CERTIFICATE

To the Clerk of Ellis County, State of Kansas
We, the undersigned, officers of
Ellis County
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	31,365,940	18,585,216	36.642
Debt Service	10-113		749,000		
Road & Bridge	68-5,101				
Special Alcohol			5,002		
Special Parks & Recreation			5,002		
Next Generation 911			205,000		
Solid Waste			1,410,422		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Non-Budgeted Funds-D					
Totals		xxxxxx	1,625,426	0	
Budget Hearing Notice					County Clerk's Use Only
Budget Hearing Notice 2					
Combined Rate and Budget Hearing		1			512,475,588
Combined Rate and Budget Hearing 2		2			
RNR Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate: 33.971

Assisted by:

Address:

Email:

Attest: 11/1, 2023

Bobbi Dreiling
County Clerk

Governing Body

CPA Summary

CERTIFICATE (2)

Table of Contents:		Page No.	2024 Proposed Budget: Budget Authority for Expenditures	2024 Proposed Budget: Amount of 2023 Ad Valorem Tax	2024 Proposed Budget: November 1st Valuation	2024 Proposed Budget: Final Tax Rate (County Clerk's Use Only)
Special District Funds	K.S.A.					
Fire District #1	19-3601		799,265	624,341	162,377,722	3.406
TOTALS		xxxxx	799265	624341	Valuation	183,317,957

CPA Summary

Ellis County

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

Special District Funds	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024				
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimted Tax Rate*	*Revenue Neutral Rate***	July 1, 2023 Estimated Valuation
Fire District #1	623,287	4.053	685,213	4.007	799,265	624,341	3.510	*3.658*	177,886,058
Fire District Special Mach.									

*Tax rates are expressed in mills

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

Bobbi Dreiling
County Clerk

Page No. 2

Ellis County

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Ellis County

will meet on September 12th, 2023 at 8:30 AM at Ellis County Commission Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax and Revenue Neutral Rate.

Detailed budget information is available at Ellis County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	22,990,196	37.395	29,121,040	37.575	31,365,940	18,585,216	37.045
Debt Service	1,093,050		1,146,000		749,000		
Road & Bridge							
Special Alcohol	9,000		5,089		5,002		
Special Parks & Recreatio			5,089		5,002		
Next Generation 911	181,663		201,500		205,000		
Solid Waste	1,318,900		1,400,904		1,410,422		
Non-Budgeted Funds-A	1,661,771						
Non-Budgeted Funds-B	1,718,533						
Non-Budgeted Funds-C	87,293						
Non-Budgeted Funds-D	9,130,694						
Totals	38,191,100	37.395	31,879,622	37.575	33,740,366	18,585,216	37.045
						Revenue Neutral Rate **	*33.971*
Less: Transfers	7,836,158		573,158		6,569,960		
Net Expenditure	30,354,942		31,306,464		27,170,406		
Total Tax Levied	15,001,486		17,044,441		xxxxxxxxxxxxxxxxx		
Assessed Valuation	404,614,287		458,060,932		501,693,323		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	7,040,000	6,190,000	5,134,806
Revenue Bonds	0	0	0
Other	19,671	16,316	12,867
Lease Pur. Princ.	2,408,743	2,486,711	2,649,940
Total	9,468,414	8,693,027	7,797,613

*Tax rates are expressed in mills

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

Bobbi Dreiling
County Clerk

Page No. 1

Published in Hays Daily News
Aug 20, 2023

State of Kansas
County
2024

Ellis County

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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Bobbi Dreiling
County Clerk

1376180

Published in Hays Daily News
Aug 20, 2023

State of Kansas
County
2024

Ellis County

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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Ellis County
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Special Alcohol	9,000		5,089		5,002		
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Next Generation 911	181,663		201,500		205,000		
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Non-Budgeted Funds-B	1,718,533						
Non-Budgeted Funds-C	87,293						
Non-Budgeted Funds-D	9,130,694						
Totals	38,191,100	37.395	31,879,622	37.575	33,740,366	18,585,216	37.045
						Revenue Neutral Rate **	*33.971*
Less: Transfers	7,836,158		573,158		6,569,960		
Net Expenditure	30,354,942		31,306,464		27,170,406		
Total Tax Levied	15,001,486		17,044,441		xxxxxxxxxxxxxxxxx		
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Revenue Bonds	0	0	0
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Lease Pur. Princ.	2,408,743	2,486,711	2,649,940
Total	9,468,414	8,693,027	7,797,613

*Tax rates are expressed in mills

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

Bobbi Dreiling
County Clerk

1376220

RESOLUTION NO. 23-20

RESOLUTION OF THE BOARD OF ELLIS COUNTY COMMISSIONERS
TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE

WHEREAS, the Revenue Neutral Rate for Ellis County was calculated as 33.971 mills for the General Fund, and 3.658 for the Fire District #1 by the Ellis County Clerk; and

WHEREAS, the budgets proposed by the Governing Body of Ellis County will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 12th, 2023 allowing all the interesting taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of Ellis County, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ELLIS COUNTY, KANSAS:

Ellis County shall levy a property tax rate exceeding the Revenue Neutral Rate of 33.971 mills for the General Fund and 3.658 mills for Fire District #1.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED BY THE BOARD OF COUNTY COMMISSIONERS, ELLIS COUNTY, KANSAS, this 12th day of September 2023.

BOARD OF COUNTY COMMISSIONERS OF ELLIS COUNTY, KANSAS

SEAL
ELLIS COUNTY, KANSAS

Neal Younger, Chairman

Nathan Leiker, Commissioner

Michael Berges, Commissioner

ATTEST:

Bobbi Dreiling, County Clerk

ROLL CALL VOTE

Resolution No 23-20

A roll call vote for Ellis County to levy a property tax exceeding the Revenue Neutral Rate hearing to exceed Revenue Neutral Rate held on September 12, 2023

GOVERNING BODY MEMBER

	YES	NO	NO VOTE
Neal Younger, Commissioner	✓		
Nathan Leiker, Commissioner	✓		
Michael Berges, Commissioner	✓		

Certified:

Bobbi L Dreiling 9/12/2023

Bobbi L. Dreiling, Ellis County Clerk

COUNTY CLERK SEAL ELLIS COUNTY, KANSAS

ELLIS COUNTY, KANSAS
2024 Budget Data

Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed
Fund: 001 - COUNTY GENERAL				
Dept: 00 - NO DEPARTMENT				
001-00-0102	TAX - CURRENT IN LIEU OF	(840,808)	(849,217)	(857,708)
001-00-0108	REV. DIST. - VEHICLE TAX	(1,344,007)	(1,062,792)	(946,021)
001-00-0109	REV. DIST. - DEL. RTAX	(114,627)		
001-00-0112	REV. DIST. - RENTAL VEHIC	(25,762)	(15,772)	(17,911)
001-00-0113	REV. DIST. - MINERAL TAX	(68,785)	(45,279)	(50,680)
001-00-0114	REV. DIST. - IN LIEU OF T	(8,586)		
001-00-0128	REV. DIST. - RECREATIONAL	(35,736)	(27,370)	(25,199)
001-00-0129	REV. DIST. - 16/20M TRUCK	(27,085)	(23,614)	(23,954)
001-00-0130	REV. DIST. - DEL. P.P. TX	(24,823)		
001-00-0131	REV DIST-DEL OIL & GAS TX	(25,178)		
001-00-0136	REV DIST - COMMERCIAL VEH	(176,697)	(125,545)	(121,928)
001-00-0140	REV DIST-CURRENT R.E. TAX	(13,826,869)	(15,001,486)	(17,044,441)
001-00-0144	REV DIST-CURRENT P.P. TAX	(260,411)		
001-00-0146	REV DIST-CURRENT OIL &GAS	(756,280)		
001-00-0199	PENALTIES & INTEREST	(88,616)	(115,515)	
001-00-0331	SPECIAL CITY & COUNTY HIG	(912,409)	(934,121)	(903,946)
001-00-0332	OIL & GAS DEPLETION DIST		(200,000)	(200,000)
001-00-0333	LIQUOR CONTROL TAX DISBU	(3,093)	(5,089)	(5,002)
001-00-0335	MINERAL PAYMENTS	(3,661)		(12,000)
001-00-0350	FROM AUTO SPECIAL-END Y	(97,001)	(48,158)	(57,980)
001-00-0390	COUNTY EQUALIZATION	(21,247)		
001-00-0532	LEASE REVENUE	(108,169)	(91,500)	(91,500)
001-00-0533	REVENUE SHARE	(1,198)		
001-00-0541	FEES COLLECTED	(1)		
001-00-0733	DOONAN COUNTY CID ADMIN	(1,231)		
001-00-0759	OTHER MISCELLANEOUS REC	(9,558)		
001-00-0822	STATE FILING FEES-TO ST	300		
001-00-0825	DISBURSEMENT - STATE	7,416		
001-00-0829	DISBURSEMENT-STATE CERE	250		
001-00-0851	DISBURSEMENT-MTG REG TO	18,557		
001-00-0908	DISB-REVITALIZATION REF.	40,231	24,090	54,480
Revenue Total for Dept: 00 - NO DEPARTMENT		**$ (18,715,083)**	**$ (18,521,368)**	**$ (20,303,790)**
Expenditure Total for Dept: 00 - NO DEPARTME		**$ -**	**$ -**	**$ -**
Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed
Dept: 01 - APPRAISER				
001-01-0261	NRP ADMIN FEES	(1,895)	(1,250)	(1,250)
001-01-0499	XEROX COPIES	(3,961)	(2,750)	(2,750)
001-01-0541	FEES COLLECTED	(1,900)	(2,000)	(2,000)
Revenue Total for Dept: 01 - APPRAISER		**$ (7,756)**	**$ (6,000)**	**$ (6,000)**
	Salaries	**$ 583,717**	**$ 644,002**	**$ 653,639**
001-01-1110	CLASSIFIED EMPLOYEES	400,358	432,909	397,820
001-01-1170	RETIREMENT CONT MATCH	2,310	5,850	5,070
001-01-1188	LONGEVITY BONUS	10,968	13,267	8,278
001-01-1191	FICA EMPLOYER BENEFIT	29,494	34,133	31,067
001-01-1192	GROUP HEALTH INSURANCE	101,781	114,604	168,805
001-01-1193	WORKMANS COMP INSURANC	859	583	526
001-01-1194	UNEMPLOYMENT TAX	406	581	407
001-01-1195	KPERS W/H	37,541	42,075	41,666
	Contractual	**$ 57,117**	**$ 61,035**	**$ 72,345**

001-01-1201	POSTAGE	12,854	12,250	13,500
001-01-1221	PRINTING AND BINDING	1,215	1,750	1,750
001-01-1224	ADVERTISING	54	60	70
001-01-1241	REPAIR & SERVICING AUTO	1,810	2,000	2,000
001-01-1248	SERVICE AGREEMENTS	12,401	13,000	14,000
001-01-1253	COUNTY VEHICLE EXPENSE	1,390		250
001-01-1257	RAILROAD PLANE & BUS FAR	275	275	275
001-01-1258	SUBSISTENCE	8,708	8,100	10,000
001-01-1262	OTHER CONTRACT LABOR	6,500	14,000	14,000
001-01-1269	OTHER FEES	25		
001-01-1272	ATTORNEYS AND LAWYERS	980	2,000	5,000
001-01-1279	OTHER PROFESSIONAL FEE	100		
001-01-1289	REGISTRATION FEES	7,566	4,200	8,000
001-01-1290	SUBSCRIPTIONS	1,876	1,800	1,900
001-01-1291	DUES & MEMBERSHIPS	1,363	1,600	1,600
	Commodities	**$ 9,342**	**$ 7,100**	**$ 8,600**
001-01-1301	CLOTHING	84	100	100
001-01-1303	GASOLINE	4,669	4,500	5,250
001-01-1370	OFFICE SUPPLIES	4,589	2,500	3,250
	Capital Outlay	**$ 279**	**$ 250**	**$ 250**
001-01-1403	OFFICE FURNITURE-EQUIPT		250	
001-01-1415	COMPUTER SYSTEMS EQUIP	279		
001-01-1735	**Transfer to Equipment Replace**	11,408		
001-01-1850	**General Budget Credit**	(1,711)		
Expenditure Total for Dept: 01 - APPRAISER		**$ 660,152**	**$ 712,387**	**$ 734,834**

Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed
Dept: 02 - ATTORNEY				
001-02-0401	REIMB. PERSONAL SERVICES	(2,254)		
Revenue Total for Dept: 02 - ATTORNEY		**$ (2,254)**	**$ -**	**$ -**
	Salaries	**$ 768,645**	**$ 852,826**	**$ 871,244**
001-02-1110	CLASSIFIED EMPLOYEES	442,582	491,894	491,966
001-02-1120	ELECTED OFFICALS	97,167	107,326	107,326
001-02-1170	RETIREMENT CONT MATCH	780	2,340	2,340
001-02-1188	LONGEVITY BONUS	12,652	19,496	20,226
001-02-1191	FICA EMPLOYER BENEFIT	40,424	47,332	47,394
001-02-1192	GROUP HEALTH INSURANCE	123,017	124,873	137,360
001-02-1193	WORKMANS COMP INSURANC	402	557	558
001-02-1194	UNEMPLOYMENT TAX	450	663	511
001-02-1195	KPERS W/H	51,172	58,345	63,563
	Contractual	**$ 37,231**	**$ 26,500**	**$ 38,000**
001-02-1201	POSTAGE	3,202	4,000	6,000
001-02-1202	TELEPHONE & TELEGRAPH	490		
001-02-1248	SERVICE AGREEMENTS	650	12,000	12,000
001-02-1251	PRIVATE CAR MILEAGE	(39)	500	
001-02-1258	SUBSISTENCE	194		
001-02-1264	RECORDING FEES COURT CO	1,040		
001-02-1279	OTHER PROFESSIONAL FEES	31,694	10,000	20,000
	Commodities	**$ 9,794**	**$ 5,000**	**$ 5,000**
001-02-1370	OFFICE SUPPLIES	9,794	5,000	5,000
	Capital Outlay	**$ 355**	**$ -**	**$ -**
001-02-1411	BOOKS/LIBRARY MATERIALS	355		
001-02-1735	**Transfer to Equipment Replace**	9,025		
001-02-1850	**General Budget Credit**			
Expenditure Total for Dept: 02 - ATTORNEY		**$ 825,050**	**$ 884,326**	**$ 914,244**

Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed
Dept: 04 - COMMISSIONERS				
001-04-0613	JUVENILE SUPERVISION FEES	(60)		
Revenue Total for Dept: 04 - COMMISSIONERS		**$ (60)**	**$ -**	**$ -**

	Salaries	**$ 64,623**	**$ 113,964**	**$ 91,684**
001-04-1120	ELECTED OFFICALS	56,742	57,108	57,108
001-04-1170	RETIREMENT CONT MATCH		3,510	2,340
001-04-1188	LONGEVITY BONUS			0
001-04-1191	FICA EMPLOYER BENEFIT	4,257	4,369	4,369
001-04-1192	GROUP HEALTH INSURANCE	125	43,551	21,967
001-04-1193	WORKMANS COMP INSURANC	37	40	40
001-04-1195	KPERS W/H	3,463	5,386	5,860
	Contractual	**$ 92,410**	**$ 91,350**	**$ 126,350**
001-04-1201	POSTAGE	120	200	200
001-04-1204	COPIES	112		
001-04-1215	RURAL OPPORTUNITY ZONE			15,000
001-04-1216	SCHOLARSHIPS			10,000
001-04-1221	PRINTING AND BINDING	27	200	200
001-04-1224	ADVERTISING	1,782	2,750	2,750
001-04-1251	PRIVATE CAR MILEAGE		750	750
001-04-1258	SUBSISTENCE	430	1,500	2,000
001-04-1269	OTHER FEES	210	450	450
001-04-1272	ATTORNEYS AND LAWYERS	66,000	66,000	66,000
001-04-1279	OTHER PROFESSIONAL FEES	5,413	1,000	10,500
001-04-1289	REGISTRATION FEES	809	1,250	1,250
001-04-1291	DUES & MEMBERSHIPS	17,507	17,000	17,000
001-04-1298	OTHER CONTRACTUAL SERVI		250	250
	Commodities	**$ 3,261**	**$ 3,750**	**$ 7,000**
001-04-1370	OFFICE SUPPLIES	320	500	500
001-04-1378	EMPLOYEE INCENTIVES	2,267	2,250	5,500
001-04-1399	OTHER SUPPLIES	673	1,000	1,000
001-04-1735	**Transfer to Equipment Replace**	269		
Expenditure Total for Dept: 04 - COMMISSIONE		**$ 160,563**	**$ 209,064**	**$ 225,034**

Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed
Dept: 05 - COURTHOUSE				
001-05-0759	OTHER MISCELLANEOUS RE	(750)		
001-05-0762	ANTIQUE CAR FEES	(8,730)	(8,000)	(8,000)
Revenue Total for Dept: 05 - COURTHOUSE		**$ (9,480)**	**$ (8,000)**	**$ (8,000)**
	Contractual	**$ 232,505**	**$ 235,000**	**$ 328,380**
001-05-1279	OTHER PROFESSIONAL FEES	30,650	30,000	32,000
001-05-1296	SURETY BONDS-INSURE PRE	201,855	205,000	296,380
Expenditure Total for Dept: 05 - COURTHOUSE		**$ 232,505**	**$ 235,000**	**$ 328,380**

Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed
Dept: 07 - CLERK				
001-07-0220	CEREAL MALT LICENSES	(330)	(200)	(200)
001-07-0222	CEREAL MALT REV. STAMPS	(275)	(200)	(200)
001-07-0251	MOVING PERMITS	(3,600)	(500)	(700)
001-07-0493	POSTAGE		(5)	(5)
001-07-0499	XEROX COPIES	(1,720)	(1,500)	(1,500)
001-07-0521	SALE OF LISTS	(10)		
001-07-0552	PASSPORT FEES	(25,140)	(20,000)	(22,000)
001-07-0759	OTHER MISCELLANEOUS REC	(5,000)	(33,100)	(15,000)
Revenue Total for Dept: 07 - CLERK		**$ (36,075)**	**$ (55,505)**	**$ (39,605)**
	Salaries	**$ 350,404**	**$ 388,687**	**$ 387,705**
001-07-1110	CLASSIFIED EMPLOYEES	168,398	176,711	177,569
001-07-1120	ELECTED OFFICALS	68,017	75,128	75,128
001-07-1170	RETIREMENT CONT MATCH	2,960	5,850	4,680
001-07-1188	LONGEVITY BONUS	5,347	8,944	9,399
001-07-1191	FICA EMPLOYER BENEFIT	17,160	19,950	20,051
001-07-1192	GROUP HEALTH INSURANCE	66,128	77,091	73,618
001-07-1193	WORKMANS COMP INSURANC	144	183	184
001-07-1194	UNEMPLOYMENT TAX	171	238	185

001-07-1195	KPERS W/H	22,080	24,592	26,891
	Contractual	**$ 28,790**	**$ 41,475**	**$ 37,865**
001-07-1201	POSTAGE	4,616	6,500	6,500
001-07-1201-1041	POSTAGE	11,054	22,000	14,700
001-07-1204	COPIES	298	200	600
001-07-1210	FREIGHT AND EXPRESS	13		
001-07-1221	PRINTING AND BINDING	542	900	900
001-07-1221-1041	PRINTING AND BINDING	8,475		9,000
001-07-1224	ADVERTISING	189		350
001-07-1248	SERVICE AGREEMENTS	792	1,200	1,200
001-07-1251	PRIVATE CAR MILEAGE	650	700	800
001-07-1258	SUBSISTENCE	854	1,500	1,500
001-07-1269	OTHER FEES	25	75	50
001-07-1269-1047	OTHER FEES		6,000	
001-07-1289	REGISTRATION FEES	575	1,500	1,300
001-07-1290	SUBSCRIPTIONS	40		65
001-07-1291	DUES & MEMBERSHIPS	200	400	300
001-07-1296	SURETY BONDS-INSURE PRE	50		
001-07-1298	OTHER CONTRACTUAL SERV	418	500	600
	Commodities	**$ 489**	**$ 3,500**	**$ 3,650**
001-07-1301	Clothing	65		350
001-07-1302	FOOD	5		100
001-07-1303	GASOLINE	80		
001-07-1370	OFFICE SUPPLIES	1,356	3,500	3,200
001-07-1399	OTHER SUPPLIES	(1,016)		
	Capital Outlay	**$ 190**	**$ -**	**$ 1,500**
001-07-1403	OFFICE FURNITURE-EQUIPT	190		1,500
001-07-1735	**Transfer to Equipment Replace**			2,000
001-07-1850	**General Budget Credit**	(20,347)		
Expenditure Total for Dept: 07 - CLERK		**$ 359,526**	**$ 433,662**	**$ 432,720**

Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed
Dept: 10 - CORONER				
001-10-0759	OTHER MISCELLANEOUS REC	(9,568)	(9,200)	(9,500)
Revenue Total for Dept: 10 - CORONER		**$ (9,568)**	**$ (9,200)**	**$ (9,500)**
	Salaries	**$ 32,962**	**$ 33,826**	**$ 35,518**
001-10-1110	CLASSIFIED EMPLOYEES	30,599	31,320	32,886
001-10-1191	FICA EMPLOYER BENEFIT	2,296	2,396	2,516
001-10-1193	WORKMANS COMP INSURANC	37	56	59
001-10-1194	UNEMPLOYMENT TAX	30	54	57
	Contractual	**$ 53,504**	**$ 55,200**	**$ 54,500**
001-10-1251	PRIVATE CAR MILEAGE		100	
001-10-1273	DOCTORS	45,854	43,500	43,500
001-10-1279	OTHER PROFESSIONAL FEES	7,650	11,600	11,000
Expenditure Total for Dept: 10 - CORONER		**$ 86,466**	**$ 89,026**	**$ 90,018**

Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed
Dept: 11 - COURTS				
001-11-0461	REIMB.-COURTS-CRIMINAL	(12,679)	(19,000)	(17,000)
001-11-0462	REIMB.-COURTS-JUVENILE	(2,165)	(5,500)	(2,500)
001-11-0494	SUPPLIES	(6,835)	(10,000)	(10,000)
001-11-0753	DISTRICT COURT FEES	(7,315)	(9,000)	(9,000)
001-11-0759	OTHER MISCELLANEOUS REC	(70,320)		
Revenue Total for Dept: 11 - COURTS		**$ (99,313)**	**$ (43,500)**	**$ (38,500)**
	Contractual	**$ 382,122**	**$ 417,560**	**$ 421,200**
001-11-1201	POSTAGE	9,867	6,500	6,500
001-11-1202	TELEPHONE & TELEGRAPH	4,070		6,800
001-11-1209	OTHER COMMUNICATION	2,543	6,900	1,200
001-11-1221	PRINTING AND BINDING			500
001-11-1233	RENT-LEASE EQUIPMENT	2,924	2,660	2,700

001-11-1251	PRIVATE CAR MILEAGE	8,250	4,500	8,500
001-11-1257	RAILROAD PLANE & BUS FAR	588	1,000	1,000
001-11-1258	SUBSISTENCE	5,202	9,000	7,000
001-11-1265	LABORATORY FEES	1,038	1,500	1,500
001-11-1269	OTHER FEES		1,500	1,500
001-11-1272	ATTORNEYS AND LAWYERS	305,844	329,400	330,400
001-11-1279	OTHER PROFESSIONAL FEES	522	900	900
001-11-1289	REGISTRATION FEES	1,180	4,500	5,000
001-11-1290	SUBSCRIPTIONS	7,350	10,000	1,800
001-11-1291	DUES & MEMBERSHIPS	2,497	2,300	7,500
001-11-1298	OTHER CONTRACTUAL SERVI	30,247	36,900	38,400
	Commodities	**$ 7,708**	**$ 16,720**	**$ 16,720**
001-11-1302	FOOD	244	520	520
001-11-1370	OFFICE SUPPLIES	6,813	12,500	10,000
001-11-1398	COMPUTER EQUIP PARTS	129	2,500	5,000
001-11-1399	OTHER SUPPLIES	522	1,200	1,200
	Capital Outlay	**$ 19,102**	**$ 13,600**	**$ 30,300**
001-11-1403	OFFICE FURNITURE-EQUIPT	993	4,500	4,500
001-11-1411	BOOKS/LIBRARY MATERIALS	409	800	800
001-11-1415	COMPUTER SYSTEMS EQUIP	8,028	5,000	8,000
001-11-1418	COMPUTER SYSTEMS SOFTW	9,672	3,300	17,000
001-11-1735	**Transfer to Equipment Replace**	70,320	3,500	3,500
001-11-1850	**General Budget Credit**	(32,860)	(12,000)	(30,000)
Expenditure Total for Dept: 11 - COURTS		**$ 446,392**	**$ 439,380**	**$ 441,720**

Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed
Dept: 13 - INFORMATION TECHNOLOGY				
	Salaries	**$ 455,114**	**$ 571,878**	**$ 572,183**
001-13-1110	CLASSIFIED EMPLOYEES	312,052	381,811	385,228
001-13-1170	RETIREMENT CONT MATCH	1,260	3,510	3,900
001-13-1188	LONGEVITY BONUS	7,967	9,198	11,354
001-13-1191	FICA EMPLOYER BENEFIT	22,767	29,913	30,339
001-13-1192	GROUP HEALTH INSURANCE	75,931	107,690	92,973
001-13-1193	WORKMANS COMP INSURANC	159	274	278
001-13-1194	UNEMPLOYMENT TAX	309	509	397
001-13-1195	KPERS W/H	34,668	38,973	47,714
	Contractual	**$ 272,084**	**$ 295,900**	**$ 326,815**
001-13-1200	CONTRACTURAL SERV BUDG	60,350	65,000	67,195
001-13-1202	TELEPHONE & TELEGRAPH	89,461	106,000	108,120
001-13-1241	REPAIR & SERVICING AUTO	505	500	500
001-13-1248	SERVICE AGREEMENTS	357		
001-13-1258	SUBSISTENCE	749	600	600
001-13-1262	OTHER CONTRACT LABOR	1,178	1,000	1,000
001-13-1289	REGISTRATION FEES	4,834	2,000	4,400
001-13-1290	SUBSCRIPTIONS	11,546	50,800	75,000
001-13-1298	OTHER CONTRACTUAL SERVI	103,105	70,000	70,000
	Commodities	**$ 15,055**	**$ 24,875**	**$ 24,875**
001-13-1303	GASOLINE	1,541	2,000	2,000
001-13-1370	OFFICE SUPPLIES	8,182	12,875	12,875
001-13-1398	COMPUTER EQUIP PARTS	5,332	10,000	10,000
001-13-1735	**Transfer to Equipment Replace**		70,000	90,000
001-13-1850	**General Budget Credit**	(64,231)		
Expenditure Total for Dept: 13 - INFORMATION		**$ 678,022**	**$ 962,653**	**$ 1,013,873**

Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed
Dept: 15 - EMERGENCY MANAGEMENT				
001-15-0340	STATE GRANTS			(31,700)
Revenue Total for Dept: 15 - EMERGENCY MAN		**$ -**	**$ -**	**$ (31,700)**
	Salaries	**$ 87,209**	**$ 93,861**	**$ 54,046**
001-15-1110	CLASSIFIED EMPLOYEES	53,583	58,538	32,885

001-15-1170	RETIREMENT CONT MATCH	472	540	585
001-15-1185	MEAL REIMBURSEMENT	13		
001-15-1186	KP&F W/H	12,347	13,704	7,822
001-15-1188	LONGEVITY BONUS	1,333	1,406	976
001-15-1191	FICA EMPLOYER BENEFIT	3,962	4,586	2,591
001-15-1192	GROUP HEALTH INSURANCE	14,392	13,576	8,343
001-15-1193	WORKMANS COMP INSURANC	1,039	1,433	810
001-15-1194	UNEMPLOYMENT TAX	68	78	34
	Contractual	**$ 10,532**	**$ 13,812**	**$ 15,278**
001-15-1202	TELEPHONE & TELEGRAPH	348	550	675
001-15-1231	UTILITIES-GAS LIGHT WATER	727	800	875
001-15-1243	REP/SERV MACH & EQUIP	1,330	2,500	2,500
001-15-1248	SERVICE AGREEMENTS	6,891	8,484	9,400
001-15-1258	SUBSISTENCE	353	400	500
001-15-1279	OTHER PROFESSIONAL FEE	559	750	1,000
001-15-1289	REGISTRATION FEES	250	250	250
001-15-1291	DUES & MEMBERSHIPS	75	78	78
	Commodities	**$ 1,186**	**$ 5,775**	**$ 10,200**
001-15-1301	CLOTHING	237	250	250
001-15-1303	GASOLINE	75	325	750
001-15-1370	OFFICE SUPPLIES	199	500	500
001-15-1393	TRAINING SUPPLIES	389	4,000	8,000
001-15-1399	OTHER SUPPLIES	284	700	700
001-15-1730	**Transfer to Equipment Replace**	2,093	7,000	7,000
Expenditure Total for Dept: 15 - EMERGENCY		**$ 101,020**	**$ 120,448**	**$ 86,524**

Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed
Dept: 17 - HEALTH				
001-17-0340	STATE GRANTS	(3,410)	(3,410)	(3,410)
001-17-0548	STATE SET-OFF REIMB	(870)	(700)	(975)
001-17-0591	FEES FOR HEALTH SERVICES	(149,835)	(172,000)	(173,000)
001-17-0592	STATE FORMULA GRANT	(27,389)	(26,536)	(38,256)
001-17-0594	OTHER DEPARTMENT REVEN	(1,071)	(1,000)	(1,100)
001-17-0596	WIC GRANT	(79,556)	(136,875)	(135,000)
001-17-0597	PREPAREDNESS GRANT	(28,384)	(24,173)	(24,308)
001-17-0670	Health Care Sales Tax Transfer	(161,097)	(252,811)	(207,681)
Revenue Total for Dept: 17 - HEALTH		**$ (451,612)**	**$ (617,505)**	**$ (583,730)**
	Salaries	**$ 409,757**	**$ 522,451**	**$ 500,630**
001-17-1110	CLASSIFIED EMPLOYEES	279,208	352,891	354,193
001-17-1170	RETIREMENT CONT MATCH	2,355	5,850	4,290
001-17-1188	LONGEVITY BONUS	5,311	5,886	7,162
001-17-1191	FICA EMPLOYER BENEFIT	19,853	27,447	27,644
001-17-1192	GROUP HEALTH INSURANCE	77,238	96,292	70,181
001-17-1193	WORKMANS COMP INSURANC	513	539	543
001-17-1194	UNEMPLOYMENT TAX	277	467	362
001-17-1195	KPERS W/H	25,002	33,079	36,255
	Contractual	**$ 92,962**	**$ 80,970**	**$ 34,400**
001-17-1201	POSTAGE	1,062	1,700	1,000
001-17-1202	TELEPHONE & TELEGRAPH	2,462	1,200	150
001-17-1221	PRINTING AND BINDING	75		
001-17-1224	ADVERTISING		500	500
001-17-1233	RENT/LEASE EQUIPMENT	891	1,200	
001-17-1241	REPAIR & SERVICING AUTO	242	250	250
001-17-1243	REP/SERV MACH & EQUIP	200	500	250
001-17-1244	REP-SERV BLDG & GROUNDS	10,832	300	300
001-17-1258	SUBSISTENCE	3,736	500	500
001-17-1265	LABORATORY FEES	3,510	1,500	4,000
001-17-1269	OTHER FEES	210	210	210
001-17-1270	SOLID WASTE DISPOSAL FEE	455	610	640
001-17-1273	DOCTORS	10,032	10,200	10,800

001-17-1279	OTHER PROFESSIONAL FEES	180	4,100	5,000
001-17-1289	REGISTRATION FEES	2,078	500	5,000
001-17-1290	SUBSCRIPTIONS	600	600	600
001-17-1291	DUES & MEMBERSHIPS	1,047	1,100	1,200
001-17-1298	OTHER CONTRACTUAL SERVI	55,351	56,000	4,000
	Commodities	**$ 50,251**	**$ 36,452**	**$ 41,200**
001-17-1301	CLOTHING	1,171	852	1,000
001-17-1303	GASOLINE	378	400	400
001-17-1307	DRUGS	9,399	27,500	25,000
001-17-1308	OTHER PROFESSION SUPPLIE	2,693	3,700	3,800
001-17-1370	OFFICE SUPPLIES	6,179	2,000	5,000
001-17-1375	MEDICAL SUPPLIES		500	
001-17-1398	COMPUTER EQUIP PARTS	22,097		500
001-17-1399	OTHER SUPPLIES	8,334	1,500	5,500
	Capital Outlay	**$ 2,945**	**$ -**	**$ 7,500**
001-17-1415	COMPUTER SYSTEMS EQUIP	2,945		7,500
001-17-1704	**Refunds**	2,458		
001-17-1735	**Transfer to Equipment Replace**	151,577		
001-17-1850	**General Budget Credit**	**$ (330,533)**	**$ -**	**$ -**
Expenditure Total for Dept: 17 - HEALTH		**$ 379,417**	**$ 639,873**	**$ 583,730**
Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed
Dept: 18 - ADMINISTRATOR				
001-18-0759	OTHER MISCELLANEOUS RE	(50)		
Revenue Total for Dept: 18 - ADMINISTRATOR		**$ (50)**	**$ -**	**$ -**
	Salaries	**$ 276,593**	**$ 325,464**	**$ 401,973**
001-18-1110	CLASSIFIED EMPLOYEES	184,772	217,675	247,150
001-18-1170	RETIREMENT CONT MATCH	2,361	4,680	4,095
001-18-1183	DEFERRED COMP	11,115	10,260	11,115
001-18-1186	KP&F W/H			22,763
001-18-1188	LONGEVITY BONUS	1,461	3,223	7,081
001-18-1191	FICA EMPLOYER BENEFIT	14,095	17,684	20,299
001-18-1192	GROUP HEALTH INSURANCE	49,351	54,495	69,617
001-18-1193	WORKMANS COMP INSURANC	1,205	1,733	2,472
001-18-1194	UNEMPLOYMENT TAX	177	301	266
001-18-1195	KPERS W/H	12,056	15,413	17,115
	Contractual	**$ 79,933**	**$ 89,550**	**$ 111,550**
001-18-1201	POSTAGE	263	300	300
001-18-1210	FREIGHT AND EXPRESS	13		
001-18-1221	PRINTING AND BINDING	105	500	500
001-18-1224	ADVERTISING	175	2,000	1,500
001-18-1241	REPAIR & SERVICING AUTO	933		
001-18-1248	SERVICE AGREEMENTS	862	750	15,750
001-18-1258	SUBSISTENCE	2,318	750	2,000
001-18-1278	ACCOUNTANTS AND AUDITOR	40,650	49,000	49,000
001-18-1279	OTHER PROFESSIONAL FEES	27,085	25,000	30,000
001-18-1289	REGISTRATION FEES	25	2,500	2,500
001-18-1291	DUES & MEMBERSHIPS	7,504	8,750	10,000
	Commodities	**$ 5,241**	**$ 1,250**	**$ 2,250**
001-18-1301	CLOTHING			500
001-18-1370	OFFICE SUPPLIES	2,913	1,000	1,000
001-18-1398	COMPUTER EQUIP PARTS	2,315		
001-18-1399	OTHER SUPPLIES	13	250	750
	Capital Outlay	**$ 2,410**	**$ -**	**$ -**
001-18-1403	OFFICE FURNITURE-EQUIPT	2,410		
001-18-1735	**Transfer to Equipment Replace**	7,901		
001-18-1850	**General Budget Credit**	(40,000)		
Expenditure Total for Dept: 18 - ADMINISTRAT		**$ 332,079**	**$ 416,264**	**$ 515,773**
Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed

Dept: 19 - PUBLIC WORKS				
001-19-0320	FEDERAL GRANTS	(10,920)	(25,000)	(20,000)
001-19-0352	FEMA Grant - Weather	(11,199)		
001-19-0352	FEMA GRANT-WEATHER EVE		(100,000)	
001-19-0671	GENERAL SALES TAX TRANSFER			(356,000)
001-19-0759	OTHER MISCELLANEOUS REC	(3,474)	(25,000)	(15,000)
Revenue Total for Dept: 19 - PUBLIC WORKS		**$ (25,592)**	**$ (150,000)**	**$ (391,000)**
	Salaries	**$ 2,671,496**	**$ 3,024,793**	**$ 3,068,755**
001-19-1110	CLASSIFIED EMPLOYEES	1,753,286	1,948,329	1,899,716
001-19-1170	RETIREMENT CONT MATCH	20,746	37,980	34,710
001-19-1188	LONGEVITY BONUS	51,415	61,288	65,229
001-19-1191	FICA EMPLOYER BENEFIT	127,126	153,736	150,319
001-19-1192	GROUP HEALTH INSURANCE	512,660	577,504	661,936
001-19-1193	WORKMANS COMP INSURANC	38,197	53,836	53,276
001-19-1194	UNEMPLOYMENT TAX	1,745	2,613	1,965
001-19-1195	KPERS W/H	166,321	189,507	201,604
	Contractual	**$ 288,358**	**$ 450,800**	**$ 395,348**
001-19-1201	POSTAGE	526	1,000	750
001-19-1202	TELEPHONE & TELEGRAPH		800	
001-19-1209	OTHER COMMUNICATION	1,848	1,800	1,848
001-19-1210	FREIGHT AND EXPRESS	834		
001-19-1210-501	FREIGHT AND EXPRESS		20,000	
001-19-1221	PRINTING AND BINDING		2,000	1,000
001-19-1224	ADVERTISING		100	100
001-19-1231	UTILITIES-GAS LIGHT WATER	24,583	35,000	21,750
001-19-1233	RENT/LEASE EQUIPMENT	4,174	3,500	3,500
001-19-1240	REPAIR & SERVICING TRUCK	14,480	15,000	16,000
001-19-1243	REP/SERV MACH & EQUIP	23,517	38,000	38,000
001-19-1244	REP/SERV BLDG & GROUNDS	7,262	6,100	6,100
001-19-1245	REP/SERV HIGHWAY & BRID	80,015	50,000	50,000
001-19-1245-0239	REP/SERV HIGHWAY & BRID		200,000	160,000
001-19-1248	SERVICE AGREEMENTS	34,108	20,000	30,000
001-19-1250	SERVICE CALL MILEAGE	3,771	2,000	2,000
001-19-1251	PRIVATE CAR MILEAGE		800	400
001-19-1252	RENTAL-CARS PLANES BUS	264		
001-19-1258	SUBSISTENCE	3,972	2,200	2,400
001-19-1269	OTHER FEES	14,804	8,000	8,500
001-19-1270	SOLID WASTE DISPOSAL FEE		1,200	1,200
001-19-1271	ARCHITECTS AND ENGINEER	32,340	25,000	25,000
001-19-1271-421	ARCHITECTS AND ENGINEER	12,035		
001-19-1279	OTHER PROFESSIONAL FEES		500	500
001-19-1289	REGISTRATION FEES	2,910	2,000	2,500
001-19-1290	SUBSCRIPTIONS	5,615	2,000	5,500
001-19-1291	DUES & MEMBERSHIPS	25	800	800
001-19-1292	LAUNDRY & DRY CLEANING	6,524	6,000	6,500
001-19-1298	OTHER CONTRACTUAL SERVI	14,752	7,000	11,000
	Commodities	**$ 1,868,814**	**$ 1,816,700**	**$ 2,377,250**
001-19-1301	CLOTHING	219	750	750
001-19-1301-0124	CLOTHING	6,396	7,000	7,000
001-19-1302	FOOD	316	1,400	1,400
001-19-1303	GASOLINE	58,943	78,750	73,500
001-19-1304	MAINTENANCE SUPPLIES	20,526	18,000	18,000
001-19-1304-0054	MAINTENANCE SUPPLIES	998	1,000	1,000
001-19-1305	BLDG MATERIAL & SUPPLIES		600	600
001-19-1308	OTHER PROFESSION SUPPLIE		2,000	2,000
001-19-1309	SAND	17,346		25,000
001-19-1310	ROCK	34,066	60,000	40,000
001-19-1310-0501	ROCK	115,600	40,000	421,000
001-19-1311	CONCRETE BLOCK		4,000	8,000
001-19-1314	CONCRETE	34,057	10,000	25,000
001-19-1315	ASPHALT FOR PATCHING		15,000	15,000

001-19-1327	WELDING MATERIAL & SUPP	3,503	3,500	4,000
001-19-1330	FENCING WIRE & SUPPLIES		200	200
001-19-1331	POSTS		3,000	3,000
001-19-1333	LUMBER	30	750	750
001-19-1336	OTHER GLASS		2,000	1,500
001-19-1340	ROAD VEHICLE PARTS	73,590	80,000	80,000
001-19-1340-0400	ROAD VEHICLE PARTS	2,014		
001-19-1340-0500	ROAD VEHICLE PARTS	24,593	20,000	20,000
001-19-1341	MACHINERY PARTS	111,750	100,000	100,000
001-19-1341-0600	MACHINERY PARTS	22,348	25,000	25,000
001-19-1343	ELECTRICAL PART & SUPPLY		1,000	1,000
001-19-1344	NAILS, BOLTS, OTHER HARDW	6,141	4,500	4,500
001-19-1347	CULVERTS	20,134	50,000	50,000
001-19-1350	SIGNS	6,490	15,000	15,000
001-19-1351	SALT & DEICING CHEMICALS	834	3,000	5,000
001-19-1353	LANDSCAPING MATERIALS	1,174		
001-19-1355	WATER	16,874	15,000	15,000
001-19-1356	PIPE & TUBING		1,500	1,500
001-19-1357	ASPHALT FOR OVERLAYS	31,805	168,000	31,000
001-19-1357-0239	ASPHALT FOR OVERLAYS	310,998	126,000	281,000
001-19-1358	ASPHALT & SEALING	290,620	210,000	380,000
001-19-1360	METAL	9,975	7,600	7,600
001-19-1363	OTHER ROAD COMMODITIES			10,000
001-19-1364	DIESEL FUEL	521,678	665,000	621,000
001-19-1365	OIL, GREASE, OTHER FLUIDS	39,341	40,000	42,000
001-19-1367	PROTECTIVE GEAR	281		
001-19-1368	REBAR	7,986	2,200	5,000
001-19-1369	COMMUNICATION PART/SUP	202	1,000	1,000
001-19-1370	OFFICE SUPPLIES	4,263	4,000	4,000
001-19-1371	OTHER FUELS	7	600	600
001-19-1373	FILTERS	17,327	15,000	15,000
001-19-1375	MEDICAL SUPPLIES	1,018	750	750
001-19-1378	EMPLOYEE INCENTIVES	306		
001-19-1385	BLADES	41,239	2,000	2,000
001-19-1392	HOUSEHOLD SUPPLIES	5,418	4,200	4,200
001-19-1395	SMALL TOOLS	7,068	6,000	6,000
001-19-1396	MOTOR VEHICLE TAGS	63		
001-19-1399	OTHER SUPPLIES	1,277	1,400	1,400
	Capital Outlay	**$ 53,266**	**$ -**	**$ -**
001-19-1406	TRUCKS	50,266		
001-19-1409	OTHER EQUIP/MACHINERY	3,000		
001-19-1650	**Lease Purchase Agreement**	226,886	362,667	559,707
001-19-1730	**Transfers to Reserves**	15,000	115,000	75,000
001-19-1735	**Transfer to Equipment Replace**			
001-19-1850	**General Budget Credit**	(62,612)		
Expenditure Total for Dept: 19 - PUBLIC WORK		**$ 5,061,210**	**$ 5,769,960**	**$ 6,476,060**
Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed
Dept: 20 - REGISTER OF DEEDS				
001-20-0499	XEROX COPIES	(6,833)	(3,000)	(3,000)
001-20-0770	RECEPTION FEES (REGISTER	(240,101)	(130,000)	(130,000)
001-20-0775	HERITAGE TRUST FUND FEE	(17,011)	(10,000)	(10,000)
Revenue Total for Dept: 20 - REGISTER OF DEE		**$ (263,945)**	**$ (143,000)**	**$ (143,000)**
	Salaries	**$ 169,468**	**$ 247,129**	**$ 254,237**
001-20-1110	CLASSIFIED EMPLOYEES	48,268	88,215	87,215
001-20-1120	ELECTED OFFICALS	61,215	67,616	67,616
001-20-1170	RETIREMENT CONT MATCH	720	1,170	2,340
001-20-1188	LONGEVITY BONUS	4,514	5,042	5,042
001-20-1191	FICA EMPLOYER BENEFIT	8,216	12,307	12,231
001-20-1192	GROUP HEALTH INSURANCE	35,794	57,380	63,118

001-20-1193	WORKMANS COMP INSURANC	83	113	112
001-20-1194	UNEMPLOYMENT TAX	49	210	160
001-20-1195	KPERS W/H	10,609	15,076	16,403
	Contractual	**$ 2,090**	**$ 2,750**	**$ 2,750**
001-20-1201	POSTAGE	893	600	600
001-20-1243	REP/SERV MACH & EQUIP	716	1,000	1,000
001-20-1248	SERVICE AGREEMENTS	161	600	600
001-20-1289	REGISTRATION FEES	300	300	300
001-20-1291	DUES & MEMBERSHIPS	20	250	250
	Commodities	**$ 2,404**	**$ 2,927**	**$ 2,927**
001-20-1370	OFFICE SUPPLIES	2,404	2,527	2,527
001-20-1399	OTHER SUPPLIES		400	400
001-20-1735	**Transfer to Equipment Replace**	32,076		
Expenditure Total for Dept: 20 - REGISTER OF		**$ 206,038**	**$ 252,806**	**$ 259,914**

Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed
Dept: 22 - SHERIFF				
001-22-0487	CIVIL PROCESS FEES	(13,945)	(13,000)	(10,000)
001-22-0499	XEROX COPIES	(785)		
001-22-0612	FINGERPRINT FEE	(13,996)	(10,000)	
001-22-0758	TAG CUSTODY CHARGE	(5)		
001-22-0759	OTHER MISCELLANEOUS REC	(1,607)	(1,000)	(1,000)
001-22-0778	CONCEALED GUN FEE		(100)	
001-22-0779	SEXUAL OFFENDER REG. FEE	(1,120)	(100)	(500)
001-22-1854	STEP PAYMENTS - REIMBURS		(1,000)	
Revenue Total for Dept: 22 - SHERIFF		**$ (31,458)**	**$ (25,200)**	**$ (11,500)**
	Salaries	**$ 3,305,471**	**$ 3,628,395**	**$ 3,680,922**
001-22-1110	CLASSIFIED EMPLOYEES	2,046,499	2,202,876	2,187,696
001-22-1120	ELECTED OFFICALS	91,769	101,363	101,363
001-22-1170	RETIREMENT CONT MATCH	14,615	28,080	29,640
001-22-1185	MEAL REIMBURSEMENT	664		
001-22-1186	KP&F W/H	305,706	344,510	362,758
001-22-1188	LONGEVITY BONUS	55,743	69,433	66,403
001-22-1191	FICA EMPLOYER BENEFIT	157,590	181,586	180,193
001-22-1192	GROUP HEALTH INSURANCE	534,502	582,100	636,961
001-22-1193	WORKMANS COMP INSURANC	29,730	37,228	36,866
001-22-1194	UNEMPLOYMENT TAX	2,050	3,086	2,250
001-22-1195	KPERS W/H	66,604	78,133	76,792
	Contractual	**$ 599,640**	**$ 499,000**	**$ 633,000**
001-22-1201	POSTAGE	3,038	5,000	3,500
001-22-1209	OTHER COMMUNICATION	10,737	10,000	11,000
001-22-1224	ADVERTISING		1,000	1,000
001-22-1241	REPAIR & SERVICING AUTO	85,553	35,000	45,000
001-22-1258	SUBSISTENCE	1,134	1,500	2,000
001-22-1259	NONSUBSISTENCE ITEMS	4,120	3,000	4,500
001-22-1265	LABORATORY FEES	1,000	2,000	2,000
001-22-1266	TUITION FOR EMPLOYEES	6,222	7,000	9,000
001-22-1273	DOCTORS	116,537	132,000	125,000
001-22-1274	HOSPITALS	11,122	10,000	42,000
001-22-1279	OTHER PROFESSIONAL FEES	87,101	70,000	98,000
001-22-1283	K-9 UNIT	1,853	1,000	1,500
001-22-1284	FOOD SERVICE	189,361	168,000	211,000
001-22-1285	INMATE HOUSING	70,210	40,000	65,000
001-22-1291	DUES & MEMBERSHIPS	2,472	2,500	2,500
001-22-1292	LAUNDRY & DRY CLEANING	9,180	10,000	10,000
001-22-1296	SURETY BONDS-INSURE PRE		1,000	
	Commodities	**$ 180,908**	**$ 222,150**	**$ 212,650**
001-22-1301	CLOTHING	7,953	9,000	13,000
001-22-1302	FOOD	103	150	150
001-22-1303	GASOLINE	108,511	135,000	125,000
001-22-1307	DRUGS	1,910	5,000	3,000

001-22-1308	OTHER PROFESSION SUPPLIE	22,164	35,000	30,000
001-22-1308-0651	OTHER PROFESSION SUPPLIE	2,856		
001-22-1367	PROTECTIVE GEAR	17,125	15,000	18,500
001-22-1370	OFFICE SUPPLIES	10,091	13,500	13,000
001-22-1387	JAIL EQUIPMENT	1,828	4,500	5,000
001-22-1398	COMPUTER EQUIP PARTS	8,367	5,000	5,000
001-22-1730	Transfer to Reserves		30,000	35,000
001-22-1850	**General Budget Credit**	(68,134)		
001-22-1851	**Interdepartmental Budget Cred**	(1,323)		
001-22-1852	**Prisoner Care Budget Credit**	(4,260)		
001-22-1854-0863	**Grant Budget Credit w Proj Cd**	(1,879)		
Expenditure Total for Dept: 22 - SHERIFF		**$ 4,010,424**	**$ 4,379,545**	**$ 4,561,572**
Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed
Dept: 24 - TREASURER				
001-24-0261	NRP ADMIN FEES	(1,895)	(1,800)	(1,900)
001-24-0499	XEROX COPIES	(111)	(375)	(200)
001-24-0740	INTEREST ON INVESTMENTS	(216,892)	(250,000)	(1,100,000)
001-24-0759	OTHER MISCELLANEOUS REC	(40)	(150)	(100)
001-24-0760	RETURNED CHECK CHARGES	(960)	(1,100)	(1,000)
Revenue Total for Dept: 24 - TREASURER		**$ (219,899)**	**$ (253,425)**	**$ (1,103,200)**
	Salaries	**$ 350,033**	**$ 317,698**	**$ 406,910**
001-24-1110	CLASSIFIED EMPLOYEES	171,241	157,384	192,406
001-24-1120	ELECTED OFFICALS	67,477	74,531	74,531
001-24-1170	RETIREMENT CONT MATCH	2,796	3,510	5,850
001-24-1188	LONGEVITY BONUS	5,942	3,509	3,509
001-24-1191	FICA EMPLOYER BENEFIT	18,160	18,010	20,690
001-24-1192	GROUP HEALTH INSURANCE	61,424	38,081	81,792
001-24-1193	WORKMANS COMP INSURANC	183	165	190
001-24-1194	UNEMPLOYMENT TAX	161	307	194
001-24-1195	KPERS W/H	22,649	22,201	27,748
	Contractual	**$ 47,255**	**$ 48,275**	**$ 58,750**
001-24-1201	POSTAGE	20,221	15,500	25,000
001-24-1221	PRINTING AND BINDING	7,152	11,000	11,000
001-24-1224	ADVERTISING	12,349	14,000	14,000
001-24-1245	REP-SERV HIGHWAY & BRIDGE	4		
001-24-1248	SERVICE AGREEMENTS	2,903	2,500	3,000
001-24-1252	RENTAL-CARS PLANES BUS	319		
001-24-1258	SUBSISTENCE	728	750	750
001-24-1269	OTHER FEES	650		900
001-24-1289	REGISTRATION FEES	900	375	600
001-24-1290	SUBSCRIPTIONS	278	300	150
001-24-1291	DUES & MEMBERSHIPS	250	350	350
001-24-1298	OTHER CONTRACTUAL SERVI	1,500	3,500	3,000
	Commodities	**$ 2,550**	**$ 1,650**	**$ 3,000**
001-24-1303	GASOLINE	700	650	700
001-24-1370	OFFICE SUPPLIES	190	1,000	1,400
001-24-1377	PRINTER SUPPLIES	1,660		900
	Capital Outlay	**$ 1,033**	**$ -**	**$ 500**
001-24-1403	OFFICE FURNITURE-EQUIPT	1,033		500
001-24-1735	**Transfer to Equipment Replace**	51,510		
Expenditure Total for Dept: 24 - TREASURER		**$ 452,380**	**$ 367,623**	**$ 469,160**
Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed
Dept: 25 - NOXIOUS WEED				
001-25-0132	TAX-STATE SALES	(12)		
001-25-0451	HERBICIDES	(368,890)	(908,000)	(800,000)
001-25-0452	LABOR FOR SPRAYING	(3,114)	(3,500)	(3,500)
001-25-0453	EQUIPMENT RENTAL	(2,667)	(3,500)	(3,500)
001-25-0759	OTHER MISCELLANEOUS RE	(143)		

Revenue Total for Dept: 25 - NOXIOUS WEED		$ (374,827)	$ (915,000)	$ (807,000)
	Salaries	$ 183,006	$ 196,780	$ 375,756
001-25-1110	CLASSIFIED EMPLOYEES	115,351	123,628	224,489
001-25-1170	RETIREMENT CONT MATCH	1,649	2,880	5,850
001-25-1188	LONGEVITY BONUS	4,042	4,303	6,519
001-25-1191	FICA EMPLOYER BENEFIT	8,416	9,787	17,673
001-25-1192	GROUP HEALTH INSURANCE	41,355	42,364	94,506
001-25-1193	WORKMANS COMP INSURANC	1,335	1,587	2,785
001-25-1194	UNEMPLOYMENT TAX	142	167	232
001-25-1195	KPERS W/H	10,716	12,064	23,702
	Contractual	$ 4,672	$ 4,290	$ 36,700
001-25-1201	POSTAGE	116	100	100
001-25-1210	FREIGHT AND EXPRESS		100	100
001-25-1224	ADVERTISING	92	100	100
001-25-1231	UTILITIES-GAS LIGHT WATER			21,750
001-25-1240	REPAIR & SERVICING TRUCK		1,000	3,000
001-25-1243	REP/SERV MACH & EQUIP		400	4,500
001-25-1244	REP/SERV BLDG & GROUNDS	880	300	1,000
001-25-1248	SERVICE AGREEMENTS	1,031	1,100	1,100
001-25-1258	SUBSISTENCE	310	300	1,000
001-25-1269	OTHER FEES		100	100
001-25-1289	REGISTRATION FEES	535	600	1,500
001-25-1290	SUBSCRIPTIONS		40	
001-25-1291	DUES & MEMBERSHIPS	200	150	200
001-25-1298	OTHER CONTRACTUAL SERVI	1,509		2,250
	Commodities	$ 636,052	$ 1,269,879	$ 1,005,463
001-25-1301	CLOTHING	635	500	2,000
001-25-1303	GASOLINE	35	80	4,000
001-25-1304	MAINTENANCE SUPPLIES	198	400	2,500
001-25-1305	BLDG MATERIAL & SUPPLIES	29	250	500
001-25-1308	OTHER PROFESSION SUPPLI	34		50
001-25-1327	WELDING MATERIAL & SUPP	28	100	300
001-25-1340	ROAD VEHICLE PARTS	376	800	1,500
001-25-1340-0316	ROAD VEHICLE PARTS	742	1,000	2,000
001-25-1340-0500	ROAD VEHICLE PARTS	1,766	700	2,000
001-25-1341	MACHINERY PARTS	1,550	700	20,000
001-25-1341-0600	MACHINERY PARTS			5,000
001-25-1342	PLUMBING PARTS & SUPPLIE	119		100
001-25-1343	ELECTRICAL PART & SUPPLY	39	100	100
001-25-1360	METAL	372	100	150
001-25-1364	DIESEL FUEL			20,000
001-25-1365	OIL, GREASE, OTHER FLUIDS	164		1,000
001-25-1370	OFFICE SUPPLIES	464	250	500
001-25-1373	FILTERS	47	120	100
001-25-1374	BATTERIES	115		150
001-25-1375	MEDICAL SUPPLIES	189		200
001-25-1381-301	HERBICIDES	228,480	529,094	403,054
001-25-1381-302	HERBICIDES	45,278	69,880	49,714
001-25-1381-303	HERBICIDES	130,873	268,980	210,837
001-25-1381-304	HERBICIDES		3,316	1,875
001-25-1381-305	HERBICIDES	187,320	335,784	211,613
001-25-1381-308	HERBICIDES		1,000	1,000
001-25-1381-309	HERBICIDES	1,371	3,400	4,420
001-25-1381-310	HERBICIDES	310	1,250	1,500
001-25-1381-311	HERBICIDES	5,299	14,000	15,000
001-25-1381-312	HERBICIDES	525	300	900
001-25-1381-314	HERBICIDES	500		
001-25-1381-315	HERBICIDES		600	1,200
001-25-1381-318	HERBICIDES	28,411	36,725	40,600
001-25-1392	HOUSEHOLD SUPPLIES	469	150	600
001-25-1395	SMALL TOOLS	235	200	500

001-25-1399	OTHER SUPPLIES	79	100	500
	Capital Outlay	$ 3,000	$ -	$ -
001-25-1409	OTHER EQUIP/MACHINERY	3,000		
001-25-1700	**Non-Expense Budgeted**	12		
001-25-1735	**Transfer to Equipment Replace**	48,736		150,000
Expenditure Total for Dept: 25 - NOXIOUS WEED		$ 875,479	$ 1,470,949	$ 1,567,919
Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed
Dept: 28 - JUVENILE INTAKE GRANT				
001-28-1281	JUVENILE DETENTION FEES	56,716	52,000	46,000
Expenditure Total for Dept: 28 - JUVENILE INT		$ 56,716	$ 52,000	$ 46,000
Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed
Dept: 32 - ENVIRONMENTAL				
001-32-0514	WATER SCREENING	(220)	(300)	(300)
001-32-0515	WATER WELL PERMITS	(1,940)	(600)	(600)
001-32-0516	WASTE WATER SYSTEM PER	(2,160)	(800)	(2,000)
001-32-0517	SEPTAGE HAULER PERMITS	(420)	(2,000)	(500)
001-32-0518	PROPERTY TRANSFER EVALU	(2,675)	(400)	(1,500)
001-32-0561	ZONING CERTIFICATE FEES	(3,750)	(2,000)	(2,000)
001-32-0564	CONDITIONAL USE PERMIT	(975)	(700)	(1,000)
001-32-0565	SIGN PERMIT FEES	(50)	(100)	(100)
001-32-0568	VARIANCE FEES	(455)		
001-32-0759	OTHER MISCELLANEOUS RE		(100)	
001-32-0847	REFUNDS-MISCELLANEOUS		(100)	
Revenue Total for Dept: 32 - ENVIRONMENTAL		$ (12,645)	$ (7,100)	$ (8,000)
	Salaries	$ 226,842	$ 225,919	$ 231,526
001-32-1110	CLASSIFIED EMPLOYEES	161,159	157,875	157,883
001-32-1170	RETIREMENT CONT MATCH	2,190	4,050	2,880
001-32-1188	LONGEVITY BONUS	1,054	2,802	4,661
001-32-1191	FICA EMPLOYER BENEFIT	11,900	12,292	12,435
001-32-1192	GROUP HEALTH INSURANCE	34,302	32,736	36,009
001-32-1193	WORKMANS COMP INSURANC	1,044	803	818
001-32-1194	UNEMPLOYMENT TAX	161	209	163
001-32-1195	KPERS W/H	15,032	15,152	16,677
	Contractual	$ 5,809	$ 5,335	$ 3,335
001-32-1201	POSTAGE	640	750	750
001-32-1210	FREIGHT AND EXPRESS	70	75	75
001-32-1224	ADVERTISING	526	500	500
001-32-1231	UTILITIES-GAS LIGHT WATER	3,674		
001-32-1240	REPAIR & SERVICING TRUCK	20		
001-32-1243	REP/SERV MACH & EQUIP	84	200	200
001-32-1251	PRIVATE CAR MILEAGE		1,250	1,250
001-32-1258	SUBSISTENCE	180	500	500
001-32-1269	OTHER FEES		60	60
001-32-1289	REGISTRATION FEES	115	800	
001-32-1291	DUES & MEMBERSHIPS		200	
001-32-1296	SURETY BONDS-INSURE PRE		1,000	
001-32-1298	OTHER CONTRACTUAL SERVICE	500		
	Commodities	$ 4,091	$ 3,075	$ 3,075
001-32-1301	CLOTHING		200	200
001-32-1302	FOOD		25	25
001-32-1303	GASOLINE	1,454	1,000	1,000
001-32-1308	OTHER PROFESSION SUPPLI	1,338	600	600
001-32-1340	ROAD VEHICLE PARTS	109		
001-32-1370	OFFICE SUPPLIES	956	1,000	1,000
001-32-1392	HOUSEHOLD SUPPLIES	235	250	250
Expenditure Total for Dept: 32 - ENVIRONMEN		$ 236,742	$ 234,329	$ 237,936
Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed

Dept: 33 - EMERGENCY MEDICAL SERVICE					
001-33-0490	OTHER REIMBURSED EXPENS		(230)		(210)
001-33-0541	FEES COLLECTED	(52,832)	(30,210)		(33,000)
001-33-0544	PATIENT FEES COLLECTED	(60,765)	(60,000)		(60,000)
001-33-0545	INSURANCE FEES COLLECTE	(963,462)	(900,695)		(905,000)
001-33-0546	HOSPITAL FEES COLLECTED	(35,371)	(7,434)		(10,000)
001-33-0548	STATE SET-OFF REIMB	(29,661)	(24,655)		(25,000)
001-33-0670	Healthcare Sales Tax Transfer	(1,633,000)	(1,822,189)		(1,992,319)
Revenue Total for Dept: 33 - EMERGENCY MED		$ (2,775,090)	$ (2,845,413)	$	(3,025,529)
	Salaries	$ 3,039,975	$ 3,198,902	$	3,406,591
001-33-1110	CLASSIFIED EMPLOYEES	2,028,006	2,119,135		2,200,820
001-33-1170	RETIREMENT CONT MATCH	8,400	17,550		26,520
001-33-1171	SIGN-ON BONUS		6,000		6,000
001-33-1172	RELOCATION STIPEND		4,000		4,000
001-33-1185	MEAL REIMBURSEMENT	1,818			2,500
001-33-1186	KP&F W/H	433,308	435,673		465,890
001-33-1188	LONGEVITY BONUS	36,659	47,781		57,934
001-33-1191	FICA EMPLOYER BENEFIT	146,799	165,770		172,795
001-33-1192	GROUP HEALTH INSURANCE	334,642	339,731		405,380
001-33-1193	WORKMANS COMP INSURANC	43,570	55,177		56,825
001-33-1194	UNEMPLOYMENT TAX	1,997	2,817		2,259
001-33-1195	KPERS W/H	4,776	5,268		5,668
	Contractual	$ 97,858	$ 111,521	$	118,221
001-33-1201	POSTAGE	1,833	2,500		2,700
001-33-1202	TELEPHONE & TELEGRAPH	280	60		60
001-33-1221	PRINTING AND BINDING	1,312	500		1,000
001-33-1224	ADVERTISING		100		100
001-33-1231	UTILITIES-GAS LIGHT WATER		12,000		12,000
001-33-1231-0810	UTILITIES-GAS LIGHT WATER	5,788			
001-33-1231-0811	UTILITIES-GAS LIGHT WATER	5,092			
001-33-1231-0909	UTILITIES-GAS LIGHT WATER	226			
001-33-1232	RENT OF BUILDING	1	1		1
001-33-1241	REPAIR & SERVICING AUTO		44,000		44,000
001-33-1241-0064	REPAIR & SERVICING AUTO	520			
001-33-1241-0066	REPAIR & SERVICING AUTO	851			
001-33-1241-0069	REPAIR & SERVICING AUTO	305			
001-33-1241-0073	REPAIR & SERVICING AUTO	777			
001-33-1241-0074	REPAIR & SERVICING AUTO	184			
001-33-1241-0076	REPAIR & SERVICING AUTO	5,024			
001-33-1241-0077	REPAIR & SERVICING AUTO	5,503			
001-33-1241-1008	REPAIR & SERVICING AUTO	6,862			
001-33-1241-1009	REPAIR & SERVICING AUTO	5,738			
001-33-1241-1013	REPAIR & SERVICING AUTO	870			
001-33-1241-1020	REPAIR & SERVICING AUTO	840			
001-33-1241-1021	REPAIR & SERVICING AUTO	2,223			
001-33-1241-1029	REPAIR & SERVICING AUTO	345			
001-33-1241-1045	REPAIR & SERVICING AUTO	24			
001-33-1243	REP/SERV MACH & EQUIP	5,755	2,000		7,000
001-33-1244	REP/SERV BLDG & GROUNDS	2,052	2,500		2,500
001-33-1248	SERVICE AGREEMENTS	6,837	5,000		6,000
001-33-1251	PRIVATE CAR MILEAGE	248			
001-33-1253	COUNTY VEHICLE EXPENSE	59	250		250
001-33-1258	SUBSISTENCE	2,563	1,500		1,500
001-33-1262	OTHER CONTRACT LABOR	10,181	10,500		10,500
001-33-1266	TUITION FOR EMPLOYEES	7,799	10,000		10,000
001-33-1279	OTHER PROFESSIONAL FEES	3,650	4,300		4,300
001-33-1289	REGISTRATION FEES	1,100	1,500		1,500
001-33-1290	SUBSCRIPTIONS	0			
001-33-1291	DUES & MEMBERSHIPS	1,561	5,300		5,300
001-33-1292	LAUNDRY & DRY CLEANING	1,085	1,500		1,500
001-33-1296	SURETY BONDS-INSURE PRE		510		510

001-33-1298	OTHER CONTRACTUAL SERVI	10,372	7,500	7,500
	Commodities	**$ 134,899**	**$ 155,050**	**$ 166,050**
001-33-1301	CLOTHING	8,421	10,000	12,000
001-33-1303	GASOLINE	15,326	20,000	20,000
001-33-1304	MAINTENANCE SUPPLIES	2,538	1,500	2,000
001-33-1305	BLDG MATERIAL & SUPPLIES	4,799	4,500	4,500
001-33-1308	OTHER PROFESSION SUPPLIE	5,750	4,500	6,000
001-33-1364	DIESEL FUEL	3,917	45,000	45,000
001-33-1364-0810	DIESEL FUEL	3,312		
001-33-1364-0811	DIESEL FUEL	5,254		
001-33-1364-0909	DIESEL FUEL	20,367		
001-33-1370	OFFICE SUPPLIES	2,319	3,000	3,000
001-33-1375	MEDICAL SUPPLIES	60,238	60,000	67,000
001-33-1393	TRAINING SUPPLIES	2,658	6,000	6,000
001-33-1396	MOTOR VEHICLE TAGS		50	50
001-33-1398	COMPUTER EQUIP PARTS		500	500
	Capital Outlay	**$ 4,562**	**$ 4,100**	**$ 8,000**
001-33-1402	HOUSEHOLD & KITCHEN EQU	900	2,000	5,500
001-33-1403	OFFICE FURNITURE-EQUIPT		300	500
001-33-1404	PROF-SCIENTIFIC EQUIP	3,662	1,800	2,000
001-33-1704	**Refunds**	4,464		
001-33-1735	**Transfer to Equipment Replace**	175,000	175,000	175,000
001-33-1850	**General Budget Credit**	(35,502)		
Expenditure Total for Dept: 33 - EMERGENCY		**$ 3,421,256**	**$ 3,644,573**	**$ 3,873,862**

Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed
Dept: 47 - ELECTION				
001-47-0493	POSTAGE	(1)		
001-47-0499	XEROX COPIES	(22)	(100)	(50)
001-47-0521	SALE OF LISTS	(780)	(500)	(1,500)
001-47-0710	ELECTION FILING FEES	(1,203)	(2,500)	(6,000)
001-47-0712	STATE FILING FEE	(300)		(600)
001-47-0790	OTHER MISCELLANEOUS RE			(13,000)
Revenue Total for Dept: 47 - ELECTION		**$ (2,306)**	**$ (3,100)**	**$ (21,150)**
	Salaries	**$ 19,500**	**$ 23,226**	**$ 23,297**
001-47-1110	CLASSIFIED EMPLOYEES	6,313	9,696	9,509
001-47-1120	ELECTED OFFICALS	9,461	10,000	10,000
001-47-1170	RETIREMENT CONT MATCH	185		
001-47-1188	LONGEVITY BONUS	763	591	875
001-47-1191	FICA EMPLOYER BENEFIT	1,219	1,305	1,230
001-47-1193	WORKMANS COMP INSURANC		8	12
001-47-1194	UNEMPLOYMENT TAX		18	21
001-47-1195	KPERS W/H	1,559	1,608	1,650
	Contractual	**$ 51,177**	**$ 59,950**	**$ 103,750**
001-47-1201	POSTAGE	4,484	6,000	8,500
001-47-1210	FREIGHT AND EXPRESS	494	2,000	
001-47-1224	ADVERTISING	4,434	3,000	8,500
001-47-1232	RENT OF BUILDING	4,350	3,000	5,500
001-47-1248	SERVICE AGREEMENTS	19,651	20,000	23,000
001-47-1251	PRIVATE CAR MILEAGE	275	500	500
001-47-1258	SUBSISTENCE		250	400
001-47-1259	NONSUBSISTENCE ITEMS	8		
001-47-1263	DATA PROCESSING SERVICE	248	15,000	35,000
001-47-1269	OTHER FEES	17,358	10,000	22,000
001-47-1289	REGISTRATION FEES	(200)		200
001-47-1290	SUBSCRIPTIONS	74	200	150
	Commodities	**$ 44,487**	**$ 17,300**	**$ 53,100**
001-47-1301	CLOTHING			$ 300
001-47-1302	FOOD	80	300	300
001-47-1366	MISCELLANEOUS PARTS	33		
001-47-1370	OFFICE SUPPLIES	1,458	4,000	1,500

001-47-1379	ELECTION BALLOTS	39,721	8,000	39,000
001-47-1391	ELECTION SUPPLIES	3,195	5,000	12,000
001-47-1735	Transfer to Equipment Replace	11,000	2,500	11,500
001-47-1750	General Budget Credit	(17,882)		
Expenditure Total for Dept: 47 - ELECTION		$ 108,282	$ 102,976	$ 191,647
Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed
Dept: 52 - FAIR BUILDING RENTALS				
001-52-0490	OTHER REIMBURSED EXPENS	(85)		
001-52-0531	RENT OF BUILDINGS	(73,345)	(60,000)	(60,000)
Revenue Total for Dept: 52 - FAIR BUILDING R		$ (73,430)	$ (60,000)	$ (60,000)
	Salaries	$ 27,401	$ 26,215	$ 28,364
001-52-1110	CLASSIFIED EMPLOYEES	25,117	24,000	25,978
001-52-1191	FICA EMPLOYER BENEFIT	1,908	1,800	1,992
001-52-1193	WORKMANS COMP INSURANC	351	400	364
001-52-1194	UNEMPLOYMENT TAX	25	15	30
	Contractual	$ 41,668	$ 42,400	$ 43,300
001-52-1201	POSTAGE	116		50
001-52-1202	TELEPHONE & TELEGRAPH	1,113	1,250	1,250
001-52-1231	UTILITIES-GAS LIGHT WATER	32,864	31,000	34,500
001-52-1232	RENT OF BUILDING	2,015	1,500	1,500
001-52-1296	SURETY BONDS-INSURE PRE		2,250	
001-52-1298	OTHER CONTRACTUAL SERVI	5,560	6,400	6,000
	Commodities	$ 10,249	$ 8,950	$ 8,050
001-52-1303	GASOLINE	509	350	100
001-52-1304	MAINTENANCE SUPPLIES	6,099	6,000	6,000
001-52-1305	BLDG MATERIAL & SUPPLIES	2,823	1,100	1,300
001-52-1310	ROCK		250	
001-52-1364	DIESEL FUEL	480	250	
001-52-1370	OFFICE SUPPLIES	91	500	150
001-52-1399	OTHER SUPPLIES	247	500	500
001-52-1704	Refunds	1,950		
001-52-1850	General Budget Credit	(940)		
Expenditure Total for Dept: 52 - FAIR BUILDIN		$ 80,329	$ 77,565	$ 79,714
Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed
Dept: 53 - BUILDING & GROUNDS				
	Salaries	$ 139,734	$ 157,045	$ 163,425
001-53-1110	CLASSIFIED EMPLOYEES	93,151	107,201	112,002
001-53-1170	RETIREMENT CONT MATCH	780	2,340	1,170
001-53-1188	LONGEVITY BONUS	3,017	3,373	3,315
001-53-1191	FICA EMPLOYER BENEFIT	7,057	8,459	8,822
001-53-1192	GROUP HEALTH INSURANCE	25,107	22,976	23,953
001-53-1193	WORKMANS COMP INSURANC	1,726	2,124	2,215
001-53-1194	UNEMPLOYMENT TAX	96	144	116
001-53-1195	KPERS W/H	8,799	10,428	11,832
	Contractual	$ 328,607	$ 431,110	$ 435,600
001-53-1210	FREIGHT AND EXPRESS	115	1,000	1,200
001-53-1223	DUPLICATING REPRODUCIN	1,248	300	300
001-53-1231	UTILITIES-GAS LIGHT WATER	5,174	298,710	300,000
001-53-1231-0899	UTILITIES-GAS LIGHT WATER	50,783		
001-53-1231-0901	UTILITIES-GAS LIGHT WATER	81,776		
001-53-1231-0950	UTILITIES-GAS LIGHT WATER	5,433		
001-53-1231-0976	UTILITIES-GAS LIGHT WATER	59,222		
001-53-1231-1000	UTILITIES-GAS LIGHT WATER	27,061		
001-53-1231-1012	UTILITIES-GAS LIGHT WATER	8,483		
001-53-1233	RENT-LEASE EQUIPMENT	260	500	500
001-53-1243	REP/SERV MACH & EQUIP	470	28,000	25,000
001-53-1243-0811	REP/SERV MACH & EQUIP	2,495		
001-53-1243-0899	REP/SERV MACH & EQUIP	840		

001-53-1244	REP/SERV BLDG & GROUNDS		10,000	10,000
001-53-1244-0901	REP/SERV BLDG & GROUNDS	13,546		
001-53-1244-0950	REP/SERV BLDG & GROUNDS	290		
001-53-1244-0976	REP/SERV BLDG & GROUNDS	368		
001-53-1244-1000	REP/SERV BLDG & GROUNDS	464		
001-53-1248	SERVICE AGREEMENTS	12,627	10,000	12,000
001-53-1262	OTHER CONTRACT LABOR	27,621	30,000	30,000
001-53-1268	LABOR		26,000	26,000
001-53-1268-0810	LABOR	750		
001-53-1268-0811	LABOR	600		
001-53-1268-0899	LABOR	1,493		
001-53-1268-0901	LABOR	4,277		
001-53-1268-0976	LABOR	1,015		
001-53-1268-1000	LABOR	593		
001-53-1268-1012	LABOR	1,625		
001-53-1269	OTHER FEES	456	600	600
001-53-1298	OTHER CONTRACTUAL SERVI	4,911	26,000	30,000
001-53-1298-0899	OTHER CONTRACTUAL SERVI	3,480		
001-53-1298-0901	OTHER CONTRACTUAL SERVI	5,329		
001-53-1298-0950	OTHER CONTRACTUAL SERVI	1,080		
001-53-1298-0976	OTHER CONTRACTUAL SERVI	2,373		
001-53-1298-1000	OTHER CONTRACTUAL SERVI	1,690		
001-53-1298-1012	OTHER CONTRACTUAL SERVI	660		
	Commodities	**$ 81,499**	**$ 81,450**	**$ 81,050**
001-53-1301	CLOTHING	768	1,200	1,000
001-53-1303	GASOLINE	617	900	900
001-53-1304	MAINTENANCE SUPPLIES	17,212	18,500	18,500
001-53-1305	BLDG MATERIAL & SUPPLIES	3,919	5,000	5,000
001-53-1306	MOTOR VEHICLE PARTS	383	1,000	1,000
001-53-1342	PLUMBING PARTS & SUPPLIE	915	10,000	10,000
001-53-1342-0901	PLUMBING PARTS & SUPPLIE	4,757		
001-53-1342-0976	PLUMBING PARTS & SUPPLIE	7,743		
001-53-1342-1000	PLUMBING PARTS & SUPPLIE	184		
001-53-1342-1012	PLUMBING PARTS & SUPPLIE	1,408		
001-53-1343	ELECTRICAL PART & SUPPLY	13,041	15,000	15,000
001-53-1343-0631	ELECTRICAL PART & SUPPLY	648		
001-53-1343-0899	ELECTRICAL PART & SUPPLY	29		
001-53-1343-0901	ELECTRICAL PART & SUPPLY	163		
001-53-1343-0976	ELECTRICAL PART & SUPPLY	3,045		
001-53-1343-1000	ELECTRICAL PART & SUPPLY	845		
001-53-1343-1012	ELECTRICAL PART & SUPPLY	963		
001-53-1344	NAILS, BOLTS, OTHER HARD	247	600	600
001-53-1345	BLDG HEATING EQUIP, PART	1,522	2,000	
001-53-1346	BLDG A/C EQUIP, PARTS	533	15,000	17,000
001-53-1346-0810	BLDG A/C EQUIP, PARTS	6,203		
001-53-1346-0899	BLDG A/C EQUIP, PARTS	4,599		
001-53-1346-0901	BLDG A/C EQUIP, PARTS	2,154		
001-53-1346-0976	BLDG A/C EQUIP, PARTS	705		
001-53-1346-1000	BLDG A/C EQUIP, PARTS	61		
001-53-1346-1012	BLDG A/C EQUIP, PARTS	197		
001-53-1350	SIGNS		200	200
001-53-1353	LANDSCAPING MATERIALS	459	700	700
001-53-1364	DIESEL FUEL	711	600	600
001-53-1365	OIL, GREASE, OTHER FLUIDS	67	200	200
001-53-1370	OFFICE SUPPLIES	96	200	200
001-53-1372	PARTS & SUPPLIES		150	150
001-53-1373	FILTERS	4,901	7,000	7,000
001-53-1381	HERBICIDES	298	400	200
001-53-1395	SMALL TOOLS	1,086	800	800
001-53-1399	OTHER SUPPLIES	1,022	2,000	2,000
	Capital Outlay	**$ 3,719**	**$ -**	**$ -**

001-53-1420	BUILDINGS & IMPROVEMENT	3,719		
001-53-1735	**Transfer to Equipment Replace**	50,447		
001-53-1850	**General Budget Credit**	(509)		
Expenditure Total for Dept: 53 - BUILDING & G		**$ 603,496**	**$ 669,605**	**$ 680,075**
Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed
Dept: 55 - COMMUNICATION CENTER				
001-55-0090	EMPLOYEE REIMBURSEMENTS			(720,000)
001-55-0759	OTHER MISCELLANEOUS REC	(593)		
001-55-1850	General Budget Credit	(31)		
Revenue Total for Dept: 55 - COMMUNICATION		**$ (623)**	**$ -**	**$ (720,000)**
	Salaries	**$ -**	**$ -**	**$ 1,142,814**
001-55-1110	CLASSIFIED EMPLOYEES			783,225
001-55-1170	RETIREMENT CONT MATCH			16,380
001-55-1186	KP&F			20,201
001-55-1188	LONGEVITY BONUS			19,512
001-55-1191	FICA EMPLOYER BENEFIT			61,410
001-55-1192	GROUP HEALTH INSURANCE			165,967
001-55-1193	WORKMANS COMP INSURANC			1,927
001-55-1194	UNEMPLOYMENT TAX			803
001-55-1195	KPERS W/H			73,389
	Contractual	**$ 17,715**	**$ 21,100**	**$ 108,900**
001-55-1231	UTILITIES-GAS LIGHT WATER	3,406	3,750	5,000
001-55-1233	RENT/LEASE EQUIPMENT	12,368	12,500	13,500
001-55-1248	SERVICE AGREEMENTS	1,815	2,000	69,600
001-55-1258	SUBSISTENCE		250	1,000
001-55-1279	OTHER PROFESSION FEES		500	16,000
001-55-1291	DUES AND MEMBERSHIPS	100	100	1,800
001-55-1298	OTHER CONTRACTUAL SERVI	25	2,000	2,000
	Commodities	**$ 3,181**	**$ 6,500**	**$ 18,300**
001-55-1301	CLOTHING			2,500
001-55-1303	GASOLINE	870	250	1,750
001-55-1369	COMMUNICATION PART/SUPP	2,286	5,000	12,000
001-55-1370	OFFICE SUPPLIES	25		800
001-55-1374	BATTERIES		250	250
001-55-1399	OTHER SUPPLIES		1,000	1,000
	Capital Outlay	**$ 445**	**$ 1,600**	**$ 1,600**
001-55-1403	OFFICE FURNITURE-EQUIPT	445	1,600	1,600
001-55-1730	**Transfers to Reserves**	34,000	70,000	50,000
001-55-1735	**Transfer to Equip Replace Res**	4,305		
Expenditure Total for Dept: 55 - COMMUNICAT		**$ 59,645**	**$ 99,200**	**$ 1,321,614**
Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed
Dept: 56 - FAIR COUNTY				
	Contractual	**$ 83,967**	**$ 81,460**	**$ 79,410**
001-56-1201	POSTAGE	232	200	300
001-56-1221	PRINTING AND BINDING	3,931	4,500	4,500
001-56-1224	ADVERTISING	13,995	19,500	18,000
001-56-1231	UTILITIES-GAS LIGHT WATER	24,224	25,000	26,500
001-56-1233	RENT/LEASE EQUIPMENT	550	1,250	1,000
001-56-1251	PRIVATE CAR MILEAGE		1,000	
001-56-1268	LABOR		3,500	
001-56-1269	OTHER FEES	11,272	12,000	12,000
001-56-1291	DUES & MEMBERSHIPS	110	110	110
001-56-1296	SURETY BONDS-INSURE PRE	2,508	1,400	3,000
001-56-1298	OTHER CONTRACTUAL SERVI	27,144	13,000	14,000
	Commodities	**$ 20,425**	**$ 11,840**	**$ 8,950**
001-56-1303	GASOLINE	419	200	400
001-56-1304	MAINTENANCE SUPPLIES	2,825	1,500	2,000
001-56-1305	BLDG MATERIAL & SUPPLIES	12,691	7,390	3,500

001-56-1350	SIGNS	1,139	1,000	1,000
001-56-1364	DIESEL FUEL	300	100	500
001-56-1370	OFFICE SUPPLIES	336	500	400
001-56-1399	OTHER SUPPLIES	2,714	1,150	1,150
	Capital Outlay	**$ 4,064**	**$ 1,500**	**$ 1,500**
001-56-1409	OTHER EQUIP/MACHINERY	4,064	1,500	1,500
001-56-1735	**Transfer to Equipment Replace**	5,000	5,000	10,000
001-56-1850	**General Budget Credit**	(16,408)		
Expenditure Total for Dept: 56 - FAIR COUNTY		**$ 97,049**	**$ 99,800**	**$ 99,860**
Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed
Dept: 97 - CONTIN/TRANSFERS OUT/SUBS				
001-97-0520	SALE OF USED MACHINERY	(84,790)	(332,151)	(275,000)
001-97-0670	Healthcare Sales Tax Transfer	(25,000)	(25,000)	
001-97-0671	General Sales Tax Transfer	(55,000)	(260,000)	
001-97-0790	TRANSFER FROM ANOTHER C		(250,000)	
Revenue Total for Dept: 97 - CONTIN/TRANSFE		**$ (164,790)**	**$ (867,151)**	**$ (275,000)**
001-97-1299	ANNUAL SUBSIDY	9,750	1,197,373	1,228,757
001-97-1299-0025	ANNUAL SUBSIDY	120,000		
001-97-1299-0026	ANNUAL SUBSIDY	250,000		
001-97-1299-0407	ANNUAL SUBSIDY	280,000		
001-97-1299-0408	ANNUAL SUBSIDY	150,000		
001-97-1299-0409	ANNUAL SUBSIDY	72,646		
001-97-1299-0411	ANNUAL SUBSIDY	72,000		
001-97-1299-0632	ANNUAL SUBSIDY	1,750		
001-97-1299-0801	ANNUAL SUBSIDY	51,200		
001-97-1299-0803	ANNUAL SUBSIDY	15,000		
001-97-1299-0804	ANNUAL SUBSIDY	2,960		
001-97-1299-0805	ANNUAL SUBSIDY	16,335		
001-97-1299-0866	ANNUAL SUBSIDY	3,000		
001-97-1299-0867	ANNUAL SUBSIDY	5,000		
001-97-1299-0868	ANNUAL SUBSIDY	5,000		
001-97-1299-0897	ANNUAL SUBSIDY	50,000		
001-97-1299-0953	ANNUAL SUBSIDY	2,600		
001-97-1551	COUNTY APPROPRIATIONS	33,299	25,000	25,000
001-97-1650	LEASE PURCHASE AGREEME	260,721	549,509	495,000
001-97-1705	BUDGET STABILIZATION ACC		621,144	1,700,000
001-97-1706	ADMINISTRATOR CONTINGEN	48,557	140,000	140,000
001-97-1709	RETIREMENT CONTINGENCY		100,000	100,000
001-97-1732	Transfer to Special Hiway Fund	800,000	1,600,000	1,600,000
001-97-1733	Transfer to GO Bond Debt Serv	535,000	525,000	205,000
001-97-1736	Transfer to Capital Imprv Res	1,200,000	2,000,000	640,000
001-97-1850	General Budget Credit	(48,340)		
Expenditure Total for Dept: 97 - CONTIN/TRANS		**$ 3,936,478**	**$ 6,758,026**	**$ 6,133,757**
Revenue Total for Fund: 001 - COUNTY GENER		**$ (23,275,891)**	**$ (24,530,467)**	**$ (27,586,204)**
Expenditure Total for Fund: 001 - COUNTY GE		**$ 23,466,715**	**$ 29,121,040**	**$ 31,365,940**
Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed
Fund: 003 - DEBT SERVICE GO BOND				
003-00-0671	General Sales Tax Transfer	615,000	(615,000)	(544,000)
003-00-0790	TRANSFER FROM ANOTHER C	535,000	(535,000)	(205,000)
Revenue Total for Dept: 00 - NO DEPARTMENT		**$ 1,150,000**	**$ (1,150,000)**	**$ (749,000)**
003-00-1610	PRINCIPAL PAYMENTS	1,020,000	1,050,000	725,600
003-00-1620	INTEREST PAYMENTS	73,050	96,000	23,400
Expenditure Total for Dept: 00 - NO DEPARTME		**$ 1,093,050**	**$ 1,146,000**	**$ 749,000**
Revenue Total for Fund: 003 - DEBT SERVICE G		**$ 1,150,000**	**$ (1,150,000)**	**$ (749,000)**
Expenditure Total for Fund: 003 - DEBT SERVI		**$ 1,093,050**	**$ 1,146,000**	**$ 749,000**
Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed

Fund: 017 - FIRE				
017-00-0108	REV. DIST. - VEHICLE TAX	(39,015)	(28,466)	(24,707)
017-00-0109	REV. DIST. - DEL. RTAX	(3,639)		
017-00-0128	REV. DIST. - RECREATIONAL	(1,776)	(1,198)	(1,159)
017-00-0129	REV. DIST. - 16/20M TRUCK	(2,004)	(1,977)	(1,984)
017-00-0130	REV. DIST. - DEL. P.P. TX	(1,001)		
017-00-0131	REV DIST-DEL OIL & GAS TX	(2,635)		
017-00-0136	REV DIST - COMMERCIAL VEH	(13,408)	(8,861)	(8,592)
017-00-0140	REV DIST-CURRENT R.E. TAX	(465,070)	(563,650)	(650,659)
017-00-0144	REV DIST-CURRENT P.P. TAX	(12,687)		
017-00-0146	REV DIST-CURRENT OIL &GAS	(77,662)		
017-29-0520	SALE OF USED MACHINERY	(28,725)		
017-29-0533-1010	REVENUE SHARE	(56)		(50)
017-29-0759	OTHER MISCELLANEOUS RE	(5,423)		(750)
017-29-0759-1000	OTHER MISCELLANEOUS RE	(10)		
Revenue Total for Dept: 29 - FIRE		**$ (653,111)**	**$ (604,152)**	**$ (687,901)**
	Salaries	**$ 143,041**	**$ 143,613**	**$ 298,285**
017-29-1110	CLASSIFIED EMPLOYEES	95,014	93,101	227,113
017-29-1170	RETIREMENT CONT MATCH	742	540	1,125
017-29-1186	KP&F W/H	21,751	21,804	23,344
017-29-1188	LONGEVITY BONUS	2,274	2,277	3,945
017-29-1191	FICA EMPLOYER BENEFIT	6,991	7,297	17,676
017-29-1192	GROUP HEALTH INSURANCE	14,392	16,190	19,327
017-29-1193	WORKMANS COMP INSURANC	1,784	2,280	5,523
017-29-1194	UNEMPLOYMENT TAX	94	124	232
	Contractual	**$ 247,989**	**$ 252,600**	**$ 147,480**
017-29-1201	POSTAGE	68	150	150
017-29-1202	TELEPHONE & TELEGRAPH	8,019	10,000	11,380
017-29-1231	UTILITIES-GAS LIGHT WATER	290		
017-29-1231-0920	UTILITIES-GAS LIGHT WATER	2,166	2,500	2,500
017-29-1231-0921	UTILITIES-GAS LIGHT WATER	1,687	1,700	1,800
017-29-1231-0923	UTILITIES-GAS LIGHT WATER	4,319	5,100	5,000
017-29-1231-0924	UTILITIES-GAS LIGHT WATER	2,172	2,300	2,900
017-29-1231-0925	UTILITIES-GAS LIGHT WATER	1,799	2,400	2,300
017-29-1243	REP/SERV MACH & EQUIP	4,383	3,500	4,500
017-29-1243-0921	REP/SERV MACH & EQUIP	324		3,000
017-29-1243-0926	REP/SERV MACH & EQUIP	464	500	500
017-29-1243-0927	REP/SERV MACH & EQUIP	334	500	500
017-29-1243-0928	REP/SERV MACH & EQUIP	5,781	2,500	2,500
017-29-1243-0929	REP/SERV MACH & EQUIP	5,230	1,500	1,500
017-29-1243-0930	REP/SERV MACH & EQUIP	10,497	5,500	5,500
017-29-1243-0931	REP/SERV MACH & EQUIP	2,861	2,500	2,500
017-29-1243-0932	REP/SERV MACH & EQUIP	6,332	2,500	3,000
017-29-1243-0933	REP/SERV MACH & EQUIP	4,429	3,500	3,000
017-29-1243-0934	REP/SERV MACH & EQUIP	11,062	3,500	2,500
017-29-1243-0935	REP/SERV MACH & EQUIP	10,801	2,500	2,000
017-29-1243-0936	REP/SERV MACH & EQUIP	2,066	2,500	2,500
017-29-1243-0937	REP/SERV MACH & EQUIP	3,815	2,500	2,000
017-29-1243-0938	REP/SERV MACH & EQUIP	314	500	500
017-29-1243-0939	REP/SERV MACH & EQUIP	1,296	2,500	2,000
017-29-1243-0940	REP/SERV MACH & EQUIP	8,205	5,500	5,500
017-29-1243-0941	REP/SERV MACH & EQUIP	1,598	2,500	2,500
017-29-1243-0942	REP/SERV MACH & EQUIP	4,685	2,500	2,500
017-29-1243-0943	REP/SERV MACH & EQUIP	4,706	5,500	5,000
017-29-1243-0944	REP/SERV MACH & EQUIP	1,813	2,500	2,500
017-29-1244	REP/SERV BLDG & GROUNDS	2,832	5,000	5,000
017-29-1248	SERVICE AGREEMENTS	8,547	10,000	7,500
017-29-1251	PRIVATE CAR MILEAGE	468	300	500
017-29-1258	SUBSISTENCE	1,428	1,500	1,500
017-29-1269	OTHER FEES	64,532	85,000	
017-29-1279	OTHER PROFESSIONAL FEES	40,060	35,000	12,000

017-29-1289	REGISTRATION FEES	10	200	100
017-29-1290	SUBSCRIPTIONS		200	100
017-29-1291	DUES & MEMBERSHIPS	570	500	500
017-29-1292	LAUNDRY & DRY CLEANING	106	250	250
017-29-1296	SURETY BONDS-INSURE PRE	15,708	16,000	19,000
017-29-1298	OTHER CONTRACTUAL SERVI	2,214	19,500	19,000
	Commodities	**$ 76,223**	**$ 78,000**	**$ 86,500**
017-29-1301	CLOTHING	19,398	18,000	1,000
017-29-1303	GASOLINE	16,168	12,000	15,000
017-29-1308	OTHER PROFESSION SUPPLIE	8,390	16,000	
017-29-1364	DIESEL FUEL	8,799	10,000	9,000
017-29-1367	PROTECTIVE GEAR			35,000
017-29-1369	COMMUNICATION PART/SUPP	3,889	2,000	6,500
017-29-1370	OFFICE SUPPLIES	1,637	1,000	1,000
017-29-1378	EMPLOYEE INCENTIVES	408		
017-29-1393	TRAINING SUPPLIES	2,402	1,500	1,500
017-29-1395	SMALL TOOLS	8,502	12,500	12,500
017-29-1399	OTHER SUPPLIES	6,630	5,000	5,000
	Capital Outlay	**$ 137**	**$ 1,000**	**$ 2,000**
017-29-1411	BOOKS/LIBRARY MATERIALS	137	1,000	2,000
017-29-1650	**Lease Purchase Agreeme**	29,243		
017-29-1705	**BUDGET STABILIZATION ACC**			50,000
017-29-1730	**Transfers to Reserves**	133,947	210,000	215,000
017-29-1850	**General Budget Credit**	(5,026)		
Expenditure Total for Dept: 29 - FIRE		**$ 625,554**	**$ 685,213**	**$ 799,265**
Revenue Total for Fund: 017 - FIRE		**$ (653,111)**	**$ (604,152)**	**$ (687,901)**
Expenditure Total for Fund: 017 - FIRE		**$ 625,554**	**$ 685,213**	**$ 799,265**

Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed
Fund: 028 - SOLID WASTE				
Dept: 23 - SOLID WASTE				
028-23-0509	SOLID WASTE DISPOSAL CHG	(1,283,444)	(1,380,000)	(1,385,000)
028-23-0533	REVENUE SHARE	(923)		
028-23-0759	OTHER MISCELLANEOUS RE	(21,717)	(20,000)	(15,000)
Revenue Total for Dept: 23 - SOLID WASTE		**$ (1,306,084)**	**$ (1,400,000)**	**$ (1,400,000)**
	Salaries	**$ 276,950**	**$ 341,018**	**$ 364,946**
028-23-1110	CLASSIFIED EMPLOYEES	160,821	200,983	217,201
028-23-1170	RETIREMENT CONT MATCH	2,730	5,220	3,660
028-23-1188	LONGEVITY BONUS	5,164	7,435	7,931
028-23-1191	FICA EMPLOYER BENEFIT	11,333	15,944	17,223
028-23-1192	GROUP HEALTH INSURANCE	79,441	89,057	92,951
028-23-1193	WORKMANS COMP INSURANC	2,082	2,454	2,655
028-23-1194	UNEMPLOYMENT TAX	161	271	226
028-23-1195	KPERS W/H	15,218	19,654	23,099
	Contractual	**$ 813,057**	**$ 844,780**	**$ 835,320**
028-23-1201	POSTAGE		500	500
028-23-1202	TELEPHONE & TELEGRAPH	2,315	700	2,640
028-23-1210	FREIGHT AND EXPRESS	4,720	1,000	
028-23-1210-0220	FREIGHT AND EXPRESS	347,771	432,000	425,000
028-23-1231	UTILITIES-GAS LIGHT WATER	2,940	7,000	9,600
028-23-1240	REPAIR & SERVICING TRUCK	6,365		
028-23-1241	REPAIR & SERVICING AUTO	351	2,500	2,500
028-23-1243	REP/SERV MACH & EQUIP	55,472	8,000	71,000
028-23-1244	REP/SERV BLDG & GROUNDS	7,450	8,000	8,000
028-23-1248	SERVICE AGREEMENTS	5,010	2,050	2,050
028-23-1250	SERVICE CALL/MILEAGE	10,876	500	
028-23-1258	SUBSISTENCE	12		
028-23-1269	OTHER FEES	10,023	16,000	16,000
028-23-1269-0225	OTHER FEES	74,556	75,000	
028-23-1269-1019	OTHER FEES	7,323	7,700	12,000
028-23-1270	SOLID WASTE DISPOSAL FEE	254,173	265,000	265,000

028-23-1270-1026	SOLID WASTE DISPOSAL FEE	13,090	10,000	10,000
028-23-1271	ARCHITECTS AND ENGINEER	3,300	1,000	1,000
028-23-1289	REGISTRATION FEES	253		
028-23-1291	DUES & MEMBERSHIPS	1,245	1,500	1,500
028-23-1292	LAUNDRY & DRY CLEANING	1,411	2,400	2,400
028-23-1296	SURETY BONDS-INSURE PRE	3,454	3,800	6,000
028-23-1298	OTHER CONTRACTUAL SERV	950	130	130
	Commodities	**$ 98,183**	**$ 73,400**	**$ 67,200**
028-23-1301	CLOTHING		300	500
028-23-1301-0124	CLOTHING	130	500	1,000
028-23-1302	FOOD	39		
028-23-1303	GASOLINE	932	1,500	1,500
028-23-1304	MAINTENANCE SUPPLIES	602	800	800
028-23-1305	BLDG MATERIAL & SUPPLIES	1,468	400	400
028-23-1308	OTHER PROFESSION SUPPLIE	354	250	250
028-23-1310	ROCK		1,200	1,200
028-23-1314	CONCRETE		10,000	10,000
028-23-1335	AUTOMOTIVE GLASS	49		
028-23-1336	OTHER GLASS		300	300
028-23-1340	ROAD VEHICLE PARTS	792	400	400
028-23-1341	MACHINERY PARTS	51,986	8,000	
028-23-1341-0600	MACHINERY PARTS	479	2,000	2,000
028-23-1343	ELECTRICAL PART & SUPPLY	1,021	200	200
028-23-1344	NAILS, BOLTS, OTHER HARDW	306	100	100
028-23-1350	SIGNS	9	100	100
028-23-1360	METAL	99		
028-23-1364	DIESEL FUEL	30,733	40,000	39,000
028-23-1365	OIL, GREASE, OTHER FLUIDS	3,256	3,000	3,000
028-23-1366	MISCELLANEOUS PARTS	900	100	100
028-23-1369	COMMUNICATION PART/SUPP		250	250
028-23-1370	OFFICE SUPPLIES	2,484	1,000	2,500
028-23-1373	FILTERS	1,117	1,200	1,200
028-23-1374	BATTERIES	363	500	500
028-23-1392	HOUSEHOLD SUPPLIES	505	500	500
028-23-1395	SMALL TOOLS	163	500	1,000
028-23-1399	OTHER SUPPLIES	395	300	400
	Capital Outlay	**$ 83,749**	**$ -**	**$ -**
028-23-1431	LAND & INTEREST IN LAND	83,749		
	Miscellaneous Expeditures	**$ 345**	**$ -**	**$ -**
028-23-1551	COUNTY APPROPRIATIONS	345		
028-23-1650	Lease Purchase Agreeme	33,505	117,256	33,506
028-23-1730	**Transfers to Reserves**			85,000
028-23-1850	**General Budget Credit**	(44,795)		
Expenditure Total for Dept: 23 - SOLID WASTE		**$ 1,260,995**	**$ 1,376,454**	**$ 1,385,972**
Dept: 27 - HOUSEHOLD HAZARD WASTE				
028-27-0759	OTHER MISCELLANEOUS REC	(27)	(14,000)	(14,000)
Revenue Total for Dept: 27 - HOUSEHOLD HAZ		**$ (27)**	**$ (14,000)**	**$ (14,000)**
	Contractual	**$ 12,065**	**$ 22,300**	**$ 22,300**
028-27-1201	POSTAGE	635	500	500
028-27-1210	FREIGHT AND EXPRESS		100	100
028-27-1231	UTILITIES-GAS LIGHT WATER	526	650	650
028-27-1243	REP/SERV MACH & EQUIP		100	100
028-27-1244	REP/SERV BLDG & GROUNDS		350	350
028-27-1252	RENTAL-CARS PLANES BUS	258		
028-27-1258	SUBSISTENCE	337		
028-27-1289	REGISTRATION FEES		600	600
028-27-1298	OTHER CONTRACTUAL SERVI	10,310	20,000	20,000
	Commodities	**$ 1,578**	**$ 2,150**	**$ 2,150**
028-27-1301	CLOTHING		200	200
028-27-1302	FOOD	127	100	100

028-27-1303	GASOLINE	65		
028-27-1308	OTHER PROFESSION SUPPLIE	500	1,200	1,200
028-27-1340	ROAD VEHICLE PARTS		300	300
028-27-1367	PROTECTIVE GEAR	667		
028-27-1370	OFFICE SUPPLIES	5		
028-27-1395	SMALL TOOLS		100	100
028-27-1399	OTHER SUPPLIES	213	250	250
028-27-1850	General Budget Credit	(16,017)		
Expenditure Total for Dept: 27 - HOUSEHOLD H		**$ (2,374)**	**$ 24,450**	**$ 24,450**
Revenue Total for Fund: 028 - SOLID WASTE		**$ (1,306,111)**	**$ (1,414,000)**	**$ (1,414,000)**
Expenditure Total for Fund: 028 - SOLID WAST		**$ 1,258,621**	**$ 1,400,904**	**$ 1,410,422**

Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed
Fund: 029 - SPECIAL ALCOHOL PROGRAMS				
029-00-0333	LIQUOR CONTROL TAX DISBU	(8,495)	(5,089)	(5,002)
Revenue Total for Dept: 00 - NO DEPARTMENT		**$ (8,495)**	**$ (5,089)**	**$ (5,002)**
Dept: 04 - COMMISSIONERS				
029-04-1551	COUNTY APPROPRIATIONS	9,000	5,089	5,002
Expenditure Total for Dept: 04 - COMMISSIONE		**$ 9,000**	**$ 5,089**	**$ 5,002**
Revenue Total for Fund: 029 - SPECIAL ALCOH		**$ (8,495)**	**$ (5,089)**	**$ (5,002)**
Expenditure Total for Fund: 029 - SPECIAL ALC		**$ 9,000**	**$ 5,089**	**$ 5,002**

Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed
Fund: 031 - SPECIAL PARKS & RECREATION				
031-00-0333	LIQUOR CONTROL TAX DISBU	3,093	(5,089)	(5,002)
Revenue Total for Dept: 00 - NO DEPARTMENT		**$ 3,093**	**$ (5,089)**	**$ (5,002)**
Dept: 04 - COMMISSIONERS				
031-04-1551	COUNTY APPROPRIATIONS		5,089	5,002
Expenditure Total for Dept: 04 - COMMISSIONE		**$ -**	**$ 5,089**	**$ 5,002**
Revenue Total for Fund: 031 - SPECIAL PARKS		**$ 3,093**	**$ (5,089)**	**$ (5,002)**
Expenditure Total for Fund: 031 - SPECIAL PAR		**$ -**	**$ 5,089**	**$ 5,002**

Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed
Fund: 125 - Next Generation 911				
125-00-0740	INTEREST ON INVESTMENTS	(1,714)	(275)	(500)
125-00-0759	OTHER MISCELLANEOUS REC	(208,519)	(220,000)	(220,000)
Revenue Total for Dept: 00 - NO DEPARTMENT		**$ (210,233)**	**$ (220,275)**	**$ (220,500)**
	Contractual	**$ 181,663**	**$ 201,500**	**$ 205,000**
125-55-1202	TELEPHONE & TELEGRAPH	83,520	12,500	12,500
125-55-1248	SERVICE AGREEMENTS	94,363	185,000	185,000
125-55-1279	OTHER PROFESSIONAL FEES	3,780	4,000	7,500
Expenditure Total for Dept: 55 - COMMUNICAT		**$ 181,663**	**$ 201,500**	**$ 205,000**
Revenue Total for Fund: 125 - Next Generation 91		**$ (210,233)**	**$ (220,275)**	**$ (220,500)**
Expenditure Total for Fund: 125 - Next Generatio		**$ 181,663**	**$ 201,500**	**$ 205,000**

Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed
Fund: 154 - General Sales Tax				
154-00-0162	TAX COUNTY SALES COLLECT	(943,702)	(875,000)	(900,000)
Revenue Total for Fund 154 General Sales		**$ (943,702)**	**$ (875,000)**	**$ (900,000)**
154-00-1733	Transfer to GO Bond Debt Serv	615,000	615,000	544,000
154-00-1827	Transfer to Another Co Fund	55,000	260,000	356,000
Expenditure Total for Fund 154 General Sales		**$ 670,000**	**$ 875,000**	**$ 900,000**
Revenue Total for Fund 154 General Sales Tax		**$ (943,702)**	**$ (875,000)**	**$ (900,000)**
Expenditure Total for Fund 154 General Sales		**$ 670,000**	**$ 875,000**	**$ 900,000**

Acct No.	Acct Name	2022 Actual	2023 Budget	2024 Proposed
Fund: 155 - Health Sales Tax				
155-00-0162	TAX COUNTY SALES COLLECT	(2,279,596)	(2,100,000)	(2,200,000)
Revenue Total for Fund 155 Health Sales Tax		**$ (2,279,596)**	**$ (2,100,000)**	**$ (2,200,000)**

155-00-1827	Transfer to Another Co Fund	1,819,097	1,822,189		1,992,319
155-00-1827	Transfer to Another Co Fund		252,811		207,681
155-00-1827	Transfer to Another Co Fund		25,000		
Expenditure Total for Fund 155 Health Sales Tax		**$ 1,819,097**	**$ 2,100,000**		**$ 2,200,000**
Revenue Total for Fund 155 Health Sales Tax		**$ (2,279,596)**	**$ (2,100,000)**		**$ (2,200,000)**
Expenditure Total for Fund 155 Health Sales Tax		**$ 1,819,097**	**$ 2,100,000**		**$ 2,200,000**
Acct No.	Acct Name	2022 Actual	2023 Budget		2024 Proposed

CAPITAL IMPROVEMENTS
Ellis County, Kansas

FUND 6 - FACILITIES

Buildings & Grounds	2022	2023	2024	2025	2026	2027	2028	
Beginning balance in Fund 06	$ 3,101,858.02	$ 3,804,965.80	$ 1,003,277.41	$ 1,390,277.41	$ 1,388,277.41	$ 1,401,277.41	$ 1,447,477.41	
Planned Expenditures								
	$ 3,612.00							Flooring for DEU bulding
	$ 479,646.50							Public Works Land
	$ 15,000.00							PW Land Topography Survey
	$ 18,000.00							PW Shop Architect
	$ 13,382.72							Jail Shower Partitions
	$ 60,714.00							Admin LED Sign
	$ 217,030.00							Health Dept Remodel
	$ 28,260.00							Health Dept HVAC
		$ 19,600.00						Health Dept Parking
		$ 8,500.00						Health Dept Awning
		$ 257,250.41						GLMV PW Building
		$ 7,976.00						HIS Engineering PW Building
		$ 28,439.98						Courthouse HVAC Repair
		$ 6,000,000.00						PW Building
		$ 10,500.00						Replace carpeting in LEC basement
		$ 25,000.00						Replace windows on west side of Courthouse
		$ 75,000.00						Install new skylights at 718 Main
		$ 15,000.00						Repair flashing on North side of roof 718 Main
			$ 80,000.00					Courthouse Elevator
			$ 20,000.00					Dispatch Bathroom & Breakroom
			$ 25,000.00					Flooring and Paint in EMS living area
			$ 60,000.00					Repaint jail walls fo security
			$ 18,000.00					Sidewalk repair at CH/LEC
			$ 80,000.00					Replace FCU's at 718 Main
				$ 30,000.00				Carpeting South side 1st floor 718 Main
				$ 22,000.00				Add load to EMS/Fire generator
				$ 50,000.00				Replace FCU's at 718 Main
					$ 25,000.00			Landscaping at Courthouse
					$ 12,000.00			Carpeting East side of LEC
					$ 50,000.00			Replace FCU's at 718 Main
						$ 50,000.00		Replace FCU's at 718 Main
						$ 3,800.00		Dispatch Carpeting
							$ 50,000.00	Replace FCU's at 718 Main
							$ 50,000.00	Stripe and Seal Parking Lots
							$ 14,000.00	Floring and paint in Ellis EMS
							$ 12,000.00	Capeting in SO Lobby Area
							$ 5,000.00	Carpeting Courtroom II and Waiting Area in CH
Budget Transfer in								
Insurance Check								
KDHE Grant	$ 288,306.00	$ 45,578.00						
Transfer In	$ 50,447.00	$ 1,600,000.00						
Transfer In	$ 1,200,000.00	$ 2,000,000.00	$ 640,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	
Ending balance in Fund 06	$ 3,804,965.80	$ 1,003,277.41	$ 1,390,277.41	$ 1,388,277.41	$ 1,401,277.41	$ 1,447,477.41	$ 1,416,477.41	

FUND 16 - EQUIPMENT

Admin & Commission	2022	2023	2024	2025	2026	2027	2028	
Beginning balance in Fund 16	$ 25,022.24	$ 33,192.24	$ 28,942.24	$ 28,942.24	$ 28,942.24	$ 28,942.24	$ 28,942.24	
Planned Expenditures		$ 4,250.00						Copier
Transfer In	$ 8,170.00							
Ending balance in Fund 16	$ 33,192.24	$ 28,942.24	$ 28,942.24	$ 28,942.24	$ 28,942.24	$ 28,942.24	$ 28,942.24	

Appraiser	2022	2023	2024	2025	2026	2027	2028	
Beginning balance in Fund 16	$ 297,544.33	$ 308,952.33	$ 263,952.33	$ 252,952.33	$ 252,952.33	$ 240,952.33	$ 240,952.33	
Planned Expenditures		$ 5,000.00					$ 7,500.00	Replace color copier
		$ 4,500.00	$ 4,500.00					Online oil & gas software
		$ 10,000.00			$ 12,000.00			Replace tablets
			$ 6,500.00					Replace B&W copier
		$ 13,000.00						Field Mobile Application
		$ 12,500.00						Office Desks
							$ 170,000.00	Aerial & Oblique Imagery (5yr plan-2028)
Transfer In	$ 11,408.00							
Ending balance in Fund 16	$ 308,952.33	$ 263,952.33	$ 252,952.33	$ 252,952.33	$ 240,952.33	$ 240,952.33	$ 63,452.33	

Attorney	2022	2023	2024	2025	2026	2027	2028	
Beginning balance in Fund 16	$ 94,757.00	$ 92,532.00	$ 26,732.00	$ 26,732.00	$ 26,732.00	$ 26,732.00	$ 26,732.00	
Planned Expenditures	$ 11,250.00							Karpel Software
		$ 45,800.00						Karpel Software
		$ 20,000.00						Sharing cost of new server w/ District Court
								Technology: tablets, laptops, etc.
Transfer In	$ 9,025.00							
Ending balance in Fund 16	$ 92,532.00	$ 26,732.00	$ 26,732.00	$ 26,732.00	$ 26,732.00	$ 26,732.00	$ 26,732.00	

Buildings & Grounds	2022	2023	2024	2025	2026	2027	2028	
Beginning balance in Fund 16	$ 330,957.41	$ 330,957.41	$ 80,957.41	$ 80,957.41	$ 77,457.41	$ 77,457.41	$ 77,457.41	
Planned Expenditures				$ 3,500.00				Replace lawn mower
Transfer out		$ 250,000.00						To Gen. Fund to Fund 6
Transfer In								
Ending balance in Fund 16	$ 330,957.41	$ 80,957.41	$ 80,957.41	$ 77,457.41	$ 77,457.41	$ 77,457.41	$ 77,457.41	

Communication Center	2022	2023	2024	2025	2026	2027	2028	
Beginning balance in Fund 16	$ 238,004.52	$ 260,145.98	$ 136,737.08	$ 66,737.08	$ 100,737.08	$ 150,737.08	$ 737.08	
Planned Expenditures	$ 6,092.72							Replace capacitors (7 years - 2029)
	$ 4,134.21							Dispatch Scanners & Switches
	$ 2,736.61							Backup Dispatch Electrical
	$ 3,200.00							CargoGlide
		$ 2,430.00						Backup Dispatch Center Door Acces Control
		$ 2,527.00						Backup Dispatch Paging Installation
		$ 951.90						Backup Dispatch Center Core Drilling
		$ 35,000.00						CAD Paging Interface
		$ 130,000.00						Backup Dispatch Center Consoles/Paging
		$ 15,000.00						Backup Dispatch Center Server Room HVAC
		$ 7,500.00						Backup Dispatch Center Electrical
			$ 80,000.00					County Encryption
			$ 40,000.00					Dispatch Desk Upgrades
				$ 16,000.00				Batteries (5 years - 2030)
						$ 200,000.00		UPS Modification
							$ 2,500.00	Springhill Tower Battery Replacement
Transfer In								
Transfer In	$ 38,305.00	$ 70,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	

Ending balance in Fund 16	$ 260,145.98	$ 136,737.08	$ 66,737.08	$ 100,737.08	$ 150,737.08	$ 737.08	$ 48,237.08	
County Clerk & Elections	2022	2023	2024	2025	2026	2027	2028	
Beginning balance in Fund 16	$ 67,205.35	$ 76,829.35	$ 79,329.35	$ 92,829.35	$ 106,329.35	$ 119,829.35	$ 133,329.35	
Planned Expenditures							$ 150,000.00	Election Equipment (2030)
Transfer In	$ 9,624.00	$ 2,500.00	$ 13,500.00	$ 13,500.00	$ 13,500.00	$ 13,500.00	$ 13,500.00	
Ending balance in Fund 16	$ 76,829.35	$ 79,329.35	$ 92,829.35	$ 106,329.35	$ 119,829.35	$ 133,329.35	$ (3,170.65)	
District Court	2022	2023	2024	2025	2026	2027	2028	
Beginning balance in Fund 16	$ 44,069.84	$ 109,313.50	$ 111,359.08	$ 69,859.08	$ 73,359.08	$ 76,859.08	$ 80,359.08	
Planned Expenditures	$ 5,075.84							Replace Server
		$ 1,454.42						INA Alert Door Access
			$ 45,000.00					Courtroom Updates
							$ 8,000.00	Server Upgrade
Transfer In	$ 70,319.50	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	
Ending balance in Fund 16	$ 109,313.50	$ 111,359.08	$ 69,859.08	$ 73,359.08	$ 76,859.08	$ 80,359.08	$ 75,859.08	
Emergency Management	2022	2023	2024	2025	2026	2027	2028	
Beginning balance in Fund 16	$ 19,037.87	$ 21,130.87	$ 28,130.87	$ 35,130.87	$ 37,130.87	$ 44,130.87	$ 51,130.87	
Planned Expenditures				$ 5,000.00				Tornado Siren Server
							$ 200,000.00	Tornado Sirens Replacement (2048)
Transfer In	$ 2,093.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	
Ending balance in Fund 16	$ 21,130.87	$ 28,130.87	$ 35,130.87	$ 37,130.87	$ 44,130.87	$ 51,130.87	$ (141,869.13)	
EMS	2022	2023	2024	2025	2026	2027	2028	
Beginning balance in Fund 16	$ 709,382.86	$ 519,002.07	$ 241,389.31	$ 259,389.31	$ 95,389.31	$ (68,610.69)	$ 54,389.31	
Planned Expenditures	$ 365,380.79							Replace vehicle 1189 (inc cot, load & stair chair)
		$ 329,886.28						
		$ 122,726.48						
			$ 55,000.00				-	Purchase Cot & Powerload for Unit 634
			$ 72,000.00	$ 36,000.00	$ 36,000.00	$ 36,000.00		Replace medical equipment (EKG monitors)
			$ 30,000.00					Replace 2004 John Deer Gator
				$ 303,000.00				Replace vehicle 2392 (inc cot & load; 632)
					$ 303,000.00			Replace vehicle 5604 (inc cot & load; 633)
						$ 16,000.00	$ 16,000.00	Replace Medical Equipment (Lucas Devices)
							$ 303,000.00	Replace vehicle 5129 (inc cot & load; 636)
Transfer In								
Transfer In	$ 175,000.00	$ 175,000.00	$ 175,000.00	$ 175,000.00	$ 175,000.00	$ 175,000.00	$ 175,000.00	
Ending balance in Fund 16	$ 519,002.07	$ 241,389.31	$ 259,389.31	$ 95,389.31	$ (68,610.69)	$ 54,389.31	$ (89,610.69)	
Environmental/Zoning	2022	2023	2024	2025	2026	2027	2028	
Beginning balance in Fund 16	$ 38,032.23	$ 38,032.23	$ 35,032.23	$ 6,032.23	$ 6,032.23	$ 6,032.23	$ 6,032.23	
Planned Expenditures		$ 3,000.00						Replace PC's
			$ 25,000.00					Electric Gate & Power Install
			$ 4,000.00					Scale House Intercom System
Transfer In								
Ending balance in Fund 16	$ 38,032.23	$ 35,032.23	$ 6,032.23	$ 6,032.23	$ 6,032.23	$ 6,032.23	$ 6,032.23	
Fair	2022	2023	2024	2025	2026	2027	2028	
Beginning balance in Fund 16	$ 13,116.58	$ 19,492.58	$ 24,492.58	$ 22,492.58	$ (47,507.42)	$ (62,507.42)	$ (97,507.42)	
Planned Expenditures			$ 2,000.00					Sidewalk fron Unrien to Show Arena
			$ 4,000.00					Schenk Handicap Ramp
			$ 6,000.00					Rodeo Arena Handicap Ramp
				$ 80,000.00				Rodeo Arena Restroom
					$ 25,000.00	$ 25,000.00	$ 25,000.00	Parking Lot Paving
						$ 20,000.00		RPM Entrance & Fence Upgrades
							$ 10,000.00	Move Water Tanks & Build Enclosure
							$ 15,000.00	Upgrade Exterior Buildings
							$ 25,000.00	Upgrade Interior of Schenk & Unrein Buildings
Transfer In	$ 6,376.00	$ 5,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	

Ending balance in Fund 16	$ 19,492.58	$ 24,492.58	$ 22,492.58	$ (47,507.42)	$ (62,507.42)	$ (97,507.42)	$ (162,507.42)		
Health	2022	2023	2024	2025	2026	2027	2028		
Beginning balance in Fund 16	$ 245,241.52	$ 390,067.66	$ 371,858.66	$ 361,858.66	$ 276,858.66	$ 251,858.66	$ 216,858.66		
Planned Expenditures	$ 5,485.00							Replace Copier	
	$ 19,681.89							Replace Vaccine Fridge	
	$ 7,097.97							Replace Vaccine Freezer	
	$ 7,486.00							Cure MD Software	
		$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	Replace medical & office equipment	
		$ 10,000.00						Foot Care Room & Supplies	
				$ 75,000.00				2nd Vehicle-community response program	
					$ 15,000.00			Replace computers/ipads	
						$ 25,000.00		Replace fridge/freezer	
							$ 7,500.00	Replace Copier	
Reimbursement		$ 1,791.00							
KDHE Reimbursement	$ 33,000.00								
Transfer In	$ 151,577.00								
Ending balance in Fund 16	$ 390,067.66	$ 371,858.66	$ 361,858.66	$ 276,858.66	$ 251,858.66	$ 216,858.66	$ 199,358.66		
Information Technology	2022	2023	2024	2025	2026	2027	2028		
Beginning balance in Fund 16	$ 33,455.64	$ 28,138.51	$ 41,276.93	$ 776.93	$ 776.93	$ 28,776.93	$ 117,276.93		
Planned Expenditures	$ 5,317.13	$ 4,935.88	$ 5,500.00	$ 15,000.00	$ 17,500.00	$ 17,500.00	$ 18,000.00	PC replacements (annual)	
		$ 1,393.35						HPE Office Switch	
		$ 3,257.91					$ 3,500.00	Battery Pack	
		$ 4,210.32						CDW Purchase	
		$ 3,064.12						Computer	
		$ 10,000.00						MS Sharepoint Implementation	
		$ 30,000.00						Sophos Security	
			$ 40,000.00					Vmware Host Server Replacement (5 yr)	
			$ 60,000.00					Storage area network upgrade (5 yr)	
			$ 25,000.00					Access Control Software/Controller Upgrade	
				$ 95,000.00				B/DR Host Server & SAN (5 yr)	
				$ 7,500.00				LAN Wireless AP Hardware Replacement	
				$ 7,500.00	$ 7,500.00	$ 9,000.00	$ 5,000.00	Sonicwall Firewall Replace/Upgrade	
					$ 5,000.00	$ 5,000.00		GIS Servers (x2) County Share (5 yr)	
					$ 50,000.00			Laptop replacement (5 yrs)	
					$ 12,000.00			LAN Switch Equipment	
							$ 110,000.00	Virtual Desktop Infastructure Upgrade (2028)	
Transfer In		$ 70,000.00	$ 90,000.00	$ 125,000.00	$ 120,000.00	$ 120,000.00	$ 120,000.00		
Ending balance in Fund 16	$ 28,138.51	$ 41,276.93	$ 776.93	$ 776.93	$ 28,776.93	$ 117,276.93	$ 100,776.93		
Non-Departmental	2022	2023	2024	2025	2026	2027	2028		
Beginning balance in Fund 16	$ 33,984.00	$ 33,984.00	$ 33,984.00	$ 33,984.00	$ 33,984.00	$ 33,984.00	$ 33,984.00		
Transfer In									
Ending balance in Fund 16	$ 33,984.00	$ 33,984.00	$ 33,984.00	$ 33,984.00	$ 33,984.00	$ 33,984.00	$ 33,984.00		
Register of Deeds	2022	2023	2024	2025	2026	2027	2028		
Beginning balance in Fund 16	$ 36,901.24	$ 68,977.24	$ 68,977.24	$ 48,977.24	$ 48,977.24	$ 48,977.24	$ 48,977.24		
Planned Expenditures			$ 20,000.00					Storage Room Renovation	
Transfer In	$ 32,076.00								
Ending balance in Fund 16	$ 68,977.24	$ 68,977.24	$ 48,977.24	$ 48,977.24	$ 48,977.24	$ 48,977.24	$ 48,977.24		
Sheriff	2022	2023	2024	2025	2026	2027	2028		
Beginning balance in Fund 16	$ 154,066.53	$ 107,173.28	$ 130,730.89	$ 130,730.89	$ 136,230.89	$ 151,730.89	$ 102,230.89		
Planned Expenditures	$ 6,142.25							800 Mobile Unit	
	$ 4,705.00							Radio Batteries	
	$ 2,540.00							Computer Replacement	
	$ 33,506.00					$ 37,000.00		Replace body armor/ext. carrier/accessories	
		$ 10,562.39	$ 40,000.00	$ 50,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	22 - 1 pickup, '23 - 1 Tahoe, '24 3 cars, '25 7 vehicles, '26 3 Tahoes, '27 5 vehicles)	

	$ 5,000.00	$ 5,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	Jail Equipment/Electronics Upgrade
			$ 27,000.00	$ 27,000.00	$ 30,000.00		Tasers (5 tasers yr. 20 total)
					$ 25,000.00		Rep. laptops/ Computers
						$ 10,000.00	Replace cell phones, cases, chargers
Reimbursement	$ 9,120.00						
Transfer In	$ 30,000.00	$ 45,000.00	$ 92,500.00	$ 92,500.00	$ 92,500.00	$ 92,500.00	
Ending balance in Fund 16	$ 107,173.28	$ 130,730.89	$ 130,730.89	$ 136,230.89	$ 151,730.89	$ 102,230.89	$ 134,730.89	
Public Works/Noxious Weed	2022	2023	2024	2025	2026	2027	2028	
Beginning balance in Fund 16	$ 946,484.46	$ 737,563.18	$ 398,843.43	$ 128,843.43	$ 158,843.43	$ 96,343.43	$ (6,156.57)	
Planned Expenditures	$ 40,215.13							Tractor Engine Replacement #652
	$ 48,340.00							Service Truck Body
	$ 32,000.00							Lowboy Trailer
	$ 85,102.15							Grader Lease Payment
	$ 67,000.00							Padfoot Roller (Insurance)
		$ 97,451.75	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	Replace Grader (1st Year Lease)
		$ 81,268.00						Sign Truck Upfitting
		$ 100,000.00						Replace Backhoe
		$ 175,000.00	$ 180,000.00	$ 180,000.00	$ 182,500.00	$ 182,500.00	$ 185,000.00	Replace Dump Truck
			$ 100,000.00					Replace Reclaimer (1st year Lease)
			$ 125,000.00					Replace mower
					$ 140,000.00			Rebuild Scraper
						$ 80,000.00		Spray Truck Upfitting
Transfer In	$ 63,736.00	$ 115,000.00	$ 225,000.00	$ 300,000.00	$ 350,000.00	$ 250,000.00	$ 250,000.00	
Ending balance in Fund 16	$ 737,563.18	$ 398,843.43	$ 128,843.43	$ 158,843.43	$ 96,343.43	$ (6,156.57)	$ (31,156.57)	
Treasurer	2022	2023	2024	2025	2026	2027	2028	
Beginning balance in Fund 16	$ 119,212.02	$ 170,722.02	$ 66,290.02	$ 66,290.02	$ 56,290.02	$ 56,290.02	$ 56,290.02	
Planned Expenditures		$ 104,432.00						Admin Stairs
				$ 10,000.00				Replacement printers
Transfer In	$ 51,510.00							
Ending balance in Fund 16	$ 170,722.02	$ 66,290.02	$ 66,290.02	$ 56,290.02	$ 56,290.02	$ 56,290.02	$ 56,290.02	
Total Beginning Balance in 16	$ 3,446,475.64	$ 3,346,206.45	$ 2,169,015.65	$ 1,713,515.65	$ 1,469,515.65	$ 1,308,515.65	$ 1,172,015.65	
Total Ending Balance in 16	$ 3,346,206.45	$ 2,169,015.65	$ 1,713,515.65	$ 1,469,515.65	$ 1,308,515.65	$ 1,172,015.65	$ 472,515.65	

FUND 27 - Fire District

Fire	2022	2023	2024	2025	2026	2027	2028	
Beginning balance in Fund 27	$ 14,842.15	$ 26,438.67	$ 203,258.42	$ 87,508.42	$ 135,508.42	$ 14,008.42	$ 206,681.42	
Planned Expenditures	$ 59,520.00							M51 Chasssis
	$ 26,112.88							M51 Upfitting
	$ 33,658.00							Replace Fire Hose
	$ 3,059.60							Training Center Chairs
		$ 33,180.25						Hydraulic Tools (5)
			$ 330,750.00					Replace Engine 40
				$ 86,000.00				Rechassis/Upgrage Mini 40
				$ 86,000.00				Rechassis/Upgrade Mini 60
					$ 346,500.00			Replace Engine 60
						$ 37,327.00		Hydraulic Tools (6)
							$ 362,250.00	Replace Engine 80
Transfer In	$ 133,947.00	$ 210,000.00	$ 215,000.00	$ 220,000.00	$ 225,000.00	$ 230,000.00	$ 235,000.00	
Ending balance in Fund 27	$ 26,438.67	$ 203,258.42	$ 87,508.42	$ 135,508.42	$ 14,008.42	$ 206,681.42	$ 79,431.42	

FUND 34 - Solid Waste

Solid Waste	2022	2023	2024	2025	2026	2027	2028	
Beginning balance in Fund 34	$ 191,250.27	$ 831.69	$ 831.69	$ 56,831.69	$ 1,831.69	$ 81,831.69	$ 161,831.69	
Planned Expenditures	$ 144,100.00							Scraper Purchase
	$ 46,318.58							613 scraper repair
			$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00		Concrete scale in/out and office parking
			$ 4,000.00					Pull behind electro-magnet
			$ 5,000.00					Equip HHW Trailer for use (60/40 Grant?)4
				$ 125,000.00				Replace Backhoe
				$ 10,000.00				Repair Boundary Fence
							$ 145,000.00	Replace Backhoe (2029)
Transfer In			$ 85,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	
Ending balance in Fund 34	$ 831.69	$ 831.69	$ 56,831.69	$ 1,831.69	$ 81,831.69	$ 161,831.69	$ 116,831.69	

CAPITAL IMPROVEMENTS
Ellis County, Kansas

FUND 78 - ROAD & BRIDGE PLAN (2 Bridges per Year)

Road & Bridge	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
Beginning balance in Fund 78	$ 1,397,463.62	$ 3,822,172.42	$ 1,939,040.97	$ 1,364,040.97	$ 1,689,040.97	$ 1,454,040.97	$ 1,629,040.97	$ 2,134,040.97	$ 2,669,040.97	$ 2,544,040.97	$ 3,139,040.97	$ 3,806,540.97	
Planned Expenditures	$ 158,223.13												Asphalt Overlays
	$ 35,183.00												310th Avenue Bridge
	$ 48,692.56												Saline River Bridge
	$ 35,451.09												Northwest Business Corridor project
	$ 1,201,399.55												Cathedral Road (6th - 13th) Phase 1
	$ 94,000.00												Cathedral Road (Hwy 40 - 6th)Phase 2 PE
		$ 343,994.91											Victoria Cathedral Rd. Cost Share Payment
		$ 60.00											Annual Permit Bureau of Water
		$ 37,500.00											600 BLK 370th Avenue (Penco/Grant)
		$ 100,000.00											2900 Blk 125th Ave - Deck Replacement *KLBIP
		$ 300,000.00											2500 Blk Hwy 40 - Deck Mill/Overlay
		$ 400,000.00											2900 E 13th Widening
		$ 181,800.00											1500 Blk Schoenchen Rd Overlay
			$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 165,000.00	$ 165,000.00	$ 165,000.00	$ 165,000.00	$ 180,000.00	$ 180,000.00	Grant Program Match Funds
			$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 27,500.00	$ 27,500.00	Culvert Inspections
			$ 900,000.00										Cathedral Road (6th to Hwy 40) Phase 2
			$ 600,000.00										48th Street (Roth-Hall St)
			$ 600,000.00										2600 Blk Hwy 40 - Deck Mill/Overlay
			$ 50,000.00										100-500 Blk Ellis Ave
				$ 600,000.00									Catherine Road (310th -Cathedral Rd)
				$ 300,000.00									600 Blk Pfeifer Ave - Deck Mill/Overlay
				$ 350,000.00									1000 Blk Saline River Rd. - Replacement/Deck
					$ 1,500,000.00								200 Blk Hwy 40 - Deck Replacement
					$ 310,000.00								200 Blk Pfeifer Ave - Deck Mill/Overlay
						$ 800,000.00							Toulon Ave Widening (HRRR Grant)
						$ 600,000.00							600 Blk Ellis Ave - Deck Mill/Overlay
							$ 400,000.00						1300 Blk Ellis Ave - Replacement/Deck
							$ 650,000.00						Old Hwy 40 Widening
								$ 120,000.00					2900 Blk Vineyard Ave - Stone Arch Lining
								$ 900,000.00					FAS 210 Deck Mill/Overlay
									$ 120,000.00				700 Blk Vincent Ave - Stone Arch Lining
									$ 1,560,000.00				1500 Blk Yocemento - Replacement
										$ 480,000.00			2900 Blk 310th Avu - Replacement
										$ 480,000.00			2100 Blk Catharine Rd - Replacement
											$ 420,000.00		600 Blk Fairground Rd - Replacement
											$ 450,000.00		1200 Blk Chetola Gold Rd - Replacement
												$ 1,440,000.00	1900 Blk Munjor Rd - Deck
												$ 60,000.00	800 3rd Street. Victoria - Deck Rep. w/ Co. Labor
KDOT Cost Share		$ 687,989.82											
KLBIP Grant	$ 200,000.00												
Build Grant Addition	$ 2,839,435.00												
Federal Funds Exchange	$ 158,223.13	$ 168,213.28	$ 145,000.00	$ 145,000.00	$ 145,000.00	$ 145,000.00	$ 145,000.00	$ 145,000.00	$ 145,000.00	$ 145,000.00	$ 145,000.00	$ 145,000.00	
Transfer In	$ 800,000.00		$ 1,600,000.00	$ 1,600,000.00	$ 1,600,000.00	$ 1,600,000.00	$ 1,600,000.00	$ 1,600,000.00	$ 1,600,000.00	$ 1,600,000.00	$ 1,600,000.00	$ 1,600,000.00	
Ending balance in Fund 78	$ 3,822,172.42	$ 1,939,040.97	$ 1,364,040.97	$ 1,689,040.97	$ 1,454,040.97	$ 1,629,040.97	$ 2,134,040.97	$ 2,669,040.97	$ 2,544,040.97	$ 3,139,040.97	$ 3,806,540.97	$ 3,844,040.97	

2024 Outside Agency Requests

	2018	2019	2020	2021	2022	2023	2024
Western Kansas Child Advocacy	9,000	9,000	4,500	4,500	5,000	7,500	8,000
CASA of the High Plains	9,000	9,000	4,750	4,750	4,750	4,750	5,000
Hays Area Children's Center	135,000	135,000	120,000	120,000	120,000	-	-
DSNWK	240,000	240,000	216,000	240,000	250,000	250,000	250,000
DSNWK - Part C Program	-	-	-	-	-	120,000	120,000
Big Brothers Big Sisters	-	-	-	-	-	5,000	5,000
High Plains Mental Health	280,000	281,646	260,000	280,000	280,000	280,000	296,084
GrowHays	23,775	-	27,500	27,500	150,000	165,000	170,000
Ellis County Conservation District	72,646	72,646	55,000	65,750	72,646	72,646	72,646
Ellis County Historical Society	96,797	96,797	72,250	72,000	72,000	100,000	110,000
Ellis Alliance Association	4,835	4,835	1,750	1,750	1,750	1,750	1,750
Foster Grandparents	11,645	11,645	9,500	9,500	-	8,552	8,552
Senior Companion	23,289	23,289	18,250	18,250	-	23,000	22,050
Hays Senior Center	62,855	62,855	52,000	51,220	51,200	37,115	37,115
NWKAAA	12,088	12,088	14,500	15,000	15,000	30,000	30,000
Victoria Meal Site	2,485	2,485	2,000	2,000	2,960	2,960	2,960
Ellis Nutrition Center	19,686	19,686	16,500	16,335	16,335	20,000	20,000
Center for Life Experience	-	-	1,700	1,500	3,000	4,000	4,000
Options Domestic Violence	-	-	-	2,500	5,000	7,500	7,500
Heartland Community Foundation	-	-	-	5000	5000	5000	5000
DSNWK (ACCESS Transportation)	60,000	60,000	50,000	50,000	50,000	50,000	50,000
Hays Arts Council	3,385	3,385	-	-	-	-	-
Ellis Jr. Free Fair	3,143	3,143	-	-	-	-	-
NW Silverhaired Legislature	-	-	-	-	-	-	500
Humane Society	4,500	4,500	2,600	2,600	2,600	2,600	2,600
	1,074,129	1,052,000	928,800	990,155	1,107,241	1,197,373	1,228,757

RESOLUTION NO. 23-20

RESOLUTION OF THE BOARD OF ELLIS COUNTY COMMISSIONERS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE

WHEREAS, the Revenue Neutral Rate for Ellis County was calculated as 33.971 mills for the General Fund, and 3.658 for the Fire District #1 by the Ellis County Clerk; and

WHEREAS, the budgets proposed by the Governing Body of Ellis County will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 12th, 2023 allowing all the interesting taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of Ellis County, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ELLIS COUNTY, KANSAS:

Ellis County shall levy a property tax rate exceeding the Revenue Neutral Rate of 33.971 mills for the General Fund and 3.658 mills for Fire District #1.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED BY THE BOARD OF COUNTY COMMISSIONERS, ELLIS COUNTY, KANSAS, this 12th day of September 2023.

BOARD OF COUNTY COMMISSIONERS OF ELLIS COUNTY, KANSAS

_____
Neal Younger, Chairman

_____
Nathan Leiker, Commissioner

_____
Michael Berges, Commissioner

ATTEST:

_____
Bobbi Dreiling, County Clerk

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	17,044,441	946,021	25,199	23,954	121,928	0
Debt Service						
Road & Bridge						
TOTAL	17,044,441	946,021	25,199	23,954	121,928	0

County Treas Motor Vehicle Estimate 946,021

County Treas Recreational Vehicle Estimate 25,199

County Treas 16/20M Vehicle Estimate 23,954

County Treas Commercial Vehicle Tax Estimate 121,928

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.05550

Recreational Vehicle Factor 0.00148

16/20M Vehicle Factor 0.00141

Commercial Vehicle Factor 0.00715

Watercraft Factor 0.00000

Ellis County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General Fund	Debt Service Fund	525,000	525,000	205,000	Per Commission
General Fund	Capital Equipment Res.	478,000	-	609,000	K.S.A. 19-119
General Fund	Spec. Hwy Imp. Fund	1,600,000	-	1,600,000	K.S.A. 68-590
General Fund	Capital Imp. Res. Fund	2,000,000	-	640,000	K.S.A. 19-120
Special MV Fund	General Fund	48,158	-	57,980	K.S.A. 8-145
General Sales Tax	General Fund	260,000	-	356,000	K.S.A. 12-196
General Sales Tax	Debt Service Fund	615,000	-	544,000	K.S.A. 12-196
Health Sales Tax	General Fund	2,100,000	-	2,200,000	K.S.A. 12-196
Solid Waste	Solid Waste Amortizatic	-	-	85,000	K.S.A. 12-196
Fire District	Fire Machinery Fun	210,000		215,000	K.S.A. 19-119
		-			
	Total	7836158	525000	6511980	
	Adjustments*		-48,158	-57,980	
	Adjusted Totals	7836158	573158	6569960	

*Note: Adjustments are required only if the transfer is being made in and/or from a non-budgeted fund.

Ellis County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2013 GO Bonds	5/8/2013	9/1/2028	2.0-2.25%	4,960,000	715,000	3/1 & 9/1	9/1	7,400	515,000	2,250	40,000
2020 GO Sales Tax Bonds	8/26/2020	12/31/2030	1.00	5,457,469	4,419,806	3/1 & 9/1	9/1	43,000	520,000	37,800	525,000
Total G.O. Bonds					**5,134,806**			**50,400**	**1,035,000**	**40,050**	**565,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Loan - Munjor	9/30/2003	3/1/2026	2.58	59,056	12,867	3/1 & 9/1	9/1	309	3,548	217	3,649
Total Other					**12,867**			**309**	**3,548**	**217**	**3,649**
Total Indebtedness					**5,147,673**			**50,709**	**1,038,548**	**40,267**	**568,649**

Ellis County

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2023	Payments Due 2023	Payments Due 2024
Administrative Building - PBC Lea	7/1/2013	120	2-3%	9,900,000	111,650	111,650	0
Reclaimer - Public Works	7/7/2017	84	3.90%	609,666	259,934	87,803	187,803
Land Purchase Solid Waste	7/1/2019	49	4.00%	380,000	80,528	80,528	0
Landfill Dozer	2/24/2021	60	2.99	184,400	121,901	33,505	33,505
Public Works Dump Trucks	6/24/2020	60	2.03	357,892	189,610	75,400	75,400
Public Works Grader #1	4/30/2020	84	3.00	223,401	164,216	35,858	35,858
Public Works Grader #2	5/1/2021	84	2.50	255,364	233,038	27,424	27,424
Public Works Grader #3	6/1/2021	84	2.50	235,046	216,267	24,193	24,193
Public Works Grader #4&5	5/11/2022	96	4.59	522,378	437,676	85,102	85,102
Public Works Grader #6	3/10/2023	96	5.90	288,982	288,982	43,985	43,985
Public Works Grader #7	3/10/2023	96	5.90	351,282	351,282	53,467	53,467
Public Works Loader	6/1/2021	84	2.99	215,400	194,856	26,477	26,477
				Totals	**2,649,940**	**685,392**	**593,214**

***If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,501,406	4,787,101	2,239,501
Receipts:			
Ad Valorem Tax	13,826,869	17,044,441	xxxxxxxxxxxxxxxx
Delinquent Tax	164,628		
Motor Vehicle Tax	1,344,007	1,062,792	946,021
Recreational Vehicle Tax	35,736	27,370	25,199
16/20M Vehicle Tax	27,085	23,614	23,954
Commercial Vehicle Tax	176,697	125,545	121,928
Watercraft Tax			0
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Pilot Payment	849,394	849,217	857,708
Rental Vehicle	25,762	15,772	17,911
Donnan CID	1,231		
Clerk Licenses & Fees	38,381	58,605	60,755
Mineral Tax	68,785	45,279	50,680
P.P. Tax	260,411		
Oil & Gas	756,280		
City County Highway	912,409	934,121	903,946
Liquor Control Tax	3,093	5,089	5,002
Misc.	71,972	51,643	85,400
Penalties and Interest	88,616	115,515	
Motor Vehicle Fund Transfer	97,001	48,158	57,980
Lease Revenue	181,599	151,500	151,500
Courts Revenues	99,313	43,500	38,500
Health Revenues	258,721	337,111	175,075
Health Grants	31,794	27,583	200,974
Health Sales Tax Transfer	1,819,097	2,100,000	2,200,000
Public Works Grants	22,119	125,000	20,000
Register of Deeds Licenses & Fees	263,945	143,000	143,000
Sheriff Licenses & Fees	31,458	25,200	11,500
Communications Salary Reimbursement	0	0	720,000
Treasury Interest	216,892	250,000	1,100,000
Noxious Weed Revenues	374,827	915,000	807,000
Environmental Licenses & Fees	12,645	7,100	8,000
EMS Licenses & Fees	1,142,090	1,023,224	1,033,210
General Sales Tax Transfer	55,000	260,000	356,000
Oil & Gas Depletion Dist	0	200,000	200,000
Sale of Vehicles	84,790	332,151	275,000
Transfer in from Fund 16		250,000	
Neighborhood Revitalization Rebate	-40,231	-24,090	-55,020
Miscellaneous	-26,525		
Does miscellaneous exceed 10% of Total R			

Total Receipts	**23,275,891**	**26,573,440**	**10,541,223**
Resources Available:	**27,777,297**	**31,360,541**	**12,780,724**

Ellis County 2024

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	27,777,297	31,360,541	12,780,724
Expenditures:			
Appraiser	660,152	712,387	734,834
Attorney	825,050	884,326	914,244
Commission	160,563	209,064	225,034
Courthouse	232,505	235,000	328,380
Clerk	359,526	433,662	432,720
Coroner	86,466	89,026	90,018
Courts	446,392	439,380	441,720
Information Technology	678,022	962,653	1,013,873
Emergency Management	101,020	120,448	86,524
Health	379,417	639,873	583,730
Administrator	332,079	416,264	515,773
Public Works	5,061,210	5,769,960	6,476,060
Register of Deeds	206,038	252,806	259,914
Sheriff	4,010,424	4,379,545	4,561,572
Treasury	452,380	367,623	469,160
Noxious Weed	875,479	1,470,949	1,567,919
Juvenile Detention	56,716	52,000	46,000
Environmental	236,742	234,329	237,936
Emergency Medical Services	3,421,256	3,644,573	3,873,862
Election	108,282	102,976	191,647
Fair Rentals	80,329	77,565	79,714
Building & Grounds	603,496	669,605	680,075
Communications	59,646	99,200	1,321,614
Fairgrounds	97,049	99,800	99,860
Contin/Transfers/Subsidies	3,459,957	6,758,026	6,133,757
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
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0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

0	0	0	0
0	0	0	0
Subtotal	22,990,196	29,121,040	31,365,940
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**22,990,196**	**29,121,040**	**31,365,940**
Unencumbered Cash Balance Dec 31	4,787,101	2,239,501	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	25,635,083	29,121,040	31,365,940
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	31,365,940
		Tax Required	18,585,216
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	18,585,216

CPA Summary

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Appraiser			
Salaries	583,717	644,002	653,639
Contractual	57,117	61,035	72,345
Commodities	9,342	7,100	8,600
Capital Outlay	11,687	250	250
Credit	(1,711)		
Total	660,152	712,387	734,834
Attorney			
Salaries	768,645	852,826	871,244
Contractual	37,231	26,500	38,000
Commodities	9,794	5,000	5,000
Capital Outlay	9,380		
Total	825,050	884,326	914,244
Commission			
Salaries	64,623	113,964	91,684
Contractual	92,410	91,350	126,350
Commodities	3,261	3,750	7,000
Capital Outlay	269		
Total	160,563	209,064	225,034
Courthouse			
Salaries	0	0	0
Contractual	232,505	235,000	328,380
Commodities	0	0	0
Capital Outlay	0	0	0
Total	232,505	235,000	328,380
Clerk			
Salaries	350,404	388,687	387,705
Contractual	28,790	41,475	37,865
Commodities	489	3,500	3,650
Capital Outlay	(20,157)	0	3,500
Total	359,526	433,662	432,720
Coroner			
Salaries	32,962	33,826	35,518
Contractual	53,504	55,200	54,500
Commodities	0	0	0
Capital Outlay	0	0	0
Total	86,466	89,026	90,018
Courts			
Salaries	0	0	0
Contractual	382,122	417,560	421,200
Commodities	7,708	16,720	16,720
Capital Outlay	56,562	5,100	3,800
Total	446,392	439,380	441,720
Information Technology			
Salaries	455,114	571,878	572,183
Contractual	272,084	295,900	326,815
Commodities	15,055	24,875	24,875
Capital Outlay	(64,231)	70,000	90,000
Total	678,022	962,653	1,013,873
Total - Page 6b	**3,448,676**	**3,965,498**	**4,180,823**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Emergency Management			
Salaries	87,209	93,861	54,046
Contractual	10,532	13,812	15,278
Commodities	1,186	5,775	10,200
Capital Outlay	2,093	7,000	7,000
Total	101,020	120,448	86,524
Health			
Salaries	409,757	522,451	500,630
Contractual	92,962	80,970	34,400
Commodities	50,251	36,452	41,200
Capital Outlay	(173,553)		7,500
Total	379,417	639,873	583,730
Administrator			
Salaries	276,593	325,464	401,973
Contractual	79,933	89,550	111,550
Commodities	5,241	1,250	2,250
Capital Outlay	(29,688)	0	0
Total	332,079	416,264	515,773
Public Works			
Salaries	2,671,496	3,024,793	3,068,755
Contractual	288,358	450,800	395,348
Commodities	1,868,814	1,816,700	2,377,250
Capital Outlay	232,542	477,667	634,707
Total	5,061,210	5,769,960	6,476,060
Register of Deeds			
Salaries	169,468	247,129	254,237
Contractual	2,090	2,750	2,750
Commodities	2,404	2,927	2,927
Capital Outlay	32,076	0	0
Total	206,038	252,806	259,914
Sheriff			
Salaries	3,305,471	3,628,395	3,680,922
Contractual	599,640	499,000	633,000
Commodities	180,908	222,150	212,650
Capital Outlay	(75,595)	30,000	35,000
Total	4,010,424	4,379,545	4,561,572
Treasury			
Salaries	350,033	317,698	406,910
Contractual	47,255	48,275	58,750
Commodities	2,550	1,650	3,000
Capital Outlay	52,542	0	500
Total	452,380	367,623	469,160
Noxious Weed			
Salaries	183,006	196,780	375,756
Contractual	4,672	4,290	36,700
Commodities	636,052	1,269,879	1,005,463
Capital Outlay	51,749	0	150,000
Total	875,479	1,470,949	1,567,919
Total - Page 6c	**11,418,047**	**13,417,468**	**14,520,652**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Juvenile Detention			
Fees	56,716	52,000	46,000
Total	56,716	52,000	46,000
Environmental			
Salaries	226,842	225,919	231,526
Contractual	5,809	5,335	3,335
Commodities	4,091	3,075	3,075
Capital Outlay	0	0	0
Total	236,742	234,329	237,936
Emergency Medical Services			
Salaries	3,039,975	3,198,902	3,406,591
Contractual	97,858	111,521	118,221
Commodities	134,899	155,050	166,050
Capital Outlay	148,524	179,100	183,000
Total	3,421,256	3,644,573	3,873,862
Election			
Salaries	19,500	23,226	23,297
Contractual	51,177	59,950	103,750
Commodities	44,487	17,300	53,100
Capital Outlay	(6,882)	2,500	11,500
Total	108,282	102,976	191,647
Fair Rentals			
Salaries	27,401	26,215	28,364
Contractual	41,668	42,400	43,300
Commodities	10,249	8,950	8,050
Capital Outlay	1,011	0	0
Total	80,329	77,565	79,714
Building & Grounds			
Salaries	139,734	157,045	163,425
Contractual	328,607	431,110	435,600
Commodities	81,499	81,450	81,050
Capital Outlay	53,656	0	0
Total	603,496	669,605	680,075
Communications			
Salaries	0	0	1,142,814
Contractual	17,715	21,100	108,900
Commodities	3,181	6,500	18,300
Capital Outlay	38,750	71,600	51,600
Total	59,646	99,200	1,321,614
Fairgrounds			
Salaries	0	0	0
Contractual	83,967	81,460	79,410
Commodities	20,425	11,840	8,950
Capital Outlay	(7,343)	6,500	11,500
Total	97,049	99,800	99,860
Total - Page 6d	**4,663,516**	**4,980,048**	**6,530,708**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Contin/Transfers/Subsidies			
Transfers/Contin	2,058,696	4,986,144	4,225,000
Contractual	1,107,241	1,197,373	1,228,757
Misc Expenditure	33,299	25,000	25,000
Debt Service	260,721	549,509	655,000
Total	3,459,957	6,758,026	6,133,757
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page6e	**3,459,957**	**6,758,026**	**6,133,757**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page 6f	0	0	0
Total - Page 6b	3,448,676	3,965,498	4,180,823
Total - Page 6c	11,418,047	13,417,468	14,520,652
Total - Page 6d	4,663,516	4,980,048	6,530,708
Total - Page 6e	3,459,957	6,758,026	6,133,757
Total Detail Expenditures**	**22,990,196**	**29,121,040**	**31,365,940**

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Ellis County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	9,860	66,810	70,810
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer in from General Fund	535,000	535,000	205,000
Transfer in from General Sales Tax Fund	615,000	615,000	544,000
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,150,000**	**1,150,000**	**749,000**
Resources Available:	**1,159,860**	**1,216,810**	**819,810**
Expenditures:			
Principal Payment	1,020,000	1,050,000	725,600
Interest Payments	73,050	96,000	23,400
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,093,050**	**1,146,000**	**749,000**
Unencumbered Cash Balance Dec 31	66,810	70,810	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	1,145,741	1,146,000	749,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	749,000
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

Page No.

Ellis County 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	9,422	8,917	8,917
Receipts:			
Liquor Control Tax Disbursement	8,495	5,089	5,002
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**8,495**	**5,089**	**5,002**
Resources Available:	**17,917**	**14,006**	**13,919**
Expenditures:			
Contractual Services	9,000	5,089	5,002
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**9,000**	**5,089**	**5,002**
Unencumbered Cash Balance Dec 31	8,917	8,917	8,917
2022/2023/2024 Budget Authority Amoun	9,000	5,089	5,002

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	9,430	12,523	12,523
Receipts:			
Liquor Control Tax Distribution	3,093	5,089	5,002
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,093**	**5,089**	**5,002**
Resources Available:	**12,523**	**17,612**	**17,525**
Expenditures:			
Appropriations		5,089	5,002
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**5,089**	**5,002**
Unencumbered Cash Balance Dec 31	12,523	12,523	12,523
2022/2023/2024 Budget Authority Amoun	5,775	5,089	5,002

CPA Summary

Ellis County 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Next Generation 911**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	422,964	451,534	470,309
Receipts:			
911 Tax Collections	208,519	220,000	220,000
Interest	1,714	275	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**210,233**	**220,275**	**220,500**
Resources Available:	**633,197**	**671,809**	**690,809**
Expenditures:			
Contractual Services	181,663	201,500	205,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**181,663**	**201,500**	**205,000**
Unencumbered Cash Balance Dec 31	451,534	470,309	485,809
2022/2023/2024 Budget Authority Amount	204,250	201,500	205,000

Adopted Budget

Solid Waste	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	929,243	932,485	945,581
Receipts:			
Collection Fees	1,283,444	1,380,000	1,385,000
Reimbursed Expenses	16,032		
Miscellaneous	185	34,000	29,000
Interest on Idle Funds	22,481		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,322,142**	**1,414,000**	**1,414,000**
Resources Available:	**2,251,385**	**2,346,485**	**2,359,581**
Expenditures:			
Personal Services	276,996	341,018	364,946
Contractual Services	826,089	867,080	857,620
Commodities	99,761	75,550	69,350
Lease Purchase	117,254	117,256	33,506
Transfers Out	0		85,000
Prior Year Cancelation	-1,200		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,318,900**	**1,400,904**	**1,410,422**
Unencumbered Cash Balance Dec 31	932,485	945,581	949,159
2022/2023/2024 Budget Authority Amount	1,173,640	1,400,904	1,410,422

See Tab A

CPA Summary

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Ellis County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name: Capital Improve. F06		(2) Fund Name: Munjor Grant F12		(3) Fund Name: Fair Deposits F15		(4) Fund Name: Capital Equip Reserve F16		(5) Fund Name: Attorney Training F25		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,101,858	Cash Balance Jan 1	0	Cash Balance Jan 1	31,926	Cash Balance Jan 1	3,446,475	Cash Balance Jan 1	23,976	6,604,235
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	1,200,000	Misc	3,887	Rent	25,995	Transfer In	301,820	Collections	2,209	
Grants	288,306					Grant	33,000			
Total Receipts	1,488,306	Total Receipts	3,887	Total Receipts	25,995	Total Receipts	334,820	Total Receipts	2,209	1,855,217
Resources Available:	4,590,164	Resources Available:	3,887	Resources Available:	57,921	Resources Available:	3,781,295	Resources Available:	26,185	8,459,452
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	93,714	Loan Payment	3,887	Contractual	28,147	Capital	716,033			
Capital	741,931					Lease	85,102			
Prior Year Cancel	-7,043									
Total Expenditures	828,602	Total Expenditures	3,887	Total Expenditures	28,147	Total Expenditures	801,135	Total Expenditures	0	1,661,771
Cash Balance Dec 31	3,761,562	Cash Balance Dec 31	0	Cash Balance Dec 31	29,774	Cash Balance Dec 31	2,980,160	Cash Balance Dec 31	26,185	**6,797,681** **
										6,797,681 **

**Note: These two block figures should agree.

CPA Summary

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Ellis County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name: Solid Waste Res. F34		(2) Fund Name: DEU Trust F59		(3) Fund Name: Special Hwy F78		(4) Fund Name: MV Operating F96		(5) Fund Name: Landfill Post-Closure F98		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	191,250	Cash Balance Jan 1	110,441	Cash Balance Jan 1	1,397,464	Cash Balance Jan 1	0	Cash Balance Jan 1	208,553	1,907,708
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In		Drug Tax	900	Transfer In	800,000	Collections	240,161	State Aid	37,376	
		Interest	424	Connect Link	158,223					
		Drug Enfor. Reciept	8,179	KDOT Cost Share	3,039,435					
Total Receipts	0	Total Receipts	9,503	Total Receipts	3,997,658	Total Receipts	240,161	Total Receipts	37,376	4,284,698
Resources Available:	191,250	Resources Available:	119,944	Resources Available:	5,395,122	Resources Available:	240,161	Resources Available:	245,929	6,192,406
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	46,318	Public Safety	19,085	Contractual	258,814	Personal Services	204,329	Prior Year Cancel	-7,880	
Lease	144,100			Commodities	158,223	Contractual	10,059			
				Capital	1,155,912	Commodities	11,825			
				Prior Year Cancel	-296,200	Lease	1,620			
						Transfer Out	12,328			
Total Expenditures	190,418	Total Expenditures	19,085	Total Expenditures	1,276,749	Total Expenditures	240,161	Total Expenditures	-7,880	1,718,533
Cash Balance Dec 31	832	Cash Balance Dec 31	100,859	Cash Balance Dec 31	4,118,373	Cash Balance Dec 31	0	Cash Balance Dec 31	253,809	**4,473,873** **
										4,473,873 **

**Note: These two block figures should agree.

CPA Summary

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Ellis County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-C

(1) Fund Name: Reg. of Deeds Tech F106		(2) Fund Name: Oil Dep. Trust F127		(3) Fund Name: 2013 Sales Tax F129		(4) Fund Name: Clerk Tech F131		(5) Fund Name: Treasury Tech F132		
Unencumbered Cash Balance Jan 1	210,186	Unencumbered Cash Balance Jan 1	425,864	Unencumbered Cash Balance Jan 1	454,413	Unencumbered Cash Balance Jan 1	64,970	Unencumbered Cash Balance Jan 1	63,856	Total 1,219,289
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	34,022			Use of Money/Prop	1,983	Fees	8,506	Fees	8,506	
Total Receipts	34,022	Total Receipts	0	Total Receipts	1,983	Total Receipts	8,506	Total Receipts	8,506	53,017
Resources Available:	244,208	Resources Available:	425,864	Resources Available:	456,396	Resources Available:	73,476	Resources Available:	72,362	1,272,306
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital	68,515					Capital	2,852	Capital	15,926	
Total Expenditures	68,515	Total Expenditures	0	Total Expenditures	0	Total Expenditures	2,852	Total Expenditures	15,926	87,293
Cash Balance Dec 31	175,693	Cash Balance Dec 31	425,864	Cash Balance Dec 31	456,396	Cash Balance Dec 31	70,624	Cash Balance Dec 31	56,436	**1,185,013** **
										1,185,013 **

**Note: These two block figures should agree.

CPA Summary

Page No.

Ellis County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-D

(1) Fund Name: Opioid Settle F148		(2) Fund Name: 20 General Sales Tax F154		(3) Fund Name: 20 Health Sales Tax F155		(4) Fund Name: 21 Emp. Benefit F156		(5) Fund Name: 21 ARPA F157		
Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	428,484	Unencumbered Cash Balance Jan 1	783,236	Unencumbered Cash Balance Jan 1	875,245	Unencumbered Cash Balance Jan 1	2,647,056	Total 4,734,021
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Opioid Funds	5,362	Sales Tax	943,702	Sales Tax	2,279,595	Transfer In	2,541,049	Federal Aid	2,773,043	
Total Receipts	5,362	Total Receipts	943,702	Total Receipts	2,279,595	Total Receipts	2,541,049	Total Receipts	2,773,043	8,542,751
Resources Available:	5,362	Resources Available:	1,372,186	Resources Available:	3,062,831	Resources Available:	3,416,294	Resources Available:	5,420,099	13,276,772
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Trasfer Out	670,000	Transfer Out	1,819,097	Health Insurance	2,299,049	Contractual	4,383,063	
								Prior Year Cancel	-40,515	
Total Expenditures	0	Total Expenditures	670,000	Total Expenditures	1,819,097	Total Expenditures	2,299,049	Total Expenditures	4,342,548	9,130,694
Cash Balance Dec 31	5,362	Cash Balance Dec 31	702,186	Cash Balance Dec 31	1,243,734	Cash Balance Dec 31	1,117,245	Cash Balance Dec 31	1,077,551	**4,146,078** **
										4,146,078 **

**Note: These two block figures should agree.

CPA Summary

Page No.

Ellis County 2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	17,044,441	33.974	55,020
Debt Service			0
Road & Bridge			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	17,044,441	33.974	55,020

2023 July 1 Valuation: 501,693,323

Valuation Factor: 501,693.323

Neighborhood Revitalization Subj to Rebate: 1,619,496

Neighborhood Revitalization factor: 1,619.496

**This information comes from the 2024 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

Page No.

Special District Name: Fire District #1

Name of County: Ellis County 2024

FUND PAGE - GENERAL

Adopted Budget **Fire District General Fund**	Prior Year Actual 2022	Current Year Esitmate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance Jan 1	101,910	131,734	137,682
Receipts:			
Ad Valorem Tax	465,070	650,659	xxxxxxxxxxxxxxxxxx
Delinquent Tax	7,275		
Motor Vehicle Tax	39,015	28,466	24,707
Recreational Vehicle Tax	1,776	1,198	1,159
16/20M Vehicle Tax	2,004	1,977	1,984
Commercial Vehicle Tax	13,408	8,861	8,592
Watercraft Tax			0
LAVTR			
Personal Property Tax	12,687		
Oil and Gas	77,662		
Sale of Used Machinery	28,725		
Micellaneous	5,489		800
Interest on Idle Funds			
Total Receipts	**653,111**	**691,161**	**37,242**
Resources Available:	**755,021**	**822,895**	**174,924**
Expenditures:			
Personnel Services	143,041	143,613	298,285
Contractual	247,989	252,600	147,480
Commodities	76,223	78,000	86,500
Capital	156,034	211,000	217,000
Budget Stabilzation			50,000
Miscellaneous			
Cash Forward (2024 column)			
Total Expenditures	**623,287**	**685,213**	**799,265**
Unencumbered Cash Balance Dec 31	131,734	137,682	xxxxxxxxxxxxxxxxxx

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	799,265
Tax Required	624,341
Delinquency Computation % Rate	0
Amount 2023 Ad Valorem Tax	624,341

ALLOCATION OF MVT AND RVT

2023 Budgeted Fund Names	Budget Tax Levy Amounts for 2023	Allocation for Year 2024 MVT	RVT	16/20M Vehicle	Commercial Veh	Watercraft
Fire District General Fund	650,659	24,707	1,159	1,984	8,592	0
0		0	0	0	0	0
Total	650,659	24,707	1,159	1,984	8,592	0

MVT Estimate	24,707
RVT Estimate	1,159
16/20M Vehicle Estimate	1,984
Commercial Veh Es	8,592
Watercraft Estimate	0

CPA Summary

Page No.

Special District Name: Fire District #1

County: Ellis County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Machinery Fund	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance Jan 1	14,842	30,195	207,015
Receipts:			
Transfer In	133,947	210,000	215,000
Interest on Idle Funds			
Total Receipts	**133,947**	**210,000**	**215,000**
Resources Available:	**148,789**	**240,195**	**422,015**
Expenditures:			
Capital	122,350	33,180	330,750
Prior Year Cancel	(3,756)		
Cash Forward (2024 column)			
Total Expenditures	**118,594**	**33,180**	**330,750**
Unencumbered Cash Balance Dec 3	30,195	207,015	91,265

CPA Summary