

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

TO THE COUNTY BOARD AND COUNTY CLERK OF
SEWARD COUNTY

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

Contact Information	
Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: www.auditors.nebraska.gov	
Questions - E-Mail: Jeff.Schreier@nebraska.gov	

Submission Information
Adopted Budget Due by 9-30-2023
1. Auditor of Public Accounts - electronically or by mail http://www.auditors.nebraska.gov/
2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	Total
General		\$ 9,849,339.00	\$ 9,849,339.00
Debt Service Fund	\$ 700,000.00		\$ 700,000.00
Veteran's Aid		\$ -	\$ -
Total All Funds		\$ 9,849,339.00	\$ 10,549,339.00

Total Certified Valuation	3,603,661,734
<i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>	
Outstanding Bonded Indebtedness as of July 1, 2023	
<i>(Beginning of Budget Year)</i>	

CLERK/BOARD MEMBER:		
Signature: _____	Principal	6,577,793
Printed Name: John Culver	Interest	970,851
Date: _____	Total Bonded Indebtedness	7,548,644

BUDGET MESSAGE

Seward County

Budget Message for 2023 - 2024 Fiscal Year

Preparing the Budget for Seward County for the 2023-2024 Fiscal Year was another year in which wage increases were the main topic due to a continued labor shortage.

Last year, the Detention Center, Sheriff and Road Dept. wages were increased because of it. This year, the remaining offices wages were analyzed and were increased according to a study performed by the Seward County HR Department. Offices such as the County Treasurer, Assessor, Clerk, District Court, Attorney's Office, etc. were offices that had waited a year for their increases. Seward County offers to pay 80% of the premium of health insurance, a benefit that garners attention for job openings as well as the new wages.

Other notable information is:

1. The beginning balance in the Road Dept. Fund for this year was more than last year, which proved to help with the continued rise of health insurance and liability insurance which both increased significantly this year.
2. This year a loan for the Detention Center was paid off. Although the bond is still being paid on, and will be for many years to come, not having to budget for the loan payments this year helped ease the tax request for the 2023-2024 budget.
3. Seward County was given 3.2 Million from the Federal Government via the American Rescue Plan Act (ARPA). Seward County chose to help many of the cities and villages in Seward County with their water/sewer infrastructure. Money was appreciated by these entities because many are scarcely populated yet they all need updated systems and clean water.
4. Seward County is fortunate that we received over 1.8 million in Inheritance Taxes this past year. Most taxpayers do not realize the importance of that tax in years such as these. The Board of Commissioners continues to use this tax sparingly, and uses it primarily when it benefits the citizens of Seward County as a whole. This year \$600,000 was transferred into the General Fund for taxpayer relief. The Legislature continues to try and eliminate this tax, but without it, Seward County, as most counties, would have to raise our levy for projects such as a new heating system for the courthouse or painting the dome of the courthouse. It's projects like these and others that were not planned for but are necessary in which Inheritance Taxes are used for.

The Commissioners continue to authorize the County Clerk's Office to manage a Petty Cash Account, which was first established by Resolution # 1023 on 10/25/1988 and amended by Resolution # 1505 on 9/27/1994, which raised the account to \$7,500. Petty Cash Accounts for the Clerk of the District Court in the amount of \$100 and the County Assessor for \$20 were adopted by Resolution # 3089 on 3/11/2014. Petty Cash Account for County Court was originally given to the County Court Office with no resolution adopted. On 1/5/2016, Resolution # 3219 was adopted affirming said Petty Cash Account in the amount of \$235. On 6/7/2016 additional funds in the amount of \$265 were approved to make the total Petty Cash Account for the Seward County Court \$500. Resolution # 3250 was adopted 6/21/2016 for the County Attorney's Pre-Trial Diversion Office Petty Cash Account in the amount of \$25. It was established so they could open a checking account for credit cards to be accepted with the funds being deposited into this account.

Other Petty Cash Accounts have been established for the Seward County Jail for \$5,000 on 10/4/2016 by Resolution # 3272 to help with a cash flow problem when bonds were being paid by people using the kiosk at the Justice Center and for the Seward County Health Claim Fund, by Resolution # 3343 on 12/26/2017, in the amount of \$400,000 to pay for claims for our Partially Self-Funded Health Insurance for employees. A Petty Cash Fund for Public Transit was started in the amount of \$25 and adopted by Resolution # 3390 on 8/7/2018. This allows them to open a bank account in a local bank so that credit and debit cards can be accepted from the various transit riders. Resolution No. 3667 was adopted March 1, 2022 to allow the Sheriff's Office to have a \$10,000 Petty Cash for Drug Enforcement purposes.

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME **Sherry Schweitzer**

ADDRESS **P O Box 190**

CITY & ZIP CODE **Seward, NE 68434**

TELEPHONE **402-643-2883**

WEBSITE www.countyofsewardne.com

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	John Culver	Sherry Schweitzer	Sherry Schweitzer
TITLE /FIRM NAME	Chairperson	County Clerk	County Clerk
TELEPHONE	402-643-2883	402-643-2883	402-643-2883
EMAIL ADDRESS	jculver@sewardcountyne.gov	sschweitzer@sewardcountyne.gov	sschweitzer@sewardcountyne.gov

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

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

**SEWARD COUNTY
SUMMARY OF ALL FUNDS**

	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
Disbursements and Transfers				
Operating	\$ 17,306,685.00	\$ 17,959,132.00	\$ 34,037,491.00	\$ 33,311,877.00
Capital Outlay	\$ 3,629,003.00	\$ 2,813,793.00	\$ 11,948,391.00	\$ 11,948,591.00
Debt Service	\$ 1,210,297.00	\$ 1,211,272.00	\$ 1,066,221.00	\$ 1,066,221.00
Transfers Out <i>(Must agree to Transfers In Below)</i>	\$ 2,424,729.00	\$ 5,139,597.00	\$ 2,657,687.00	\$ 3,119,680.00
Total Disbursements & Transfers	\$ 24,570,714.00	\$ 27,123,794.00	\$ 49,709,790.00	\$ 49,446,369.00
Balance, Receipts & Transfers:				
Net Fund Balance (Note 1)	\$ 17,861,209.00	\$ 22,913,511.00	\$ 21,609,498.00	\$ 21,609,498.00
Intergovernmental Federal	\$ 1,877,609.00	\$ 175,155.00	\$ 4,561,624.00	\$ 4,531,624.00
Intergovernmental State	\$ 4,079,409.00	\$ 4,324,721.00	\$ 4,017,660.00	\$ 4,017,660.00
Intergovernmental Local	\$ 11,298,779.00	\$ 7,351,252.00	\$ 7,383,568.00	\$ 7,383,568.00
Personal and Real Property Taxes	\$ 8,484,980.00	\$ 8,781,573.00	\$ 11,242,664.00	\$ 10,549,339.00
Transfers In <i>(Must agree to Transfers Out Above)</i>	\$ 3,882,239.00	\$ 5,187,080.00	\$ 2,657,687.00	\$ 3,119,680.00
Total Resources Available	\$ 47,484,225.00	\$ 48,733,292.00	\$ 51,472,701.00	\$ 51,211,369.00
Balance Forward/Cash Reserve	\$ 22,913,511.00	\$ 21,609,498.00	\$ 1,762,911.00	\$ 1,765,000.00
Cash Reserve Percentage				3.4%

Note - Operating Disbursements include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rentals

The Undersigned Clerk/Board Member Hereby Certifies:

Moving From Page to Page:

There are several ways to move around your budget form. You can hold down the CTRL and hit either Page Down (Moves you ahead a sheet) or Page Up (Moves you to previous sheet).

The other option is to use your mouse to click on the different sheet tabs. If you are unable to see any sheet tabs at the bottom of the page click on Tools, then Options from the View Tab, click on Sheet Tabs located in the lower right hand corner of View window.

In order to keep formulas in tact, the Fund Pages will need to be copied at the same time. Following are the steps needed to accomplish this:

Go to Sheet Tab labeled Fund Page 5; hold down CTRL key and with your mouse point and click at Sheet Tab labeled Fund Page 6 then point and click on Fund Page 7 still holding down CTRL key point and click on Fund Page 8. You may release the CTRL key at this point. All 4 Sheet Tabs should be highlighted as active.

The undersigned Clerk/Board Member certifies the Public Hearing was held on the 11th _____ day of _____, 2000 up. First, you need to be sure to click on the box in the lower left corner by Create a Copy. Second, in the middle section of the window it lists all of the sheet names, you need to move down that list and click with your mouse on Schedule A - Page 9. By doing this you will be placing the new set of fund pages after the first set but before Schedule A - Page 9.

The new set of Fund Pages will be indicated by a (2) after the Sheet Tab Title. This will continue on with a (3), (4), etc. to how many you need.

The Cell Is Locked:

UNDER NO CIRCUMSTANCES WILL PASSWORDS BE GIVEN OUT. Either the cell is locked because it contains a formula or you are trying to input information in the wrong cell.

Inputting Information for Hearing Dates etc. on Cover Page and Notice of Budget Hearing (NBH):

To input hearing date, be sure to be in Cell A32. You will need to edit the cells contents. To edit you hit F2 then move around in the text deleting the underlines and replacing with your dates.

In cases where there is text surrounding where you need to put information you should always go over to Column A in the line on which you need to input and try hitting F2 to edit.

Portions of Words Disappear on my Screen:

This is a weird little quirk that happens. All of the words are still there and will print out correctly.

To be able to see all of the words again, usually just going from one page to another and back again corrects the situation.

You Note Any Errors Or Have Any Problems:

We have tested this spreadsheet through various people to help identify any problem areas and to ensure formulas are correct. However, we cannot account for all the variables that occur with each individual budget. If you feel there is an error in a formula please contact us immediately so we can go over the problem(s) and if necessary correct the situation.

All of your comments or ideas to better the budget form are taken into consideration. Please feel free to contact us at (402) 471-2111 with these items. We make this available to you to HELP in the budget process and wish to improve to make the spreadsheet more user friendly.

Seward County

Line No.	GENERAL FUND - COUNTY COMMISSIONERS Fund 100 Function 60100	Adopted 2023-2024	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	10100 County Commissioners Official Salary	\$ 155,466.00	\$ 166,958.00	\$ 179,000.00	\$ 179,000.00
4	10900 Retirement	\$ 10,494.00	\$ 11,270.00	\$ 12,100.00	\$ 12,100.00
5	21700 Travel	\$ 2,231.00	\$ 844.00	\$ 2,200.00	\$ 2,200.00
6	21801 Dues/Sub/Regist.	\$ 1,045.00	\$ 1,720.00	\$ 1,500.00	\$ 1,500.00
7	22500 Federal Law Compliance Services				\$ -
8	22502 Professional Fees (Tax Sale Cert.)				\$ -
9	29900 Misc.			\$ 75.00	\$ 75.00
10	30100 Supplies		\$ 93.00	\$ 100.00	\$ 100.00
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18		\$ -			\$ -
19	Total Operating (Lines 3 to 18)	\$ 169,236.00	\$ 180,885.00	\$ 194,975.00	\$ 194,975.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25					
26	50700 Furniture				\$ -
27					\$ -
28					\$ -
29					\$ -
30				\$ -	\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -

Total of Page \$ 169,236.00 \$ 180,885.00 \$ 194,975.00 \$ 194,975.00

Seward County

Line No.	GENERAL FUND COUNTY CLERK Fund 100 Function 60200	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	10100 Officials Salary	\$ 72,310.00	\$ 77,655.00	\$ 83,250.00	\$ 83,250.00
4	10200 Deputy's Salary	\$ 57,835.00	\$ 61,864.00	\$ 67,000.00	\$ 67,000.00
5	10300 Regular Employee Salary	\$ 29,630.00	\$ 31,521.00	\$ 42,000.00	\$ 42,000.00
6	10900 Retirement - County Share	\$ 10,785.00	\$ 11,545.00	\$ 13,000.00	\$ 13,000.00
7	20100 Postal Service	\$ 160.00	\$ 89.00	\$ 160.00	\$ 160.00
8	21100 Data Processing Costs	\$ 3,206.00	\$ 2,979.00	\$ 4,000.00	\$ 4,000.00
9	21200 Office Equipment Repair	\$ 65.00	\$ -	\$ 90.00	\$ 90.00
10	21700 Travel Expense	\$ 844.00	\$ 514.00	\$ 1,000.00	\$ 1,000.00
11	21801 Dues/Subs/Registration	\$ 996.00	\$ 853.00	\$ 1,200.00	\$ 1,200.00
12	22000 Printing/Publishing	\$ 206.00	\$ 78.00	\$ 200.00	\$ 200.00
13	23710 Spelling Contest Costs		\$ 643.00	\$ 700.00	\$ 700.00
14	27000 Microfilming/Laminating			\$ 300.00	\$ 300.00
15	29900 Misc .			\$ 100.00	\$ 100.00
16	30100 Supplies	\$ 1,689.00	\$ 1,896.00	\$ 1,600.00	\$ 1,600.00
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 177,726.00	\$ 189,637.00	\$ 214,600.00	\$ 214,600.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25					
26	50500 Office Equipment	\$ 145.00			\$ -
27	60300 Sinking Fund				\$ -
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ 145.00	\$ -	\$ -	\$ -

Total of Page \$ 177,871.00 \$ 189,637.00 \$ 214,600.00 \$ 214,600.00

Seward County

Line No.	GENERAL FUND COUNTY TREASURER Fund 100 Function 60300	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	10100 Officials Salary	\$ 72,310.00	\$ 77,655.00	\$83,250.00	\$ 83,250.00
4	10200 Deputy's Salary	\$ 60,650.00	\$ 65,656.00	\$67,000.00	\$ 67,000.00
5	10300 Regular Employee Salary	\$ 179,476.00	\$ 200,135.00	\$220,800.00	\$ 223,039.00
6	10900 Retirement	\$ 21,081.00	\$ 23,182.00	\$25,046.00	\$ 25,198.00
7	20100 Postal Service	\$ 80.00	\$ 263.00	\$200.00	\$ 200.00
8	21100 Data Processing	\$ 18,163.00	\$ 15,969.00	\$17,400.00	\$ 26,400.00
9	21102 Computer Consultant Costs	\$ 2,650.00	\$ 3,990.00	\$5,500.00	\$ 5,500.00
10	21200 Office Equipment Repair		\$ 193.00	\$200.00	\$ 200.00
11	21700 Travel	\$ 1,027.00	\$ 684.00	\$2,500.00	\$ 2,500.00
12	21801 Dues/Sub/Registration	\$ 853.00	\$ 598.00	\$1,500.00	\$ 1,500.00
13	22000 Printing/Publishing	\$ 1,851.00	\$ 2,061.00	\$2,500.00	\$ 2,500.00
14	30100 Supplies	\$ 5,263.00	\$ 6,310.00	\$7,500.00	\$ 7,500.00
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 363,404.00	\$ 396,696.00	\$ 433,396.00	\$ 444,787.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25					
26	50500 Office Equipment		\$ 378.00	\$6,245.00	\$ 6,245.00
27	50500 Sinking Fund for Terra Scan			\$ 1,500.00	\$ 1,500.00
28	60300 Transfer to Another Fund		\$ 274.00		\$ -
29					\$ -
30	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ 652.00	\$7,745.00	\$7,745.00

Total of Page \$ 363,404.00 \$ 397,348.00 \$ 441,141.00 \$ 452,532.00

Seward County

Line No.	GENERAL FUND COUNTY ASSESSOR Fund 100 Function 60500	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	10100 Officials Salary	\$ 72,310.00	\$ 77,655.00	\$ 83,250.00	\$ 83,250.00
4	10200 Deputy's Salary	\$ 57,858.00	\$ 62,035.00	\$ 67,000.00	\$ 67,000.00
5	10300 Regular Employee Salary	\$ 100,055.00	\$ 111,886.00	\$ 134,000.00	\$ 132,983.00
6	10400 Part Time Salary	\$ 19,564.00	\$ 17,415.00	\$ 26,000.00	\$ 25,889.00
7	10900 Retirement	\$ 15,631.00	\$ 16,982.00	\$ 19,250.00	\$ 19,118.00
8	20200 Telephone Service	\$ 520.00	\$ 361.00	\$ 500.00	\$ 500.00
9	20600 Vehicle Insurance	\$ 448.00	\$ 369.00	\$ 550.00	\$ 550.00
10	21200 Office Equipment Repair/Lease	\$ 3,044.00	\$ 2,003.00	\$ 2,600.00	\$ 2,600.00
11	21600 Other Equipment Repairs (vehicle)	\$ 836.00	\$ 333.00	\$ 1,000.00	\$ 1,000.00
12	21700 Travel Expense	\$ 1,435.00	\$ 1,414.00	\$ 1,400.00	\$ 1,400.00
13	21801 Dues/Sub/Registration	\$ 1,290.00	\$ 920.00	\$ 1,200.00	\$ 1,200.00
14	22000 Printing & Publishing	\$ 271.00	\$ 328.00	\$ 800.00	\$ 800.00
15	22510 Appraisal Service	\$ 26,000.00	\$ -		\$ -
16	30100 Supplies	\$ 3,783.00	\$ 4,872.00	\$ 4,500.00	\$ 4,500.00
17	30128 Data Processing	\$ 48,368.00	\$ 45,242.00	\$ 48,000.00	\$ 48,000.00
18	30209 Fuel	\$ 686.00	\$ 1,254.00	\$ 1,350.00	\$ 1,350.00
19	Total Operating (Lines 3 to 18)	\$ 352,099.00	\$ 343,069.00	\$ 391,400.00	\$ 390,140.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22					\$ -
23					\$ -
24					\$ -
25					
26	50301 Car				\$ -
27	50500 Office Equipment	\$ 381.00	\$ 1,298.00		\$ -
28	70200 Transfer (to another fund)		\$ 35,000.00	\$ 20,000.00	\$ 20,000.00
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ 381.00	\$ 36,298.00	\$ 20,000.00	\$ 20,000.00

Total of Page \$ 352,480.00 \$ 379,367.00 \$ 411,400.00 \$ 410,140.00

Seward County

Line No.	GENERAL FUND ELECTION COMMISSIONER Fund 100 Function 60700	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	10305 Clerical Salary	\$ 47,679.00	\$ 54,734.00	\$ 63,000.00	\$ 63,000.00
4	10900 Retirement	\$ 3,218.00	\$ 3,694.00	\$ 4,250.00	\$ 4,250.00
5	11300 Other Personal Service	\$ 11,011.00	\$ 20,341.00	\$ 13,000.00	\$ 13,000.00
6	20200 Telephone Costs				\$ -
7	21100 Data Processing Costs	\$ 16,827.00	\$ 14,582.00	\$ 17,000.00	\$ 17,000.00
8	21200 Office Equipment Repair				\$ -
9	21700 Travel	\$ 230.00	\$ 295.00	\$ 500.00	\$ 500.00
10	21801 Dues, Subscriptions, Registrations	\$ 165.00	\$ 138.00	\$ 300.00	\$ 300.00
11	22000 Publishing	\$ 2,996.00	\$ 3,295.00	\$ 3,500.00	\$ 3,500.00
12	22201 Printing	\$ 4,421.00	\$ 9,574.00	\$ 5,000.00	\$ 5,000.00
13	22511 GIS Services			\$ 3,375.00	\$ 3,375.00
14	29900 Misc.	\$ 184.00	\$ 109.00	\$ 300.00	\$ 300.00
15	30113 Voting Supplies	\$ 1,862.00	\$ 1,243.00	\$ 2,750.00	\$ 2,750.00
16					\$ -
17					\$ -
18					\$ -
19	Total Operating	\$ 88,593.00	\$ 108,005.00	\$ 112,975.00	\$ 112,975.00
20	Total Operating (Lines 3 to 18)				
21	Capital Outlay (Including Capital Improvements):				
22	Capital Improvements:				\$ -
23	Purchase of Real Property				\$ -
24	Improvements on Real Property	\$ -	\$ -		\$ -
25					
26	50500 Office Equipment	\$ 221.00	\$ 750.00		\$ -
27					\$ -
28					\$ -
29					\$ -
30		\$ -			\$ -
31		\$ 221.00	\$ 750.00	\$ -	\$ -

Total of Page \$ 88,814.00 \$ 108,755.00 \$ 112,975.00 \$ 112,975.00

Seward County

Line No.	GENERAL FUND PERSONNEL 61200	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	10100 Official's Wages	\$ 64,000.00	\$ 67,608.00	\$ 68,360.00	\$ 68,360.00
4	10300 Employee Wages	\$ 45,535.00	\$ 55,336.00	\$ 54,530.00	\$ 54,530.00
5	10515 Special Pay (Referrals) NEW			\$ 4,250.00	\$ 4,250.00
6	10900 Retirement	\$ 7,394.00	\$ 8,299.00	\$ 8,300.00	\$ 8,300.00
7	20200 Telephone Service				\$ -
8	21100 Data Processing	\$ 32,547.00	\$ 34,162.00	\$ 35,000.00	\$ 35,000.00
9	21120 Employment Hiring Costs NEW			\$ 2,000.00	\$ 2,000.00
10	21210 Computer Repairs		\$ 99.00	\$ 500.00	\$ 500.00
11	21700 Travel	\$ 29.00		\$ 400.00	\$ 400.00
12	21801 Dues/Subs/Registrations	\$ 8,006.00	\$ 6,970.00	\$ 11,000.00	\$ 11,000.00
13	22000 Printing & Publishing (Job Advertising)	\$ 1,426.00	\$ 1,373.00	\$ 1,500.00	\$ 1,500.00
14	29900 Misc (Background Checks)	\$ 2,720.00	\$ 2,062.00	\$ 4,000.00	\$ 4,000.00
15	30100 Supplies	\$ 726.00	\$ 392.00	\$ 1,200.00	\$ 1,000.00
16	30124 Uniforms/Clothing				\$ 2,000.00
17	30150 Drug Testing Supplies	\$ 590.00	\$ 450.00	\$ 1,000.00	\$ 1,000.00
18					\$ -
19	Total Operating	\$ 162,973.00	\$ 176,751.00	\$ 192,040.00	\$ 193,840.00
20	Total Operating (Lines 3 to 18)				
21	Capital Outlay (Including Capital Improvements):				
22	Capital Improvements:				\$ -
23	Purchase of Real Property				\$ -
24	Improvements on Real Property	\$ -	\$ -		\$ -
25					
26	50500 Sinking Fund				\$ -
27					\$ -
28					\$ -
29					\$ -
30		\$ -	\$ -		\$ -
31		\$ -	\$ -	\$ -	\$ -

Total of Page \$ 162,973.00 \$ 176,751.00 \$ 192,040.00 \$ 193,840.00

Seward County

Line No.	GENERAL FUND CLERK OF THE DISTRICT COURT Fund 100 Function 62100	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	10100 Officials Salary	\$ 72,310.00	\$ 77,358.00	\$ 83,250.00	\$ 83,250.00
4	10200 Deputy's Salary	\$ 57,838.00	\$ 62,816.00	\$ 66,700.00	\$ 66,700.00
5	10300 Regular Salary	\$ 73,023.00	\$ 87,342.00	\$ 119,600.00	\$ 119,600.00
6	10400 Part-time Salary	\$ 400.00	\$ 200.00	\$ 1,000.00	\$ 1,000.00
7	10900 Retirement	\$ 13,714.00	\$ 15,357.00	\$ 18,300.00	\$ 18,300.00
8	21200 Office Equipment Repair	\$ 4,646.00		\$ 3,250.00	\$ 3,250.00
9	21700 Travel	\$ 240.00	\$ 186.00	\$ 900.00	\$ 900.00
10	21801 Dues/Sub/Registrations	\$ 249.00	\$ 390.00	\$ 750.00	\$ 750.00
11	22301 District Crt Juror Fees	\$ 4,216.00	\$ 2,693.00	\$ 5,500.00	\$ 5,500.00
12	22302 County Court Juror Fees	\$ 1,467.00	\$ 1,369.00	\$ 3,000.00	\$ 3,000.00
13	22600 Court Costs	\$ 8,651.00	\$ 7,227.00	\$ 10,000.00	\$ 10,000.00
14	22700 Mental Health Board	\$ 3,913.00	\$ 3,446.00	\$ 4,100.00	\$ 4,100.00
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating	\$ 240,667.00	\$ 258,384.00	\$ 316,350.00	\$ 316,350.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25					
26	40201 Leasing of Scanners	\$ 780.00	\$ 726.00	\$ 900.00	\$ 900.00
27	50500 Office Equipment	\$ 652.00			\$ -
28	60300 Sinking Fund for Computer	\$ 500.00			\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ 1,932.00	\$ 726.00	\$ 900.00	\$ 900.00
Total of Page		\$ 242,599.00	\$ 259,110.00	\$ 317,250.00	\$ 317,250.00

Seward County

Line No.	GENERAL FUND CLERK OF THE DIST. COURT(Cont) Fund 100 Function 62100	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	26700 Law Library	\$ 1,506.00	\$ 1,695.00	\$ 1,750.00	\$ 1,750.00
4	27000 Microphoto	\$ 924.00	\$ 864.00	\$ 1,000.00	\$ 1,000.00
5	30100 Supplies	\$ 2,703.00	\$ 2,585.00	\$ 2,800.00	\$ 2,800.00
	30116 Duplicating Supplies	\$ 1,482.00	\$ 1,527.00	\$ 1,600.00	\$ 1,600.00
1					\$ -
2					\$ -
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13	Total Operating (Lines 3 to 18)	\$ 6,615.00	\$ 6,671.00	\$ 7,150.00	\$ 7,150.00
14	Capital Outlay (Including Capital Improvements):				
15	Capital Improvements:				
16	Purchase of Real Property				\$ -
17	Improvements on Real Property				\$ -
18					\$ -
19					
20					\$ -
21					\$ -
22					\$ -
23					\$ -
24					\$ -
25	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -

Total of Page	\$ 6,615.00	\$ 6,671.00	\$ 7,150.00	\$ 7,150.00
Total of both pages of this budget	\$ 249,214.00	\$ 265,781.00	\$ 324,400.00	\$ 324,400.00

Seward County

Line No.	GENERAL FUND COUNTY COURT Fund 100 Function 62200	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	20100 Postal Service	\$ 160.00	\$ 178.00	\$ 200.00	\$ 200.00
4	21200 Office Equipment Repair	\$ 4,616.00	\$ 65.00	\$ 2,500.00	\$ 2,500.00
5	21801 Dues/Sub/Registrations	\$ 186.00	\$ 4,360.00	\$ 7,500.00	\$ 7,500.00
6	22209 Misc. Court Costs - Mental Health	\$ 214.00	\$ 318.00	\$ 1,000.00	\$ 1,000.00
7	22600 Court Costs	\$ 11,073.00	\$ 10,985.00	\$ 11,000.00	\$ 11,000.00
8	27000 MicroPhoto	\$ 792.00	\$ 741.00	\$ 900.00	\$ 900.00
9	30100 Supplies	\$ 3,535.00	\$ 3,664.00	\$ 3,500.00	\$ 3,500.00
10	40200 Office Equipment Rental	\$ 3,212.00	\$ 2,984.00	\$ 3,500.00	\$ 3,500.00
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 23,788.00	\$ 23,295.00	\$ 30,100.00	\$ 30,100.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25					
26	50500 Office Equipment	\$ 464.00	\$ 180.00		\$ -
27	50700 Furniture		\$ 300.00	\$ 1,000.00	\$ 1,000.00
28	60300 Sinking Fund				\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ 464.00	\$ 480.00	\$ 1,000.00	\$ 1,000.00
Total of Page		\$ 24,252.00	\$ 23,775.00	\$ 31,100.00	\$ 31,100.00

Seward County

Line No.	GENERAL FUND DISTRICT JUDGE Fund 100 Function 62400	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	10300 Regular Salary	\$ 50,694.00	\$ 54,347.00	\$ 59,738.00	\$ 59,738.00
4	10802 Health Insurance	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
5	10900 Retirement	\$ 3,422.00	\$ 3,668.00	\$ 4,032.00	\$ 4,032.00
6	11000 FICA	\$ 4,029.00	\$ 4,157.00	\$ 4,570.00	\$ 4,570.00
7	20100 Postal Service				\$ -
8	21200 Office Equipment Repair	\$ 148.00	\$ 249.00	\$ 500.00	\$ 500.00
9	21700 Travel	\$ 666.00	\$ 775.00	\$ 800.00	\$ 800.00
10	22545 Misc. Labor Cost - Work Student Program				\$ -
11	28300 Probation	\$ 30,436.00			\$ -
12	30100 Supplies	\$ 2,471.00	\$ 1,940.00	\$ 2,400.00	\$ 2,400.00
13	30116 Duplicating Supplies				\$ -
14	30118 Stationery, Envelopes	\$ 26.00		\$ 50.00	\$ 50.00
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 91,932.00	\$ 65,176.00	\$ 72,130.00	\$ 72,130.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25					
26	50500 Office Equipment	\$ 3,000.00	\$ 2,611.00	\$ 1,500.00	\$ 1,500.00
27	60300 Sinking Fund				\$ -
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ 3,000.00	\$ 2,611.00	\$ 1,500.00	\$ 1,500.00
Total of Page		\$ 94,932.00	\$ 67,787.00	\$ 73,630.00	\$ 73,630.00

Seward County

Line No.	GENERAL FUND PUBLIC DEFENDER Fund 100 Function 62500	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	10100 Officials Salary	\$ 72,558.00	\$ 37,678.00	\$85,347.00	\$ 85,347.00
4	10300 Regular Employee Salary	\$ 80,642.00	\$ 108,821.00	\$121,713.00	\$ 121,713.00
5	10900 Retirement - County Share	\$ 10,341.00	\$ 9,889.00	\$13,977.00	\$ 13,977.00
6	20200 Telephone Service	\$ 62.00	\$ 175.00	\$840.00	\$ 840.00
7	21200 Office Equipment Repair	\$ 297.00		\$350.00	\$ 350.00
8	21700 Travel Expense	\$ 326.00	\$ 571.00	\$600.00	\$ 600.00
9	21801 Dues/Sub/Registrations	\$ 3,056.00	\$ 2,843.00	\$3,060.00	\$ 3,060.00
10	22350 Witness Fees			\$500.00	\$ 500.00
11	22410 Interpreter Fees	\$ 1,915.00	\$ 2,050.00	\$3,000.00	\$ 3,000.00
12	22515 Contract Services	\$ 6,449.00	\$ 3,399.00	\$7,000.00	\$ 7,000.00
13	22545 Federal Work Study Program			\$1,000.00	\$ 1,000.00
14	30100 Supplies	\$ 3,547.00	\$ 3,318.00	\$4,000.00	\$ 4,000.00
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 179,193.00	\$ 168,744.00	\$ 241,387.00	\$ 241,387.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25					
26	50500 Office Equipment	\$ 1,404.00	\$ 1,570.00	\$1,643.00	\$ 1,643.00
27	70200 Transfer to Another Fund	\$ 300.00	\$ 300.00	\$300.00	\$ -
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ 1,704.00	\$ 1,870.00	\$ 1,943.00	\$ 1,643.00
Total of Page		\$ 180,897.00	\$ 170,614.00	\$ 243,330.00	\$ 243,030.00

Seward County

Line No.	GENERAL FUND BUILDING & GROUNDS FUND 100 FUNCTION 64100	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1					
2	Operating:				
3	10300 Regular Employee Salary	\$ 94,314.00	\$ 102,892.00	\$ 108,804.00	\$ 106,371.00
4	10400 Part-time Salary	\$ 1,531.00			\$ -
5	10500 Holiday/Overtime Pay	\$ 6,440.00	\$ 3,388.00	\$ 4,000.00	\$ 4,000.00
6	10900 Retirement - County Share	\$ 6,840.00	\$ 7,225.00	\$ 7,344.00	\$ 7,180.00
7	20200 Telephone Service	\$ 97,918.00	\$ 89,897.00	\$ 100,000.00	\$ 100,000.00
8	20500 Utilities	\$ 153,039.00	\$ 168,353.00	\$ 171,720.00	\$ 171,720.00
9	20600 Insurance Premium	\$ 37,267.00	\$ 57,677.00	\$ 58,830.00	\$ 58,830.00
10	21300 Building Repair - (Exception)	\$ 36,969.00	\$ 50,010.00	\$ 52,010.00	\$ 52,010.00
11	21600 Other Equipment Repairs	\$ 938.00	\$ 3,986.00	\$ 4,000.00	\$ 4,000.00
12	21610 Vehicle Equipment Repairs	\$ 15.00	\$ 468.00	\$ 500.00	\$ 500.00
13	21700 Travel			\$ 300.00	\$ 300.00
14	22544 Maint. Agreements/Service Contracts	\$ 84,762.00	\$ 92,814.00	\$ 94,670.00	\$ 94,670.00
15	22545 Misc Labor for Lawn Care				\$ -
16	22561 Snow Removal by Others		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
17	29100 Special Project-Justice Center Bills				\$ -
18	29900 Misc.	\$ 954.00	\$ 825.00	\$ 800.00	\$ 800.00
19					\$ -
20	Total Operating (Lines 3 to 19)	\$ 520,987.00	\$ 578,535.00	\$ 603,978.00	\$ 601,381.00
21	Capital Outlay (Including Capital Improvements):				
22	Capital Improvements:				
23	50263 Improvements on Real Property-Exception				
24	(Exception)				\$ -
25					
26	50225 Lawn Care Equipment		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
27	50300 Other Machinery & Equipment				\$ -
28	60300 Sinking Fund for Equipment	\$ 14,500.00			\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ 14,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Total of Page		\$ 535,487.00	\$ 580,035.00	\$ 605,478.00	\$ 602,881.00

Seward County

Line No.	GENERAL FUND BUILDING & GROUNDS FUND 100 FUNCTION 64100	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1					
2	Operating:				
3	30100 Supplies	\$ 8,868.00	\$ 11,068.00	\$ 11,000.00	\$ 11,000.00
4	30103 Janitorial Supplies for Justice Center				\$ -
5	30111 - Justice Food & Beverage Rm Supplies				\$ -
6	30209 Fuel	\$ 2,575.00	\$ 3,283.00	\$ 3,500.00	\$ 3,500.00
7	40500 Building Rental				\$ -
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19					\$ -
20	Total Operating (Lines 3 to 19)	\$ 11,443.00	\$ 14,351.00	\$ 14,500.00	\$ 14,500.00
21	Capital Outlay (Including Capital Improvements):				
22	Capital Improvements:				
23	50263 Improvements on Real Property -Exception				\$ -
24					\$ -
25					
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -

Total of Page \$ 11,443.00 \$ 14,351.00 \$ 14,500.00 \$ 14,500.00

Total of both pages of this budget \$ 546,930.00 \$ 594,386.00 \$ 619,978.00 \$ 617,381.00

Seward County

Line No.	GENERAL FUND EXTENSION OFFICE Fund 100 Function 64500	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	10305 Clerical Salary	\$ 71,968.00	\$ 76,361.00	\$ 87,157.00	\$ 85,015.00
4	10400 Part Time (new 50% FTE position)	\$ 32,712.00	\$ 35,478.00	\$ 37,588.00	\$ 37,588.00
5	10900 Retirement	\$ 6,606.00	\$ 7,106.00	\$ 7,831.00	\$ 7,686.00
6	11300 Other Personal Service	\$ 43,437.00	\$ 24,926.00	\$ 57,000.00	\$ 50,000.00
7	20100 Postal Expense	\$ 803.00	\$ 1,413.00	\$ 1,000.00	\$ 1,000.00
8	20200 Telephone Service	\$ 1,180.00	\$ 1,260.00	\$ 1,400.00	\$ 1,400.00
9	20500 Utilities				\$ -
10	20600 Insurance Premium	\$ 1,294.00	\$ 1,608.00	\$ 1,400.00	\$ 1,400.00
11	21200 Office Equipment Repairs	\$ 2,494.00	\$ 2,685.00	\$ 600.00	\$ 600.00
12	21600 Other Equipment Repairs	\$ 809.00			\$ -
13	21700 Travel Expense	\$ 2,876.00	\$ 2,812.00	\$ 3,600.00	\$ 3,600.00
14	21801 Dues/Sub/Registrations	\$ 4,273.00	\$ 4,667.00	\$ 4,500.00	\$ 4,500.00
15	22201 Printing Expense	\$ 6,306.00	\$ 7,165.00	\$ 6,650.00	\$ 6,650.00
16	30100 Supplies	\$ 4,465.00	\$ 4,596.00	\$ 4,500.00	\$ 4,500.00
17	30209 Fuel	\$ 1,306.00	\$ 929.00	\$ 1,450.00	\$ 1,450.00
18	30212 Car Repair	\$ 303.00	\$ 15.00	\$ 800.00	\$ 500.00
19	Total Operating (Lines 3 to 18)	\$ 180,832.00	\$ 171,021.00	\$ 215,476.00	\$ 205,889.00
20	Capital Outlay (including Capital Improvements)				
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property				
24					\$ -
25					
26	50301 Cars	\$ 4,000.00		\$ 700.00	\$ 700.00
27	50500 Office Equipment	\$ 4,420.00	\$ 5,092.00	\$ 2,000.00	\$ 2,000.00
28	60300 Sinking Fund Transfer			\$ -	\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ 8,420.00	\$ 5,092.00	\$ 2,700.00	\$ 2,700.00
Total of Page		\$ 189,252.00	\$ 176,113.00	\$ 218,176.00	\$ 208,589.00

Seward County

Line No.	GENERAL FUND COUNTY SHERIFF Fund 100 Function 65100	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	10100 Officials Salary	\$ 94,003.00	\$ 105,051.00	\$ 116,550.00	\$ 116,550.00
4	10201 Chief Deputy Salary	\$ 161,508.00	\$ 160,257.00	\$ 165,526.00	\$ 165,526.00
5	10202 Deputy's Salary	\$ 744,653.00	\$ 820,575.00	\$ 898,872.00	\$ 898,872.00
6	10203 Reserve Deputies Salary	\$ 20,476.00	\$ 3,275.00	\$ 10,254.00	\$ 10,254.00
7	10300 Regular Employee Salary	\$ 84,606.00	\$ 85,429.00	\$ 106,870.00	\$ 106,870.00
8	10500 Holiday/Mini Grant Pay	\$ 31,558.00	\$ 30,910.00	\$ 40,000.00	\$ 40,000.00
9	10801 Workmens Comp.		\$ 30,071.00	\$ 31,000.00	\$ 31,000.00
10	10900 Retirement - County Share	\$ 86,585.00	\$ 91,874.00	\$ 131,197.00	\$ 131,197.00
11	11100 Uniform Allowance	\$ 3,459.00	\$ 13,597.00	\$ 5,000.00	\$ 5,000.00
12	20200 Telephone Service	\$ 4,842.00	\$ 1,085.00	\$ 1,000.00	\$ 1,000.00
13	20400 Radio Repair	\$ 105.00	\$ 1,246.00	\$ 1,000.00	\$ 1,000.00
14	20600 Insurance Premium		\$ 52,525.00	\$ 45,000.00	\$ 45,000.00
15	21200 Office Equipment Repair	\$ 580.00	\$ 668.00	\$ 1,000.00	\$ 1,000.00
16	21600 Other Equipment Repair	\$ 5,608.00	\$ 2,633.00	\$ 4,000.00	\$ 4,000.00
17	21700 Travel	\$ 4,652.00	\$ 5,939.00	\$ 6,000.00	\$ 6,000.00
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 1,242,635.00	\$ 1,405,135.00	\$ 1,563,269.00	\$ 1,563,269.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property				
24					
25					
26	50300 Machinery & Equipment	\$ 3,279.00	\$ 44,167.00	\$ 60,000.00	\$ 60,000.00
27	50311 Radio Equipment	\$ 1,726.00	\$ 1,072.00	\$ 1,500.00	\$ 1,500.00
28	50500 Office Equipment	\$ 1,628.00	\$ 330.00	\$ 1,000.00	\$ 1,000.00
29	51700 Police Service Dog	\$ 817.00	\$ 49.00	\$ -	\$ -
30	70200 Transfer to Another Fund	\$ 52,022.00	\$ 10,131.00	\$ -	\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ 59,472.00	\$ 55,749.00	\$ 62,500.00	\$ 62,500.00

Total of Page \$ 1,302,107.00 \$ 1,460,884.00 \$ 1,625,769.00 \$ 1,625,769.00

Seward County

Line No.	GENERAL FUND COUNTY SHERIFF (CONT) Fund 100 Function 65100	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	21801 Dues/Sub/Registration	\$ 1,056.00	\$ 5,054.00	\$ 1,500.00	\$ 1,500.00
4	22000 Printing & Publishing	\$ 96.00		\$ 600.00	\$ 600.00
5	22901 Uncollectable Fees	\$ 3,153.00	\$ 3,300.00	\$ 5,000.00	\$ 5,000.00
6	22912 Training - Sheriff's Office	\$ 3,597.00	\$ 1,457.00	\$ 6,500.00	\$ 6,500.00
7	23200 Animal Control Costs	\$ 860.00	\$ 325.00	\$ 1,000.00	\$ 1,000.00
8	29900 Misc.	\$ 4,102.00	\$ 1,240.00	\$ 4,000.00	\$ 4,000.00
9	30100 Supplies	\$ 3,950.00	\$ 6,147.00	\$ 6,000.00	\$ 6,000.00
10	30209 Equipment Fuel	\$ 68,704.00	\$ 57,556.00	\$ 45,000.00	\$ 45,000.00
11	30210 Grease & Oil	\$ 2,742.00	\$ 2,330.00	\$ 4,500.00	\$ 4,500.00
12	30211 Tires & Repairs	\$ 6,706.00	\$ 3,860.00	\$ 7,500.00	\$ 7,500.00
13	40200 Office Equipment Rental	\$ 3,507.00	\$ 1,864.00	\$ 3,000.00	\$ 3,000.00
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 98,473.00	\$ 83,133.00	\$ 84,600.00	\$ 84,600.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25					
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -

Total of Page \$ 98,473.00 \$ 83,133.00 \$ 84,600.00 \$ 84,600.00

Total of both pages of Sheriff's budget \$ 1,400,580.00 \$ 1,544,017.00 \$ 1,710,369.00 \$ 1,710,369.00

Seward County

Line No.	GENERAL FUND COUNTY ATTORNEY Fund 100 Function 65200	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
	Operating:				
3	10100 Officials Salary	\$ 115,696.00	\$ 124,248.00	\$ 133,200.00	\$ 133,200.00
4	10202 Deputy's Salary	\$ 187,712.00	\$ 210,580.00	\$ 230,200.00	\$ 230,200.00
5	10300 Legal Support Wages	\$ 206,879.00	\$ 253,147.00	\$ 302,300.00	\$ 302,300.00
6	10301 Diversion Director Wages	\$ 51,788.00	\$ 43,320.00	\$ 59,000.00	\$ 59,000.00
7	10343 Child Support Enforcement Wages	\$ 40,789.00	\$ 41,864.00	\$ 91,260.00	\$ 91,260.00
8	10900 Retirement	\$ 40,592.00	\$ 45,272.00	\$ 55,100.00	\$ 55,100.00
9	20200 Telephone Service	\$ 120.00	\$ 120.00	\$ 250.00	\$ 250.00
10	20206 Diversion Telephone Expense	\$ 120.00	\$ 120.00	\$ 250.00	\$ 250.00
11	21100 Data Processing/Computer Expenses	\$ 13,043.00	\$ 15,380.00	\$ 19,000.00	\$ 19,000.00
12	21200 Office Equipment Repair	\$ 158.00	\$ 400.00	\$ 600.00	\$ 600.00
13	21700 Travel Expense	\$ 2,624.00	\$ 2,228.00	\$ 3,000.00	\$ 3,000.00
14	21704 Diversion Travel Expenses	\$ 176.00	\$ 254.00	\$ 500.00	\$ 500.00
15	21801 Dues/Sub/Registrations	\$ 18,507.00	\$ 18,759.00	\$ 18,760.00	\$ 18,760.00
16	21802 Diversion Dues/Sub/Registrations	\$ 2,845.00	\$ 2,875.00	\$ 3,100.00	\$ 3,100.00
17	22515 Diversion Contract Services	\$ 10,084.00	\$ 10,021.00	\$ 10,370.00	\$ 10,370.00
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 691,133.00	\$ 768,588.00	\$ 926,890.00	\$ 926,890.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25					
26	40200 Computer Equipment Rental/Lease				\$ -
27	60300 Transfer to Another Fund	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total of Page		\$ 692,333.00	\$ 769,588.00	\$ 927,890.00	\$ 927,890.00

Seward County

Line No.	GENERAL FUND COUNTY ATTORNEY(CONT) Fund 100 Function 65200	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	22545 Misc. Labor Cost/Fed Workstudy Prog	\$ 5,514.00	\$ 2,907.00	\$ 6,000.00	\$ 6,000.00
4	22600 Court Costs	\$ 10,437.00	\$ 12,434.00	\$ 12,000.00	\$ 12,000.00
5	22910 Child Support Agreement	\$ 5,083.00	\$ 5,127.00	\$ 6,000.00	\$ 6,000.00
6	24425 Victim Advocacy/Abuse Program	\$ 20,687.00	\$ 22,076.00	\$ 21,100.00	\$ 21,100.00
7	28504 Diversion Drug Tests/Screenings	\$ 998.00	\$ 1,063.00	\$ 1,000.00	\$ 1,000.00
8	28600 Coroner Costs	\$ 19,482.00	\$ 12,535.00	\$ 25,000.00	\$ 25,000.00
9	30100 Supplies	\$ 6,385.00	\$ 5,979.00	\$ 6,000.00	\$ 6,000.00
10	30101 Diversion Supplies	\$ 233.00	\$ 650.00	\$ 650.00	\$ 650.00
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 68,819.00	\$ 62,771.00	\$ 77,750.00	\$ 77,750.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25					
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -
Total of Page		\$ 68,819.00	\$ 62,771.00	\$ 77,750.00	\$ 77,750.00
Total of both pages of Co Atty's budget		\$ 761,152.00	\$ 832,359.00	\$ 1,005,640.00	\$ 1,005,640.00

Seward County

Line No.	GENERAL FUND COUNTY JAIL Fund 100 Function 67100	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	10300 Regular Employee Salary	\$ 774,737.00	\$ 880,285.00	\$ 1,060,300.00	\$ 1,059,760.00
4	10400 Part Time Salary			\$ 23,129.00	\$ 23,129.00
5	10500 OT/Holiday Pay	\$ 66,001.00	\$ 77,462.00	\$ 80,000.00	\$ 80,000.00
6	10900 Retirement - County Share	\$ 56,688.00	\$ 64,591.00	\$ 78,868.00	\$ 78,495.00
7	11100 Uniform Allowance	\$ 3,763.00	\$ 6,131.00	\$ 5,000.00	\$ 5,000.00
8	11300 Other Personal Service	\$ 2,679.00	\$ 2,202.00	\$ 4,000.00	\$ 4,000.00
9	20200 Telephone	\$ 525.00	\$ 700.00	\$ 750.00	\$ 750.00
10	21200 Office Equipment Repair			\$ -	\$ -
11	21600 Other Equipment Repair	\$ 1,018.00	\$ 389.00	\$ 600.00	\$ 600.00
12	21700 Travel	\$ 6,956.00	\$ 5,898.00	\$ 4,000.00	\$ 4,000.00
13	21767 Jail Training	\$ 6,447.00	\$ 5,447.00	\$ 5,500.00	\$ 5,500.00
14	21900 Boarding Prisoners	\$ 144,370.00	\$ 158,109.00	\$ 208,000.00	\$ 208,000.00
15	22544 Maintenance Agreements		\$ 20,420.00	\$ 20,000.00	\$ 20,000.00
16	22911 Outside Boarding Costs	\$ 19,515.00	\$ 27,166.00	\$ 30,000.00	\$ 30,000.00
17	30100 Supplies	\$ 5,372.00	\$ 10,076.00	\$ 7,500.00	\$ 7,500.00
18	30209 Equipment Fuel	\$ 840.00	\$ 424.00	\$ 500.00	\$ 500.00
19	Total Operating (Lines 3 to 18)	\$ 1,088,911.00	\$ 1,259,300.00	\$ 1,528,147.00	\$ 1,527,234.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25					
26	40206 Communication Equipment Rental	\$ 5,376.00	\$ 5,376.00	\$ 5,376.00	\$ 5,376.00
27	40300 Office Equipment Rental	\$ 564.00	\$ 1,322.00	\$ 2,000.00	\$ 2,000.00
28	50700 Furniture	\$ 161.00	\$ 1,533.00	\$ 500.00	\$ 500.00
29	60300 Sinking Fund				\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ 6,101.00	\$ 8,231.00	\$ 7,876.00	\$ 7,876.00
Total of Page		\$ 1,095,012.00	\$ 1,267,531.00	\$ 1,536,023.00	\$ 1,535,110.00

Seward County

Line No.	GENERAL FUND EMERGENCY MANAGER Fund 100 Function 69300	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	10100 Official Salary	\$ 64,009.00	\$ 68,162.00	\$ 72,238.00	\$ 72,238.00
4	10200 Deputy Salary	\$ 3,236.00	\$ 1,295.00	\$ 7,000.00	\$ 7,000.00
5	10801 Workmen's Comp	\$ 1,341.00	\$ 1,203.00	\$ 1,400.00	\$ 1,400.00
6	10802 Health Insurance	\$ 17,092.00	\$ 17,631.00	\$ 18,400.00	\$ 18,400.00
7	10900 Retirement - County Share	\$ 4,357.00	\$ 4,642.00	\$ 4,876.00	\$ 4,876.00
8	11000 FICA	\$ 4,727.00	\$ 4,869.00	\$ 5,527.00	\$ 5,527.00
9	11300 Other Personal Services				\$ -
10	20100 Postal Services			\$ 100.00	\$ 100.00
11	20200 Telephone Expense	\$ 877.00	\$ 612.00	\$ 1,000.00	\$ 1,000.00
12	20600 Insurance Premium	\$ 2,714.00	\$ 3,100.00	\$ 3,255.00	\$ 3,255.00
13	21600 Other Equipment Repair	\$ 1,650.00	\$ 1,217.00	\$ 1,500.00	\$ 1,500.00
14	21601 Siren Repair			\$ 3,000.00	\$ 3,000.00
15	21700 Travel	\$ 193.00	\$ 83.00	\$ 600.00	\$ 600.00
16	21708 Local Emer Plan Comm Exp	\$ 1.00		\$ 300.00	\$ 300.00
17	21801 Dues/Subscriptions/Registrations	\$ 1,529.00	\$ 1,797.00	\$ 1,800.00	\$ 1,800.00
18	30100 Supplies	\$ 1,818.00	\$ 1,647.00	\$ 1,400.00	\$ 1,400.00
19	30209 Equipment Fuel	\$ 3,376.00	\$ 3,847.00	\$ 4,000.00	\$ 4,000.00
20					\$ -
21	Total Operating	\$ 106,920.00	\$ 110,105.00	\$ 126,396.00	\$ 126,396.00
22	Capital Improvements:				
23	Purchase of Real Property				
24	Improvements on Real Property				
25					
26	50304 Emerg. Operations Ctr Equip				\$ -
27	50311 Radio Equipment (Sinking Fund)				\$ -
28	50500 Office Equipment				\$ -
29	60300 Sinking Fund (vehicle)			\$ -	\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -

Total of Page \$ 106,920.00 \$ 110,105.00 \$ 126,396.00 \$ 126,396.00

Seward County

Line No.	GENERAL FUND COUNTY HIGHWAY SUPT. Fund 100 Function 70100	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	10100 Official Salary	\$ 73,119.00	\$ 76,981.00	\$ 80,039.00	\$ 77,709.00
4	10300 Regular Salary	\$ 37,927.00	\$ 42,798.00	\$ 48,631.00	\$ 48,631.00
5	10900 Retirement - County Share	\$ 7,199.00	\$ 8,104.00	\$ 9,250.00	\$ 8,528.00
6	20200 Telephone Service				\$ -
7	20500 Utilities				\$ -
8	21700 Travel	\$ 1,022.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9	40202 Office Equip Rent/Lease				\$ -
10	40500 Rent				\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 119,267.00	\$ 128,883.00	\$ 138,920.00	\$ 135,868.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property			\$ -	\$ -
23	Improvements on Real Property			\$ -	\$ -
24					\$ -
25					
26	40202 Office Equipment Rental	\$ 689.00	\$ 842.00	\$ 1,000.00	\$ 1,000.00
27	50500 Office Equipment			\$ 2,394.00	\$ 2,394.00
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ 689.00	\$ 842.00	\$ 3,394.00	\$ 3,394.00

Total of Page \$ 119,956.00 \$ 129,725.00 \$ 142,314.00 \$ 139,262.00

Seward County

Line No.	GENERAL FUND COUNTY SURVEYOR Fund 100 Function 70200	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	10100 Official Salary				\$ -
4	10900 Retirement - County Share				\$ -
5	11300 Other Personal Service	\$ 12,347.00	\$ 13,309.00	\$ 25,000.00	\$ 25,000.00
6	21200 Office Equipment Repair				\$ -
7	30100 Supplies				\$ -
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 12,347.00	\$ 13,309.00	\$ 25,000.00	\$ 25,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25					
26	50100 Other Equipment				\$ -
27	50500 Office Equipment				\$ -
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -
Total of Page		\$ 12,347.00	\$ 13,309.00	\$ 25,000.00	\$ 25,000.00

Seward County

Line No.	GENERAL FUND COUNTY WEED Fund 100 Function 73300	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	10100 Officials Salary	\$ 49,762.00	\$ 53,783.00	\$ 56,701.00	\$ 55,598.00
4	10400 Part-Time Salary				\$ -
5	10801 Workmen's Comp	\$ 2,683.00	\$ 2,406.00	3,000.00	\$ 3,000.00
6	10900 Retirement	\$ 3,359.00	\$ 3,630.00	\$ 3,000.00	\$ 3,753.00
7	20200 Telephone Service	\$ 1,616.00	\$ 1,598.00	\$ 1,600.00	\$ 1,600.00
8	20600 Insurance Premium	\$ 3,125.00	\$ 3,580.00	\$ 3,600.00	\$ 3,600.00
9	21100 Data Processing	\$ 7,875.00	\$ 8,439.00	\$ 10,000.00	\$ 10,000.00
10	21600 Other Equipment Repairs	\$ 390.00		\$ 2,000.00	\$ 2,000.00
11	21700 Travel	\$ 1,807.00	\$ 1,730.00	\$ 2,000.00	\$ 2,000.00
12	21801 Dues/Sub/Registrations	\$ 1,718.00	\$ 1,325.00	\$ 2,000.00	\$ 2,000.00
13	22000 Printing/Publishing	\$ 2,237.00	\$ 1,537.00	\$ 2,000.00	\$ 2,000.00
14	29900 Misc.				\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 74,572.00	\$ 78,028.00	\$ 85,901.00	\$ 85,551.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25					
26	50300 Machinery & Equipment				\$ -
27	50500 Office Equipment				\$ -
28	60300 Sinking Fund	\$ 383.00			\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ 383.00	\$ -	\$ -	\$ -
Total of Page		\$ 74,955.00	\$ 78,028.00	\$ 85,901.00	\$ 85,551.00

Seward County

Line No.	GENERAL FUND COUNTY WEED(CONT) Fund 100 Function 73300	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	30100 Supplies	\$ 2,944.00	\$ 1,706.00	\$ 3,000.00	\$ 3,000.00
4	30102 Chemicals	\$ 2,863.00	\$ 5,488.00	\$ 6,000.00	\$ 6,000.00
5	30209 Equipment Fuel	\$ 2,589.00	\$ 3,315.00	\$ 3,000.00	\$ 3,000.00
6	30211 Tires & Repairs	\$ 739.00	\$ 51.00	\$ 1,000.00	\$ 1,000.00
7	40305 Equipment Rental - spraying			\$ 1,500.00	\$ 1,500.00
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 9,135.00	\$ 10,560.00	\$ 14,500.00	\$ 14,500.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25					
26		\$ -	\$ -	\$ -	\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -

Total of Page \$ 9,135.00 \$ 10,560.00 \$ 14,500.00 \$ 14,500.00

Total of both pages of Weed Budget \$ 84,090.00 \$ 88,588.00 \$ 100,401.00 \$ 100,051.00

Seward County

Line No.	GENERAL FUND VETERAN'S SERVICE OFFICER Fund 100 Function 80300	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	10100 Officials Salary	\$ 18,968.00	\$ 20,842.00	\$ 24,960.00	\$ 49,920.00
4	10300 Regular Employee Pay	\$ 8,041.00	\$ 25,362.00	\$ 33,063.00	\$ 32,067.00
5	10900 Retirement - County Share	\$ 1,823.00	\$ 3,005.00	\$ 3,917.00	\$ 5,534.00
6	20200 Telephone Service	\$ 450.00		\$ -	\$ -
7	21200 Office Equipment Repair	\$ 22.00			\$ -
8	21700 Travel	\$ 1,780.00	\$ 988.00	\$ 1,500.00	\$ 1,500.00
9	21801 Dues/Sub/Regist	\$ 1,632.00	\$ 1,575.00	\$ 2,350.00	\$ 2,350.00
10	22000 Printing & Publishing	\$ 274.00	\$ 278.00	\$ 550.00	\$ 550.00
11	24448 Public Transportation	\$ 394.00		\$ 200.00	\$ 200.00
12	30100 Supplies	\$ 810.00	\$ 686.00	\$ 600.00	\$ 600.00
13	40202 Office Equipment Rental/Lease	\$ 1,148.00	\$ 1,517.00	\$ 700.00	\$ 700.00
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 35,342.00	\$ 54,253.00	\$ 67,840.00	\$ 93,421.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25					
26	50301 Van (County Share)				\$ -
27	50500 Office Equipment	\$ 686.00	\$ 350.00	\$ 1,000.00	\$ 1,500.00
28	51500 Grave Markers	\$ 757.00	\$ 1,485.00	\$ 1,800.00	\$ 1,800.00
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ 1,443.00	\$ 1,835.00	\$ 2,800.00	\$ 3,300.00
Total of Page		\$ 36,785.00	\$ 56,088.00	\$ 70,640.00	\$ 96,721.00

Seward County

Line No.	GENERAL FUND PUBLIC TRANSIT Fund 100 Function 83500	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	10100 Official's Salary	\$ 28,451.00	\$ 31,262.00	\$ 52,000.00	\$ 52,000.00
4	10301 Administrative Salary	\$ 37,004.00	\$ 38,185.00	\$ 57,513.00	\$ 57,513.00
5	10330 Public Transit Driver Salary	\$ 83,229.00	\$ 88,426.00	\$ 124,590.00	\$ 124,590.00
6	10400 Part-time Salary	\$ 12,251.00	\$ 483.00	\$ 3,000.00	\$ 3,000.00
7	10801 Workman's Comp	\$ 2,012.00	\$ 1,804.00	\$ 2,200.00	\$ 2,200.00
8	10802 Health Insurance	\$ 32,159.00	\$ 33,176.00	\$ 46,910.00	\$ 46,910.00
9	10900 Retirement	\$ 9,939.00	\$ 8,523.00	\$ 10,768.00	\$ 10,768.00
10	11000 FICA	\$ 11,604.00	\$ 11,368.00	\$ 18,140.00	\$ 18,140.00
11	20100 Postal Service				\$ -
12	20200 Telephone Service	\$ 3,924.00	\$ 3,991.00	\$ 4,500.00	\$ 4,500.00
13	20600 Insurance premium	\$ 3,360.00	\$ 3,128.00	\$ 3,850.00	\$ 3,850.00
14	21700 Travel Expense	\$ 564.00	\$ 505.00	\$ 1,500.00	\$ 750.00
15	21801 Dues/Sub/Registration	\$ 579.00	\$ 1,302.00	\$ 800.00	\$ 800.00
16	22000 Printing & Publishing	\$ 439.00	\$ 336.00	\$ 350.00	\$ 350.00
17					\$ -
18	29900 Misc.				\$ -
19	Total Operating (Lines 3 to 18)	\$ 225,515.00	\$ 222,489.00	\$ 326,121.00	\$ 325,371.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property			\$ -	\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25					
26	50300 Machinery & Equipment	\$ 1,124.00	\$ 1,689.00		\$ -
27	50301 Van	\$ 1,744.00			\$ -
28	70200 Transfer to Another Fund		\$ 778.00		\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ 2,868.00	\$ 2,467.00	\$ -	\$ -
Total of Page		\$ 228,383.00	\$ 224,956.00	\$ 326,121.00	\$ 325,371.00

Seward County

Line No.	GENERAL FUND PUBLIC TRANSIT (CONT) Fund 100 Function 83500	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	30100 Supplies	\$ 2,189.00	\$ 1,926.00	\$ 2,000.00	\$ 2,000.00
4	30209 Equip. Fuel	\$ 19,667.00	\$ 22,055.00	\$ 25,000.00	\$ 25,000.00
5	30210 Grease & Oil	\$ 1,302.00	\$ 1,503.00	\$ 2,200.00	\$ 2,200.00
6	30211 Tires & Repairs	\$ 1,665.00	\$ 1,684.00	\$ 2,000.00	\$ 2,000.00
7	30212 Equipment Repairs - Commercial	\$ 4,083.00	\$ 3,282.00	\$ 4,500.00	\$ 4,500.00
8	40200 Equipment Rental/Lease		\$ 7,377.00	\$ -	\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 28,906.00	\$ 37,827.00	\$ 35,700.00	\$ 35,700.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25					
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -

Total of Page \$ 28,906.00 \$ 37,827.00 \$ 35,700.00 \$ 35,700.00
 Total of both pages of Public Transit's budget \$ 257,289.00 \$ 262,783.00 \$ 361,821.00 \$ 361,071.00

Seward County

Line No.	GENERAL FUND ABANDONED CEMETERIES Fund 100 Function 96000	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	27200 Cemetery Expense	\$ 4,200.00	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00
4					\$ -
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 4,200.00	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25					
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -

Total of Page \$ 4,200.00 \$ 3,500.00 \$ 5,000.00 \$ 5,000.00

Seward County

Line No.	GENERAL FUND MISC. GENERAL Fund 100 Function 97000	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	10300 Regular Salary - Budget Authority	\$ 7,000.00	\$ 7,000.00	\$ 10,000.00	\$ 10,000.00
4	10305 Salary for Sick Leave Payouts	\$ -		\$ 15,000.00	\$ 15,000.00
5	10801 Worker's Comp. Ins	\$ 12,072.00	\$ 10,825.00	\$ 11,000.00	\$ 11,000.00
6	10802 Health Insurance	\$ 1,484,938.00	\$ 1,540,197.00	\$ 2,400,000.00	\$ 2,400,000.00
7	10900 Retirement	\$ 473.00	\$ 472.00	\$ 675.00	\$ 675.00
8	11000 Soc. Security - County Share for General	\$ 300,122.00	\$ 365,381.00	\$ 400,000.00	\$ 450,000.00
9	11300 Other Personal Service/ Grant Writing/BRIDGES	\$ 11,500.00	\$ 11,500.00	\$ 12,500.00	\$ 12,500.00
10	11500 Unemployment Payments		\$ 980.00	\$ 10,000.00	\$ 5,000.00
11	20100 Postal Service	\$ 36,381.00	\$ 47,443.00	\$ 50,000.00	\$ 50,000.00
12	20200 Telephone Service				\$ -
13	20600 Insurance Premium	\$ 17,650.00	\$ 18,011.00	\$ 18,000.00	\$ 18,500.00
14	21101 Technology Costs	\$ 95,669.00	\$ 95,891.00	\$ 100,000.00	\$ 100,000.00
15	21150 Forms Printing (Postcard Bill Costs)		\$ 4,501.00	\$ 6,000.00	\$ 6,000.00
16	21200 Office Equipment Repair	\$ 795.00	\$ 1,167.00	\$ 1,000.00	\$ 1,000.00
17	21700 Travel (County Car)	\$ 387.00	\$ 1,429.00	\$ 2,000.00	\$ 2,000.00
18	21801 Dues, Sub, Reg. (NACO)	\$ 5,787.00	\$ 5,856.00	\$ 6,000.00	\$ 6,000.00
19	Total Operating (Lines 3 to 18)	\$ 1,972,774.00	\$ 2,110,653.00	\$ 3,042,175.00	\$ 3,087,675.00
20	Capital Outlay (Including Capital Improvements):				
20	Capital Improvements:				
21	Purchase of Real Property				\$ -
22	Improvements on Real Property				\$ -
23	50263 Real Property Improvement				\$ -
24					
25	50500 Office Equipment				\$ -
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -

Total of Page \$ 1,972,774.00 \$ 2,110,653.00 \$ 3,042,175.00 \$ 3,087,675.00

Seward County

Line No.	GENERAL FUND MISC. GENERAL(PG2) Fund 100 Function 97000	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	21805 Safety Equipment & Supplies	\$ 2,982.00	\$ 5,667.00	\$ 5,000.00	\$ 2,000.00
4	21900 Boarding Prisoners	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
5	22000 Printing & Publishing	\$ 5,590.00	\$ 5,654.00	\$ 6,500.00	\$ 6,000.00
6	22400 Attorney Fees	\$ 7,500.00		\$ 7,500.00	\$ 10,000.00
7	22411 District Court Atty Fees	\$ 33,729.00	\$ 21,509.00	\$ 40,000.00	\$ 40,000.00
8	22412 County Court Atty Fees	\$ 51,600.00	\$ 79,622.00	\$ 60,000.00	\$ 60,000.00
9	22501 Consulting Fees-MitigPlan/SalaryStdy/Anti-Fraud				\$ -
10	22540 Audit Costs	\$ 19,996.00	\$ 17,999.00	\$ 40,000.00	\$ 40,000.00
11	22700 Mental Health Board (Emer. Commitments)	\$ 14,519.00	\$ 14,124.00	\$ 20,000.00	\$ 20,000.00
12	22802 Beatrice Home				\$ -
13	22803 Hastings Regional				\$ -
14	22805 Lincoln Regional				\$ -
15	22807 Other Institutions	\$ 1,095.00	\$ 1,002.00	\$ 1,500.00	\$ 1,500.00
16	23000 Medical/Hospital - Prisoners only	\$ 87,270.00	\$ 86,608.00	\$ 100,000.00	\$ 100,000.00
17	23100 Provisions/Clothing-GA Cases			\$ 100.00	\$ 100.00
18	23200 Rent/Utility Fuel			\$ 300.00	\$ 300.00
19	Total Operating (Lines 3 to 18)	\$ 224,281.00	\$ 232,185.00	\$ 330,900.00	\$ 329,900.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25					
26					
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -
Total of Page		\$ 224,281.00	\$ 232,185.00	\$ 330,900.00	\$ 329,900.00

Seward County

Line No.	GENERAL FUND MISC. GENERAL(PG3) Fund 100 Function 97000	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	23400 County Burials	\$ 2,640.00	\$ 5,140.00	\$ 5,000.00	\$ 5,000.00
4	24300 Contribution for Economic Development	\$ 55,000.00	\$ 58,350.00	\$ 58,350.00	\$ 60,100.00
5	24411 Aging Partners Contribution	\$ 40,461.00	\$ 41,473.00	\$ 42,510.00	\$ 42,510.00
6	24420 Mental Health-Region V Systems	\$ 40,957.00	\$ 46,552.00	\$ 37,303.00	\$ 37,303.00
7	24421 Retardation Region V Services	\$ 29,815.00	\$ 29,815.00	\$ 29,815.00	\$ 29,815.00
8	24422 Alcohol Services Act-Region V Systems	\$ 7,367.00	\$ 8,374.00	\$ 6,712.00	\$ 6,712.00
9	24425 Hope Crisis Center - Domestic Abuse	\$ 11,980.00	\$ 13,917.00	\$ 18,011.00	\$ 18,011.00
10	24433 SE Dev.Dist (SENDD)	\$ 11,721.00	\$ 12,022.00	\$ 12,022.00	\$ 8,628.00
11	24436 Blue Valley Community Action	\$ 12,641.00	\$ 14,059.00	\$ 14,149.00	\$ 14,149.00
12	24444 CASA Program	\$ 37,500.00	\$ 31,400.00	\$ 40,065.00	\$ 41,400.00
13	25871 Employee Benefits Costs	\$ 12,893.00	\$ 5,774.00	\$ 15,000.00	\$ 15,000.00
14	28000 Refunds				\$ -
15	28300 Probation		\$ 31,340.00	\$ 36,260.00	\$ 33,288.00
16	28500 Blood Testing Costs	\$ 811.00	\$ 1,126.00	\$ 1,000.00	\$ 1,000.00
17	28800 Juvenile Care	\$ 735.00	\$ 5,783.00	\$ 7,000.00	\$ 7,000.00
18	29900 Misc.	\$ 5,350.00	\$ 6,264.00	\$ 7,000.00	\$ 7,000.00
19	30100 Supplies	\$ 1,900.00	\$ 1,375.00	\$ 3,000.00	\$ 3,000.00
20					\$ -
21					\$ -
22	Total Operating	\$ 271,771.00	\$ 312,764.00	\$ 333,197.00	\$ 329,916.00
23	Other Capital Outlay:				
24	70200 From General Fund to Road Fund - 300				\$ -
25	70200 InterFund Transfer to E911 (Co Share of Costs)				\$ -
26	70200 General Fund toB&G Sinking				\$ -
27	70200 General Fund to Aging Services Fund				\$ -
28	70200 Transfer to Sinking Fund(Treasurer)				\$ -
29	70200 From Various Dept to Sinking				\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -

Total of Page \$ 271,771.00 \$ 312,764.00 \$ 333,197.00 \$ 329,916.00
 Total of all 3 pages for Misc. Gen. budget \$ 2,468,826.00 \$ 2,655,602.00 \$ 3,706,272.00 \$ 3,747,491.00

Seward County

DISBURSEMENTS SUMMARY

Fund	Code	Description
0100	0100	GENERAL
Function	ALL	FUNCTION SUM.

Code No.	Description	Actual 2021-2022	Actual 2022-2023	Estimated Disbursements Ensuing Year 2023-2024	
				Officials Estimation	Adopted
600-649	GENERAL GOVERNMENT	(1)	(2)	(3)	(5)
601	County Board	169,236.00	180,885.00	194,975.00	194,975.00
602	County Clerk	177,871.00	189,637.00	214,600.00	214,600.00
603	County Treasurer	363,404.00	397,348.00	441,141.00	452,532.00
605	County Assessor	352,480.00	379,367.00	411,400.00	410,140.00
607	Election Commissioner	88,814.00	108,755.00	112,975.00	112,975.00
612	Personnel	162,973.00	176,751.00	192,040.00	193,840.00
621	Clerk of the District Court	249,214.00	265,781.00	324,400.00	324,400.00
622	County Court System	24,252.00	23,775.00	31,100.00	31,100.00
624	District Judge	94,932.00	67,787.00	73,630.00	73,630.00
625	Public Defender	180,897.00	170,614.00	243,330.00	243,030.00
641	Building and Grounds	546,930.00	594,386.00	619,978.00	617,381.00
645	Cooperative Extension Agent	189,252.00	176,113.00	218,176.00	208,589.00
650-699	PUBLIC SAFETY:				
651	County Sheriff	1,400,580.00	1,544,017.00	1,710,369.00	1,710,369.00
652	County Attorney	761,152.00	832,359.00	1,005,640.00	1,005,640.00
671	County Jail	1,095,012.00	1,267,531.00	1,536,023.00	1,535,110.00
693	Emergency Manager	106,920.00	110,105.00	126,396.00	126,396.00
700-749	PUBLIC WORKS:				
701	Highway Supt.	119,956.00	129,725.00	142,314.00	139,262.00
702	County Surveyor	12,347.00	13,309.00	25,000.00	25,000.00
733	Noxious Weed Control	84,090.00	88,588.00	100,401.00	100,051.00
750-799	PUBLIC HEALTH:				
800-849	PUBLIC WELFARE & SOC SERV:				
803	Veterans' Service Officer	36,785.00	56,088.00	70,640.00	96,721.00
835	Public Transit	257,289.00	262,783.00	361,821.00	361,071.00

	850-879	CULTURE AND RECREATION:				
	900-909	DEBT SERVICE:				
	900	Debt Service				
	910-999	MISCELLANEOUS:				
	960	Abandoned Cemetery	4,200.00	3,500.00	5,000.00	5,000.00
	970	Miscellaneous General	2,468,826.00	2,655,602.00	3,706,272.00	3,747,491.00
		TOTAL BUDGET OF DISBURSEMENTS	8,947,412.00	9,694,806.00	11,867,621.00	11,929,303.00

Seward County

Line No.	GENERAL FUND TOTAL OF EXPENDITURES	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES, Continued				
2	Debt Service:				
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7	Total Debt Service (Lines 3 to 6)	\$ -	\$ -	\$ -	\$ -
8	Judgments:				
9					\$ -
10					\$ -
11					\$ -
12	Total Judgments (Lines 9 to 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14					\$ -
15					\$ -
16					\$ -
17	Fund				\$ -
18	Fund				\$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	70200 From General Fund to Road Fund - 300	\$ 2,017,801.00	\$ 2,549,376.00	\$ 2,018,944.00	\$ 1,863,586.00
22	70200 InterFund Transfer to E911 (Co Share of Costs)	\$ 365,384.00	\$ 445,208.00	538,430.00	\$ 538,430.00
23	70200 Gen Fd to To B&G Skg	\$ 20,000.00			
24	70200 Gen Fd to Aging Serv Fund	\$ 21,544.00	\$ 21,183.00	\$ 30,313.00	\$ 28,664.00
25	70200 Gen Fd to Misc Grant to correct Tribal Grant			\$ 50,000.00	\$ 50,000.00
26					\$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	\$ 2,424,729.00	\$ 3,015,767.00	\$ 2,637,687.00	\$ 2,480,680.00
28	Total Expenditures	\$ 11,372,141.00	\$ 12,710,573.00		
29	Total Budget of Expenditures			\$ 14,505,308.00	\$ 14,409,983.00
30	Necessary Cash Reserve			\$ 1,300,000.00	\$ 1,300,000.00
31	Total Requirements			\$ 15,805,308.00	\$ 15,709,983.00

Seward County

Line No.		GENERAL FUND RECEIPTS PAGE	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1		RECEIPTS				
2		Net Cash Balance	\$ 3,354,277.00	\$ 3,112,283.00	\$ 2,972,644.00	\$ 2,972,644.00
3						\$ -
4						\$ -
5		Subtotal of Beginning Balances (Lines 2 to 4)	\$ 3,354,277.00	\$ 3,112,283.00	\$ 2,972,644.00	\$ 2,972,644.00
6		INTERGOVERNMENTAL FEDERAL				
7	338 01	U.S. Entitlement Lands - Sec 1	\$ 2,007.00	\$ 2,150.00		\$ -
8	339 01	Federal Grants - Tribal Grant to go to Misc. Gen			\$ 50,000.00	\$ 50,000.00
9	349 50	Dept of Roads Handibus (Fed reimb only)	\$ 95,571.00	\$ 54,950.00	\$ 40,000.00	\$ 40,000.00
10		Subtotal of Federal Receipts (Lines 7 to 9)	\$ 97,578.00	\$ 57,100.00	\$ 90,000.00	\$ 90,000.00
11		INTERGOVERNMENTAL STATE				
12	344 01	Homestead Exemption	\$ 129,197.00	\$ 141,277.00		
13	344 05	Property Tax Credit	\$ 650,166.00	\$ 711,805.00		
14	342 50	Landfill Rebate	\$ 1,623.00	\$ 1,720.00		
15	344 10	Personal Property Tax Credit				\$ -
16	344 11	Public Service Tax Credit				\$ -
17			\$ 780,986.00	\$ 854,802.00	\$ -	\$ -
18		INTERGOVERNMENTAL LOCAL				
19	304 21	Motor Vehicle Tax	\$ 301,170.00	\$ 363,427.00	\$ 344,000.00	\$ 344,000.00
20	304 22	Motor Vehicle Tax	\$ 631,175.00	\$ 591,683.00	\$ 570,000.00	\$ 570,000.00
21	306 00	Interest on Taxes	\$ 16,649.00	\$ 16,844.00	\$ 10,000.00	\$ 10,000.00
22	315 01	Sales Tax State Share	\$ 3.00	\$ (3.00)		\$ -
23	321 01	Trlr Crt. Licenses	\$ 50.00	\$ 50.00		\$ -
24	321 04	Oversize Truck Permits	\$ 275.00	\$ 350.00		\$ -
25	324 02	Tobacco Licenses				\$ -
26	325 01	Bldg. Permits	\$ 22,700.00	\$ 32,925.00	\$ 10,000.00	\$ 10,000.00
27	351 01	Interlocal Gov't Payments	\$ 14,500.00	\$ 14,500.00	\$ 10,000.00	\$ 10,000.00
28	353 01	In Lieu of Tax 1957 & Prior	\$ 41.00	\$ 41.00		\$ -
29	353 02	In Lieu of Tax - 5% Gross Rev.	\$ 31,110.00	\$ 30,609.00	\$ 25,000.00	\$ 25,000.00
30	360 01	Drivers License Fees	\$ 6,586.00	\$ 7,794.00		\$ -
31		Subtotal of Local Receipts (Lines 19 to 30)	\$ 1,024,259.00	\$ 1,058,220.00	\$ 969,000.00	\$ 969,000.00
Total of Page			\$ 5,257,100.00	\$ 5,082,405.00	\$ 4,031,644.00	\$ 4,031,644.00

Seward County

Line No.		GENERAL FUND RECEIPTS PAGE 2	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1		RECEIPTS				
2		Net Cash Balance				\$ -
3						\$ -
4						\$ -
5		Subtotal of Beginning Balances (Lines 2 to 4)	\$ -	\$ -	\$ -	\$ -
6		INTERGOVERNMENTAL FEDERAL				
7	339 06	33906 Fed Grants - Reimbursements				\$ -
8	339 07	33907 Local Funds - NIRMA				\$ -
9	339 20	33902 CARES ACT	\$ 29,984.00			\$ -
10		Subtotal of Federal Receipts (Lines 7 to 9)	\$ 29,984.00	\$ -	\$ -	\$ -
11		INTERGOVERNMENTAL STATE				
12	344 12	Railroad Tax Credit				
13	345 02	Insurance Tax Allocation	\$ 55,119.00	\$ 59,274.00	\$ 50,000.00	\$ 50,000.00
14	345 03	Airline Tax Allocation	\$ 7,568.00	\$ 8,432.00		\$ -
15	346 01	Motor Vehicle Pro-Rata	\$ 21,857.00	\$ 22,630.00	\$ 9,000.00	\$ 9,000.00
16	346 02	Carline Tax Allocation	\$ 7,494.00	\$ 6,342.00		\$ -
17			\$ 92,038.00	\$ 96,678.00	\$ 59,000.00	\$ 59,000.00
18		INTERGOVERNMENTAL LOCAL				
19	360 02	Motor Vehicle Reg. Fees	\$ 73,896.00	\$ 83,677.00	\$ 75,000.00	\$ 75,000.00
20	360 04	Redemption Fees	\$ 1,012.00	\$ 726.00		\$ -
21	360 05	Distress Warrants	\$ 130.00	\$ 92.00		\$ -
22	360 06	Tax Sale Fees	\$ 1,080.00	\$ 740.00		\$ -
23	360 07	Advertising Fees	\$ 650.00	\$ 505.00		\$ -
24	360 09	Filing Fees - Political Candidates	\$ 9,227.00	\$ 7,294.00		\$ -
25	360 10	Snowmobile Reg. Fees				\$ -
26	360 11	Boat Registration Fees				\$ -
27	360 20	Tax Sale Non Refund reg fees	\$ 725.00	\$ 575.00		\$ -
28	360 35	Insufficient Fund Fees	\$ 75.00			\$ -
29	361 01	Homestead Exemption Commission	\$ 8,488.00	\$ 8,796.00		\$ -
30	361 02	Tax Relief Commission	\$ 36,288.00	\$ 37,712.00	\$ 30,000.00	\$ 30,000.00
31		Subtotal of Local Receipts (Lines 19 to 30)	\$ 131,571.00	\$ 140,117.00	\$ 105,000.00	\$ 105,000.00
Total of Page			\$ 253,593.00	\$ 236,795.00	\$ 164,000.00	\$ 164,000.00

Seward County

Line No.		GENERAL FUND RECEIPTS PAGE 3	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1		RECEIPTS				
2		Net Cash Balance				\$ -
3						\$ -
4						\$ -
5		Subtotal of Beginning Balances (Lines 2 to 4)	\$ -	\$ -	\$ -	\$ -
6		INTERGOVERNMENTAL FEDERAL				
7	339 25	America Rescue Plan Act		\$ 50,000.00		\$ -
8						\$ -
9						\$ -
10		Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ 50,000.00	\$ -	\$ -
11		INTERGOVERNMENTAL STATE				
12						
13	346 05	Wind Turbine Name Plate Capacity Tax	\$ 1,153.00	\$ 1,126.00		\$ -
14	347 02	Incentive Hwy Sup. Payments	\$ 10,500.00	\$ 10,500.00	\$ 5,000.00	\$ 5,000.00
15	349 51	State Funds for H-Bus	\$ 30,988.00	\$ 17,910.00	\$ 15,000.00	\$ 15,000.00
16						\$ -
17		Subtotal of State Receipts (Lines 12 to 16)	\$ 42,641.00	\$ 29,536.00	\$ 20,000.00	\$ 20,000.00
18		INTERGOVERNMENTAL LOCAL				
19	361 03	Sales Tax Commission	\$ 10,246.00	\$ 16,367.00	\$ 10,000.00	\$ 10,000.00
20	361 08	Commission - MV Fees	\$ 31,101.00	\$ 31,864.00	\$ 25,000.00	\$ 25,000.00
21	361 10	Wine Turbine Name Plate Commission	\$ 54.00	\$ 49.00		\$ -
22	361 11	Pers.Prop. Tax Credit Commission				\$ -
23	363 01	Property Tax Commission	\$ 344,244.00	\$ 356,471.00	\$ 325,000.00	\$ 325,000.00
24	363 02	Special Assessment Commission	\$ 13.00			\$ -
25	363 07	Commission - MV Taxes				\$ -
26	365 01	State Tire/Misc Fees	\$ 416.00	\$ 130.00		\$ -
27	370 01	Auto Title Fees				\$ -
28	371 01	Filing & Recording	\$ 90,298.00	\$ 67,551.00	\$ 50,000.00	\$ 50,000.00
29	371 02	Doc Stamps	\$ 72,475.00	\$ 68,856.00	\$ 60,000.00	\$ 60,000.00
30	371 03	Misc Fee Co Clerk		\$ 2,965.00		\$ -
31		Subtotal of Local Receipts (Lines 19 to 30)	\$ 548,847.00	\$ 544,253.00	\$ 470,000.00	\$ 470,000.00
Total of Page			\$ 591,488.00	\$ 623,789.00	\$ 490,000.00	\$ 490,000.00

Seward County

Line No.		GENERAL FUND RECEIPTS PAGE 4	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1		RECEIPTS				
2		Net Cash Balance				\$ -
3						\$ -
4						\$ -
5		Subtotal of Beginning Balances (Lines 2 to 4)	\$ -	\$ -	\$ -	\$ -
6		INTERGOVERNMENTAL FEDERAL				
7						\$ -
8						\$ -
9						\$ -
10		Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11		INTERGOVERNMENTAL STATE				
12						
13						\$ -
14						\$ -
15						\$ -
16						\$ -
17		Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ -	\$ -
18		INTERGOVERNMENTAL LOCAL				
19	371 04	Advertising Fees - Liquor Licenses	\$ 74.00	\$ 74.00		\$ -
20	371 05	37105 Marriage Licenses	\$ 2,500.00	\$ 2,400.00		\$ -
21	380 01	38001 District Court Filing Fees	\$ 9,095.00	\$ 9,071.00		\$ -
22	380 03	38003 Dist Court Cost Refunds	\$ 13,068.00	\$ 24,137.00		\$ -
23	381 01	38101 Bail Bond Costs - 10%	\$ 2,150.00	\$ 8,450.00		\$ -
24	382 01	38201 Dept. of HHS Title IV-D	\$ 35,551.00	\$ 33,102.00	\$ 25,000.00	\$ 25,000.00
25	383 00	38300 Passport Fees	\$ 13,405.00	\$ 22,295.00	\$ 10,000.00	\$ 10,000.00
26	390 01	39001 County Court Costs Refunds	\$ 129.00	\$ 203.00		\$ -
27	391 01	39101 Lab Tests		\$ 105.00		\$ -
28	393 01	39301 Voter Registration Lists	\$ 391.00	\$ 86.00		\$ -
29	393 02	39302 Election Costs Recovered - Schools		\$ 5,830.00		\$ -
30	393 03	39303 Election Costs Recovered - Other		\$ 15,960.00		\$ -
31		Subtotal of Local Receipts (Lines 19 to 30)	\$ 76,363.00	\$ 121,713.00	\$ 35,000.00	\$ 35,000.00
		Total of page	\$ 76,363.00	\$ 121,713.00	\$ 35,000.00	\$ 35,000.00

Seward County

Line No.		GENERAL FUND RECEIPTS PAGE 5	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1		RECEIPTS				
2		Net Cash Balance				\$ -
3						\$ -
4						\$ -
5		Subtotal of Beginning Balances (Lines 2 to 4)	\$ -	\$ -	\$ -	\$ -
6		INTERGOVERNMENTAL FEDERAL				
7						\$ -
8						\$ -
9						\$ -
10		Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11		INTERGOVERNMENTAL STATE				
12						
13						\$ -
14						\$ -
15						\$ -
16						\$ -
17		Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ -	\$ -
18		INTERGOVERNMENTAL LOCAL				
19	395 01	Service Fees-Sheriff	\$ 16,446.00	\$ 17,273.00	\$ 10,000.00	\$ 10,000.00
20	395 02	Mileage & Costs Refunds	\$ 7,487.00	\$ 9,224.00		\$ -
21	395 03	Law Enforcement Contracts	\$ 9,978.00	\$ 13,223.00	\$ 5,000.00	\$ 5,000.00
22	395 04	Breathalyzer costs recovered				\$ -
23	395 05	Reimbursement - prisoners	\$ 69,160.00	\$ 58,666.00	\$ 40,000.00	\$ 40,000.00
24	395 07	Other Sheriff reimbursements	\$ 74.00	\$ 131.00		\$ -
25	395 10	Motor Vehicle Inspection Fees	\$ 8,090.00	\$ 8,985.00		\$ -
26	395 13	Gun Permits	\$ 870.00	\$ 1,050.00		\$ -
27	395 14	Finger Printing Fees	\$ 795.00	\$ 810.00		\$ -
28	395 17	House Arrest/Elec. Monitoring		\$ 10.00		\$ -
29	395 18	K-9 Unit Donated Funds				\$ -
30	396 01	Fees - Check Collections	\$ 100.00	\$ 20.00		\$ -
31		Subtotal of Local Receipts (Lines 19 to 30)	\$ 113,000.00	\$ 109,392.00	\$ 55,000.00	\$ 55,000.00
		Total of page	\$ 113,000.00	\$ 109,392.00	\$ 55,000.00	\$ 55,000.00

Seward County

Line No.		GENERAL FUND RECEIPTS PAGE 6	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1		RECEIPTS				
2		Net Cash Balance				\$ -
3						\$ -
4						\$ -
5		Subtotal of Beginning Balances (Lines 2 to 4)	\$ -	\$ -	\$ -	\$ -
6		INTERGOVERNMENTAL FEDERAL				
7						\$ -
8						\$ -
9						\$ -
10		Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11		INTERGOVERNMENTAL STATE				
12						
13						\$ -
14						\$ -
15						\$ -
16						\$ -
17		Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ -	\$ -
18		INTERGOVERNMENTAL LOCAL				
19	396 02	Atty/Delinq Child Support/Fees				\$ -
20	396 03	Atty/IV-4/Coop Agrmt	\$ 105,180.00	\$ 76,569.00	\$ 70,000.00	\$ 70,000.00
21	396 08	"Stop" Pretrial Diversion(Given to PreTrial)	\$ 21,637.00	\$ 23,245.00	\$ 10,000.00	\$ 10,000.00
22	396 09	Pre-Trial Court Costs	\$ 634.00	\$ 1,871.00		\$ -
23	398 02	Garbage Disposal Fee	\$ 79,041.00	\$ 84,896.00	\$ 70,000.00	\$ 70,000.00
24	406 01	Vending Machines - (Jail)				\$ -
25	409 01	Sale of Maps/Publications	\$ 453.00	\$ 502.00		\$ -
26	420 10	Coop Refunds/patr dividends				\$ -
27	420 30	Cost Reimbursement	\$ 79,775.00	\$ 84,325.00	\$ 60,000.00	\$ 60,000.00
28	450 02	Photo Copies	\$ 4,957.00	\$ 5,395.00		\$ -
29	450 03	Postage	\$ 1,644.00	\$ 3,310.00		\$ -
30	450 04	Pers. Tele/Milf Disp/NPPD Answering Serv				\$ -
31		Subtotal of Local Receipts (Lines 19 to 30)	\$ 293,321.00	\$ 280,113.00	\$ 210,000.00	\$ 210,000.00
		Total of Page	\$ 293,321.00	\$ 280,113.00	\$ 210,000.00	\$ 210,000.00

Seward County

Line No.		GENERAL FUND RECEIPTS PAGE 7	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1		RECEIPTS				
2		Net Cash Balance				\$ -
3						\$ -
4						\$ -
5		Subtotal of Beginning Balances (Lines 2 to 4)	\$ -	\$ -	\$ -	\$ -
6		INTERGOVERNMENTAL FEDERAL				
7						\$ -
8						\$ -
9						\$ -
10		Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11		INTERGOVERNMENTAL STATE				
12						
13						\$ -
14						
15						\$ -
16						\$ -
17		Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ -	\$ -
18		INTERGOVERNMENTAL LOCAL				
19	450 10	Electronic Copies - Co Atty	\$ 130.00	\$ 120.00		\$ -
20	470 01	Overload Fines - 25%	\$ 388.00	\$ 12,676.00		\$ -
21	475 02	Drug Law Ent-Forf-Abandoned Title Fee	\$ 875.00			\$ -
22	473 03	Witness Fees		\$ 20.00		\$ -
23	475 02	Abandoned Vehicles		\$ 225.00		\$ -
24	500 01	Revenue from Leases/Rentals				\$ -
25	505 01	Program Fees	\$ 15,862.00	\$ 11,939.00		\$ -
26	506 06	Handi Bus Fees		\$ 6,024.00		\$ -
27	510 01	Interest on Investments - Treasurer	\$ 130,599.00	\$ 332,908.00	\$ 275,000.00	\$ 275,000.00
28	510 03	Interest on Investments - Clk of Dist. Crt	\$ 139.00	\$ 689.00		\$ -
29						\$ -
30						\$ -
31		Subtotal of Local Receipts (Lines 19 to 30)	\$ 147,993.00	\$ 364,601.00	\$ 275,000.00	\$ 275,000.00
		Total of page	\$ 147,993.00	\$ 364,601.00	\$ 275,000.00	\$ 275,000.00

Seward County

Line No.		GENERAL FUND RECEIPTS PAGE 8	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1		RECEIPTS				
2		Net Cash Balance				\$ -
3						\$ -
4						\$ -
5		Subtotal of Beginning Balances (Lines 2 to 4)	\$ -	\$ -	\$ -	\$ -
6		INTERGOVERNMENTAL FEDERAL				
7						\$ -
8						\$ -
9						\$ -
10		Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11		INTERGOVERNMENTAL STATE				
12						
13						
14						\$ -
15						\$ -
16						\$ -
17		Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ -	\$ -
18		INTERGOVERNMENTAL LOCAL				
19	510 04	Interest on Investments - Clerk's Imprest Fd.	\$ 140.00	\$ 614.00		\$ -
20	530 01	Sale of Surplus Property	\$ 13,000.00			\$ -
21	530 04	Sale of Supplies	\$ 2.00			\$ -
22	531 02	Insurance Settlements	\$ 21,984.00	\$ 794.00		\$ -
23	531 06	Flex Plan Forfeitures				\$ -
24	532 01	Refund of Prior Years Expenditures	\$ 6.00	\$ 30.00		\$ -
25	532 03	Misc. Refunds	\$ 700.00	\$ 1,649.00		\$ -
26	533 01	One Time Revenue	\$ 50.00			\$ -
27	534 01	Contributions/Donations	\$ 15,052.00	\$ 9,122.00		\$ -
28	540 01	Misc. Revenue	\$ (6,528.00)	\$ (2,085.00)		\$ -
29	590 04	Transfer from Closed Funds	\$ 4.00	\$ 59.00		\$ -
30		Journal Voucher correctiob		\$ (35.00)		\$ -
31		Subtotal of Local Receipts (Lines 19 to 30)	\$ 44,410.00	\$ 10,148.00	\$ -	\$ -
		Total of Page	\$ 44,410.00	\$ 10,148.00	\$ -	\$ -

Seward County

Line No.		GENERAL FUND GRAND TOTAL RECEIPTS PAGES	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024	
1		RECEIPTS, Concluded					
2		Transfers In Of Surplus Fees:					
3						\$ -	
4		Fund				\$ -	
5		Fund				\$ -	
6		Fund				\$ -	
7		Fund				\$ -	
8		Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -	
9		Transfers In, Other Than Surplus Fees:					
10	70200	Transfer In from Inheritance for Tax Relief	\$ 300,000.00	\$ 1,000,000.00		\$ 600,000.00	
11	70200	Transfer from Sinking Fd of Emer Man to General				\$ -	
12	70200	Transfer In from Emer Man Grant Fund				\$ -	
13						\$ -	
14						\$ -	
15		Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ 300,000.00	\$ 1,000,000.00	\$ -	\$ 600,000.00	
16		Total Receipts Before Personal and Real Property Taxes	\$ 7,077,268.00	\$ 7,828,956.00	\$ 5,260,644.00	\$ 5,860,644.00	
17	305 00	Personal and Real Property Taxes	\$ 7,407,156.00	\$ 7,854,261.00	\$ 10,542,664.00	\$ 9,849,339.00	
18		Total Receipts Available	\$ 14,484,424.00	\$ 15,683,217.00	\$ 15,803,308.00	\$ 15,709,983.00	
19		Less: Expenditures	\$ 11,372,141.00	\$ 12,710,573.00			
20		Balance Forward	\$ 3,112,283.00	\$ 2,972,644.00			
20		PERSONAL AND REAL PROPERTY TAX RECAP					
22		Tax From Line 17			\$ 10,542,664.00	\$ 9,849,339.00	
23		Compute County Treasurer's Commission at _____ of Line 22					
24		Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ -	
25					\$ 10,542,664.00	\$ 9,849,339.00	

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? _____ YES _____ X _____ NO

If YES, what is the particular purpose for setting funds aside?

Seward County

Line No.	ROAD FUND Fund 300 Function 70500	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	10300 Reg. Employee Salary	\$ 1,068,454.00	\$ 1,156,526.00	\$ 1,421,036.00	\$ 1,284,484.00
4	10801 Workman's Comp	\$ 80,478.00	\$ 72,169.00	\$ 85,000.00	\$ 85,000.00
5	10900 Retirement	\$ 72,055.00	\$ 76,586.00	\$ 100,000.00	\$ 87,000.00
6	11000 FICA - County Share	\$ 70,516.00	\$ 91,164.00	\$ 115,000.00	\$ 115,000.00
7	20200 Telephone Service	\$ 9,836.00	\$ 10,509.00	\$ 12,000.00	\$ 8,550.00
8	20400 Radio Repair	\$ 416.00	\$ 223.00	\$ 500.00	\$ 10,644.00
9	20500 Utilities	\$ 9,591.00	\$ 15,956.00	\$ 17,000.00	\$ 17,000.00
10	20501 Electricity	\$ 12,423.00	\$ 11,536.00	\$ 14,000.00	\$ 14,000.00
11	20600 Insurance Premium	\$ 58,488.00	\$ 63,613.00	\$ 70,000.00	\$ 70,000.00
12	21140 Fees-Licenses-Permits-Inspections	\$ 24,897.00	\$ 24,584.00	\$ 26,000.00	\$ 26,000.00
13	21200 Office Equipment Repairs				\$ -
14	21400 Repair Parts	\$ 102,773.00	\$ 137,852.00	\$ 150,000.00	\$ 150,000.00
15	21500 Repair Labor	\$ 50,497.00	\$ 94,539.00	\$ 95,000.00	\$ 95,000.00
16	21700 Travel	\$ 962.00	\$ 701.00	\$ 1,500.00	\$ 1,500.00
17	22000 Printing & Publishing	\$ 684.00	\$ 871.00	\$ 1,000.00	\$ 1,000.00
18	22560 Road Maintenance by Others			\$ 7,500.00	\$ -
19	Total Operating (Lines 3 to 18)	\$ 1,562,070.00	\$ 1,756,829.00	\$ 2,115,536.00	\$ 1,965,178.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	50101 Right of Way Acquisitions EXCEPTION		\$ 3,982.00	\$ 20,000.00	\$ 20,000.00
24	50103 Improvements on Real Property EXCEPTION	\$ 3,112.00	\$ 4,005.00	\$ 5,000.00	\$ 5,000.00
25	Other Capital Outlay:				
26	40100 Equipment Rental	\$ 903.00	\$ 19,870.00	\$ 20,000.00	\$ 20,000.00
27	50300 Machinery & Equipment	\$ 653,928.00	\$ 365,340.00	\$ 504,893.00	\$ 504,893.00
28	50500 Office Equipment	\$ 424.00	\$ 600.00	\$ 2,356.00	\$ 2,356.00
29	51200 Road Contracts EXCEPTION	\$ 818,972.00	\$ 41,399.00	\$ 500,000.00	\$ 500,000.00
30	51302 Engineering EXCEPTION	\$ 46,297.00	\$ 109,112.00	\$ 120,000.00	\$ 120,000.00
31	Total Capital Outlay (Lines 21 to 30)	\$ 1,523,636.00	\$ 544,308.00	\$ 1,172,249.00	\$ 1,172,249.00
Total of Page		\$ 3,085,706.00	\$ 2,301,137.00	\$ 3,287,785.00	\$ 3,137,427.00

Seward County

Line No.	ROAD FUND(CONT) Fund 300 Function 70500	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	29900 Misc.	\$ 2,549.00	\$ 1,134.00	\$ 3,000.00	\$ 3,000.00
4	30100 Supplies	\$ 29,741.00	\$ 32,179.00	\$ 35,000.00	\$ 30,000.00
5	30201 Asphaltic Exception	\$ 17,360.00	\$ 3,812.00	\$ 15,000.00	\$ 15,000.00
6	30202 Gravel Exception	\$ 1,296,354.00	\$ 969,241.00	\$ 1,460,000.00	\$ 1,460,000.00
7	30203 Grader Blades	\$ 36,404.00	\$ 51,385.00	\$ 55,000.00	\$ 55,000.00
8	30206 Culverts Exception	\$ 83,783.00	\$ 42,249.00	\$ 50,000.00	\$ 50,000.00
9	30207 Steel Products Exception	\$ 24.00	\$ 474.00	\$ 500.00	\$ 500.00
10	30208 Lumber Exception	\$ 263.00	\$ 447.00	\$ 30,350.00	\$ 30,350.00
11	30209 Equip. Fuel	\$ 336,153.00	\$ 405,427.00	\$ 415,000.00	\$ 415,000.00
12	30210 Grease & Oil	\$ 19,677.00	\$ 14,384.00	\$ 20,000.00	\$ 20,000.00
13	30211 Tires & Repairs	\$ 31,059.00	\$ 37,558.00	\$ 40,000.00	\$ 40,000.00
14	30301 Signs	\$ 1,455.00	\$ 4,120.00	\$ 5,000.00	\$ 5,000.00
15	30302 Sign posts	\$ 19,407.00	\$ 11,520.00	\$ 20,000.00	\$ 20,000.00
16	30214 Erosion control	\$ 5,614.00	\$ 8,200.00	\$ 10,000.00	\$ 10,000.00
17	30306 Pavement Striping Exception	\$ 21,691.00		\$ 22,000.00	\$ 22,000.00
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 1,901,534.00	\$ 1,582,130.00	\$ 2,180,850.00	\$ 2,175,850.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25	Other Capital Outlay:				
26	70200 Transfer (to another fund)				\$ -
27					\$ -
28					\$ -
29					\$ -
30			\$ -		\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -

Total of Page \$ 1,901,534.00 \$ 1,582,130.00 \$ 2,180,850.00 \$ 2,175,850.00
 Total of both pages of Road Budget \$ 4,987,240.00 \$ 3,883,267.00 \$ 5,468,635.00 \$ 5,313,277.00

Seward County

Line No.	ROAD FUND Fund 300 Function 70500	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES, Continued				
2	Debt Service:				
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7	Total Debt Service (Lines 3 to 6)	\$ -	\$ -	\$ -	\$ -
8	Judgments:				
9					\$ -
10					\$ -
11					\$ -
12	Total Judgments (Lines 9 to 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				\$ -
15	Fund				\$ -
16	Fund				\$ -
17	Fund				\$ -
18	Fund				\$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	70200 Transfer to Special Rd Fund (Exception)		\$ 1,060,755.00		
22	35602 Payback Loan from Inheritance				\$ -
23	Fund				\$ -
24	Fund				\$ -
25	Fund				\$ -
26	Fund				\$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	\$ -	\$ 1,060,755.00	\$ -	\$ -
28	Total Expenditures	\$ 4,987,240.00	\$ 4,944,022.00		
29	Total Budget of Expenditures			\$ 5,468,635.00	\$ 5,313,277.00
30	Necessary Cash Reserve			\$ 400,000.00	\$ 400,000.00
31	Total Requirements			\$ 5,868,635.00	\$ 5,713,277.00

Seward County

Line No.	ROAD FUND 300	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS				
2	Net Cash Balance	\$ 1,004,587.00	\$ 633,436.00	\$ 939,691.00	\$ 939,691.00
3	Investments				\$ -
4	County Treasurer's Balance				\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 1,004,587.00	\$ 633,436.00	\$ 939,691.00	\$ 939,691.00
6	INTERGOVERNMENTAL FEDERAL				
7	33601 Fish & Wildlife	\$ 955.00	\$ 1,069.00	\$ -	\$ -
8	33901 Fed Grant				\$ -
9	33401 Emergency Flood Relief				\$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ 955.00	\$ 1,069.00	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	33902 State Grant - 2010 Floods				
13	34903 Civil Defense				\$ -
14	34603 Motor Vehicle Fee-Road	\$ 163,637.00	\$ 174,849.00	\$ 160,000.00	\$ 160,000.00
15	34701 Hwy/St Allocation	\$ 2,410,176.00	\$ 2,508,607.00	\$ 2,750,000.00	\$ 2,750,000.00
16					\$ -
17	Subtotal of State Receipts (Lines 12 to 16)	\$ 2,573,813.00	\$ 2,683,456.00	\$ 2,910,000.00	\$ 2,910,000.00
18	INTERGOVERNMENTAL LOCAL				
19	30600 Interest on Taxes				\$ -
20	35301 In Lieu of Tax - 1957/Prior	\$ 35.00	\$ 35.00		\$ -
21	36103 Sales Tax Commission	\$ 8,288.00	\$ 7,963.00		\$ -
22	40901 Sale of Maps and Publications				\$ -
23	42010 Coop Refund/Patronage Dividends				\$ -
24	42030 Cost Reimbursement	\$ 435.00	\$ 8,378.00		\$ -
25	53001 Sale of Surplus Property - Equipment				\$ -
26	53003 Sale of Surplus Property - Misc.				\$ -
27	53102 Insurance Settlements	\$ 14,762.00			\$ -
28	53203 Misc. Refunds				\$ -
29	59002 Interfund Transfer from Fed Grants (FEMA,etc)				\$ -
30	59003 Borrowing Funds				\$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 23,520.00	\$ 16,376.00	\$ -	\$ -
	Total of page	\$ 3,602,875.00	\$ 3,334,337.00	\$ 3,849,691.00	\$ 3,849,691.00

Seward County

Line No.	ROAD BUYBACK FUND 650	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	70600 - 29900 Misc. Expense		\$ -		\$ -
4					\$ -
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ -	\$ -	\$ -	\$ -
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25	Other Capital Outlay:				
26	70600 - 51200 Road Contracts				\$ -
27	70600-51202 Street Grading Work			\$ 999,717.00	\$ 999,717.00
28	70600-51211 Bridge Work	\$ 14,821.00	\$ 9,091.00	\$ 1,170,198.00	\$ 1,170,198.00
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ 14,821.00	\$ 9,091.00	\$ 2,169,915.00	\$ 2,169,915.00
Total of Page		\$ 14,821.00	\$ 9,091.00	\$ 2,169,915.00	\$ 2,169,915.00

Seward County

Line No.	ROAD BUYBACK FUND 650	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES, Continued				
2	Debt Service:				
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7	Total Debt Service (Lines 3 to 6)	\$ -	\$ -	\$ -	\$ -
8	Judgments:				
9					\$ -
10					\$ -
11					\$ -
12	Total Judgments (Lines 9 to 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				\$ -
15	Fund				\$ -
16	Fund				\$ -
17	Fund				\$ -
18	Fund				\$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				\$ -
22	Fund				\$ -
23	Fund				\$ -
24	Fund				\$ -
25	Fund				\$ -
26	Fund				\$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	\$ -	\$ -	\$ -	\$ -
28	Total Expenditures	\$ 14,821.00	\$ 9,091.00		
29	Total Budget of Expenditures			\$ 2,169,915.00	\$ 2,169,915.00
30	Necessary Cash Reserve				\$ -
31	Total Requirements			\$ 2,169,915.00	\$ 2,169,915.00

Seward County

Line No.	ROAD BUYBACK FUND 650	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS				
2	Net Cash Balance	\$ 1,117,375.00	\$ 1,412,542.00	\$ 1,812,993.00	\$ 1,812,993.00
3	Investments				\$ -
4	County Treasurer's Balance				\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 1,117,375.00	\$ 1,412,542.00	\$ 1,812,993.00	\$ 1,812,993.00
6	INTERGOVERNMENTAL FEDERAL				
7					\$ -
8					\$ -
9					\$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				\$ -
14	34750 Street/Road Buyback	\$ 149,887.00	\$ 188,752.00	\$ 156,922.00	\$ 156,922.00
15	34760 Bridge Buyback	\$ 160,101.00	\$ 220,790.00	\$ 200,000.00	\$ 200,000.00
16					\$ -
17	Subtotal of State Receipts (Lines 12 to 16)	\$ 309,988.00	\$ 409,542.00	\$ 356,922.00	\$ 356,922.00
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				\$ -
20	51001 Interest on Investments				\$ -
21	54001 Misc. Revenue				\$ -
22	35101 Interlocal Govt. Payments				\$ -
23					\$ -
24					\$ -
25					\$ -
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ -	\$ -	\$ -	\$ -
	Total of page	\$ 1,427,363.00	\$ 1,822,084.00	\$ 2,169,915.00	\$ 2,169,915.00

Seward County

Line No.	SPECIAL ROAD FUND 700	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	29900 Misc. Expense				\$ -
4	30202 Gravel			\$ 490,755.00	\$ 490,755.00
5	30206 Culverts	\$ 58,211.00	\$ 90,055.00		\$ -
6	30203 Grader Blades				\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 58,211.00	\$ 90,055.00	\$ 490,755.00	\$ 490,755.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25	Other Capital Outlay:				
26	50300 Machinery & Equipment	\$ 430,937.00	\$ 158,197.00	\$ 546,550.00	\$ 546,550.00
27	51200 Road Contracts	\$ 699,439.00	\$ 82,694.00	\$ 1,356,426.00	\$ 1,356,426.00
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ 1,130,376.00	\$ 240,891.00	\$ 1,902,976.00	\$ 1,902,976.00

Total of Page \$ 1,188,587.00 \$ 330,946.00 \$ 2,393,731.00 \$ 2,393,731.00

Seward County

Line No.	SPECIAL ROAD FUND 700	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES, Continued				
2	Debt Service:				
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7	Total Debt Service (Lines 3 to 6)	\$ -	\$ -	\$ -	\$ -
8	Judgments:				
9					\$ -
10					\$ -
11					\$ -
12	Total Judgments (Lines 9 to 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				\$ -
15	Fund				\$ -
16	Fund				\$ -
17	Fund				\$ -
18	Fund				\$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				\$ -
22	Fund				\$ -
23	Fund				\$ -
24	Fund				\$ -
25	Fund				\$ -
26	Fund				\$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	\$ -	\$ -	\$ -	\$ -
28	Total Expenditures	\$ 1,188,587.00	\$ 330,946.00		
29	Total Budget of Expenditures			\$ 2,393,731.00	\$ 2,393,731.00
30	Necessary Cash Reserve				\$ -
31	Total Requirements			\$ 2,393,731.00	\$ 2,393,731.00

Seward County

Line No.	SPECIAL ROAD FUND 700	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS				
2	Net Cash Balance	\$ 1,718,451.00	\$ 1,592,606.00	\$ 2,387,195.00	\$ 2,387,195.00
3	Investments				\$ -
4	County Treasurer's Balance				\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 1,718,451.00	\$ 1,592,606.00	\$ 2,387,195.00	\$ 2,387,195.00
6	INTERGOVERNMENTAL FEDERAL				
7					\$ -
8					\$ -
9					\$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				\$ -
14	42030 Cost Reimbursement				\$ -
15					\$ -
16					\$ -
17	Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ -	\$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				\$ -
20	51001 Interest on Investments	\$ 10,308.00			\$ -
21	53001 Sale of Surplus Property-Fixed Equipment		\$ 64,285.00	\$ 6,536.00	\$ 6,536.00
22	53003 Sale of Surplus Property - Misc.		\$ 495.00		\$ -
23	53102 Insurance Settlements				
24	53201 Refund of Prior Year Expenses				\$ -
25	53203 Misc Refunds				\$ -
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 10,308.00	\$ 64,780.00	\$ 6,536.00	\$ 6,536.00
	Total of page	\$ 1,728,759.00	\$ 1,657,386.00	\$ 2,393,731.00	\$ 2,393,731.00

Seward County

Line No.	DEBT SERVICE FOR JUSTICE CENTER 900	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	11300 Other Personal Service				\$ -
4	20500 Utilities				\$ -
5	29900 Misc	\$ 300.00	\$ 300.00	\$ 500.00	\$ 500.00
6	40500 Rent				\$ -
7	51503 Architect Fees				\$ -
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 300.00	\$ 300.00	\$ 500.00	\$ 500.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25	Other Capital Outlay:				
26	60100 Principal	\$ 980,126.00	\$ 1,009,239.00	\$ 764,500.00	\$ 764,500.00
27	60200 Interest Payments	\$ 229,871.00	\$ 201,733.00	\$ 301,221.00	\$ 301,221.00
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ 1,209,997.00	\$ 1,210,972.00	\$ 1,065,721.00	\$ 1,065,721.00

Total of Page \$ 1,210,297.00 \$ 1,211,272.00 \$ 1,066,221.00 \$ 1,066,221.00

Seward County

Line No.	DEBT SERVICE FOR JUSTICE CENTER 900	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES, Continued				
2	Debt Service:				
3	60100 Principal Retirement				\$ -
4	60200 Interest Payments				\$ -
5					\$ -
6					\$ -
7	Total Debt Service (Lines 3 to 6)	\$ -	\$ -	\$ -	\$ -
8	Judgments:				
9					\$ -
10					\$ -
11					\$ -
12	Total Judgments (Lines 9 to 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				\$ -
15	Fund				\$ -
16	Fund				\$ -
17	Fund				\$ -
18	Fund				\$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				\$ -
22	Fund				\$ -
23	Fund				\$ -
24	Fund				\$ -
25	Fund				\$ -
26	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	\$ -	\$ -	\$ -	\$ -
27	Total Expenditures	\$ 1,210,297.00	\$ 1,211,272.00		
28	Total Budget of Expenditures			\$ 1,066,221.00	\$ 1,066,221.00
29	Necessary Cash Reserve				\$ -
30	Total Requirements			\$ 1,066,221.00	\$ 1,066,221.00

Seward County

Line No.	DEBT SERVICE FOR JUSTICE CENTER 900	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS				
2	Net Cash Balance	\$ 544,736.00	\$ 537,068.00	\$ 364,221.00	\$ 364,221.00
3	Investments				\$ -
4	County Treasurer's Balance				\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 544,736.00	\$ 537,068.00	\$ 364,221.00	\$ 364,221.00
6	INTERGOVERNMENTAL FEDERAL				
7					\$ -
8					\$ -
9					\$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	34401 Homestead Exemption	\$ 18,696.00	\$ 15,765.00		
13	34405 Property Tax Credit	\$ 93,729.00	\$ 75,431.00		\$ -
14	36101 Homestead Commission	\$ (187.00)	\$ (158.00)		\$ -
15	34601 Motor Vehicle Pro-Rata	\$ 3,180.00	\$ 2,599.00	\$ 1,000.00	\$ 1,000.00
16	34602 Carline	\$ 1,089.00	\$ 712.00		\$ -
17	Subtotal of State Receipts (Lines 12 to 16)	\$ 116,507.00	\$ 94,349.00	\$ 1,000.00	\$ 1,000.00
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				\$ -
20	30600 Interest on Taxes	\$ 2,464.00	\$ 2,386.00		\$ -
21	30800 Penalty				\$ -
22	35302 In Lieu of Tax - 5% Gross Revenue	\$ 4,485.00	\$ 3,191.00	\$ 1,000.00	\$ 1,000.00
23	35601 Deposit-Governmental Bonds				\$ -
24	51001 Interest of Investments	\$ 1,183.00	\$ 10,996.00		\$ -
25	53102 Insurance Settlement		\$ 72.00		\$ -
26	53201 Refund of Prior Years Expenditures				
27	53303 Sale of Misc. Property				\$ -
28	34411 Public Service Tax				\$ -
29	34412 Railroad Tax Credit				\$ -
30	34605 Name Plate Capacity Tax	\$ 166.00	\$ 119.00		\$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 8,298.00	\$ 16,764.00	\$ 1,000.00	\$ 1,000.00
	Total of page	\$ 669,541.00	\$ 648,181.00	\$ 366,221.00	\$ 366,221.00

Seward County

Line No.	SINKING FUND EQUIPMENT 950	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	29900 Misc. Expense				\$ -
4					\$ -
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9	Total Operating (Lines 3 to 8)	0.00	0.00	0.00	\$ -
10	Capital Outlay (Including Capital Improvements):				
11					
12	Capital Improvements:				
13	50315 Assessor/Treasurer Terra Scan Computer	\$ 160.00			\$ -
14	60300 Assessor		\$ 82.00	\$ 14,884.00	\$ 14,884.00
15	65200 Attorney			\$ 7,600.00	\$ 7,600.00
16	50319 Building & Grounds Equipment(Custodial)	\$ 59,000.00		\$ 29,326.00	\$ 29,326.00
17	60200 50500 County Clerk	\$ 1,987.00		\$ 17,919.00	\$ 17,919.00
18	50500 Co Crt			\$ 36,000.00	\$ 36,000.00
19	50500 Dist Crt			\$ 9,056.00	\$ 9,056.00
20	60300 District Judge	\$ 1,000.00		\$ 491.00	\$ 491.00
21	50200 E911	\$ 1,014.00	\$ 19,564.00	\$ 103,961.00	\$ 103,961.00
22	60300 Emergency Manager			\$ 332.00	\$ 332.00
23	50301 Extension Office		\$ 37,647.00	\$ 995.00	\$ 995.00
24	67100 Jail	\$ 12,712.00	\$ 24,190.00	\$ 70,862.00	\$ 70,862.00
25	61200 Personnel			\$ 2,875.00	\$ 2,875.00
26	62500 Public Defender	\$ 1,000.00		\$ 647.00	\$ 647.00
27	50300 Public Transit	\$ 20,875.00		\$ 14,613.00	\$ 14,613.00
28	50500 Sheriff	\$ 33,533.00		\$ 129,984.00	\$ 129,984.00
29	50500 Treasurer	\$ 1,963.00		\$ -	\$ -
30	50302 Weed			\$ 4,246.00	\$ 4,246.00
	Total Capital Outlay (Lines 21 to 30)	\$ 133,244.00	\$ 81,483.00	\$ 443,791.00	\$ 443,791.00

Total of Page \$ 133,244.00 \$ 81,483.00 \$ 443,791.00 \$ 443,791.00

Seward County

Line No.	SINKING FUND BUILDING 950	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9	Total Operating (Lines 3 to 8)	0.00	0.00	0.00	\$ -
10	Capital Outlay (Including Capital Improvements):				
11					
12	Capital Improvements:				
13	All Code Numbers are 64100				\$ -
14	50220 Courthouse			\$ 21,596.00	\$ 21,596.00
15	50240 West Wing,Main road shop, road shops,weed,ext off			\$ 22,811.00	\$ 22,811.00
16	50250 Sheriff Office/Jail/E911			\$ 40,000.00	\$ 40,000.00
17					\$ -
18					\$ -
19					\$ -
20					\$ -
21					\$ -
22					\$ -
23					\$ -
24					\$ -
25					\$ -
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ 84,407.00	\$ 84,407.00
Total of Page		\$ -	\$ -	\$ 84,407.00	\$ 84,407.00

Seward County

Line No.	SINKING FUND 950	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES, Continued				
2	Debt Service:				
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7	Total Debt Service (Lines 3 to 6)	\$ -	\$ -	\$ -	\$ -
8	Judgments:				
9					\$ -
10					\$ -
11					\$ -
12	Total Judgments (Lines 9 to 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14					\$ -
15	Fund				\$ -
16	Fund				\$ -
17	Fund				\$ -
18	Fund				\$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer Emergency Man Acct in Sinking to General				\$ -
22	Fund				\$ -
23	Journal Voucher Error				\$ -
24	Fund				\$ -
25	Fund				\$ -
26	Fund				\$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	\$ -	\$ -	\$ -	\$ -
28	Total Expenditures	\$ 133,244.00	\$ 81,483.00		
29	Total Budget of Expenditures			\$ 528,198.00	\$ 528,198.00
30	Necessary Cash Reserve				\$ -
31	Total Requirements			\$ 528,198.00	\$ 528,198.00

Line No.	SINKING FUND 950	Seward County Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS				
2	Net Cash Balance	\$ 511,732.00	\$ 462,674.00	\$ 506,602.00	\$ 506,602.00
3	Investments				\$ -
4	County Treasurer's Balance				\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 511,732.00	\$ 462,674.00	\$ 506,602.00	\$ 506,602.00
6	INTERGOVERNMENTAL FEDERAL				
7					\$ -
8					\$ -
9	54001 Misc Revenues				\$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	INTERGOVERNMENTAL LOCAL				
14	53102 Insurance Settlements	\$ 11,086.00	\$ 50,749.00		\$ -
15	35101 Interlocal Gov't Payments (Emer Man)				\$ -
16	35101 Interlocal Gov't Payments (E911)				\$ -
17	35101 Interlocal Gov't payments (Weed PU)				\$ -
18	35101 Interlocal Gov't payments (AssessorEquip)				\$ -
19	35101 Interlocal Gov't paymts (Assess&Treas-Terrascan)				\$ -
20	35101 Interlocal Gov't payments (Exten. Car)				\$ -
21	35101 Interlocal Gov't payments (Pub Transit)				\$ -
22	53401 Donation to the Handi-Bus				\$ -
23	35101 Interlocal Gov't payment (Clerk)	\$ 2,600.00	\$ 4,400.00		\$ -
24	35101 Interlocal Gov't payments (Co Crt)				\$ -
25	35101 Interlocal Gov't payments (Mike B & G Equip)			\$ 21,596.00	\$ 21,596.00
26	35101 Interlocal Gov't payments (Dist Crt)				\$ -
27	35101 Interlocal Gov't payment (Treas. Furnish,comp)				\$ -
28	35101 Interlocal Gov't payment (Atty)				\$ -
29	35101 Interlocal Gov't payment (Human Resources)				\$ -
30	53001 Sale of Surplus Property - Jail				\$ -
31	53001 Sale of Surplus Property - Public Defender				\$ -
32	53001 Sale of Surplus Property - Sheriff		\$ 13,750.00		\$ -
33	53002 - Equipment sinking/Sale of Property		\$ 9,160.00		\$ -
34	Subtotal of Local Receipts (Lines 19 to 30)	\$ 13,686.00	\$ 78,059.00	\$ 21,596.00	\$ 21,596.00
	Total of Page	\$ 525,418.00	\$ 540,733.00	\$ 528,198.00	\$ 528,198.00

Seward County

Line No.	SINKING FUND 950	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				\$ -
4	Fund				\$ -
5	Fund				\$ -
6	Fund				\$ -
7	Fund				\$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer In from Inheritance Fund 2700				\$ -
11	35101 Interl Gov't payments - Buildings/From MiscGen				\$ -
12	70200 Transfer to Sinking from Various Depts.	\$ 70,500.00	\$ 47,352.00		\$ -
13	Fund				\$ -
14	Fund				\$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ 70,500.00	\$ 47,352.00	\$ -	\$ -
16	Total Receipts Before Personal and Real Property Taxes	\$ 595,918.00	\$ 588,085.00	\$ 528,198.00	\$ 528,198.00
17	Personal and Real Property Taxes		\$ -	\$ -	\$ -
18	Total Receipts Available	\$ 595,918.00	\$ 588,085.00	\$ 528,198.00	\$ 528,198.00
19	Less: Expenditures	\$ 133,244.00	\$ 81,483.00		
20	Balance Forward	\$ 462,674.00	\$ 506,602.00		
20	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17			\$ -	\$ -
23	Compute County Treasurer's Commission at _____ of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)			\$ -	\$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES NO

If YES, what is the particular purpose for setting funds aside?

Sinking Fund for Vehicles, & Other Equipment

Seward County

Line No.	VISITORS PROMOTION FUND 990	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	87900-26040 Tourism Promotion	\$ 21,342.00	\$ 30,280.00	\$ 150,000.00	\$ 150,000.00
4					\$ -
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 21,342.00	\$ 30,280.00	\$ 150,000.00	\$ 150,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25	Other Capital Outlay:				
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -

Total of Page \$ 21,342.00 \$ 30,280.00 \$ 150,000.00 \$ 150,000.00

Seward County

Line No.	VISITORS PROMOTION FUND 990	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES, Continued				
2	Debt Service:				
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7	Total Debt Service (Lines 3 to 6)	\$ -	\$ -	\$ -	\$ -
8	Judgments:				
9					\$ -
10					\$ -
11					\$ -
12	Total Judgments (Lines 9 to 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				\$ -
16	Fund				\$ -
17	Fund				\$ -
18	Fund				\$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21					\$ -
22					\$ -
23	Fund				\$ -
24	Fund				\$ -
25	Fund				\$ -
26	Fund				\$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	\$ -	\$ -	\$ -	\$ -
28	Total Expenditures	\$ 21,342.00	\$ 30,280.00		
29	Total Budget of Expenditures			\$ 150,000.00	\$ 150,000.00
30	Necessary Cash Reserve				\$ -
31	Total Requirements			\$ 150,000.00	\$ 150,000.00

Seward County

Line No.	VISITORS PROMOTION FUND 990	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS				
2	Net Cash Balance	\$ 25,269.00	\$ 29,689.00	\$ 30,497.00	\$ 30,497.00
3	Investments				\$ -
4	County Treasurer's Balance				\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 25,269.00	\$ 29,689.00	\$ 30,497.00	\$ 30,497.00
6	INTERGOVERNMENTAL FEDERAL				
7					\$ -
8					\$ -
9					\$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	34001 State Grant				\$ -
14					\$ -
15					\$ -
16					\$ -
17	Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ -	\$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				\$ -
20	31503 Lodging Tax	\$ 25,762.00	\$ 30,958.00	\$ 119,503.00	\$ 119,503.00
21	53203 Misc Refunds		\$ 130.00		\$ -
22	53401 Contributions/Donations				\$ -
23					\$ -
24					\$ -
25					\$ -
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 25,762.00	\$ 31,088.00	\$ 119,503.00	\$ 119,503.00
	Total of Page	\$ 51,031.00	\$ 60,777.00	\$ 150,000.00	\$ 150,000.00

Seward County

Line No.	VISITORS PROMOTION FUND 990	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				\$ -
4	Fund				\$ -
5	Fund				\$ -
6	Fund				\$ -
7	Fund				\$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer		\$ -		\$ -
11	Fund				\$ -
12	Fund				\$ -
13	Fund				\$ -
14	Fund				\$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ -	\$ -	\$ -	\$ -
16	Total Receipts Before Personal and Real Property Taxes	\$ 51,031.00	\$ 60,777.00	\$ 150,000.00	\$ 150,000.00
17	Personal and Real Property Taxes				\$ -
18	Total Receipts Available	\$ 51,031.00	\$ 60,777.00	\$ 150,000.00	\$ 150,000.00
19	Less: Expenditures	\$ 21,342.00	\$ 30,280.00		
20	Balance Forward	\$ 29,689.00	\$ 30,497.00		
20	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17			\$ -	\$ -
23	Compute County Treasurer's Commission at _____ of Line 22				\$ -
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)			\$ -	\$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? YES NO

If YES, what is the particular purpose for setting funds aside?

Funds to operate the Visitors Promotion Fund

Seward County

Line No.	VISITORS IMPROVEMENT FUND 995	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	87900-26070 Special Projects NEW`	\$ 16,702.00	\$ 22,940.00	\$ 150,000.00	\$ 150,000.00
4					\$ -
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 16,702.00	\$ 22,940.00	\$ 150,000.00	\$ 150,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25	Other Capital Outlay:				
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -

Total of Page \$ 16,702.00 \$ 22,940.00 \$ 150,000.00 \$ 150,000.00

Seward County

Line No.	VISITORS IMPROVEMENT FUND 995	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES, Continued				
2	Debt Service:				
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7	Total Debt Service (Lines 3 to 6)	\$ -	\$ -	\$ -	\$ -
8	Judgments:				
9					\$ -
10					\$ -
11					\$ -
12	Total Judgments (Lines 9 to 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				\$ -
16	Fund				\$ -
17	Fund				\$ -
18	Fund				\$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21					\$ -
22					\$ -
23	Fund				\$ -
24	Fund				\$ -
25	Fund				\$ -
26	Fund				\$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	\$ -	\$ -	\$ -	\$ -
28	Total Expenditures	\$ 16,702.00	\$ 22,940.00		
29	Total Budget of Expenditures			\$ 150,000.00	\$ 150,000.00
30	Necessary Cash Reserve				\$ -
31	Total Requirements			\$ 150,000.00	\$ 150,000.00

Seward County

Line No.	VISITORS IMPROVEMENT FUND 995	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS				
2	Net Cash Balance	\$ 61,628.00	\$ 70,688.00	\$ 78,706.00	\$ 78,706.00
3	Investments				\$ -
4	County Treasurer's Balance				\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 61,628.00	\$ 70,688.00	\$ 78,706.00	\$ 78,706.00
6	INTERGOVERNMENTAL FEDERAL				
7					\$ -
8					\$ -
9					\$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17	Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ -	\$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				\$ -
20	31503 Lodging Tax	\$ 25,762.00	\$ 30,958.00	\$ 71,294.00	\$ 71,294.00
21	53301 One Time Revenue				\$ -
22					\$ -
23					\$ -
24					\$ -
25					\$ -
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 25,762.00	\$ 30,958.00	\$ 71,294.00	\$ 71,294.00
	Total of Page	\$ 87,390.00	\$ 101,646.00	\$ 150,000.00	\$ 150,000.00

Seward County

Line No.	REAPPRAISAL FUND 1100 - 60500	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	22515 Contract Services	\$ 25,598.00	\$ 20,339.00	\$60,000.00	\$ 60,000.00
4	29900 Misc.				\$ -
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 25,598.00	\$ 20,339.00	\$ 60,000.00	\$ 60,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25	Other Capital Outlay:				
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -

Total of Page \$ 25,598.00 \$ 20,339.00 \$ 60,000.00 \$ 60,000.00

Seward County

Line No.	REAPPRAISAL FUND 1100 - 60500	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES, Continued				
2	Debt Service:				
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7	Total Debt Service (Lines 3 to 6)	\$ -	\$ -	\$ -	\$ -
8	Judgments:				
9					\$ -
10					\$ -
11					\$ -
12	Total Judgments (Lines 9 to 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				\$ -
16	Fund				\$ -
17	Fund				\$ -
18	Fund				\$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21					\$ -
22					\$ -
23	Fund				\$ -
24	Fund				\$ -
25	Fund				\$ -
26	Fund				\$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	\$ -	\$ -	\$ -	\$ -
28	Total Expenditures	\$ 25,598.00	\$ 20,339.00		
29	Total Budget of Expenditures			\$ 60,000.00	\$ 60,000.00
30	Necessary Cash Reserve				\$ -
31	Total Requirements			\$ 60,000.00	\$ 60,000.00

Seward County

Line No.	REAPPRAISAL FUND 1100 - 60500	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS				
2	Net Cash Balance	\$ 19,988.00	\$ 22,515.00	\$ 38,166.00	\$ 38,166.00
3	Investments				\$ -
4	County Treasurer's Balance				\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 19,988.00	\$ 22,515.00	\$ 38,166.00	\$ 38,166.00
6	INTERGOVERNMENTAL FEDERAL				
7					\$ -
8					\$ -
9					\$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17	Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ -	\$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				\$ -
20	402030 Cost Reimbursement	\$ 2,125.00	\$ 990.00		\$ -
21	45008 Electronic Copies				\$ -
22	45011 Appraisal Fee			\$ 1,834.00	\$ 1,834.00
23					\$ -
24					\$ -
25					\$ -
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 2,125.00	\$ 990.00	\$ 1,834.00	\$ 1,834.00
	Total of Page	\$ 22,113.00	\$ 23,505.00	\$ 40,000.00	\$ 40,000.00

Seward County

Line No.	REGISTER OF DEEDS FUND 1150	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	60200 - 21100 Data Processing	\$ 10,677.00	\$ 6,890.00	\$ 35,000.00	\$ 35,000.00
4	60200 - 29900 Misc	\$ 17,462.00		\$ 35,000.00	\$ 35,000.00
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 28,139.00	\$ 6,890.00	\$ 70,000.00	\$ 70,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25	Other Capital Outlay:				
26	60200 - 50500 Office Equipment				\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -

Total of Page \$ 28,139.00 \$ 6,890.00 \$ 70,000.00 \$ 70,000.00

Seward County

Line No.	REGISTER OF DEEDS FUND 1150	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES, Continued				
2	Debt Service:				
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7	Total Debt Service (Lines 3 to 6)	\$ -	\$ -	\$ -	\$ -
8	Judgments:				
9					\$ -
10					\$ -
11					\$ -
12	Total Judgments (Lines 9 to 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				\$ -
16	Fund				\$ -
17	Fund				\$ -
18	Fund				\$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21					\$ -
22					\$ -
23	Fund				\$ -
24	Fund				\$ -
25	Fund				\$ -
26	Fund				\$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	\$ -	\$ -	\$ -	\$ -
28	Total Expenditures	\$ 28,139.00	\$ 6,890.00		
29	Total Budget of Expenditures			\$ 70,000.00	\$ 70,000.00
30	Necessary Cash Reserve				\$ -
31	Total Requirements			\$ 70,000.00	\$ 70,000.00

Seward County

Line No.	REGISTER OF DEEDS FUND 1150	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS				
2	Net Cash Balance	\$ 67,476.00	\$ 54,150.00	\$ 58,733.00	\$ 58,733.00
3	Investments				\$ -
4	County Treasurer's Balance				\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 67,476.00	\$ 54,150.00	\$ 58,733.00	\$ 58,733.00
6	INTERGOVERNMENTAL FEDERAL				
7					\$ -
8					\$ -
9					\$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17	Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ -	\$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				\$ -
20	37401 Filing & Recording Fees	\$ 14,813.00	\$ 11,473.00	\$ 11,267.00	\$ 11,267.00
21					\$ -
22					\$ -
23					\$ -
24					\$ -
25					\$ -
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 14,813.00	\$ 11,473.00	\$ 11,267.00	\$ 11,267.00
	Total of Page	\$ 82,289.00	\$ 65,623.00	\$ 70,000.00	\$ 70,000.00

Seward County

Line No.	HEALTH INSURANCE FUND FUND 1250	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES NEW				
2	Operating:				
3	97000-29900 Misc.	\$ 2,231,410.00	\$ 1,727,160.00	\$ 5,000,000.00	\$ 5,000,000.00
4					\$ -
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 2,231,410.00	\$ 1,727,160.00	\$ 5,000,000.00	\$ 5,000,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25	Other Capital Outlay:				
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -

Total of Page \$ 2,231,410.00 \$ 1,727,160.00 \$ 5,000,000.00 \$ 5,000,000.00

Seward County

Line No.	HEALTH INSURANCE FUND FUND 1250	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES, Continued				
2	Debt Service:				
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7	Total Debt Service (Lines 3 to 6)	\$ -	\$ -	\$ -	\$ -
8	Judgments:				
9					\$ -
10					\$ -
11					\$ -
12	Total Judgments (Lines 9 to 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				\$ -
16	Fund				\$ -
17	Fund				\$ -
18	Fund				\$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21					\$ -
22					\$ -
23	Fund				\$ -
24	Fund				\$ -
25	Fund				\$ -
26	Fund				\$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	\$ -	\$ -	\$ -	\$ -
28	Total Expenditures	\$ 2,231,410.00	\$ 1,727,160.00		
29	Total Budget of Expenditures			\$ 5,000,000.00	\$ 5,000,000.00
30	Necessary Cash Reserve				\$ -
31	Total Requirements			\$ 5,000,000.00	\$ 5,000,000.00

Seward County

Line No.	HEALTH INSURANCE FUND FUND 1250	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS				
2	Net Cash Balance	\$ 1,172,604.00	\$ 1,419,741.00	\$ 1,514,866.00	\$ 1,514,866.00
3	Investments				\$ -
4	County Treasurer's Balance				\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 1,172,604.00	\$ 1,419,741.00	\$ 1,514,866.00	\$ 1,514,866.00
6	INTERGOVERNMENTAL FEDERAL				
7					\$ -
8					\$ -
9					\$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17	Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ -	\$ -
18	INTERGOVERNMENTAL LOCAL				
19	51004 Interest	\$ 239.00	\$ 876.00		\$ -
20	53102 Insurance Settlements	\$ 843,975.00	\$ 123,812.00		\$ -
21	53107 Insurance Premiums	\$ 1,634,333.00	\$ 1,697,597.00	\$ 3,485,134.00	\$ 3,485,134.00
22					\$ -
23					\$ -
24					\$ -
25					\$ -
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 2,478,547.00	\$ 1,822,285.00	\$ 3,485,134.00	\$ 3,485,134.00
	Total of Page	\$ 3,651,151.00	\$ 3,242,026.00	\$ 5,000,000.00	\$ 5,000,000.00

Seward County

Line No.	HEALTH INSURANCE FUND FUND 1250	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				\$ -
4	Fund				\$ -
5	Fund				\$ -
6	Fund				\$ -
7	Fund				\$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer		\$ -		\$ -
11	Fund				\$ -
12	Fund				\$ -
13	Fund				\$ -
14	Fund				\$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ -	\$ -	\$ -	\$ -
16	Total Receipts Before Personal and Real Property Taxes	\$ 3,651,151.00	\$ 3,242,026.00	\$ 5,000,000.00	\$ 5,000,000.00
17	Personal and Real Property Taxes				\$ -
18	Total Receipts Available	\$ 3,651,151.00	\$ 3,242,026.00	\$ 5,000,000.00	\$ 5,000,000.00
19	Less: Expenditures	\$ 2,231,410.00	\$ 1,727,160.00		
20	Balance Forward	\$ 1,419,741.00	\$ 1,514,866.00		
20	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17			\$ -	\$ -
23	Compute County Treasurer's Commission at _____ of Line 22				\$ -
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)			\$ -	\$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES NO

If YES, what is the particular purpose for setting funds aside?

Funds to operate the Health Insurance Fund

Seward County

Line No.	VETERAN'S AID FUND 1900	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	28700 Soldiers & Sailors Relief		-	\$ 5,052.00	\$ 5,052.00
4					\$ -
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ -	\$ -	\$ 5,052.00	\$ 5,052.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25	Other Capital Outlay:				
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -
Total of Page		\$ -	\$ -	\$ 5,052.00	\$ 5,052.00

Seward County

Line No.	VETERAN'S AID FUND 1900	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES, Continued				
2	Debt Service:				
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7	Total Debt Service (Lines 3 to 6)	\$ -	\$ -	\$ -	\$ -
8	Judgments:				
9					\$ -
10					\$ -
11					\$ -
12	Total Judgments (Lines 9 to 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				\$ -
15	Fund				\$ -
16	Fund				\$ -
17	Fund				\$ -
18	Fund				\$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer back to Inher.-cash flow problem				\$ -
22	(The old way, not through claims process)				\$ -
23	Fund				\$ -
24	Fund				\$ -
25	Fund				\$ -
26	Fund				\$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	\$ -	\$ -	\$ -	\$ -
28	Total Expenditures	\$ -	\$ -		
29	Total Budget of Expenditures			\$ 5,052.00	\$ 5,052.00
30	Necessary Cash Reserve				\$ -
31	Total Requirements			\$ 5,052.00	\$ 5,052.00

Seward County

Line No.	VETERAN'S AID FUND 1900	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS				
2	Net Cash Balance	\$ 5,052.00	\$ 5,052.00	\$ 5,052.00	\$ 5,052.00
3	Investments				\$ -
4	County Treasurer's Balance				\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 5,052.00	\$ 5,052.00	\$ 5,052.00	\$ 5,052.00
6	INTERGOVERNMENTAL FEDERAL				
7					\$ -
8					\$ -
9					\$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				\$ -
14	34405 Property Tax Relief				\$ -
15	34601 State Aid PRORATA				\$ -
16	34602 Carline Tax				\$ -
17	Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ -	\$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				\$ -
20	30600 Interest on Taxes				\$ -
21	35302 In Lieu of Tax 5% Gross Revenue				\$ -
22	53203 Misc. Refunds				\$ -
23	54001 Misc. Revenue				\$ -
24	59002 Interfund Transfer				\$ -
25					\$ -
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ -	\$ -	\$ -	\$ -
Total of This Page		\$ 5,052.00	\$ 5,052.00	\$ 5,052.00	\$ 5,052.00

Seward County

Line No.	AGING SERVICES FUND 2250	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	10100 Officials Salary	\$ 33,192.00	\$ 35,214.00	\$ 40,357.00	\$ 39,187.00
4	10300 Employee Wages	\$ 18,181.00	\$ 18,728.00	\$ 23,225.00	\$ 23,225.00
5	10801 Workers Compensation	\$ 671.00	\$ 601.00	\$ 601.00	\$ 601.00
6	10802 Health Insurance	\$ 17,068.00	\$ 17,609.00	\$ 20,168.00	\$ 20,168.00
7	10900 Retirement	\$ 3,468.00	\$ 3,641.00	\$ 4,292.00	\$ 4,213.00
8	11000 FICA - County Share	\$ 3,558.00	\$ 3,744.00	\$ 4,864.00	\$ 4,775.00
9	20100 Postage	\$ 1,164.00	\$ 984.00	\$ 1,200.00	\$ 1,200.00
10	20600 Insurance	\$ 2,002.00	\$ 2,948.00	\$ 2,948.00	\$ 2,948.00
11	21700 Travel	\$ 646.00	\$ 1,076.00	\$ 1,800.00	\$ 1,500.00
12	21801 Dues, Subscriptions, Registrations	\$ 40.00	\$ 180.00	\$ 320.00	\$ 320.00
13	22000 Printing & Publishing	\$ 399.00	\$ 660.00	\$ 659.00	\$ 659.00
14	22515 Raw Food or Meal Contract	\$ 1,584.00	\$ 1,484.00	\$ 1,900.00	\$ 1,800.00
15	24441 St/Fed Program	\$ 30,029.00	\$ 19,000.00	\$ 30,029.00	\$ 19,029.00
16	24453 USDA Program	\$ 7,845.00	\$ 9,612.00	\$ 10,052.00	\$ 10,052.00
17	29900 Misc.	\$ 281.00	\$ 356.00	\$ 400.00	\$ 400.00
18	30100 Supplies	\$ 392.00	\$ 206.00	\$ 400.00	\$ 400.00
19					\$ -
20	Total Operating (Lines 3 to 18)	\$ 120,520.00	\$ 116,043.00	\$ 143,215.00	\$ 130,477.00
21	Capital Outlay (Including Capital Improvements):				
22	Capital Improvements:				
23	Purchase of Real Property				\$ -
24	Improvements on Real Property				\$ -
25	Other Capital Outlay:				
26	50500 Office Equipment			\$ 1,007.00	\$ 1,007.00
27					
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ 1,007.00	\$ 1,007.00
Total of Page		\$ 120,520.00	\$ 116,043.00	\$ 144,222.00	\$ 131,484.00

Seward County

Line No.	AGING SERVICES FUND 2250	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES, Continued				
2	Debt Service:				
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7	Total Debt Service (Lines 3 to 6)	\$ -	\$ -	\$ -	\$ -
8	Judgments:				
9					\$ -
10					\$ -
11					\$ -
12	Total Judgments (Lines 9 to 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				\$ -
15	Fund				\$ -
16	Fund				\$ -
17	Fund				\$ -
18	Fund				\$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				\$ -
22	Fund				\$ -
23	Fund				\$ -
24	Fund				\$ -
25	Fund				\$ -
26	Fund				\$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	\$ -	\$ -	\$ -	\$ -
28	Total Expenditures	\$ 120,520.00	\$ 116,043.00		
29	Total Budget of Expenditures			\$ 144,222.00	\$ 131,484.00
30	Necessary Cash Reserve			\$ 5,000.00	\$ 5,000.00
31	Total Requirements			\$ 149,222.00	\$ 136,484.00

Seward County

Line No.	AGING SERVICES FUND 2250	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS				
2	Net Cash Balance	\$ 10,138.00	\$ 7,950.00	\$ 1,508.00	\$ 1,508.00
3	Investments				\$ -
4	County Treasurer's Balance				\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 10,138.00	\$ 7,950.00	\$ 1,508.00	\$ 1,508.00
6	INTERGOVERNMENTAL FEDERAL				
7	33150 Title XX				\$ -
8	33901 Federal Grants	\$ 19,461.00	\$ 10,541.00	\$ 40,081.00	\$ 10,081.00
9	33902 Community Dev. Grant				\$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ 19,461.00	\$ 10,541.00	\$ 40,081.00	\$ 10,081.00
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				\$ -
14	33902 State Grants	\$ 76,920.00	\$ 76,920.00	\$ 76,920.00	\$ 76,920.00
15	34054 U.S.D.A. Funds				\$ -
16	34602 Carline Tax				\$ -
17	Subtotal of State Receipts (Lines 12 to 16)	\$ 76,920.00	\$ 76,920.00	\$ 76,920.00	\$ 76,920.00
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				\$ -
20	30600 Interest on Taxes				\$ -
21	34501 Local Aid				\$ -
22	35101 Intergovernmental Revenue				\$ -
23	35302 In Lieu of Tax 5% Gross Revenue				\$ -
24	35305 In Lieu of Tax - Game & Parks				\$ -
25	42030 Cost Reimbursement				\$ -
26	53201 Refund of Prior Yr Expenditures				\$ -
27	53301 One Time Revenue				\$ -
28	53401 Contributions				\$ -
29	54001 Misc. Revenue		\$ 957.00	\$ 311.00	\$ 311.00
30					\$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ -	\$ 957.00	\$ 311.00	\$ 311.00
Total of Page		\$ 106,519.00	\$ 96,368.00	\$ 118,820.00	\$ 88,820.00

Seward County

Line No.	STATE DRUG LAW ENFORCEMENT FUND 2360	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1					
2	Operating:				
3	10300 Salary				\$ -
4	66000-29900 Misc	\$ 45,945.00	\$ 88,160.00	\$ 500,000.00	\$ 500,000.00
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 45,945.00	\$ 88,160.00	\$ 500,000.00	\$ 500,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25	Other Capital Outlay:				
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -

Total of Page \$ 45,945.00 \$ 88,160.00 \$ 500,000.00 \$ 500,000.00

Seward County

Line No.	STATE DRUG LAW ENFORCEMENT FUND 2360	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES, Continued				
2	Debt Service:				
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7	Total Debt Service (Lines 3 to 6)	\$ -	\$ -	\$ -	\$ -
8	Judgments:				
9					\$ -
10					\$ -
11					\$ -
12	Total Judgments (Lines 9 to 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				\$ -
15	Fund				\$ -
16	Fund				\$ -
17	Fund				\$ -
18	Fund				\$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer from here to Sheriff Drug 2412		\$ 1,450.00		\$ -
22	Fund				\$ -
23	Fund				\$ -
24	Fund				\$ -
25	Fund				\$ -
26	Fund				\$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	\$ -	\$ 1,450.00	\$ -	\$ -
28	Total Expenditures	\$ 45,945.00	\$ 89,610.00		
29	Total Budget of Expenditures			\$ 500,000.00	\$ 500,000.00
30	Necessary Cash Reserve				\$ -
31	Total Requirements			\$ 500,000.00	\$ 500,000.00

Seward County

Line No.	STATE DRUG LAW ENFORCEMENT FUND 2360	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS				
2	Net Cash Balance	\$ 81,568.00	\$ 141,614.00	\$ 187,798.00	\$ 187,798.00
3	Investments				\$ -
4	County Treasurer's Balance				\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 81,568.00	\$ 141,614.00	\$ 187,798.00	\$ 187,798.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grant/Funding				\$ -
8					\$ -
9					\$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				\$ -
14	34001 State Grants				\$ -
15					\$ -
16					\$ -
17	Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ -	\$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				\$ -
20	34902 Law Enforcement Drug Seizures	\$ 105,991.00	\$ 135,394.00	\$ 312,202.00	\$ 312,202.00
21	42030 Cost Reimbursement		\$ 400.00		\$ -
22	47503 Proceeds Confiscated				\$ -
23	53206 Revenue Adjustment				\$ -
24					\$ -
25					\$ -
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 105,991.00	\$ 135,794.00	\$ 312,202.00	\$ 312,202.00
Total of Page		\$ 187,559.00	\$ 277,408.00	\$ 500,000.00	\$ 500,000.00

Seward County

Line No.	PROBLEM SOLVING COURT FUND 2390	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1					
2	Operating:				
3	65200-29900 Misc		\$ 527.00	\$ 5,000.00	\$ 5,000.00
4					\$ -
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ -	\$ 527.00	\$ 5,000.00	\$ 5,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25	Other Capital Outlay:				
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -

Total of Page \$ - \$ 527.00 \$ 5,000.00 \$ 5,000.00

Seward County

Line No.	PROBLEM SOLVING COURT FUND 2390	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES, Continued				
2	Debt Service:				
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7	Total Debt Service (Lines 3 to 6)	\$ -	\$ -	\$ -	\$ -
8	Judgments:				
9					\$ -
10					\$ -
11					\$ -
12	Total Judgments (Lines 9 to 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				\$ -
15	Fund				\$ -
16	Fund				\$ -
17	Fund				\$ -
18	Fund				\$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				\$ -
22	Fund				\$ -
23	Fund				\$ -
24	Fund				\$ -
25	Fund				\$ -
26	Fund				\$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	\$ -	\$ -	\$ -	\$ -
28	Total Expenditures	\$ -	\$ 527.00		
29	Total Budget of Expenditures			\$ 5,000.00	\$ 5,000.00
30	Necessary Cash Reserve				\$ -
31	Total Requirements			\$ 5,000.00	\$ 5,000.00

Seward County

Line No.	PROBLEM SOLVING COURT FUND 2390	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS				
2	Net Cash Balance		\$ 183.00	\$ 199.00	\$ 199.00
3	Investments				\$ -
4	County Treasurer's Balance				\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ -	\$ 183.00	\$ 199.00	\$ 199.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grant/Funding				\$ -
8					\$ -
9					\$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				\$ -
14	34001 State Grants				\$ -
15					\$ -
16					\$ -
17	Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ -	\$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				\$ -
20	54001 Misc. Revenue	\$ 183.00	\$ 543.00	\$ 4,801.00	\$ 4,801.00
21					\$ -
22					\$ -
23					\$ -
24					\$ -
25					\$ -
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 183.00	\$ 543.00	\$ 4,801.00	\$ 4,801.00
Total of Page		\$ 183.00	\$ 726.00	\$ 5,000.00	\$ 5,000.00

Seward County

Line No.	PROBLEM SOLVING COURT FUND 2390	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				\$ -
4	Fund				\$ -
5	Fund				\$ -
6	Fund				\$ -
7	Fund				\$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	Fund				\$ -
11	Fund				
12	Fund				\$ -
13	Fund				\$ -
14	Fund				\$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ -	\$ -	\$ -	\$ -
16	Total Receipts Before Personal and Real Property Taxes	\$ 183.00	\$ 726.00	\$ 5,000.00	\$ 5,000.00
17	Personal and Real Property Taxes			\$ -	\$ -
18	Total Receipts Available	\$ 183.00	\$ 726.00	\$ 5,000.00	\$ 5,000.00
19	Less: Expenditures	\$ -	\$ 527.00		
20	Balance Forward	\$ 183.00	\$ 199.00		
20	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17			\$ -	\$ -
23	Compute County Treasurer's Commission at _____ of Line 22				\$ -
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)			\$ -	\$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES NO

If YES, what is the particular purpose for setting funds aside?

Seward County

Line No.	COUNTY ATTY FEDERAL DRUG LAW ENFORCEMENT FUND TREASURY 2410	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1					
2	Operating:				
3	10300 Wages	\$ 71,447.00	\$ 67,735.00	\$ 68,200.00	\$ 68,200.00
4	10900 Retirement			\$ -	\$ -
5	11000 County Share Social Security	\$ 4,823.00	\$ 4,572.00	\$ 4,700.00	\$ 4,700.00
6	10802 Health Insurance	\$ 5,216.00	\$ 4,938.00	\$ 5,300.00	\$ 5,300.00
7	21700 Training/Travel			\$ 5,000.00	\$ 5,000.00
8	21801 Dues/Subscriptions/Registrations			\$ 20,000.00	\$ 20,000.00
9	22500 Contract Services			\$ 10,000.00	\$ 10,000.00
10	29900 Misc.			\$ 50,000.00	\$ 50,000.00
11	30100 Supplies	\$ 216.00	\$ 45,000.00	\$ 330,529.00	\$ 330,529.00
12	30150 Drug testing supplies			\$ 53,170.00	\$ 53,170.00
13	40500 Rent			\$ 3,101.00	\$ 3,101.00
14				\$ -	\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 81,702.00	\$ 122,245.00	\$ 550,000.00	\$ 550,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	40500 Rent				\$ -
23	SCDDAP Program Payment				\$ -
24					\$ -
25	Other Capital Outlay:				
26	50500 Office Equipment		\$ 112,072.00		\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ 112,072.00	\$ -	\$ -

Total of Page \$ 81,702.00 \$ 234,317.00 \$ 550,000.00 \$ 550,000.00

Seward County

Line No.	COUNTY ATTY FEDERAL DRUG LAW ENFORCEMENT FUND TREASURY 2410	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES, Continued				
2	Debt Service:				
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7	Total Debt Service (Lines 3 to 6)	\$ -	\$ -	\$ -	\$ -
8	Judgments:				
9					\$ -
10					\$ -
11					\$ -
12	Total Judgments (Lines 9 to 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				\$ -
15	Fund				\$ -
16	Fund				\$ -
17	Fund				\$ -
18	Fund				\$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	60300 Transfer into Atty Grant Fund				\$ -
22	Transfer to Sheriff Drug Fund Justice 2412				\$ -
23	Fund				\$ -
24	Fund				\$ -
25	Fund				\$ -
26	Fund				\$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	\$ -	\$ -	\$ -	\$ -
28	Total Expenditures	\$ 81,702.00	\$ 234,317.00		
29	Total Budget of Expenditures			\$ 550,000.00	\$ 550,000.00
30	Necessary Cash Reserve				\$ -
31	Total Requirements			\$ 550,000.00	\$ 550,000.00

Seward County

Line No.	COUNTY ATTY FEDERAL DRUG LAW ENFORCEMENT FUND TREASURY 2410	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS				
2	Net Cash Balance	\$ 525,978.00	\$ 536,994.00	\$ 310,020.00	\$ 310,020.00
3	Investments				\$ -
4	County Treasurer's Balance				\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 525,978.00	\$ 536,994.00	\$ 310,020.00	\$ 310,020.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grant/Funding				\$ -
8	33047 ICE Treasury Funds Received				\$ -
9					\$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				\$ -
14					\$ -
15					\$ -
16					\$ -
17	Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ -	\$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				\$ -
20	39507 Reimbursement				\$ -
21	42010 Rebates/Dividends				\$ -
22	42030 Cost Reimbursement		\$ 4,763.00	\$ 239,980.00	\$ 239,980.00
23	47502 Drug Forfeiture				\$ -
24	47504 Drug Enforcement Revenue - Attorney	\$ 83,718.00	\$ 2,580.00		\$ -
25	47506 Ddrug Re-Justice Funds				\$ -
26	50501 Program Fees				\$ -
27	53001 Sell Surplus Property	\$ 9,000.00			\$ -
28	53203 Misc Refunds				\$ -
29	54001 Misc Revenue				\$ -
30	59002 Transfer from 2411				\$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 92,718.00	\$ 7,343.00	\$ 239,980.00	\$ 239,980.00
Total of Page		\$ 618,696.00	\$ 544,337.00	\$ 550,000.00	\$ 550,000.00

Seward County

Line No.	COUNTY ATTY FEDERAL DRUG LAW ENFORCEMENT FUND 2410	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				\$ -
4	Fund				\$ -
5	Fund				\$ -
6	Fund				\$ -
7	Fund				\$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer from Sheriff Fund 2412				\$ -
11	Transfer from Sheriff Fund 2411				
12	Fund				\$ -
13	Fund				\$ -
14	Fund				\$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ -	\$ -	\$ -	\$ -
16	Total Receipts Before Personal and Real Property Taxes	\$ 618,696.00	\$ 544,337.00	\$ 550,000.00	\$ 550,000.00
17	Personal and Real Property Taxes			\$ -	\$ -
18	Total Receipts Available	\$ 618,696.00	\$ 544,337.00	\$ 550,000.00	\$ 550,000.00
19	Less: Expenditures	\$ 81,702.00	\$ 234,317.00		
20	Balance Forward	\$ 536,994.00	\$ 310,020.00		
20	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17			\$ -	\$ -
23	Compute County Treasurer's Commission at _____ of Line 22				\$ -
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)			\$ -	\$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? YES NO

If YES, what is the particular purpose for setting funds aside?

Seward County

Line No.	COUNTY ATTY FEDERAL DRUG LAW ENFORCEMENT FUND JUSTICE 2411	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1					
2	Operating:				
3	10300 Wages			\$ 50,000.00	\$ 50,000.00
4	10900 Retirement			\$ 3,375.00	\$ 3,375.00
5	11000 County Share Social Security			\$ 3,825.00	\$ 3,825.00
6	20200 Telephone			\$ 5,000.00	\$ 5,000.00
7	21700 Training/Travel	\$ 3,334.00	\$ 1,720.00	\$ 20,000.00	\$ 20,000.00
8	21801 Dues/Subscriptions/Registrations			\$ 10,000.00	\$ 10,000.00
9	22500 Contract Services			\$ 50,000.00	\$ 50,000.00
10	29900 Misc.	\$ 9,563.00		\$ 250,000.00	\$ 250,000.00
11	30100 Supplies	\$ 30,595.00		\$ 30,000.00	\$ 30,000.00
12	40500 Rent				\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 43,492.00	\$ 1,720.00	\$ 422,200.00	\$ 422,200.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	40500 Rent				\$ -
23	SCDDAP Program Payment				\$ -
24					\$ -
25	Other Capital Outlay:				
26	50500 Office Equipment				\$ -
27	70200 Transfser to another Fund				\$ -
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -

Total of Page \$ 43,492.00 \$ 1,720.00 \$ 422,200.00 \$ 422,200.00

Seward County

Line No.	COUNTY ATTY FEDERAL DRUG LAW ENFORCEMENT FUND JUSTICE 2411	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES, Continued				
2	Debt Service:				
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7	Total Debt Service (Lines 3 to 6)	\$ -	\$ -	\$ -	\$ -
8	Judgments:				
9					\$ -
10					\$ -
11					\$ -
12	Total Judgments (Lines 9 to 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				\$ -
15	Fund				\$ -
16	Fund				\$ -
17	Fund				\$ -
18	Fund				\$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	60300 Transfer into Atty Grant Fund				\$ -
22	Fund				\$ -
23	Fund				\$ -
24	Fund				\$ -
25	Fund				\$ -
26	Fund				\$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	\$ -	\$ -	\$ -	\$ -
28	Total Expenditures	\$ 43,492.00	\$ 1,720.00		
29	Total Budget of Expenditures			\$ 422,200.00	\$ 422,200.00
30	Necessary Cash Reserve				\$ -
31	Total Requirements			\$ 422,200.00	\$ 422,200.00

Seward County

Line No.	COUNTY ATTY FEDERAL DRUG LAW ENFORCEMENT FUND JUSTICE 2411	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS				
2	Net Cash Balance	\$ 206,040.00	\$ 162,548.00	\$ 160,828.00	\$ 160,828.00
3	Investments				\$ -
4	County Treasurer's Balance				\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 206,040.00	\$ 162,548.00	\$ 160,828.00	\$ 160,828.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grant/Funding				\$ -
8	33047 ICE Treasury Funds Received				\$ -
9					\$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				\$ -
14					\$ -
15					\$ -
16					\$ -
17	Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ -	\$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				\$ -
20	39507 Reimbursement				\$ -
21	42010 Rebates/Dividends				\$ -
22	42030 Cost Reimbursement				\$ -
23	47502 Drug Forfeiture				\$ -
24	47504 Drug Enforcement Revenue - Attorney				\$ -
25	47506 Justice Drug Enforce Funds			\$ 261,372.00	\$ 261,372.00
26	53203 Misc Refunds				\$ -
27	54001 Misc Revenue				\$ -
28	59002				\$ -
29					\$ -
30					\$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ -	\$ -	\$ 261,372.00	\$ 261,372.00
Total of Page		\$ 206,040.00	\$ 162,548.00	\$ 422,200.00	\$ 422,200.00

Seward County

Line No.	SHERIFF FEDERAL DRUG LAW ENFORCEMENT FUND TREASURY 2412	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1					
2	Operating:				
3	10300 Wages	\$ 263,955.00	\$ 394,203.00	\$ 352,485.00	\$ 352,485.00
4	10500 Overtime/Holiday/Grant Pay			\$ 70,000.00	\$ 70,000.00
5	10802 Health Insurance	\$ 67,051.00	\$ 75,471.00	\$ 75,000.00	\$ 75,000.00
6	10900 Retirement	\$ 20,042.00	\$ 30,020.00	\$ 30,000.00	\$ 30,000.00
7	11000 County Share FICA	\$ 18,558.00	\$ 30,821.00	\$ 30,000.00	\$ 30,000.00
8	20200 Telephone	\$ 29,555.00	\$ 33,148.00	\$ 15,000.00	\$ 15,000.00
9	20500 Utilities	\$ 11,915.00	\$ 15,327.00	\$ 15,000.00	\$ 15,000.00
10	20501 Electricity	\$ 4,887.00	\$ 7,472.00	\$ 8,000.00	\$ 8,000.00
11	21600 Other Equipment Repair	\$ 41,349.00	\$ 95,923.00	\$ 5,000.00	\$ 5,000.00
12	21700 Travel	\$ 11,848.00	\$ 13,175.00	\$ 5,000.00	\$ 5,000.00
13	21750 Training	\$ 8,970.00	\$ 11,731.00	\$ 5,000.00	\$ 5,000.00
14	21801 Dues/Subscriptions/Registrations/Advertising	\$ 139,254.00	\$ 75,163.00	\$ 25,000.00	\$ 25,000.00
15	21851 Crime Prevention/Drug Education	\$ 7,808.00	\$ 6,598.00	\$ 3,000.00	\$ 3,000.00
16	30100 Supplies	\$ 6,247.00	\$ 7,710.00	\$ 3,000.00	\$ 3,000.00
17	30209 Equipment Fuel	\$ 66,975.00	\$ 89,329.00	\$ 50,000.00	\$ 50,000.00
18	40500 Office Rental	\$ 32,250.00	\$ 289.00	\$ 500.00	\$ 500.00
19	Total Operating (Lines 3 to 18)	\$ 730,664.00	\$ 886,380.00	\$ 691,985.00	\$ 691,985.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25	Other Capital Outlay:				
26	50300 Equipment	\$ 258,886.00	\$ 1,623,857.00	\$ 30,188.00	\$ 30,188.00
27	51700 Police Service Dog	\$ 21,750.00	\$ 15,044.00	\$ 10,000.00	\$ 10,000.00
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ 280,636.00	\$ 1,638,901.00	\$ 40,188.00	\$ 40,188.00

Total of Page \$ 1,011,300.00 \$ 2,525,281.00 \$ 732,173.00 \$ 732,173.00

Seward County

Line No.	SHERIFF FEDERAL DRUG LAW ENFORCEMENT FUND TREASURY 2412	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES, Continued				
2	Debt Service:				
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7	Total Debt Service (Lines 3 to 6)	\$ -	\$ -	\$ -	\$ -
8	Judgments:				
9					\$ -
10					\$ -
11					\$ -
12	Total Judgments (Lines 9 to 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				\$ -
15	Fund				\$ -
16	Fund				\$ -
17	Fund				\$ -
18	Fund				\$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer to Co Atty Drug Fund 2410				\$ -
22	Transfer to Sheriff Drug Fund Justice 2414		\$ 16,625.00		\$ -
23					\$ -
24	Fund				\$ -
25	Fund				\$ -
26	Fund				\$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	\$ -	\$ 16,625.00	\$ -	\$ -
28	Total Expenditures	\$ 1,011,300.00	\$ 2,541,906.00		
29	Total Budget of Expenditures			\$ 732,173.00	\$ 732,173.00
30	Necessary Cash Reserve				\$ -
31	Total Requirements			\$ 732,173.00	\$ 732,173.00

Seward County

Line No.	SHERIFF FEDERAL DRUG LAW ENFORCEMENT FUND TREASURY 2412	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS				
2	Net Cash Balance	\$ 684,441.00	\$ 3,131,135.00	\$ 732,173.00	\$ 732,173.00
3	Investments				\$ -
4	County Treasurer's Balance				\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 684,441.00	\$ 3,131,135.00	\$ 732,173.00	\$ 732,173.00
6	INTERGOVERNMENTAL FEDERAL				
7	33042 ICE Funds				
8	33901 Federal Grant	\$ 725.00			\$ -
9	33907 Emergency Grant				\$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ 725.00	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				\$ -
14					\$ -
15					\$ -
16					\$ -
17	Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ -	\$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				\$ -
20	42030 Cost Reimbursement		\$ 400.00		\$ -
21	47501 Proceeds of Confiscated vehicles				\$ -
22	47502 Drug Forfeiture				\$ -
23	47505 Drug Enforcement Revenue - Sheriff	\$ 3,440,644.00	\$ 43,116.00		\$ -
24	53001 Surplus Property Sales		\$ 61,200.00		\$ -
25	53102 Insurance Settlement		\$ 26,207.00		\$ -
26	53201 Refund of Prior Yr Expenditures				\$ -
27	53203 Misc Refunds		\$ 439.00		\$ -
28	54001 Misc Revenue	\$ 16,625.00	\$ 1.00		\$ -
29					\$ -
30					\$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 3,457,269.00	\$ 131,363.00	\$ -	\$ -
Total of Page		\$ 4,142,435.00	\$ 3,262,498.00	\$ 732,173.00	\$ 732,173.00

Seward County

Line No.	SHERIFF FEDERAL DRUG LAW ENFORCEMENT FUND TREASURY 2412	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				\$ -
4	Fund				\$ -
5	Fund				\$ -
6	Fund				\$ -
7	Fund				\$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer from Atty Drug Fund-Treasury-2410		\$ 11,581.00		\$ -
11	Transfer from General for ADP error				
12	Fund				\$ -
13	Fund				\$ -
14	Fund				\$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ -	\$ 11,581.00	\$ -	\$ -
16	Total Receipts Before Personal and Real Property Taxes	\$ 4,142,435.00	\$ 3,274,079.00	\$ 732,173.00	\$ 732,173.00
17	Personal and Real Property Taxes			\$ -	\$ -
18	Total Receipts Available	\$ 4,142,435.00	\$ 3,274,079.00	\$ 732,173.00	\$ 732,173.00
19	Less: Expenditures	\$ 1,011,300.00	\$ 2,541,906.00		
20	Balance Forward	\$ 3,131,135.00	\$ 732,173.00		
20	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17			\$ -	\$ -
23	Compute County Treasurer's Commission at _____ of Line 22				\$ -
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)			\$ -	\$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES NO

If YES, what is the particular purpose for setting funds aside?

Seward County

Line No.	SHERIFF FEDERAL DRUG LAW ENFORCEMENT FUND JUSTICE 2414	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1					
2	Operating:				
3	10300 Wages		\$ 5,659.00	\$ 10,000.00	\$ 10,000.00
4	10900 Retirement			\$ -	\$ -
5	11000 County Share FICA		\$ 597.00	\$ 1,200.00	\$ 1,200.00
6	20200 Telephone		\$ 272.00	\$ 1,000.00	\$ 1,000.00
7	20500 Utilities			\$ -	\$ -
8	20501 Electricity			\$ -	\$ -
9	21600 Other Equipment Repair			\$ -	\$ -
10	21700 Travel			\$ 1,000.00	\$ 1,000.00
11	21750 Training			\$ 500.00	\$ 500.00
12	21801 Dues/Subscriptions/Registrations/Advertising			\$ 1,000.00	\$ 1,000.00
13	21851 Crime Prevention/Drug Education			\$ -	\$ -
14	29900 Misc.			\$ -	\$ -
15	30100 Supplies			\$ -	\$ -
16	30209 Equipment Fuel			\$ -	\$ -
17	40500 Office Rental			\$ 1,000.00	\$ 1,000.00
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ -	\$ 6,528.00	\$ 15,700.00	\$ 15,700.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25	Other Capital Outlay:				
26	50300 Equipment	\$ 14,961.00		\$ 5,800.00	\$ 5,800.00
27	51700 Police Service Dog			\$ 1,000.00	\$ 1,000.00
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ 14,961.00	\$ -	\$ 6,800.00	\$ 6,800.00
Total of Page		\$ 14,961.00	\$ 6,528.00	\$ 22,500.00	\$ 22,500.00

Seward County

Line No.	SHERIFF FEDERAL DRUG LAW ENFORCEMENT FUND JUSTICE 2414	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES, Continued				
2	Debt Service:				
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7	Total Debt Service (Lines 3 to 6)	\$ -	\$ -	\$ -	\$ -
8	Judgments:				
9					\$ -
10					\$ -
11					\$ -
12	Total Judgments (Lines 9 to 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				\$ -
15	Fund				\$ -
16	Fund				\$ -
17	Fund				\$ -
18	Fund				\$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				\$ -
22	Fund				\$ -
23	Fund				\$ -
24	Fund				\$ -
25	Fund				\$ -
26	Fund				\$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	\$ -	\$ -	\$ -	\$ -
28	Total Expenditures	\$ 14,961.00	\$ 6,528.00		
29	Total Budget of Expenditures			\$ 22,500.00	\$ 22,500.00
30	Necessary Cash Reserve				\$ -
31	Total Requirements			\$ 22,500.00	\$ 22,500.00

Seward County

Line No.	SHERIFF FEDERAL DRUG LAW ENFORCEMENT FUND JUSTICE 2414	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS				
2	Net Cash Balance	\$ 27,364.00	\$ 12,403.00	\$ 22,500.00	\$ 22,500.00
3	Investments				\$ -
4	County Treasurer's Balance				\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 27,364.00	\$ 12,403.00	\$ 22,500.00	\$ 22,500.00
6	INTERGOVERNMENTAL FEDERAL				
7	33042 ICE Funds				\$ -
8	33901 Federal Grant				\$ -
9	33907 Emergency Grant				\$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				\$ -
14					\$ -
15					\$ -
16					\$ -
17	Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ -	\$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				\$ -
20	42030 Cost Reimbursement				\$ -
21	47501 Proceeds of Confiscated vehicles				\$ -
22	47502 Drug Forfeiture				\$ -
23	47505 Drug Enforcement Revenue - Sheriff				\$ -
24	47506 Drug Enforcement Funds				\$ -
25	53203 Misc Refunds				\$ -
26	53001 Surplus Property Sales				\$ -
27	54001 Misc Revenue				\$ -
28					\$ -
29					\$ -
30					\$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ -	\$ -	\$ -	\$ -
Total of Page		\$ 27,364.00	\$ 12,403.00	\$ 22,500.00	\$ 22,500.00

Seward County

Line No.	SHERIFF FEDERAL DRUG LAW ENFORCEMENT FUND JUSTICE 2414	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				\$ -
4	Fund				\$ -
5	Fund				\$ -
6	Fund				\$ -
7	Fund				\$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer from Sheriff Drug Fund-Treasury 2412		\$ 16,625.00		\$ -
11	Fund				
12	Fund				\$ -
13	Fund				\$ -
14	Fund				\$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ -	\$ 16,625.00	\$ -	\$ -
16	Total Receipts Before Personal and Real Property Taxes	\$ 27,364.00	\$ 29,028.00	\$ 22,500.00	\$ 22,500.00
17	Personal and Real Property Taxes			\$ -	\$ -
18	Total Receipts Available	\$ 27,364.00	\$ 29,028.00	\$ 22,500.00	\$ 22,500.00
19	Less: Expenditures	\$ 14,961.00	\$ 6,528.00		
20	Balance Forward	\$ 12,403.00	\$ 22,500.00		
20	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17			\$ -	\$ -
23	Compute County Treasurer's Commission at _____ of Line 22				\$ -
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)			\$ -	\$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? YES NO

If YES, what is the particular purpose for setting funds aside?

Seward County

Line No.	HOUSE ARREST FUND 2435-67100	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1					
2	Operating:				
3	67100-21920 Electronic Monitoring	\$ 188.00	\$ 1,710.00	\$ 20,000.00	\$ 20,000.00
4	67100-23030 Drug Testing		\$ 93.00	\$ 5,000.00	\$ 5,000.00
5	67100-29900 Misc.			\$ 1,000.00	\$ 1,000.00
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 188.00	\$ 1,803.00	\$ 26,000.00	\$ 26,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25	Other Capital Outlay:				
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -

Total of Page \$ 188.00 \$ 1,803.00 \$ 26,000.00 \$ 26,000.00

Seward County

Line No.	HOUSE ARREST FUND 2435-67100	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES, Continued				
2	Debt Service:				
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7	Total Debt Service (Lines 3 to 6)	\$ -	\$ -	\$ -	\$ -
8	Judgments:				
9					\$ -
10					\$ -
11					\$ -
12	Total Judgments (Lines 9 to 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				\$ -
15	Fund				\$ -
16	Fund				\$ -
17	Fund				\$ -
18	Fund				\$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				\$ -
22	Fund				\$ -
23	Fund				\$ -
24	Fund				\$ -
25	Fund				\$ -
26	Fund				\$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	\$ -	\$ -	\$ -	\$ -
28	Total Expenditures	\$ 188.00	\$ 1,803.00		
29	Total Budget of Expenditures			\$ 26,000.00	\$ 26,000.00
30	Necessary Cash Reserve				\$ -
31	Total Requirements			\$ 26,000.00	\$ 26,000.00

Seward County

Line No.	HOUSE ARREST FUND 2435-67100	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS				
2	Net Cash Balance		\$ 112.00	\$ 919.00	\$ 919.00
3	Investments				\$ -
4	County Treasurer's Balance				\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ -	\$ 112.00	\$ 919.00	\$ 919.00
6	INTERGOVERNMENTAL FEDERAL				
7					\$ -
8					\$ -
9					\$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				\$ -
14					\$ -
15					\$ -
16					\$ -
17	Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ -	\$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				\$ -
20	39717 House Arrest Fees	\$ 270.00	\$ 2,460.00	\$ 25,081.00	\$ 25,081.00
21	47407 Drug Testing Fees	\$ 30.00	\$ 150.00		\$ -
22	54001 Misc. Revenue				\$ -
23					\$ -
24					\$ -
25					\$ -
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 300.00	\$ 2,610.00	\$ 25,081.00	\$ 25,081.00
Total of Page		\$ 300.00	\$ 2,722.00	\$ 26,000.00	\$ 26,000.00

Seward County

Line No.	HOUSE ARREST FUND 2435-67100	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				\$ -
4	Fund				\$ -
5	Fund				\$ -
6	Fund				\$ -
7	Fund				\$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer from Sheriff Drug Fund-Treasury 2412				\$ -
11	Fund				
12	Fund				\$ -
13	Fund				\$ -
14	Fund				\$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ -	\$ -	\$ -	\$ -
16	Total Receipts Before Personal and Real Property Taxes	\$ 300.00	\$ 2,722.00	\$ 26,000.00	\$ 26,000.00
17	Personal and Real Property Taxes			\$ -	\$ -
18	Total Receipts Available	\$ 300.00	\$ 2,722.00	\$ 26,000.00	\$ 26,000.00
19	Less: Expenditures	\$ 188.00	\$ 1,803.00		
20	Balance Forward	\$ 112.00	\$ 919.00		
20	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17			\$ -	\$ -
23	Compute County Treasurer's Commission at _____ of Line 22				\$ -
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)			\$ -	\$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? _____ X _____ YES _____ NO

If YES, what is the particular purpose for setting funds aside?

Seward County

Line No.	ATTORNEY GRANT FUND INTERLOCAL/CONTRACT SERVICES FUND 2500 - 62900	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES NEW BUDGET SHEET				
2	Operating:				
3	10300 Wages	\$ 18,073.00		\$ 35,000.00	\$ 35,000.00
4	10900 Retirement			\$ 5,000.00	\$ 5,000.00
5	11000 FICA - County Share	\$ 656.00		\$ 2,700.00	\$ 2,700.00
6	21700 Travel	\$ 1,231.00		\$ 3,100.00	\$ 3,100.00
7	29900 Misc.			\$ 8,500.00	\$ 8,500.00
8	30100 Supplies			\$ 4,500.00	\$ 4,500.00
9	21801 Dues, subscriptions, registrations			\$ 9,600.00	\$ 9,600.00
10	10301 Other Wages			\$ 29,200.00	\$ 29,200.00
11	29901 Butler County Misc.	\$ 1,994.00		\$ 35,000.00	\$ 35,000.00
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 21,954.00	\$ -	\$ 132,600.00	\$ 132,600.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23					\$ -
24					\$ -
25	Other Capital Outlay:				
26	50500 Equipment				\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -
	Total of Page	\$ 21,954.00	\$ -	\$ 132,600.00	\$ 132,600.00

Seward County

Line No.	ATTORNEY GRANT FUND DRUG ACCOUNTABILITY PROGRAM FUND 2500 - 66000	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2					
3	10300 Coordinator Wages			\$ 1.00	\$ 1.00
4	10301 Case Worker Wages			\$ 1.00	\$ 1.00
5	10900 Retirement			\$ 1.00	\$ 1.00
6	11000 FICA - County Share			\$ 1.00	\$ 1.00
7	20200 Telephone				\$ -
8	21200 Office Equipment Repair			\$ 1.00	\$ 1.00
9	21700 Travel			\$ 1.00	\$ 1.00
10	21750 Training		\$ 150.00	\$ 1.00	\$ 1.00
11	21801 Dues Subscriptions Registrations			\$ 1.00	\$ 1.00
12	22500 Contract Services			\$ 1.00	\$ 1.00
13	29900 Misc.			\$ 50,000.00	\$ 50,000.00
14	30100 Supplies			\$ 1.00	\$ 1.00
15	30150 Drug Testing Supplies			\$ 1.00	\$ 1.00
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ -	\$ 150.00	\$ 50,011.00	\$ 50,011.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	70500-50263 Improvements on Real Property				\$ -
24					\$ -
25	Other Capital Outlay:				
26	50500 Equipment				\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -
	Total of Page	\$ -	\$ 150.00	\$ 50,011.00	\$ 50,011.00

Seward County

Line No.	ATTORNEY GRANT FUND 2500 Child Support Enforcement (CSE)66200	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	10343 CSE Wages			\$ 11,000.00	\$ 11,000.00
4	10802 Health Insurance				\$ -
5	10900 Retirement			\$ 750.00	\$ 750.00
6	11000 County Share Social Security			\$ 850.00	\$ 850.00
7	21700 CSE Travel			\$ 5,100.00	\$ 5,100.00
8	21801 Attorney Continuing Education			\$ 5,000.00	\$ 5,000.00
9	29900 Attorney Misc.			\$ 9,000.00	\$ 9,000.00
10	29901 CSE Misc.			\$ 80,500.00	\$ 80,500.00
11	30100 Attorney Supplies			\$ 5,000.00	\$ 5,000.00
12	30101 CSE Supplies			\$ 10,000.00	\$ 10,000.00
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ -	\$ -	\$ 127,200.00	\$ 127,200.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22					\$ -
23					\$ -
24					\$ -
25	Other Capital Outlay:				
26	50235 Homeland Security Grant				\$ -
27	50330 Equipment from Grants				\$ -
28	50500 Attorney Equipment				\$ -
29	50501 CSE Equipment				\$ -
30	97000-70200 FEMA Recovery Transfer				\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -
	Total of Page	\$ -	\$ -	\$ 127,200.00	\$ 127,200.00

Seward County

Line No.	ATTORNEY GRANT FUND 2500 Victim/Witness Program 66300	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	10300 V/W Program Wages			\$ 50,000.00	\$ 50,000.00
4	10802 Health Insurance				\$ -
5	10900 Retirement			\$ 3,375.00	\$ 3,375.00
6	11000 County Share Social Security			\$ 3,825.00	\$ 3,825.00
7	20500 Utilities				\$ -
8	21700 Travel			\$ 5,000.00	\$ 5,000.00
9	21750 Training			\$ 1,500.00	\$ 1,500.00
10	22500 Contract Services			\$ 15,000.00	\$ 15,000.00
11	29900 Misc.			\$ 25,000.00	\$ 25,000.00
12	30100 Supplies			\$ 1,000.00	\$ 1,000.00
13	40500 Rent				\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ -	\$ -	\$ 104,700.00	\$ 104,700.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23					\$ -
24					\$ -
25	Other Capital Outlay:				
26	50500 Equipment				\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -
	Total of Page	\$ -	\$ -	\$ 104,700.00	\$ 104,700.00

Seward County

Line No.	ATTORNEY GRANT FUND 2500 - 66400 Truancy	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	10300 Legal Support Wages			\$ 34,050.00	\$ 34,050.00
4	10301 Truancy Wages	\$ 67,675.00	\$ 65,366.00	\$ 75,000.00	\$ 75,000.00
5	10900 Retirement	\$ 4,368.00	\$ 4,007.00	\$ 5,100.00	\$ 5,100.00
6	11000 FICA - County Share	\$ 4,274.00	\$ 3,962.00	\$ 5,800.00	\$ 5,800.00
7	21700 Travel	\$ 464.00	\$ 42.00	\$ 5,200.00	\$ 5,200.00
8	21750 Training	\$ 2,586.00	\$ 920.00	\$ 3,000.00	\$ 3,000.00
9	21801 Dues Subscriptions Registrations	\$ 150.00	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00
10	22500 Contract Services	\$ 3,749.00	\$ 3,257.00	\$ 15,000.00	\$ 15,000.00
11	29900 Misc.	\$ 325.00	\$ 7,560.00	\$ 85,200.00	\$ 85,200.00
12	30100 Supplies/Drug Testing	\$ 1,928.00		\$ 5,500.00	\$ 5,500.00
13	Payroll reported to us \$87 ws taken out of General				\$ -
14	when it actually was taken out of this fund				\$ -
15	Did not ask correctly on Imprest Order				\$ -
16	So correcting here so Treasurer's records are correct				\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 85,519.00	\$ 88,114.00	\$ 234,850.00	\$ 234,850.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	70500-50263 Improvements on Real Property				\$ -
24					\$ -
25	Other Capital Outlay:				
26	50500 Equipment				\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -
	Total of Page	\$ 85,519.00	\$ 88,114.00	\$ 234,850.00	\$ 234,850.00

Seward County

Line No.	ATTORNEY GRANT FUND 2500	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES, Continued				
2	Debt Service:				
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7	Total Debt Service (Lines 3 to 6)	\$ -	\$ -	\$ -	\$ -
8	Judgments:				
9					\$ -
10					\$ -
11					\$ -
12	Total Judgments (Lines 9 to 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Transfer to BRIDGES via check				\$ -
15	Fund				\$ -
16	Fund				\$ -
17	Fund				\$ -
18	Fund				\$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fed.Grant Fund to				
22	Fed.Grant Fund to				\$ -
23	Fed Grant Fund to				\$ -
24	Fed Grant Fund to				\$ -
25	Fund				\$ -
26	Fund				\$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	\$ -	\$ -	\$ -	\$ -
28	Total Expenditures	\$ 107,473.00	\$ 88,264.00		
29	Total Budget of Expenditures			\$ 649,361.00	\$ 649,361.00
30	Necessary Cash Reserve				\$ -
31	Total Requirements			\$ 649,361.00	\$ 649,361.00

Seward County

Line No.	ATTORNEY GRANT FUND 2500	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS				
2	Net Cash Balance	\$ 139,662.00	\$ 127,918.00	\$ 122,714.00	\$ 122,714.00
3	Investments				\$ -
4	County Treasurer's Balance				\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 139,662.00	\$ 127,918.00	\$ 122,714.00	\$ 122,714.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grant/Funding				\$ -
8	39907 - Truancy Receipt				\$ -
9	39603 Child Support Fed Funds				\$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	33902 State Grants		\$ 74,665.00		
13	Motor Vehicle Pro-Rate				\$ -
14	34001 State Grants			\$ 526,647.00	\$ 526,647.00
15	39902 - Regular State Grant	\$ 86,516.00			\$ -
16	39518 Donations - \$ donated for K9				\$ -
17	Subtotal of State Receipts (Lines 12 to 16)	\$ 86,516.00	\$ 74,665.00	\$ 526,647.00	\$ 526,647.00
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				\$ -
20	35101 Interlocal Govt Payments				\$ -
21	39602 Med Incentive-Child Support				\$ -
22	39603 Reimbursent 1V-D	\$ 9,213.00	\$ 8,395.00		\$ -
23	42030 Cost Reimbursement-City of Crete				\$ -
24	42030 - Cost Reimbursement-Seward & BRIDGES				\$ -
25	50501 Program Fees				\$ -
26	53203 Misc Refunds				\$ -
27	54001 Misc. Revenue				\$ -
28	59002 Refund Prior Years Expenses				\$ -
29					\$ -
30					\$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 9,213.00	\$ 8,395.00	\$ -	\$ -
Total of Page		\$ 235,391.00	\$ 210,978.00	\$ 649,361.00	\$ 649,361.00

Seward County

Line No.	ATTORNEY GRANT FUND 2500	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				\$ -
4	Fund				\$ -
5	Fund				\$ -
6	Fund				\$ -
7	Fund				\$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	59002 InterFund Transfer from 2410				\$ -
11	Fund				\$ -
12	Fund				\$ -
13	Fund				\$ -
14	Fund				\$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ -	\$ -	\$ -	\$ -
16	Total Receipts Before Personal and Real Property Taxes	\$ 235,391.00	\$ 210,978.00	\$ 649,361.00	\$ 649,361.00
17	Personal and Real Property Taxes	\$ -	\$ -	\$ -	\$ -
18	Total Receipts Available	\$ 235,391.00	\$ 210,978.00	\$ 649,361.00	\$ 649,361.00
19	Less: Expenditures	\$ 107,473.00	\$ 88,264.00		
20	Balance Forward	\$ 127,918.00	\$ 122,714.00		
20	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17			\$ -	\$ -
23	Compute County Treasurer's Commission at _____ of Line 22				\$ -
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)			\$ -	\$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? _____ YES _____ X _____ NO

If YES, what is the particular purpose for setting funds aside?

Seward County

Line No.	EMERGENCY MANAGER GRANT FUND 2501	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	69300-24449 - Seward/York Interlocal Emer Man.	\$ 24,351.00	\$ 27,113.00	\$ 55,000.00	\$ 55,000.00
4	69300-29900 Misc.	\$ 2,395.00	\$ 2,395.00	\$ 50,000.00	\$ 50,000.00
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 26,746.00	\$ 29,508.00	\$ 105,000.00	\$ 105,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	50263 Improvements on Real Property				\$ -
24					\$ -
25	Other Capital Outlay:				
26	69300-50235 Homeland Security Grant			\$ 100,000.00	\$ 100,000.00
27	69300.-50500 Equipment	\$ 36,518.00		\$ 200,000.00	\$ 200,000.00
28	70200 Transfer			\$ 100,000.00	\$ 100,000.00
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ 36,518.00	\$ -	\$ 400,000.00	\$ 400,000.00
	Total of Page	\$ 63,264.00	\$ 29,508.00	\$ 505,000.00	\$ 505,000.00

Seward County

Line No.	EMERGENCY MANAGER GRANT FUND 2501	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES, Continued				
2	Debt Service:				
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7	Total Debt Service (Lines 3 to 6)	\$ -	\$ -	\$ -	\$ -
8	Judgments:				
9					\$ -
10					\$ -
11					\$ -
12	Total Judgments (Lines 9 to 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Transfer to BRIDGES via check				\$ -
15	Fund				\$ -
16	Fund				\$ -
17	Fund				\$ -
18	Fund				\$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer to General 100				\$ -
22	Fed. Grant Fund to	\$ -			\$ -
23	Fed Grant Fund to				\$ -
24	Fed Grant Fund to	\$ -	\$ -		\$ -
25	Fund				\$ -
26	Fund				\$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	\$ -	\$ -	\$ -	\$ -
28	Total Expenditures	\$ 63,264.00	\$ 29,508.00		
29	Total Budget of Expenditures			\$ 505,000.00	\$ 505,000.00
30	Necessary Cash Reserve				\$ -
31	Total Requirements			\$ 505,000.00	\$ 505,000.00

Seward County

Line No.	EMERGENCY MANAGER GRANT FUND 2501	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS				
2	Net Cash Balance	\$ 135,452.00	\$ 122,295.00	\$ 144,798.00	\$ 144,798.00
3	Investments				\$ -
4	County Treasurer's Balance				\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 135,452.00	\$ 122,295.00	\$ 144,798.00	\$ 144,798.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grant/Funding	\$ 50,107.00	\$ 52,011.00	\$ 360,202.00	\$ 360,202.00
8	33920 CARES Act				\$ -
9					\$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ 50,107.00	\$ 52,011.00	\$ 360,202.00	\$ 360,202.00
11	INTERGOVERNMENTAL STATE				
12	33092 State Grants				
13	Motor Vehicle Pro-Rate				\$ -
14					\$ -
15					\$ -
16					\$ -
17	Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ -	\$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				\$ -
20	42030 Cost Reimbursement				\$ -
21	51001 Interest on Investments				\$ -
22	53301 One Time Revenue				\$ -
23	59002 Transfer of EMPG Grant from Gen to this fund				\$ -
24	(The transfer was NOT done via the claims process)				\$ -
25	33905 Trans Canada Money for Emer. Man				\$ -
26	33905 Mutual Aid Donation				\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ -	\$ -	\$ -	\$ -
Total of Page		\$ 185,559.00	\$ 174,306.00	\$ 505,000.00	\$ 505,000.00

Seward County

Line No.	EMERGENCY MANAGER GRANT FUND 2501	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				\$ -
4	Fund				\$ -
5	Fund				\$ -
6	Fund				\$ -
7	Fund				\$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	59002 Transfer				\$ -
11	Fund				\$ -
12	Fund				\$ -
13	Fund				\$ -
14	Fund				\$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ -	\$ -	\$ -	\$ -
16	Total Receipts Before Personal and Real Property Taxes	\$ 185,559.00	\$ 174,306.00	\$ 505,000.00	\$ 505,000.00
17	Personal and Real Property Taxes	\$ -		\$ -	\$ -
18	Total Receipts Available	\$ 185,559.00	\$ 174,306.00	\$ 505,000.00	\$ 505,000.00
19	Less: Expenditures	\$ 63,264.00	\$ 29,508.00		
20	Balance Forward	\$ 122,295.00	\$ 144,798.00		
20	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17			\$ -	\$ -
23	Compute County Treasurer's Commission at _____ of Line 22				\$ -
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)			\$ -	\$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? _____ YES _____ X _____ NO

If YES, what is the particular purpose for setting funds aside?

Seward County

Line No.	E911 GRANT FUND 2502	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	65300-11300 Other Personal Service			\$ 50,000.00	\$ 50,000.00
4	65300-20200 Telephone System			\$ 150,000.00	\$ 150,000.00
5	65300-29900 Misc.			\$ 50,000.00	\$ 50,000.00
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25	Other Capital Outlay:				
26	65300-50500 Equipment				\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -

Total of Page \$ - \$ - \$ 250,000.00 \$ 250,000.00

Seward County

Line No.	E911 GRANT FUND 2502	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES, Continued				
2	Debt Service:				
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7	Total Debt Service (Lines 3 to 6)	\$ -	\$ -	\$ -	\$ -
8	Judgments:				
9					\$ -
10					\$ -
11					\$ -
12	Total Judgments (Lines 9 to 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				\$ -
15	Fund				\$ -
16	Fund				\$ -
17	Fund				\$ -
18	Fund				\$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer out to General Fund (excess interest)			\$ -	\$ -
22			\$ -		\$ -
23					\$ -
24			\$ -		\$ -
25	Fund				\$ -
26	Fund				\$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	\$ -	\$ -	\$ -	\$ -
28	Total Expenditures	\$ -	\$ -		
29	Total Budget of Expenditures			\$ 250,000.00	\$ 250,000.00
30	Necessary Cash Reserve				\$ -
31	Total Requirements			\$ 250,000.00	\$ 250,000.00

Seward County

Line No.	E911 GRANT FUND 2502	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS				
2	Net Cash Balance		\$ -	\$ -	\$ -
3	Investments				\$ -
4	County Treasurer's Balance				\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ -	\$ -	\$ -	\$ -
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grant/Funding		\$ -	\$ 250,000.00	\$ 250,000.00
8					\$ -
9		\$ -			\$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				\$ -
14	34903 Civil Defense				\$ -
15					\$ -
16					\$ -
17	Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ -	\$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax	\$ -			\$ -
20	51001 Interest on Investments				\$ -
21					\$ -
22					\$ -
23					\$ -
24					\$ -
25					\$ -
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ -	\$ -	\$ -	\$ -

Seward County

Line No.	E911 GRANT FUND 2502	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				\$ -
4	Fund				\$ -
5	Fund				\$ -
6	Fund				\$ -
7	Fund				\$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	TransferBack In from General Fund				\$ -
11	Fund				\$ -
12	Fund				\$ -
13	Fund				\$ -
14	Fund				\$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ -	\$ -	\$ -	\$ -
16	Total Receipts Before Personal and Real Property Taxes	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
17	Personal and Real Property Taxes	\$ -	\$ -	\$ -	\$ -
18	Total Receipts Available	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
19	Less: Expenditures	\$ -	\$ -		
20	Balance Forward	\$ -	\$ -		
20	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17			\$ -	\$ -
23	Compute County Treasurer's Commission at _____ of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)			\$ -	\$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? _____ YES _____ X _____ NO

If YES, what is the particular purpose for setting funds aside?

Seward County

Line No.	ROAD GRANT FUND 2503	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	70500-29900 Misc.			\$ 200,000.00	\$ 200,000.00
4					\$ -
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	70500-50263 Improvements on Real Property			\$ 200,000.00	\$ 200,000.00
24					\$ -
25	Other Capital Outlay:				
26	70500-50300 Machinery & Equipment			\$ 200,000.00	\$ 200,000.00
27	70500-51200 Contracts			\$ 200,000.00	\$ 200,000.00
28	70500-51302 Engineering			\$ 200,000.00	\$ 200,000.00
29	70500-51400 Capital Outlay			\$ 2,000,000.00	\$ 2,000,000.00
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ 2,800,000.00	\$ 2,800,000.00
	Total of Page	\$ -	\$ -	\$ 3,000,000.00	\$ 3,000,000.00

Seward County

Line No.	ROAD GRANT FUND 2503	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES, Continued				
2	Debt Service:				
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7	Total Debt Service (Lines 3 to 6)	\$ -	\$ -	\$ -	\$ -
8	Judgments:				
9					\$ -
10					\$ -
11					\$ -
12	Total Judgments (Lines 9 to 11)		\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				\$ -
15	Fund				\$ -
16	Fund				\$ -
17	Fund				\$ -
18	Fund				\$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer out to General Fund (excess interest)			\$ -	\$ -
22			\$ -		\$ -
23					\$ -
24			\$ -		\$ -
25	Fund				\$ -
26	Fund				\$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	\$ -	\$ -	\$ -	\$ -
28	Total Expenditures	\$ -	\$ -		
29	Total Budget of Expenditures			\$ 3,000,000.00	\$ 3,000,000.00
30	Necessary Cash Reserve				\$ -
31	Total Requirements			\$ 3,000,000.00	\$ 3,000,000.00

Seward County

Line No.	ROAD GRANT FUND 2503	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS				
2	Net Cash Balance	\$ 114,463.00	\$ 114,463.00	\$ 114,463.00	\$ 114,463.00
3	Investments				\$ -
4	County Treasurer's Balance				\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 114,463.00	\$ 114,463.00	\$ 114,463.00	\$ 114,463.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grant/Funding			\$ 2,885,537.00	\$ 2,885,537.00
8	33902 Fed Grant Reimbursement				\$ -
9					\$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ 2,885,537.00	\$ 2,885,537.00
11	INTERGOVERNMENTAL STATE				
12	42030 FEMA Reimb.				
13	33092 State Grants				\$ -
14	Motor Vehicle Pro-Rate				\$ -
15	34903 Civil Defense				\$ -
16					\$ -
17	Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ -	\$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax	\$ -			\$ -
20	51001 Interest on Investments				\$ -
21					\$ -
22					\$ -
23					\$ -
24					\$ -
25					\$ -
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ -	\$ -	\$ -	\$ -
Total of Page		\$ 114,463.00	\$ 114,463.00	\$ 3,000,000.00	\$ 3,000,000.00

Seward County

Line No.	ROAD GRANT FUND 2503	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3					\$ -
4					\$ -
5	Fund				\$ -
6	Fund				\$ -
7	Fund				\$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	Fund				\$ -
11	Fund				\$ -
12	Fund				\$ -
13	Fund				\$ -
14	Fund				\$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ -	\$ -	\$ -	\$ -
16	Total Receipts Before Personal and Real Property Taxes	\$ 114,463.00	\$ 114,463.00	\$ 3,000,000.00	\$ 3,000,000.00
17	Personal and Real Property Taxes	\$ -		\$ -	\$ -
18	Total Receipts Available	\$ 114,463.00	\$ 114,463.00	\$ 3,000,000.00	\$ 3,000,000.00
19	Less: Expenditures	\$ -	\$ -		
20	Balance Forward	\$ 114,463.00	\$ 114,463.00		
20	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17			\$ -	\$ -
23	Compute County Treasurer's Commission at _____ of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)			\$ -	\$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? _____ NO

If YES, what is the particular purpose for setting funds aside?

Seward County

Line No.	MISC GRANTS TRIBAL FUND 2504-91100	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	91100-11300 Other Pers Service			\$ 25,000.00	\$ 25,000.00
4	91100-22500 Cosulting Fees			\$ 25,000.00	\$ 25,000.00
5	91100-29900 Misc Costs				\$ -
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23					\$ -
24					\$ -
25	Other Capital Outlay:				
26	97000-50300 Machinery & Equipment			\$ 50,000.00	\$ 50,000.00
27					\$ -
28					\$ -
29					\$ -
30	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
Total of Page		\$ -	\$ -	\$ 100,000.00	\$ 100,000.00

Seward County

Line No.	MISCELLANEOUS GRANTS FUND 2504 97000	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	97000-11300 Other Personal Service			\$ 100,000.00	\$ 100,000.00
4	97000-22900 Sheriff Grant Expenses			\$ 100,000.00	\$ 100,000.00
5	97000-24000 Solid Waste Costs/Tire Recycling Grants			\$ 50,000.00	\$ 50,000.00
6	97000-29900 Misc.	\$ 967.00	\$ 11,836.00	\$ 150,000.00	\$ 150,000.00
7					\$ -
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 967.00	\$ 11,836.00	\$ 400,000.00	\$ 400,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23					\$ -
24					\$ -
25	Other Capital Outlay:				
26	97000-50300 Machinery & Equipment			\$ 50,000.00	\$ 50,000.00
27	97000-50521 GIS Equipment			\$ 50,000.00	\$ 50,000.00
28					\$ -
29					\$ -
30	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
Total of Page		\$ 967.00	\$ 11,836.00	\$ 500,000.00	\$ 500,000.00

Seward County

Line No.	MISCELLANEOUS GRANTS FUND 2504	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES, Continued				
2	Debt Service:				
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7	Total Debt Service (Lines 3 to 6)	\$ -	\$ -	\$ -	\$ -
8	Judgments:				
9					\$ -
10					\$ -
11					\$ -
12	Total Judgments (Lines 9 to 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				\$ -
15	Fund				\$ -
16	Fund				\$ -
17	Fund				\$ -
18	Fund				\$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer out to				\$ -
22					\$ -
23					\$ -
24	Fund				\$ -
25	Fund				\$ -
26	Fund				\$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	\$ -	\$ -	\$ -	\$ -
28	Total Expenditures	\$ 967.00	\$ 11,836.00		
29	Total Budget of Expenditures			\$ 600,000.00	\$ 600,000.00
30	Necessary Cash Reserve				\$ -
31	Total Requirements			\$ 600,000.00	\$ 600,000.00

Seward County

Line No.	MISCELLANEOUS GRANTS FUND 2504	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS				
2	Net Cash Balance	\$ 775.00		\$ -	\$ -
3	Investments				\$ -
4	County Treasurer's Balance				\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 775.00	\$ -	\$ -	\$ -
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grant/Funding		\$ 4,434.00	\$ 550,000.00	\$ 550,000.00
8	33902 State Regular Grant				\$ -
9	33904 Community Block Grant (BRIDGES)	\$ 192.00			\$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ 192.00	\$ 4,434.00	\$ 550,000.00	\$ 550,000.00
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				\$ -
14	34001 State Grants				\$ -
15					\$ -
16					\$ -
17	Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ -	\$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				\$ -
20	53203 Misc. Refunds		\$ 7,402.00		\$ -
21					\$ -
22					\$ -
23					\$ -
24					\$ -
25					\$ -
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ -	\$ 7,402.00	\$ -	\$ -
Total of Page		\$ 967.00	\$ 11,836.00	\$ 550,000.00	\$ 550,000.00

Seward County

Line No.	MISCELLANEOUS GRANTS FUND 2504	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				\$ -
4	Fund				\$ -
5	Fund				\$ -
6	Fund				\$ -
7	Fund				\$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	70200 Transfer from Gen for Tribal Fd			\$ 50,000.00	\$ 50,000.00
11	59002 Transfer - County Contribution				\$ -
12					\$ -
13	Fund				\$ -
14	Fund				\$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
16	Total Receipts Before Personal and Real Property Taxes	\$ 967.00	\$ 11,836.00	\$ 600,000.00	\$ 600,000.00
17	Personal and Real Property Taxes	\$ -	\$ -	\$ -	\$ -
18	Total Receipts Available	\$ 967.00	\$ 11,836.00	\$ 600,000.00	\$ 600,000.00
19	Less: Expenditures	\$ 967.00	\$ 11,836.00		
20	Balance Forward	\$ -	\$ -		
20	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17			\$ -	\$ -
23	Compute County Treasurer's Commission at _____ of Line 22				\$ -
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)			\$ -	\$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES NO

If YES, what is the particular purpose for setting funds aside?

Seward County

Line No.	AMERICAN RESCUE PLAN FUND 2580	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	97000-10300 Salaries	\$ 396,232.00		\$ -	\$ -
4	97000 10900 Retirement	\$ 27,154.00			\$ -
5	97000-1100 Co Share FICA	\$ 30,312.00			\$ -
6	97000-21700 Travel	\$ 4,648.00			\$ -
7	97000-29900 Misc.	\$ 109,151.00	\$ 739,124.00	\$ 2,500,000.00	\$ 2,500,000.00
8	97000-30100 Supplies	\$ 10,520.00	\$ 89.00		\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 578,017.00	\$ 739,213.00	\$ 2,500,000.00	\$ 2,500,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23					\$ -
24					\$ -
25	Other Capital Outlay:				
26	97000-50300 Machinery & Equipment	\$ 120.00		\$ -	\$ -
27	97000-50521 GIS Equipment			\$ -	\$ -
28					\$ -
29					\$ -
30	Total Capital Outlay (Lines 21 to 30)	\$ 120.00	\$ -	\$ -	\$ -
Total of Page		\$ 578,137.00	\$ 739,213.00	\$ 2,500,000.00	\$ 2,500,000.00

Seward County

Line No.	AMERICAN RESCUE PLAN FUND 2580	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES, Continued				
2	Debt Service:				
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7	Total Debt Service (Lines 3 to 6)	\$ -	\$ -	\$ -	\$ -
8	Judgments:				
9					\$ -
10					\$ -
11					\$ -
12	Total Judgments (Lines 9 to 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				\$ -
15	Fund				\$ -
16	Fund				\$ -
17	Fund				\$ -
18	Fund				\$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer out to				\$ -
22					\$ -
23					\$ -
24	Fund				\$ -
25	Fund				\$ -
26	Fund				\$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	\$ -	\$ -	\$ -	\$ -
28	Total Expenditures	\$ 578,137.00	\$ 739,213.00		
29	Total Budget of Expenditures			\$ 2,500,000.00	\$ 2,500,000.00
30	Necessary Cash Reserve				\$ -
31	Total Requirements			\$ 2,500,000.00	\$ 2,500,000.00

Seward County

Line No.	AMERICAN RESCUE PLAN FUND 2580	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS				
2	Net Cash Balance	\$ 1,678,797.00	\$ 2,782,679.00	\$ 2,114,196.00	\$ 2,114,196.00
3	Investments				\$ -
4	County Treasurer's Balance				\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 1,678,797.00	\$ 2,782,679.00	\$ 2,114,196.00	\$ 2,114,196.00
6	INTERGOVERNMENTAL FEDERAL				
7	33925 American Rescue Act	\$ 1,678,607.00		\$ 385,804.00	\$ 385,804.00
8					\$ -
9					\$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ 1,678,607.00	\$ -	\$ 385,804.00	\$ 385,804.00
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				\$ -
14	34001 State Grants				\$ -
15					\$ -
16					\$ -
17	Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ -	\$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				\$ -
20	51001 Interest on Investments	\$ 3,412.00	\$ 70,405.00		\$ -
21	53101 Refund of Prior Year Expenses		\$ 325.00		\$ -
22					\$ -
23					\$ -
24					\$ -
25					\$ -
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 3,412.00	\$ 70,730.00	\$ -	\$ -
Total of Page		\$ 3,360,816.00	\$ 2,853,409.00	\$ 2,500,000.00	\$ 2,500,000.00

Seward County

Line No.	INHERITANCE FUND 2700	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	10300 Salaries			\$ 100,000.00	\$ 100,000.00
4	10900 Retirement			\$ 100,000.00	\$ 100,000.00
5	11400 Misc. Personal Service			\$ 100,000.00	\$ 100,000.00
6	21101 Technology Costs			\$ 100,000.00	\$ 100,000.00
7	22417 Legal Fees/Major Trials		\$ 1,200.00	\$ 100,000.00	\$ 100,000.00
8	22510 Appraisal Fees	\$ 30,680.00	\$ 28,850.00	\$ 100,000.00	\$ 100,000.00
9	22515 Contractual Services/Zoning Update	\$ 4,405.00		\$ 100,000.00	\$ 100,000.00
10	24200 Contingent Expense	\$ 22,880.00	\$ 84,647.00	\$ 2,877,985.00	\$ 2,258,985.00
11	24300 Economic Development Costs			\$ 100,000.00	\$ 100,000.00
12	27000 Microfilming/Imaging			\$ 100,000.00	\$ 100,000.00
13	27350 GIS Mapping Costs	\$ 6,850.00		\$ 100,000.00	\$ 100,000.00
14	30301 E911 Signs				\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 64,815.00	\$ 114,697.00	\$ 3,877,985.00	\$ 3,258,985.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	50263 Improvements on Real Property	\$ 29,518.00	\$ 55,449.00	\$ 200,000.00	\$ 200,000.00
24	50200 Buildings				\$ -
25	Other Capital Outlay:				
26	50300 Machinery & Equipment	\$ 8,338.00		\$ 500,000.00	\$ 500,000.00
27	50500 Office Equipment			\$ 200,000.00	\$ 200,000.00
28	50900 Voting Equipment			\$ 475,000.00	\$ 475,000.00
29	51200 Road Contracts			\$ 300,000.00	\$ 300,000.00
30		\$ 300,000.00		\$ 1,000,000.00	\$ 1,000,000.00
31	Total Capital Outlay (Lines 21 to 30)	\$ 337,856.00	\$ 55,449.00	\$ 2,675,000.00	\$ 2,675,000.00

Total of Page \$ 402,671.00 \$ 170,146.00 \$ 6,552,985.00 \$ 5,933,985.00

Seward County

Line No.	INHERITANCE FUND 2700	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES, Continued				
2	Debt Service:				
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7	Total Debt Service (Lines 3 to 6)	\$ -	\$ -	\$ -	\$ -
8	Judgments:				
9					\$ -
10					\$ -
11					\$ -
12	Total Judgments (Lines 9 to 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				\$ -
15	Fund			\$ -	\$ -
16	Fund				\$ -
17	Fund				\$ -
18	Fund				\$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	70200 Inter-Fund Transfer to American Rescue Fund				
22	70200 Inter-Fund Transfer to Aging Services				\$ 19,000.00
23	70200 Inter- Transfer to General Fund-Tax Relief		\$ 1,000,000.00		\$ 600,000.00
24	70200 Inter- Transfer to General Fund for Justice Ctr				\$ -
25					\$ -
26					\$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	\$ -	\$ 1,000,000.00	\$ -	\$ 619,000.00
28	Total Expenditures	\$ 402,671.00	\$ 1,170,146.00		
29	Total Budget of Expenditures			\$ 6,552,985.00	\$ 6,552,985.00
30	Necessary Cash Reserve				\$ -
31	Total Requirements			\$ 6,552,985.00	\$ 6,552,985.00

Seward County

Line No.	INHERITANCE FUND 2700	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS				
2	Net Cash Balance	\$ 4,085,180.00	\$ 5,898,795.00	\$ 6,552,985.00	\$ 6,552,985.00
3	Investments				\$ -
4	County Treasurer's Balance				\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 4,085,180.00	\$ 5,898,795.00	\$ 6,552,985.00	\$ 6,552,985.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grants				\$ -
8	33901 Federal Grant - Mitigation Plan				\$ -
9					\$ -
10		\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				\$ -
14	33902 State Grant - Izaak Walton Proj				\$ -
15	Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ -	\$ -
16	INTERGOVERNMENTAL LOCAL				
17	31001 Inheritance Taxes	\$ 2,194,347.00	\$ 1,809,179.00		\$ -
18	31002 Interest on Inheritance Taxes	\$ 18,939.00	\$ 15,157.00		\$ -
19	31003 Penalty on Inher Taxes	\$ 3,000.00			\$ -
20	33901 Fed Grants				\$ -
21	35101 Interlocal Gov't Revenue				\$ -
22	42030 Cost Reimbursement				\$ -
23	51001 Interest on Investments				\$ -
24	53001 Sale of Surplus Property				\$ -
25	53102 Insurance Settlement(BX Shop)				
26	53501 Insurance Reimbursements				\$ -
27	54001 Misc. Revenues				\$ -
28	59002 Interfund Transfer				
29	Overpayment of Inheritance Tax				\$ -
30					\$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 2,216,286.00	\$ 1,824,336.00	\$ -	\$ -
Total of Page		\$ 6,301,466.00	\$ 7,723,131.00	\$ 6,552,985.00	\$ 6,552,985.00

Seward County

Line No.	INHERITANCE FUND 2700	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				\$ -
4	Fund				\$ -
5	Fund				\$ -
6	Fund				\$ -
7	Fund				\$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	From 2910 to Inheritance - payback of radio pmts- City of Seward				\$ -
11	From 300 to Inheritance - payback				\$ -
12	Fund				\$ -
13	Fund				\$ -
14	Fund				\$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ -	\$ -	\$ -	\$ -
16	Total Receipts Before Personal and Real Property Taxes	\$ 6,301,466.00	\$ 7,723,131.00	\$ 6,552,985.00	\$ 6,552,985.00
17	Personal and Real Property Taxes	\$ -	\$ -	\$ -	\$ -
18	Total Receipts Available	\$ 6,301,466.00	\$ 7,723,131.00	\$ 6,552,985.00	\$ 6,552,985.00
19	Less: Expenditures	\$ 402,671.00	\$ 1,170,146.00		
20	Balance Forward	\$ 5,898,795.00	\$ 6,552,985.00		
20	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17			\$ -	\$ -
23	Compute County Treasurer's Commission at _____ of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)			\$ -	\$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? _____ YES _____ X _____ NO

If YES, what is the particular purpose for setting funds aside?

Seward County

Line No.	E911 FUND 2910 - 65300	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	10100 Official's Salary	\$ 59,491.00	\$ 67,987.00	\$ 71,989.00	\$ 71,989.00
4	10200 Deputy's Salary				\$ -
5	10342 Dispatcher Salary	\$ 320,994.00	\$ 387,182.00	\$ 463,000.00	\$ 463,000.00
6	10505 O/T & Holiday Pay	\$ 65,880.00	\$ 71,019.00	\$ 65,000.00	\$ 65,000.00
7	10801 Workman's comp	\$ 1,341.00	\$ 1,203.00	\$ 2,000.00	\$ 2,000.00
8	10802 Health Insurance	\$ 94,282.00	\$ 93,548.00	\$ 150,000.00	\$ 150,000.00
9	10900 Retirement Co-Share	\$ 30,139.00	\$ 35,534.00	\$ 36,500.00	\$ 36,500.00
10	11000 OASI - County Share	\$ 31,062.00	\$ 40,779.00	\$ 41,000.00	\$ 41,000.00
11	11100 Uniform Allowance			\$ 750.00	\$ 750.00
12	11300 Other Personal Service (secretary payment)	\$ 400.00	\$ 200.00	\$ 800.00	\$ 800.00
13	20100 Postal Service	\$ 69.00		\$ 200.00	\$ 200.00
14	20200 Telephone Service	\$ 18,638.00	\$ 11,648.00	\$ 18,000.00	\$ 18,000.00
15	20400 Radio & Telephone Maintenance	\$ 31,877.00	\$ 36,442.00	\$ 23,000.00	\$ 23,000.00
16	20500 Utilities	\$ 1,013.00	\$ 1,131.00	\$ 2,000.00	\$ 2,000.00
17	20501 Electricity	\$ 6,212.00	\$ 6,154.00	\$ 7,000.00	\$ 7,000.00
18					
19	Total Operating (Lines 3 to 18)	\$ 661,398.00	\$ 752,827.00	\$ 881,239.00	\$ 881,239.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25	Other Capital Outlay:				
26					\$ -
27	50235 Communications Equipment	\$ 3,576.00	\$ 415.00	\$ 2,500.00	\$ 2,500.00
28	50311 Radio Equipment	\$ 71.00			\$ -
29	50500 Office Equipment	\$ 207.00	\$ 11,080.00	\$ 4,700.00	\$ 4,700.00
30	70200 Transfer to Another Fund	\$ 30,058.00			\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ 33,912.00	\$ 11,495.00	\$ 7,200.00	\$ 7,200.00
Total of Page		\$ 695,310.00	\$ 764,322.00	\$ 888,439.00	\$ 888,439.00

Seward County

Line No.	E911 FUND 2910 - 65300	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	20600 Insurance Premium	\$ 3,975.00	\$ 5,768.00	\$ 4,200.00	\$ 4,200.00
4	21200 Office Equipment Repair			\$ 1,000.00	\$ 1,000.00
5	21700 Travel	\$ 1,015.00	\$ 3,065.00	\$ 5,500.00	\$ 5,500.00
6	21750 Training	\$ 1,260.00	\$ 3,682.00	\$ 5,000.00	\$ 5,000.00
7	21801 Dues/Sub/Registrations	\$ 1,079.00	\$ 1,180.00	\$ 1,500.00	\$ 1,500.00
8	22000 Printing & Publishing	\$ 161.00	\$ 58.00	\$ 300.00	\$ 300.00
9	22400 Legal/Professional Fees				\$ -
10	27359 Mapping costs/AVL Maintenance	\$ 3,472.00	\$ 2,401.00	\$ 3,500.00	\$ 3,500.00
11	29900 Misc.	\$ 24.00	\$ 3.00	\$ 350.00	\$ 350.00
12	30100 Supplies	\$ 2,501.00	\$ 2,480.00	\$ 3,000.00	\$ 3,000.00
13	40206 Communication Equipment Rental	\$ 13,169.00	\$ 13,331.00	\$ 13,500.00	\$ 13,500.00
14	Dispatcher Training				\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 26,656.00	\$ 31,968.00	\$ 37,850.00	\$ 37,850.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	Improvements on Real Property				\$ -
24					\$ -
25	Other Capital Outlay:				
26					\$ -
27	60300 Transfer				\$ -
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -

Total of Page \$ 26,656.00 \$ 31,968.00 \$ 37,850.00 \$ 37,850.00

Total of both of pages of E911 Budget \$ 721,966.00 \$ 796,290.00 \$ 926,289.00 \$ 926,289.00

Seward County

Line No.	E911 FUND 2910 - 65300	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES, Continued				
2	Debt Service:				
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7	Total Debt Service (Lines 3 to 6)	\$ -	\$ -	\$ -	\$ -
8	Judgments:				
9					\$ -
10					\$ -
11					\$ -
12	Total Judgments (Lines 9 to 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14					\$ -
15	Fund				\$ -
16	Fund				\$ -
17	Fund				\$ -
18	Fund				\$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Interfund transfer from E911 to pay back Inher.(2700)				\$ -
22	Interfund transfer from E911 to General for State Rev.				\$ -
23	Transfer to Inheritance for City of Seward Radio Paymts				\$ -
24	Fund		\$ 45,000.00		\$ -
25	Fund				\$ -
26	Fund				\$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	\$ -	\$ 45,000.00	\$ -	\$ -
28	Total Expenditures	\$ 721,966.00	\$ 841,290.00		
29	Total Budget of Expenditures			\$ 926,289.00	\$ 926,289.00
30	Necessary Cash Reserve			\$ 60,000.00	\$ 60,000.00
31	Total Requirements			\$ 986,289.00	\$ 986,289.00

Seward County

Line No.	E911 FUND 2910 - 65300	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS				
2	Net Cash Balance	\$ 259,053.00	\$ 182,332.00	\$ 86,638.00	\$ 86,638.00
3	Investments				\$ -
4	County Treasurer's Balance				\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 259,053.00	\$ 182,332.00	\$ 86,638.00	\$ 86,638.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grants				\$ -
8	33920 Cares Act Federal Revenue				\$ -
9		\$ -	\$ -		\$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				\$ -
14	33902 State Grants				\$ -
15		\$ -	\$ -		\$ -
16		\$ -	\$ -		\$ -
17		\$ -	\$ -	\$ -	\$ -
18	INTERGOVERNMENTAL LOCAL				
19					\$ -
20	35101 InterlocalGov'tPayments-City of Seward&Milford	\$ 224,394.00	\$ 251,019.00	\$ 316,221.00	\$ 316,221.00
21	39509 911 Surcharge	\$ 51,364.00	\$ 48,869.00	\$ 45,000.00	\$ 45,000.00
22	442030 Cost Reimbursement				\$ -
23	51001 Interest on Investments				\$ -
24	53201 Refund of Prior Year Expenses				\$ -
25	53203 Misc. Refunds				\$ -
26	53204 Cancelation of Outstanding Checks				\$ -
27	53401 Donation	\$ 500.00	\$ 500.00		\$ -
28	59002 \$ from Wireless fund				\$ -
29	59002 Interfund Transfer				\$ -
30					\$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 276,258.00	\$ 300,388.00	\$ 361,221.00	\$ 361,221.00
Total of Page		\$ 535,311.00	\$ 482,720.00	\$ 447,859.00	\$ 447,859.00

Seward County

Line No.	911 WIRELESS SERVICE FUND 2913	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	65300 - 10302 Dispatcher Salary			\$ 50,000.00	\$ 50,000.00
4	65300-20200 Telephone System	\$ 31,496.00	\$ 30,085.00	\$ 50,000.00	\$ 50,000.00
5	65300-21200 Maintenance (Agreements)		\$ 18,142.00	\$ 50,000.00	\$ 50,000.00
6	65300-27350 Mapping	\$ 13,005.00	\$ 4,596.00	\$ 50,000.00	\$ 50,000.00
7	65300-29900 Misc.			\$ 50,000.00	\$ 50,000.00
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 44,501.00	\$ 52,823.00	\$ 250,000.00	\$ 250,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	50263 Improvements on Real Property				\$ -
24	50200 Buildings				\$ -
25	Other Capital Outlay:				
26	50300 Machinery & Equipment	\$ 20,000.00			\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ 20,000.00	\$ -	\$ -	\$ -

Total of Page \$ 64,501.00 \$ 52,823.00 \$ 250,000.00 \$ 250,000.00

Seward County

Line No.	911 WIRELESS SERVICE FUND 2913	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES, Continued				
2	Debt Service:				
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7	Total Debt Service (Lines 3 to 6)	\$ -	\$ -	\$ -	\$ -
8	Judgments:				
9					\$ -
10					\$ -
11					\$ -
12	Total Judgments (Lines 9 to 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	A Transfer				\$ -
15	Fund			\$ -	\$ -
16	Fund				\$ -
17	Fund				\$ -
18	Fund				\$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer into Wireless Set Aside Fund				\$ -
22	Inheritance Fund				\$ -
23	Interfund Transfer				\$ -
24	Fund				\$ -
25	Fund				\$ -
26	Fund				\$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	\$ -	\$ -	\$ -	\$ -
28	Total Expenditures	\$ 64,501.00	\$ 52,823.00		
29	Total Budget of Expenditures			\$ 250,000.00	\$ 250,000.00
30	Necessary Cash Reserve				\$ -
31	Total Requirements			\$ 250,000.00	\$ 250,000.00

Seward County

Line No.	911 WIRELESS SERVICE FUND 2913	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS				
2	Net Cash Balance	\$ 15,838.00	\$ 20,957.00	\$ 33,188.00	\$ 33,188.00
3	Investments				\$ -
4	County Treasurer's Balance				\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 15,838.00	\$ 20,957.00	\$ 33,188.00	\$ 33,188.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grants				\$ -
8					\$ -
9					\$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				\$ -
14					\$ -
15					\$ -
16					\$ -
17	Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ -	\$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				\$ -
20	34960 Wireless 911 Revenue	65,054.00	65,054.00	216,812.00	\$ 216,812.00
21					\$ -
22					\$ -
23					\$ -
24					\$ -
25					\$ -
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 65,054.00	\$ 65,054.00	\$ 216,812.00	\$ 216,812.00
Total of Page		\$ 80,892.00	\$ 86,011.00	\$ 250,000.00	\$ 250,000.00

Seward County

Line No.	911 WIRELESS SERVICE FUND 2913	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				\$ -
4	Fund				\$ -
5	Fund				\$ -
6	Fund				\$ -
7	Fund				\$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	59002 Transfer back from Wirelss Set Aside	\$ 4,566.00			\$ -
11	Fund				\$ -
12	Fund				\$ -
13	Fund				\$ -
14	Fund				\$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ 4,566.00	\$ -	\$ -	\$ -
16	Total Receipts Before Personal and Real Property Taxes	\$ 85,458.00	\$ 86,011.00	\$ 250,000.00	\$ 250,000.00
17	Personal and Real Property Taxes	\$ -	\$ -	\$ -	\$ -
18	Total Receipts Available	\$ 85,458.00	\$ 86,011.00	\$ 250,000.00	\$ 250,000.00
19	Less: Expenditures	\$ 64,501.00	\$ 52,823.00		
20	Balance Forward	\$ 20,957.00	\$ 33,188.00		
20	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17			\$ -	\$ -
23	Compute County Treasurer's Commission at _____ of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)			\$ -	\$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? _____ YES _____ X _____ NO

If YES, what is the particular purpose for setting funds aside?

Seward County

Line No.	911 WIRELESS SET ASIDE FUND 2914	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	65300 20200 911 phone system		\$ 21,947.00		\$ -
4	65300 29900 Misc.		\$ -	\$ 300,000.00	\$ 300,000.00
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ -	\$ 21,947.00	\$ 300,000.00	\$ 300,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	50263 Improvements on Real Property				\$ -
24	50200 Buildings				\$ -
25	Other Capital Outlay:				
26	50300 Machinery & Equipment				\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -

Total of Page \$ - \$ 21,947.00 \$ 300,000.00 \$ 300,000.00

Seward County

Line No.	911 WIRELESS SET ASIDE FUND 2914	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES, Continued				
2	Debt Service:				
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7	Total Debt Service (Lines 3 to 6)	\$ -	\$ -	\$ -	\$ -
8	Judgments:				
9					\$ -
10					\$ -
11					\$ -
12	Total Judgments (Lines 9 to 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	A Transfer				\$ -
15	Fund			\$ -	\$ -
16	Fund				\$ -
17	Fund				\$ -
18	Fund				\$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer to Wireless Fund				\$ -
22	Inheritance Fund				\$ -
23	Interfund Transfer				\$ -
24	Fund				\$ -
25	Fund				\$ -
26	Fund				\$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	\$ -	\$ -	\$ -	\$ -
28	Total Expenditures	\$ -	\$ 21,947.00		
29	Total Budget of Expenditures			\$ 300,000.00	\$ 300,000.00
30	Necessary Cash Reserve				\$ -
31	Total Requirements			\$ 300,000.00	\$ 300,000.00

Seward County

Line No.	911 WIRELESS SET ASIDE FUND 2914	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS				
2	Net Cash Balance	\$ 234,776.00	\$ 254,776.00	\$ 232,829.00	\$ 232,829.00
3	Investments				\$ -
4	County Treasurer's Balance				\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 234,776.00	\$ 254,776.00	\$ 232,829.00	\$ 232,829.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grants				\$ -
8					\$ -
9					\$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				\$ -
14	34960 Wireless 911 Fees			\$ 67,171.00	\$ 67,171.00
15					\$ -
16					\$ -
17	Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ 67,171.00	\$ 67,171.00
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				\$ -
20					\$ -
21					\$ -
22					\$ -
23					\$ -
24					\$ -
25					\$ -
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ -	\$ -	\$ -	\$ -
Total of Page		\$ 234,776.00	\$ 254,776.00	\$ 300,000.00	\$ 300,000.00

Seward County

Line No.	911 WIRELESS SET ASIDE FUND 2914	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				\$ -
4	Fund				\$ -
5	Fund				\$ -
6	Fund				\$ -
7	Fund				\$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer in from Wireless Fund	\$ 20,000.00			\$ -
11	Fund				\$ -
12	Fund				\$ -
13	Fund				\$ -
14	Fund				\$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ 20,000.00	\$ -	\$ -	\$ -
16	Total Receipts Before Personal and Real Property Taxes	\$ 254,776.00	\$ 254,776.00	\$ 300,000.00	\$ 300,000.00
17	Personal and Real Property Taxes	\$ -	\$ -	\$ -	\$ -
18	Total Receipts Available	\$ 254,776.00	\$ 254,776.00	\$ 300,000.00	\$ 300,000.00
19	Less: Expenditures	\$ -	\$ 21,947.00		
20	Balance Forward	\$ 254,776.00	\$ 232,829.00		
20	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17			\$ -	\$ -
23	Compute County Treasurer's Commission at _____ of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)			\$ -	\$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? _____ YES _____ X _____ NO

If YES, what is the particular purpose for setting funds aside?

Seward County

Line No.	COMMISSARY FUND FUND 2965	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES				
2	Operating:				
3	21904 Hygiene/Personal Items	\$ 199.00	\$ 31,060.00	\$ 12,000.00	\$ 12,000.00
4	21908 Canateen	\$ 30,820.00	\$ 32,971.00	\$ 5,000.00	\$ 5,000.00
5	21909 Phone	\$ 33,953.00	\$ 17,286.00	\$ 60,000.00	\$ 60,000.00
6	29900 Misc.	\$ 19,134.00		\$ 60,000.00	\$ 60,000.00
7				\$ 70,000.00	\$ 70,000.00
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19	Total Operating (Lines 3 to 18)	\$ 84,106.00	\$ 81,317.00	\$ 207,000.00	\$ 207,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				\$ -
23	50263 Improvements on Real Property				\$ -
24	50200 Buildings				\$ -
25	Other Capital Outlay:				
26	50300 Machinery & Equipment				\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Total Capital Outlay (Lines 21 to 30)	\$ -	\$ -	\$ -	\$ -

Total of Page \$ 84,106.00 \$ 81,317.00 \$ 207,000.00 \$ 207,000.00

Seward County

Line No.	COMMISSARY FUND FUND 2965	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	EXPENDITURES, Continued				
2	Debt Service:				
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7	Total Debt Service (Lines 3 to 6)	\$ -	\$ -	\$ -	\$ -
8	Judgments:				
9					\$ -
10					\$ -
11					\$ -
12	Total Judgments (Lines 9 to 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	A Transfer				\$ -
15	Fund			\$ -	\$ -
16	Fund				\$ -
17	Fund				\$ -
18	Fund				\$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Inheritance Fund				\$ -
22	Inheritance Fund				\$ -
23	Interfund Transfer				\$ -
24	Fund				\$ -
25	Fund				\$ -
26	Fund				\$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	\$ -	\$ -	\$ -	\$ -
28	Total Expenditures	\$ 84,106.00	\$ 81,317.00		
29	Total Budget of Expenditures			\$ 207,000.00	\$ 207,000.00
30	Necessary Cash Reserve				\$ -
31	Total Requirements			\$ 207,000.00	\$ 207,000.00

Seward County

Line No.	COMMISSARY FUND FUND 2965	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS				
2	Net Cash Balance	\$ 58,509.00	\$ 63,913.00	\$ 82,376.00	\$ 82,376.00
3	Investments				\$ -
4	County Treasurer's Balance				\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 58,509.00	\$ 63,913.00	\$ 82,376.00	\$ 82,376.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grants				\$ -
8					\$ -
9					\$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				\$ -
14	33902 State Grant		\$ 4,773.00		\$ -
15					\$ -
16					\$ -
17	Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ 4,773.00	\$ -	\$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				\$ -
20	39719 Reimb Serv & Jail Comm				\$ -
21	39723 Sale of Telephone Cards	51,846.00	53,835.00	24,624.00	\$ 24,624.00
22	39724 Sale of Hygeine Items	74.00	141.00	50,000.00	\$ 50,000.00
23	39725 Misc.	37,590.00	41,031.00	50,000.00	\$ 50,000.00
24	53301 One Time Revenue				\$ -
25	54001 Misc. Revenue				\$ -
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 89,510.00	\$ 95,007.00	\$ 124,624.00	\$ 124,624.00
Total of Page		\$ 148,019.00	\$ 163,693.00	\$ 207,000.00	\$ 207,000.00

Seward County

Line No.	COMMISSARY FUND FUND 2965	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024	Adopted 2023-2024
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				\$ -
4	Fund				\$ -
5	Fund				\$ -
6	Fund				\$ -
7	Fund				\$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer in from Wireless Fund				\$ -
11	Fund				\$ -
12	Fund				\$ -
13	Fund				\$ -
14	Fund				\$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ -	\$ -	\$ -	\$ -
16	Total Receipts Before Personal and Real Property Taxes	\$ 148,019.00	\$ 163,693.00	\$ 207,000.00	\$ 207,000.00
17	Personal and Real Property Taxes	\$ -	\$ -	\$ -	\$ -
18	Total Receipts Available	\$ 148,019.00	\$ 163,693.00	\$ 207,000.00	\$ 207,000.00
19	Less: Expenditures	\$ 84,106.00	\$ 81,317.00		
20	Balance Forward	\$ 63,913.00	\$ 82,376.00		
20	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17			\$ -	\$ -
23	Compute County Treasurer's Commission at _____ of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)			\$ -	\$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? _____ YES _____ X _____ NO

If YES, what is the particular purpose for setting funds aside?
