

To the Clerk of Mitchell County, State of Kansas  
We, the undersigned, officers of

**Mitchell 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.

		2024 Adopted Budget			
<b>Table of Contents:</b>		Page No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	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			
<b>Fund</b>	<b>K.S.A.</b>				
General	79-1946	6	6,378,348	3,095,646	
Debt Service	10-113	7			
Road & Bridge	68-5,101	8	3,864,881	2,484,730	
Special Bridge	68-1135	9	286,150	191,211	
Fair Building	2-129	9	32,000	29,619	
Soil Conservation	2-1907b	10	30,000	25,436	
Noxious Weed	2-1318	10	304,851	120,463	
Ambulance	65-6113	11	1,828,668	1,450,195	
Services for the Elderly	12-1680	11	161,234	148,588	
Hospital Maintenance	19-4606	12	214,905	198,117	
County Health	65-204	12	1,006,812	436,493	
Mental Health	19-4004	13	55,645	53,201	
OCCK	19-4004	13	58,500	56,072	
Election Expense	25-2201a	14	65,000	64,189	
Historical Museum	19-2651	14	74,000	68,160	
Special Reappraisal	79-1482	15	381,700	313,773	
		15			
Noxious Weed C.O.		16	147,568		
Ambulance Spec. Equip.		16	412,074		
County Health C.O.		17	280,000		
Spec. Reappraisal Equip.		17	138,131		
Alcohol Treatment		18	19,602		
911 Fund		18	1,514		
Emergency 911		19	3,270		
Mitchell - 911		19	124,121		
Courthouse Technology		20	100,000		
Transient Guest Tax		20	40,000		
Courthouse Renovation		21	50,000		
Election Technology		21	20,769		
Solid Waste		22	588,806		
Employee Benefits		22			
Non-Budgeted Funds-A		23			
Non-Budgeted Funds-B		24			
Non-Budgeted Funds-C		25			
Non-Budgeted Funds-D		26			
<b>Totals</b>		xxxxxx	16,668,549	8,735,893	
Budget Hearing Notice		27			County Clerk's Use Only
Budget Hearing Notice 2					
Combined Rate and Budget Hearing					
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate 88.176

Assisted by:  
LVPF \_\_\_\_\_  
Address:  
2301 N Halstead \_\_\_\_\_  
Hutchinson, KS 67502 \_\_\_\_\_  
Email: \_\_\_\_\_  
\_\_\_\_\_

Attest: \_\_\_\_\_ 2023

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Governing Body

CPA Summary

**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	3,099,342	256,365	4,686	31,490	28,526	4,453
Debt Service						
Road & Bridge	2,616,323	216,412	3,957	26,581	24,079	3,760
Special Bridge	92,255	7,631	140	937	849	133
Fair Building	25,798	2,134	39	262	237	37
Soil Conservation	26,422	2,186	40	268	243	38
Noxious Weed	138,134	11,426	209	1,403	1,271	199
Ambulance	1,325,449	109,636	2,005	13,466	12,198	1,905
Services for the Elderly	139,856	11,568	212	1,421	1,287	201
Hospital Maintenance	186,475	15,424	282	1,895	1,716	268
County Health	623,814	51,599	943	6,338	5,741	897
Mental Health	51,872	4,291	78	527	477	75
OCCK	53,260	4,405	81	541	490	77
Election Expense	38,234	3,163	58	388	352	55
Historical Museum	64,224	5,312	97	653	591	92
Special Reappraisal	260,273	21,529	394	2,644	2,395	374
<b>TOTAL</b>	<b>8,741,731</b>	<b>723,081</b>	<b>13,221</b>	<b>88,814</b>	<b>80,452</b>	<b>12,564</b>

County Treas Motor Vehicle Estimate         723,081

County Treas Recreational Vehicle Estimate             13,221

County Treas 16/20M Vehicle Estimate                     88,814

County Treas Commercial Vehicle Tax Estimate                     80,452

County Treas Watercraft Tax Estimate                             12,564

Motor Vehicle Factor             0.08272

Recreational Vehicle Factor         0.00151

16/20M Vehicle Factor             0.01016

Commercial Vehicle Factor         0.00920

Watercraft Factor                     0.00144

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Special Motor Vehicle	General	71,742	30,000	30,000	K.S.A 8-145
General	Road and Bridge	120,000	120,000	120,000	K.S.A. 12-196
General	Solid Waste	100,000	100,000	100,000	Resolution
General	Courthouse Renovation	-	50,000	50,000	K.S.A. 19-120
General	Courthouse Technology	100,000	100,000	100,000	K.S.A. 19-119
Road and Bridge	Special Highway Improvement	100,000	-	-	K.S.A. 68-590
Road and Bridge	Special Machinery & Equipmen	150,000	100,000	100,000	K.S.A. 68-141g
Road and Bridge	Special Road and Bridge	450,000	-	-	K.S.A. 19-120
Ambulance	Ambulance Special Equipment	90,699	20,000	20,000	K.S.A. 12-110d
Ambulance	Ambulance C.O.	70,000	-	25,000	K.S.A. 19-120
Ambulance - Rescue Squad	Rescue Squad C.O.	40,000	20,000	25,000	K.S.A. 19-119
County Health	County Health C.O.	30,000	5,000	5,000	K.S.A. 65-204
Election	Election Technology	-	10,000	10,000	K.S.A. 19-119
	Total	1,322,441	555,000	585,000	
	Adjustments*		30,000	30,000	
	Adjusted Totals	1,322,441	525,000	555,000	

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

**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:											
None											
<b>Total G.O. Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue Bonds:											
Revenue: Mitchell County Hospital											
Improvement - Series 2014	5/31/2014	3/1/2029	2.00-3.75	6,015,000	2,610,000	3/1 & 9/1	3/1	79,225	425,000	66,175	445,000
Revenue: Mitchell County Hospital											
Refunding - Series 2016	8/1/2016	3/1/2029	3.00	3,815,000	2,455,000	3/1 & 9/1	3/1	68,100	370,000	56,850	380,000
<b>Total Revenue Bonds</b>					<b>5,065,000</b>			<b>147,325</b>	<b>795,000</b>	<b>123,025</b>	<b>825,000</b>
Other:											
None											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>5,065,000</b>			<b>147,325</b>	<b>795,000</b>	<b>123,025</b>	<b>825,000</b>

**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
Ambulance	10/1/2018	48	3.41	172,155	35,904	37,143	0
Sheriff Vehicle (GMC Sierra)	3/27/2020	36	2.60	39,939	13,593	13,951	0
<b>Totals</b>					<b>49,497</b>	<b>51,094</b>	<b>0</b>

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

Mitchell County

2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,771,899	3,869,338	2,106,943
Receipts:			
Ad Valorem Tax	3,318,898	3,006,362	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	74,294	0	0
Motor Vehicle Tax	273,640	283,650	256,365
Recreational Vehicle Tax	5,132	5,397	4,686
16/20M Vehicle Tax	35,033	32,897	31,490
Commercial Vehicle Tax	26,683	29,778	28,526
Watercraft Tax	3,770	4,005	4,453
Gross Earnings (Intangible) Tax	23,927	20,318	20,654
LA VTR		0	0
City and County Revenue Sharing		0	0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	842,884	800,000	800,000
Interest and Charges on Delinquent Tax	89,735	40,000	40,000
Officer's Fees	77,879	50,000	50,000
Transfer from Special Motor Vehicle Fund	71,742	30,000	30,000
Diversion Fees	2,869	1,000	1,000
Grants			
In Lieu of Taxes (IRB)			
Interest on Idle Funds	41,779	100,000	100,000
Neighborhood Revitalization Rebate	-89,027	-112,417	-101,251
Miscellaneous	-5		
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>4,799,233</b>	<b>4,290,990</b>	<b>1,265,923</b>
<b>Resources Available:</b>	<b>8,571,132</b>	<b>8,160,328</b>	<b>3,372,866</b>

Mitchell County

2024

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Resources Available:</b>	8,571,132	8,160,328	3,372,866
<b>Expenditures:</b>			
County Commission	167,304	167,565	180,000
County Clerk	238,412	250,022	275,407
County Treasurer	410,521	496,643	526,212
County Attorney	336,858	364,957	413,426
Register of Deeds	152,230	192,408	192,391
Sheriff	1,732,654	2,639,855	2,797,242
Clerk of District Court	101,041	125,650	131,300
Courthouse General	343,184	436,920	436,085
Dispatcher	521,574	592,405	614,524
Emergency Management	108,773	120,881	134,341
GIS	84,650	92,489	108,708
IT	41,547	69,861	84,135
Appropriations	114,128	108,729	114,577
Transfers	320,000	370,000	370,000
Other	28,918	25,000	0
<b>Subtotal</b>	<b>4,701,794</b>	<b>6,053,385</b>	<b>6,378,348</b>
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>4,701,794</b>	<b>6,053,385</b>	<b>6,378,348</b>
Unencumbered Cash Balance Dec 31	3,869,338	2,106,943	xxxxxxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	6,039,733	6,223,385	6,378,348
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,378,348
		Tax Required	3,005,482
	Delinquent Comp Rate: 3.0%		90,164
	Amount of 2023 Ad Valorem Tax		3,095,646

**FUND PAGE - GENERAL DETAIL**

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2022	Current Year Estimate for	Proposed Budget Year for 2024
<b>Expenditures:</b>			
<b>County Commission</b>			
Salaries	74,040	67,565	80,000
Contractual	19,968	15,000	15,000
Employee Benefits - Health Insurance	60,492	75,000	75,000
Employee Benefits	12,804	10,000	10,000
<b>Total</b>	<b>167,304</b>	<b>167,565</b>	<b>180,000</b>
<b>County Clerk</b>			
Salaries	135,365	131,850	141,000
Contractual	20,299	15,000	20,000
Commodities	2,911	10,000	10,000
Capital Outlay		3,000	3,000
Employee Benefits - Health Insurance	56,723	66,924	75,084
Employee Benefits	23,114	23,248	26,323
<b>Total</b>	<b>238,412</b>	<b>250,022</b>	<b>275,407</b>
<b>County Treasurer</b>			
Salaries	198,993	241,333	251,333
Contractual	11,356	17,450	20,851
Commodities	26,781	12,800	18,651
Capital Outlay	34,886	35,000	25,000
Employee Benefits - Health Insurance	104,795	146,100	163,668
Employee Benefits	33,710	43,960	46,709
<b>Total</b>	<b>410,521</b>	<b>496,643</b>	<b>526,212</b>
<b>County Attorney</b>			
Salaries	189,215	199,633	204,513
Contractual	46,080	42,000	46,000
Commodities	10,563	23,000	26,000
Capital Outlay			
Employee Benefits - Health Insurance	57,687	65,388	98,832
Employee Benefits	33,313	34,936	38,081
<b>Total</b>	<b>336,858</b>	<b>364,957</b>	<b>413,426</b>
<b>Register of Deeds</b>			
Salaries	75,468	88,372	92,643
Contractual	15,959	28,650	21,705
Commodities	5,258	8,390	8,400
Capital Outlay	2,150	7,000	2,000
Employee Benefits - Health Insurance	40,368	45,624	51,096
Employee Benefits	13,027	14,372	16,547
Reimbursements			
<b>Total</b>	<b>152,230</b>	<b>192,408</b>	<b>192,391</b>
<b>Sheriff</b>			
Salaries	893,575	1,077,648	1,105,945
Contractual	217,074	300,132	361,854
Commodities	315,904	541,198	541,198
Capital Outlay	171,342	174,444	203,000
Employee Benefits - Health Insurance	374,811	433,524	458,316
Employee Benefits	157,913	212,909	226,929
Reimbursements	(397,965)	(100,000)	(100,000)
<b>Total</b>	<b>1,732,654</b>	<b>2,639,855</b>	<b>2,797,242</b>
<b>Clerk of District Court</b>			
Contractual	95,985	112,900	117,800
Commodities	13,506	4,750	4,500
Capital Outlay		8,000	9,000
Reimbursements	(8,450)		
<b>Total</b>	<b>101,041</b>	<b>125,650</b>	<b>131,300</b>
<b>Courthouse General</b>			
Salaries	84,919	91,200	92,075
Contractual	158,596	165,000	164,542
Commodities	30,691	60,000	60,000
Employee Benefits - Health Insurance	32,292	33,432	23,784
Employee Benefits	36,636	18,788	20,184
Capital Outlay		65,000	72,000
Planning Board	50	3,500	3,500
<b>Total</b>	<b>343,184</b>	<b>436,920</b>	<b>436,085</b>
<b>Total - Page 6b</b>	<b>3,482,204</b>	<b>4,674,020</b>	<b>4,952,063</b>



Mitchell County

2024

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for	Proposed Budget Year for 2024
<b>Expenditures:</b>			
<b>Dispatcher</b>			
Salaries	275,826	307,876	307,876
Contractual	80,408	75,000	75,000
Commodities	16,429	31,855	31,855
Capital Outlay	10,164	10,800	10,800
Employee Benefits - Health Insurance	95,662	112,140	122,616
Employee Benefits	46,220	54,734	66,377
Reimbursements	(3,135)		
<b>Total</b>	<b>521,574</b>	<b>592,405</b>	<b>614,524</b>
<b>Emergency Management</b>			
Salaries	44,117	50,000	56,240
Contractual	14,161	8,850	14,770
Commodities	12,980	11,960	11,200
Capital Outlay	671	2,800	2,800
Employee Benefits - Health Insurance	29,539	33,492	37,524
Employee Benefits	7,575	13,779	11,807
Reimbursements	(270)		
<b>Total</b>	<b>108,773</b>	<b>120,881</b>	<b>134,341</b>
<b>GIS</b>			
Salaries	45,882	47,430	57,430
Contractual	2,292	2,515	2,515
Commodities	480	750	750
Capital Outlay			
Employee Benefits - Health Insurance	29,539	33,492	37,524
Employee Benefits	7,966	8,302	10,489
Reimbursements	(1,509)		
<b>Total</b>	<b>84,650</b>	<b>92,489</b>	<b>108,708</b>
<b>IT</b>			
Salaries	38,447	46,800	64,896
Contractual		15,500	5,000
Commodities		2,500	2,500
Capital Outlay		0	0
Employee Benefits - Health Insurance	3,100	0	0
Employee Benefits		5,061	11,739
Reimbursements		0	0
<b>Total</b>	<b>41,547</b>	<b>69,861</b>	<b>84,135</b>
<b>Appropriations</b>			
Juvenile Detention	16,068	12,000	12,000
CASA	12,000	12,000	14,000
Senior Care Act	40,263	38,068	39,003
Economic Development	45,797	46,661	49,574
<b>Total</b>	<b>114,128</b>	<b>108,729</b>	<b>114,577</b>
<b>Transfers</b>			
Transfer to Road and Bridge Fund - Sales tax rece	120,000	120,000	120,000
Transfer to Courthouse Renovation Fund		50,000	50,000
Transfer to Courthouse Technology Fund	100,000	100,000	100,000
Transfer to Solid Waste Fund	100,000	100,000	100,000
<b>Total</b>	<b>320,000</b>	<b>370,000</b>	<b>370,000</b>
<b>Other</b>			
Farmway Coop Repayment	23,103	25,000	0
Grant Expenditures	5,815	0	
Reserve for Future Year			
<b>Total</b>	<b>28,918</b>	<b>25,000</b>	<b>0</b>
<b>Total - Page 6c</b>	<b>1,219,590</b>	<b>1,379,365</b>	<b>1,426,285</b>

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for	Proposed Budget Year for 2024
Expenditures:			
Total - Page 6b	3,482,204	4,674,020	4,952,063
Total - Page 6c	1,219,590	1,379,365	1,426,285
<b>Total Detail Expenditures**</b>	<b>4,701,794</b>	<b>6,053,385</b>	<b>6,378,348</b>

\*\* Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.  
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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Debt Service</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2023 Ad Valorem Tax	0

Mitchell County

2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Road &amp; Bridge</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	520,086	808,780	492,407
Receipts:			
Ad Valorem Tax	2,716,450	2,537,833	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	53,156	0	0
Motor Vehicle Tax	209,374	232,135	216,412
Recreational Vehicle Tax	3,906	4,417	3,957
16/20M Vehicle Tax	22,868	26,923	26,581
Commercial Vehicle Tax	21,216	24,369	24,079
Watercraft Tax	3,025	3,278	3,760
Special City & County Highway	406,407	401,319	436,434
County Equalization			
In Lieu of Taxes	72,578	70,000	70,000
Transfer from General Fund - Sales Tax	120,000	120,000	120,000
Reimbursements	174,547	150,000	150,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-99,184	-93,907	-91,108
Miscellaneous	3,755		
Does miscellaneous exceed 10% of Total I			
<b>Total Receipts</b>	<b>3,708,098</b>	<b>3,476,367</b>	<b>960,115</b>
<b>Resources Available:</b>	<b>4,228,184</b>	<b>4,285,147</b>	<b>1,452,522</b>
Expenditures:			
Salaries	780,036	870,000	890,000
Contractual	193,995	427,000	445,000
Commodities	1,107,023	1,588,000	1,654,000
Capital Outlay	126,927	250,000	150,000
Employee Benefits - Health Insurance	357,529	390,960	437,976
Employee Benefits	153,894	166,780	187,905
Transfer to Special Machinery & Equipm	150,000	100,000	100,000
Transfer to Special Road & Bridge Fund	450,000		
Transfer to Special Highway Improvemen	100,000		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
<b>Total Expenditures</b>	<b>3,419,404</b>	<b>3,792,740</b>	<b>3,864,881</b>
Unencumbered Cash Balance Dec 31	808,780	492,407	xxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	3,700,200	3,792,740	3,864,881
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,864,881
		Tax Required	2,412,359
	Delinquent Comp Rate: 3.0%		72,371
	Amount of 2023 Ad Valorem Tax		2,484,730

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Special Bridge</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	428,833	296,121	96,040
Receipts:			
Ad Valorem Tax	-108	89,487	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,013		
Motor Vehicle Tax	36,466		7,631
Recreational Vehicle Tax	669		140
16/20 M Vehicle Tax	1,799		937
Commercial Vehicle Tax	4,137		849
Watercraft Tax	605		133
Reimbursements			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-3,418	-5,222
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>49,581</b>	<b>86,069</b>	<b>4,468</b>
<b>Resources Available:</b>	<b>478,414</b>	<b>382,190</b>	<b>100,508</b>
Expenditures:			
Construction and reconstruction	182,293	286,150	286,150
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>182,293</b>	<b>286,150</b>	<b>286,150</b>
Unencumbered Cash Balance Dec 31	296,121	96,040	xxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	286,150	286,150	286,150
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			286,150
Tax Required			185,642
Delinquent Comp Rate: 3.0%			5,569
Amount of 2023 Ad Valorem Tax			191,211

Adopted Budget <b>Fair Building</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,445	5,032	1,344
Receipts:			
Ad Valorem Tax	28,805	25,024	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	641	0	0
Motor Vehicle Tax	2,559	2,461	2,134
Recreational Vehicle Tax	48	47	39
16/20 M Vehicle Tax	292	285	262
Commercial Vehicle Tax	257	258	237
Watercraft Tax	37	35	37
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,052	-798	-809
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>31,587</b>	<b>27,312</b>	<b>1,900</b>
<b>Resources Available:</b>	<b>36,032</b>	<b>32,344</b>	<b>3,244</b>
Expenditures:			
Appropriations	31,000	31,000	32,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>31,000</b>	<b>31,000</b>	<b>32,000</b>
Unencumbered Cash Balance Dec 31	5,032	1,344	xxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	31,000	31,000	32,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			32,000
Tax Required			28,756
Delinquent Comp Rate: 3.0%			863
Amount of 2023 Ad Valorem Tax			29,619

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Soil Conservation</b>			
Unencumbered Cash Balance Jan 1	2,913	5,439	3,225
Receipts:			
Ad Valorem Tax	27,988	25,629	xxxxxxxxxxxxxxx
Delinquent Tax	599	0	0
Motor Vehicle Tax	2,381	2,392	2,186
Recreational Vehicle Tax	44	46	40
16/20 M Vehicle Tax	261	277	268
Commercial Vehicle Tax	241	251	243
Watercraft Tax	34	34	38
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,022	-843	-695
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>30,526</b>	<b>27,786</b>	<b>2,080</b>
<b>Resources Available:</b>	<b>33,439</b>	<b>33,225</b>	<b>5,305</b>
Expenditures:			
Appropriations	28,000	30,000	30,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>28,000</b>	<b>30,000</b>	<b>30,000</b>
Unencumbered Cash Balance Dec 31	5,439	3,225	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	30,000	30,000	30,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			30,000
Tax Required			24,695
Delinquent Comp Rate: 3.0%			741
Amount of 2023 Ad Valorem Tax			25,436

Adopted Budget

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Noxious Weed</b>			
Unencumbered Cash Balance Jan 1	34,197	59,997	64,706
Receipts:			
Ad Valorem Tax	200,316	133,990	xxxxxxxxxxxxxxx
Delinquent Tax	2,739	0	0
Motor Vehicle Tax	5,691	17,112	11,426
Recreational Vehicle Tax	110	326	209
16/20 M Vehicle Tax	1,312	1,985	1,403
Commercial Vehicle Tax	437	1,796	1,271
Watercraft Tax	58	242	199
Chemical Sales & Reimbursements	100,749	60,000	113,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-7,314	-4,407	-4,317
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>304,098</b>	<b>211,044</b>	<b>123,191</b>
<b>Resources Available:</b>	<b>338,295</b>	<b>271,041</b>	<b>187,897</b>
Expenditures:			
Salaries	82,451	85,744	93,534
Contractual	13,028	12,125	14,995
Commodities	140,239	60,000	137,856
Capital Outlay		6,000	6,000
Employee Benefits - Health Insurance	28,148	35,000	44,966
Employee Benefits	14,432	7,466	7,500
Transfer to Noxious Weed C.O. Fund			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>278,298</b>	<b>206,335</b>	<b>304,851</b>
Unencumbered Cash Balance Dec 31	59,997	64,706	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	301,653	304,851	304,851
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			304,851
Tax Required			116,954
Delinquent Comp Rate: 3.0%			3,509
Amount of 2023 Ad Valorem Tax			120,463

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Ambulance	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	446,426	245,739	71,108
Receipts:			
Ad Valorem Tax	946,257	1,285,686	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	24,912	0	0
Motor Vehicle Tax	99,324	80,874	109,636
Recreational Vehicle Tax	1,851	1,539	2,005
16/20 M Vehicle Tax	10,523	9,380	13,466
Commercial Vehicle Tax	10,134	8,490	12,198
Watercraft Tax	1,447	1,142	1,905
Ambulance Runs and Reimbursements	325,096	250,000	250,000
Grants			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-34,555	-39,871	-39,606
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>1,384,989</b>	<b>1,597,240</b>	<b>349,604</b>
<b>Resources Available:</b>	<b>1,831,415</b>	<b>1,842,979</b>	<b>420,712</b>
Expenditures:			
Salaries	724,767	802,156	836,156
Contractual	100,180	104,000	104,000
Commodities	101,350	155,000	155,000
Capital Outlay		115,600	50,600
Employee Benefits - Health Insurance	295,937	359,544	359,544
Employee Benefits	121,383	165,831	218,368
Transfer to Ambulance Special Equip. Fu	90,699	20,000	20,000
Transfer to Ambulance C.O. Fund	70,000		25,000
Rescue Squad:			
Rescue Squad - Salaries	6,900	12,240	15,000
Rescue Squad - Contractual	426	5,000	5,000
Rescue Squad - Commodities	25,918	5,000	5,000
Water Rescue Team	8,116	7,500	10,000
Transfer to Rescue Squad C.O. Fund	40,000	20,000	25,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>1,585,676</b>	<b>1,771,871</b>	<b>1,828,668</b>
Unencumbered Cash Balance Dec 31	245,739	71,108	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Am	1,604,892	1,771,871	1,828,668
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,828,668
Tax Required			1,407,956
Delinquent Comp Rate: 3.0%			42,239
Amount of 2023 Ad Valorem Tax			1,450,195

Adopted Budget Services for the Elderly	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	9,973	12,884	6,461
Receipts:			
Ad Valorem Tax	136,591	135,660	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,014	0	0
Motor Vehicle Tax	11,874	11,667	11,568
Recreational Vehicle Tax	222	222	212
16/20 M Vehicle Tax	1,341	1,353	1,421
Commercial Vehicle Tax	1,194	1,225	1,287
Watercraft Tax	170	165	201
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-4,988	-4,467	-4,176
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>149,418</b>	<b>145,825</b>	<b>10,513</b>
<b>Resources Available:</b>	<b>159,391</b>	<b>158,709</b>	<b>16,974</b>
Expenditures:			
Appropriations	146,507	152,248	161,234
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>146,507</b>	<b>152,248</b>	<b>161,234</b>
Unencumbered Cash Balance Dec 31	12,884	6,461	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Am	146,507	152,248	161,234
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			161,234
Tax Required			144,260
Delinquent Comp Rate: 3.0%			4,328
Amount of 2023 Ad Valorem Tax			148,588

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Hospital Maintenance</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	13,539	17,155	8,540
Receipts:			
Ad Valorem Tax	182,019	180,881	xxxxxxxxxxxxxxx
Delinquent Tax	4,037	0	0
Motor Vehicle Tax	15,835	15,556	15,424
Recreational Vehicle Tax	296	296	282
16/20 M Vehicle Tax	1,787	1,804	1,895
Commercial Vehicle Tax	1,593	1,633	1,716
Watercraft Tax	227	220	268
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-6,647	-5,955	-5,567
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>199,147</b>	<b>194,435</b>	<b>14,018</b>
<b>Resources Available:</b>	<b>212,686</b>	<b>211,590</b>	<b>22,558</b>
Expenditures:			
Appropriations	195,531	203,050	214,905
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>195,531</b>	<b>203,050</b>	<b>214,905</b>
Unencumbered Cash Balance Dec 31	17,155	8,540	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	195,531	203,050	214,905
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			214,905
Tax Required			192,347
Delinquent Comp Rate: 3.0%			5,770
Amount of 2023 Ad Valorem Tax			198,117

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>County Health</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	187,675	302,366	261,890
Receipts:			
Ad Valorem Tax	595,519	605,100	xxxxxxxxxxxxxxx
Delinquent Tax	11,072	0	0
Motor Vehicle Tax	49,349	50,885	51,599
Recreational Vehicle Tax	917	968	943
16/20 M Vehicle Tax	4,632	5,902	6,338
Commercial Vehicle Tax	5,152	5,342	5,741
Watercraft Tax	740	718	897
Reimbursements & Grants	449,997	275,000	275,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-21,742	-26,840	-19,376
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>1,095,636</b>	<b>917,075</b>	<b>321,142</b>
<b>Resources Available:</b>	<b>1,283,311</b>	<b>1,219,441</b>	<b>583,032</b>
Expenditures:			
Salaries	378,368	360,000	360,000
Contractual	94,962	120,823	148,516
Commodities	200,194	217,700	210,500
Capital Outlay	10,595	5,000	5,000
Transfer to County Health C.O. Fund	30,000	5,000	5,000
Employee Benefits - Health Insurance	202,880	188,748	211,488
Employee Benefits	63,946	60,280	66,308
Transfer to County Health Memorial Fund			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>980,945</b>	<b>957,551</b>	<b>1,006,812</b>
Unencumbered Cash Balance Dec 31	302,366	261,890	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	1,183,929	957,551	1,006,812
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,006,812
Tax Required			423,780
Delinquent Comp Rate: 3.0%			12,713
Amount of 2023 Ad Valorem Tax			436,493



**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Mental Health</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	50,152	50,316	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,145	0	0
Motor Vehicle Tax	4,369	4,280	4,291
Recreational Vehicle Tax	82	81	78
16/20 M Vehicle Tax	496	496	527
Commercial Vehicle Tax	438	449	477
Watercraft Tax	62	60	75
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,832	-1,656	-1,454
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>54,912</b>	<b>54,026</b>	<b>3,994</b>
<b>Resources Available:</b>	<b>54,912</b>	<b>54,026</b>	<b>3,994</b>
Expenditures:			
Mental Health Services	54,912	54,026	55,645
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>54,912</b>	<b>54,026</b>	<b>55,645</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	52,497	54,071	55,645
		Non-Appropriated Balance	
<b>See Tab A</b>		Total Expenditure/Non-Appr Balance	55,645
		Tax Required	51,651
	Delinquent Comp Rate: 3.0%		1,550
	Amount of 2023 Ad Valorem Tax		53,201

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>OCCK</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	53,330	51,662	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,201	0	0
Motor Vehicle Tax	4,499	4,557	4,405
Recreational Vehicle Tax	84	87	81
16/20 M Vehicle Tax	512	529	541
Commercial Vehicle Tax	451	478	490
Watercraft Tax	64	64	77
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,948	-1,701	-1,533
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>58,193</b>	<b>55,676</b>	<b>4,061</b>
<b>Resources Available:</b>	<b>58,193</b>	<b>55,676</b>	<b>4,061</b>
Expenditures:			
Contractual	58,193	55,676	58,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>58,193</b>	<b>55,676</b>	<b>58,500</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	55,723	55,723	58,500
		Non-Appropriated Balance	
<b>See Tab A</b>		Total Expenditure/Non-Appr Balance	58,500
		Tax Required	54,439
	Delinquent Comp Rate: 3.0%		1,633
	Amount of 2023 Ad Valorem Tax		56,072

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Election Expense</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	18,192	13,731	418
Receipts:			
Ad Valorem Tax	37,266	37,087	xxxxxxxxxxxxxxxx
Delinquent Tax	818	0	0
Motor Vehicle Tax	3,037	3,182	3,163
Recreational Vehicle Tax	57	61	58
16/20 M Vehicle Tax	397	369	388
Commercial Vehicle Tax	295	334	352
Watercraft Tax	42	45	55
Reimbursements	397		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,361	-891	-1,753
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>40,948</b>	<b>40,187</b>	<b>2,263</b>
<b>Resources Available:</b>	<b>59,140</b>	<b>53,918</b>	<b>2,681</b>
Expenditures:			
Salaries			
Contractual	41,497	31,000	40,000
Commodities	3,912	7,500	10,000
Capital Outlay		5,000	5,000
Transfer to Election Technology Fund		10,000	10,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>45,409</b>	<b>53,500</b>	<b>65,000</b>
Unencumbered Cash Balance Dec 31	13,731	418	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	43,500	53,500	65,000
		Non-Appropriated Balance	
<b>See Tab A</b>		Total Expenditure/Non-Appr Balance	65,000
		Tax Required	62,319
	Delinquent Comp Rate: 3.0%		1,870
	Amount of 2023 Ad Valorem Tax		64,189

Adopted Budget <b>Historical Museum</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,218	5,647	2,942
Receipts:			
Ad Valorem Tax	65,790	62,297	xxxxxxxxxxxxxxxx
Delinquent Tax	1,373	0	0
Motor Vehicle Tax	5,349	5,619	5,312
Recreational Vehicle Tax	100	107	97
16/20 M Vehicle Tax	607	652	653
Commercial Vehicle Tax	537	590	591
Watercraft Tax	76	79	92
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,403	-2,049	-1,862
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>71,429</b>	<b>67,295</b>	<b>4,883</b>
<b>Resources Available:</b>	<b>75,647</b>	<b>72,942</b>	<b>7,825</b>
Expenditures:			
Appropriation	70,000	70,000	74,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>70,000</b>	<b>70,000</b>	<b>74,000</b>
Unencumbered Cash Balance Dec 31	5,647	2,942	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	70,000	70,000	74,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	74,000
		Tax Required	66,175
	Delinquent Comp Rate: 3.0%		1,985
	Amount of 2023 Ad Valorem Tax		68,160

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Special Reappraisal</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	76,880	105,885	58,299
Receipts:			
Ad Valorem Tax	295,885	252,465	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,305	0	0
Motor Vehicle Tax	28,901	25,294	21,529
Recreational Vehicle Tax	539	481	394
16/20 M Vehicle Tax	3,100	2,934	2,644
Commercial Vehicle Tax	2,938	2,655	2,395
Watercraft Tax	419	357	374
Other Reimbursements	5,504		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-10,808	-9,027	-8,569
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>333,783</b>	<b>275,159</b>	<b>18,767</b>
<b>Resources Available:</b>	<b>410,663</b>	<b>381,044</b>	<b>77,066</b>
Expenditures:			
Salaries	185,819	187,000	200,700
Contractual	17,759	19,950	19,950
Commodities	7,703	12,250	12,250
Capital Outlay			6,000
Employee Benefits - Health Insurance	61,577	66,924	100,512
Employee Benefits	31,920	36,621	42,288
Transfer to Special Reappraisal Equip. Fund			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>304,778</b>	<b>322,745</b>	<b>381,700</b>
Unencumbered Cash Balance Dec 31	105,885	58,299	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	354,569	322,745	381,700
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	381,700
		Tax Required	304,634
	Delinquent Comp Rate: 3.0%		9,139
	Amount of 2023 Ad Valorem Tax		313,773

Adopted Budget <b>0</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate: 3.0%		0
	Amount of 2023 Ad Valorem Tax		0

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Noxious Weed C.O.</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	179,169	177,568	147,568
Receipts:			
Transfer from Noxious Weed Fund	0	0	0
Reimbursements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>179,169</b>	<b>177,568</b>	<b>147,568</b>
Expenditures:			
Capital Outlay	1,601	30,000	147,568
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>1,601</b>	<b>30,000</b>	<b>147,568</b>
Unencumbered Cash Balance Dec 31	177,568	147,568	0
2022/2023/2024 Budget Authority Amount:	156,543	174,169	147,568

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Ambulance Spec. Equip.</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	411,475	503,549	392,074
Receipts:			
Transfer from Ambulance Service Fund	90,699	20,000	20,000
Sale of equipment	2,500		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>93,199</b>	<b>20,000</b>	<b>20,000</b>
<b>Resources Available:</b>	<b>504,674</b>	<b>523,549</b>	<b>412,074</b>
Expenditures:			
Capital Outlay	1,125	131,475	412,074
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>1,125</b>	<b>131,475</b>	<b>412,074</b>
Unencumbered Cash Balance Dec 31	503,549	392,074	0
2022/2023/2024 Budget Authority Amount:	441,299	131,475	412,074

<b>CPA Summary</b>
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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>County Health C.O.</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	284,764	314,764	275,000
Receipts:			
Transfer from County Health Fund	30,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>30,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>314,764</b>	<b>319,764</b>	<b>280,000</b>
Expenditures:			
Capital Outlay	0	44,764	280,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>44,764</b>	<b>280,000</b>
Unencumbered Cash Balance Dec 31	314,764	275,000	0
2022/2023/2024 Budget Authority Amount:	255,759	244,764	280,000

Adopted Budget

<b>Spec. Reappraisal Equip.</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	138,131	138,131	138,131
Receipts:			
Transfer from Special Reappraisal Fund	0	0	0
Sale of equipment			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>138,131</b>	<b>138,131</b>	<b>138,131</b>
Expenditures:			
Capital Outlay	0	0	138,131
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>138,131</b>
Unencumbered Cash Balance Dec 31	138,131	138,131	0
2022/2023/2024 Budget Authority Amount:	151,275	133,131	138,131

<b>CPA Summary</b>
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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Alcohol Treatment</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Liquor Tax	17,776	13,336	19,602
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>17,776</b>	<b>13,336</b>	<b>19,602</b>
<b>Resources Available:</b>	<b>17,776</b>	<b>13,336</b>	<b>19,602</b>
Expenditures:			
Contractual	17,776	13,336	19,602
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>17,776</b>	<b>13,336</b>	<b>19,602</b>
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	9,820	13,336	19,602

**See Tab A**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>911 Fund</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	1,514	1,514	1,514
Receipts:			
Fees	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>1,514</b>	<b>1,514</b>	<b>1,514</b>
Expenditures:			
Capital Outlay	0	0	1,514
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,514</b>
Unencumbered Cash Balance Dec 31	1,514	1,514	0
2022/2023/2024 Budget Authority Amount:	1,514	1,514	1,514

<b>CPA Summary</b>
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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Emergency 911</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	5,171	3,371	3,270
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>5,171</b>	<b>3,371</b>	<b>3,270</b>
Expenditures:			
Capital Outlay	1,800	101	3,270
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>1,800</b>	<b>101</b>	<b>3,270</b>
Unencumbered Cash Balance Dec 31	3,371	3,270	0
2022/2023/2024 Budget Authority Amount:	7,570	101	3,270

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Mitchell - 911</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	54,375	64,121	64,121
Receipts:			
Fees	58,198	60,000	60,000
Interest on Idle Funds	44		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>58,242</b>	<b>60,000</b>	<b>60,000</b>
<b>Resources Available:</b>	<b>112,617</b>	<b>124,121</b>	<b>124,121</b>
Expenditures:			
Capital Outlay	48,496	60,000	124,121
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>48,496</b>	<b>60,000</b>	<b>124,121</b>
Unencumbered Cash Balance Dec 31	64,121	64,121	0
2022/2023/2024 Budget Authority Amount:	108,232	116,143	124,121

<b>CPA Summary</b>
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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Courthouse Technology</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	2,623	-2,324	0
Receipts:			
Transfer from General Fund	100,000	100,000	100,000
Reimbursements	17,262		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>117,262</b>	<b>100,000</b>	<b>100,000</b>
<b>Resources Available:</b>	<b>119,885</b>	<b>97,676</b>	<b>100,000</b>
Expenditures:			
Capital Outlay	122,209	97,676	100,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>122,209</b>	<b>97,676</b>	<b>100,000</b>
Unencumbered Cash Balance Dec 31	-2,324	0	0
2022/2023/2024 Budget Authority Amount:	117,262	102,623	100,000

**See Tab A**  
**See Tab B**

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Transient Guest Tax</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Collections	17,784	40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>17,784</b>	<b>40,000</b>	<b>40,000</b>
<b>Resources Available:</b>	<b>17,784</b>	<b>40,000</b>	<b>40,000</b>
Expenditures:			
Contractual	17,784	40,000	40,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>17,784</b>	<b>40,000</b>	<b>40,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	17,000	40,000	40,000

**See Tab A**

<b>CPA Summary</b>
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Mitchell County

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Courthouse Renovation</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	149,150	19,889	0
Receipts:			
Transfer from General Fund	0	50,000	50,000
Reimbursements	33,426		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
<b>Total Receipts</b>	<b>33,426</b>	<b>50,000</b>	<b>50,000</b>
<b>Resources Available:</b>	<b>182,576</b>	<b>69,889</b>	<b>50,000</b>
Expenditures:			
Improvements	162,687	69,889	50,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
<b>Total Expenditures</b>	<b>162,687</b>	<b>69,889</b>	<b>50,000</b>
Unencumbered Cash Balance Dec 31	19,889	0	0
2022/2023/2024 Budget Authority Amount	419,354	175,846	50,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Election Technology</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	20,769	20,769	10,769
Receipts:			
Transfer from Election Fund	0	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
<b>Total Receipts</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Resources Available:</b>	<b>20,769</b>	<b>30,769</b>	<b>20,769</b>
Expenditures:			
Capital Outlay	0	20,000	20,769
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
<b>Total Expenditures</b>	<b>0</b>	<b>20,000</b>	<b>20,769</b>
Unencumbered Cash Balance Dec 31	20,769	10,769	0
2022/2023/2024 Budget Authority Amount	10,769	20,000	20,769

<b>CPA Summary</b>
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Mitchell County

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Solid Waste</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	139,890	210,414	238,806
Receipts:			
User Fees	327,839	300,000	250,000
Transfer from General Fund	100,000	100,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>427,839</b>	<b>400,000</b>	<b>350,000</b>
<b>Resources Available:</b>	<b>567,729</b>	<b>610,414</b>	<b>588,806</b>
Expenditures:			
Salaries	83,208	88,320	90,000
Contractual	209,909	210,000	156,701
Commodities		0	
Capital Outlay		0	
Employee Benefits - Health Insurance	49,663	56,304	63,072
Employee Benefits	14,535	16,984	18,581
Reserve for Future Year			260,452
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>357,315</b>	<b>371,608</b>	<b>588,806</b>
Unencumbered Cash Balance Dec 31	210,414	238,806	0
2022/2023/2024 Budget Authority Amount	497,427	525,950	588,806

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Employee Benefits</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Reimbursement from General Fund	79,077	60,000	0
Reimbursements and refunds		10,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>79,077</b>	<b>70,000</b>	<b>0</b>
<b>Resources Available:</b>	<b>79,077</b>	<b>70,000</b>	<b>0</b>
Expenditures:			
Employee benefits	79,077	70,000	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>79,077</b>	<b>70,000</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	79,077	70,000	0

CPA Summary

Mitchell County

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2022 is reported)*

2024

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Hwy Improvement		Special Equipment & Machinery		Ambulance C.O.		Rescue Squad C.O.		Crime Victims Restitution		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	1,584,043	Cash Balance Jan 1	936,698	Cash Balance Jan 1	164,374	Cash Balance Jan 1	63,598	Cash Balance Jan 1	15,532	2,764,245
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sales Proceeds			2,911							
Transfer from Road & Bridge Fund	100,000		150,000							
Transfer from Ambulance Service Fund					70,000		40,000			
District Court Fees										
Reimbursements and Other	74,399				13,885		250			
Vehicle Taxes and Fees										
Interest Earned										
Fees									200	
<b>Total Receipts</b>	<b>174,399</b>	<b>Total Receipts</b>	<b>152,911</b>	<b>Total Receipts</b>	<b>83,885</b>	<b>Total Receipts</b>	<b>40,250</b>	<b>Total Receipts</b>	<b>200</b>	<b>451,645</b>
<b>Resources Available:</b>	<b>1,758,442</b>	<b>Resources Available:</b>	<b>1,089,609</b>	<b>Resources Available:</b>	<b>248,259</b>	<b>Resources Available:</b>	<b>103,848</b>	<b>Resources Available:</b>	<b>15,732</b>	<b>3,215,890</b>
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Highway Improvements										
Capital Outlay			421,952				23,449			
Taxes and Fees										
Contractual										
Transfer to General Fund										
<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>421,952</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>23,449</b>	<b>Total Expenditures</b>	<b>0</b>	<b>445,401</b>
<b>Cash Balance Dec 31</b>	<b>1,758,442</b>	<b>Cash Balance Dec 31</b>	<b>667,657</b>	<b>Cash Balance Dec 31</b>	<b>248,259</b>	<b>Cash Balance Dec 31</b>	<b>80,399</b>	<b>Cash Balance Dec 31</b>	<b>15,732</b>	<b>2,770,489</b> **
										<b>2,770,489</b> **

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
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Mitchell County

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2022 is reported)*

2024

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Treasurer & ROD Office		Special Motor Vehicle		Concealed Weapon Permit		Registered Offender		Prosecuting Attorney Training		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	10,030	Cash Balance Jan 1	104,794	Cash Balance Jan 1	14,027	Cash Balance Jan 1	22,240	Cash Balance Jan 1	6,152	157,243
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sales Proceeds										
Transfer from Road & Bridge Fund										
Transfer from Ambulance Service Fund										
District Court Fees										
Reimbursements and Other										
Vehicle Taxes and Fees			1,787,492							
Interest Earned										
Fees					130		2,160		603	
<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>1,787,492</b>	<b>Total Receipts</b>	<b>130</b>	<b>Total Receipts</b>	<b>2,160</b>	<b>Total Receipts</b>	<b>603</b>	<b>1,790,385</b>
Resources Available:	10,030	Resources Available:	1,892,286	Resources Available:	14,157	Resources Available:	24,400	Resources Available:	6,755	1,947,628
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Highway Improvements										
Capital Outlay	10,030									
Taxes and Fees			1,702,795							
Contractual									256	
Transfer to General Fund			71,742							
<b>Total Expenditures</b>	<b>10,030</b>	<b>Total Expenditures</b>	<b>1,774,537</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>256</b>	<b>1,784,823</b>
Cash Balance Dec 31	0	Cash Balance Dec 31	117,749	Cash Balance Dec 31	14,157	Cash Balance Dec 31	24,400	Cash Balance Dec 31	6,499	<b>162,805</b> **
										<b>162,805</b> **

\*\*Note: These two block figures should agree.

**CPA Summary**

Mitchell County

**NON-BUDGETED FUNDS (C)**  
*(Only the actual budget year for 2022 is reported)*

2024

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Drug Seizure		Clerk Technology		Treasurer Technology		Special Road & Bridge		PBC - Bond & Interest		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	5,581	Cash Balance Jan 1	13,724	Cash Balance Jan 1	15,189	Cash Balance Jan 1	1,976,321	Cash Balance Jan 1	0	2,010,815
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Collections										
Grants										
Rent from Mitchell County Hospital									945,875	
Interest Earned										
Transfer from Road & Bridge Fund							450,000			
Reimbursements										
Fees			2,201		1,203					
Total Receipts	0	Total Receipts	2,201	Total Receipts	1,203	Total Receipts	450,000	Total Receipts	945,875	1,399,279
Resources Available:	5,581	Resources Available:	15,925	Resources Available:	16,392	Resources Available:	2,426,321	Resources Available:	945,875	3,410,094
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual										
Commodities										
Bond Principal									775,000	
Bond Interest									170,875	
Capital Outlay							1,538,682			
Highway improvements										
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,538,682	Total Expenditures	945,875	2,484,557
Cash Balance Dec 31	5,581	Cash Balance Dec 31	15,925	Cash Balance Dec 31	16,392	Cash Balance Dec 31	887,639	Cash Balance Dec 31	0	925,537 **
										925,537 **

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
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Mitchell County

**NON-BUDGETED FUNDS (D)**  
*(Only the actual budget year for 2022 is reported)*

2024

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Reg. of Deeds Technology		Worthless Check Assessment		Carol Fleming Reward		County Health Memorial		ARPA Grant		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	121,283	Cash Balance Jan 1	14,396	Cash Balance Jan 1	8,627	Cash Balance Jan 1	4,658	Cash Balance Jan 1	97,433	246,397
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Collections							705			
Grants									631,174	
Rent from Mitchell County Hospital										
Interest Earned										
Transfer from Road & Bridge Fund										
Reimbursements										
Fees	8,804		120							
<b>Total Receipts</b>	<b>8,804</b>	<b>Total Receipts</b>	<b>120</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>705</b>	<b>Total Receipts</b>	<b>631,174</b>	<b>640,803</b>
<b>Resources Available:</b>	<b>130,087</b>	<b>Resources Available:</b>	<b>14,516</b>	<b>Resources Available:</b>	<b>8,627</b>	<b>Resources Available:</b>	<b>5,363</b>	<b>Resources Available:</b>	<b>728,607</b>	<b>887,200</b>
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	68									518,416
Commodities										
Bond Principal										
Bond Interest										
Capital Outlay										
<b>Total Expenditures</b>	<b>68</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>518,416</b>	<b>518,484</b>
<b>Cash Balance Dec 31</b>	<b>130,019</b>	<b>Cash Balance Dec 31</b>	<b>14,516</b>	<b>Cash Balance Dec 31</b>	<b>8,627</b>	<b>Cash Balance Dec 31</b>	<b>5,363</b>	<b>Cash Balance Dec 31</b>	<b>210,191</b>	<b>368,716</b> **
										<b>368,716</b> **

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
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NOTICE OF BUDGET HEARING

The governing body of  
**Mitchell County**  
will meet on September 11, 2023 at 10:00AM at Mitchell County Commissioner's Room 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.  
Detailed budget information is available at 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.

FUND	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 Estimated Tax Rate*
General	4,701,794	36.521	6,053,385	33.003	6,378,348	3,095,646	31.223
Debt Service							
Road & Bridge	3,419,404	29.889	3,792,740	27.860	3,864,881	2,484,730	25.061
Special Bridge	182,293		286,150	0.983	286,150	191,211	1.929
Fair Building	31,000	0.317	31,000	0.275	32,000	29,619	0.299
Soil Conservation	28,000	0.308	30,000	0.282	30,000	25,436	0.257
Noxious Weed	278,298	2.204	206,335	1.471	304,851	120,463	1.215
Ambulance	1,585,676	10.413	1,771,871	14.114	1,828,668	1,450,195	14.627
Services for the Elderly	146,507	1.503	152,248	1.490	161,234	148,588	1.499
Hospital Maintenance	195,531	2.003	203,050	1.986	214,905	198,117	1.998
County Health	980,945	6.552	957,551	6.643	1,006,812	436,493	4.402
Mental Health	54,912	0.552	54,026	0.553	55,645	53,201	0.537
OCCK	58,193	0.587	55,676	0.568	58,500	56,072	0.566
Election Expense	45,409	0.410	53,500	0.408	65,000	64,189	0.647
Historical Museum	70,000	0.724	70,000	0.684	74,000	68,160	0.687
Special Reappraisal	304,778	3.257	322,745	2.772	381,700	313,773	3.165
Noxious Weed C.O.	1,601		30,000		147,568		
Ambulance Spec. Equip.	1,125		131,475		412,074		
County Health C.O.			44,764		280,000		
Spec. Reappraisal Equip.					138,131		
Alcohol Treatment	17,776		13,336		19,602		
911 Fund					1,514		
Emergency 911	1,800		101		3,270		
Mitchell - 911	48,496		60,000		124,121		
Courthouse Technology	122,209		97,676		100,000		
Transient Guest Tax	17,784		40,000		40,000		
Courthouse Renovation	162,687		69,889		50,000		
Election Technology			20,000		20,769		
Solid Waste	357,315		371,608		588,806		
Employee Benefits	79,077		70,000				
Non-Budgeted Funds-A	445,401						
Non-Budgeted Funds-B	1,784,823						
Non-Budgeted Funds-C	2,484,557						
Non-Budgeted Funds-D	518,484						
Totals	18,125,875	95.240	14,989,126	93.092	16,668,549	8,735,893	88.112
<i>Revenue Neutral Rate **</i>							88.176

Less: Transfers	1,322,441	525,000	555,000
Net Expenditure	16,803,434	14,464,126	16,113,549
Total Tax Levied	8,752,093	8,741,731	XXXXXXXXXXXXXXXXXX
Assessed Valuation	91,899,955	93,912,148	99,147,888

Outstanding Indebtedness,

January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	6,595,000	5,840,000	5,065,000
Other	0	0	0
Lease Pur. Princ.	156,785	97,445	49,497
Total	6,751,785	5,937,445	5,114,497

\*Tax rates are expressed in mills  
\*\*Revenue Neutral Rate as defined by KSA 79-2988

Heather Weston  
County Clerk