Tax	(10)	<u>-</u>
Excess Tax Collections Returned to County (Statute 77-1776)	(11)	<u>-</u>
Insurance Premium Tax	(12)	<u>\$50,000.00</u>
Nameplate Capacity Tax	(13)	<u>-</u>
Motor Vehicle Fees	(14)	<u>\$180,000.00</u>
Reimbursement of Indigent Defense Services	(15)	<u>-</u>
License or Occupation Tax (Statute 77-27, 223)	(16)	<u>-</u>
TOTAL RESTRICTED FUNDS (A)	(17)	<u>\$18,019,842.36</u>
Lid Exceptions		
Capital Improvements (Real Property and Improvements on Real Property)		<u>\$5,359,000.00</u> (18)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation) Agrees to Line (6)		<u>-</u> (19)
Allowable Capital Improvements	(20)	<u>\$5,359,000.00</u>
Bonded Indebtedness	(21)	<u>\$2,962,000.00</u>
Public Facilities Construction Projects (Statutes 72-2031 to 72-2308)	(22)	<u>-</u>
Interlocal Agreements/Joint Public Agency Agreements	(23)	<u>\$1,058,742.00</u>
Public Safety Communication Project (Statute 86-416)	(24)	<u>-</u>
Judgments	(25)	<u>-</u>
Refund of Property Taxes to Taxpayers	(26)	<u>-</u>
Repairs to Infrastructure Damaged by Natural Disaster	(27)	<u>-</u>
	(28)	
TOTAL LID EXCEPTIONS (B)	(29)	<u>\$9,379,742.00</u>
TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form) To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29	(30)	<u>\$8,640,100.36</u>

WASHINGTON COUNTY
2023-2024 Capital Improvement Lid Exceptions

<u>Description of Capital Improvement</u>	<u>Amount Budgeted</u>
Culverts	\$160,000.00
Concrete Surfacing	\$47,000.00
Box Culverts	\$216,000.00
Bridges	\$310,000.00
Emergency Structures	\$0.00
Armor Coating	\$208,000.00
Engineering	\$200,000.00
Gravel	\$818,000.00
Bituminous Surfacing	\$3,400,000.00
	\$0.00
Total - Must agree to Line 18 on Lid Support Form	\$5,359,000.00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2022 through June 30, 2023

Washington County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Douglas Co 911 Communications, Omaha	2008-	Comm Systems-cost share	\$145,000.00
MAPA, 222 Cuming St, Omaha	1970-	Council of Governments & Planning Agency	\$10,000.00
Gateway Development	2004-	Economic Development	\$35,250.00
UN Co-Operateve Extension Service	1997-	Extension & 4H programs	\$216,892.00
NE Neb Juvenile Serv, Madison NE	1997-	Housing of Juveniles	\$25,000.00
NIRMA NIMRA I, Lincoln NE	7/2021 to 6/2030	Insurance Coverage	\$410,600.00
		Interlocal Conversion Sum	\$0.00
Eastern NE Human Services, Region 5/6	1974-	Mental Health, Aging, Drg & Alchl Abuse	\$152,000.00
Douglas Co, Fremont, Valley & Yutan	2022-	Mutual Shared Bldg Inspr Services	\$10,000.00
NE Probation Dist 6, Fremont	Dist 6 Probation costs per 29-2259 RSN	probation /correct juv/restore justice	\$52,000.00
Neb Loess Hills, Sioux City	2009-	Resource & Development Council	\$2,000.00
Total Amount used as Lid Exemption			<u>\$1,058,742.00</u>

WASHINGTON COUNTY

2023 - 2024 Allowable Growth Percentage Computation Form

Calculation of Base Property Tax Request Authority

Prior Year Total Property Tax Request <i>(Total Personal and Real Property Required from prior year budget - Cover Page)</i>	(1)	<u>\$13,525,683.24</u>
Base Limitation Percent Increase (2%)	(2)	<u>2.00%</u>
Real Growth Percentage Increase $\frac{\$159,835,332.00}{2023 \text{ Real Growth Value per Assessor}} \div \frac{\$3,510,560,303.00}{\text{Prior Year Total Real Property Valuation per Assessor}} =$	(3)	<u>4.55%</u>
<i>Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The county Assessor must provide you with separate growth amounts.</i>		
Total Allowable Growth Percentage Increase (Line 2 + Line 3)	(4)	<u>6.55%</u>
Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)	(5)	<u>\$885,932.25</u>
TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)	(6)	<u>\$14,411,615.49</u>

Actual Property Tax Request

2023 - 2024 ACTUAL Total Property Tax Request <i>(Total Personal and Real Property Required from Cover Page)</i>	(7)	<u>\$14,704,789.96</u>
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If line (7) is **greater than** line (6) your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6) your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

WASHINGTON COUNTY LEVY LIMIT FORM

Name (Column A)	Property Taxes Other Than Bonds (Column B)	Bond Property Taxes (Column C)	Valuation (Column D)	General Tax Levy (Column E)	Bond Tax Levy (Column F)
Countywide Entities					
GENERAL	12,951,969.72	-	4,366,927,520	0.296592	0.000000
ROAD/BRIDGE IMPROVEMENT DIST	-	244,809.15	4,366,927,520	0.000000	0.005606
PUBLIC SAFETY COMMUNICATION PROJECT	-	-	4,366,927,520	0.000000	0.000000
JAIL BOND FUND	-	1,120,898.78	4,366,927,520	0.000000	0.025668
E 911 SYSTEM	387,112.31	-	4,366,927,520	<u>0.008865</u>	0.000000
Total County Budgeted Countywide Entities				0.305457	
Other Countywide Entities					
Ag. Society				0.003549	
Historical Society				<u>0.002608</u>	
Total Countywide Levy				0.311614	
Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements (77-3442)					
County levy limit				0.450000	
County property taxes designed for interlocal agreements			1,058,742	0.024245	
Other entities property taxes designated for interlocal agreements			0	<u>0.000000</u>	
Total County Levy Authority (Cannot exceed 50 cents)				0.474245	(1)
Levy Limit Analysis					
Countywide Levy				0.311614	
Fire District - Largest General Levy Authority granted by the County Board				0.025103	
Township - Largest General Levy Authority granted by the County Board				0.037013	
Cemetery District - Largest General Levy Authority granted by the County Board				0.007841	
Irrigation District - Largest General Levy Authority granted by the County Board				0.000000	
Drainage - Largest General Levy Authority granted by the County Board				0.000000	
Rural Water District - Largest General Levy Authority granted by the County Board				0.000000	
Other Districts - Largest General Levy Authority granted by the County Board				<u>0.000000</u>	
Largest Possible District Levy				0.381571	(2)

Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.
Note: If (1) is greater than (2), no further analysis is needed. If (2) is greater than (1), you need to complete the levy limit analysis by district.

WASHINGTON COUNTY
County Treasurer Summary of Uncollected Taxes

<u>Tax Year</u>	<u>Amount</u>
2022	\$23,872,427.29
2021	\$69,075.10
2020	\$25,342.82

WASHINGTON COUNTY

Schedule of Budgeted Disbursements

For the Year Ended June 30, 2024

Functions/Programs	Operating*	Capital Outlay	Debt Service	Other**	Total Disbursements
Governmental:					
General Government	5,146,545.00	83,795.00	0.00	0.00	5,230,340.00
Public Safety - Law Enforcement	6,074,917.00	257,257.78	2,285,000.00	325,000.00	8,942,174.78
Public Safety - Other	143,870.00	14,100.00	0.00	0.00	157,970.00
Public Works - Highways & Roads	5,271,473.28	6,767,807.34	669,200.00	0.00	12,708,480.62
Public Works - Other	64,035.00	0.00	0.00	0.00	64,035.00
Public Health & Social Services	70,782.00	1,600.00	0.00	0.00	72,382.00
Culture and Recreation	0.00	0.00	0.00	0.00	0.00
Community Development	3,023,801.00	0.00	0.00	0.00	3,023,801.00
Miscellaneous	4,436,371.49	14,000.00	0.00	6,015,978.51	10,466,350.00
Business-type Activities:					
Airport	0.00	0.00	0.00	0.00	0.00
Nursing Home	0.00	0.00	0.00	0.00	0.00
Hospital	0.00	0.00	0.00	0.00	0.00
Historical Society	0.00	0.00	0.00	0.00	0.00
Solid Waste	0.00	0.00	0.00	0.00	0.00
Other	313,620.00	360,000.00	0.00	0.00	673,620.00
Total Disbursements and Transfers	24,545,414.77	7,498,560.12	2,954,200.00	6,340,978.51	41,339,153.40

* **Operating** should include Personal Services, Operating Expenses, Supplies and Materials and Equipment Rental.

** **Other** should include Judgments, Transfers, and Transfers of Surplus Fees.

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

(format for all counties and cities)

TAX YEAR 2023

(certification required on or before August 20th of each year)

TAXABLE VALUE LOCATED IN THE COUNTY OF: WASHINGTON

Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth ^a	Total Taxable Value	Real Growth Value ^a	Prior Year Total Real Property Valuation	Real Growth Percentage ^b
COUNTY GENERAL	County General	156,009,547	4,346,927,520	159,835,332	3,510,560,303	4.55

^a Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.

^a Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings; (ii) any other improvements to real property which increase the value of such property; (iii) annexation of real property by the political subdivision; and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.

^b Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.

I, ROBIN ANDREASEN, WASHINGTON County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §§ 13-509 and 13-518.

Robin R. Andreasen
(signature of county assessor)

8/11/23
(date)

CC: County Clerk, WASHINGTON County
CC: County Clerk where district is headquarter, if different county; _____ County

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

RESOLUTION #2023-16
Levy Allocations

WHEREAS, under L.B. 1154 (1996) any property tax for political subdivisions will be included in the County's tax levy.

NOW THEREFORE BE IT RESOLVED by the Washington County Board of Supervisors that pursuant to law, the County has subdivisions levy authority as specified on the County Levy Limit Form. Based on the preliminary levy requests submitted, the County Board grants the following levy authority:

Ag Society.....\$ 155,000
Historical Society.....\$ 113,900
Herman Cemetery District.....\$ 22,000

Townships:

Township #1.....\$ 300,000
Township #2.....\$ 110,000
Township #5.....\$ 154,500
Township #6.....\$ 182,000
Township #7.....\$ 92,000

Rural Fire Districts: (excluding bond amounts)

Arlington Fire District.....\$ 79,183
Blair Rural Fire District.....\$ 214,000
Fort Calhoun Rural Fire Protection District....\$ 197,000
Herman Rural Fire District.....\$ 60,000
Kennard Fire District.....\$ 95,000

DATED this 22nd day of August, 2023, at Blair, Nebraska.



Attest: *Barbara Sullivan*
Barbara Sullivan
Washington County Clerk

Steve Dethlefs
Steve Dethlefs, Chairman
Washington County Board of Supervisors

RESOLUTION NO. 2023-20

**BE IT RESOLVED BY THE WASHINGTON COUNTY BOARD OF SUPERVISORS,
WASHINGTON COUNTY, NEBRASKA:**

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Washington County passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held on September 21, 2023, as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Washington County, Nebraska, resolves that:

1. The 2023-2024 property tax request be set at:

General Fund:	\$ 12,951,969.72
Road Improvement Fund:	\$ 244,809.15
Jail Bond Fund:	\$ 1,120,898.78
E911 Fund:	\$ 387,112.31

2. The total assessed value of property differs from last year's total assessed value by 15%

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$.309730 per \$100 of assessed value.

4. That Washington County proposed to adopt a property tax request that will cause total tax rate to be: .336731 per \$100 of assessed value.

APPROVED AND ADOPTED THIS 26TH DAY OF SEPTEMBER, 2023.



WASHINGTON COUNTY BOARD OF SUPERVISORS
WASHINGTON COUNTY, NEBRASKA

ATTEST:

Barbara Sullivan
BARBARA SULLIVAN
COUNTY CLERK

Steve Dethlefs
STEVE DETHLEFS, CHAIRMAN

WASHINGTON COUNTY

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of Section 13-501 to 13-512, R.R.S. 1943, that the governing body will meet on the 12th day of September 2023 at 4:00 o'clock PM at the Washington County Courthouse, 1555 Colfax St, Blair, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Funds	Actual Disbursements 2021-2022 (1)	Actual Disbursements 2022-2023 (2)	Proposed Disbursements 2023-2024 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Real and Personal Property Tax Requirements (6)
GENERAL	15,913,482.71	16,131,704.08	18,079,211.00	1,200,000.00	6,327,241.28	12,951,969.72
ROAD	7,775,322.58	7,439,152.51	8,328,000.00	550,000.00	8,878,000.00	0.00
HARD SURFACING	0.00	263,919.80	1,852,168.34	0.00	1,852,168.34	0.00
EMERGENCY FLOOD RELIEF	0.00	34,592.74	773,993.28	0.00	773,993.28	0.00
HIGHWAY BRIDGE BUYBACK PROGRAM FUND	0.00	0.00	802,439.00	0.00	802,439.00	0.00
ROAD/BRIDGE IMPROVEMENT DIST	668,242.50	668,682.50	670,000.00	0.00	425,190.85	244,809.15
CO VISITOR'S PROMOTION	7,210.83	22,474.13	66,000.00	0.00	66,000.00	0.00
REGISTER OF DEEDS PRESRV&MAINT FUND	7,984.61	8,871.37	64,000.00	0.00	64,000.00	0.00
INSURANCE FUND	1,048,673.02	1,758,270.23	2,000,000.00	0.00	2,000,000.00	0.00
SOLDIERS/SAILORS	1,500.00	2,250.50	3,782.00	0.00	3,782.00	0.00
STOP PROGRAM	9,773.93	0.00	31,000.00	0.00	31,000.00	0.00
COUNTY DRUG LAW ENFORCEMENT	0.00	0.00	100.00	0.00	100.00	0.00
DRUG COURT	9,970.21	5,285.83	39,000.00	0.00	39,000.00	0.00
PUBLIC SAFETY COMMUNICATION PROJECT	344,712.50	342,953.75	400,000.00	150,000.00	550,000.00	0.00
FEDERAL & STATE GRANTS	0.00	0.00	42,488.00	0.00	42,488.00	0.00
JUVENILE SERVICES GRANT	82,239.65	81,355.57	86,445.00	0.00	86,445.00	0.00
COVID AMERICAN RESCUE PLAN FUND	103,027.50	1,125,091.25	2,973,801.00	0.00	2,973,801.00	0.00
LOCAL ASSIST & TRIBAL CONSISTENCY FUND	0.00	0.00	50,000.00	0.00	50,000.00	0.00
INHERITANCE TAX	625,120.20	725.32	2,000,000.00	0.00	2,000,000.00	0.00
911 ENHANCED WIRELESS SERVICE	61,451.95	69,244.76	86,970.00	0.00	86,970.00	0.00
HI-WAY SAFETY FUND	16,388.70	21,607.43	98,800.00	0.00	98,800.00	0.00
JAIL BOND FUND	1,571,594.76	1,675,202.90	1,892,000.00	150,000.00	921,101.22	1,120,898.78
JAIL CAPITAL PROJECT FUND	1,186,054.39	0.00	325,335.78	0.00	325,335.78	0.00
E 911 SYSTEM	675,877.82	598,225.53	673,620.00	100,000.00	386,507.69	387,112.31
GRAND TOTAL	30,108,627.86	30,249,610.20	41,339,153.40	2,150,000.00	28,784,363.44	14,704,789.96

Unused Budget Authority created for next year

902,216.03

WASHINGTON COUNTY

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1601.02, that the governing body will meet on the 21st day of September 2023 at 6:00 o'clock PM at the Washington County Courthouse, 1555 Colfax St, Blair, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2022	2023	Change
Operating Budget	40,115,374.07	41,339,153.40	3.051%
Property Tax Request	13,525,683.24	14,704,789.96	8.718%
Valuation	3,798,368,111.00	4,366,927,520.00	14.969%
Tax Rate	0.356092	0.336731	-5.437%
Tax Rate if Prior Tax Request was at Current Valuation	0.309730		

Affidavit of Publication:

State of Nebraska, County of Washington
 Chris Rhoades, Being by me first duly sworn,
 deposes and says that he is the Associate
 Publisher of the Pilot-Tribune, a legal weekly
 newspaper printed and published at Blair, in
 Washington County, Nebraska and of general
 circulation in said County and State: that said
 newspaper has a bona fide circulation of more
 than 3000 copies weekly, in said County: and
 has been published in said County for more
 than 52 successive weeks prior to the first
 publication of the attached notice, that the
 attached notice was published in said
 newspaper for 1 consecutive week(s) being
 the issues of:

9/5/2023
 Date(s)

Chris Rheades, Associate Publisher

Subscribed in my presence, and sworn to
 before me this date:

September 5, 2023

Shauna L. Gerke

Notary

GENERAL NOTARY - State of Nebraska
 SHAUNA L. GERKE
 My Comm. Exp. July 24, 2027

Cost information	
Printers Fee	\$ 308.00
Aff & billing prep fee	
Notary Fee	
Copy Fee	
Additional Affidavits	
25% mins discount	
Total Amount Due	\$ 308.00

WASHINGTON COUNTY						
NOTICE OF BUDGET HEARING AND BUDGET SUMMARY						
PUBLIC NOTICE is hereby given, in compliance with the provisions of Section 13-541 to 13-542, R.S. 1993, that the governing body will meet on the 17th day of September 2023 at 4:00 o'clock P.M. at the Washington County Courthouse, 1555 Cedar St. Blair, NE for the purpose of having reports, opposition, infirmities, arguments or objections of taxpayers relating to the following proposed budget. The budget draft is available at the office of the Clerk during regular business hours.						
Funds	Actual Disbursements 2017-2018 (a)	Actual Disbursements 2018-2019 (b)	Proposed Disbursements 2019-2024 (c)	Nouritory Cash Retiree (d)	Total Available to Citizens Before Property Tax (e)	Total Real and Personal Property Tax Regal Income (f)
GENERAL	15,811,482.71	16,131,594.61	14,879,211.09	1,200,000.00	6,387,241.23	12,551,589.12
ROAD	2,775,322.58	2,495,152.57	4,324,039.05	599,000.00	4,514,039.00	0.00
HARD SURFACE	0.00	263,319.80	1,834,164.34	0.00	1,832,164.34	0.00
EMERGENCY FLOOD RELIEF	0.00	34,592.74	773,593.28	0.00	773,593.28	0.00
HIGHWAY BRIDGE RUNBACK PROGRAM FUND	0.00	0.00	432,439.00	0.00	432,439.00	0.00
ROAD BRIDGE IMPROVEMENT DIST	658,242.99	658,682.50	670,000.00	0.00	425,189.83	244,409.15
CONVENTIONS PROMOTION	2,276.83	22,474.17	66,000.00	0.00	66,000.00	0.00
REGISTER OF DEEDS PRESERVATION FUND	1,384.61	1,811.37	64,000.00	0.00	64,000.00	0.00
INSURANCE FUND	1,044,691.02	1,334,270.23	2,000,000.00	0.00	2,000,000.00	0.00
SO. DIERKS SALES	1,350.00	2,595.92	1,743.00	0.00	1,743.00	0.00
STOP PROGRAM	9,773.93	0.00	31,000.00	0.00	31,000.00	0.00
COUNTY CRIM. LAW ENFORCEMENT	0.00	0.00	109.00	0.00	109.00	0.00
DRUG COURT	9,970.21	1,285.83	32,000.00	0.00	33,000.00	0.00
PUBLIC SAFETY COMMUNICATION PROJECT	344,712.33	342,533.33	499,070.00	150,000.00	549,000.00	0.00
FEDERAL A. STATE GRANTS	0.00	0.00	42,418.00	0.00	42,418.00	0.00
TRAVELER SERVICES GRANT	82,239.46	81,335.57	85,445.00	0.00	85,445.00	0.00
COND. AMERICAN RESCUE PLANT FUND	169,027.50	1,123,591.23	2,973,831.00	0.00	2,973,831.00	0.00
LOCAL ASSIST. & TRIAL CONSISTENCY FUND	0.00	0.00	30,000.00	0.00	30,000.00	0.00
TRAVELANCE TAX	623,120.20	733.82	2,000,000.00	0.00	2,000,000.00	0.00
311 ENHANCED W/RELESS SERVICE	61,451.55	69,244.76	85,870.00	0.00	85,870.00	0.00
HIGHWAY SAFETY FUND	16,353.70	21,693.45	58,430.00	0.00	58,430.00	0.00
RAIL ROAD FUND	1,371,394.36	1,479,202.20	1,832,000.00	150,000.00	281,104.22	1,140,188.78
RAIL CAPITAL PROJECT FUND	1,116,054.52	0.00	325,319.74	0.00	325,319.74	0.00
911 SYSTEM	675,877.82	358,225.23	674,620.00	100,000.00	316,597.69	317,112.31
GRAND TOTAL	30,766,673.56	30,244,198.76	41,339,155.40	1,950,000.00	24,764,345.41	14,784,759.96
Unaudited Budget Authority created for next year						792,391.61



RESOLUTION 2023-15

**BE IT RESOLVED BY THE WASHINGTON COUNTY BOARD OF SUPERVISORS OF
WASHINGTON COUNTY, NEBRASKA**

WHEREAS, it is in the best interest of Washington County, Nebraska, to allow a one (1%) percent increase to the Washington County budget limit pursuant to the Nebraska Budget Act, Neb. Rev. Stat. §§ 13-518 to 13-522 (1997);

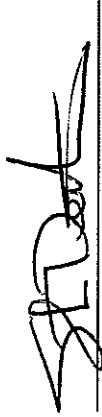
WHEREAS, a majority of the authorized Washington County Board agrees to a one (1%) percent increase of the budget limit as demonstrated by their signatures below;

NOW, THEREFORE, BE IT RESOLVED that Washington County, Nebraska is authorized to allow a one (1%) percent increase to the Washington County budget limit for the year 2023-2024 pursuant to the Nebraska Budget Act.

WHEREAS, the Chairman of the Washington County Board of Supervisors is hereby authorized by the Board to execute the Resolution herein and the County Clerk is authorized to file said resolution.

Dated this 22nd day of August, 2023.

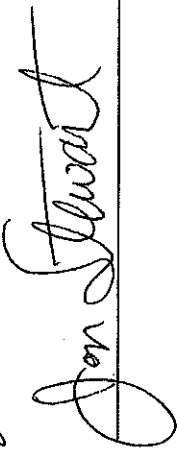
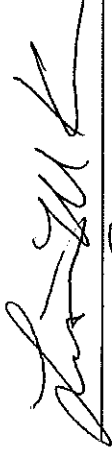
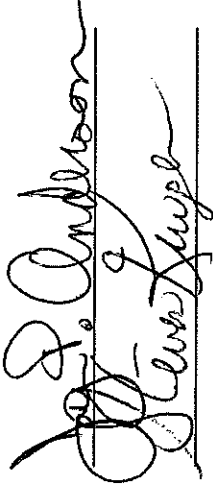
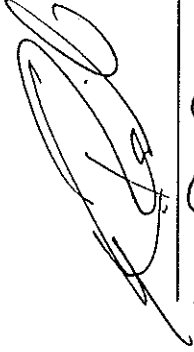
Washington County Board of Supervisors, Washington County, Nebraska



Steve Dethlefs, Chairman



Attest:


Barbara Sullivan, County Clerk

**August 22, 2023 Minutes
Washington County Board of Supervisors
Supervisor's Room Courthouse
1555 Colfax Street
Blair, NE 68008**

The Washington County Board of Supervisors of Washington County, Nebraska, met in regular session at 3:03 PM on August 22, 2023 in the Supervisor's meeting room at the Courthouse in Blair, Nebraska. Notice of the meeting was given in advance thereof by publication in the Pilot-Tribune. A copy of the proof of publication is on file in the office of the County Clerk. Notice of the meeting was given to the members and a copy of their acknowledgement of the receipt of notice and the agenda are on record at the office of the County Clerk. Availability of the agenda was communicated in the advance notice and in the notice of the members. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Chairman Steve Dethlefs declared the meeting was in session and that the meeting is being recorded. Dethlefs made note that the Open Meetings Law is posted on the door and the west wall.

1. Meeting called to order

Present: Chairman Steve Dethlefs, board members Jon Stewart, Lisa Kramer, Bob Frahm, Kevin Barnhill, Jay Anderson, and Steve Kruger. Also present: Co Clerk Barbara Sullivan, Treasurer Marj Hoier, Sheriff Mike Robinson, and Co Attorney Scott Vander Schaaf

2. Approve agenda

Motion Kevin Barnhill and second by Bob Frahm to approve the agenda for Aug 22, 2023. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

3. Approve minutes for the Aug 8, 2023 meeting

Motion Kevin Barnhill and second by Steve Kruger that the rules be suspended and the minutes of the 8/8/23 meeting be approved but not read for the purpose that all board members were furnished a copy of said minutes prior to this meeting. Motion Carried.

Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Abstain (Without Conflict), Kruger: Aye, Stewart: Aye

4. Approve Claims

Kruger stated that there are two claims from the Assessor's office that should be denied due to lack of supporting documentation for the expenditures. He also stated that the claims for Speece Lewis, Omni Engineering, and Mainelli Wagner should not be paid out of the Road Fund but should be paid out of the ARPA Fund.
Motion Steve Kruger and second by Kevin Barnhill to approve claims and order Clerk to issue warrants on the various funds for the same except for claims #23080570 & #23080583. Motion Carried.

Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

5. Accept correspondence, consider, and place on file

Motion Kevin Barnhill and second by Jay Anderson to receive correspondence from Nebraska Loess Hills and place on file. Motion Carried.

Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

6. Hwy Supt Dave Kruger: Road Dept update not limited to projects, equipment, and personnel
Kruger said the Road Dept worked on rebuilding P25 between Dutch Hall and Co Rd 40, repaired concrete on Calhoun Cut, fixed tube that Century Link drilled through years ago causing it to fail, and mowed around guard rails and bridge structures. Kruger also said that they are planning to close a section of P35 on Sept 5.

6.1. Approve Change Order for Co Rd 34. D/PA

Chris Lang, Speece Lewis, said that the Change Order is for an increase due to the quantity of dirt on the bid that was off for the project on Co Rd 34. Board discussed at length and agreed that the request should have supporting documentation. Kramer asked Lang to draft a letter outlining what the initial material cost was calculated as, what it should have been and what they are agreeable to negotiating to. No action was taken.

7. Treasurer Marj Hoier: Receive Distress Warrant Report of Sheriff's activity on the 2021 Distress Warrants

Treasurer Marj Hoier presented the list of Distress Warrants and said the Sheriff's office collected \$41,678 and had remitted the funds to the Treasurer.

Motion Steve Kruger and second by Kevin Barnhill to receive the Distress Warrant Report of Sheriff's activity on the 2022 Distress Warrants and place on file. Motion Carried.

Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

7.1. Distress Warrant Report of Sheriff's activity on the 2020 Distress Warrants & Credit Bureau Report on old collections. PA- Receive list of taxpayers that have not paid & authorize turning delinquent accounts over to the Credit Bureau

Motion Steve Kruger and second by Kevin Barnhill to receive list of taxpayers that have not paid and authorize turning delinquent accounts over to Credit Bureau. Motion Carried.

Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

8. Sheriff Mike Robinson: Approve financing for the purchase of 3 vehicles. D/PA
The following finance bids for three 2023 Chevy Tahoes were discussed: 1) RVR Bank, 5.75% interest, \$28,069/semiannual payment, 2) WCB, 5.7 % int, \$28,162/ semiannual payment, 3) US Bank, 6.96% int, \$28,310/ semiannual payment. The bids are for all three vehicles with trade-ins totaling \$36,000. Sheriff Robinson said even though the interest rate from RVR Bank is not the lowest it has the lowest overall cost. Mike Anderson spoke.

Motion Steve Kruger and second by Kevin Barnhill to approve financing with Two Rivers Bank. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Nay, Kruger: Aye, Stewart: Aye

9. Attorney Dave Drew: Discuss request to detach part of County Roads P43 & P26 from county. D/PA
Dave Drew, Attorney for Township 2, discussed the township's request to have the county detach itself from sections of P43 and P26 and have the ownership default to the township. Drew stated that the section in question is a minimum maintenance road and should the township take ownership they plan to bring the road up to specification and would be responsible for maintenance. Co Atty Vander Schaaf stated that it would not be considered a road abandonment but rather a detachment, giving responsibility to the township. Mike Anderson spoke.

Motion Kevin Barnhill and second by Jon Stewart to adopt Res 2023-17; to detach the section Co Rd P43 & P26 described in attached easement deed as West 66' of TL 11 in the SE1/4 of Sect 27-18-12 and the South 66' of said TL 11 and have it revert back to Township 2 pending Co Attorney of approval. Motion Carried.

Anderson: Nay, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

Resolution 2023-17

Be it resolved by the Washington County Board of Supervisors of Washington County, Nebraska.

WHEREAS, it is in the best interest of Washington County Nebraska that the section of County Road P43 and P26, legally described below, should be detached from the Washington County Road System, pursuant to Neb. Rev. Stat. § 39-1727:

The West 66.0 feet of Tax Lot 11 in the Southeast Quarter of the Southeast Quarter of Section 27, Township 18 North, Range 12 East of the 6th PM, Washington County, Nebraska, and the South 66.0 feet of said Tax Lot 11.

WHEREAS, it is in the best interest of Washington County, Nebraska that the above referenced sections of County Road P43 and P26 revert to the DeSoto Township of Washington County, Nebraska.

NOW, THEREFORE, BE IT RESOLVED that Washington County, Nebraska hereby detaches the following section of County Road P43 and P26 from the County Road System pursuant to Neb. Rev. Stat. § 39-1727:

The West 66.0 feet of Tax Lot 11 in the Southeast Quarter of the Southeast Quarter of Section 27, Township 18 North, Range 12 East of the 6th PM, Washington County, Nebraska, and the South 66.0 feet of said Tax Lot 11.

This section of County Road P43 and P26 shall hereby revert to the DeSoto Township of Washington County, Nebraska.

WHEREAS, the Chairman of the Washington County Board of Supervisors is hereby authorized by the Board to execute the resolution herein and the County Clerk is authorized to file said resolution.

Dated: August 22, 2023 Washington County Board of Supervisors

Attest: Barbara Sullivan
County Clerk

Steve Dethlefs
Chairman, Board of Supervisors

10. Attorney Greg Drew: Discuss Hospital Authority Board vacancies. D/PA

Attorney Greg Drew stated that back in the mid 1990's the Washington Co Hospital Authority was created in which the Board of Supervisors is tasked with appointing nine members to said board. In 2004 a bond was issued by the Hospital Authority Board and part of that bond was a promissory note that had a variable rate. Now the hospital and WCB have agreed to adopt the SOFR (Secured Overnight Financing Rate) from the Federal Reserve for refinancing. However, there have been no new appointees since 2012 and only 3 current members are still available in the county, of which only two have agreed to stay on the board. Drew said that those nominated for the positions would need to be petitioned with at least 25 signatures. Drew did not ask for any board action at this time but asked if board members were aware of anyone who would be interested to let him know.

11. Aaron Bos: Discuss enrollment in Nebraska Cooperative Liquid Assets Securities System. D/PA
Bos stated that he has had discussions with the County Treasurer about adding CLASS to the county's list of available investment firms and discussed some of the benefits of investing with them. Bos said that CLASS is a local government investment pool that requires no minimum balance, no transaction fees, with the option to have unlimited subaccounts. Treasurer Hoier said this would just give the county another option for investing.
Motion Kevin Barnhill and second by Lisa Kramer to adopt Resolution 2023-18; authorizing participation in Nebraska CLASS. Motion Carried.

Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

Resolution #2023-18

WHEREAS, NEB. Const. art. XV, § 18(1) authorizes local government entities to exercise their powers and functions, including financing, jointly or in cooperation with other governmental entities and Nebraska law expressly allows public agencies to invest surplus or excess funds;

WHEREAS, NEB. REV. STAT. § 13-804 authorizes public agencies to enter into interlocal agreements in order for such agencies to take joint or cooperative action;

WHEREAS, the Nebraska Cooperative Liquid Assets Securities System Trust ("Nebraska CLASS Trust") has been formed pursuant to the provisions of the Interlocal Cooperation Act, NEB. REV. STAT. §§ 13-801 to 13-827;

WHEREAS, the Declaration of Trust and Interlocal Agreement and an Information Statement relating to the Nebraska CLASS Trust have been presented to this Governing Body;

WHEREAS, the Declaration of Trust authorizes public agencies to adopt and enter into the Declaration of Trust and become Participants of such trust;

WHEREAS, this Governing Body deems it advisable for this Public Agency to adopt and enter into the Declaration of Trust and become a participant of the Nebraska CLASS Trust for the purpose of the joint investment of this Public Agency's money with those other public agencies so as to enhance the investment earnings accruing to each such public agency,

NOW THEREFORE, be it resolved as follows:

1. This Public Agency shall and does hereby join with other Nebraska public agencies in accordance with the provisions of Nebraska law and in accordance with the Interlocal Cooperative Act, as applicable, by becoming a Participant of the Nebraska CLASS Trust, and the Declaration of Trust and Interlocal Agreement, as amended from time to time, is hereby adopted by this reference with the same effect as if it had been set out verbatim in this Resolution. A copy of the Declaration of Trust is attached hereto and incorporated herein by this reference and shall be filed with the minutes of the meeting at which this Resolution was adopted.
2. The Trustees of the Nebraska CLASS Trust are hereby designated as having official custody of this Public Agency's monies which are invested in accordance with the Declaration of Trust.

3. Authorization is hereby given for members of this Governing Body and officials of this Public Agency to serve as Trustees of the Nebraska CLASS Trust from time to time if elected as such pursuant to the Declaration of Trust.
4. The Key Contact and Authorized Signatories are those persons listed on the Trust Registration Form attached hereto and incorporated herein. The Authorized Signatories are authorized by the Participant to direct the investment of such Participants' investment funds and to take all such actions deemed necessary or desirable to carry out the activities otherwise authorized by this Resolution, subject to the Authorized Signatories' obligation to take such actions only in the name of and for the benefit of this Participant.
5. The Key Contact and Authorized Signatories may be changed from time to time by written notice to Nebraska CLASS.
6. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution being the same are hereby rescinded.

Passed and adopted this 22 day of August, 2023 by the Washington County Board of Supervisors.

Attest: Barbara Sullivan
County Clerk

Steve Dethlefs
Chairman, Board of Supervisors

12. Finance Committee: Budget discussion

Kruger went over the proposed budget and gave details of the offices that requested more than the Finance Committee's recommendation of 4% increase. Ben Stangl, Jon Orr, Mike Anderson, and Jarod Lane spoke.

12.1. Budget Resolution; to allow 1% increase to restricted funds for budget year 2023-24. PA-adopt res Motion Steve Kruger and second by Kevin Barnhill to adopt Resolution 2023-15; to allow a one (1%) percent increase to the Washington County budget limit. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

**RESOLUTION 2023-15
BE IT RESOLVED BY THE WASHINGTON COUNTY BOARD OF SUPERVISORS OF
WASHINGTON COUNTY, NEBRASKA**

WHEREAS, it is in the best interest of Washington County, Nebraska, to allow a one (1%) percent increase to the Washington County budget limit pursuant to the Nebraska Budget Act, Neb. Rev. Stat. §§ 13-518 to 13-522 (1997);

WHEREAS, a majority of the authorized Washington County Board agrees to a one (1%) percent increase of the budget limit as demonstrated by their signatures below;

NOW, THEREFORE, BE IT RESOLVED that Washington County, Nebraska is authorized to allow a one (1%) percent increase to the Washington County budget limit for the year 2023-2024 pursuant to the Nebraska Budget Act.

WHEREAS, the Chairman of the Washington County Board of Supervisors is hereby authorized by the Board to execute the Resolution herein and the County Clerk is authorized to file said resolution.

Dated this 22nd day of August, 2023.

Washington County Board of Supervisors, Washington County, Nebraska

ATTEST: Barbara Sullivan
County Clerk

WASHINGTON COUNTY BOARD OF SUPERVISORS
Steve Dethlefs, Chairman Kevin Barnhill
Jay Anderson Bob Frahm
Lisa Kramer Steven Kruger
Jon Stewart

12.2. Budget Resolution; regarding levy allocations for entities under the county's levy authority. PA-adopt Res

Motion Kevin Barnhill and second by Bob Frahm to adopt Resolution 2023-16; regarding levy allocations for entities under the county's levy authority. Motion Carried.

Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

**RESOLUTION #2023-16
Levy Allocations**

WHEREAS, under L.B. 1154 (1996) any property tax for political subdivisions will be included in the County's tax levy.

NOW THEREFORE BE IT RESOLVED by the Washington County Board of Supervisors that pursuant to law, the County has subdivisions levy authority as specified on the County Levy Limit Form. Based on the preliminary levy requests submitted, the County Board grants the following levy authority:

Ag Society.....	\$ 155,000
Historical Society.....	\$ 113,900
Herman Cemetery District.....	\$ 22,000
Townships:	
Township #1.....	\$ 300,000
Township #2.....	\$ 110,000
Township #5.....	\$ 154,500
Township #6.....	\$ 182,000
Township #7.....	\$ 92,000

Rural Fire Districts: (excluding bond amounts)	
Arlington Fire District.....	\$ 79,183
Blair Rural Fire District.....	\$ 214,000
Fort Calhoun Rural Fire Protection District....	\$ 197,000
Herman Rural Fire District.....	\$ 60,000
Kennard Fire District.....	\$ 95,000

DATED this 22nd day of August, 2023, at Blair, Nebraska.

Attest: Barbara Sullivan
County Clerk

Steve Dethlefs
Chairman, Board of Supervisors

- 13. Tech Committee: Discuss new fiber connection for internet and VOIP phone conversion for Road Dept. D/PA Kramer stated that the Road Dept sought a quote from Great Plains to put fiber into the area by the Road department. The cost would be about \$150/month. Currently, the county is paying less. However, it cannot support the VOIP phone system the courthouse is currently using and the internet at the Road Dept is unreliable. Once the transition is complete to the VOIP system thru Cox Communications, the cost would be a wash. Jared Lang spoke. Motion Kevin Barnhill and second by Lisa Kramer to authorize the Chairman to sign with Great Plains and amend the contract with Cox Communications pending County Attorney review. Motion Carried. Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye
- 14. Special Designated License: Andreasen LLC, Ducks Unlimited Banquet, 10/3 at RVR Bank Bldg & 1316 Jones LLC, reception at Red Barn Chapel, 9/22/23, 5-11 pm Motion Kevin Barnhill and second by Bob Frahm to authorize Chairman to sign SDL Local Recommendation Form 200 for Andreasen LLC & 1316 Jones LLC. Motion Carried. Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye
- 15. Comments from public: Ben Stangl spoke

16. Committee Reports: Road Comm discussed possible new procedures regarding road grading. Building & Grounds discussed applicants for Maintenance Supervisor and are looking to start interviews soon.

17. Closed session: for the purpose of discussing attorney client privileged information, attorney client privileged information regarding current, potential, imminent threat of litigation, and contract negotiations involving Washington County. D/PA
Motion Kevin Barnhill and second by Jay Anderson to go into closed session at 5:32 p.m. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye
Those present in closed session were 7 board members, Co Attorney Scott Vander Schaaf, Co Clerk Barb Sullivan, and Hwy Supt Dave Kruger
Motion Steve Kruger and second by Kevin Barnhill to come out of closed session at 5:42 p.m. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye
No action in open session.

18. Motion to adjourn meeting

Motion Kevin Barnhill and second by Lisa Kramer to adjourn from the Board of Supervisors meeting at 5:43 p.m. Motion Carried.

Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

CLAIMS:

GENERAL FUND

EMPLOYEES	Payroll 8/18/2023	242,025.25
AMERITAS LIFE INSURANCE CORP	Retirement	16,878.56
PRINCIPAL	Life-Dental-Vision	791.80
WASHINGTON COUNTY - INSURANCE FUND	Health Ins.	50,817.58
WASHINGTON COUNTY BANK	FICA/MEDI	17,729.28
WASHINGTON COUNTY BANK	H.S.A.	8,950.00
AIRGAS USA, LLC	Inmate Care	19.23
ALCOHOL COUNTERMEASURE SYSTEMS INC	Supplies	129.80
ALL COPY PRODUCTS INC	Serv	377.67
ALL MAKES OFFICE EQUIPMENT CO	Supplies	38.52
MARIA BARAJAS	Fees	115.10
BEST CARE EMPLOYEE ASSISTANCE PROG	Annual Fees	3,495.00
BISHOP BUSINESS	Copier Lease	84.95
BLACK HILLS ENERGY	Serv	1,066.50
MICKAYLA BLENDER	Mileage	98.25
BORUFF PLUMBING	Serv	650.00
THOMAS BRANTLEY	Reimb/Fees	12.50
CAMPBELL AMAN FUNERAL HOME	Serv	300.00
RANDY CAMPBELL	Reimb	15.00
NICOLE CAVANAUGH	Public Defender	2,291.66
CITY OF OMAHA CASHIER	Serv	1,315.00
CLERK OF DISTRICT COURT	Fees	144.00
COBBLESTONE HOTEL & SUITES	Lodging	380.00
CREDIT BUREAU SERVICES, INC.	Serv	160.27
DAS STATE ACCNTNG-CENTRAL FINANCE	Serv	758.50
DICK'S ELECTRIC CO	Serv	35.00
DOUGLAS COUNTY SHERIFF	Fees	64.80
WILLIAM P. DUNN	Public Defender	6,666.66
EAKES OFFICE SOLUTIONS	Supplies	205.70
CECELIA TONN	Election Help	20.00

ELECTRONIC CONTRACTING COMPANY, INC	Serv	390.00
ENGLES, KETCHAM, OLSON, KEITH PC	Fees	22.50
ENTERPRISE MEDIA GROUP	Printing/Notices	407.10
FIRST NATIONAL BANK VISA	Fees	140.00
FIRST NATIONAL BANK	Fuel/Supplies	903.75
FIRST NATIONAL BANK VISA	Supplies	176.26
GREAT AMERICA FINANCIAL SVCS	Copier Lease	179.24
HARRISON COUNTY SHERIFF OFFICE	Fees	43.76
HIRCHERT-OLSEN AUTO SERVICE INC.	Repairs	2,894.23
BRADY JOHN HOEKSTRA	Public Defender	2,500.00
HOMETOWN LEASING	Copier Lease	113.56
IDEAL PURE WATER	Serv	107.45
INFOSAFE SHREDDING, INC	Serv	300.00
J P COOKE COMPANY	Supplies	36.35
JOHNSON & PEKNY, LLC	Court Appt Atty	926.99
JONES AUTOMOTIVE, INC	Repairs	193.81
DAWN M BARNES	Jury Duty	48.10
JACK BARTA	Jury Duty	70.00
ANGELA EGGENA	Jury Duty	35.00
DEAN J FLEMING	Jury Duty	45.48
JOANNE M JOHNSON	Jury Duty	51.38
TAYLOR A JOHNSON	Jury Duty	44.83
NICOLE KRATOCHVIL	Jury Duty	114.54
ELIZABETH JANE LOFTIS	Jury Duty	54.65
DOUGLAS A MADSEN	Jury Duty	35.00
BRIAN MATZEN	Jury Duty	35.00
DANE WILLIAM MILLER	Jury Duty	35.00
KATHY NAUGHTON	Jury Duty	90.96
JACOB PRCHAL	Jury Duty	48.10
KEVIN ROLLAND	Jury Duty	45.48
CREIGHTON ROSS	Jury Duty	71.31
SARAH B. ROSTERMAN	Jury Duty	36.31
ZACHERY T ROUSE	Jury Duty	35.00
ROBERT N. SINCLAIR III	Jury Duty	35.66
STEVEN A THOMPSON	Jury Duty	111.92
LUANN R VOGEL	Jury Duty	57.27
CLINTON W. WILLIAMS	Jury Duty	35.00
SHEILA K WISECUP	Jury Duty	70.00
KEALIA WATTS-SIMMONS	Jury Duty	44.17
LANCASTER COUNTY SHERIFF	Fees	37.37
LEADSONLINE	Serv	3,232.00
JORDAN LUXA	Reimb/Supplies	109.00
MARSHALL & SWIFT/BOECKH, LLC	Serv	1,439.95
MCKINNIS ROOFING & SHEET METAL, INC	Repairs	527.52
JANE MCNEIL	Public Defender	2,291.66
MEMORIAL COMMUNITY HOSPITAL	Inmate Care	1,800.12
MENARDS - FREMONT	Supplies	65.88
MMC MECHANICAL CONTRACTORS, INC.	Repairs	719.00

ANGELLA MURTAUGH	Serv	125.00
MY CENTRAL SUPPLY	Supplies	293.94
NACO	Regist	380.00
NE HEALTH & HUMAN SERVICES	Regional Center	186.00
NEBRASKA LAW ENFORCEMENT	Fees	142.00
O'REILLY AUTOMOTIVE INC	Supplies	93.08
OFFICE DEPOT	Supplies	185.50
OFFICE WAREHOUSE	Supplies	132.93
OMAHA PUBLIC POWER DISTRICT	Serv	1,024.31
JULIE A PELL	Serv	93.75
PHILLIPS 66 - CONOCO - 76	Fuel	1,392.43
CALVIN POULSEN	GIS Serv	2,186.25
POWER TECH	Serv	440.00
PROGRESSIVE BUSINESS TECHNOLOGIES	Supplies	645.95
NEBRASKA DEPT OF REVENUE	Regist	580.00
KORY QUANDT	Fees	36.50
RADIOLOGY CONSULTANTS PC	Inmate Care	395.00
RANDY COLE SMITH	Serv	415.00
ROCHESTER MIDLAND CORPORATION	Subscription	400.00
SARPY COUNTY SHERIFF	Fees	19.52
SECRETARY OF STATE	Fees	40.00
SHOTWELL GLASS LLC	Repairs	29.95
SIDNER, SVOBODA,SCHILKE,THOMSEN	Court Appt Atty	237.50
SUMMIT FOOD SERVICE, LLC	Food Serv	24,727.12
THE SIGN DEPOT LLC	Supplies/Serv	1,934.66
THOMAS & THOMAS COURT REPORTERS	Fees	100.84
HECTOR MEDINA TORRES	Fees	115.10
UNIVERSITY OF NEBRASKA	Registration	95.00
VERIZON WIRELESS	Serv	40.01
VERIZON	Serv	42.76
WASHINGTON COUNTY AG SOCIETY	Fair Expenses	15,000.00
WASHINGTON COUNTY ATTORNEYS OFFICE	Fees	136.00
WASHINGTON COUNTY TREASURER	Title	15.00
WOODHOUSE FORD INC	Serv	102.28
ROAD FUND		
EMPLOYEES	Payroll 8/18/2023	46,586.10
AMERITAS LIFE INSURANCE CORP	Retirement	3,144.58
PRINCIPAL	Life-Dental-Vision	303.70
WASHINGTON COUNTY - INSURANCE FUND	Health Ins.	11,286.79
WASHINGTON COUNTY BANK	FICA/MEDI	3,366.29
WASHINGTON COUNTY BANK	H.S.A.	2,387.76
CHI HEALTH COMPANY CARE	Serv	194.00
CINTAS CORPORATION	Supplies	103.76
CITY OF BLAIR	Serv	53.50
FIRST NATIONAL BANK	Supplies	966.30
FIRST NATIONAL BANK	Supplies	1,365.49
GRAINGER	Supplies	160.71
HI-LINE INC	Supplies	247.57

HOTSY EQUIPMENT COMPANY INC	Parts	973.40
KNUDSEN OIL & FEED	Fuel	4,913.02
MARK HYDRAULIC CO INC	Parts/Labor	1,720.83
MENARDS - FREMONT	Parts	403.34
MIDWEST FENCE COMPANY	Repairs	6,200.00
NACO	Registration	150.00
OMAHA PUBLIC POWER DISTRICT	Serv	67.93
S & S PUMPING	Serv	500.00
HIGHWAY BUYBACK FUND		
GERHOLD CONCRETE COMPANY, INC	Supplies	6,259.29
MIDWEST FENCE COMPANY	Serv	9,500.00
INSURANCE FUND		
AUXILIANT	Insurance	145,784.47
PARETO HEALTH	Fees	238.00
DRUG COURT		
CAPITAL ONE	Supplies	154.26
JUVENILE SERVICES GRANT		
EMPLOYEES	Payroll 8/18/2023	2,221.50
AMERITAS LIFE INSURANCE CORP	Retirement	149.95
PRINCIPAL	Life-Dental-Vision	13.77
WASHINGTON COUNTY - INSURANCE FUND	Health Ins.	466.06
WASHINGTON COUNTY BANK	FICA/MEDI	169.77
WASHINGTON COUNTY BANK	H.S.A.	93.75
COVID ARPA		
MAINELLI WAGNER & ASSOCIATES, INC.	Serv	4,550.00
OMNI ENGINEERING	Serv	118,769.70
SPEECE LEWIS ENGINEERS, INC	Serv	7,636.12
WOODHOUSE	Vehicle	29,183.00
911 ENHANCED WIRELESS		
CALL ONE, INC.	Supplies	2,019.36
CENTURYLINK	Serv	22,451.88
E-911 FUND		
MOTOROLA	Serv	6,192.31
MOTOROLA SOLUTIONS CREDIT COMPANY	Serv	44,225.00
PS RAD COM, LLC	Maintenance	2,601.55

Attest: Barbara Sullivan
Washington County Clerk

Steve Dethlefs, Chairman
Washington County Board of Supervisors

I, Barbara Sullivan, County Clerk, in and for Washington County, Blair, Nebraska, do hereby certify that the foregoing proceedings took place during the August 22, 2023 Washington County Board of Supervisors.

Barbara Sullivan, Washington County Clerk

Washington County
Joint Public Hearing Report

Pursuant to Neb. Rev. Stat. § 77-1633, a joint public hearing was held on September 21, 2023 at 6:00 P.M at Washington County Fairgrounds Rybin Building, 23656 US Hwy 30, Arlington, NE 68002.

Notice of the Joint Public Hearing was provided by:

1. Postcard mailed to all affected property taxpayers by the County Assessor on 9/11/23
2. Publication in Enterprise paper on 9/15/23
3. Notice posted on the home page of the County's website on 9/11/23
Note: Website notice only required if County population is more than 10,000

The following political subdivision representatives were present at the hearing and gave a brief presentation on their political subdivision's intent to increase their property tax request by more than the allowable growth percentage and the effect of such request on their budget.

Political Subdivision	Designated Representative Name	Real Growth Value	Real Growth Percentage	Tax Request Increase above Allowable Growth Percentage
City of Ft Calhoun	Katie Knight	\$ 669,500.00	2.62%	\$ 40,292.52
Ft Calhoun School Dist	Jerry Green	\$ 6,742,298.00	1.31%	\$ 630,920.28
Washington County	Steve Kruger	\$ 159,835,332.00	4.55%	\$ 293,174.47
		\$	%	\$
		\$	%	\$

Additionally, the following individuals spoke at the joint public hearing and provided their input on the proposed property tax requests.

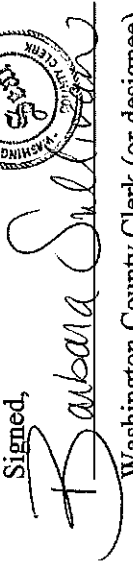
Name	Address	Organization Represented (if applicable)
Derald Burgess	12449 Co Rd 38, Blair	
Bill Boyd	7589 Co RD 34, Ft Calhoun	
Bill Alward	8565 Co Rd 41, Ft Calhoun	
Charlie Newlin	4238 Red Fox Ln, Ft Calhoun	
Craig Thomas	9653 Co Rd P28, Blair	
Todd Cornwell	11259 Morgan Cir, Blair	
Gene Scrivner	17220 Cattle Gate Ln, Kennard	
Scott Swift	24950 Co Rd 16, Arlington	
Scott Stangl	6436 Norther Lights, Ft Calhoun	
Angela Carroll	6614 Eagle Crest Ln, Ft Calhoun	
Cindy Miller	6650 Co Rd P35, Blair	
Kevin Hall	340 E Baronage Dr, Blair	
Matt Coulter	8863 Co Rd 23, Kennard	
Christian New	4388 Big Sky Cir, Ft Calhoun	
Duane Vogt	15717 Co Rd 27, Blair	
Josh Freivald	306 W Calhoun Dr, Ft Calhoun	

Note: Address requirement may be waived to protect the security of the individual

88 Total individuals who signed in to attend the Joint Public Hearing

After all members of the public present were given a reasonable amount of time to provide their input on the proposed property tax requests, the hearing was closed.

Signed,




Washington County Clerk (or designee)




Affidavit of Publication

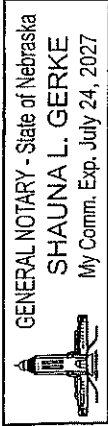
STATE OF NEBRASKA,
COUNTY OF WASHINGTON

Tracy Prettyman, Being by me first duly sworn, deposes and says that she is the Business Manager of the Enterprise, a legal weekly newspaper printed and published at Blair, in Washington County, Nebraska and of general circulation in said County and State: that said newspaper has a bona fide circulation of more than 3000 copies weekly, in said County: and has been published in said County for more than 52 successive weeks prior to the first publication of the attached notice, that the attached notice was published in said newspaper for 1 consecutive week(s) being the issue starting on **9/15/2023** and ending on **9/15/2023**


Tracy Prettyman, Business Manager

Subscribed in my presence, and sworn to before me this date:

9/15/2023

Notary Public



Cost w/ fees \$20.70
Discount for mins - \$
Prep & Notary fees \$0
TOTAL PRICE \$20.70

NOTICE OF JOINT PUBLIC HEARING ON PROPOSED PROPERTY TAX INCREASES
Public notice is hereby given, in compliance with the provisions of Neb. Rev. Stat. § 77-1633, that a representative of the following political subdivisions will meet on the 21st day of September, 2023 at 6:00 p.m., at the Washington County Fairgrounds, Rybin Building, 23656 US Hwy 30, Arlington, for the purpose of conducting a joint public hearing to obtain public input on property tax increases proposed by the subdivisions: Fort Calhoun, School District, 402-468-5591, property tax requested: \$6,710,034 City of Fort Calhoun, 402-468-5303, property tax requested: \$651,723 Washington County, 402-426-6822, property tax requested: \$14,704,789.96 Said meeting is open to the public. Accommodations for the disabled are available upon request. Please contact the Washington County Clerk at 402-426-6822 at least 48 hours prior to the meeting if accommodations are required. There is no item on the agenda for this joint public meeting other than discussion of each political subdivision's intent to increase its property tax request by a percentage greater than the "allowable growth percentage" defined in § 77-1633. The political subdivisions shall make their presentations in the order listed above.

ZNEZ

ENT 09-15-23



WASHINGTON COUNTY

Summary of All Funds

	Actual 2021-2022 (1)	Actual 2022-2023 (2)	Requested 2023-2024 (3)	Proposed 2023-2024 (4)	Adopted 2023-2024 (5)
Disbursements and Transfers:					
Operating Expenses	16,343,184.88	18,851,864.50	24,496,374.77	24,545,414.77	24,545,414.77
Capital Outlay	5,957,515.24	4,713,406.55	7,498,160.12	7,498,560.12	7,498,560.12
Debt Service	2,579,449.76	2,684,339.15	2,954,200.00	2,954,200.00	2,954,200.00
Transfers Out	5,228,477.98	4,000,000.00	6,340,978.51	6,340,978.51	6,340,978.51
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	30,108,627.86	30,249,610.20	41,289,713.40	41,339,153.40	41,339,153.40
Balance, Receipts and Transfers:					
Net Cash Balance	11,043,766.41	11,313,228.12	13,227,686.84	13,227,686.84	13,227,686.84
Intergovernmental Federal	2,079,878.90	2,963,367.80	40,973.53	40,973.53	40,973.53
Intergovernmental State	4,422,330.82	4,656,807.49	3,477,042.55	3,477,042.55	3,477,042.55
Intergovernmental Local	6,301,328.50	8,461,932.30	5,622,682.01	5,697,682.01	5,697,682.01
Personal and Real Property Taxes	12,082,155.49	12,081,955.12	14,730,349.96	14,704,789.96	14,704,789.96
Transfers In	5,492,395.13	4,000,006.21	6,340,978.51	6,340,978.51	6,340,978.51
Total Resources Available	41,421,855.25	43,477,297.04	43,439,713.40	43,489,153.40	43,489,153.40
Balance Forward/Cash Reserve	11,313,227.39	13,227,686.84	2,150,000.00	2,150,000.00	2,150,000.00

WASHINGTON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	601	COUNTY BOARD
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	166,797.80	174,000.00	173,349.02	176,900.00	176,900.00	176,900.00
1-0201	REFEREE	4,930.00	6,300.00	4,612.50	6,300.00	6,300.00	6,300.00
1-0804	INS REBATES SEPTEMBER ** ERROR**	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	<i>171,727.80</i>	<i>180,300.00</i>	<i>177,961.52</i>	<i>183,200.00</i>	<i>183,200.00</i>	<i>183,200.00</i>
Operating Expenses							
2-0100	POSTAL SERVICE	258.90	300.00	109.23	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	882.96	500.00	358.90	500.00	500.00	500.00
2-1704	MILEAGE	621.60	1,500.00	287.72	1,500.00	1,500.00	1,500.00
2-1801	DUES, SUBSCRIPTIONS, REGS, ETC	2,193.10	1,200.00	1,235.00	1,500.00	1,500.00	1,500.00
2-2502	MAPA REDISTRICTING	2,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	<i>Operating Expenses Totals</i>	<i>5,956.56</i>	<i>6,500.00</i>	<i>1,990.85</i>	<i>6,500.00</i>	<i>6,500.00</i>	<i>6,500.00</i>
Supplies and Materials							
3-0101	SUPPLIES - OFFICE	97.38	500.00	258.28	500.00	500.00	500.00
	<i>Supplies and Materials Totals</i>	<i>97.38</i>	<i>500.00</i>	<i>258.28</i>	<i>500.00</i>	<i>500.00</i>	<i>500.00</i>
0100-601 COUNTY BOARD TOTAL		177,781.74	187,300.00	180,210.65	190,200.00	190,200.00	190,200.00

WASHINGTON COUNTY GENERAL

					Fund	Code	Description
						0100	GENERAL
					Function	602	COUNTY CLERK
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	64,269.01	68,200.00	68,125.07	72,000.00	72,000.00	72,000.00
1-0201	DEPUTY'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	REGULAR TIME SALARIES - CLERICAL	33,150.00	43,050.00	37,050.00	44,000.00	44,000.00	44,000.00
1-0405	PART TIME CLERICAL	33,693.75	43,050.00	37,680.00	44,000.00	44,000.00	44,000.00
1-0500	OVERTIME	0.00	0.00	135.00	0.00	0.00	0.00
1-0804	INS REBATES SEPTEMBER **ERROR**	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	<i>131,112.76</i>	<i>154,300.00</i>	<i>142,990.07</i>	<i>160,000.00</i>	<i>160,000.00</i>	<i>160,000.00</i>
Operating Expenses							
2-0100	POSTAL SERVICE	3,512.20	2,000.00	1,918.09	0.00	0.00	0.00
2-1016	MARR LICENSE BOOK BINDING & CD	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	493.85	700.00	691.80	900.00	900.00	900.00
2-1704	MILEAGE ALLOWANCE	699.06	1,000.00	754.10	1,000.00	1,000.00	1,000.00
2-1801	DUES, SUBSCRIPTIONS, REGIS, ETC.	617.00	1,000.00	610.01	1,000.00	1,000.00	1,000.00
2-2502	BANK FEES ON IMPREST ACCT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>5,322.11</i>	<i>4,700.00</i>	<i>3,974.00</i>	<i>2,900.00</i>	<i>2,900.00</i>	<i>2,900.00</i>
Supplies and Materials							
3-0101	OFFICE SUPPLIES	1,865.70	2,000.00	2,755.27	2,500.00	2,500.00	2,500.00
	<i>Supplies and Materials Totals</i>	<i>1,865.70</i>	<i>2,000.00</i>	<i>2,755.27</i>	<i>2,500.00</i>	<i>2,500.00</i>	<i>2,500.00</i>
Capital Outlay							
5-0502	COMPUTER	490.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>490.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0100-602 COUNTY CLERK TOTAL		138,790.57	161,000.00	149,719.34	165,400.00	165,400.00	165,400.00

WASHINGTON COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
						603	COUNTY TREASURER
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	64,269.01	68,200.00	68,125.07	72,000.00	72,000.00	72,000.00
1-0201	DEPUTY'S SALARY	51,412.11	54,500.00	54,492.75	57,500.00	57,500.00	57,500.00
1-0305	REGULAR TIME SALARIES - CLERICAL	169,897.50	189,637.50	190,875.00	208,650.00	208,650.00	208,650.00
1-0405	PART-TIME SALARIES - CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0804	INS REBATES SEPTEMBER **ERROR**	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	285,578.62	312,337.50	313,492.82	338,150.00	338,150.00	338,150.00
Operating Expenses							
2-0100	POSTAL SERVICE	9,000.00	9,000.00	8,448.00	0.00	0.00	0.00
2-1020	ONLINE REGIS POSTAGE	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
2-1702	LODGING	0.00	0.00	0.00	200.00	200.00	200.00
2-1704	MILEAGE ALLOWANCE	291.37	850.00	528.67	700.00	700.00	700.00
2-1801	DUES SUBSCRIPTIONS REGISTRATIONS ET	563.18	600.00	169.00	500.00	500.00	500.00
	<i>Operating Expenses Totals</i>	9,854.55	26,450.00	25,145.67	17,400.00	17,400.00	17,400.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	8,623.04	10,000.00	7,940.38	10,000.00	10,000.00	10,000.00
	<i>Supplies and Materials Totals</i>	8,623.04	10,000.00	7,940.38	10,000.00	10,000.00	10,000.00
0100-603 COUNTY TREASURER TOTAL		304,056.21	348,787.50	346,578.87	365,550.00	365,550.00	365,550.00

WASHINGTON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	604	REGISTER OF DEEDS
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	64,269.01	68,200.00	68,125.07	72,000.00	72,000.00	72,000.00
1-0201	DEPUTY'S SALARY	51,412.11	54,500.00	54,492.75	57,500.00	57,500.00	57,500.00
1-0305	REGULAR TIME SALARY	33,150.00	37,100.00	37,050.00	57,600.00	57,600.00	57,600.00
1-0405	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	<i>148,831.12</i>	<i>159,800.00</i>	<i>159,667.82</i>	<i>187,100.00</i>	<i>187,100.00</i>	<i>187,100.00</i>
Operating Expenses							
2-0100	POSTAL SERVICE	512.50	800.00	536.60	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	0.00	300.00	0.00	300.00	300.00	300.00
2-1704	MILEAGE ALLOWANCE	349.48	750.00	117.52	750.00	750.00	750.00
2-1801	DUES, SUBSCRIPTIONS, REGIS ETC	300.00	350.00	50.00	350.00	350.00	350.00
	<i>Operating Expenses Totals</i>	<i>1,161.98</i>	<i>2,200.00</i>	<i>704.12</i>	<i>1,400.00</i>	<i>1,400.00</i>	<i>1,400.00</i>
Supplies and Materials							
3-0101	OFFICE SUPPLIES	0.00	500.00	0.00	500.00	500.00	500.00
3-0128	DATA PROCESSING & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>500.00</i>	<i>0.00</i>	<i>500.00</i>	<i>500.00</i>	<i>500.00</i>
0100-604 REGISTER OF DEEDS TOTAL		149,993.10	162,500.00	160,371.94	189,000.00	189,000.00	189,000.00

WASHINGTON COUNTY GENERAL					Fund	Code	Description
					Function	0100	GENERAL
						605	COUNTY ASSESSOR
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	64,269.01	68,000.00	68,125.07	72,000.00	72,000.00	72,000.00
1-0201	DEPUTY'S SALARY	51,412.11	54,400.00	56,120.55	57,500.00	57,500.00	57,500.00
1-0305	REGULAR TIME SALARIES - CLERICAL	139,853.88	167,390.00	154,462.14	170,000.00	170,000.00	170,000.00
1-0405	PART-TIME SALARIES	78,556.65	64,890.00	43,806.20	57,890.00	57,890.00	57,890.00
1-0500	OVERTIME	0.00	2,160.00	0.00	2,160.00	2,160.00	2,160.00
1-0804	INS REBATES SEPTEMBER **ERROR**	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	334,091.65	356,840.00	322,513.96	359,550.00	359,550.00	359,550.00
Operating Expenses							
2-0100	POSTAL SERVICE	8,000.00	6,300.00	8,045.25	0.00	0.00	0.00
2-1701	MEALS	198.23	1,050.00	344.95	1,050.00	1,050.00	1,050.00
2-1702	LODGING	1,725.90	2,100.00	2,501.32	3,250.00	3,250.00	3,250.00
2-1704	MILEAGE ALLOWANCE	1,197.76	2,625.00	2,387.07	2,625.00	2,625.00	2,625.00
2-1801	DUES SUBSCRIPTIONS REGISTRATIONS ET	305.00	1,050.00	265.30	1,050.00	1,050.00	1,050.00
2-2000	PRINTING & PUBLISHING	2,309.52	2,625.00	1,557.75	2,625.00	2,625.00	2,625.00
2-3910	ASSESSOR SCHOOL	3,806.61	3,150.00	2,360.00	5,000.00	5,000.00	5,000.00
	<i>Operating Expenses Totals</i>	17,543.02	18,900.00	17,461.64	15,600.00	15,600.00	15,600.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	5,773.82	12,600.00	9,068.17	11,100.00	11,100.00	11,100.00
3-0128	SUPPLIES - DATA PROCESSING	0.00	1,050.00	406.10	1,050.00	1,050.00	1,050.00
3-0211	TIRES & CAR EXPENSE	2,668.98	2,100.00	966.40	3,600.00	3,600.00	3,600.00
	<i>Supplies and Materials Totals</i>	8,442.80	15,750.00	10,440.67	15,750.00	15,750.00	15,750.00
Capital Outlay							
5-0301	CAR	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
5-0315	DATA PROCESSING EQUIPMENT	1,127.85	2,100.00	0.00	2,100.00	2,100.00	2,100.00
5-0500	OFFICE EQUIPMENT	0.00	1,050.00	0.00	1,050.00	1,050.00	1,050.00
5-1309	DATA PROCESSING SOFTWARE	0.00	1,050.00	2,670.40	3,050.00	3,050.00	3,050.00
	<i>Capital Outlay Totals</i>	1,127.85	4,200.00	2,670.40	12,200.00	12,200.00	12,200.00
0100-605 COUNTY ASSESSOR TOTAL		361,205.32	395,690.00	353,086.67	403,100.00	403,100.00	403,100.00

WASHINGTON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	607	ELECTION
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0201	DEPUTY'S SALARY	51,412.11	54,500.00	54,492.75	57,500.00	57,500.00	57,500.00
1-0305	REGULAR TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PART-TIME SALARIES - CLERICAL	1,678.96	5,500.00	0.00	5,500.00	5,500.00	5,500.00
1-0409	ELECTION OFFICIALS	9,539.38	12,500.00	12,696.00	14,000.00	14,000.00	14,000.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	<i>62,630.45</i>	<i>72,500.00</i>	<i>67,188.75</i>	<i>77,000.00</i>	<i>77,000.00</i>	<i>77,000.00</i>
Operating Expenses							
2-0100	POSTAL SERVICE	2,033.75	6,000.00	6,499.75	0.00	0.00	0.00
2-1702	LODGING	199.90	300.00	119.95	300.00	300.00	300.00
2-1704	MILEAGE ALLOWANCE	441.86	600.00	347.58	600.00	600.00	600.00
2-1801	DUE SUBSCRIPTIONS REGISTRATIONS ETC	80.00	500.00	0.00	500.00	500.00	500.00
2-2000	PRINTING & PUBLISHING	21,857.25	16,000.00	15,197.75	17,000.00	17,000.00	17,000.00
	<i>Operating Expenses Totals</i>	<i>24,612.76</i>	<i>23,400.00</i>	<i>22,165.03</i>	<i>18,400.00</i>	<i>18,400.00</i>	<i>18,400.00</i>
Supplies and Materials							
3-0113	SUPPLIES VOTING	291.91	1,500.00	1,505.93	1,500.00	1,500.00	1,500.00
3-0114	SPECIAL ELECTION	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
	<i>Supplies and Materials Totals</i>	<i>291.91</i>	<i>1,500.00</i>	<i>1,505.93</i>	<i>3,500.00</i>	<i>3,500.00</i>	<i>3,500.00</i>
Equipment Rental							
4-0502	VOTING POLLS	600.00	600.00	600.00	600.00	600.00	600.00
	<i>Equipment Rental Totals</i>	<i>600.00</i>	<i>600.00</i>	<i>600.00</i>	<i>600.00</i>	<i>600.00</i>	<i>600.00</i>
Capital Outlay							
5-0502	COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
5-0900	VOTING EQUIPMENT	2,238.76	1,000.00	37.29	1,000.00	1,000.00	1,000.00
	<i>Capital Outlay Totals</i>	<i>2,238.76</i>	<i>1,000.00</i>	<i>37.29</i>	<i>1,000.00</i>	<i>1,000.00</i>	<i>1,000.00</i>
0100-607 ELECTION TOTAL		90,373.88	99,000.00	91,497.00	100,500.00	100,500.00	100,500.00

WASHINGTON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	608	PLANNING & ZONING
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0100	PLAN&ZONING ADMIN	65,130.00	67,600.00	67,606.50	70,317.00	70,317.00	70,317.00
1-0201	CLERICAL	32,331.00	35,100.00	35,100.00	37,557.00	37,557.00	37,557.00
1-0305	CLERICAL	32,331.00	35,100.00	35,100.00	37,557.00	37,557.00	37,557.00
1-0405	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	<i>129,792.00</i>	<i>137,800.00</i>	<i>137,806.50</i>	<i>145,431.00</i>	<i>145,431.00</i>	<i>145,431.00</i>
Operating Expenses							
2-0100	POSTAL SERVICE	0.00	500.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	0.00	500.00	0.00	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	813.88	1,000.00	635.13	700.00	700.00	700.00
2-1705	PLANNING COMMISSION MILEAGE	537.70	750.00	1,118.64	1,000.00	1,000.00	1,000.00
2-1801	DUES SUBSCRIPTIONS REGISTRATION ETC	901.18	900.00	811.00	950.00	950.00	950.00
2-2000	PRINTING & PUBLISHING	339.70	450.00	465.50	450.00	450.00	450.00
2-2502	PROFESSIONAL SERV ZONING REG	0.00	0.00	3,000.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>2,592.46</i>	<i>4,100.00</i>	<i>6,030.27</i>	<i>3,600.00</i>	<i>3,600.00</i>	<i>3,600.00</i>
Supplies and Materials							
3-0101	OFFICE SUPPLIES	2,040.39	3,500.00	3,114.95	3,500.00	3,500.00	3,500.00
	<i>Supplies and Materials Totals</i>	<i>2,040.39</i>	<i>3,500.00</i>	<i>3,114.95</i>	<i>3,500.00</i>	<i>3,500.00</i>	<i>3,500.00</i>
Capital Outlay							
5-0315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1309	DATA PROCESS SFTWRE-BLUE PRINCE	7,073.35	20,166.00	16,106.03	8,750.00	8,750.00	8,750.00
	<i>Capital Outlay Totals</i>	<i>7,073.35</i>	<i>20,166.00</i>	<i>16,106.03</i>	<i>8,750.00</i>	<i>8,750.00</i>	<i>8,750.00</i>
0100-608 PLANNING & ZONING TOTAL		141,498.20	165,566.00	163,057.75	161,281.00	161,281.00	161,281.00

WASHINGTON COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
						609	BUILDING INSPECTOR
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0201	BUILDING INSPCTR KRIS	55,594.50	58,000.00	47,516.78	59,500.00	59,500.00	59,500.00
1-0305	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-1100	UNIFORM	0.00	200.00	241.88	585.00	585.00	585.00
	<i>Personal Services Totals</i>	<i>55,594.50</i>	<i>58,200.00</i>	<i>47,758.66</i>	<i>60,085.00</i>	<i>60,085.00</i>	<i>60,085.00</i>
Operating Expenses							
2-0200	TELEPHONE SERVICES	501.66	525.00	437.52	525.00	525.00	525.00
2-1140	BLDG PERMIT FEE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	0.00	500.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	10,847.53	12,000.00	5,084.80	12,000.00	12,000.00	12,000.00
2-1801	DUES SUBSCRIPTIONS REGISTRATION ETC	530.20	1,000.00	614.95	1,325.00	1,325.00	1,325.00
2-2000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-2545	CONTRACT- BLDG INSPECTOR	4,160.00	28,500.00	46,780.00	47,000.00	47,000.00	47,000.00
	<i>Operating Expenses Totals</i>	<i>16,039.39</i>	<i>42,525.00</i>	<i>52,917.27</i>	<i>60,850.00</i>	<i>60,850.00</i>	<i>60,850.00</i>
Supplies and Materials							
3-0101	OFFICE SUPPLIES	50.00	500.00	298.58	500.00	500.00	500.00
	<i>Supplies and Materials Totals</i>	<i>50.00</i>	<i>500.00</i>	<i>298.58</i>	<i>500.00</i>	<i>500.00</i>	<i>500.00</i>
Capital Outlay							
5-0315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0100-609 BUILDING INSPECTOR TOTAL		71,683.89	101,225.00	100,974.51	121,435.00	121,435.00	121,435.00

WASHINGTON COUNTY GENERAL					Fund	Code	Description
						0100	GENERAL
					Function	610	DATA PROCESSING DEPT
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0320	TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Operating Expenses							
2-1100	PROGRAM MAINTENANCE COSTS	22,886.73	37,000.00	50,834.48	50,000.00	50,000.00	50,000.00
2-1101	SERVICE CALLS	6,750.74	22,000.00	3,809.46	5,000.00	5,000.00	5,000.00
2-1102	CONTRACT SERVICES	72,581.81	56,000.00	61,366.91	65,000.00	65,000.00	65,000.00
	<i>Operating Expenses Totals</i>	<i>102,219.28</i>	<i>115,000.00</i>	<i>116,010.85</i>	<i>120,000.00</i>	<i>120,000.00</i>	<i>120,000.00</i>
Capital Outlay							
5-1100	NEW COMPUTER EQUIPMENT	2,596.98	25,000.00	19,247.25	25,000.00	25,000.00	25,000.00
	<i>Capital Outlay Totals</i>	<i>2,596.98</i>	<i>25,000.00</i>	<i>19,247.25</i>	<i>25,000.00</i>	<i>25,000.00</i>	<i>25,000.00</i>
0100-610 DATA PROCESSING DEPT TOTAL		104,816.26	140,000.00	135,258.10	145,000.00	145,000.00	145,000.00

WASHINGTON COUNTY GENERAL					Fund	Code	Description
					0100	0100	GENERAL
					Function	621	CLERK OF THE DISTRICT COURT
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	64,269.01	68,200.00	68,125.07	72,000.00	72,000.00	72,000.00
1-0201	DEPUTY'S SALARY	49,684.11	54,500.00	54,492.75	57,500.00	57,500.00	57,500.00
1-0305	REGULAR TIME SALARIES - CLERICAL	26,403.18	36,800.00	35,516.25	39,237.00	39,237.00	39,237.00
1-0405	PART TIME - CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0804	ERROR ON LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	140,356.30	159,500.00	158,134.07	168,737.00	168,737.00	168,737.00
Operating Expenses							
2-0100	POSTAL SERVICE	2,100.00	3,000.00	1,648.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	129.80	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	1,761.56	1,600.00	1,339.74	1,800.00	1,800.00	1,800.00
2-1704	MILEAGE ALLOWANCE	572.85	1,700.00	815.74	1,700.00	1,300.00	1,300.00
2-1801	DUES SUBSCRIPTIONS REGISTRATIONS ET	486.20	500.00	410.00	500.00	500.00	500.00
	Operating Expenses Totals	5,050.41	6,800.00	4,213.48	4,000.00	3,600.00	3,600.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	3,813.40	4,000.00	1,948.95	4,000.00	4,000.00	4,000.00
	Supplies and Materials Totals	3,813.40	4,000.00	1,948.95	4,000.00	4,000.00	4,000.00
Capital Outlay							
5-0315	DATA PROCESSING EQUIPMENT	1,764.00	3,245.00	1,628.00	3,245.00	3,245.00	3,245.00
5-1309	DATA PROCESSING SOFTWARE	807.00	1,000.00	968.00	1,000.00	1,400.00	1,400.00
	Capital Outlay Totals	2,571.00	4,245.00	2,596.00	4,245.00	4,645.00	4,645.00
0100-621 CLERK OF THE DISTRICT COURT TOTAL		151,791.11	174,545.00	166,892.50	180,982.00	180,982.00	180,982.00

WASHINGTON COUNTY GENERAL					Fund	Code	Description
					0100	GENERAL	
					622	COUNTY COURT SYSTEM	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-0100	POSTAL SERVICE	1,047.15	3,210.00	3,205.50	3,210.00	3,210.00	3,210.00
2-1801	DUES SUBSCRIPTIONS REGISTRATIONS ET	361.75	275.00	539.75	275.00	275.00	275.00
2-2300	JUROR FEES	1,020.02	2,300.00	47.85	2,300.00	2,300.00	2,300.00
2-2520	CONTRACT SERVICES - LEGAL FEES	20.62	135.00	0.00	135.00	135.00	135.00
2-2602	COUNTY COURT COSTS	0.00	165.00	0.00	165.00	165.00	165.00
	<i>Operating Expenses Totals</i>	2,449.54	6,085.00	3,793.10	6,085.00	6,085.00	6,085.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	4,916.72	4,625.00	4,222.24	4,625.00	4,625.00	4,625.00
	<i>Supplies and Materials Totals</i>	4,916.72	4,625.00	4,222.24	4,625.00	4,625.00	4,625.00
Equipment Rental							
4-0200	OFFICE EQUIPMENT	540.00	1,520.00	898.78	1,520.00	1,520.00	1,520.00
4-0201	SCANNERS	1,968.00	1,545.00	1,988.64	1,545.00	1,545.00	1,545.00
4-0503	DOCUMENT STORAGE	480.00	575.00	500.00	575.00	575.00	575.00
	<i>Equipment Rental Totals</i>	2,988.00	3,640.00	3,387.42	3,640.00	3,640.00	3,640.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	0.00	0.00	0.00	0.00	0.00	0.00
0100-622 COUNTY COURT SYSTEM TOTAL		10,354.26	14,350.00	11,402.76	14,350.00	14,350.00	14,350.00

WASHINGTON COUNTY GENERAL					Fund	Code	Description
					0100	0100	GENERAL
					Function	624	DISTRICT JUDGE
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0413	PART-TIME SALARIES - BAILIFF	33,528.05	45,950.00	40,755.00	49,200.00	49,200.00	49,200.00
1-0500	OVER TIME	1,357.23	0.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	<i>34,885.28</i>	<i>45,950.00</i>	<i>40,755.00</i>	<i>49,200.00</i>	<i>49,200.00</i>	<i>49,200.00</i>
Operating Expenses							
2-0100	POSTAL SERVICE	0.00	200.00	0.00	200.00	200.00	200.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	450.00	450.00	450.00
2-1801	DUES SUBSCRIPTIONS REGISTRATION ETC	575.98	850.00	280.00	800.00	800.00	800.00
2-2300	JUROR FEES	7,455.00	10,000.00	2,555.00	9,700.00	9,700.00	9,700.00
2-2601	DISTRICT COURT COSTS	11,261.55	10,500.00	5,632.64	10,500.00	10,500.00	10,500.00
2-2608	JUROR COST - MEALS - MILEAGE	2,411.26	2,500.00	835.29	2,500.00	2,500.00	2,500.00
2-9900	MISC	10.65	300.00	0.00	300.00	300.00	300.00
	<i>Operating Expenses Totals</i>	<i>21,714.44</i>	<i>24,850.00</i>	<i>9,302.93</i>	<i>24,450.00</i>	<i>24,450.00</i>	<i>24,450.00</i>
Supplies and Materials							
3-0101	OFFICE SUPPLIES	1,695.31	1,750.00	1,236.91	1,750.00	1,750.00	1,750.00
	<i>Supplies and Materials Totals</i>	<i>1,695.31</i>	<i>1,750.00</i>	<i>1,236.91</i>	<i>1,750.00</i>	<i>1,750.00</i>	<i>1,750.00</i>
Equipment Rental							
4-0200	EQUIPMENT RENTAL	2,184.70	2,300.00	2,561.13	2,650.00	2,650.00	2,650.00
	<i>Equipment Rental Totals</i>	<i>2,184.70</i>	<i>2,300.00</i>	<i>2,561.13</i>	<i>2,650.00</i>	<i>2,650.00</i>	<i>2,650.00</i>
Capital Outlay							
5-0315	DATA PROCESSING EQUIPMENT	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-0500	OFFICE EQUIPMENT	21.38	2,000.00	657.63	2,000.00	2,000.00	2,000.00
5-0700	FURNITURE	1,670.11	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-1309	DATA PROCESSING SOFTWARE	0.00	200.00	0.00	200.00	200.00	200.00
	<i>Capital Outlay Totals</i>	<i>1,691.49</i>	<i>4,200.00</i>	<i>657.63</i>	<i>4,200.00</i>	<i>4,200.00</i>	<i>4,200.00</i>
0100-624 DISTRICT JUDGE TOTAL		62,171.22	79,050.00	54,513.60	82,250.00	82,250.00	82,250.00

WASHINGTON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	641	BUILDING & GROUNDS
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0303	2 FULL TIME SALARIES	38,276.57	35,000.00	36,126.40	0.00	0.00	0.00
1-0306	MAINT/CUSTODIAL SALARY	43,856.91	46,500.00	9,560.32	0.00	0.00	0.00
1-0406	PART-TIME SALARIES - CUSTODIAL	19,833.86	35,000.00	9,701.84	25,000.00	25,000.00	25,000.00
1-0500	OVERTIME	5,394.55	5,500.00	0.00	0.00	0.00	0.00
	Personal Services Totals	107,361.89	122,000.00	55,388.56	25,000.00	25,000.00	25,000.00
Operating Expenses							
2-0200	CELL PHONE SERVICE	0.00	0.00	395.48	0.00	0.00	0.00
2-0500	UTILITIES - OPPD	102,722.11	115,000.00	108,597.60	115,000.00	115,000.00	115,000.00
2-0502	UTILITIES - CITY OF BLAIR - WATER	15,607.09	17,000.00	12,194.55	17,000.00	17,000.00	17,000.00
2-0503	HEATING FUELS	37,937.30	42,000.00	59,964.50	55,000.00	55,000.00	55,000.00
2-0505	GARBAGE	3,961.00	5,500.00	5,130.00	5,500.00	5,500.00	5,500.00
2-0601	INSURANCE GENERAL LIABTY BLD & CONT	86,304.00	96,800.00	96,795.00	139,400.00	139,400.00	139,400.00
2-0605	BOILER INSPECTIONS - STATE OF NEBR	434.00	500.00	324.00	500.00	500.00	500.00
2-1200	OTHER EQUIPMENT REPAIR	259.49	4,000.00	1,690.00	4,000.00	4,000.00	4,000.00
2-1300	BUILDING REPAIR	12,944.47	15,000.00	21,996.42	15,000.00	15,000.00	15,000.00
2-1301	ELEVATOR INSPECTION	480.00	500.00	480.00	500.00	500.00	500.00
2-1302	HVAC SERVICES	38,850.49	40,000.00	36,210.83	40,000.00	40,000.00	40,000.00
2-1600	GENERATOR MAINTENANCE	5,307.24	5,500.00	12,337.99	6,000.00	6,000.00	6,000.00
2-1604	ELEVATOR REPAIR & MAINTENANCE	13,870.01	18,000.00	23,195.09	20,000.00	20,000.00	20,000.00
2-1700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	87.60	0.00	0.00	0.00
2-1808	SNOW REMOVAL	1,282.00	5,000.00	11,905.00	12,000.00	12,000.00	12,000.00
2-2501	FIRE ALARM & SPRINKLER INSPECTIONS	4,539.99	5,000.00	8,721.67	10,000.00	10,000.00	10,000.00
2-2502	WATER SYST TRTMNT-FREMONT IND	3,850.00	5,000.00	6,047.00	5,000.00	5,000.00	5,000.00
2-2546	CLEANING SERVICE	0.00	37,500.00	50,260.00	96,000.00	96,000.00	96,000.00
2-4100	LAWN WEED CONTROL	2,210.26	3,000.00	7,717.20	8,000.00	8,000.00	8,000.00
2-4110	TOWN & COUNTRY PEST CONTROL	1,530.00	2,000.00	1,610.00	2,000.00	2,000.00	2,000.00
2-4120	TREAT TREES	0.00	0.00	0.00	0.00	0.00	0.00
2-4121	TREE REMOVAL, PLANTING, TRIMMING	289.00	500.00	11,500.00	500.00	500.00	500.00
2-4122	SIDEWALK AND DRIVEWAY REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	332,378.45	417,800.00	477,159.93	551,400.00	551,400.00	551,400.00
Supplies and Materials							
3-0103	COURTHOUSE JANITORIAL SUPPLIES	52,227.28	62,000.00	64,136.41	65,000.00	65,000.00	65,000.00
3-0104	WASH CO E-ANNEX:BLDG&GRD SUPPLIES	305.75	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY GENERAL

					Fund	Code	Description
						0100	GENERAL
					Function	641	BUILDING & GROUNDS
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
3-0119	LAW ENFORCE BLDG JANITORIAL SUPPLS	198.12	0.00	0.00	0.00	0.00	0.00
3-0120	GROUND SUPPLIES	1,624.78	2,000.00	6,436.53	2,000.00	2,000.00	2,000.00
	<i>Supplies and Materials Totals</i>	<i>54,355.93</i>	<i>64,000.00</i>	<i>70,572.94</i>	<i>67,000.00</i>	<i>67,000.00</i>	<i>67,000.00</i>
	Capital Outlay						
5-0263	CLEAN DUCT WORK - LAW ENF	0.00	0.00	0.00	0.00	0.00	0.00
5-0264	SHED	0.00	0.00	0.00	0.00	0.00	0.00
5-0309	MOWER	17.39	0.00	0.00	0.00	0.00	0.00
5-0317	SPRINKLER HEAD REPLACEMENT	2,346.75	1,000.00	1,334.00	1,000.00	1,000.00	1,000.00
5-0500	COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	CO COURT METAL DETECTOR	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>2,364.14</i>	<i>1,000.00</i>	<i>1,334.00</i>	<i>1,000.00</i>	<i>1,000.00</i>	<i>1,000.00</i>
0100-641 BUILDING & GROUNDS TOTAL		496,460.41	604,800.00	604,455.43	644,400.00	644,400.00	644,400.00

WASHINGTON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	645	EXTENSION OFFICE
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0201	4-H ASSISTANT-1	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	REGULAR TIME SALARIES OFFICE MGR	40,306.50	42,400.00	42,393.00	44,944.00	44,944.00	44,944.00
1-0323	REGULAR TIME SALARIES OFFICE ASSNT	31,005.00	37,112.00	37,108.50	39,339.00	39,339.00	39,339.00
1-0423	4-H ASSISTANT-2	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0804	ERROR DEFAULT	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	71,311.50	79,512.00	79,501.50	84,283.00	84,283.00	84,283.00
Operating Expenses							
2-0100	POSTAL SERVICE	1,425.00	2,000.00	2,000.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICES	4,345.04	4,000.00	3,816.22	5,000.00	5,000.00	5,000.00
2-1200	OFFICE EQUIPMENT REPAIR	3,850.14	4,000.00	4,245.16	5,000.00	5,000.00	5,000.00
2-1700	TRAVEL EXPENSES	5,187.28	6,000.00	4,662.10	6,500.00	6,500.00	6,500.00
2-1710	CLINIC EXPENSES - WORKSHOP EXP	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
2-2545	4-H ASSISTANTS CONTRACT	81,502.45	98,666.25	77,264.37	110,109.00	110,109.00	110,109.00
2-9900	MISC	557.38	800.00	757.90	2,500.00	2,500.00	2,500.00
	Operating Expenses Totals	96,867.29	115,466.25	92,745.75	132,609.00	132,609.00	132,609.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	2,322.83	2,500.00	2,377.71	3,000.00	3,000.00	3,000.00
3-0114	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
3-0120	PROGRAMMING OUTREACH	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	2,322.83	2,500.00	2,377.71	6,000.00	6,000.00	6,000.00
Equipment Rental							
4-0500	BUILDING RENTAL - OUT TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay							
5-0301	CAR	0.00	30,155.00	43,353.00	5,000.00	5,000.00	5,000.00
5-0500	NEW EQUIPMENT	2,109.99	3,000.00	2,166.00	4,000.00	4,000.00	4,000.00
5-1100	ANNEX MEETING ROOM EQUIPMENT	0.00	500.00	264.85	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	2,109.99	33,655.00	45,783.85	10,000.00	10,000.00	10,000.00
0100-645 EXTENSION OFFICE TOTAL		172,611.61	231,133.25	220,408.81	232,892.00	232,892.00	232,892.00

WASHINGTON COUNTY GENERAL

					Code		Description	
					Fund		0100	GENERAL
					Function		649	COUNTY BUILDING
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)	
Operating Expenses								
2-1300	BUILDINGS REPAIR & REMODEL	79,795.93	62,500.00	24,044.45	65,000.00	65,000.00	65,000.00	
	<i>Operating Expenses Totals</i>	<i>79,795.93</i>	<i>62,500.00</i>	<i>24,044.45</i>	<i>65,000.00</i>	<i>65,000.00</i>	<i>65,000.00</i>	
0100-649 COUNTY BUILDING TOTAL		79,795.93	62,500.00	24,044.45	65,000.00	65,000.00	65,000.00	

WASHINGTON COUNTY GENERAL					Fund	Code	Description
					Function	0100	GENERAL
						651	COUNTY SHERIFF
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	79,994.07	84,793.00	84,790.03	89,444.00	89,444.00	89,444.00
1-0201	DEPUTY'S SALARY - CHIEF	79,199.25	83,072.00	81,034.55	88,550.00	88,550.00	88,550.00
1-0202	DEPUTY SALARY - OTHER	816,758.93	861,640.00	822,295.58	900,000.00	900,000.00	900,000.00
1-0303	MAINTENANCE	0.00	0.00	0.00	45,760.00	58,200.00	58,200.00
1-0305	REGULAR TIME SALARIES - CLERICAL	117,601.05	125,794.00	126,283.19	171,639.00	171,639.00	171,639.00
1-0307	CHRMAN BRD OF HEALTH	1,199.90	1,200.00	1,199.90	1,200.00	1,200.00	1,200.00
1-0317	REG TIME SALARIES - INVESTIGATIVE	262,303.97	264,617.00	268,533.31	279,427.00	279,427.00	279,427.00
1-0407	DEPUTY'S SALARIES - CONTRACT	87,180.31	119,038.00	101,330.16	100,505.00	100,505.00	100,505.00
1-0415	PART TIME SALARY - CONTRACT ADMIN	0.00	5,500.00	2,538.36	5,500.00	5,500.00	5,500.00
1-0417	CONTRACT UNIFORM	400.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00
1-0424	VIN INSPECTOR	3,325.30	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	78,823.15	68,000.00	70,099.21	65,000.00	65,000.00	65,000.00
1-0502	HOLIDAY PAY	96,802.88	90,000.00	100,096.44	90,000.00	90,000.00	90,000.00
1-0505	COMP TIME PAYOUT	43,728.05	40,000.00	50,843.24	50,000.00	50,000.00	50,000.00
1-0520	HIRING BONUS	0.00	0.00	0.00	0.00	0.00	0.00
1-0804	ERROR - DONT USE THIS ACCT	0.00	0.00	0.00	0.00	0.00	0.00
1-1100	UNIFORM ALLOWANCE	18,369.40	17,600.00	18,200.00	17,600.00	17,600.00	17,600.00
1-1501	SCHOOL RESOURCE OFFICER	114,008.34	112,902.00	121,816.31	126,900.00	126,900.00	126,900.00
	Personal Services Totals	1,799,694.60	1,875,756.00	1,849,060.28	2,033,125.00	2,045,565.00	2,045,565.00
Operating Expenses							
2-0100	POSTAL SERVICE	1,793.20	1,700.00	2,374.88	0.00	0.00	0.00
2-0200	CELL PHONES/AIR CARDS	11,405.69	25,000.00	12,171.36	25,000.00	25,000.00	25,000.00
2-0400	RADIO REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	22,955.53	4,000.00	4,034.74	4,000.00	4,000.00	4,000.00
2-1601	AUTO EQUIPMENT REPAIR	53,047.70	60,000.00	42,402.97	60,000.00	60,000.00	60,000.00
2-1704	MILEAGE ALLOWANCE	785.68	1,000.00	1,195.54	1,250.00	1,250.00	1,250.00
2-1761	DRUG TASK FORCE MEMBERSHIP	0.00	0.00	0.00	0.00	25,000.00	25,000.00
2-1801	DUES SUBSCRIPTIONS REGISTRATIONS ET	940.80	2,000.00	4,331.00	4,500.00	4,500.00	4,500.00
2-2000	PRINTING & PUBLISHING	490.00	1,250.00	675.00	1,250.00	1,250.00	1,250.00
2-2911	EXTRADITION COSTS	709.50	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-2912	SHERIFF TRAINING SCHOOL	23,831.19	20,000.00	21,295.85	24,000.00	24,000.00	24,000.00
2-9900	MISC	5,452.85	4,500.00	2,147.17	4,500.00	4,500.00	4,500.00
	Operating Expenses Totals	121,412.14	120,950.00	90,628.51	126,000.00	151,000.00	151,000.00
Supplies and Materials							

WASHINGTON COUNTY GENERAL					Fund	Code	Description
					0100	0100	GENERAL
					Function	651	COUNTY SHERIFF
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
3-0101	OFFICE SUPPLIES	11,968.46	9,000.00	8,535.35	9,000.00	9,000.00	9,000.00
3-0112	LAW ENFORCEMENT SUPPLIES	46,230.59	55,000.00	72,626.12	78,000.00	78,000.00	78,000.00
3-0124	SUPPLIES - PROGRAM	85.47	1,000.00	5,017.50	5,000.00	5,000.00	5,000.00
3-0150	DUTY BELTS	0.00	0.00	0.00	0.00	0.00	0.00
3-0209	FUEL EQUIPMENT	94,396.73	120,000.00	120,252.47	128,000.00	128,000.00	128,000.00
3-0210	GREASE & OIL EQUIPMENT	5,508.40	6,000.00	5,806.44	6,500.00	6,500.00	6,500.00
3-0211	TIRE & TIRE REPAIR EQUIPMENT	13,279.34	12,000.00	11,964.59	12,000.00	12,000.00	12,000.00
3-0212	REPAIRS - COMMERCIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
3-0300	CONTRACT FUEL	14,095.70	6,000.00	14,018.36	6,000.00	6,000.00	6,000.00
3-0307	CONTRACT UNIT & EQUIPMENT REPAIRS	3,212.77	5,000.00	6,856.27	5,000.00	5,000.00	5,000.00
3-0309	OIL & LUBE CONTRACT	200.47	500.00	296.63	500.00	500.00	500.00
3-0400	CONTRACT - TIRES - REPAIR	300.96	450.00	183.00	450.00	450.00	450.00
	<i>Supplies and Materials Totals</i>	<i>189,278.89</i>	<i>214,950.00</i>	<i>245,556.73</i>	<i>250,450.00</i>	<i>250,450.00</i>	<i>250,450.00</i>
	Capital Outlay						
5-0301	AUTOS	122,564.96	130,000.00	159,225.91	160,000.00	160,000.00	160,000.00
5-0311	RADIO EQUIPMENT	722.40	4,000.00	3,895.85	4,000.00	4,000.00	4,000.00
5-0400	TECHNICAL EQUIPMENT	-3,966.23	17,311.00	14,141.86	18,000.00	18,000.00	18,000.00
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0700	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	CONTRACT UNIT PATROL COSTS	1,200.00	1,434.00	1,200.00	1,434.00	1,434.00	1,434.00
	<i>Capital Outlay Totals</i>	<i>120,521.13</i>	<i>152,745.00</i>	<i>178,463.62</i>	<i>183,434.00</i>	<i>183,434.00</i>	<i>183,434.00</i>
0100-651 COUNTY SHERIFF TOTAL		2,230,906.76	2,364,401.00	2,363,709.14	2,593,009.00	2,630,449.00	2,630,449.00

WASHINGTON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	652	COUNTY ATTORNEY
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	101,874.11	105,850.00	107,985.93	114,000.00	114,000.00	114,000.00
1-0201	DEPUTY'S SALARY	178,491.92	191,000.00	185,975.92	197,000.00	197,000.00	197,000.00
1-0305	REGULAR TIME SALARY - CLERICAL	142,687.50	168,462.50	158,326.13	176,163.00	218,163.00	218,163.00
1-0405	PART TIME CLERICAL	3,600.00	3,600.00	0.00	2,500.00	2,500.00	2,500.00
1-0500	OVERTIME	0.00	500.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	<i>426,653.53</i>	<i>469,412.50</i>	<i>452,287.98</i>	<i>489,663.00</i>	<i>531,663.00</i>	<i>531,663.00</i>
Operating Expenses							
2-0100	POSTAL SERVICE	900.00	1,200.00	200.00	700.00	700.00	700.00
2-0210	CELLULAR PHONE FEES	0.00	250.00	42.91	250.00	250.00	250.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00
2-1700	TRAVEL EXPENSES	133.82	4,000.00	648.15	3,000.00	3,000.00	3,000.00
2-1701	MEALS	490.66	1,000.00	759.09	1,000.00	1,000.00	1,000.00
2-1702	LODGING	2,462.26	2,000.00	3,021.30	3,500.00	3,500.00	3,500.00
2-1703	DRUG COURT MILEAGE TO DODGE CO	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	1,224.42	1,000.00	1,530.48	1,500.00	1,500.00	1,500.00
2-1801	DUES SUBSCRIPTIONS REGISTRATIONS ET	3,445.00	4,000.00	1,792.00	4,000.00	4,000.00	4,000.00
2-2350	WITNESS FEES	756.79	2,050.00	588.14	2,050.00	2,050.00	2,050.00
2-2601	COURT FILING FEES	233.19	1,500.00	70.30	500.00	500.00	500.00
2-2602	COUNTY COURT COSTS	1,781.42	2,000.00	2,487.49	3,000.00	3,000.00	3,000.00
2-2900	LAW ENFORCEMENT FEES	837.65	2,000.00	1,509.40	2,000.00	2,000.00	2,000.00
2-8600	CORONER COSTS	14,584.17	20,000.00	19,633.91	20,000.00	20,000.00	20,000.00
	<i>Operating Expenses Totals</i>	<i>26,849.38</i>	<i>42,500.00</i>	<i>32,283.17</i>	<i>42,500.00</i>	<i>42,500.00</i>	<i>42,500.00</i>
Supplies and Materials							
3-0101	OFFICE SUPPLIES	7,876.26	10,500.00	6,307.64	10,000.00	10,000.00	10,000.00
3-0118	STATIONERY ENVELOPES	251.32	500.00	146.59	1,000.00	1,000.00	1,000.00
	<i>Supplies and Materials Totals</i>	<i>8,127.58</i>	<i>11,000.00</i>	<i>6,454.23</i>	<i>11,000.00</i>	<i>11,000.00</i>	<i>11,000.00</i>
Capital Outlay							
5-0500	OFFICE EQUIPMENT	0.00	3,000.00	96.29	3,000.00	3,000.00	3,000.00
5-0502	COMPUTER EQUIPMENT	9,033.45	4,000.00	2,457.02	4,000.00	4,000.00	4,000.00
5-0700	FURNITURE	369.52	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	<i>Capital Outlay Totals</i>	<i>9,402.97</i>	<i>8,000.00</i>	<i>2,553.31</i>	<i>8,000.00</i>	<i>8,000.00</i>	<i>8,000.00</i>
0100-652 COUNTY ATTORNEY TOTAL		471,033.46	530,912.50	493,578.69	551,163.00	593,163.00	593,163.00

WASHINGTON COUNTY GENERAL					Fund	Code	Description
					Function	0100	GENERAL
						653	COMMUNICAT ION CENTER
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0318	COMMUNICATIONS SALARIES - DISPATCH	380,138.47	472,404.00	431,507.29	465,000.00	465,000.00	465,000.00
1-0500	OVERTIME	21,803.85	21,000.00	19,109.14	22,000.00	22,000.00	22,000.00
1-0502	HOLIDAY PAY	43,078.80	43,000.00	51,352.90	45,000.00	45,000.00	45,000.00
1-0505	COMP TIME PAYOUT	9,134.59	12,000.00	16,508.51	14,000.00	14,000.00	14,000.00
1-0520	HIRING BONUS	0.00	0.00	500.00	0.00	0.00	0.00
1-0804	HSA COMMUNICATIONS ERROR	0.00	0.00	0.00	0.00	0.00	0.00
1-1100	UNIFORM ALLOWANCE	1,149.72	0.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	455,305.43	548,404.00	518,977.84	546,000.00	546,000.00	546,000.00
Operating Expenses							
2-0201	TELETYPE SERVICES	15,360.12	15,360.00	15,360.12	15,360.00	15,360.00	15,360.00
2-0400	RADIO REPAIR	399.60	6,500.00	4,368.79	6,500.00	6,500.00	6,500.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	1,400.00	1,350.00	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE ALLOWANCE	379.83	500.00	847.72	1,000.00	1,000.00	1,000.00
2-2912	SHERIFF TRAINING SCHOOL	1,411.81	2,000.00	2,367.74	2,500.00	2,500.00	2,500.00
	<i>Operating Expenses Totals</i>	17,551.36	25,760.00	24,294.37	26,860.00	26,860.00	26,860.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	1,014.50	2,500.00	2,354.15	2,500.00	2,500.00	2,500.00
	<i>Supplies and Materials Totals</i>	1,014.50	2,500.00	2,354.15	2,500.00	2,500.00	2,500.00
Equipment Rental							
4-0200	OFFICE EQUIPMENT	0.00	2,000.00	2,460.13	2,500.00	2,500.00	2,500.00
4-0300	GENERAL GOVERNMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Equipment Rental Totals</i>	0.00	2,000.00	2,460.13	2,500.00	2,500.00	2,500.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT	1,345.84	1,921.00	2,018.06	2,500.00	2,500.00	2,500.00
5-0700	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	1,345.84	1,921.00	2,018.06	2,500.00	2,500.00	2,500.00
0100-653 COMMUNICATION CENTER TOTAL		475,217.13	580,585.00	550,104.55	580,360.00	580,360.00	580,360.00

WASHINGTON COUNTY GENERAL					Fund	Code	Description
						0100	GENERAL
					Function	662	CHILD SUPPORT AGREEMENT
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0305	CLERICAL	55,446.00	74,400.00	65,643.75	77,376.00	77,376.00	77,376.00
	<i>Personal Services Totals</i>	<i>55,446.00</i>	<i>74,400.00</i>	<i>65,643.75</i>	<i>77,376.00</i>	<i>77,376.00</i>	<i>77,376.00</i>
Operating Expenses							
2-0100	POSTAL SERVICE	1,282.54	1,500.00	900.00	0.00	0.00	0.00
2-2520	CONTRACT SERVICES - LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2900	LAW ENFORCEMENT FEES	1,078.17	1,500.00	1,614.22	3,000.00	3,000.00	3,000.00
	<i>Operating Expenses Totals</i>	<i>2,360.71</i>	<i>3,000.00</i>	<i>2,514.22</i>	<i>3,000.00</i>	<i>3,000.00</i>	<i>3,000.00</i>
Supplies and Materials							
3-0101	OFFICE SUPPLIES	2,207.42	2,600.00	956.51	2,824.00	2,824.00	2,824.00
	<i>Supplies and Materials Totals</i>	<i>2,207.42</i>	<i>2,600.00</i>	<i>956.51</i>	<i>2,824.00</i>	<i>2,824.00</i>	<i>2,824.00</i>
0100-662 CHILD SUPPORT AGREEMENT TOTAL		60,014.13	80,000.00	69,114.48	83,200.00	83,200.00	83,200.00

WASHINGTON COUNTY GENERAL						Code	Description	
						Fund	0100	GENERAL
						Function	671	COUNTY JAIL
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)	
Personal Services								
1-0500	OVERTIME	38,952.68	25,000.00	51,790.80	35,000.00	35,000.00	35,000.00	
1-0502	HOLIDAY PAY	96,122.05	95,000.00	108,671.57	96,000.00	96,000.00	96,000.00	
1-0505	COMP TIME PAYOUT	27,195.19	28,000.00	36,047.67	30,000.00	30,000.00	30,000.00	
1-0520	HIRING BONUS	0.00	0.00	500.00	0.00	0.00	0.00	
1-0804	CODE ERROR - INSURANCE REBATE	-1.31	0.00	0.00	0.00	0.00	0.00	
1-1100	UNIFORM ALLOWANCE	14,465.14	16,000.00	14,713.20	17,200.00	17,200.00	17,200.00	
1-1200	JAILER SALARIES	1,168,329.34	1,340,986.00	1,299,973.08	1,439,984.00	1,439,984.00	1,439,984.00	
1-1300	PART-TIME SALARIES	0.00	10,000.00	18,998.79	10,000.00	10,000.00	10,000.00	
Personal Services Totals		1,345,063.09	1,514,986.00	1,530,695.11	1,628,184.00	1,628,184.00	1,628,184.00	
Operating Expenses								
2-0100	POSTAL SERVICE	0.00	200.00	50.95	0.00	0.00	0.00	
2-1200	OFFICE EQUIPMENT REPAIR	2,727.38	8,000.00	2,020.38	6,000.00	6,000.00	6,000.00	
2-1610	AUTO REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
2-1704	MILEAGE ALLOWANCE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
2-1801	DUES SUBSCRIPTIONS REGISTRATIONS ET	7,570.00	7,000.00	7,673.00	8,000.00	8,000.00	8,000.00	
2-1900	BOARD OF PRISONERS	201,936.96	210,000.00	208,694.28	215,000.00	215,000.00	215,000.00	
2-1901	BOARDING CONTRACTS	20,837.29	10,000.00	0.00	5,000.00	5,000.00	5,000.00	
2-1905	SAFEKEEPING OF PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00	
2-2000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
2-3000	MEDICAL & HOSPITAL	202,393.02	240,000.00	281,326.60	260,000.00	260,000.00	260,000.00	
2-3100	PROVISIONS & CLOTHING	78.00	6,000.00	0.00	4,000.00	4,000.00	4,000.00	
2-3300	PERSONAL SUPPLIES	6,772.10	5,000.00	3,266.55	4,000.00	4,000.00	4,000.00	
2-9900	TRAINING	2,794.99	4,000.00	1,925.01	3,000.00	3,000.00	3,000.00	
Operating Expenses Totals		445,109.74	491,200.00	504,956.77	506,000.00	506,000.00	506,000.00	
Supplies and Materials								
3-0101	OFFICE SUPPLIES	7,359.80	3,000.00	8,917.38	5,000.00	5,000.00	5,000.00	
3-0103	JAIL JANITORIAL & CLEANING SUPPLIES	5,546.60	0.00	133.38	1,250.00	1,250.00	1,250.00	
3-0112	LAW ENFORCEMENT SUPPLIES	1,336.84	3,000.00	5,108.34	5,000.00	5,000.00	5,000.00	
3-0209	FUEL - JAIL TRANSPORTS	3,536.63	10,000.00	4,564.06	8,000.00	8,000.00	8,000.00	
3-0211	OIL CHANGES/TIRES	0.00	500.00	155.83	5,000.00	5,000.00	5,000.00	
Supplies and Materials Totals		17,779.87	16,500.00	18,878.99	24,250.00	24,250.00	24,250.00	
Capital Outlay								
5-0301	VAN	29,739.80	32,000.00	2,622.38	0.00	0.00	0.00	
5-0311	RADIO EQUIPMENT	17,619.85	10,000.00	278.03	8,000.00	8,000.00	8,000.00	

WASHINGTON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	671	COUNTY JAIL
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
5-0500	OFFICE EQUIPMENT	0.00	5,568.00	6,648.41	5,500.00	5,500.00	5,500.00
5-0700	FURNITURE	0.00	2,000.00	268.99	7,000.00	7,000.00	7,000.00
	<i>Capital Outlay Totals</i>	<i>47,359.65</i>	<i>49,568.00</i>	<i>9,817.81</i>	<i>20,500.00</i>	<i>20,500.00</i>	<i>20,500.00</i>
0100-671 COUNTY JAIL TOTAL		1,855,312.35	2,072,254.00	2,064,348.68	2,178,934.00	2,178,934.00	2,178,934.00

WASHINGTON COUNTY GENERAL

					Fund	Code	Description
					0100	0100	GENERAL
					Function	693	EMERGENCY MANAGER
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0300	EMERGENCY MANAGER	43,777.50	46,000.00	46,020.00	52,000.00	52,000.00	52,000.00
	<i>Personal Services Totals</i>	<i>43,777.50</i>	<i>46,000.00</i>	<i>46,020.00</i>	<i>52,000.00</i>	<i>52,000.00</i>	<i>52,000.00</i>
Operating Expenses							
2-0200	TELEPHONE SERVICE	3,650.16	4,500.00	4,189.88	4,500.00	4,500.00	4,500.00
2-1704	MILEAGE	0.00	0.00	71.39	0.00	0.00	0.00
2-1780	EMERGENCY MANAGER TRAINING	873.79	1,500.00	660.42	1,500.00	1,500.00	1,500.00
	<i>Operating Expenses Totals</i>	<i>4,523.95</i>	<i>6,000.00</i>	<i>4,921.69</i>	<i>6,000.00</i>	<i>6,000.00</i>	<i>6,000.00</i>
Supplies and Materials							
3-0101	SUPPLIES	1,639.66	4,000.00	633.01	1,000.00	1,000.00	1,000.00
3-0209	FUEL	1,712.71	2,000.00	1,847.61	2,000.00	2,000.00	2,000.00
	<i>Supplies and Materials Totals</i>	<i>3,352.37</i>	<i>6,000.00</i>	<i>2,480.62</i>	<i>3,000.00</i>	<i>3,000.00</i>	<i>3,000.00</i>
Equipment Rental							
4-0500	OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Equipment Rental Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Capital Outlay							
5-0301	TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	EQUIPMENT	7,369.98	10,000.00	14,060.90	10,000.00	10,000.00	10,000.00
	<i>Capital Outlay Totals</i>	<i>7,369.98</i>	<i>10,000.00</i>	<i>14,060.90</i>	<i>10,000.00</i>	<i>10,000.00</i>	<i>10,000.00</i>
0100-693 EMERGENCY MANAGER TOTAL		59,023.80	68,000.00	67,483.21	71,000.00	71,000.00	71,000.00

WASHINGTON COUNTY GENERAL

					Code		
					Fund	0100	GENERAL
					Function	702	COUNTY SURVEYOR
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	44,980.65	47,700.00	47,679.58	50,300.00	50,300.00	50,300.00
1-0202	DEPUTY'S SALARY	40,560.00	43,000.00	42,997.50	44,200.00	44,200.00	44,200.00
1-0320	SURVEY TECHNICIAN	0.00	30,000.00	0.00	60,000.00	60,000.00	60,000.00
1-0402	ROAD SURVEY SALARIES	50,460.80	53,100.00	53,060.80	54,700.00	54,700.00	54,700.00
1-0403	CADASTRAL MAP SALARY	39,175.50	41,700.00	41,613.00	43,160.00	43,160.00	43,160.00
1-0405	PART-TIME CLERICAL	0.00	0.00	0.00	4,320.00	4,320.00	4,320.00
	<i>Personal Services Totals</i>	<i>175,176.95</i>	<i>215,500.00</i>	<i>185,350.88</i>	<i>256,680.00</i>	<i>256,680.00</i>	<i>256,680.00</i>
Operating Expenses							
2-0100	POSTAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	180.83	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	2,000.00	239.35	1,000.00	1,000.00	1,000.00
2-1603	TRUCK REPAIR & GASOLINE	520.27	1,500.00	238.75	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE ALLOWANCE	0.00	200.00	0.00	200.00	200.00	200.00
2-1751	TRAINING EXPENSE	200.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-1801	DUES SUBSCRIPTIONS REGISTRATION ETC	52.00	500.00	153.00	500.00	500.00	500.00
	<i>Operating Expenses Totals</i>	<i>953.10</i>	<i>7,200.00</i>	<i>631.10</i>	<i>6,200.00</i>	<i>6,200.00</i>	<i>6,200.00</i>
Supplies and Materials							
3-0101	OFFICE SUPPLIES	1,666.31	2,500.00	781.29	2,500.00	2,500.00	2,500.00
	<i>Supplies and Materials Totals</i>	<i>1,666.31</i>	<i>2,500.00</i>	<i>781.29</i>	<i>2,500.00</i>	<i>2,500.00</i>	<i>2,500.00</i>
Capital Outlay							
5-0303	TRUCK	0.00	10,000.00	106.46	10,000.00	10,000.00	10,000.00
5-0400	COMPUTER & SOFTWARE	1,980.14	6,500.00	2,231.04	6,500.00	6,500.00	6,500.00
	<i>Capital Outlay Totals</i>	<i>1,980.14</i>	<i>16,500.00</i>	<i>2,337.50</i>	<i>16,500.00</i>	<i>16,500.00</i>	<i>16,500.00</i>
0100-702 COUNTY SURVEYOR TOTAL		179,776.50	241,700.00	189,100.77	281,880.00	281,880.00	281,880.00

WASHINGTON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	733	NOXIOUS WEED
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0100	REGULAR TIME SALARY - SPRAYING	41,008.00	43,300.00	43,296.00	45,465.00	45,465.00	45,465.00
1-0403	PART TIME - SPRAYING	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	<i>41,008.00</i>	<i>43,300.00</i>	<i>43,296.00</i>	<i>45,465.00</i>	<i>45,465.00</i>	<i>45,465.00</i>
Operating Expenses							
2-0100	POSTAL SERVICES	0.00	100.00	250.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICES	673.81	900.00	634.34	870.00	870.00	870.00
2-1602	EQUIPMENT REPAIR - PICKUPS	1,112.12	3,000.00	1,773.75	3,000.00	3,000.00	3,000.00
2-1630	EQUIPMENT REPAIR - SPRAYING EQUIP	292.70	600.00	9.49	600.00	600.00	600.00
2-1700	LODGING TRAVEL EXPENSES	661.68	800.00	1,052.92	1,400.00	1,400.00	1,400.00
2-1801	DUES SUBSCRIPTIONS REGISTRATIONS ET	1,300.00	1,550.00	1,537.00	1,800.00	1,800.00	1,800.00
2-1804	MACHINE HIRE - FROM OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
2-1805	PERSONAL SAFETY EQUIPMENT	73.54	300.00	169.59	300.00	300.00	300.00
2-2000	PRINTING AND PUBLISHING	765.50	800.00	789.54	950.00	950.00	950.00
	<i>Operating Expenses Totals</i>	<i>4,879.35</i>	<i>8,050.00</i>	<i>6,216.63</i>	<i>8,920.00</i>	<i>8,920.00</i>	<i>8,920.00</i>
Supplies and Materials							
3-0101	OFFICE SUPPLIES	179.22	400.00	272.59	400.00	400.00	400.00
3-0102	CHEMICAL SUPPLIES	3,091.90	3,550.00	2,869.30	3,600.00	3,600.00	3,600.00
3-0103	JANITORIAL SERVICES	523.81	700.00	237.51	500.00	500.00	500.00
3-0209	MACHINE AND EQUIPMENT FUEL	2,073.65	3,500.00	3,116.40	3,800.00	3,800.00	3,800.00
3-0210	MACHINE AND EQUIPMENT GREASE & OIL	0.00	200.00	48.98	0.00	0.00	0.00
3-0211	MACHINE & EQUIP TIRES & TIRE REPAIR	51.21	600.00	0.00	0.00	0.00	0.00
3-0212	SPRAYING EQUIPMENT	996.62	1,000.00	462.78	1,350.00	1,350.00	1,350.00
	<i>Supplies and Materials Totals</i>	<i>6,916.41</i>	<i>9,950.00</i>	<i>7,007.56</i>	<i>9,650.00</i>	<i>9,650.00</i>	<i>9,650.00</i>
Equipment Rental							
4-0303	MACHINE HIRE-MOWING & SPRAYING	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Equipment Rental Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Capital Outlay							
5-0302	PICKUP	0.00	0.00	0.00	0.00	0.00	0.00
5-0309	TRACTOR & BOOM MOWER	0.00	0.00	0.00	0.00	0.00	0.00
5-0502	COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0100-733 NOXIOUS WEED TOTAL		52,803.76	61,300.00	56,520.19	64,035.00	64,035.00	64,035.00

WASHINGTON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	801	COUNTY RELIEF
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-3000	MEDICAL & HOSPITAL-CLIENT SERVICE	23.75	0.00	9.50	0.00	0.00	0.00
2-3050	EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
2-3200	RENT & FUEL-CLIENT SERVICES	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-3400	COUNTY BURIALS	6,000.00	10,000.00	2,000.00	10,000.00	10,000.00	10,000.00
	<i>Operating Expenses Totals</i>	<i>6,023.75</i>	<i>15,000.00</i>	<i>2,009.50</i>	<i>15,000.00</i>	<i>15,000.00</i>	<i>15,000.00</i>
0100-801 COUNTY RELIEF TOTAL		6,023.75	15,000.00	2,009.50	15,000.00	15,000.00	15,000.00

WASHINGTON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	803	VETERAN'S SERVICE OFFICER
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0100	VETS SERV OFFCR SALARY	35,626.50	37,300.00	37,303.50	38,600.00	38,600.00	38,600.00
	<i>Personal Services Totals</i>	<i>35,626.50</i>	<i>37,300.00</i>	<i>37,303.50</i>	<i>38,600.00</i>	<i>38,600.00</i>	<i>38,600.00</i>
Operating Expenses							
2-0100	POSTAL SERVICE	31.33	30.00	73.49	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	1,227.96	1,070.00	1,137.83	1,175.00	1,175.00	1,175.00
2-1710	TRAVEL EXPENSES	813.95	1,000.00	933.61	1,025.00	1,025.00	1,025.00
2-1750	TRAINING & EDUCATION	145.00	400.00	300.00	400.00	400.00	400.00
2-1801	DUES, SUBSCRIPTIONS & REGS	140.00	200.00	189.45	200.00	200.00	200.00
	<i>Operating Expenses Totals</i>	<i>2,358.24</i>	<i>2,700.00</i>	<i>2,634.38</i>	<i>2,800.00</i>	<i>2,800.00</i>	<i>2,800.00</i>
Supplies and Materials							
3-0101	OFFICE SUPPLIES	329.44	500.00	425.90	500.00	500.00	500.00
	<i>Supplies and Materials Totals</i>	<i>329.44</i>	<i>500.00</i>	<i>425.90</i>	<i>500.00</i>	<i>500.00</i>	<i>500.00</i>
Capital Outlay							
5-0500	COMPUTER	449.00	500.00	449.00	500.00	500.00	500.00
5-1500	GRAVE MARKER & FLAGS	1,286.42	1,000.00	1,026.60	1,100.00	1,100.00	1,100.00
	<i>Capital Outlay Totals</i>	<i>1,735.42</i>	<i>1,500.00</i>	<i>1,475.60</i>	<i>1,600.00</i>	<i>1,600.00</i>	<i>1,600.00</i>
0100-803 VETERAN'S SERVICE OFFICER TOTAL		40,049.60	42,000.00	41,839.38	43,500.00	43,500.00	43,500.00

WASHINGTON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	822	STATE INSTITUTIONS
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-2801	NORFOLK REGIONAL CENTER	1,881.00	5,000.00	1,200.00	5,000.00	5,000.00	5,000.00
2-2802	BEATRICE STATE DEVELOPMENTAL CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2-2805	LINCOLN REGIONAL CENTER	1,776.73	5,000.00	2,165.00	5,000.00	5,000.00	5,000.00
	<i>Operating Expenses Totals</i>	<i>3,657.73</i>	<i>10,000.00</i>	<i>3,365.00</i>	<i>10,000.00</i>	<i>10,000.00</i>	<i>10,000.00</i>
0100-822 STATE INSTITUTIONS TOTAL		3,657.73	10,000.00	3,365.00	10,000.00	10,000.00	10,000.00

WASHINGTON COUNTY GENERAL

					Code		Description
					Fund	0100	GENERAL
					Function	970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0106	BUDGET PREPARATION	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
1-0327	MENTAL HEALTH BOARD	2,121.67	5,000.00	837.50	5,000.00	5,000.00	5,000.00
1-0416	PART-TIME SECURITY DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	ERROR ACCT--MISC COMP TIME	824.00	0.00	29.80	0.00	0.00	0.00
1-0550	OFFICIALS/DEP SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-0801	WORKMEN'S COMPENSATION	46,354.00	56,700.00	56,610.00	59,900.00	59,900.00	59,900.00
1-0804	HEALTH INSURANCE	1,519,236.90	1,650,000.00	1,505,761.68	1,650,000.00	1,650,000.00	1,650,000.00
1-0901	CO RETIREMENT	423,871.69	425,000.00	454,328.38	480,000.00	480,000.00	480,000.00
1-1000	SOCIAL SECURITY	446,242.54	475,000.00	481,644.52	510,000.00	510,000.00	510,000.00
1-1300	RETIRED & TERMINATED EMP BENEFITS	52,951.82	100,000.00	116,722.03	120,000.00	120,000.00	120,000.00
1-1500	UNEMPLOYMENT CONTRIBUTIONS	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	Personal Services Totals	2,491,602.62	2,761,700.00	2,615,933.91	2,878,900.00	2,878,900.00	2,878,900.00
Operating Expenses							
2-0100	POSTAL SERVICE	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
2-0200	TELEPHONE SERVICE CALLS - COX/ABB	55,125.66	55,000.00	55,122.54	55,000.00	55,000.00	55,000.00
2-0202	NE COMMUNICATION NETWORK-MIPS	31,673.57	34,000.00	36,526.89	37,000.00	37,000.00	37,000.00
2-0601	INS GENERAL LIABILITY	36,022.00	31,000.00	30,861.00	45,300.00	45,300.00	45,300.00
2-0602	INSURANCE DEDUCTIBLES	5,250.00	34,000.00	2,055.94	34,000.00	34,000.00	34,000.00
2-0603	AUTO LIABILITY & PHYSICAL DAMAGE	34,653.00	34,000.00	33,873.00	39,300.00	39,300.00	39,300.00
2-0605	ERRORS & OMISSIONS	18,658.00	23,000.00	22,719.00	23,700.00	23,700.00	23,700.00
2-0900	DMG MAXIMUS CONTRACT	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
2-1100	DAS STATE ACCOUNTING	1,548.06	1,700.00	1,548.06	1,700.00	1,700.00	1,700.00
2-1101	RE-IMBURSE FRANCHISE FEES	5,720.45	7,000.00	6,014.60	7,000.00	7,000.00	7,000.00
2-1150	LB 466 COSTS	0.00	10,000.00	5,441.32	7,000.00	7,000.00	7,000.00
2-1200	COUNTY COURT FEES	8,103.75	15,000.00	7,753.39	15,000.00	15,000.00	15,000.00
2-1801	N.A.C.O.	6,052.02	6,000.00	6,283.17	6,000.00	6,000.00	6,000.00
2-1816	ANIMAL CONTROL	950.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2000	PRINTING & PUBLISHING	8,530.82	8,000.00	10,318.35	10,000.00	10,000.00	10,000.00
2-2300	RE-IMBURSE AIR LINE TAX (5 YEARS)	0.00	0.00	0.00	0.00	0.00	0.00
2-2400	ATTY FEES-SPEC ATTY	30,042.47	40,000.00	4,753.50	40,000.00	40,000.00	40,000.00
2-2401	COURT APPOINTED COUNSEL	50,890.52	100,000.00	37,754.82	60,000.00	60,000.00	60,000.00
2-2406	CONTRACT ATTY SERVICES	162,254.82	170,000.00	198,333.08	200,000.00	200,000.00	200,000.00
2-2500	CONSULTING FEES-WAGE STUDY	0.00	0.00	0.00	0.00	0.00	0.00
2-2501	CREDIT BUREAU SERVICES	3,647.27	10,000.00	5,162.12	10,000.00	10,000.00	10,000.00

WASHINGTON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
2-2512	SHIP/MEDICARE CONTRACT SERV	0.00	0.00	1,812.00	2,500.00	2,500.00	2,500.00
2-2533	EROSION INSP FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2540	AUDITING COSTS	17,500.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00
2-2700	MENTAL HEALTH BOARD COSTS	767.50	1,000.00	338.61	1,000.00	1,000.00	1,000.00
2-2900	COUNTY COURT SYSTEM COSTS	2,521.81	3,000.00	2,930.32	3,000.00	3,000.00	3,000.00
2-3700	FAIR EXPENSES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2-3900	BUDGET CONSULTANT	451.88	4,000.00	3,000.00	0.00	0.00	0.00
2-3930	AERIAL MAPPING	11,470.00	11,500.00	1,000.00	11,500.00	11,500.00	11,500.00
2-4300	ECONOMIC DEVELOPMENT	35,250.00	35,250.00	35,250.00	35,250.00	35,250.00	35,250.00
2-4402	STORM SEWER SYSTEM PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
2-4403	FLOOD CONTROL	20,541.52	6,000.00	5,603.80	6,000.00	6,000.00	6,000.00
2-4405	GIS/TECHNOLOGY PERSON	42,250.00	43,000.00	47,771.25	45,000.00	45,000.00	45,000.00
2-4411	BEST CARE EMPLOYEE ASSISTANCE PROG	3,335.00	3,500.00	3,495.00	3,500.00	3,500.00	3,500.00
2-4420	MENTAL HEALTH SERV ACT-ENCOR AGING	151,065.00	152,000.00	159,808.58	152,000.00	152,000.00	152,000.00
2-4423	PRE-TRIAL DIVERSION (STOP PROGRAM)	0.00	0.00	0.00	0.00	0.00	0.00
2-4427	TAM BOOKS	460.00	0.00	250.00	0.00	0.00	0.00
2-4429	LIBRARIES	8,975.00	10,000.00	10,175.00	10,000.00	10,000.00	10,000.00
2-4433	MAPA / LOESS HILLS	11,415.00	12,000.00	11,724.00	12,000.00	12,000.00	12,000.00
2-4434	REGION 5/6 EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-6600	RURAL WATER EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
2-7000	MICRO-FILM SERVICE	2,940.00	3,000.00	2,998.80	3,000.00	3,000.00	3,000.00
2-7001	JUDGEMENTS/SETTLEMENTS	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
2-7200	ABANDONED CEMETERY MAINTENANCE	2,625.00	3,000.00	2,625.00	3,000.00	3,000.00	3,000.00
2-8000	REFUND	10.00	0.00	0.00	0.00	0.00	0.00
2-8300	PROBATION COSTS	48,484.25	52,000.00	43,362.49	52,000.00	52,000.00	52,000.00
2-8301	NEW NE DISTRICT DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2-8302	MADISON DETENTION CENTER	1,087.50	25,000.00	7,250.00	25,000.00	25,000.00	25,000.00
2-9900	MISC	14,946.69	6,500.00	5,103.52	6,500.00	6,500.00	6,500.00
	Operating Expenses Totals	855,418.56	1,013,650.00	829,219.15	1,056,450.00	1,056,450.00	1,056,450.00
	Equipment Rental						
4-0200	OFFICE EQUIPMENT-PHOTO COPY PAPER	11,633.75	12,000.00	13,619.72	12,000.00	12,000.00	12,000.00
4-0401	EQUIPMENT STORAGE & COMM. TOWER	3,835.25	5,000.00	4,770.77	5,000.00	5,000.00	5,000.00
4-0600	HOLLING HALL LEASE FEE	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	15,469.00	17,000.00	18,390.49	17,000.00	17,000.00	17,000.00
	Capital Outlay						

WASHINGTON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
5-0100	IMPROVEMENT- CARGILL	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT - POSTAGE MACHINE	3,789.85	5,000.00	4,514.56	5,000.00	5,000.00	5,000.00
5-0557	COMM EQUIPMENT-BOND MONEY	0.00	39,000.00	0.00	9,000.00	9,000.00	9,000.00
5-1503	JAIL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>3,789.85</i>	<i>44,000.00</i>	<i>4,514.56</i>	<i>14,000.00</i>	<i>14,000.00</i>	<i>14,000.00</i>
	Transfers Out						
7-0200	TRNSFR ROAD/DRUG CRT/RRBOND	4,600,000.00	5,000,000.00	4,000,000.00	4,500,000.00	4,500,000.00	4,500,000.00
	<i>Transfers Out Totals</i>	<i>4,600,000.00</i>	<i>5,000,000.00</i>	<i>4,000,000.00</i>	<i>4,500,000.00</i>	<i>4,500,000.00</i>	<i>4,500,000.00</i>
	Unknown Type						
0-0804	CODE ERROR PAYROLL HSA PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0100-970 MISCELLANEOUS GENERAL TOTAL		7,966,280.03	8,836,350.00	7,468,058.11	8,466,350.00	8,466,350.00	8,466,350.00

WASHINGTON COUNTY ROAD					Fund	Code	Description
						0200	ROAD
					Function	705	ROAD AND BRIDGE MAINTENANC E
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0301	REGULAR TIME SALARY-ADMINISTRATIVE	76,190.40	83,582.00	50,842.88	78,000.00	78,000.00	78,000.00
1-0302	ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
1-0303	REGULAR TIME SALARY - MAINTENANCE	779,960.19	815,839.50	807,744.62	886,000.00	886,000.00	886,000.00
1-0304	REGULAR TIME SALARY - CONSTRUCTION	349,596.52	382,801.65	377,650.08	420,000.00	420,000.00	420,000.00
1-0305	REGULAR TIME SALARY - CLERICAL	75,162.37	80,766.40	68,043.44	97,000.00	97,000.00	97,000.00
1-0500	OVERTIME PAY	5,268.00	30,000.00	11,376.22	20,000.00	20,000.00	20,000.00
1-0801	WORKMEN'S COMPENSATION	69,531.00	85,000.00	84,914.00	89,800.00	89,800.00	89,800.00
1-0804	HEALTH INSURANCE	346,812.20	375,000.00	330,965.28	375,000.00	375,000.00	375,000.00
1-0901	RETIREMENT CONTRIBUTIONS REGULAR	86,815.75	87,000.00	88,806.83	90,000.00	90,000.00	90,000.00
1-1000	SOCIAL SECURITY	94,664.29	98,000.00	96,745.90	103,800.00	103,800.00	103,800.00
	Personal Services Totals	1,884,000.72	2,037,989.55	1,917,089.25	2,159,600.00	2,159,600.00	2,159,600.00
Operating Expenses							
2-0100	POSTAL SERVICES	1,660.00	1,200.00	2,170.00	2,100.00	2,100.00	2,100.00
2-0200	TELEPHONE SERVICES	3,501.94	3,800.00	3,074.29	5,000.00	5,000.00	5,000.00
2-0400	RADIO REPAIR	0.00	3,600.00	197.58	500.00	500.00	500.00
2-0501	ELECTRICITY	13,155.92	13,000.00	10,182.23	13,000.00	13,000.00	13,000.00
2-0502	WATER	795.46	2,000.00	1,386.40	5,000.00	5,000.00	5,000.00
2-0503	HEATING FUELS	9,854.63	8,000.00	15,058.52	11,400.00	11,400.00	11,400.00
2-0504	SEWER	450.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
2-0505	GARBAGE	942.00	900.00	1,248.00	1,200.00	1,200.00	1,200.00
2-0608	EQUIPMENT FLOATER POLICY	13,756.00	13,700.00	13,611.00	13,200.00	13,200.00	13,200.00
2-0700	EMP BOND-NOTARY	100.00	200.00	30.00	200.00	200.00	200.00
2-1100	COMPUTER CONSULTING WORK	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	459.13	1,000.00	50.00	1,500.00	1,500.00	1,500.00
2-1300	BUILDING REPAIR	13,514.36	5,000.00	4,257.89	5,000.00	5,000.00	5,000.00
2-1400	ROAD EQUIPMENT REPAIR - PARTS	99,521.00	120,000.00	138,047.95	131,800.00	131,800.00	131,800.00
2-1500	ROAD EQUIPMENT REPAIR - LABOR	16,623.61	26,000.00	50,670.77	40,000.00	40,000.00	40,000.00
2-1701	MEALS	346.23	200.00	141.50	600.00	600.00	600.00
2-1702	LODGING	1,431.16	3,000.00	822.88	2,000.00	2,000.00	2,000.00
2-1703	TRANSPORTATION - COMMERCIAL	468.85	800.00	0.00	500.00	500.00	500.00
2-1801	DUES SUBSCRIPTIONS REGISTRATION ETC	16,078.00	10,200.00	2,889.95	10,000.00	10,000.00	10,000.00
2-1802	MAINTENANCE WORK BY OTHERS (FEMA)	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY ROAD					Fund	Code	Description
					Function	0200	ROAD
						705	ROAD AND BRIDGE MAINTENANC E
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
2-1804	PHYSICAL EXAM & DRUG SCREENING	1,100.25	2,000.00	791.00	2,500.00	2,500.00	2,500.00
	<i>Operating Expenses Totals</i>	<i>193,758.54</i>	<i>215,600.00</i>	<i>245,129.96</i>	<i>246,500.00</i>	<i>246,500.00</i>	<i>246,500.00</i>
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,284.10	4,500.00	6,988.02	4,500.00	4,500.00	4,500.00
3-0102	CHEMICAL	21,324.76	70,000.00	52,759.49	80,000.00	80,000.00	80,000.00
3-0103	JANITORIAL	5,332.20	4,000.00	8,485.06	8,300.00	8,300.00	8,300.00
3-0104	SAFETY EQUIPMENT	8,135.09	7,000.00	7,452.23	10,000.00	10,000.00	10,000.00
3-0105	MEDICAL	517.44	1,000.00	505.94	600.00	600.00	600.00
3-0106	SHOP SUPPLIES	9,962.09	10,000.00	12,763.71	15,000.00	15,000.00	15,000.00
3-0108	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0109	SHOP TOOLS	1,090.68	1,000.00	10,142.43	10,000.00	10,000.00	10,000.00
3-0110	SMALL TOOLS ETC	1,308.49	2,000.00	907.66	5,000.00	5,000.00	5,000.00
3-0111	WELDING SUPPLIES	3,899.03	2,300.00	3,003.27	2,400.00	2,400.00	2,400.00
3-0201	ASPHALTIC	34,216.21	30,000.00	3,933.00	10,000.00	10,000.00	10,000.00
3-0202	GRAVEL AND BORROW	924,334.36	1,280,000.00	552,996.89	818,000.00	818,000.00	818,000.00
3-0203	GRADER BLADES	21,762.95	30,000.00	30,570.97	30,000.00	30,000.00	30,000.00
3-0204	SNOW FENCE, ETC	0.00	1,000.00	0.00	0.00	0.00	0.00
3-0205	CONCRETE, ETC	0.00	2,000.00	6,804.78	2,000.00	2,000.00	2,000.00
3-0206	CULVERTS	83,985.39	160,000.00	94,995.68	160,000.00	160,000.00	160,000.00
3-0207	STEEL PRODUCTS	0.00	5,000.00	470.00	400.00	400.00	400.00
3-0208	LUMBER	440.39	1,000.00	0.00	700.00	700.00	700.00
3-0209	MACHINERY & EQUIPMENT FUEL	257,127.32	340,000.00	361,929.80	354,000.00	354,000.00	354,000.00
3-0210	MACHINERY & EQUIPMENT GREASE & OIL	16,820.95	25,000.00	22,004.83	25,000.00	25,000.00	25,000.00
3-0211	MACHINERY & EQUIP,TIRE &TIRE REPAIR	42,513.87	40,000.00	49,870.68	42,000.00	42,000.00	42,000.00
3-0213	EROSION CONTROL	0.00	10,000.00	17,099.10	25,000.00	25,000.00	25,000.00
3-0214	TIRE CHAINS & TIRE FLUID	0.00	1,500.00	0.00	500.00	500.00	500.00
3-0301	SIGNS	17,752.29	20,000.00	23,274.67	21,000.00	21,000.00	21,000.00
3-0302	SIGN POSTS	12,581.94	10,000.00	1,687.83	5,000.00	5,000.00	5,000.00
3-0303	GUARD RAIL & POSTS	2,000.00	8,000.00	7,375.00	15,000.00	15,000.00	15,000.00
3-0306	PAVEMENT MARKING	66,551.85	75,000.00	174,434.15	78,800.00	78,800.00	78,800.00
3-0308	FLARES, FLAGS, BARRICADES	1,110.02	6,000.00	75.28	2,000.00	2,000.00	2,000.00
3-0401	TIRE RECYCLING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Supplies and Materials Totals</i>	<i>1,536,051.42</i>	<i>2,146,300.00</i>	<i>1,450,530.47</i>	<i>1,725,200.00</i>	<i>1,725,200.00</i>	<i>1,725,200.00</i>

WASHINGTON COUNTY ROAD					Fund	Code	Description
						0200	ROAD
					Function	705	ROAD AND BRIDGE MAINTENANC E
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Equipment Rental							
4-0100	ROAD EQUIPMENT RENTAL	38,943.82	120,000.00	49,505.41	100,000.00	100,000.00	100,000.00
	<i>Equipment Rental Totals</i>	<i>38,943.82</i>	<i>120,000.00</i>	<i>49,505.41</i>	<i>100,000.00</i>	<i>100,000.00</i>	<i>100,000.00</i>
Capital Outlay							
5-0101	RIGHT OF WAY	4,928.00	20,000.00	21,188.64	20,000.00	20,000.00	20,000.00
5-0102	EASEMENTS & OTHER (LAND ACQUISITION)	0.00	2,000.00	1,150.00	1,500.00	1,500.00	1,500.00
5-0200	BUILDINGS	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
5-0264	CO SHOP BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
5-0301	AIR COMPRESSOR	0.00	0.00	0.00	0.00	0.00	0.00
5-0302	PICKUPS	0.00	62,000.00	107,768.00	65,000.00	65,000.00	65,000.00
5-0303	TRUCKS	0.00	100,000.00	477,127.09	488,000.00	488,000.00	488,000.00
5-0304	INDUSTRIAL TRACTORS-SKID LOADER	192,822.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
5-0305	DOZER TRACTORS/SCRAPER	0.00	0.00	0.00	0.00	0.00	0.00
5-0306	LOADERS	0.00	0.00	0.00	0.00	0.00	0.00
5-0307	MOTOR GRADERS	328,894.10	268,000.00	716,266.89	325,000.00	325,000.00	325,000.00
5-0308	SNOW MOVING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0310	ASPHALT EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
5-0311	RADIO EQUIPMENT	0.00	3,000.00	0.00	1,000.00	1,000.00	1,000.00
5-0314	EXCAVATOR	115,120.86	39,000.00	0.00	35,000.00	35,000.00	35,000.00
5-0500	OFFICE EQUIPMENT	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
5-1101	CHAIN SAWS, FUEL PUMPS & TANKS ETC	514.99	3,000.00	6,830.47	3,200.00	3,200.00	3,200.00
5-1201	ARMOR COATING/CRACK SEAL	488,393.35	200,000.00	268,694.91	208,000.00	208,000.00	208,000.00
5-1202	GRADING	0.00	0.00	0.00	0.00	0.00	0.00
5-1203	CALCIUM CHLORIDE	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
5-1205	BITUMINOUS SURFACING	2,097,158.90	1,300,000.00	2,089,740.93	2,100,000.00	2,100,000.00	2,100,000.00
5-1206	CONCRETE SURFACING	2,563.00	100,000.00	19,932.00	47,000.00	47,000.00	47,000.00
5-1207	BOX CULVERTS	210,494.35	400,000.00	0.00	216,000.00	216,000.00	216,000.00
5-1211	BRIDGES	481,515.10	925,000.00	0.00	310,000.00	310,000.00	310,000.00
5-1212	EMERGENCY STRUCTURES	0.00	200,000.00	0.00	0.00	0.00	0.00
5-1302	ENGINEERING	198,914.08	300,000.00	66,464.54	200,000.00	200,000.00	200,000.00
5-1305	ENGINEER TESTING	0.00	0.00	0.00	0.00	0.00	0.00
5-1306	CONSULTANT MANAGEMENT	0.00	3,000.00	0.00	0.00	0.00	0.00
5-1307	ADVERTISEMENT FOR BIDS	1,249.35	1,500.00	1,733.95	1,500.00	1,500.00	1,500.00

WASHINGTON COUNTY ROAD					Fund	Code	Description
					0200	0200	ROAD
					Function	705	ROAD AND BRIDGE MAINTENANC E
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
5-1309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
	<i>Capital Outlay Totals</i>	<i>4,122,568.08</i>	<i>3,968,000.00</i>	<i>3,776,897.42</i>	<i>4,096,700.00</i>	<i>4,096,700.00</i>	<i>4,096,700.00</i>
	Debt Service						
6-0100	SCRAPER PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
6-0200	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Debt Service Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0200-705 ROAD AND BRIDGE MAINTENANCE TOTAL		7,775,322.58	8,487,889.55	7,439,152.51	8,328,000.00	8,328,000.00	8,328,000.00

WASHINGTON COUNTY ROAD					Fund	Code	Description
					0200	0200	ROAD
					Function	970	INS REBATE CODE ERROR
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0804	INS REBATES SEPTEMBER **ERROR**	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0200-970 INS REBATE CODE ERROR TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY HARD SURFACING

WASHINGTON COUNTY HARD SURFACING					Fund	Code	Description
						0300	HARD SURFACING
					Function	705	ROAD & BRIDGE MAINTENANCE
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-6900	JUDGEMENTS AND SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<i>Operating Expenses Totals</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Capital Outlay							
5-0101	RIGHT-OF-WAY STPE	0.00	0.00	0.00	0.00	0.00	0.00
5-1202	GRADING & CULVERTS STPE	0.00	481,143.56	0.00	1,452,168.34	1,452,168.34	1,452,168.34
5-1203	SAFETY FUNDING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5-1205	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00
5-1302	ENGINEERING FEES	0.00	34,617.54	263,919.80	400,000.00	400,000.00	400,000.00
<i>Capital Outlay Totals</i>		<i>0.00</i>	<i>515,761.10</i>	<i>263,919.80</i>	<i>1,852,168.34</i>	<i>1,852,168.34</i>	<i>1,852,168.34</i>
0300-705 ROAD & BRIDGE MAINTENANCE TOTAL		0.00	515,761.10	263,919.80	1,852,168.34	1,852,168.34	1,852,168.34

WASHINGTON COUNTY EMERGENCY FLOOD RELIEF

WASHINGTON COUNTY EMERGENCY FLOOD RELIEF					Fund	Code	Description
					Fund	0600	EMERGENCY FLOOD RELIEF
					Function	705	EMERGENCY FLOOD RELIEF
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Supplies and Materials							
3-0202	ROCK & GRAVEL	0.00	1,000,000.00	34,592.74	773,993.28	773,993.28	773,993.28
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>1,000,000.00</i>	<i>34,592.74</i>	<i>773,993.28</i>	<i>773,993.28</i>	<i>773,993.28</i>
0600-705 EMERGENCY FLOOD RELIEF TOTAL		0.00	1,000,000.00	34,592.74	773,993.28	773,993.28	773,993.28

WASHINGTON COUNTY HIGHWAY BRIDGE BUYBACK PROGRAM FUND						Code	Description
					Fund	0650	HIGHWAY BRIDGE BUYBACK PROGRAM FUND
					Function	706	BUYBACK FUNDS
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Capital Outlay						
5-1211	BRIDGE FUNDS	0.00	102,407.63	0.00	300,000.00	300,000.00	300,000.00
5-1212	STP (ROAD/STREET) FUNDS	0.00	297,489.63	0.00	502,439.00	502,439.00	502,439.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>399,897.26</i>	<i>0.00</i>	<i>802,439.00</i>	<i>802,439.00</i>	<i>802,439.00</i>
0650-706 BUYBACK FUNDS TOTAL		0.00	399,897.26	0.00	802,439.00	802,439.00	802,439.00

WASHINGTON COUNTY ROAD/BRIDGE IMPROVEMENT DIST						Code	Description
					Fund	0802	ROAD/BRIDGE IMPROVEMENT DIST
					Function	704	RURAL ROAD IMP 2016-1 CR4
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Operating Expenses						
2-1000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	400.00	400.00	400.00
2-2533	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>400.00</i>	<i>400.00</i>	<i>400.00</i>
	Debt Service						
6-0100	PRINCIPAL PAYMENTS	330,400.00	337,000.00	335,400.00	356,000.00	356,000.00	356,000.00
6-0200	INTEREST PAYMENTS	40,587.50	38,000.00	37,452.50	17,600.00	17,600.00	17,600.00
	<i>Debt Service Totals</i>	<i>370,987.50</i>	<i>375,000.00</i>	<i>372,852.50</i>	<i>373,600.00</i>	<i>373,600.00</i>	<i>373,600.00</i>
0802-704 RURAL ROAD IMP 2016-1 CR4 TOTAL		370,987.50	375,000.00	372,852.50	374,000.00	374,000.00	374,000.00

WASHINGTON COUNTY ROAD/BRIDGE IMPROVEMENT DIST

WASHINGTON COUNTY ROAD/BRIDGE IMPROVEMENT DIST					Fund	Code	Description
						0802	ROAD/BRIDGE IMPROVEMENT DIST
					Function	705	RURAL ROAD IMP 2016-2 CR32
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-1000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	400.00	400.00	400.00
<i>Operating Expenses Totals</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>400.00</i>	<i>400.00</i>	<i>400.00</i>
Capital Outlay							
5-1206	CONCRETE SURFACING	0.00	0.00	0.00	0.00	0.00	0.00
<i>Capital Outlay Totals</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Debt Service							
6-0100	PRINCIPAL PAYMENTS	285,400.00	289,500.00	285,400.00	290,600.00	290,600.00	290,600.00
6-0200	INTEREST PAYMENTS	11,855.00	10,500.00	10,430.00	5,000.00	5,000.00	5,000.00
<i>Debt Service Totals</i>		<i>297,255.00</i>	<i>300,000.00</i>	<i>295,830.00</i>	<i>295,600.00</i>	<i>295,600.00</i>	<i>295,600.00</i>
0802-705 RURAL ROAD IMP 2016-2 CR32 TOTAL		297,255.00	300,000.00	295,830.00	296,000.00	296,000.00	296,000.00

WASHINGTON COUNTY CO VISITOR'S PROMOTION						Code	Description
					Fund	0990	CO VISITOR'S PROMOTION
					Function	600	CO VISITOR'S PROMOTION
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-2001	PROMOTION ADVERTISING	7,210.83	40,000.00	22,474.13	66,000.00	66,000.00	66,000.00
	<i>Operating Expenses Totals</i>	<i>7,210.83</i>	<i>40,000.00</i>	<i>22,474.13</i>	<i>66,000.00</i>	<i>66,000.00</i>	<i>66,000.00</i>
0990-600 CO VISITOR'S PROMOTION TOTAL		7,210.83	40,000.00	22,474.13	66,000.00	66,000.00	66,000.00

WASHINGTON COUNTY REGISTER OF DEEDS PRESRV&MAINT FUND

WASHINGTON COUNTY REGISTER OF DEEDS PRESRV&MAINT FUND						Code	Description
					Fund	1150	REGISTER OF DEEDS PRESRV&MAINT FUND
					Function	604	REGISTER OF DEEDS PRESRV&MAINT FUND
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-1016	MICROFILMING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER COSTS	6,019.68	30,000.00	6,103.68	30,000.00	30,000.00	30,000.00
	<i>Operating Expenses Totals</i>	<i>6,019.68</i>	<i>30,000.00</i>	<i>6,103.68</i>	<i>30,000.00</i>	<i>30,000.00</i>	<i>30,000.00</i>
Supplies and Materials							
3-0101	SUPPLIES	1,350.98	15,000.00	2,455.69	17,000.00	17,000.00	17,000.00
	<i>Supplies and Materials Totals</i>	<i>1,350.98</i>	<i>15,000.00</i>	<i>2,455.69</i>	<i>17,000.00</i>	<i>17,000.00</i>	<i>17,000.00</i>
Capital Outlay							
5-0502	DATA PROCESSING EQUIPMENT	613.95	15,000.00	312.00	17,000.00	17,000.00	17,000.00
	<i>Capital Outlay Totals</i>	<i>613.95</i>	<i>15,000.00</i>	<i>312.00</i>	<i>17,000.00</i>	<i>17,000.00</i>	<i>17,000.00</i>
1150-604 REGISTER OF DEEDS PRESRV&MAINT FUND TOTAL		7,984.61	60,000.00	8,871.37	64,000.00	64,000.00	64,000.00

WASHINGTON COUNTY INSURANCE FUND					Fund	Code	Description
					1275	1275	INSURANCE FUND
					Function	614	COUNTY MEDICAL INSURANCE
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-0600	INSURANCE CLAIMS	946,494.02	1,590,000.00	1,611,191.73	1,850,000.00	1,850,000.00	1,850,000.00
2-2506	IN PLAN ADMIN FEES	102,179.00	250,000.00	147,078.50	150,000.00	150,000.00	150,000.00
	<i>Operating Expenses Totals</i>	<i>1,048,673.02</i>	<i>1,840,000.00</i>	<i>1,758,270.23</i>	<i>2,000,000.00</i>	<i>2,000,000.00</i>	<i>2,000,000.00</i>
1275-614 COUNTY MEDICAL INSURANCE TOTAL		1,048,673.02	1,840,000.00	1,758,270.23	2,000,000.00	2,000,000.00	2,000,000.00

WASHINGTON COUNTY SOLDIERS/SAILORS						Code	Description
					Fund	1900	SOLDIERS/SAI LORS
					Function	802	VETERAN'S AID
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-3100	PROVISIONS & CLOTHING - CLIENT SERV	1,500.00	3,782.00	2,250.50	3,782.00	3,782.00	3,782.00
	<i>Operating Expenses Totals</i>	<i>1,500.00</i>	<i>3,782.00</i>	<i>2,250.50</i>	<i>3,782.00</i>	<i>3,782.00</i>	<i>3,782.00</i>
1900-802 VETERAN'S AID TOTAL		1,500.00	3,782.00	2,250.50	3,782.00	3,782.00	3,782.00

WASHINGTON COUNTY STOP PROGRAM						Code	Description
					Fund	2356	STOP PROGRAM
					Function	666	STOP PROGRAM
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-4424	STOP PROGRAM	9,773.93	30,000.00	0.00	31,000.00	31,000.00	31,000.00
	<i>Operating Expenses Totals</i>	<i>9,773.93</i>	<i>30,000.00</i>	<i>0.00</i>	<i>31,000.00</i>	<i>31,000.00</i>	<i>31,000.00</i>
2356-666 STOP PROGRAM TOTAL		9,773.93	30,000.00	0.00	31,000.00	31,000.00	31,000.00

WASHINGTON COUNTY COUNTY DRUG LAW ENFORCEMENT						Code	Description
					Fund	2360	COUNTY DRUG LAW ENFORCEMEN T
					Function	783	DRUG PROGRAMS
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Operating Expenses						
2-2902	CO ATTORNEY	0.00	100.00	0.00	100.00	100.00	100.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>100.00</i>	<i>0.00</i>	<i>100.00</i>	<i>100.00</i>	<i>100.00</i>
2360-783 DRUG PROGRAMS TOTAL		0.00	100.00	0.00	100.00	100.00	100.00

WASHINGTON COUNTY DRUG COURT						Code	Description
					Fund	2390	DRUG COURT
					Function	634	DRUG COURT
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-2450	DRUG TECHNICIAN	0.00	21,000.00	0.00	21,000.00	21,000.00	21,000.00
2-2452	TRAINING	7,831.77	10,000.00	2,534.20	10,000.00	10,000.00	10,000.00
2-3030	DRUG TESTING	1,142.50	4,000.00	1,242.80	4,000.00	4,000.00	4,000.00
2-4417	INCENTIVES-DRUG CRT PARTICIPANTS	995.94	4,000.00	1,508.83	4,000.00	4,000.00	4,000.00
	<i>Operating Expenses Totals</i>	<i>9,970.21</i>	<i>39,000.00</i>	<i>5,285.83</i>	<i>39,000.00</i>	<i>39,000.00</i>	<i>39,000.00</i>
2390-634 DRUG COURT TOTAL		9,970.21	39,000.00	5,285.83	39,000.00	39,000.00	39,000.00

WASHINGTON COUNTY PUBLIC SAFETY COMMUNICATION PROJECT						Code	Description
					Fund	2501	PUBLIC SAFETY COMMUNICATION PROJECT
					Function	650	PUBLIC SFTY COMMUNICATION PROJ BOND
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Operating Expenses						
2-6201	ADMINISTRATIVE EXPENSE	500.00	5,000.00	500.00	5,000.00	5,000.00	5,000.00
	<i>Operating Expenses Totals</i>	<i>500.00</i>	<i>5,000.00</i>	<i>500.00</i>	<i>5,000.00</i>	<i>5,000.00</i>	<i>5,000.00</i>
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	340,025.00	335,000.00	335,000.00	385,000.00	385,000.00	385,000.00
6-0120	INTEREST	4,187.50	6,000.00	7,453.75	10,000.00	10,000.00	10,000.00
	<i>Debt Service Totals</i>	<i>344,212.50</i>	<i>341,000.00</i>	<i>342,453.75</i>	<i>395,000.00</i>	<i>395,000.00</i>	<i>395,000.00</i>
2501-650 PUBLIC SFTY COMMUNICATION PROJ BOND TOTAL		344,712.50	346,000.00	342,953.75	400,000.00	400,000.00	400,000.00

WASHINGTON COUNTY FEDERAL & STATE GRANTS

					Fund	Code	Description
						2502	FEDERAL & STATE GRANTS
						650	FEDERAL & STATE GRANT FUND
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Capital Outlay							
5-0311	HOMELAND SECURITY GRANT	0.00	50,000.00	0.00	42,488.00	42,488.00	42,488.00
5-0314	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>50,000.00</i>	<i>0.00</i>	<i>42,488.00</i>	<i>42,488.00</i>	<i>42,488.00</i>
2502-650 FEDERAL & STATE GRANT FUND TOTAL		0.00	50,000.00	0.00	42,488.00	42,488.00	42,488.00

WASHINGTON COUNTY JUVENILE SERVICES GRANT

WASHINGTON COUNTY JUVENILE SERVICES GRANT					Fund	Code	Description
					2506		JUVENILE SERVICES GRANT
					650		JUVENILE SERVICES GRANT
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0100	JUVENILE DIVERSION COORDINATOR	49,998.00	57,750.00	57,759.00	60,060.00	60,060.00	60,060.00
1-0804	HEALTH INSURANCE	13,661.07	12,600.00	13,663.85	14,400.00	14,400.00	14,400.00
1-0805	INSURANCE STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
1-0901	CO RETIREMENT	3,374.80	4,500.00	3,898.69	4,500.00	4,500.00	4,500.00
1-1000	SOCIAL SECURITY	3,816.22	4,500.00	4,405.83	4,700.00	4,700.00	4,700.00
	<i>Personal Services Totals</i>	70,850.09	79,350.00	79,727.37	83,660.00	83,660.00	83,660.00
Operating Expenses							
2-1700	TRAVEL EXPENSES	0.00	512.00	0.00	585.00	585.00	585.00
2-2502	JUVENILE DIVERSION COORDINATOR	0.00	424.00	0.00	0.00	0.00	0.00
2-4413	DETENTION ALTERNATIVE	0.00	1,636.00	1,075.88	1,200.00	1,200.00	1,200.00
2-4418	SERVICES	450.00	0.00	0.00	0.00	0.00	0.00
2-9075	REIMBURSEMENT TO STATE	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	450.00	2,572.00	1,075.88	1,785.00	1,785.00	1,785.00
Supplies and Materials							
3-0101	SUPPLIES	939.56	1,200.00	552.32	1,000.00	1,000.00	1,000.00
	<i>Supplies and Materials Totals</i>	939.56	1,200.00	552.32	1,000.00	1,000.00	1,000.00
Transfers Out							
7-0200	TRANSFER GENERAL	10,000.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	10,000.00	0.00	0.00	0.00	0.00	0.00
2506-650 JUVENILE SERVICES GRANT TOTAL		82,239.65	83,122.00	81,355.57	86,445.00	86,445.00	86,445.00

WASHINGTON COUNTY COVID AMERICAN RESCUE PLAN FUND						Code	Description
					Fund	2580	COVID AMERICAN RESCUE PLAN FUND
					Function	911	COVID ARP FUNDS
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Operating Expenses						
2-9900	MISC	103,027.50	3,923,337.50	1,125,091.25	2,973,801.00	2,973,801.00	2,973,801.00
	<i>Operating Expenses Totals</i>	<i>103,027.50</i>	<i>3,923,337.50</i>	<i>1,125,091.25</i>	<i>2,973,801.00</i>	<i>2,973,801.00</i>	<i>2,973,801.00</i>
2580-911	COVID ARP FUNDS TOTAL	103,027.50	3,923,337.50	1,125,091.25	2,973,801.00	2,973,801.00	2,973,801.00

WASHINGTON COUNTY LOCAL ASSIST & TRIBAL CONSISTENCY FUND

					Code	Description	
					Fund	2585	LOCAL ASSIST & TRIBAL CONSISTENCY FUND
					Function	911	LATCF
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-9900	Misc	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>50,000.00</i>	<i>50,000.00</i>	<i>50,000.00</i>
2585-911 LATCF TOTAL		0.00	0.00	0.00	50,000.00	50,000.00	50,000.00

WASHINGTON COUNTY INHERITANCE TAX						Code	Description
					Fund	2700	INHERITANCE TAX
					Function	982	INHERITANCE TAX
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-9900	MISCELLANEOUS EXPENSES	6,642.22	988,500.00	725.32	484,021.49	484,021.49	484,021.49
	<i>Operating Expenses Totals</i>	<i>6,642.22</i>	<i>988,500.00</i>	<i>725.32</i>	<i>484,021.49</i>	<i>484,021.49</i>	<i>484,021.49</i>
Transfers Out							
7-0200	INTER-FUND TRANSFERS	618,477.98	711,500.00	0.00	1,515,978.51	1,515,978.51	1,515,978.51
	<i>Transfers Out Totals</i>	<i>618,477.98</i>	<i>711,500.00</i>	<i>0.00</i>	<i>1,515,978.51</i>	<i>1,515,978.51</i>	<i>1,515,978.51</i>
2700-982 INHERITANCE TAX TOTAL		625,120.20	1,700,000.00	725.32	2,000,000.00	2,000,000.00	2,000,000.00

WASHINGTON COUNTY 911 ENHANCED WIRELESS SERVICE

WASHINGTON COUNTY 911 ENHANCED WIRELESS SERVICE					Fund	Code	Description
						2913	911 ENHANCED WIRELESS SERVICE
					Function	697	911 ENHANCED WIRELESS SERVICE
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-0200	PHONE-CENT LNK/GRT PLNS/AM BBAND	14,897.49	11,913.00	10,239.02	15,375.00	15,375.00	15,375.00
2-0206	TEXT 911 REIMBURSABLE FEES	6,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-1210	MAINTENANCE ON E911 EQUIP	40,554.46	77,569.00	47,654.81	65,495.00	65,495.00	65,495.00
<i>Operating Expenses Totals</i>		<i>61,451.95</i>	<i>91,482.00</i>	<i>57,893.83</i>	<i>82,870.00</i>	<i>82,870.00</i>	<i>82,870.00</i>
Capital Outlay							
5-0555	E911 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0556	E911 SET ASIDE FOR FUTURE EQUIPMENT	0.00	0.00	11,350.93	4,100.00	4,100.00	4,100.00
<i>Capital Outlay Totals</i>		<i>0.00</i>	<i>0.00</i>	<i>11,350.93</i>	<i>4,100.00</i>	<i>4,100.00</i>	<i>4,100.00</i>
2913-697 911 ENHANCED WIRELESS SERVICE TOTAL		61,451.95	91,482.00	69,244.76	86,970.00	86,970.00	86,970.00

WASHINGTON COUNTY HI-WAY SAFETY FUND						Code	Description
					Fund	2980	HI-WAY SAFETY FUND
					Function	650	HI-WAY SAFETY FUND
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0202	DEPUTY SALARY	0.00	0.00	180.96	0.00	0.00	0.00
1-0500	OVERTIME	11,937.45	80,000.00	15,813.55	80,000.00	80,000.00	80,000.00
1-0502	HOLIDAY PAY	2,278.75	0.00	2,729.45	0.00	0.00	0.00
1-0901	RETIREMENT	1,084.97	4,800.00	1,451.10	5,000.00	5,000.00	5,000.00
1-1000	SOCIAL SECURITY	1,087.53	5,800.00	1,432.37	5,800.00	5,800.00	5,800.00
	<i>Personal Services Totals</i>	<i>16,388.70</i>	<i>90,600.00</i>	<i>21,607.43</i>	<i>90,800.00</i>	<i>90,800.00</i>	<i>90,800.00</i>
Supplies and Materials							
3-4001	SELECTIVE ENFORCEMENT	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>8,000.00</i>	<i>0.00</i>	<i>8,000.00</i>	<i>8,000.00</i>	<i>8,000.00</i>
2980-650 HI-WAY SAFETY FUND TOTAL		16,388.70	98,600.00	21,607.43	98,800.00	98,800.00	98,800.00

WASHINGTON COUNTY HI-WAY SAFETY FUND

WASHINGTON COUNTY HI-WAY SAFETY FUND					Fund	Code	Description
						2980	HI-WAY SAFETY FUND
					Function	651	DEPARTMENT NAME NOT FOUND
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Personal Services							
1-0500	**ERROR** DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
1-0901	**ERROR** DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	**ERROR** DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
2980-651 DEPARTMENT NAME NOT FOUND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY COURTHOUSE BOND FUND						Code	Description
					Fund	3000	COURTHOUSE BOND FUND
					Function	649	COURTHOUSE BOND FUND
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Operating Expenses						
2-6201	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
6-0200	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Debt Service Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Transfers Out						
7-0200	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
3000-649 COURTHOUSE BOND FUND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY COURTHOUSE ANNEX BOND FUND

WASHINGTON COUNTY COURTHOUSE ANNEX BOND FUND					Fund	Code	Description
					3002		COURTHOUSE ANNEX BOND FUND
					649		COURTHOUSE ANNEX BOND FUND
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-6201	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Debt Service							
6-0100	PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
6-0200	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Debt Service Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Transfers Out							
7-0200	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
3002-649 COURTHOUSE ANNEX BOND FUND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY JAIL BOND FUND						Code	Description
					Fund	3300	JAIL BOND FUND
					Function	650	JAIL BOND FUND
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-1000	ADMINISTRATIVE EXPENSE	4,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Operating Expenses Totals</i>	<i>4,600.00</i>	<i>2,000.00</i>	<i>2,000.00</i>	<i>2,000.00</i>	<i>2,000.00</i>	<i>2,000.00</i>
Debt Service							
6-0100	PRINCIPLE RETIREMENT	920,000.00	1,135,000.00	1,135,000.00	1,290,000.00	1,290,000.00	1,290,000.00
6-0200	INTEREST	646,994.76	538,500.00	538,202.90	600,000.00	600,000.00	600,000.00
	<i>Debt Service Totals</i>	<i>1,566,994.76</i>	<i>1,673,500.00</i>	<i>1,673,202.90</i>	<i>1,890,000.00</i>	<i>1,890,000.00</i>	<i>1,890,000.00</i>
3300-650 JAIL BOND FUND TOTAL		1,571,594.76	1,675,500.00	1,675,202.90	1,892,000.00	1,892,000.00	1,892,000.00

WASHINGTON COUNTY ROAD RECONSTRUCTION BOND FUND

WASHINGTON COUNTY ROAD RECONSTRUCTION BOND FUND						Code	Description
					Fund	3700	ROAD RECONSTRUCTION BOND FUND
					Function	705	ROAD RECONSTRUCTION BOND FUND
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Operating Expenses						
2-6201	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
6-0200	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Debt Service Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Transfers Out						
7-0200	TRANSFER TO BLDG/CTHS ANNEX FUND	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
3700-705 ROAD RECONSTRUCTION BOND FUND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY COUNTY BUILDING						Code	Description
					Fund	4050	COUNTY BUILDING
					Function	980	CAPITAL AQUISITIONS
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Capital Outlay							
5-0100	LAND - PARKING	0.00	0.00	0.00	0.00	0.00	0.00
5-0200	BUILDINGS - REPAIR & REMODEL	0.00	0.00	0.00	0.00	0.00	0.00
5-0220	CARPET	0.00	0.00	0.00	0.00	0.00	0.00
5-0230	JAIL PERIMETER FENCE	0.00	0.00	0.00	0.00	0.00	0.00
5-0264	COUNTY SHOP BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	SURVEILLANCE CAMERA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
5-0557	PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
5-0559	JAIL BED REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
5-1300	EXT OFFICE- BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Transfers Out							
7-0200	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
4050-980 CAPITAL AQUISITIONS TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY JAIL CAPITAL PROJECT FUND						Code	Description
					Fund	4200	JAIL CAPITAL PROJECT FUND
					Function	650	JAIL CAPITAL PROJECT FUND
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Capital Outlay						
5-0250	JAIL BLDG - CONSTRUCTION	630,256.49	311,133.41	0.00	335.78	335.78	335.78
5-1503	ARCHITECT	2,167.90	0.00	0.00	0.00	0.00	0.00
5-1506	CMAR	553,630.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>1,186,054.39</i>	<i>311,133.41</i>	<i>0.00</i>	<i>335.78</i>	<i>335.78</i>	<i>335.78</i>
	Transfers Out						
7-0200	TRANSFER TO GEN ARCH FEES	0.00	0.00	0.00	0.00	0.00	0.00
7-0300	TRANSFER TO JAIL BOND	0.00	300,000.00	0.00	325,000.00	325,000.00	325,000.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>300,000.00</i>	<i>0.00</i>	<i>325,000.00</i>	<i>325,000.00</i>	<i>325,000.00</i>
4200-650 JAIL CAPITAL PROJECT FUND TOTAL		1,186,054.39	611,133.41	0.00	325,335.78	325,335.78	325,335.78

WASHINGTON COUNTY E 911 SYSTEM

					Code		
					Fund	5907	Description
					Function	600	E 911 SYSTEM
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Operating Expenses							
2-0200	PHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-1210	MAINT ON RADIO & E911	231,990.73	248,086.00	234,873.24	339,620.00	309,620.00	309,620.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISC (MAPS & ADDRESSING)	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses Totals		231,990.73	248,086.00	234,873.24	339,620.00	309,620.00	309,620.00
Supplies and Materials							
3-0301	SIGNS & POSTS	4,052.99	4,000.00	1,916.92	4,000.00	4,000.00	4,000.00
3-0302	GREAT PLAINS	470.62	415.00	368.88	0.00	0.00	0.00
3-0304	AMERICAN BROADBAND	1,719.55	1,512.00	1,454.85	0.00	0.00	0.00
3-0305	CENTURY LINK	5,133.65	2,907.00	2,359.05	0.00	0.00	0.00
Supplies and Materials Totals		11,376.81	8,834.00	6,099.70	4,000.00	4,000.00	4,000.00
Capital Outlay							
5-0235	INTERGRAPH-RMS UPGRADE	76,463.60	0.00	0.00	0.00	0.00	0.00
5-0500	EQUIPMENT	356,046.68	357,900.00	357,252.59	360,000.00	360,000.00	360,000.00
5-0557	LEASE PURCHASE MOTOROLA RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay Totals		432,510.28	357,900.00	357,252.59	360,000.00	360,000.00	360,000.00
5907-600 E 911 SYSTEM TOTAL		675,877.82	614,820.00	598,225.53	703,620.00	673,620.00	673,620.00

WASHINGTON COUNTY GENERAL REVENUE

					Fund	Code	Description
					Function	0100	GENERAL
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	4,609,597.41	3,499,048.81	3,499,048.81	2,952,741.28	2,952,741.28	2,952,741.28
	Taxes						
300-00	PROPERTY TAXES	10,109,308.41	12,153,400.44	10,565,224.52	12,947,529.72	12,951,969.72	12,951,969.72
304-00	MOTOR VEHICLE TAXES	1,472,235.39	1,200,000.00	1,497,709.51	1,200,000.00	1,200,000.00	1,200,000.00
308-17	PENALTY TAX PERSONAL 2017	55.32	0.00	0.00	0.00	0.00	0.00
308-18	PENALTY TAX PERSONAL 2018	2.25	0.00	0.00	0.00	0.00	0.00
308-19	PENALTY TAX PERSONAL 2019	51.61	0.00	39.92	0.00	0.00	0.00
308-20	PENALTY TAX PERSONAL 2020	24.75	0.00	50.44	0.00	0.00	0.00
308-21	PENALTY TAX PERSONAL 2021	1,158.16	0.00	1,107.31	0.00	0.00	0.00
308-22	PENALTY TAX PERSONAL 2022	0.00	0.00	596.63	0.00	0.00	0.00
313-20	SALES TAX ATV	823.61	400.00	780.00	0.00	0.00	0.00
315-01	SALES TAX STATE SHARE	6.32	0.00	3.40	0.00	0.00	0.00
315-04	BOAT SALES TAX	852.52	600.00	627.30	0.00	0.00	0.00
	Taxes Totals	11,584,518.34	13,354,400.44	12,066,139.03	14,147,529.72	14,151,969.72	14,151,969.72
	Licenses and Permits						
321-01	TRAILER COURT LICENSE	30.00	0.00	25.00	0.00	0.00	0.00
324-02	TOBACCO LICENSES	30.00	0.00	601.35	0.00	0.00	0.00
324-03	BEER AND LIQUOR FEES	770.00	0.00	890.00	0.00	0.00	0.00
325-01	BUILDING PERMITS	114,144.00	100,000.00	119,404.00	100,000.00	100,000.00	100,000.00
325-02	ELECTRICAL PERMITS	23,716.00	20,000.00	19,952.00	20,000.00	20,000.00	20,000.00
325-03	MECHANICAL PERMITS	7,902.00	7,000.00	7,937.00	7,000.00	7,000.00	7,000.00
325-04	PLUMBING PERMITS	8,004.00	8,000.00	8,376.00	8,000.00	8,000.00	8,000.00
325-05	SPECIAL USE & LOTS SPLITS	5,045.00	3,000.00	5,195.00	3,000.00	3,000.00	3,000.00
325-07	PLANNING COMM TRAILER SURETY BONDS	1,000.00	0.00	0.00	0.00	0.00	0.00
325-09	CO PLANNING BLDG DEPOSITS	6,500.00	0.00	8,750.00	0.00	0.00	0.00
325-10	EROSION LOT FEE	0.00	0.00	1,170.00	0.00	0.00	0.00
	Licenses and Permits Totals	167,141.00	138,000.00	172,300.35	138,000.00	138,000.00	138,000.00
	Intergovernmental Federal						
336-01	DESOTO BEND	3,309.34	2,000.00	3,703.00	2,000.00	2,000.00	2,000.00
336-02	BOYER CHUTE	3,263.66	2,000.00	3,651.84	2,000.00	2,000.00	2,000.00
339-07	EMERGENCY MANAGEMENT GRANT	32,186.49	30,000.00	45,813.62	30,000.00	30,000.00	30,000.00
	Intergovernmental Federal Totals	38,759.49	34,000.00	53,168.46	34,000.00	34,000.00	34,000.00
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	247,576.54	0.00	280,281.22	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	614,221.26	0.00	714,570.48	0.00	0.00	0.00

WASHINGTON COUNTY GENERAL REVENUE

					Fund	Code	Description
					Function	0100	GENERAL
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
345-02	INSURANCE TAX ALLOCATION	65,311.18	50,000.00	70,234.31	50,000.00	50,000.00	50,000.00
345-03	CARLINE TAX ALLOCATION	4,570.98	4,000.00	3,433.18	4,000.00	4,000.00	4,000.00
345-04	AIRLINE TAX	10,443.06	9,000.00	11,525.31	9,000.00	9,000.00	9,000.00
346-01	PRORATE MOTOR VEHICLE	25,688.11	18,000.00	25,530.00	20,000.00	20,000.00	20,000.00
346-05	NAME PLATE CAPACITY TAX	3,076.42	0.00	5,186.62	0.00	0.00	0.00
	<i>Intergovernmental State Totals</i>	<i>970,887.55</i>	<i>81,000.00</i>	<i>1,110,761.12</i>	<i>83,000.00</i>	<i>83,000.00</i>	<i>83,000.00</i>
	Other Intergovernmental						
351-01	INTERLOCAL GOV PAYMNT	49,412.50	0.00	-49,412.50	0.00	0.00	0.00
353-00	IN LIEU-BLR HOUSING AUTH	156.15	0.00	144.97	0.00	0.00	0.00
353-01	IN-LIEU-OF-TAX-1957 & PR	579.02	0.00	579.02	0.00	0.00	0.00
353-02	IN-LIEU-OF-TAX-5% GROSS REVENUE	101,976.67	90,000.00	119,790.27	90,000.00	90,000.00	90,000.00
	<i>Other Intergovernmental Totals</i>	<i>152,124.34</i>	<i>90,000.00</i>	<i>71,101.76</i>	<i>90,000.00</i>	<i>90,000.00</i>	<i>90,000.00</i>
	County Treasurer						
360-01	DRIVERS LICENSE - FEES	5,248.25	5,000.00	4,467.00	5,000.00	5,000.00	5,000.00
360-02	MOTOR VEHICLE REGISTRATION - FEES	137,512.53	50,000.00	152,955.40	50,000.00	50,000.00	50,000.00
360-05	DISTRESS WARRANT FEES	880.00	1,000.00	1,175.00	1,000.00	1,000.00	1,000.00
360-06	TAX SALE FEES	4,658.00	4,000.00	3,969.00	4,000.00	4,000.00	4,000.00
360-07	ADVERTISING FEES	84.00	0.00	132.00	0.00	0.00	0.00
360-09	FILING FEES = POLITICAL CANDIDATES	6,474.81	0.00	0.00	0.00	0.00	0.00
360-11	BOAT REGISTRATION - FEES	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
361-01	HOMESTEAD EX. COMMISSION	0.00	0.00	14,118.28	0.00	0.00	0.00
361-02	TAX CREDIT COMMISSION	0.00	0.00	39,423.20	0.00	0.00	0.00
361-03	SALES TAX COMMISSION	13,416.06	1,000.00	19,188.64	1,000.00	1,000.00	1,000.00
361-07	BOAT SALES TAX COMMISSION	0.00	0.00	0.00	600.00	600.00	600.00
361-09	NAMEPLATE CAPACITY TAX COMMISSION	0.00	0.00	149.87	0.00	0.00	0.00
361-10	ATV SALES TAX COMMISSION	0.00	0.00	0.00	400.00	400.00	400.00
363-01	PROPERTY TAX COMMISSION	531,140.81	440,000.00	503,507.08	440,000.00	440,000.00	440,000.00
363-07	MOTOR VEHICLE FEE COMMISSION	46,483.63	40,000.00	47,160.74	40,000.00	40,000.00	40,000.00
	<i>County Treasurer Totals</i>	<i>745,898.09</i>	<i>542,000.00</i>	<i>786,246.21</i>	<i>543,000.00</i>	<i>543,000.00</i>	<i>543,000.00</i>
	County Clerk						
371-01	FILING & RECORDING FEES	134,194.00	130,000.00	90,941.50	100,000.00	100,000.00	100,000.00
371-02	DOCUMENTARY STAMPS	103,339.17	50,000.00	87,441.24	50,000.00	50,000.00	50,000.00
371-03	MICELLANEOUS FEES	4,690.51	4,000.00	4,844.99	4,000.00	4,000.00	4,000.00
371-04	AD FEES - LIQUOR LICENSES	34.20	0.00	46.35	0.00	0.00	0.00
371-05	MARRIAGE LICENSE FEES	2,375.00	2,500.00	2,425.00	2,500.00	2,500.00	2,500.00

WASHINGTON COUNTY GENERAL REVENUE						Code	Description
					Fund	0100	GENERAL
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
371-25	SOLID WASTE HAULERS PERMITS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
	<i>County Clerk Totals</i>	<i>246,432.88</i>	<i>188,300.00</i>	<i>187,499.08</i>	<i>158,300.00</i>	<i>158,300.00</i>	<i>158,300.00</i>
Clerk of the District Court							
380-01	FILING & RECORDING FEES	21,185.51	18,000.00	13,502.26	18,000.00	18,000.00	18,000.00
380-05	CLK OF DIST CT MISC FEES	190.00	0.00	0.00	0.00	0.00	0.00
380-06	CLK OF DIST CT-INTEREST	53.04	0.00	93.18	0.00	0.00	0.00
381-01	FILING FEES	3,870.00	0.00	6,210.00	0.00	0.00	0.00
382-01	DEPT OF WELFARE-REIMB COSTS TITLE 4	25,560.84	25,000.00	38,023.63	25,000.00	25,000.00	25,000.00
	<i>Clerk of the District Court Totals</i>	<i>50,859.39</i>	<i>43,000.00</i>	<i>57,829.07</i>	<i>43,000.00</i>	<i>43,000.00</i>	<i>43,000.00</i>
County Court							
390-01	COUNTY COURT COST REFUNDS	1,893.65	1,000.00	1,375.75	1,000.00	1,000.00	1,000.00
	<i>County Court Totals</i>	<i>1,893.65</i>	<i>1,000.00</i>	<i>1,375.75</i>	<i>1,000.00</i>	<i>1,000.00</i>	<i>1,000.00</i>
Election Commissioner							
393-03	ELECTIONS COSTS RECOVERED	4,167.93	4,000.00	9,095.65	4,000.00	4,000.00	4,000.00
	<i>Election Commissioner Totals</i>	<i>4,167.93</i>	<i>4,000.00</i>	<i>9,095.65</i>	<i>4,000.00</i>	<i>4,000.00</i>	<i>4,000.00</i>
County Sheriff							
395-00	DRUG TASK FORCE REIMBURSEMENT	0.00	0.00	0.00	0.00	25,000.00	25,000.00
395-01	SERVICE FEES	22,757.70	23,000.00	24,820.03	23,000.00	23,000.00	23,000.00
395-02	MILEAGE & COSTS REFUND	1,261.34	1,500.00	2,521.55	1,500.00	1,500.00	1,500.00
395-03	LAW ENFORCEMENT SERVICES (CONTRACT)	196,010.75	125,000.00	202,921.79	125,000.00	125,000.00	125,000.00
395-04	BREATH ANALYZER FEES	1,100.00	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00
395-05	REIMBURSEMENT - FEDERAL & CITY PRIS	294,450.00	0.00	14,235.00	0.00	0.00	0.00
395-06	SHERIFF, MISC	1,822.00	1,000.00	2,254.75	1,000.00	1,000.00	1,000.00
395-10	MOTOR VEHICLE INSPECTION FEES	30,860.00	30,000.00	26,835.00	30,000.00	30,000.00	30,000.00
395-13	HANDGUN APPLICATION FEES	1,190.00	1,000.00	1,225.00	1,000.00	1,000.00	1,000.00
	<i>County Sheriff Totals</i>	<i>549,451.79</i>	<i>182,500.00</i>	<i>276,813.12</i>	<i>182,500.00</i>	<i>207,500.00</i>	<i>207,500.00</i>
County Attorney							
396-01	FEE - CHECK COLLECTIONS	0.00	0.00	10.00	0.00	0.00	0.00
396-03	REIMB COSTS-DEPT OF WELFARE TITLE 4	24,583.08	0.00	13,026.00	0.00	0.00	0.00
396-04	CHILD SUPPORT INCENTIVE	103,145.90	45,000.00	79,538.25	45,000.00	45,000.00	45,000.00
396-07	JUVENILE INTAKE	350.00	0.00	100.00	0.00	0.00	0.00
396-08	ADULT DIVERSION	150.00	0.00	1,700.00	0.00	0.00	0.00
	<i>County Attorney Totals</i>	<i>128,228.98</i>	<i>45,000.00</i>	<i>94,374.25</i>	<i>45,000.00</i>	<i>45,000.00</i>	<i>45,000.00</i>
County Jail							
397-05	REIMBURSEMENT-FEDERAL & CTY PRIS	0.00	0.00	429,539.50	700,000.00	750,000.00	750,000.00

WASHINGTON COUNTY GENERAL REVENUE

					Fund	Code	Description
					Function	0100	GENERAL
					Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
397-19	REIMBURSE OF SEVICES	0.00	750,000.00	0.00	0.00	0.00	0.00
	<i>County Jail Totals</i>	<i>0.00</i>	<i>750,000.00</i>	<i>429,539.50</i>	<i>700,000.00</i>	<i>750,000.00</i>	<i>750,000.00</i>
	Other Fees and Miscellaneous						
402-03	EXTENSION SERVICE REVENUE	211.50	0.00	130.50	0.00	0.00	0.00
406-01	FRANCHISE FEES	13,315.21	10,000.00	13,663.51	10,000.00	10,000.00	10,000.00
409-01	PLAT BOOKS	408.50	200.00	270.05	200.00	200.00	200.00
450-02	SALE OF MAPS/PUBLICATIONS,ETC/PHOTO	299.30	200.00	444.75	200.00	200.00	200.00
470-01	OVERLOAD FINES - 25%	1,731.25	1,500.00	2,918.75	1,500.00	1,500.00	1,500.00
474-01	DIST CRT REIMBURSE-ADJOINING CO	21,564.80	15,000.00	10,964.46	15,000.00	15,000.00	15,000.00
480-01	SALE OF MATERIALS	3,159.00	0.00	0.00	0.00	0.00	0.00
490-00	DRAINAGE COMMISSION	1,653.25	800.00	2,180.64	800.00	800.00	800.00
490-04	SPEC ASSM'T-CALH. PAVING	634.90	0.00	1,385.76	0.00	0.00	0.00
510-01	INTEREST ON INVESTMENTS	41,003.53	50,000.00	147,395.21	50,000.00	50,000.00	50,000.00
531-01	JUDGEMENTS & SETTLEMENTS	0.00	0.00	4,573.57	0.00	0.00	0.00
531-02	INSURANCE SETTLEMENTS	56,544.17	0.00	48,326.78	0.00	0.00	0.00
532-06	REVENUE ADJUSTMENT- CLOSED FUNDS	2.65	0.00	0.00	0.00	0.00	0.00
532-09	NSF-CHK COLL FEE	10.00	0.00	0.00	0.00	0.00	0.00
532-10	JOINT PUBLIC HEARING REIMBURSE	0.00	0.00	3,627.04	0.00	0.00	0.00
533-01	ONE TIME REVENUE	13,896.60	0.00	34,817.13	0.00	0.00	0.00
540-00	TREAS - ONLINE POSTAGE	0.00	0.00	200.00	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	-1,863.98	0.00	-1,751.16	0.00	0.00	0.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>152,570.68</i>	<i>77,700.00</i>	<i>269,146.99</i>	<i>77,700.00</i>	<i>77,700.00</i>	<i>77,700.00</i>
	Transfers						
590-02	TRANSFER	10,000.00	0.00	6.21	0.00	0.00	0.00
	<i>Transfers Totals</i>	<i>10,000.00</i>	<i>0.00</i>	<i>6.21</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	TOTAL: BALANCE, REVENUE & TRANSFER	9,303,223.11	6,876,548.81	8,519,220.84	6,252,241.28	6,327,241.28	6,327,241.28
	TOTAL PROPERTY TAXES	10,109,308.41	12,153,400.44	10,565,224.52	12,947,529.72	12,951,969.72	12,951,969.72
	TOTAL REVENUE AVAILABLE	19,412,531.52	19,029,949.25	19,084,445.36	19,199,771.00	19,279,211.00	19,279,211.00
	Less: EXPENDITURES	15,913,482.71	17,829,949.25	16,131,704.08			
	BALANCE FORWARD/CASH RESERVE	3,499,048.81	1,200,000.00	2,952,741.28			

WASHINGTON COUNTY ROAD REVENUE						Code	Description
					Fund	0200	ROAD
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	1,050,398.57	932,470.24	932,470.24	1,030,643.67	1,030,643.67	1,030,643.67
	Intergovernmental State						
346-03	MOTOR VEH FEE RECV FROM STATE	184,304.45	180,000.00	196,976.09	180,000.00	180,000.00	180,000.00
347-01	HIGHWAY/STREET ALLOCATION	2,717,062.97	2,620,542.00	2,831,031.22	2,860,356.33	2,860,356.33	2,860,356.33
347-02	INCENTIVE PAYMENTS	10,500.00	10,500.00	9,625.00	10,000.00	10,000.00	10,000.00
	Intergovernmental State Totals	2,911,867.42	2,811,042.00	3,037,632.31	3,050,356.33	3,050,356.33	3,050,356.33
	Other Intergovernmental						
351-01	INTERLOCAL GOVERNMENT PAYMENTS	292,050.02	285,000.00	461,675.02	285,000.00	285,000.00	285,000.00
	Other Intergovernmental Totals	292,050.02	285,000.00	461,675.02	285,000.00	285,000.00	285,000.00
	County Treasurer						
361-03	SALES TAX COMMISSION	12,516.09	0.00	9,749.98	0.00	0.00	0.00
	County Treasurer Totals	12,516.09	0.00	9,749.98	0.00	0.00	0.00
	Other Fees and Miscellaneous						
420-00	PATRONAGE DIVIDEND DIESEL TAX REFUN	2,102.00	2,000.00	1,691.00	2,000.00	2,000.00	2,000.00
430-01	SALE OF MATERIALS	33,880.45	7,377.31	17,639.22	10,000.00	10,000.00	10,000.00
532-06	REVENUE ADJUSTMENT	0.00	0.00	0.82	0.00	0.00	0.00
533-01	ONE TIME REVENUE	3,359.42	0.00	4,339.67	0.00	0.00	0.00
540-01	MISC REVENUE	1,618.85	0.00	4,597.92	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	40,960.72	9,377.31	28,268.63	12,000.00	12,000.00	12,000.00
	Transfers						
590-02	TRANSFER FROM GEN FUND-PROP TAXES	4,400,000.00	5,000,000.00	0.00	4,500,000.00	4,500,000.00	4,500,000.00
590-03	TRANSFER FROM INHERITANCE FUND	0.00	0.00	4,000,000.00	0.00	0.00	0.00
	Transfers Totals	4,400,000.00	5,000,000.00	4,000,000.00	4,500,000.00	4,500,000.00	4,500,000.00
	TOTAL REVENUE AVAILABLE	8,707,792.82	9,037,889.55	8,469,796.18	8,878,000.00	8,878,000.00	8,878,000.00
	Less: EXPENDITURES	7,775,322.58	8,487,889.55	7,439,152.51			
	BALANCE FORWARD/CASH RESERVE	932,470.24	550,000.00	1,030,643.67			

WASHINGTON COUNTY HARD SURFACING REVENUE

						Code	Description
					Fund	0300	HARD SURFACING
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	34,617.54	515,761.10	515,761.10	1,552,168.34	1,552,168.34	1,552,168.34
	<i>Other Fees and Miscellaneous</i>						
510-01	INTEREST ON INVESTMENTS	62.04	0.00	327.04	0.00	0.00	0.00
533-01		217,161.72	0.00	1,300,000.00	0.00	0.00	0.00
	<i>Other Fees and Miscellaneous Totals</i>	217,223.76	0.00	1,300,327.04	0.00	0.00	0.00
	<i>Transfers</i>						
590-01	INTER FUND TRANSFER	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00
590-02		263,919.80	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Totals</i>	263,919.80	0.00	0.00	300,000.00	300,000.00	300,000.00
	TOTAL REVENUE AVAILABLE	515,761.10	515,761.10	1,816,088.14	1,852,168.34	1,852,168.34	1,852,168.34
	Less: EXPENDITURES	0.00	515,761.10	263,919.80			
	BALANCE FORWARD/CASH RESERVE	515,761.10	0.00	1,552,168.34			

WASHINGTON COUNTY EMERGENCY FLOOD RELIEF REVENUE

					Code		Description
					Fund	0600	EMERGENCY FLOOD RELIEF
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	3,833.49	3,833.49	3,833.49	773,993.28	773,993.28	773,993.28
	<i>Intergovernmental Federal</i>						
334-01	EMERGENCY FLOOD RELIEF	0.00	996,166.51	637,206.09	0.00	0.00	0.00
339-02		0.00	0.00	167,546.44	0.00	0.00	0.00
	<i>Intergovernmental Federal Totals</i>	<i>0.00</i>	<i>996,166.51</i>	<i>804,752.53</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	TOTAL REVENUE AVAILABLE	3,833.49	1,000,000.00	808,586.02	773,993.28	773,993.28	773,993.28
	Less: EXPENDITURES	0.00	1,000,000.00	34,592.74			
	BALANCE FORWARD/CASH RESERVE	3,833.49	0.00	773,993.28			

WASHINGTON COUNTY HIGHWAY BRIDGE BUYBACK PROGRAM FUND REVENUE

					Fund	Code	Description
						0650	HIGHWAY BRIDGE BUYBACK PROGRAM FUND
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	198,775.95	396,947.28	396,947.28	625,469.54	625,469.54	625,469.54
	<i>Intergovernmental State</i>						
347-50	HWY STREET BUYBACK PROGRAM (STP)	142,347.76	2,000.00	179,230.97	126,969.46	126,969.46	126,969.46
347-60	HWY BRIDGE BUYBACK PROGRAM (HBP)	55,823.57	949.98	49,291.29	50,000.00	50,000.00	50,000.00
	<i>Intergovernmental State Totals</i>	<i>198,171.33</i>	<i>2,949.98</i>	<i>228,522.26</i>	<i>176,969.46</i>	<i>176,969.46</i>	<i>176,969.46</i>
	TOTAL REVENUE AVAILABLE	396,947.28	399,897.26	625,469.54	802,439.00	802,439.00	802,439.00
	Less: EXPENDITURES	0.00	399,897.26	0.00			
	BALANCE FORWARD/CASH RESERVE	396,947.28	0.00	625,469.54			

WASHINGTON COUNTY ROAD/BRIDGE IMPROVEMENT DIST REVENUE

					Fund	Code	Description
						0802	ROAD/BRIDGE IMPROVEMENT DIST
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	9,783.05	12,624.14	12,624.14	25,190.85	25,190.85	25,190.85
	Taxes						
300-00	PROPERTY TAXES	220,135.06	361,375.86	346,652.35	244,809.15	244,809.15	244,809.15
308-19	PENALTY TAX PERSONAL 2019	1.83	0.00	1.42	0.00	0.00	0.00
308-21		44.60	0.00	42.64	0.00	0.00	0.00
308-22	PENALTY TAX PERSONAL 2022	0.00	0.00	17.74	0.00	0.00	0.00
310-02	LINE TREAS USE FOR INHERITANCE TAX	0.00	0.00	300,000.00	0.00	0.00	0.00
	Taxes Totals	220,181.49	361,375.86	646,714.15	244,809.15	244,809.15	244,809.15
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	7,820.15	0.00	8,679.50	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	23,641.28	0.00	21,245.21	0.00	0.00	0.00
345-03	CARLINE TAX ALLOCATION	115.51	0.00	83.72	0.00	0.00	0.00
346-01	PRORATE MOTOR VEHICLE	370.96	500.00	863.73	0.00	0.00	0.00
346-05	NAME PLATE CAPACITY TAX	26.84	0.00	172.58	0.00	0.00	0.00
	Intergovernmental State Totals	31,974.74	500.00	31,044.74	0.00	0.00	0.00
	Other Intergovernmental						
353-02	IN-LIEU-OF-TAX 5% GROSS REVENUE	3,927.36	500.00	3,561.92	0.00	0.00	0.00
	Other Intergovernmental Totals	3,927.36	500.00	3,561.92	0.00	0.00	0.00
	County Treasurer						
361-01	HOMESTEAD COMMISSION	0.00	0.00	-71.60	0.00	0.00	0.00
	County Treasurer Totals	0.00	0.00	-71.60	0.00	0.00	0.00
	Transfers						
590-01	TRANSFER FROM INHERITANCE TAX	415,000.00	300,000.00	0.00	400,000.00	400,000.00	400,000.00
	Transfers Totals	415,000.00	300,000.00	0.00	400,000.00	400,000.00	400,000.00
	TOTAL: BALANCE, REVENUE & TRANSFER	460,731.58	313,624.14	347,221.00	425,190.85	425,190.85	425,190.85
	TOTAL PROPERTY TAXES	220,135.06	361,375.86	346,652.35	244,809.15	244,809.15	244,809.15
	TOTAL REVENUE AVAILABLE	680,866.64	675,000.00	693,873.35	670,000.00	670,000.00	670,000.00
	Less: EXPENDITURES	668,242.50	675,000.00	668,682.50			
	BALANCE FORWARD/CASH RESERVE	12,624.14	0.00	25,190.85			

WASHINGTON COUNTY CO VISITOR'S PROMOTION REVENUE						Code	Description
					Fund	0990	CO VISITOR'S PROMOTION
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	17,910.21	38,636.29	38,636.29	59,026.47	59,026.47	59,026.47
Intergovernmental Federal							
331-02	CO VISITORS PROMOTION	27,936.91	1,363.71	42,264.31	6,973.53	6,973.53	6,973.53
<i>Intergovernmental Federal Totals</i>		<i>27,936.91</i>	<i>1,363.71</i>	<i>42,264.31</i>	<i>6,973.53</i>	<i>6,973.53</i>	<i>6,973.53</i>
Other Fees and Miscellaneous							
540-01	MISCELLANEOUS REVENUE	0.00	0.00	600.00	0.00	0.00	0.00
<i>Other Fees and Miscellaneous Totals</i>		<i>0.00</i>	<i>0.00</i>	<i>600.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
TOTAL REVENUE AVAILABLE		45,847.12	40,000.00	81,500.60	66,000.00	66,000.00	66,000.00
Less: EXPENDITURES		7,210.83	40,000.00	22,474.13			
BALANCE FORWARD/CASH RESERVE		38,636.29	0.00	59,026.47			

WASHINGTON COUNTY REGISTER OF DEEDS PRESRV&MAINT FUND REVENUE

						Code	Description	
						Fund	1150	REGISTER OF DEEDS PRESRV&MAINT FUND
						Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)	
271-00	NET FUND BALANCE	44,711.13	57,869.02	57,869.02	63,684.15	63,684.15	63,684.15	
	Register of Deeds							
394-01	FILING AND RECORDING FEES	21,142.50	2,130.98	14,686.50	315.85	315.85	315.85	
	<i>Register of Deeds Totals</i>	<i>21,142.50</i>	<i>2,130.98</i>	<i>14,686.50</i>	<i>315.85</i>	<i>315.85</i>	<i>315.85</i>	
	TOTAL REVENUE AVAILABLE	65,853.63	60,000.00	72,555.52	64,000.00	64,000.00	64,000.00	
	Less: EXPENDITURES	7,984.61	60,000.00	8,871.37				
	BALANCE FORWARD/CASH RESERVE	57,869.02	0.00	63,684.15				

WASHINGTON COUNTY INSURANCE FUND REVENUE

						Code	Description
					Fund	1275	INSURANCE FUND
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	0.00	149,669.33	149,669.33	143,549.09	143,549.09	143,549.09
	<i>Other Fees and Miscellaneous</i>						
531-02	INSURANCE REIMBURSEMENT	0.00	0.00	57,723.04	0.00	0.00	0.00
531-04	INSURANCE PREMIUMS	998,342.35	1,690,330.67	0.00	0.00	0.00	0.00
531-07	SELF-FUNDED INSURANCE	0.00	0.00	1,694,426.95	1,856,450.91	1,856,450.91	1,856,450.91
	<i>Other Fees and Miscellaneous Totals</i>	<i>998,342.35</i>	<i>1,690,330.67</i>	<i>1,752,149.99</i>	<i>1,856,450.91</i>	<i>1,856,450.91</i>	<i>1,856,450.91</i>
	<i>Transfers</i>						
590-02		200,000.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Totals</i>	<i>200,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	TOTAL REVENUE AVAILABLE	1,198,342.35	1,840,000.00	1,901,819.32	2,000,000.00	2,000,000.00	2,000,000.00
	Less: EXPENDITURES	1,048,673.02	1,840,000.00	1,758,270.23			
	BALANCE FORWARD/CASH RESERVE	149,669.33	0.00	143,549.09			

WASHINGTON COUNTY RELIEF / MEDICAL REVENUE						Code	Description
					Fund	1500	RELIEF / MEDICAL
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	TOTAL REVENUE AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00
	Less: EXPENDITURES	0.00	0.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00			

WASHINGTON COUNTY STATE INSTITUTIONS REVENUE						Code	Description	
						Fund	1700	STATE INSTITUTIONS
						Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)	
	TOTAL REVENUE AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00	
	Less: EXPENDITURES	0.00	0.00	0.00				
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00				

WASHINGTON COUNTY SOLDIERS/SAILORS REVENUE						Code	Description	
						Fund	1900	SOLDIERS/SAI LORS
						Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)	
271-00	NET FUND BALANCE	282.02	2,282.00	2,282.00	1,803.49	1,803.49	1,803.49	
	Taxes							
300-00	PROPERTY TAXES	0.02	0.00	0.01	0.00	0.00	0.00	
310-02	TREAS LINE FOR INHERITANCE TAX	0.00	0.00	1,500.00	0.00	0.00	0.00	
	<i>Taxes Totals</i>	<i>0.02</i>	<i>0.00</i>	<i>1,500.01</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
	Other Intergovernmental							
353-01	IN-LIEU-OF-TAX-1957/PRIOR	21.98	0.00	21.98	0.00	0.00	0.00	
	<i>Other Intergovernmental Totals</i>	<i>21.98</i>	<i>0.00</i>	<i>21.98</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
	Other Fees and Miscellaneous							
533-01	ONE TIME REVENUE	0.00	0.00	250.00	0.00	0.00	0.00	
	<i>Other Fees and Miscellaneous Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>250.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
	Transfers							
590-01	TRANSFER FROM INHERITANCE TAX	3,477.98	1,500.00	0.00	1,978.51	1,978.51	1,978.51	
	<i>Transfers Totals</i>	<i>3,477.98</i>	<i>1,500.00</i>	<i>0.00</i>	<i>1,978.51</i>	<i>1,978.51</i>	<i>1,978.51</i>	
	TOTAL: BALANCE, REVENUE & TRANSFER	3,781.98	3,782.00	4,053.98	3,782.00	3,782.00	3,782.00	
	TOTAL PROPERTY TAXES	0.02	0.00	0.01	0.00	0.00	0.00	
	TOTAL REVENUE AVAILABLE	3,782.00	3,782.00	4,053.99	3,782.00	3,782.00	3,782.00	
	Less: EXPENDITURES	1,500.00	3,782.00	2,250.50				
	BALANCE FORWARD/CASH RESERVE	2,282.00	0.00	1,803.49				

WASHINGTON COUNTY STOP PROGRAM REVENUE

					Fund	Code	Description
						2356	STOP PROGRAM
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	22,918.22	22,552.29	22,552.29	30,952.29	30,952.29	30,952.29
	Unknown Type						
560-01	PRE-TRIAL DIVERSION - STOP PROGRAM	9,408.00	7,447.71	8,400.00	47.71	47.71	47.71
	Unknown Type Totals	9,408.00	7,447.71	8,400.00	47.71	47.71	47.71
	TOTAL REVENUE AVAILABLE	32,326.22	30,000.00	30,952.29	31,000.00	31,000.00	31,000.00
	Less: EXPENDITURES	9,773.93	30,000.00	0.00			
	BALANCE FORWARD/CASH RESERVE	22,552.29	0.00	30,952.29			

WASHINGTON COUNTY COUNTY DRUG LAW ENFORCEMENT REVENUE

						Code	Description
						Fund	COUNTY DRUG LAW ENFORCEMEN T
						Function	ALL
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	100.00	100.00	100.00	100.00	100.00	100.00
	TOTAL REVENUE AVAILABLE	100.00	100.00	100.00	100.00	100.00	100.00
	Less: EXPENDITURES	0.00	100.00	0.00			
	BALANCE FORWARD/CASH RESERVE	100.00	0.00	100.00			

WASHINGTON COUNTY DRUG COURT REVENUE

					Fund	Code	Description
						2390	DRUG COURT
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	47,687.04	38,664.83	38,664.83	34,231.00	34,231.00	34,231.00
	<i>Other Fees and Miscellaneous</i>						
474-50	DRUG CRT - OFFENDER DRUG TEST FEE	948.00	335.17	852.00	4,769.00	4,769.00	4,769.00
	<i>Other Fees and Miscellaneous Totals</i>	948.00	335.17	852.00	4,769.00	4,769.00	4,769.00
	TOTAL REVENUE AVAILABLE	48,635.04	39,000.00	39,516.83	39,000.00	39,000.00	39,000.00
	Less: EXPENDITURES	9,970.21	39,000.00	5,285.83			
	BALANCE FORWARD/CASH RESERVE	38,664.83	0.00	34,231.00			

WASHINGTON COUNTY PUBLIC SAFETY COMMUNICATION PROJECT REVENUE					Fund	Code	Description
					2501	PUBLIC SAFETY COMMUNICATION PROJECT	
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	258,997.75	359,446.95	359,446.95	283,322.65	283,322.65	283,322.65
	Taxes						
300-00	PROPERTY TAXES	398,743.25	132,848.05	252,240.86	0.00	0.00	0.00
308-17	PENALTY TAX PERSONAL 2017	2.10	0.00	0.00	0.00	0.00	0.00
308-18	PENALTY TAX PERSONAL 2018	0.08	0.00	0.00	0.00	0.00	0.00
308-19	PENALTY TAX PERSONAL 2019	1.58	0.00	1.22	0.00	0.00	0.00
308-20	PENALTY TAX PERSONAL 2020	0.71	0.00	1.44	0.00	0.00	0.00
308-21	PENALTY TAX PERSONAL 2021	55.33	0.00	52.89	0.00	0.00	0.00
308-22	PENALTY TAX PERSONAL 2022	0.00	0.00	6.52	0.00	0.00	0.00
	<i>Taxes Totals</i>	<i>398,803.05</i>	<i>132,848.05</i>	<i>252,302.93</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Intergovernmental State						
344-01	HOMESTEAD	10,967.02	0.00	4,513.22	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	29,308.91	0.00	7,812.82	0.00	0.00	0.00
345-03	CARLINE TAX	188.24	0.00	59.18	0.00	0.00	0.00
346-01	MOTOR VEHICLE PRO RATE	919.72	700.00	717.74	700.00	700.00	700.00
346-05	NAME PLATE CAPACITY TAX	101.43	0.00	133.66	0.00	0.00	0.00
	<i>Intergovernmental State Totals</i>	<i>41,485.32</i>	<i>700.00</i>	<i>13,236.62</i>	<i>700.00</i>	<i>700.00</i>	<i>700.00</i>
	Other Intergovernmental						
353-00	IN LIEU - BLAIR HOUSING	4.47	5.00	6.60	0.00	0.00	0.00
353-02	IN LIEU - 5% GROSS REVENUE	4,868.86	3,000.00	1,309.61	1,977.35	1,977.35	1,977.35
	<i>Other Intergovernmental Totals</i>	<i>4,873.33</i>	<i>3,005.00</i>	<i>1,316.21</i>	<i>1,977.35</i>	<i>1,977.35</i>	<i>1,977.35</i>
	County Treasurer						
361-01	HOMESTEAD COMMISSION	0.00	0.00	-26.31	0.00	0.00	0.00
	<i>County Treasurer Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>-26.31</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Transfers						
590-02	TRANSFER	0.00	0.00	0.00	264,000.00	264,000.00	264,000.00
	<i>Transfers Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>264,000.00</i>	<i>264,000.00</i>	<i>264,000.00</i>
	TOTAL: BALANCE, REVENUE & TRANSFER	305,416.20	363,151.95	374,035.54	550,000.00	550,000.00	550,000.00
	TOTAL PROPERTY TAXES	398,743.25	132,848.05	252,240.86	0.00	0.00	0.00
	TOTAL REVENUE AVAILABLE	704,159.45	496,000.00	626,276.40	550,000.00	550,000.00	550,000.00
	Less: EXPENDITURES	344,712.50	346,000.00	342,953.75			
	BALANCE FORWARD/CASH RESERVE	359,446.95	150,000.00	283,322.65			

WASHINGTON COUNTY FEDERAL & STATE GRANTS REVENUE						Code	Description
					Fund	2502	FEDERAL & STATE GRANTS
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	42,287.75	42,287.75	42,287.75	42,287.75	42,287.75	42,287.75
	<i>Intergovernmental State</i>						
340-01	SHERIFF GRANT	0.00	7,712.25	0.00	200.25	200.25	200.25
	<i>Intergovernmental State Totals</i>	<i>0.00</i>	<i>7,712.25</i>	<i>0.00</i>	<i>200.25</i>	<i>200.25</i>	<i>200.25</i>
	TOTAL REVENUE AVAILABLE	42,287.75	50,000.00	42,287.75	42,488.00	42,488.00	42,488.00
	Less: EXPENDITURES	0.00	50,000.00	0.00			
	BALANCE FORWARD/CASH RESERVE	42,287.75	0.00	42,287.75			

WASHINGTON COUNTY JUVENILE SERVICES GRANT REVENUE

WASHINGTON COUNTY JUVENILE SERVICES GRANT REVENUE					Fund	Code	Description
						2506	JUVENILE SERVICES GRANT
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	15,431.49	12,417.99	12,417.99	19,383.04	19,383.04	19,383.04
	Taxes						
310-02	Inheritance tax transfers	0.00	0.00	10,000.00	0.00	0.00	0.00
	<i>Taxes Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>10,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Intergovernmental State						
340-01	STATE GRANT	76,126.15	57,704.01	73,920.62	64,061.96	64,061.96	64,061.96
	<i>Intergovernmental State Totals</i>	<i>76,126.15</i>	<i>57,704.01</i>	<i>73,920.62</i>	<i>64,061.96</i>	<i>64,061.96</i>	<i>64,061.96</i>
	County Attorney						
396-07	DIVERSION PROGRAM FEES	3,100.00	3,000.00	4,400.00	3,000.00	3,000.00	3,000.00
	<i>County Attorney Totals</i>	<i>3,100.00</i>	<i>3,000.00</i>	<i>4,400.00</i>	<i>3,000.00</i>	<i>3,000.00</i>	<i>3,000.00</i>
	Transfers						
590-02	TRANSFER	0.00	10,000.00	0.00	0.00	0.00	0.00
	<i>Transfers Totals</i>	<i>0.00</i>	<i>10,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	TOTAL REVENUE AVAILABLE	94,657.64	83,122.00	100,738.61	86,445.00	86,445.00	86,445.00
	Less: EXPENDITURES	82,239.65	83,122.00	81,355.57			
	BALANCE FORWARD/CASH RESERVE	12,417.99	0.00	19,383.04			

WASHINGTON COUNTY COVID AMERICAN RESCUE PLAN FUND REVENUE					Fund	Code	Description
						2580	COVID AMERICAN RESCUE PLAN FUND
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	0.00	1,912,753.57	1,912,753.57	2,839,022.30	2,839,022.30	2,839,022.30
	Intergovernmental Federal						
339-25		2,013,182.50	2,010,583.93	2,013,182.50	0.00	0.00	0.00
	<i>Intergovernmental Federal Totals</i>	<i>2,013,182.50</i>	<i>2,010,583.93</i>	<i>2,013,182.50</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Other Fees and Miscellaneous						
510-01		2,598.57	0.00	38,177.48	0.00	0.00	0.00
533-01	ONE TIME REVENUE	0.00	0.00	0.00	134,778.70	134,778.70	134,778.70
	<i>Other Fees and Miscellaneous Totals</i>	<i>2,598.57</i>	<i>0.00</i>	<i>38,177.48</i>	<i>134,778.70</i>	<i>134,778.70</i>	<i>134,778.70</i>
	TOTAL REVENUE AVAILABLE	2,015,781.07	3,923,337.50	3,964,113.55	2,973,801.00	2,973,801.00	2,973,801.00
	Less: EXPENDITURES	103,027.50	3,923,337.50	1,125,091.25			
	BALANCE FORWARD/CASH RESERVE	1,912,753.57	0.00	2,839,022.30			

WASHINGTON COUNTY LOCAL ASSIST & TRIBAL CONSISTENCY FUND REVENUE						Code	Description	
						Fund	2585	LOCAL ASSIST & TRIBAL CONSISTENCY FUND
						Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)	
271-00	NET FUND BALANCE	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	
	<i>Intergovernmental Federal</i>							
339-25	AMERICAN RESCUE PLAN ACT	0.00	0.00	50,000.00	0.00	0.00	0.00	
	<i>Intergovernmental Federal Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>50,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
	TOTAL REVENUE AVAILABLE	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	
	Less: EXPENDITURES	0.00	0.00	0.00				
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	50,000.00				

WASHINGTON COUNTY INHERITANCE TAX REVENUE						Code	Description
					Fund	2700	INHERITANCE TAX
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	1,333,179.07	1,665,567.90	1,665,567.90	1,858,257.51	1,858,257.51	1,858,257.51
	Taxes						
310-01	INHERITANCE TAXES	957,509.03	34,432.10	904,914.93	141,742.49	141,742.49	141,742.49
310-02	LINE TREAS USE FOR TRANSFERS	0.00	0.00	-711,500.00	0.00	0.00	0.00
	<i>Taxes Totals</i>	<i>957,509.03</i>	<i>34,432.10</i>	<i>193,414.93</i>	<i>141,742.49</i>	<i>141,742.49</i>	<i>141,742.49</i>
	TOTAL REVENUE AVAILABLE	2,290,688.10	1,700,000.00	1,858,982.83	2,000,000.00	2,000,000.00	2,000,000.00
	Less: EXPENDITURES	625,120.20	1,700,000.00	725.32			
	BALANCE FORWARD/CASH RESERVE	1,665,567.90	0.00	1,858,257.51			

WASHINGTON COUNTY 911 ENHANCED WIRELESS SERVICE REVENUE					Fund	Code	Description
						2913	911 ENHANCED WIRELESS SERVICE
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	75,192.71	89,380.77	89,380.77	83,609.21	83,609.21	83,609.21
	Intergovernmental State						
349-60	911 ENHANCED WIRELESS SERVICE	75,640.01	2,101.23	63,309.10	3,360.79	3,360.79	3,360.79
	<i>Intergovernmental State Totals</i>	<i>75,640.01</i>	<i>2,101.23</i>	<i>63,309.10</i>	<i>3,360.79</i>	<i>3,360.79</i>	<i>3,360.79</i>
	Other Fees and Miscellaneous						
533-01	911 WIRELESS SVC FUND ONE TIME REVENUE	0.00	0.00	164.10	0.00	0.00	0.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>164.10</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	TOTAL REVENUE AVAILABLE	150,832.72	91,482.00	152,853.97	86,970.00	86,970.00	86,970.00
	Less: EXPENDITURES	61,451.95	91,482.00	69,244.76			
	BALANCE FORWARD/CASH RESERVE	89,380.77	0.00	83,609.21			

WASHINGTON COUNTY HI-WAY SAFETY FUND REVENUE						Code	Description
					Fund	2980	HI-WAY SAFETY FUND
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	5,339.71	319.85	319.85	506.24	506.24	506.24
	<i>Intergovernmental State</i>						
340-01	GRANT PROCEEDS	11,368.84	98,280.15	21,793.82	98,293.76	98,293.76	98,293.76
	<i>Intergovernmental State Totals</i>	<i>11,368.84</i>	<i>98,280.15</i>	<i>21,793.82</i>	<i>98,293.76</i>	<i>98,293.76</i>	<i>98,293.76</i>
	TOTAL REVENUE AVAILABLE	16,708.55	98,600.00	22,113.67	98,800.00	98,800.00	98,800.00
	Less: EXPENDITURES	16,388.70	98,600.00	21,607.43			
	BALANCE FORWARD/CASH RESERVE	319.85	0.00	506.24			

WASHINGTON COUNTY COURTHOUSE BOND FUND REVENUE

					Fund	Code	Description
						3000	COURTHOUSE BOND FUND
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	Transfers						
590-02	TRANSFER FROM BLDG FUND	-0.73	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Totals</i>	-0.73	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE AVAILABLE	-0.73	0.00	0.00	0.00	0.00	0.00
	Less: EXPENDITURES	0.00	0.00	0.00			
	BALANCE FORWARD/CASH RESERVE	-0.73	0.00	0.00			

WASHINGTON COUNTY COURTHOUSE ANNEX BOND FUND REVENUE						Code	Description	
						Fund	3002	COURTHOUSE ANNEX BOND FUND
						Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)	
Taxes								
300-00	PROPERTY TAXES	1.70	0.00	0.00	0.00	0.00	0.00	
	<i>Taxes Totals</i>	<i>1.70</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
Transfers								
590-02	TRANSFER	-1.70	0.00	0.00	0.00	0.00	0.00	
	<i>Transfers Totals</i>	<i>-1.70</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
	TOTAL, BALANCE, REVENUE & TRANSFER	-1.70	0.00	0.00	0.00	0.00	0.00	
	TOTAL PROPERTY TAXES	1.70	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUE AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00	
	Less: EXPENDITURES	0.00	0.00	0.00				
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00				

WASHINGTON COUNTY JAIL BOND FUND REVENUE						Code	Description
					Fund	3300	JAIL BOND FUND
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	1,002,207.83	836,663.58	836,663.58	296,101.22	296,101.22	296,101.22
	Taxes						
300-00	PROPERTY TAXES	1,298,433.30	676,236.42	768,061.44	1,120,898.78	1,120,898.78	1,120,898.78
308-18	PENALTY TAX PERSONAL 18	0.36	0.00	0.00	0.00	0.00	0.00
308-19	PENALTY TAX PERSONAL 2019	5.26	0.00	4.06	0.00	0.00	0.00
308-20		3.96	0.00	8.08	0.00	0.00	0.00
308-21		120.56	0.00	115.30	0.00	0.00	0.00
308-22	PENALTY TAX PERSONAL 2022	0.00	0.00	33.21	0.00	0.00	0.00
	<i>Taxes Totals</i>	<i>1,298,563.44</i>	<i>676,236.42</i>	<i>768,222.09</i>	<i>1,120,898.78</i>	<i>1,120,898.78</i>	<i>1,120,898.78</i>
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	28,268.00	0.00	17,500.37	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	63,912.79	0.00	39,765.87	0.00	0.00	0.00
345-03	CARLINE TAX ALLOC	563.91	0.00	218.58	0.00	0.00	0.00
346-01	MOTOR VEH PRO RATE TAX	3,573.70	2,500.00	1,998.04	0.00	0.00	0.00
346-05	NAME PLATE CAPACITY TAX	453.53	0.00	389.94	0.00	0.00	0.00
	<i>Intergovernmental State Totals</i>	<i>96,771.93</i>	<i>2,500.00</i>	<i>59,872.80</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Other Intergovernmental						
353-00	IN LIEU BLAIR HOUSING AUTH	25.00	100.00	14.40	0.00	0.00	0.00
353-02	IN LIEU-5% GROSS REV	10,617.33	10,000.00	6,665.21	0.00	0.00	0.00
	<i>Other Intergovernmental Totals</i>	<i>10,642.33</i>	<i>10,100.00</i>	<i>6,679.61</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	County Treasurer						
361-01	HOMESTEAD COMMISSION	0.00	0.00	-133.96	0.00	0.00	0.00
	<i>County Treasurer Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>-133.96</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Other Fees and Miscellaneous						
540-01	MISC REVENUE	72.81	0.00	0.00	0.00	0.00	0.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>72.81</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Transfers						
590-01	TRANSFER FROM INHERITANCE	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00
590-02	TRANSFER FROM JAIL FUND 4200	0.00	300,000.00	300,000.00	325,000.00	325,000.00	325,000.00
	<i>Transfers Totals</i>	<i>0.00</i>	<i>300,000.00</i>	<i>300,000.00</i>	<i>625,000.00</i>	<i>625,000.00</i>	<i>625,000.00</i>
	TOTAL: BALANCE, REVENUE & TRANSFER	1,109,825.04	1,149,263.58	1,203,242.68	921,101.22	921,101.22	921,101.22
	TOTAL PROPERTY TAXES	1,298,433.30	676,236.42	768,061.44	1,120,898.78	1,120,898.78	1,120,898.78
	TOTAL REVENUE AVAILABLE	2,408,258.34	1,825,500.00	1,971,304.12	2,042,000.00	2,042,000.00	2,042,000.00
	Less: EXPENDITURES	1,571,594.76	1,675,500.00	1,675,202.90			
	BALANCE FORWARD/CASH RESERVE	836,663.58	150,000.00	296,101.22			

WASHINGTON COUNTY ROAD RECONSTRUCTION BOND FUND REVENUE

WASHINGTON COUNTY ROAD RECONSTRUCTION BOND FUND REVENUE						Code	Description	
						Fund	3700	ROAD RECONSTRUCTION BOND FUND
						Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)	
Taxes								
300-00	PROPERTY TAXES	0.22	0.00	0.00	0.00	0.00	0.00	
	<i>Taxes Totals</i>	<i>0.22</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
Transfers								
590-02	TRANSFER	-0.22	0.00	0.00	0.00	0.00	0.00	
	<i>Transfers Totals</i>	<i>-0.22</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
	TOTAL: BALANCE, REVENUE & TRANSFER	-0.22	0.00	0.00	0.00	0.00	0.00	
	TOTAL PROPERTY TAXES	0.22	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUE AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00	
	Less: EXPENDITURES	0.00	0.00	0.00				
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00				

WASHINGTON COUNTY COUNTY BUILDING REVENUE

						Code	Description	
						Fund	4050	COUNTY BUILDING
						Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)	
	TOTAL REVENUE AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00	
	Less: EXPENDITURES	0.00	0.00	0.00				
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00				

WASHINGTON COUNTY JAIL CAPITAL PROJECT FUND REVENUE						Code	Description
					Fund	4200	JAIL CAPITAL PROJECT FUND
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	1,796,168.24	611,133.41	611,133.41	325,335.78	325,335.78	325,335.78
	<i>Other Fees and Miscellaneous</i>						
510-01	INTEREST ON INVESTMENTS	1,019.56	0.00	14,202.37	0.00	0.00	0.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>1,019.56</i>	<i>0.00</i>	<i>14,202.37</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>Transfers</i>						
590-02	TRANSFER	0.00	0.00	-300,000.00	0.00	0.00	0.00
	<i>Transfers Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>-300,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	TOTAL REVENUE AVAILABLE	1,797,187.80	611,133.41	325,335.78	325,335.78	325,335.78	325,335.78
	Less: EXPENDITURES	1,186,054.39	611,133.41	0.00			
	BALANCE FORWARD/CASH RESERVE	611,133.41	0.00	325,335.78			

WASHINGTON COUNTY NOXIOUS WEED REVENUE

					Code		Description
					Fund	5400	NOXIOUS WEED
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	TOTAL REVENUE AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00
	Less: EXPENDITURES	0.00	0.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00			

WASHINGTON COUNTY E 911 SYSTEM REVENUE

					Fund	Code	Description
					Function	5907	E 911 SYSTEM
					Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	474,347.23	112,797.53	112,797.53	136,307.69	136,307.69	136,307.69
	Taxes						
300-00	PROPERTY TAXES	55,533.53	201,822.47	149,775.94	417,112.31	387,112.31	387,112.31
308-17	PENALTY TAX PERSONAL 17	1.63	0.00	0.00	0.00	0.00	0.00
308-18	PENALTY TAX PERSONAL 2018	0.07	0.00	0.00	0.00	0.00	0.00
308-19	PENALTY TAX PERSONAL 2019	0.23	0.00	0.18	0.00	0.00	0.00
308-21		11.23	0.00	10.76	0.00	0.00	0.00
308-22	PENALTY TAX PERSONAL 2022	0.00	0.00	9.92	0.00	0.00	0.00
310-02	TREAS LINE FOR INHERITANCE TAX	0.00	0.00	400,000.00	0.00	0.00	0.00
	<i>Taxes Totals</i>	<i>55,546.69</i>	<i>201,822.47</i>	<i>549,796.80</i>	<i>417,112.31</i>	<i>387,112.31</i>	<i>387,112.31</i>
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	1,950.80	0.00	4,383.76	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	5,957.37	0.00	11,864.38	0.00	0.00	0.00
345-03	CARLINE TAX ALLOC	29.11	0.00	52.52	0.00	0.00	0.00
346-01	MOTOR VEH PRO RATE TAX	93.49	100.00	341.75	100.00	100.00	100.00
346-05	NAME PLATE CAPACITY TAX	6.76	0.00	71.69	0.00	0.00	0.00
	<i>Intergovernmental State Totals</i>	<i>8,037.53</i>	<i>100.00</i>	<i>16,714.10</i>	<i>100.00</i>	<i>100.00</i>	<i>100.00</i>
	Other Intergovernmental						
353-02	IN LIEU-5% GROSS REV	989.66	100.00	1,989.12	100.00	100.00	100.00
	<i>Other Intergovernmental Totals</i>	<i>989.66</i>	<i>100.00</i>	<i>1,989.12</i>	<i>100.00</i>	<i>100.00</i>	<i>100.00</i>
	County Treasurer						
361-01	HOMESTEAD COMMISSION	0.00	0.00	-39.99	0.00	0.00	0.00
	<i>County Treasurer Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>-39.99</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	County Sheriff						
395-09	911 SURCHARGE	49,698.20	0.00	53,232.18	0.00	0.00	0.00
	<i>County Sheriff Totals</i>	<i>49,698.20</i>	<i>0.00</i>	<i>53,232.18</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Other Fees and Miscellaneous						
409-01	SALE OF E911 MAPS	56.04	0.00	28.02	0.00	0.00	0.00
533-01	ONE TIME REVENUE	0.00	0.00	15.46	0.00	0.00	0.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>56.04</i>	<i>0.00</i>	<i>43.48</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Transfers						
590-03	TRANSFER FROM INHERITANCE TAX	200,000.00	400,000.00	0.00	250,000.00	250,000.00	250,000.00
	<i>Transfers Totals</i>	<i>200,000.00</i>	<i>400,000.00</i>	<i>0.00</i>	<i>250,000.00</i>	<i>250,000.00</i>	<i>250,000.00</i>
	TOTAL: BALANCE, REVENUE & TRANSFER	733,141.82	512,997.53	584,757.28	386,507.69	386,507.69	386,507.69
	TOTAL PROPERTY TAXES	55,533.53	201,822.47	149,775.94	417,112.31	387,112.31	387,112.31

WASHINGTON COUNTY E 911 SYSTEM REVENUE

					Fund	Code	Description
					Function	5907	E 911 SYSTEM
					ALL		
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	TOTAL REVENUE AVAILABLE	788,675.35	714,820.00	734,533.22	803,620.00	773,620.00	773,620.00
	Less: EXPENDITURES	675,877.82	614,820.00	598,225.53			
	BALANCE FORWARD/CASH RESERVE	112,797.53	100,000.00	136,307.69			

**September 26, 2023 Minutes
Washington County Board of Supervisors
Supervisor's Room Courthouse
1555 Colfax Street
Blair, NE 68008**

The Washington County Board of Supervisors of Washington County, Nebraska, met in regular session at 3:00 PM on September 26, 2023 in the Supervisor's meeting room at the Courthouse in Blair, Nebraska. Notice of the meeting was given in advance thereof by publication in the Pilot-Tribune. A copy of the proof of publication is on file in the office of the County Clerk. Notice of the meeting was given to the members and a copy of their acknowledgement of the receipt of notice and the agenda are on record at the office of the County Clerk. Availability of the agenda was communicated in the advance notice and in the notice of the members. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Chairman Steve Dethlefs declared the meeting was in session and that the meeting is being recorded. Dethlefs made note that the Open Meetings Law is posted on the door and the west wall.

1. Meeting called to order

Present: Chairman Steve Dethlefs, board members Jon Stewart, Lisa Kramer, Bob Frahm, Kevin Barnhill, Jay Anderson, and Steve Kruger. Also present: Co Clerk Barbara Sullivan, Assessor Robin Andreasen, Deputy Assessor Lacy Johnson, Sheriff Mike Robinson, Chief Deputy Mitch Robinson, and Co Attorney Scott Vander Schaaf

2. Approve agenda

Motion Kevin Barnhill and second by Bob Frahm to approve the agenda for 9/26/23. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

3. Approve minutes for the September 12, 2023 meeting

Motion Kevin Barnhill and second by Steve Kruger that the rules be suspended and the minutes of the 9/12/23 meeting be approved but not read for the purpose that all board members were furnished a copy of said minutes prior to this meeting. Motion Carried.

Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

4. Assessor Robin Andreasen: Request approval for purchase of vehicle. D/PA

Andreasen explained that the new vehicle is to replace the one that was totaled in an unfortunate and tragic accident resulting in the fatality of Assessor employee Mary Wortman. The funds from the insurance payout will be put back into the ARPA Fund when received.

Motion Steve Kruger and second by Kevin Barnhill to approve purchase of Assessor vehicle for \$26,679 to be paid out of the ARPA Fund. Motion Carried.

Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

5. Approve Claims

Motion Steve Kruger and second by Kevin Barnhill that the claims be approved, and the Clerk ordered to issue warrants on the various funds for the same. Motion Carried.

Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

6. Accept correspondence, consider, and place on file

7. David Kruger, Hwy Supt. Road Dept update not limited to projects, equipment, and personnel
Kruger discussed work being done on county roads and displayed pictures of engineering work on Co Rd 34. Kruger also showed how citizens can utilize the Road Tab on the county website gWorks link.

7.1. Accept & approve bids for project C89 (533), New York Creek

Kruger and Chris Lang, Speece Lewis, opened the following bids: 1) Valley Corp, \$729,210, est completion date of July 2024, 2) A & R Construction Co, \$584,211, est completion date of August 2024, 3) Vogscapes Inc, \$499,523, est completion date of July 2024. All bids came with a bid bond.

Motion Kevin Barnhill and second by Lisa Kramer to approve bid from Vogscapes In for \$499,523.00 for Project No C89 (533). Motion Carried.

Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

7.2. Accept & approve bids for project C89 (565), reinforcement concrete box culvert

Kruger and Lang opened the following bids: 1) Valley Corp, \$319,370, 2) A & R Construction Co, \$289,348, 3) Vogtsapes Inc, \$231,175. All bids had an estimate completion date of July 2024 and bid bonds were included. Motion Jay Anderson and second by Kevin Barnhill to approve bid from Vogtsapes Inc for \$231,175.00. Motion Carried.

Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

8. Chris Shewchuk, Planning and Zoning Administrator--Public hearings on the following items:

8.1. Craig Linnenbrink, for Amber Linnenbrink & Aaron Bummer, is requesting approval of the final plat of Lots 1-3, Hidden Hills Subdivision. The property is legally described as TL 48 in Section 35, Township 17 North, Range 12 East of the 6th P.M. General location is 1643 County Road 45, Fort Calhoun, NE (D/PA)

Shewchuk went through the request and said that the Planning Commission voted 6-0, one absent, in favor of approval. Chairman Dethlefs opened a public hearing to which there were no comments.

Motion Kevin Barnhill and second by Jay Anderson to approve the Final Plat of Lots 1-3, Hidden Hills Subdivision, with the condition that individual lot owners shall be responsible for stormwater management at the time of construction. Motion Carried.

Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

8.2. Michele Roth of Great Plains Land Services, Inc., representing Omaha Cellular Telephone Company DBA Verizon Wireless, is requesting approval of a Conditional Use Permit to construct a 130-foot communications tower with a 15-foot lightning rod on property zoned A-1. The property is legally described as Tax Lot 15 in Section 20, Township 17 North, Range 12 East of the 6th P.M. Location is 3241 Penny Lane, Fort Calhoun, NE. (D/PA)

Shewchuk stated that the applicant asked to have the board table any action until the last meeting in October. Supervisor Kramer stated that since the applicant may present new information, they should meet with the Planning Commission again before the board takes any action.

Motion Kevin Barnhill and second by Steve Kruger to table the request of Michele Roth, for Omaha Cellular Telephone Company, for a Conditional Use Permit to construct a 130-foot communications tower with a 15-foot lightning rod, on Tax Lot 15 in Section 20-17-12 until October 24 meeting. Motion Carried.

Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Nay, Kruger: Aye, Stewart: Aye

8.3. Steve Lupardus, for Cottonwood Marina, LLC, is seeking approval of a site plan modification on property zoned A-1 (RV/M). The property is legally described as Lot 1, Cottonwood Cove. Location is 10270 Riverside Lane, Blair, NE. (D/PA)

Shewchuk stated that the request is for an amendment to the provisions that were approved by the board. Applicants Mike and Steve Lupardus were present and answered questions from the board. Chairman opened a public hearing. There were no comments.

Motion Kevin Barnhill and second by Bob Frahm to approve the request of Steve Lupardus, for Cottonwood Marina, LLC, for a modification to the approved site plan for Lot 1, Cottonwood Cove. Motion Carried.

Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

9. Sheriff Mike Robinson: Approval of contract with Lancaster County for housing inmates. D/PA
Sheriff Robinson asked that the item be discussed in closed session.

10. 4:00 Public Hearing: Drew Law: Hospital Authority Board appointments

Attorney Greg Drew stated that the process of getting the Hospital Board generated is now at the phase where the board can pass a resolution appointing the nine members that were nominated. A petition for the appointments which included the signatures of twenty-five electors residing within Washington County was completed.

Motion Kevin Barnhill and second by Jon Stewart to adopt Resolution 2023-21; appointing 9 members to the Hospital Authority #1 of Washington County. Motion Carried.

Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

Resolution 2023-21

Be it resolved by the Board of Supervisors of Washington County, Nebraska.

WHEREAS, the Board of Supervisors has the authority and the duty to appoint the members of the Board of Trustees of Hospital Authority #1 of Washington County, Nebraska upon the nomination by petition signed by 25 registered voters within the county, and

WHEREAS, a petition has been filed nominating 9 individuals to be trustees, and

WHEREAS, this board finds that the nominated individuals meet all qualifications and that it would be in the best interests of Washington County, Nebraska and the Hospital Authority #1 of Washington County, Nebraska that the individuals nominated to be appointed.

NOW, THEREFORE, the following individuals are nominated to be trustees of Hospital Authority #1 of Washington County, Nebraska to serve the terms as indicated.

David B. Jensen	Date of Appointment to February 11, 2024
Ryan E. Fischer	Date of Appointment to February 11, 2024
Mindy R. Bosanek	Date of Appointment to February 11, 2024
Charles C. Barr	Date of Appointment to February 11, 2026
Travis J. Mann	Date of Appointment to February 11, 2026
Travis W. Radnor	Date of Appointment to February 11, 2026
Marilyn J. Voss	Date of Appointment to February 11, 2028
Michael B. Cole	Date of Appointment to February 11, 2028
Dr. Amber L. Beckenhauer	Date of Appointment to February 11, 2028

WHEREAS, the Chairman of the Washington County Board of Supervisors is hereby authorized by the Board to execute the Resolution herein and the County Clerk is authorized to file said resolution.

Dated this 26th day of September, 2023 by the Washington County Board of Supervisors.

Attest: Barbara Sullivan
County Clerk

Steve Dethlefs
Chairman, Board of Supervisors

11. Denise Cada: Washington County Food Pantry Organization update
Cada passed out a copy of the Washington County Food Pantry 2022 Annual Report and played a video showing what the organization does for the community. Cada stated that in 2022 the Food Pantry provided 836,562 meals to residences in Washington Co and in 2023 there was a 44% increase in pantry usage from June to July. In an average month, the Washington Co Food Pantry serves 114 families, 336 individuals, and 7,028 meals. Cada also provided a list of agencies that citizens can contact for general assistance. Gina Gile, Pastor and board member of the Food Pantry, also spoke.

12. Finance Committee: Budget Resolution 2023-19; Adopting the 2023/24 Washington County Budget
Supervisor Kruger gave a summary of what was discussed and asked by citizens at the Joint Public Hearing held on Sept 21 and stated that there are no changes to the proposed budget. Mike Anderson spoke
Motion Steve Kruger and second by Kevin Barnhill to adopt Res 2023-19; adopting the 2023/24 county budget. Motion Carried.

Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

WASHINGTON COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS 2023-19

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2023, to June 30, 2024, prepared by the Budget Making Authority, was transmitted to the County Board on the 26th day of September, 2023.

NOW, THEREFORE, BE IT RESOLVED, by the Board of SUPERVISORS of Washington County, Nebraska as follows:
SECTION 1. That the budget for the Fiscal Year July 1, 2023, to June 30, 2024, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for Washington County for said fiscal year.

SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2023, and ending June 30, 2024.

SECTION 3. That the income necessary to finance the appropriation made and expenditures authorized shall be provided out of the unencumbered cash balance in each fund, revenues other than taxation to be collected during the fiscal year in each fund, and tax levy requirements for each fund.

DATED AND PASSED THIS 26TH DAY OF SEPTEMBER, 2023

County Board: Steve Dethlefs, Lisa Kramer, Bob Frahm, Jordan Rishel, Jay Anderson, Steven Kruger, Kevin Barnhill
Attest: Barbara Sullivan, County Clerk

12.1. Adopt Resolution 2023-20 setting the 2023-24 levy pending adoption of budget Motion Steve Kruger and second by Kevin Barnhill to adopt Res 2023-20; setting the 2023/24 levy of taxes. Motion Carried.

Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

RESOLUTION NO. 2023-20

BE IT RESOLVED BY THE WASHINGTON COUNTY BOARD OF SUPERVISORS,
WASHINGTON COUNTY, NEBRASKA:

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Washington County passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held on September 21, 2023, as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Washington County, Nebraska, resolves that:

1. The 2023-2024 property tax request be set at:

General Fund:	\$ 12,951,969.72
Road Improvement Fund:	\$ 244,809.15
Jail Bond Fund:	\$ 1,120,898.78
E911 Fund:	\$ 387,112.31

2. The total assessed value of property differs from last year's total assessed value by 15%

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$.309730 per \$100 of assessed value.

4. That Washington County proposed to adopt a property tax request that will cause total tax rate to be: .336731 per \$100 of assessed value.

APPROVED AND ADOPTED THIS 26TH DAY OF SEPTEMBER, 2023.

ATTEST:

Barbara Sullivan, County Clerk

Washington County Board of Supervisors
Steve Dethlefs, Chairman

13. Special Designated License: Moonshine Hole, LLC dba LA Fire Proof Co, reception at Rybin Bldg, 12/2/23, Ortiz's Bar LLC, Quincenera at RVR Arena on 10/21, Nelson's Food Pride, reception at Rybin Bldg on 11/18, Beef Feeders Meal at RVR Bank Arena on 10/20 & 11/17
Motion Kevin Barnhill and second by Steve Kruger to authorize Chairman to sign SDL Local Recommendation Form 200 for Moonshine Hole LLC, dba LA Fire Proof Door Co, Ortiz's Bar LLC, and Nelson's Food Pride. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

14. Comments from public: Mike Anderson and Co Attorney Vander Schaaf spoke

15. Committee Reports:

Planning & Zoning met to discuss electrical inspections as the current person doing them is only available one day a week. The Building & Grounds Committee hired Joe Alexander as the maintenance supervisor for the Justice Center. Kramer stated that the Eastern Nebraska Office on Aging has been approved to move its location to an office on the corner of 19th and South St, Blair, for better visibility. Kramer also discussed some decisions that need to be made soon regarding the details on the new county website. The board also discussed possibly moving meeting times in the future.

16. Closed session: For the purpose of discussing attorney client privileged information, attorney client privileged information regarding current, potential, imminent threat of litigation, and contract negotiations involving Washington County. D/PA

Motion Kevin Barnhill and second by Jay Anderson to go into closed session at 4:51 p.m. Motion Carried. Those present in closed session were 7 board members, Co Attorney Vander Schaaf, Sheriff Mike Robinson, Chief Deputy Mitch Robinson, and Co Clerk Sullivan

Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

Motion Kevin Barnhill and second by Jay Anderson to come out of closed session at 5:46 p.m. Motion Carried.

Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

Motion Kevin Barnhill and second by Steve Kruger to authorize County Attorney to negotiate. Motion Carried.

Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

Motion Kevin Barnhill and second by Jon Stewart to authorize Chairman and Sheriff to sign contract with Lancaster County. Motion Carried.

Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Nay, Kruger: Aye, Stewart: Aye

17. Adjournment

Motion Lisa Kramer and second by Kevin Barnhill to adjourn from the Board of Supervisors meeting at 5:49 p.m. Motion Carried.

Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

CLAIMS:

GENERAL FUND

EMPLOYEES	Payroll 9/15/2023	257,280.90
AMERITAS LIFE INSURANCE CORP	Retirement	17,935.20
PRINCIPAL	Life-Dental-Vision	794.81
WASHINGTON COUNTY-INSURANCE FUND	Health Ins.	51,252.97
WASHINGTON COUNTY BANK	FICA/MEDI	18,852.88
WASHINGTON COUNTY BANK	H.S.A.	8,985.58
AIRGAS USA, LLC	Inmate Care	19.30
ALL COPY PRODUCTS INC	Copier Lease	348.94
BLACK HILLS ENERGY	Serv	2,177.89
BLAIR ACE HARDWARE	Supplies	36.96
BOB BARKER CO INC	Inmate Care	619.00
BORUFF PLUMBING	Serv	1,071.39
TAMARA S BURBACH	Transcript	63.75
RANDY CAMPBELL	Reimb	36.57
NICOLE CAVANAUGH	Public Defender	2,291.66
CITY OF FORT CALHOUN	Unit Lease	100.00
CLERK OF DISTRICT COURT	Fees	36.00
CONSOLIDATED MANAGEMENT COMPANY	Meals	247.00
COUNTRY TIRE INC	Repairs	30.21
CREDIT BUREAU SERVICES	Fees	42.00
DAS STATE ACCNTING-CENTRAL FINANCE	Serv	517.00
DICK'S ELECTRIC CO	Serv	800.00

DOUGLAS COUNTY SHERIFF	Fees	111.98
WILLIAM P. DUNN	Public Defender	6,666.66
PAT DUNN	Reimb	1,824.96
DWS LLC	Serv	815.00
MEGAN EAGLETON	Mileage	83.52
EAKES OFFICE SOLUTIONS	Copier Lease	172.00
ENTERPRISE MEDIA GROUP	Printing/Notices	1,714.00
FAMILY DENTAL CENTER OF BLAIR	Inmate Care	293.00
FIRST NATIONAL BANK	Fuel/Phone	275.60
FULCRUM BIOMETRICS	Maint	749.00
GREAT AMERICA FINANCIAL SVCS	Copier Lease	273.92
HILLYARD, INC.	Supplies	401.76
HIRCHERT-OLSEN AUTO SERVICE INC.	Supplies	1,495.05
BRADY JOHN HOEKSTRA	Public Defender	2,500.00
HOMETOWN LEASING	Copier Lease	113.56
IDEAL PURE WATER	Serv	231.10
IDEMIA IDENTITY & SECURITY USA LLC	Serv	5,686.00
INFOSAFE SHREDDING, INC	Serv	90.00
J P COOKE COMPANY	Repairs	225.00
JENSEN LAWN SOLUTIONS, INC.	Serv	200.00
JONES AUTOMOTIVE, INC	Repairs	2,820.78
LANGUAGE LINE SERVICES, INC.	Phone Serv	149.59
LIL JONESY'S LINES	Serv	80.00
MARY LOFTIS	Serv	604.00
JANE MCNEIL	Public Defender	2,291.66
MEMORIAL COMMUNITY HOSPITAL	Inmate Care	209.00
MMC MECHANICAL CONTRACTORS, INC.	Serv	5,765.75
MY CENTRAL SUPPLY	Supplies	391.03
NACO	Regist.	25.00
NE HEALTH & HUMAN SERVICES	Regional Center	45.00
NEBRASKA LAW ENFORCEMENT	Tuition	400.00
NEBRASKA SECRETARY OF STATE	Regist.	60.00
OFFICE WAREHOUSE	Supplies	1,166.85
OMAHA PUBLIC POWER DISTRICT	Serv	246.24
SUSAN PAULSEN	Mileage	117.25
PHILLIPS 66 - CONOCO - 76	Fuel	1,692.47
CALVIN POULSEN	GIS Serv	1,760.00
WENDY REXROAD	Reimb	237.54
ROCHESTER MIDLAND CORPORATION	Serv	400.00
RVR	Vehicle Pmnts	47,617.14
SECRETARY OF STATE	Subscription	40.00
CHRIS SHEWCHUK	Workshop	40.00
SHOTWELL GLASS LLC	Serv	112.42
BARB SULLIVAN	Mileage	104.80
SUMMIT FOOD SERVICE, LLC	Food Serv	12,696.47
THE SIGN DEPOT LLC	Serv	967.33
ADAM R TRIPP	Court Appt Atty	456.00
ULTRA CAR WASH	Serv	650.00

VERIZON WIRELESS	Serv	40.13
VERIZON	Serv	42.84
VERIZON WIRELESS	Serv	956.56
VILLAGE OF ARLINGTON	Unit Lease	100.00
WALKERS UNIFORM RENTAL	Serv	15.72
WASHINGTON COUNTY BANK	Vehicle Pmnts	48,811.42
WASHINGTON COUNTY ROAD DEPARTMENT	Fuel	415.03
WASHINGTON COUNTY SHERIFF	Cost on Fees	106.00
WASHINGTON COUNTY SHERIFF	Petty Cash	257.09
WEX BANK	Fuel	756.88
WOODHOUSE FORD INC	Serv	106.11
ROAD FUND		
EMPLOYEES	Payroll 9/15/2023	47,667.92
AMERITAS LIFE INSURANCE CORP	Retirement	3,217.61
PRINCIPAL	Life-Dental-Vision	303.70
WASHINGTON COUNTY-INSURANCE FUND	Health Ins.	11,286.59
WASHINGTON COUNTY BANK	FICA/MEDI	3,471.22
WASHINGTON COUNTY BANK	H.S.A.	2,250.00
BIG RIG REPAIR, INC.	Parts	1,580.00
CALHOUN OIL COMPANY	Fuel	5,935.84
CHEM-TECH PEST SOLUTIONS	Serv	140.00
CINTAS CORPORATION	Supplies	728.07
CITY OF BLAIR	Serv	58.75
DULTMEIER SALES	Parts	973.40
ENTERPRISE MEDIA GROUP	Notices	443.31
FIRST NATIONAL BANK	Supplies/Lodging	2,111.85
FIRST NATIONAL BANK	Supplies	537.00
KAUP FORAGE & TURF	Supplies	6,000.00
KNUDSEN OIL & FEED	Fuel	5,550.30
NEWMAN TRAFFIC SIGNS	Signs	1,977.00
S & S PUMPING	Serv	265.00
SHOTWELL GLASS LLC	Parts/Labor	590.00
SPIRAL SEWER & DRAIN	Serv	256.80
TITAN MACHINERY	Parts	167.00
WALKERS UNIFORM RENTAL	Serv	729.73
WELDON PARTS INC	Parts	101.08
WOODHOUSE FORD INC	Parts/Labor	3,186.07
HIGHWAY BUYBACK FUND		
HUSKER STEEL	Supplies	9,350.00
INSURANCE FUND		
AUXILIANT	Insurance	143,673.25
PARETO HEALTH	Fees	238.00
DRUG COURT		
CAPITAL ONE	Supplies	200.00
JUVENILE SERVICES GRANT		
EMPLOYEES	Payroll 9/15/2023	2,221.50
AMERITAS LIFE INSURANCE CORP	Retirement	149.95
PRINCIPAL	Life-Dental-Vision	13.77

WASHINGTON COUNTY-INSURANCE FUND	Health Ins.	466.05
WASHINGTON COUNTY BANK	FICA/MEDI	169.10
WASHINGTON COUNTY BANK	H.S.A.	93.75
COVID ARPA		
OMNI ENGINEERING	Serv	129,781.37
SPEECE LEWIS ENGINEERS, INC	Serv	9,648.76
WOODHOUSE	Vehicle	28,932.00
911 ENHANCED WIRELESS		
GREAT PLAINS COMMUNICATIONS INC	Serv	106.00
MOTOROLA	Serv	2,090.88
HIGHWAY SAFETY FUND		
EMPLOYEES	Payroll 9/15/2023	1,690.68
AMERITAS LIFE INSURANCE CORP	Retirement	131.02
WASHINGTON COUNTY BANK	FICA/MEDI	129.33
E-911 FUND		
CUTTER NETWORKS, INC.	Serv/Supplies	979.20
PRIME SECURED	Serv	2,017.00

Attest: Barbara Sullivan
Washington County Clerk

Steve Dethlefs, Chairman
Washington County Board of Supervisors

I, Barbara Sullivan, County Clerk, in and for Washington County, Blair, Nebraska, do hereby certify that the foregoing proceedings took place during the September 26, 2023 Washington County Board of Supervisors.

Barbara Sullivan, Washington County Clerk
