

Entity:	2022/23	2022/23	2021/22	2021/22
	Levy	Tax Asking	Levy	Tax Asking
County:				
General Fund	0.362862	\$ 22,465,775.60	0.336288	\$ 19,892,133.44
Veteran's Aid	0.000037	2,266.41	0.000039	2,326.09
Museum	0.014424	893,019.76	0.015227	900,700.39
	<u>0.377322</u>	<u>\$ 23,361,061.77</u>	<u>0.351554</u>	<u>\$ 20,795,159.92</u>
County Valuation		<u>\$ 6,191,276,702.00</u>		<u>\$ 5,915,204,237.00</u>
Growth		111,872,137.00		78,235,223.00
Other entity's:				
GI Fire	0.030998	312,310.50	0.030497	292,310.50
Ag Society	0.002520	156,040.02	0.002638	156,040.02
Airport-General	0.009007	557,668.00	0.009428	557,668.00
Total Other Entities	<u>0.042525</u>		<u>0.042563</u>	
Total County Levy	<u>0.419847</u>		<u>0.394117</u>	
Other Fire Districts:				
Doniphan Fire	0.026939	94,628.73	0.027153	91,872.54
Cairo Fire	0.015824	64,061.00	0.015816	62,778.00
Wood River Fire	0.014091	61,568.22	0.014011	60,293.22
Shelton Fire	0.005401	26,225.11	0.005508	26,225.11
		2022-2023		2021-2022
Per \$100,000 of valuation		<u>419.85</u>		<u>394.12</u>
Jail Bond	<u>0.000000</u>	\$ -	<u>0.039000</u>	\$ 2,306,910.00
Total County Levy	<u>0.419847</u>		<u>0.433117</u>	
Per \$100,000 of valuation		<u>419.85</u>		<u>433.12</u>

Hall County's Tax Levy's 2022/2023

Hall County Expenditures 2022/2023

	Actual Expenses 2017-2018	Actual Expenses 2018-2019	Actual Expenses 2019-2020	Actual Expenses 2020-2021	Adopted Budget 2021-2022	Actual Expenses 2021-2022	Budget Official Estimation 2022-2023	Budget Proposed 2022-2023	Adopted Budget 2022-2023	% Increase (Ofc Est over last year adopted)	% Increase (adopted over last year adopted)	Dept or Fund Changed (Ofc Est to Adopted)
County Board	375,380.92	416,841.53	419,756.80	439,728.12	487,382.59	478,646.58	502,336.63	502,336.63	502,336.63	3.07%	3.07%	-
Clerk	383,777.38	396,961.59	420,897.31	428,389.68	452,859.10	443,640.41	467,898.90	463,228.90	463,228.90	3.32%	2.29%	(4,670.00)
Treasurer	962,045.33	976,675.15	927,740.84	929,777.50	1,010,699.89	918,939.61	1,086,756.79	1,044,501.33	1,044,501.33	7.53%	3.34%	(42,255.46)
Register of Deeds	112,828.88	117,944.71	111,157.26	116,568.76	123,353.27	112,023.40	120,800.81	120,800.81	120,800.81	-2.07%	-2.07%	-
Assessor	539,386.74	554,972.50	622,892.03	649,506.44	715,001.32	693,036.49	749,814.17	749,814.17	749,814.17	4.87%	4.87%	-
Superintendent of Schools	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%	0.00%	-
Election Commissioner	205,068.32	204,273.47	238,974.80	286,351.75	303,123.32	269,236.20	412,099.13	412,099.13	412,099.13	35.95%	35.95%	-
Data Processing-Computer	836,472.69	920,623.75	899,890.67	1,177,348.19	1,123,331.65	1,106,124.00	1,164,349.46	1,164,349.46	1,164,349.46	3.65%	3.65%	-
GIS	152,138.30	117,995.13	153,452.27	122,494.65	181,269.00	106,590.05	188,910.00	188,910.00	188,910.00	4.22%	4.22%	-
Reappraisal	38,573.40	49,057.11	20,919.25	15,256.99	28,600.00	19,953.72	28,600.00	28,600.00	28,600.00	0.00%	0.00%	-
Clerk of the District Court	571,040.09	600,589.86	645,186.03	604,687.32	665,123.53	588,871.16	656,628.86	656,628.86	656,628.86	-1.28%	-1.28%	-
County Court System	25,844.37	25,850.03	25,787.08	25,433.50	26,028.00	25,769.95	26,028.00	26,028.00	26,028.00	0.00%	0.00%	-
District Judge	200,781.25	197,468.12	187,483.69	195,281.63	210,045.52	210,045.52	215,763.21	215,763.21	215,763.21	2.72%	2.72%	-
Public Defender	790,385.79	1,024,208.98	1,086,331.08	1,100,457.84	1,214,205.50	865,043.85	1,186,411.45	1,186,411.45	1,186,411.45	-2.29%	-2.29%	-
Justice System Operating Expenses	1,723,595.06	1,764,772.29	1,663,858.40	1,674,670.89	1,920,795.00	1,869,695.44	2,255,395.00	2,383,395.00	2,383,395.00	17.42%	24.08%	128,000.00
Clerk of Dist Court-Passport Office	56,433.20	58,367.96	59,752.07	61,141.60	63,366.76	61,807.72	65,676.28	65,676.28	65,676.28	3.64%	3.64%	-
Building & Grounds	908,547.29	959,876.81	949,661.05	920,528.10	989,715.25	961,419.88	1,028,817.62	1,085,817.62	1,085,817.62	3.95%	9.71%	57,000.00
Special Elections	-	-	-	-	80,000.00	-	80,000.00	80,000.00	80,000.00	0.00%	0.00%	-
Agricultural Extension Agent	267,231.86	235,931.08	240,472.24	256,347.76	307,888.10	281,264.55	329,819.61	329,819.61	329,819.61	7.12%	7.12%	-
Sheriff	3,463,697.18	3,672,316.04	3,776,467.56	3,998,943.12	4,642,181.90	4,135,508.07	4,825,586.61	4,873,920.15	4,873,920.15	3.95%	4.99%	48,333.54
Attorney	1,965,948.24	2,075,615.47	2,273,673.64	2,274,600.26	2,429,908.58	2,369,048.21	2,631,979.75	2,612,799.15	2,612,799.15	8.32%	7.53%	(19,180.60)
County Sheriff Interlocal Agreement	139,125.15	144,755.61	172,844.24	166,091.75	186,417.36	185,205.19	196,067.00	196,067.00	196,067.00	5.18%	5.18%	-
Attorney-Child Support	512,653.72	534,180.38	529,443.60	572,041.54	616,707.13	599,395.18	631,484.77	631,484.77	631,484.77	2.40%	2.40%	-
Co Attorney Continuing Ed (Grant)	76,589.79	-	-	-	-	-	-	-	-	0.00%	0.00%	-
Juvenile Diversion	277,754.68	293,271.87	289,822.71	301,276.47	317,752.98	314,564.32	333,333.08	333,333.08	333,333.08	4.90%	4.90%	-
County Jail	7,692,351.85	8,160,024.68	8,242,063.36	8,660,339.95	9,348,564.56	8,732,107.57	10,089,170.73	9,803,670.73	9,803,670.73	7.92%	4.87%	(285,500.00)
Adult Probation Officer	77,232.05	77,283.90	77,295.43	68,898.46	68,900.00	68,889.94	68,900.00	68,900.00	68,900.00	0.00%	0.00%	-
Building Inspector	138,014.65	146,003.35	148,023.34	139,247.44	169,703.30	164,959.45	182,545.97	181,045.97	181,045.97	7.57%	6.68%	(1,500.00)
Safety Committee	7,279.16	4,749.17	5,501.61	7,510.85	24,802.00	6,322.64	24,802.00	17,302.00	17,302.00	0.00%	-30.24%	(7,500.00)
Surveyor	84,027.83	106,746.85	109,292.28	112,161.27	114,859.50	114,370.00	123,129.19	123,129.19	123,129.19	7.20%	7.20%	-
Grant-Juvenile Services	105,227.21	95,216.37	118,952.42	90,650.79	131,672.69	101,761.41	98,110.95	114,110.95	114,110.95	-25.49%	-13.34%	16,000.00
Grants	-	-	-	-	100,000.00	19,760.00	100,000.00	100,000.00	100,000.00	0.00%	0.00%	-
Veterans Service	345,746.46	362,600.22	373,211.31	383,461.99	405,755.00	400,429.05	427,475.00	404,175.00	404,175.00	5.35%	-0.39%	(23,300.00)
Miscellaneous General	2,870,580.86	2,861,821.16	2,965,283.09	3,293,125.83	3,942,015.93	3,091,930.30	4,211,901.97	4,104,102.93	4,104,102.93	6.85%	4.11%	(107,799.04)
Howard County Agreement	33,332.50	33,052.25	33,930.53	35,707.66	37,592.00	36,989.67	38,722.00	38,722.00	38,722.00	3.01%	3.01%	-
Sherman County Agreement	20,253.59	15,494.24	19,158.07	14,906.63	22,426.00	10,270.81	23,226.00	23,226.00	23,226.00	3.57%	3.57%	-
Nance County Agreement	17,653.88	10,320.04	16,992.08	11,173.10	19,733.00	10,231.92	20,333.00	20,333.00	20,333.00	3.04%	3.04%	-
Equipment Acquisition	160,000.00	162,061.28	150,000.00	12,443.70	398,562.50	214,860.62	333,701.88	183,000.00	183,000.00	-16.27%	-54.08%	(150,701.88)
Transfers	2,213,058.94	2,283,771.40	1,675,170.14	1,063,884.36	1,039,650.94	997,275.90	1,789,191.13	1,785,191.13	1,785,191.13	72.10%	71.71%	(4,000.00)
Totals	28,354,058.61	29,665,694.35	29,655,338.28	30,214,435.89	33,923,993.17	30,589,988.78	36,719,766.95	36,322,693.51	36,322,693.51	8.24%	7.07%	(397,073.44)

Hall County Expenditures 2022/2023

	Actual Expenses 2017-2018	Actual Expenses 2018-2019	Actual Expenses 2019-2020	Actual Expenses 2020-2021	Adopted Budget 2021-2022	Actual Expenses 2021-2022	Budget Official Estimation 2022-2023	Budget Proposed 2022-2023	Adopted Budget 2022-2023	% Increase (Ofc Est over last year adopted)	% Increase (adopted over last year adopted)	Dept or Fund Changed (Ofc Est to Adopted)
Road Fund	5,256,586.60	5,431,619.61	4,849,197.09	4,379,125.30	5,962,117.38	5,182,547.16	6,625,838.19	6,375,838.19	6,375,838.19	11.13%	6.94%	(250,000.00)
Special Revenue	17,509.33	38,433.67	15,668.70	12,403.63	80,700.00	3,657.71	80,399.28	80,399.28	80,399.28	-0.37%	-0.37%	-
Equipment & Improvement Reserve	125,356.14	410,783.00	439,054.11	355,742.81	513,346.57	216,911.80	577,140.31	577,140.31	577,140.31	12.43%	12.43%	-
Sick/Vacation Liability	112,729.85	102,909.96	13,535.75	85,082.75	379,940.64	245,436.63	409,804.01	409,804.01	409,804.01	7.86%	7.86%	-
Bldg & Land Improvement Reserve	552,903.63	559,075.51	1,897,512.84	1,469,033.50	2,687,596.01	757,490.63	2,327,000.00	2,327,000.00	2,327,000.00	-13.42%	-13.42%	-
Emergency Management	175,000.00	179,800.00	174,500.00	228,900.00	300,000.00	164,200.00	300,000.00	300,000.00	300,000.00	0.00%	0.00%	-
Visitors Promotion	506,131.20	491,892.40	489,093.83	296,688.58	660,000.00	594,969.48	1,000,000.00	1,000,000.00	1,000,000.00	51.52%	51.52%	-
County Visitors Improvement Fund	576,709.80	388,805.80	500,209.80	417,859.80	1,075,000.00	632,054.00	1,305,400.00	1,305,400.00	1,305,400.00	21.43%	21.43%	-
Register of Deeds Fund	-	69,080.63	35,974.50	44,710.65	120,000.00	41,742.10	120,000.00	120,000.00	120,000.00	0.00%	0.00%	-
Employment Security Act	4,750.25	3,528.00	4,991.19	4,265.13	70,375.00	-	71,900.00	71,900.00	71,900.00	2.17%	2.17%	-
Health Ins/Life Ins	4,391,599.68	4,939,105.40	5,293,573.90	5,578,031.26	6,811,833.77	5,603,310.05	7,400,423.59	7,077,605.95	7,077,605.95	8.64%	3.90%	(322,817.64)
Liability Claim Reserve	500,000.00	-	-	-	758,084.35	58,084.35	700,000.00	700,000.00	700,000.00	-7.66%	-7.66%	-
Dependent	82,415.72	96,777.04	111,807.51	117,545.00	145,000.00	99,881.65	145,000.00	145,000.00	145,000.00	0.00%	0.00%	-
Institutions Fund	18,707.44	17,800.73	17,804.47	7,566.56	40,000.00	5,025.00	41,625.18	41,625.18	41,625.18	4.06%	4.06%	-
Veterans Aid	9,736.29	12,143.27	11,793.77	3,016.74	38,815.00	4,721.33	40,315.00	40,315.00	40,315.00	3.86%	3.86%	-
Diversion Program	3,916.60	30,146.78	9,900.00	-	55,000.00	-	55,000.00	55,000.00	55,000.00	0.00%	0.00%	-
Drug Law Enforcement-County Atty	8,647.46	10,464.75	4,310.00	20,205.93	140,000.00	4,313.87	100,000.00	100,000.00	100,000.00	-28.57%	-28.57%	-
County Sheriff Drug Seizure Fund	2,838.00	7,673.90	960.00	242.85	130,000.00	-	130,000.00	130,000.00	130,000.00	0.00%	0.00%	-
Drug Court	415,115.48	420,075.62	428,310.45	420,961.66	476,468.93	361,254.94	351,220.31	351,220.31	351,220.31	-26.29%	-26.29%	-
Federal Drug Forfeiture Fund - Atty	3,297.77	-	64,220.00	2,299.92	105,732.33	66,225.84	39,506.49	39,506.49	39,506.49	-62.64%	-62.64%	-
Covid American Rescue Plan	-	-	-	-	11,917,101.00	1,534,001.09	10,383,099.91	10,383,099.91	10,383,099.91	-12.87%	-12.87%	-
Inheritance Fund	2,048,130.61	1,757,575.03	1,853,445.68	1,731,015.22	5,390,000.00	1,360,682.11	7,315,000.00	7,065,000.00	7,065,000.00	35.71%	31.08%	(250,000.00)
KENO/Lottery	816,987.21	889,441.07	808,329.65	833,640.16	1,258,405.51	965,219.96	1,292,404.00	1,292,404.00	1,292,404.00	2.70%	2.70%	-
KENO Reserve	365.47	1,128.10	772.97	174.39	53,500.00	243.89	53,500.00	53,500.00	53,500.00	0.00%	0.00%	-
Inmate Welfare	555,588.25	647,228.93	604,737.21	646,287.25	735,500.00	729,011.69	1,143,700.00	1,143,700.00	1,143,700.00	55.50%	55.50%	-
Jail Bond	1,347,430.00	1,345,156.25	1,345,786.25	4,868,480.00	4,355,459.55	2,483,717.67	2,548,197.53	2,548,197.53	2,548,197.53	-41.49%	-41.49%	-
Weed Control	118,768.89	123,415.59	126,186.24	125,049.71	136,905.01	135,537.05	151,921.71	149,421.71	149,421.71	10.97%	9.14%	(2,500.00)
Museum	939,999.92	947,999.88	899,999.98	900,000.00	935,000.00	935,000.00	928,000.00	928,000.00	928,000.00	-0.75%	-0.75%	-
Totals	18,591,221.59	18,922,060.92	20,001,675.89	22,548,328.80	45,331,881.05	22,185,240.00	45,636,395.51	44,811,077.87	44,811,077.87	0.67%	-1.15%	(825,317.64)
Grand Totals	46,945,280.20	48,587,755.27	49,657,014.17	52,762,764.69	79,255,874.22	52,775,228.78	82,356,162.46	81,133,771.38	81,133,771.38	3.91%	2.37%	(1,222,391.08)

Hall County Cash Balances 2022/2023

	Actual 2017-2018	Actual 2018-2019	Actual 2019-2020	Actual 2020-2021	Adopted Budget 2021-2022	Actual 2021-2022	Budget Official Est 2022-2023	Budget Board Proposed 2022-2023	Adopted Budget 2022-2023
General Fund:									
Revenues	38,955,548.77	38,907,071.25	39,876,336.53	42,186,300.10	42,363,993.17	43,704,633.90	46,719,766.95	47,322,693.51	47,322,693.51
Expenses	28,354,058.61	29,665,694.35	29,655,338.28	30,214,435.89	33,923,993.17	30,589,988.78	36,719,766.95	36,322,693.51	36,322,693.51
Ending Cash Balance	10,601,490.16	9,241,376.90	10,220,998.25	11,971,864.21	8,440,000.00	13,114,645.12	10,000,000.00	11,000,000.00	11,000,000.00
Road Fund:									
Revenues	6,058,200.04	6,304,390.61	6,140,547.72	6,064,116.64	6,212,117.38	6,344,246.64	6,875,838.19	7,125,838.19	7,125,838.19
Expenses	5,256,586.60	5,431,619.61	4,849,197.09	4,379,125.30	5,962,117.38	5,182,547.16	6,625,838.19	6,375,838.19	6,375,838.19
Ending Cash Balance	801,613.44	872,771.00	1,291,350.63	1,684,991.34	250,000.00	1,161,699.48	250,000.00	750,000.00	750,000.00
Special Revenue:									
Revenues	60,185.37	77,551.37	47,295.70	42,672.00	80,700.00	40,003.18	80,399.28	80,399.28	80,399.28
Expenses	17,509.33	38,433.67	15,668.70	12,403.63	80,700.00	3,657.71	80,399.28	80,399.28	80,399.28
Ending Cash Balance	42,676.04	39,117.70	31,627.00	30,268.37	0.00	36,345.47	0.00	0.00	0.00
Equipment & Improvement									
Revenues	832,995.77	1,051,772.63	1,003,739.84	869,089.38	513,346.57	794,052.11	577,140.31	577,140.31	577,140.31
Expenses	125,356.14	410,783.00	439,054.11	355,742.81	513,346.57	216,911.80	577,140.31	577,140.31	577,140.31
Ending Cash Balance	707,639.63	640,989.63	564,685.73	513,346.57	0.00	577,140.31	0.00	0.00	0.00
Sick/Vacation Liability:									
Revenues	198,298.95	234,169.10	204,459.14	427,673.39	379,940.64	479,940.64	409,804.01	409,804.01	409,804.01
Expenses	112,729.85	102,909.96	13,535.75	85,082.75	379,940.64	245,436.63	409,804.01	409,804.01	409,804.01
Ending Cash Balance	85,569.10	131,259.14	190,923.39	342,590.64	0.00	234,504.01	0.00	0.00	0.00
Blg & Land Impvmt Reserve									
Revenues	4,873,434.54	6,387,436.86	6,053,492.35	4,156,629.51	2,687,596.01	2,702,772.47	2,327,000.00	2,327,000.00	2,327,000.00
Expenses	552,903.63	559,075.51	1,897,512.84	1,469,033.50	2,687,596.01	757,490.63	2,327,000.00	2,327,000.00	2,327,000.00
Ending Cash Balance	4,320,530.91	5,828,361.35	4,155,979.51	2,687,596.01	0.00	1,945,281.84	0.00	0.00	0.00
911 Fund									
Revenues	189,546.04	191,779.84	191,175.00	248,671.82	300,000.00	189,682.88	300,000.00	300,000.00	300,000.00
Expenses	175,000.00	179,800.00	174,500.00	228,900.00	300,000.00	164,200.00	300,000.00	300,000.00	300,000.00
Ending Cash Balance	14,546.04	11,979.84	16,675.00	19,771.82	0.00	25,482.88	0.00	0.00	0.00
Visitors Promotion:									
Revenues	506,131.20	491,892.40	498,729.73	336,397.55	660,000.00	640,660.56	1,000,000.00	1,000,000.00	1,000,000.00
Expenses	506,131.20	491,892.40	489,093.83	296,688.58	660,000.00	594,969.48	1,000,000.00	1,000,000.00	1,000,000.00
Ending Cash Balance	-	-	9,635.90	39,708.97	0.00	45,691.08	0.00	0.00	0.00
Visitors Improvement:									
Revenues	948,393.71	863,576.23	973,500.12	800,051.94	1,075,000.00	983,143.68	1,305,400.00	1,305,400.00	1,305,400.00
Expenses	576,709.80	388,805.80	500,209.80	417,859.80	1,075,000.00	632,054.00	1,305,400.00	1,305,400.00	1,305,400.00
Ending Cash Balance	371,683.91	474,770.43	473,290.32	382,192.14	0.00	351,089.68	0.00	0.00	0.00
Register of Deeds Fund:									
Revenues	92,892.85	124,587.35	91,664.72	103,268.72	120,000.00	101,966.57	120,000.00	120,000.00	120,000.00
Expenses	-	69,080.63	35,974.50	44,710.65	120,000.00	41,742.10	120,000.00	120,000.00	120,000.00
Ending Cash Balance	92,892.85	55,506.72	55,690.22	58,558.07	0.00	60,224.47	0.00	0.00	0.00

Hall County Cash Balances 2022/2023

	Actual 2017-2018	Actual 2018-2019	Actual 2019-2020	Actual 2020-2021	Adopted Budget 2021-2022	Actual 2021-2022	Budget Official Est 2022-2023	Budget Board Proposed 2022-2023	Adopted Budget 2022-2023
Employment Security:									
Revenues	81,842.56	78,699.82	76,766.36	73,200.86	70,375.00	70,421.08	71,900.00	71,900.00	71,900.00
Expenses	4,750.25	3,528.00	4,991.19	4,265.13	70,375.00	0.00	71,900.00	71,900.00	71,900.00
Ending Cash Balance	77,092.31	75,171.82	71,775.17	68,935.73	0.00	70,421.08	0.00	0.00	0.00
Health Ins/Life Ins:									
Revenues	4,789,072.85	5,344,285.84	5,703,585.84	5,981,885.98	6,811,833.77	6,058,626.56	7,400,423.59	7,077,605.95	7,077,605.95
Expenses	4,391,599.68	4,939,105.40	5,293,573.90	5,578,031.26	6,811,833.77	5,603,310.05	7,400,423.59	7,077,605.95	7,077,605.95
Ending Cash Balance	397,473.17	405,180.44	410,011.94	403,854.72	0.00	455,316.51	0.00	0.00	0.00
Liability Claim Reserve:									
Revenues	1,258,084.35	758,084.35	758,084.35	758,084.35	758,084.35	758,084.35	700,000.00	700,000.00	700,000.00
Expenses	500,000.00	-	0.00	0.00	758,084.35	58,084.35	700,000.00	700,000.00	700,000.00
Ending Cash Balance	758,084.35	758,084.35	758,084.35	758,084.35	-	700,000.00	-	-	-
Dependent Fund:									
Revenues	146,042.80	161,477.89	162,067.33	167,622.40	145,000.00	191,969.88	145,000.00	145,000.00	145,000.00
Expenses	82,415.72	96,777.04	111,807.51	117,545.00	145,000.00	99,881.65	145,000.00	145,000.00	145,000.00
Ending Cash Balance	63,627.08	64,700.85	50,259.82	50,077.40	0.00	92,088.23	0.00	0.00	0.00
Institutions Fund:									
Revenues	47,317.70	45,201.17	45,681.11	46,359.93	40,000.00	46,650.18	41,625.18	41,625.18	41,625.18
Expenses	18,707.44	17,800.73	17,804.47	7,566.56	40,000.00	5,025.00	41,625.18	41,625.18	41,625.18
Ending Cash Balance	28,610.26	27,400.44	27,876.64	38,793.37	0.00	41,625.18	0.00	0.00	0.00
Veteran's Aid:									
Revenues	32,095.35	33,386.71	33,653.53	29,146.98	62,615.00	29,462.13	62,815.00	62,815.00	62,815.00
Expenses	9,736.29	12,143.27	11,793.77	3,016.74	38,815.00	4,721.33	40,315.00	40,315.00	40,315.00
Ending Cash Balance	22,359.06	21,243.44	21,859.76	26,130.24	23,800.00	24,740.80	22,500.00	22,500.00	22,500.00
Diversion Program:									
Revenues	35,409.48	36,423.38	10,808.10	5,610.60	55,000.00	10,482.60	55,000.00	55,000.00	55,000.00
Expenses	3,916.60	30,146.78	9,900.00	0.00	55,000.00	0.00	55,000.00	55,000.00	55,000.00
Ending Cash Balance	31,492.88	6,276.60	908.10	5,610.60	0.00	10,482.60	0.00	0.00	0.00
Drug Law Enforcement:									
Revenues	56,021.57	47,715.61	38,908.36	39,379.50	140,000.00	25,769.07	100,000.00	100,000.00	100,000.00
Expenses	8,647.46	10,464.75	4,310.00	20,205.93	140,000.00	4,313.87	100,000.00	100,000.00	100,000.00
Ending Cash Balance	47,374.11	37,250.86	34,598.36	19,173.57	0.00	21,455.20	0.00	0.00	0.00
Sheriff Drug Seizure Fund:									
Revenues	11,898.30	9,060.30	1,386.40	426.40	130,000.00	183.55	130,000.00	130,000.00	130,000.00
Expenses	2,838.00	7,673.90	960.00	242.85	130,000.00	0.00	130,000.00	130,000.00	130,000.00
Ending Cash Balance	9,060.30	1,386.40	426.40	183.55	0.00	183.55	0.00	0.00	0.00
Drug Court:									
Revenues	533,405.69	549,363.58	571,739.33	588,590.79	626,468.93	449,393.11	448,220.31	448,220.31	448,220.31
Expenses	415,115.48	420,075.62	428,310.45	420,961.66	476,468.93	361,254.94	351,220.31	351,220.31	351,220.31
Ending Cash Balance	118,290.21	129,287.96	143,428.88	167,629.13	150,000.00	88,138.17	97,000.00	97,000.00	97,000.00

Hall County Cash Balances 2022/2023

	Actual 2017-2018	Actual 2018-2019	Actual 2019-2020	Actual 2020-2021	Adopted Budget 2021-2022	Actual 2021-2022	Budget Official Est 2022-2023	Budget Board Proposed 2022-2023	Adopted Budget 2022-2023
Fed Drug Forfeiture:									
Revenues	64,284.23	61,047.47	172,252.25	108,032.25	105,732.33	105,732.33	39,506.49	39,506.49	39,506.49
Expenses	3,297.77	-	64,220.00	2,299.92	105,732.33	66,225.84	39,506.49	39,506.49	39,506.49
Ending Cash Balance	60,986.46	61,047.47	108,032.25	105,732.33	0.00	39,506.49	0.00	0.00	0.00
COVID American Rescue									
Revenues	-	-	0.00	5,958,550.50	11,917,101.00	11,917,101.00	10,383,099.91	10,383,099.91	10,383,099.91
Expenses	-	-	0.00	0.00	11,917,101.00	1,534,001.09	10,383,099.91	10,383,099.91	10,383,099.91
Ending Cash Balance	-	-	0.00	5,958,550.50	0.00	10,383,099.91	0.00	0.00	0.00
Inheritance Fund:									
Revenues	6,172,352.09	5,652,618.85	6,419,604.80	6,847,125.82	6,390,000.00	8,328,378.85	8,315,000.00	8,065,000.00	8,065,000.00
Expenses	2,048,130.61	1,757,575.03	1,853,445.68	1,731,015.22	5,390,000.00	1,360,682.11	7,315,000.00	7,065,000.00	7,065,000.00
Ending Cash Balance	4,124,221.48	3,895,043.82	4,566,159.12	5,116,110.60	1,000,000.00	6,967,696.74	1,000,000.00	1,000,000.00	1,000,000.00
KENO/Lottery:									
Revenues	1,158,905.91	1,174,945.94	1,092,670.14	1,234,458.33	1,258,405.51	1,385,595.92	1,292,404.00	1,292,404.00	1,292,404.00
Expenses	816,987.21	889,441.07	808,329.65	833,640.16	1,258,405.51	965,219.96	1,292,404.00	1,292,404.00	1,292,404.00
Ending Cash Balance	341,918.70	285,504.87	284,340.49	400,818.17	0.00	420,375.96	0.00	0.00	0.00
KENO Reserve:									
Revenues	50,505.67	51,128.10	50,772.97	50,174.39	53,500.00	50,243.89	53,500.00	53,500.00	53,500.00
Expenses	365.47	1,128.10	772.97	174.39	53,500.00	243.89	53,500.00	53,500.00	53,500.00
Ending Cash Balance	50,140.20	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
Inmate Welfare:									
Revenues	682,206.01	753,744.43	703,971.93	774,520.11	735,500.00	972,584.65	1,143,700.00	1,143,700.00	1,143,700.00
Expenses	555,588.25	647,228.93	604,737.21	646,287.25	735,500.00	729,011.69	1,143,700.00	1,143,700.00	1,143,700.00
Ending Cash Balance	126,617.76	106,515.50	99,234.72	128,232.86	0.00	243,572.96	0.00	0.00	0.00
Jail Bond									
Revenues	4,235,961.90	5,095,759.79	5,975,360.82	6,894,529.55	4,355,459.55	4,361,827.53	2,548,197.53	2,548,197.53	2,548,197.53
Expenses	1,347,430.00	1,345,156.25	1,345,786.25	4,868,480.00	4,355,459.55	2,483,717.67	2,548,197.53	2,548,197.53	2,548,197.53
Ending Cash Balance	2,888,531.90	3,750,603.54	4,629,574.57	2,026,049.55	0.00	1,878,109.86	0.00	0.00	0.00
Weed Control:									
Revenues	152,724.20	154,806.20	161,465.42	161,312.59	161,905.01	167,695.11	176,921.71	174,421.71	174,421.71
Expenses	118,768.89	123,415.59	126,186.24	125,049.71	136,905.01	135,537.05	151,921.71	149,421.71	149,421.71
Ending Cash Balance	33,955.31	31,390.61	35,279.18	36,262.88	25,000.00	32,158.06	25,000.00	25,000.00	25,000.00
Museum:									
Revenues	1,189,108.10	1,137,680.50	1,116,058.06	1,177,299.61	1,185,000.00	1,212,980.24	1,178,000.00	1,178,000.00	1,178,000.00
Expenses	939,999.92	947,999.88	899,999.98	900,000.00	935,000.00	935,000.00	928,000.00	928,000.00	928,000.00
Ending Cash Balance	249,108.18	189,680.62	216,058.08	277,299.61	250,000.00	277,980.24	250,000.00	250,000.00	250,000.00
Total Revenues	73,412,866.00	75,779,657.57	78,175,777.95	86,131,181.99	89,394,674.22	92,124,284.66	94,000,662.46	94,278,271.38	94,278,271.38
Total Expenses	46,945,280.20	48,587,755.27	49,657,014.17	52,762,764.69	79,255,874.22	52,775,228.78	82,356,162.46	81,133,771.38	81,133,771.38
Ending Cash Balance	26,467,585.80	27,191,902.30	28,518,763.78	33,368,417.30	10,138,800.00	39,349,055.88	11,644,500.00	13,144,500.00	13,144,500.00
Ending Cash Balance	26,467,585.80	27,191,902.30	28,518,763.78	33,368,417.30	10,138,800.00	39,349,055.88	11,644,500.00	13,144,500.00	13,144,500.00

HALL COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 13 day of September, 2022 at 8:30 o'clock, A.M., at County Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Actual Disbursements	Actual Disbursements	Proposed Budget of Disbursements	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2020-2021 (1)	2021-2022 (2)	2022-2023 (3)			
General	\$ 30,214,435.89	\$ 30,589,988.78	\$ 36,322,693.51	\$ 11,000,000.00	\$ 24,856,917.91	\$ 22,465,775.60
Road	\$ 4,379,125.30	\$ 5,182,547.16	\$ 6,375,838.19	\$ 750,000.00	\$ 7,125,838.19	\$ -
Special Revenue	\$ 12,403.63	\$ 3,657.71	\$ 80,399.28		\$ 80,399.28	\$ -
Equip & Imp Resv	\$ 355,742.81	\$ 216,911.80	\$ 577,140.31		\$ 577,140.31	\$ -
Sick/Vac Liab	\$ 85,082.75	\$ 245,436.63	\$ 409,804.01		\$ 409,804.01	\$ -
Bldg & Land Imp	\$ 1,469,033.50	\$ 757,490.63	\$ 2,327,000.00		\$ 2,327,000.00	\$ -
Enhanced 911	\$ 228,900.00	\$ 164,200.00	\$ 300,000.00		\$ 300,000.00	\$ -
Visitor's Promo	\$ 296,688.58	\$ 594,969.48	\$ 1,000,000.00		\$ 1,000,000.00	\$ -
Visitor's Impvmt	\$ 417,859.80	\$ 632,054.00	\$ 1,305,400.00		\$ 1,305,400.00	\$ -
Register of Deeds	\$ 44,710.65	\$ 41,742.10	\$ 120,000.00		\$ 120,000.00	\$ -
Empl Sec Act	\$ 4,265.13	\$ -	\$ 71,900.00		\$ 71,900.00	\$ -
Health Insurance	\$ 5,578,031.26	\$ 5,603,310.05	\$ 7,077,605.95		\$ 7,077,605.95	\$ -
Liab Claim Resv		\$ 58,084.35	\$ 700,000.00		\$ 700,000.00	\$ -
Dependent	\$ 117,545.00	\$ 99,881.65	\$ 145,000.00		\$ 145,000.00	\$ -
Institutions	\$ 7,566.56	\$ 5,025.00	\$ 41,625.18		\$ 41,625.18	\$ -
Veteran's Aid	\$ 3,016.74	\$ 4,721.33	\$ 40,315.00	\$ 22,500.00	\$ 60,548.59	\$ 2,266.41
Diversion Prog	\$ -	\$ -	\$ 55,000.00		\$ 55,000.00	\$ -
Drug/Law Enf	\$ 20,205.93	\$ 4,313.87	\$ 100,000.00		\$ 100,000.00	\$ -
Sheriff Drug Szm	\$ 242.85	\$ -	\$ 130,000.00		\$ 130,000.00	\$ -
Drug Court	\$ 420,961.66	\$ 361,254.94	\$ 351,220.31	\$ 97,000.00	\$ 448,220.31	\$ -
Fed Drug Forfeiture	\$ 2,299.92	\$ 66,225.84	\$ 39,506.49		\$ 39,506.49	\$ -
Covid American		\$ 1,534,001.09	\$ 10,383,099.91		\$ 10,383,099.91	\$ -
Inheritance	\$ 1,731,015.22	\$ 1,360,682.11	\$ 7,065,000.00	\$ 1,000,000.00	\$ 8,065,000.00	\$ -
Keno	\$ 833,640.16	\$ 965,219.96	\$ 1,292,404.00		\$ 1,292,404.00	\$ -
Keno Reserve	\$ 174.39	\$ 243.89	\$ 53,500.00		\$ 53,500.00	\$ -
Inmate Welfare	\$ 646,287.25	\$ 729,011.69	\$ 1,143,700.00		\$ 1,143,700.00	\$ -
Jail Bond	\$ 4,868,480.00	\$ 2,483,717.67	\$ 2,548,197.53		\$ 2,548,197.53	\$ -
Weed Control	\$ 125,049.71	\$ 135,537.05	\$ 149,421.71	\$ 25,000.00	\$ 174,421.71	\$ -
Museum	\$ 900,000.00	\$ 935,000.00	\$ 928,000.00	\$ 250,000.00	\$ 284,980.24	\$ 893,019.76
TOTALS	\$ 52,762,764.69	\$ 52,775,228.78	\$ 81,133,771.38	\$ 13,144,500.00	\$ 70,917,209.61	\$ 23,361,061.77

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ -	\$ 23,361,061.77	\$ 23,361,061.77

Unused Budget Authority created for next year \$ 18,660.13

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 13 day of September, 2022 at 8:40 o'clock, A.M., at County Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2021	2022	Change
Operating Budget	79,255,874.22	81,133,771.38	2%
Property Tax Request	\$ 23,102,069.92	\$ 23,361,061.77	1%
Valuation	5,915,204,237	6,191,276,702	5%
Tax Rate	0.390554	0.377322	-3%
Tax Rate if Prior Tax Request was at Current Valuation	0.373139		

*** Proof of Publication ***

State of Nebraska)
County of Hall) SS.

HALL COUNTY BOARD OF SUPERVISORS

121 S PINE ST
GRAND ISLAND, NE 68801

ORDER NUMBER 1102587

Newswatch, being first duly sworn on oath, says that he/she is employed by The GRAND ISLAND INDEPENDENT, a newspaper printed and published in Grand Island, in Hall County, Nebraska, and of general circulation in Hall County, Nebraska, and as such has charge of the records and files of the GRAND ISLAND INDEPENDENT, and affiant knows of his/her own personal knowledge that said newspaper has a bonafide circulation of more than 500 copies of each issue, has been published at Grand Island, Nebraska, for more than 52 weeks successively prior to the first publication of the annexed printed notice, and is a legal newspaper under the statutes of the State of Nebraska; that the annexed printed notice was published on the dates listed below.

Section: Class Legals
Category: 0099 LEGALS
PUBLISHED ON: 09/02/2022

TOTAL AD COST: 1033.12

FILED ON: 9/6/2022

Subscribed in my presence and sworn to before me this 6 day of September, 2022

My commission expires November 8, 2025

Casey Harvey
Notary Public

N

PUBLIC NOTICE is hereby given, in con of the 13 day of September, 2022 at 8:30 o'clock, or observations of taxpayers relating to the business hours.

FUNDS	Actual Disbursements 2020-2021 (1)	Personal and Property Tax Payment
General	\$ 30,214,435.89	\$ 465,775.60
Road	\$ 4,379,125.30	-
Special Revenue	\$ 12,403.63	-
Equip & Imp Resv	\$ 355,742.81	-
Sick/Vac Liab	\$ 85,082.75	-
Bldg & Land Imp	\$ 1,469,033.50	-
Enhanced 911	\$ 228,900.00	-
Visitor's Promo	\$ 296,688.58	-
Visitor's Impvmt	\$ 417,859.80	-
Register of Deeds	\$ 44,710.85	-
Empl Sec Act	\$ 4,265.13	-
Health Insurance	\$ 5,578,031.26	-
Liab Claim Resv	-	-
Dependent	\$ 117,545.00	-
Institutions	\$ 7,566.58	-
Veteran's Aid	\$ 3,016.74	2,266.41
Diversion Prog	\$ -	-
Drug/Law Enf	\$ 20,205.93	-
Sheriff Drug Svr	\$ 242.85	-
Drug Court	\$ 420,961.66	-
Fed Drug Forfeiture	\$ 2,299.92	-
Covid American	-	-
Inheritance	\$ 1,731,015.22	-
Keno	\$ 833,640.16	-
Keno Reserve	\$ 174.39	-
Inmate Welfare	\$ 646,287.25	-
Jail Bond	\$ 4,868,480.00	-
Weed Control	\$ 125,049.71	-
Museum	\$ 900,000.00	893,019.76
TOTALS	\$ 52,762,764.69	361,061.77

al
361,061.77
18,860.13

NOT

PUBLIC NOTICE is hereby given, in con of September, 2022 at 8:40 o'clock, A.M., of taxpayers relating to setting the final tax

Operating Budget
Property Tax Request
Valuation
Tax Rate
Tax Rate if Prior Tax Request was at Current

State of Nebraska - General Notary
CASEY HARVEY
My Commission Expires
November 8, 2025

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all counties and cities.}

TAX YEAR 2022

{certification required on or before August 20th of each year}

**TO: HALL COUNTY BOARD
121 S PINE ST**

GRAND ISLAND, NE 68801

TAXABLE VALUE LOCATED IN THE COUNTY OF: HALL


Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value ^a	Prior Year Total Real Property Valuation	Real Growth Percentage ^b
COUNTY TAX RATE	County-General	111,872,137	6,191,276,702	89,312,418	5,596,311,042	1.60

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

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

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

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


(signature of county assessor)

8/12/22
(date)

CC: County Clerk, HALL County

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

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

**2022-2023
STATE OF NEBRASKA
COUNTY BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF

HALL COUNTY

This budget is for the Period JULY 1, 2022 through JUNE 30, 2023

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

Submission Information	
Adopted Budget Due by 9-30-2022	
1. Auditor of Public Accounts -Electronically or by mail auditors.nebraska.gov	
2. County Board (SEC. 13-508), C/O County Clerk	

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		22,465,775.60	22,465,775.60
Veterans Aid Fund		2,266.41	2,266.41
Stuhr Museum Fund		893,019.76	893,019.76
			-
			-
			-
			-
			-
			-
Total All Funds	-	23,361,061.77	23,361,061.77

Report of Joint Public Agency & Interlocal Agreements	
Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2021 through June 30, 2022? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <i>If YES, please submit Interlocal Agreement Report by September 30th</i>	Total Certified Valuation \$ 6,191,276,702 <i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>
Report of Trade Names, Corporate Names & Business Names	
Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the reporting period of July 1, 2021 through June 30, 2022? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <i>If YES, please submit Trade Name Report by September 30th</i>	Outstanding Bonded Indebtedness as of July 1, 2022 Principal 2,415,000.00 Interest 50,415.00 Total Bonded Indebtedness 2,465,415.00

HALL COUNTY
BUDGET MESSAGE

The fiscal policy for the County of Hall for the budget year 2022/2023 was conservative in nature. All departments were asked to present budgets holding their non-payroll related expenses equal to or less than the previous year's approved budget. All non union employees received a 3% COLA plus steps if eligible. Employees electing to receive family health insurance coverage pay 20% of the premium and singles pay 5%. There are also four unions representing Hall County employees with varying wage increases. Petty Cash amounts approved by the Hall County Board are as follows: Hall County Inmate Welfare \$8,000, Inmate Trust \$500, Hall County Treasurer \$100 for operations, Hall County Attorney Law Enforcement \$2,500, Hall County Attorney Check Department \$150, Drug Court \$500, Hall County Park \$200, Clerk of District Court \$200, Register of Deeds \$50, County Court \$825, Building Inspector \$200. The county currently has no outstanding capital leases. Any additional borrowing by the County would be determined by the county's levy limits or the vote of the county's patrons authorizing new borrowing not subject to levy limits.



Chairperson of County Board

HALL COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2022, to June 30, 2023, prepared by the Budget Making Authority, was transmitted to the County Board on the 13th day of September, 2022.

NOW, THEREFORE, BE IT RESOLVED, by the Board of COMMISSIONERS of Hall County, Nebraska as follows:

SECTION 1. That the budget for the Fiscal Year July 1, 2022, to June 30, 2023, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for Hall County for said fiscal year.

SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2022, and ending June 30, 2023.

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

DATED AND PASSED THIS 13th DAY OF September, 2022.

COUNTY BOARD

Scott Brown
Burt
James Richardson
James K. Lancaster
Forfeited

Kevin R. Atkinson
Gary Church No

RESOLUTION #22-045
A RESOLUTION SETTING THE PROPERTY TAX REQUEST FOR HALL COUNTY

WHEREAS, Nebraska Revised Statute 77-1632 and 17-1633 provide that the Governing Body of the Hall County Board of Commissioners passes by a majority vote a resolution setting the tax request; and

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

NOW, THEREFORE, the Governing Body of the Hall County Board of Commissioners, resolves that:

1. The 2022-2023 property tax request be set at:

\$ 22,465,775.60	General Fund
\$ 2,266.41	Veteran's Aid Fund
\$ 893,019.76	Museum Fund
\$ 23,361,061.77	Total of Request

- The total assessed value of property differs from last year's total assessed value by 4.67%.
- The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$0.373139 per \$100 of assessed value.
- The Hall County Board of Commissioners proposes to adopt a property tax request that will cause its tax rate to be \$0.377322 per \$100 of assessed value.
- Based on the proposed property tax request and changes in other revenue, the total operating budget of Hall County will exceed last year's budget by 2.37%.
- A copy of this resolution be certified and forwarded to the County Clerk on or before October 14, 2022.

RESOLUTION MOVED BY Pam Lancaster

SECONDED BY Karen Bredthauer

Vote:

Commissioner Bredthauer:	For <input checked="" type="checkbox"/>	Against <input type="checkbox"/>	Abstained <input type="checkbox"/>	Not Present <input type="checkbox"/>
Commissioner Hurst:	For <input checked="" type="checkbox"/>	Against <input type="checkbox"/>	Abstained <input type="checkbox"/>	Not Present <input type="checkbox"/>
Commissioner Lancaster:	For <input checked="" type="checkbox"/>	Against <input type="checkbox"/>	Abstained <input type="checkbox"/>	Not Present <input type="checkbox"/>
Commissioner Peterson:	For <input checked="" type="checkbox"/>	Against <input type="checkbox"/>	Abstained <input type="checkbox"/>	Not Present <input type="checkbox"/>
Commissioner Quandt:	For <input type="checkbox"/>	Against <input checked="" type="checkbox"/>	Abstained <input type="checkbox"/>	Not Present <input type="checkbox"/>
Commissioner Richardson:	For <input checked="" type="checkbox"/>	Against <input type="checkbox"/>	Abstained <input type="checkbox"/>	Not Present <input type="checkbox"/>
Commissioner Sorensen:	For <input checked="" type="checkbox"/>	Against <input type="checkbox"/>	Abstained <input type="checkbox"/>	Not Present <input type="checkbox"/>

PASSED AND ADOPTED THIS 13th DAY OF SEPTEMBER, 2022.

HALL COUNTY BOARD OF COMMISSIONERS


Chair of the Board of Commissioners


Marla J. Conley, Hall County Clerk

HALL COUNTY
SUMMARY OF ALL FUNDS

	Actual 2020-2021 (Column 1)	Actual 2021-2022 (Column 2)	Proposed 2022-2023 (Column 3)	Adopted 2022-2023 (Column 4)
Disbursements and Transfers:				
Operating	41,027,515.65	42,721,982.10	53,729,142.60	53,729,142.60
Capital Outlay	2,685,367.15	4,381,328.21	20,238,789.97	20,238,789.97
Debt Service	4,868,480.00	2,483,717.67	2,548,197.53	2,548,197.53
Transfers Out <i>(Must agree to Transfers In Below)</i>	4,181,401.89	3,188,200.80	4,617,641.28	4,617,641.28
Total Disbursements and Transfers	52,762,764.69	52,775,228.78	81,133,771.38	81,133,771.38
Balance, Receipts and Transfers:				
Net Fund Balance (Note 1)	28,518,763.78	33,368,417.30	39,349,055.88	39,349,055.88
Intergovernmental Federal	10,533,116.26	9,923,975.79	4,330,238.70	4,330,238.70
Intergovernmental State	6,091,416.25	6,392,700.44	4,947,715.95	4,947,715.95
Intergovernmental Local	16,135,992.21	17,982,350.39	17,672,557.80	17,672,557.80
Personal and Real Property Taxes	20,670,491.60	21,268,639.94	23,361,061.77	23,361,061.77
Transfers In <i>(Must agree to Transfers Out Above)</i>	4,181,401.89	3,188,200.80	4,617,641.28	4,617,641.28
Total Resources Available	86,131,181.99	92,124,284.66	94,278,271.38	94,278,271.38
Balance Forward/Cash Reserve	33,368,417.30	39,349,055.88	13,144,500.00	13,144,500.00
Cash Reserve Percentage				23%

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

The data shown on this page must be the total of ALL funds shown in the budget document.

Note 1: Must agree to previous column Balance Forward/Cash Reserve Amount.

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	Hall County
ADDRESS	121 S Pine St.
CITY & ZIP CODE	Grand Island, NE 68801
TELEPHONE	308-385-5093
WEBSITE	www.hallcountyne.gov

	<u>BOARD CHAIRPERSON</u>	<u>COUNTY CLERK</u>	<u>PREPARER</u>
NAME	Ron Peterson	Marla J. Conley	Kim Dugan
TITLE / FIRM NAME	Chairperson	County Clerk	Board Assistant
TELEPHONE	308-385-5093	308-385-5080	308-385-5093
EMAIL ADDRESS	n/a	marlac@hallcountyne.gov	kimd@hallcountyne.gov

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

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

HALL COUNTY
Summary Listing
All Funds

Estimated Ensuing Year 2022-2023

	Actual 2019-2020	Actual 2020-2021	Budgeted 2021-2022	Actual 2021-2022	Official Estimation	Board Proposed	Adopted

Expenditures	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Personal	23,043,397.24	23,664,331.17	28,897,653.94	24,365,702.08	29,069,690.94	28,559,989.38	28,559,989.38
Operating	15,123,067.83	15,646,079.98	21,177,934.16	16,492,579.35	23,284,804.47	23,036,813.79	23,036,813.79
Supplies and Materials	1,688,899.73	1,458,900.05	1,903,254.00	1,841,284.96	2,243,086.39	2,110,189.43	2,110,189.43
Equipment Rental	276,474.28	258,204.45	270,450.00	22,415.71	21,350.00	22,150.00	22,150.00
Capital Outlays	2,902,202.35	2,685,367.15	19,303,478.78	4,381,328.21	20,817,391.85	20,238,789.97	20,238,789.97
Debt Servicing	1,345,786.25	4,868,480.00	4,355,459.55	2,483,717.67	2,548,197.53	2,548,197.53	2,548,197.53
Transfers	5,277,186.49	4,181,401.89	3,347,643.79	3,188,200.80	4,371,641.28	4,617,641.28	4,617,641.28
Total Expenditures	49,657,014.17	52,762,764.69	79,255,874.22	52,775,228.78	82,356,162.46	81,133,771.38	81,133,771.38

Receipts	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Net Cash Balance	27,191,902.30	28,518,763.78	33,368,417.30	33,368,417.30	39,349,055.88	39,349,055.88	39,349,055.88
Intergovernmental Federal	4,239,132.69	10,533,116.26	9,047,387.21	9,923,975.79	4,080,238.70	4,330,238.70	4,330,238.70
Intergovernmental State	6,060,672.37	6,091,416.25	4,361,520.19	6,392,700.44	4,921,715.95	4,947,715.95	4,947,715.95
Intergovernmental Local	15,603,417.27	16,135,992.21	16,167,635.81	17,982,350.39	18,283,875.44	17,672,557.80	17,672,557.80
Taxes	19,803,466.83	20,670,491.60	23,102,069.92	21,268,639.94	22,994,135.21	23,361,061.77	23,361,061.77
Transfers	5,277,186.49	4,181,401.89	3,347,643.79	3,188,200.80	4,371,641.28	4,617,641.28	4,617,641.28
Total Receipts	78,175,777.95	86,131,181.99	89,394,674.22	92,124,284.66	94,000,662.46	94,278,271.38	94,278,271.38

Balance Forward/Cash Reserve	28,518,763.78	33,368,417.30	10,138,800.00	39,349,055.88	11,644,500.00	13,144,500.00	13,144,500.00

HALL COUNTY
Expense Summary Listing
(0100) GENERAL
FROM 00100-000 TO 00100-999

	Actual Expense 2019-2020	Actual Expense 2020-2021	Budgeted Expense 2021-2022	Actual Expense 2021-2022	Estimated Expense Ensuing Year 2022-2023 Official Estimation	Board Proposed	Adopted
601 COUNTY BOARD	419,756.80	439,728.12	487,382.59	478,646.58	502,336.63	502,336.63	502,336.63
602 CLERK	420,897.31	428,389.68	452,859.10	443,640.41	467,898.90	463,228.90	463,228.90
603 TREASURER	927,740.84	929,777.50	1,010,699.89	918,939.61	1,086,756.79	1,044,501.33	1,044,501.33
604 REGISTER OF DEEDS	111,157.26	116,568.76	123,353.27	112,023.40	120,800.81	120,800.81	120,800.81
605 ASSESSOR	622,892.03	649,506.44	715,001.32	693,036.49	749,814.17	749,814.17	749,814.17
606 SUPERINTENDENT OF SCHOOLS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
607 ELECTION COMMISSIONER	238,974.80	286,351.75	303,123.32	269,236.20	412,099.13	412,099.13	412,099.13
610 DATA PROCESSING / COMPUTER	899,890.67	1,177,348.19	1,123,331.65	1,106,124.00	1,164,349.46	1,164,349.46	1,164,349.46
615 GIS DEPARTMENT	153,452.27	122,494.65	181,269.00	106,590.05	188,910.00	188,910.00	188,910.00
617 REAPPRAISAL	20,919.25	15,256.99	28,600.00	19,953.72	28,600.00	28,600.00	28,600.00
621 CLERK OF THE DISTRICT COURT	645,186.03	604,687.32	665,123.53	588,871.16	656,628.86	656,628.86	656,628.86
622 COUNTY COURT SYSTEM	25,787.08	25,433.50	26,028.00	25,769.95	26,028.00	26,028.00	26,028.00
624 DISTRICT JUDGE	187,483.69	195,281.63	210,045.52	210,045.52	215,763.21	215,763.21	215,763.21
625 PUBLIC DEFENDER	1,086,331.08	1,100,457.84	1,214,205.50	865,043.85	1,186,411.45	1,186,411.45	1,186,411.45
629 JUSTICE SYSTEM OPERATING EXPEN	1,663,858.40	1,674,670.89	1,920,795.00	1,869,695.44	2,255,395.00	2,383,395.00	2,383,395.00
632 CLERK DISTRICT CT - PASSPORT O	59,752.07	61,141.60	63,366.76	61,807.72	65,676.28	65,676.28	65,676.28
641 BUILDINGS AND GROUNDS / PARK	949,661.05	920,528.10	989,715.25	961,419.88	1,028,817.62	1,085,817.62	1,085,817.62
642 SPECIAL ELECTIONS	.00	.00	80,000.00	.00	80,000.00	80,000.00	80,000.00
645 AGRICULTURAL EXTENSION AGENT	240,472.24	256,347.76	307,888.10	281,264.55	329,819.61	329,819.61	329,819.61
651 SHERIFF	3,776,467.56	3,998,943.12	4,642,181.90	4,135,508.07	4,825,586.61	4,873,920.15	4,873,920.15
652 ATTORNEY	2,273,673.64	2,274,600.26	2,429,908.58	2,369,048.21	2,631,979.75	2,612,799.15	2,612,799.15
661 COUNTY SHERIFF INTERLOCAL AGRE	172,844.24	166,091.75	186,417.36	185,205.19	196,067.00	196,067.00	196,067.00
662 ATTORNEY-CHILD SUPPORT	529,443.60	572,041.54	616,707.13	599,395.18	631,484.77	631,484.77	631,484.77
663 CO ATTY HITDA GRANT	.00	.00	.00	.00	.00	.00	.00
665 COUNTY SHERIFF - OTHER CONTRAC	.00	.00	.00	.00	.00	.00	.00
666 JUVENILE DIVERSION	289,822.71	301,276.47	317,752.98	314,564.32	333,333.08	333,333.08	333,333.08
671 COUNTY JAIL	8,242,063.36	8,660,339.95	9,348,564.56	8,732,107.57	10,089,170.73	9,803,670.73	9,803,670.73
672 ADULT PROBATION OFFICER	77,295.43	68,898.46	68,900.00	68,899.94	68,900.00	68,900.00	68,900.00
692 BUILDING INSPECTOR/ZONING	148,023.34	139,247.44	169,703.30	164,959.45	182,545.97	181,045.97	181,045.97
695 SAFETY COMMITTEE	5,501.61	7,510.85	24,802.00	6,322.64	24,802.00	17,302.00	17,302.00
702 SURVEYOR	109,292.28	112,161.27	114,859.50	114,370.00	123,129.19	123,129.19	123,129.19
790 GRANT - JUVENILE SERVICES	118,952.42	90,650.79	131,672.69	101,761.41	98,110.95	114,110.95	114,110.95
791 GRANTS	.00	.00	100,000.00	19,760.00	100,000.00	100,000.00	100,000.00
803 VETERANS SERVICE	373,211.31	383,461.99	405,755.00	400,429.05	427,475.00	404,175.00	404,175.00
970 MISCELLANEOUS GENERAL	2,965,283.09	3,293,125.83	3,942,015.93	3,091,930.30	4,211,901.97	4,104,102.93	4,104,102.93
971 HOWARD COUNTY AGREEMENT -VA	33,930.53	35,707.66	37,592.00	36,989.67	38,722.00	38,722.00	38,722.00
972 SHERMAN COUNTY AGREEMENT - VA	19,158.07	14,906.63	22,426.00	10,270.81	23,226.00	23,226.00	23,226.00
973 NANCE COUNTY AGREEMENT - VA	16,992.08	11,173.10	19,733.00	10,231.92	20,333.00	20,333.00	20,333.00
985 EQUIPMENT ACQUISITION	150,000.00	12,443.70	398,562.50	214,860.62	333,701.88	183,000.00	183,000.00
990 TRANSFERS	1,675,170.14	1,063,884.36	1,039,650.94	997,275.90	1,789,191.13	1,785,191.13	1,785,191.13
TOTAL EXPENDITURES	29,655,338.28	30,214,435.89	33,923,993.17	30,589,988.78	36,719,766.95	36,322,693.51	36,322,693.51
NECESSARY CASH RESERVE	.00	.00	8,440,000.00	.00	10,000,000.00	11,000,000.00	11,000,000.00
TOTAL REQUIREMENTS	29,655,338.28	30,214,435.89	42,363,993.17	30,589,988.78	46,719,766.95	47,322,693.51	47,322,693.51

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 05999-999

Estimated Revenue Ensuing Year 2022-2023

	Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00 FUND BALANCE	9,241,376.90	10,220,998.25	11,971,864.21	11,971,864.21	13,114,645.12	13,114,645.12	13,114,645.12
300-00 PROPERTY TAXES	16,880,161.01	17,597,726.83	19,892,133.44	18,246,681.32	22,098,849.04	22,465,775.60	22,465,775.60
304-00 MOTOR VEHICLE TAXES	1,960,453.64	2,244,963.68	2,150,000.00	2,183,015.71	2,100,000.00	2,100,000.00	2,100,000.00
TAXES							
313-25 SALES TAX-ATV/UTV-CITY SHARE	437.53	.00	.00	.00	.00	.00	.00
TAXES TOTAL	437.53	.00	.00	.00	.00	.00	.00
LICENSES AND PERMITS							
321-01 TRAILER COURT LICENSES	115.00	120.00	.00	125.00	.00	.00	.00
325-01 BUILDING PERMITS/FEEES	56,687.72	91,901.56	60,000.00	133,542.90	60,000.00	60,000.00	60,000.00
325-02 CONTRACTOR REGISTRATION FEE	3,550.00	5,250.00	5,000.00	5,850.00	5,000.00	5,000.00	5,000.00
325-05 ZONING FEES	8,980.00	3,500.00	3,500.00	7,910.00	5,000.00	5,000.00	5,000.00
LICENSES AND PERMITS TOTAL	69,332.72	100,771.56	68,500.00	147,427.90	70,000.00	70,000.00	70,000.00
INTERGOVERNMENTAL FEDERAL							
330-37 STATE CRIMINAL ALIEN ASST PROGRAM	86,646.00	.00	8,500.00	.00	11,500.00	11,500.00	11,500.00
330-40 FEDERAL PRISONERS - USMS	833,620.40	1,206,488.78	1,400,000.00	2,620,123.30	2,750,000.00	2,950,000.00	2,950,000.00
330-47 IMMIGRATION AND CUSTOMS ENFORCEMENT	2,486,627.41	764,599.20	900,000.00	526,895.91	500,000.00	550,000.00	550,000.00
331-01 TITLE IV-D CHILD SUPT ENFC-DIST CT	118,321.60	118,750.26	115,000.00	162,646.97	130,000.00	130,000.00	130,000.00
331-02 TITLE IV-D CHILD SUPT ENFC-ATTORNEY	469,795.76	253,685.96	350,000.00	437,310.81	400,000.00	400,000.00	400,000.00
331-04 TITLE IV-D CHILD SUPT INCENT-ATTY	75,557.00	80,260.00	.00	77,283.00	.00	.00	.00
339-01 FEDERAL GRANTS	94,884.36	42,826.35	170,881.26	128,758.43	158,422.25	158,422.25	158,422.25
339-20 CARES ACT COVID GRANT	.00	1,986,414.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL FEDERAL TOTAL	4,165,452.53	4,453,024.55	2,944,381.26	3,953,018.42	3,949,922.25	4,199,922.25	4,199,922.25
INTERGOVERNMENT STATE							
340-01 STATE GRANTS	257,464.40	190,626.53	300,932.69	221,444.22	301,617.95	327,617.95	327,617.95
341-30 STATE PRISONER REIMBURSEMENT	.00	.00	.00	2,279.57	.00	.00	.00
341-50 STATE PAROLE HOUSING	6,952.00	3,960.00	.00	5,632.00	.00	.00	.00
344-01 HOMESTEAD EXEMPTION	491,067.64	497,379.20	.00	566,945.41	.00	.00	.00
344-05 PROPERTY TAX CREDIT	1,006,430.10	992,305.35	.00	1,099,684.74	.00	.00	.00
344-10 PERSONAL PROPERTY TAX CREDIT	49,428.81	36,197.77	.00	.00	.00	.00	.00
344-11 PERSONAL PROPERTY TX CRED-PUB SER C	8,945.13	.00	.00	.00	.00	.00	.00
344-12 PERSONAL PROPERTY TAX CREDIT-RAILRO	6,755.08	.00	.00	.00	.00	.00	.00
345-02 INSURANCE TAX ALLOCATION	171,089.89	172,415.91	170,000.00	196,872.59	180,000.00	180,000.00	180,000.00
345-03 AIRLINE	19,337.87	18,590.92	18,500.00	19,067.39	18,500.00	18,500.00	18,500.00

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 05999-999

Estimated Revenue Ensuing Year 2022-2023

	Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
346-01	MOTOR VEHICLE PRO-RATE	53,594.65	58,367.44	55,000.00	64,323.88	60,000.00	60,000.00
346-02	CARLINE	19,098.09	23,438.82	20,000.00	23,512.73	20,000.00	20,000.00
346-05	NAMEPLATE CAPACITY TAX - GI SOLAR	.00	1,225.23	.00	.00	.00	.00
INTERGOVERNMENT STATE TOTAL		2,090,163.66	1,994,507.17	564,432.69	2,199,762.53	580,117.95	606,117.95
OTHER INTERGOVERNMENTAL REVENUE							
351-01	INTERLOCAL GOVERNMENT PAYMENTS	316,761.46	316,426.62	337,995.21	305,021.65	355,108.15	315,108.15
353-01	IN LIEU OF TAXES-1957 & PRIOR	73.27	73.27	.00	89.94	.00	.00
353-02	IN LIEU OF-5% GROSS REVENUE	67,875.06	64,681.92	64,000.00	67,563.54	65,000.00	65,000.00
353-03	IN LIEU OF-HOUSING AUTHORITY	6,865.68	8,508.53	7,000.00	870.96	2,000.00	2,000.00
OTHER INTERGOVERNMENTAL REVENUE TOT		391,575.47	389,690.34	408,995.21	373,546.09	422,108.15	382,108.15
COUNTY TREASURER							
360-01	DRIVERS LICENSE FEES	31,749.00	41,109.25	40,000.00	39,907.00	40,000.00	40,000.00
360-02	MTR VEH REGISTRATION FEES	220,108.29	288,000.72	270,000.00	260,834.40	250,000.00	250,000.00
360-04	REDEMPTION FEES	5,742.00	6,182.00	5,000.00	5,346.00	5,000.00	5,000.00
360-05	DISTRESS WARRANT FEES	506.00	538.00	500.00	592.00	500.00	500.00
360-06	TAX SALE FEES	8,795.00	9,010.00	9,000.00	9,005.00	9,000.00	9,000.00
360-07	ADVERTISING FEES	2,405.00	1,680.00	1,500.00	2,005.00	1,500.00	1,500.00
360-10	SNOWMOBILE REGIST FEES	.00	.00	.00	.00	.00	.00
360-18	TITLE FEES COLLECTED BY TREASURER	33,908.25	.00	.00	.00	.00	.00
361-01	HOMESTEAD EXEMPTION COMMISSION	31,702.82	31,455.25	30,000.00	35,222.91	34,000.00	34,000.00
361-02	PROPERTY TAX CREDIT COMMISSION	53,671.78	59,084.00	55,000.00	65,324.44	60,000.00	60,000.00
361-03	SALES TAX COMMISSION	12,317.52	35,042.10	35,000.00	32,911.39	33,000.00	33,000.00
361-05	LODGING TAX COMMISSION	30.68	31.32	.00	52.50	.00	.00
361-06	FRANCHISE FEES	26,608.67	26,809.40	26,000.00	26,598.69	26,000.00	26,000.00
361-08	MOTOR VEHICLE FEE COMMISSION	52,644.74	91,694.93	85,000.00	89,062.69	88,000.00	88,000.00
361-11	Personal Property Tax Credit Commis	1,453.43	1,480.14	.00	.00	.00	.00
363-01	PROPERTY TAX COMMISSIONS	835,023.96	876,953.46	850,000.00	907,111.43	880,000.00	880,000.00
363-02	SPEC ASSMT COMMISSION (CITY & VILLAG	.00	.00	.00	27.26	.00	.00
363-07	MOTOR VEHICLE TAX COMMISSION	23,333.09	.00	.00	.00	.00	.00
365-01	MISC FEES AND COMMISSIONS	5,129.33	6,690.00	5,000.00	8,278.88	5,000.00	5,000.00
COUNTY TREASURER TOTAL		1,345,129.56	1,475,760.57	1,412,000.00	1,482,279.59	1,432,000.00	1,432,000.00
COUNTY CLERK FEES							
371-03	MISC FEES-COUNTY CLERK	35.04	26.68	.00	84.30	.00	.00
371-04	ADVERTISING FEES-LIQUOR LIC.	17.70	35.41	.00	17.70	.00	.00
371-05	MARRIAGE LICENSE	7,900.00	7,550.00	7,500.00	9,650.00	7,500.00	7,500.00
COUNTY CLERK FEES TOTAL		7,952.74	7,612.09	7,500.00	9,752.00	7,500.00	7,500.00
CLERK OF THE DISTRICT COURT							
380-01	FILING FEES-DISTRICT COURT	43,482.42	53,912.50	50,000.00	40,662.75	40,000.00	40,000.00

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 05999-999

Estimated Revenue Ensuing Year 2022-2023

	Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

380-03	DIST COURT COST REFUNDS	.00	.00	.00	.00	.00	.00
380-05	MISC FEES/REVENUES CDC	30,480.84	25,997.23	25,000.00	26,061.79	25,000.00	25,000.00
381-01	BAIL BOND COSTS 10%	19,175.00	19,505.00	19,000.00	11,615.00	11,000.00	11,000.00
383-00	PASSPORT FEES	51,345.00	48,790.00	63,366.76	65,030.00	65,676.28	65,676.28
383-50	WORK RELEASE FEES/CLERK DISTRICT CT	22,895.00	.00	10,000.00	13,150.00	13,000.00	13,000.00
CLERK OF THE DISTRICT COURT TOTAL		167,378.26	148,204.73	167,366.76	156,519.54	154,676.28	154,676.28
COUNTY COURT SYSTEM							
390-01	COUNTY COURT COST REFUNDS	2,945.62	4,474.83	.00	3,929.74	.00	.00
390-02	MISCELLANEOUS REVENUES	.00	712.51	.00	.00	.00	.00
COUNTY COURT SYSTEM TOTAL		2,945.62	5,187.34	.00	3,929.74	.00	.00
ELECTION COMMISSIONER							
393-01	VOTER REGISTRATION LIST	641.34	1,131.69	500.00	622.53	500.00	500.00
393-02	ELECT COSTS RECOVD-SCHOOLS & OTHER	4,239.24	24,895.25	80,000.00	6,079.60	80,000.00	80,000.00
393-03	POLITICAL FILING FEES	2,845.00	.00	.00	9,088.00	.00	.00
393-04	MISC FEES AND SERVICES	.00	140.20	.00	.00	.00	.00
ELECTION COMMISSIONER TOTAL		7,725.58	26,167.14	80,500.00	15,790.13	80,500.00	80,500.00
REGISTER OF DEEDS							
394-01	FILING AND RECORDING-REG.DEEDS	235,816.00	308,404.00	260,000.00	277,384.50	250,000.00	250,000.00
394-02	DOC STAMPS-CO SHARE-REG.DEEDS	119,819.47	161,546.51	140,000.00	193,845.13	150,000.00	150,000.00
394-04	MISC OVERHEAD & COMPUTER CHARGES	.00	.00	.00	.00	.00	.00
REGISTER OF DEEDS TOTAL		355,635.47	469,950.51	400,000.00	471,229.63	400,000.00	400,000.00
COUNTY SHERIFF							
395-01	SHERIFF SERVICE FEES	109,616.38	84,926.55	85,000.00	86,088.78	85,000.00	85,000.00
395-02	SHERIFF MILEAGE/COST REF	95,532.97	87,701.67	87,000.00	79,053.53	80,000.00	80,000.00
395-03	LAW ENFORC SVC-CONTRACTUAL	168,058.80	173,093.04	186,417.36	186,417.36	196,067.00	196,067.00
395-05	REIMBURSE-FED,CO,CTY PRIS /COUNTY'S	190,241.02	141,251.43	140,000.00	181,711.55	140,000.00	140,000.00
395-06	PRISONER REIMB/STATE	.00	.00	.00	.00	.00	.00
395-07	REIMBURSEMENTS-OTHER	14,416.82	12,285.87	11,000.00	5,291.99	10,000.00	10,000.00
395-10	VEHICLE INSPECTION ACCOUNT	37,150.00	47,590.00	45,000.00	40,060.00	40,000.00	40,000.00
395-13	HANDGUN APPLICATION FEE	1,260.00	1,720.00	1,200.00	1,305.00	1,200.00	1,200.00
395-14	FINGERPRINTING FEES	1,890.00	10.00	500.00	.00	.00	.00
395-15	MISCELLANEOUS REVENUE	10,167.48	11,660.89	10,000.00	12,876.10	10,000.00	10,000.00
395-20	WORK RELEASE PROGRAM	11,088.50	184.00	5,000.00	7,669.00	7,000.00	7,000.00
COUNTY SHERIFF TOTAL		639,421.97	560,423.45	571,117.36	600,473.31	569,267.00	569,267.00

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 05999-999

Estimated Revenue Ensuing Year 2022-2023

	Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

COUNTY ATTORNEY							
396-01 CHECK COLL. FEES-ATTORNEY	1,580.00	590.00	1,000.00	330.00	500.00	500.00	500.00
396-04 MISC COSTS/REFUNDS-ATTORNEY	464.07	418.86	.00	586.43	.00	.00	.00
396-07 MISC REVENUE - ATTORNEY	.00	.00	.00	.00	.00	.00	.00
COUNTY ATTORNEY TOTAL	2,044.07	1,008.86	1,000.00	916.43	500.00	500.00	500.00
OTHER FEES AND MISC. REVENUE							
406-01 VENDING & TELEPHONE COMMISSION	25,627.08	47,065.10	30,000.00	77,906.44	50,000.00	50,000.00	50,000.00
409-01 SALE OF MAPS AND PUBLICATIONS	167.25	30.00	.00	60.00	.00	.00	.00
410-01 SURVEYOR SERVICES	2,514.00	3,235.50	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00
420-30 COST REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
450-02 PHOTOCOPIES	10,841.72	12,106.90	11,000.00	13,010.55	12,000.00	12,000.00	12,000.00
450-03 POSTAGE	3,794.60	163.22	500.00	119.30	.00	.00	.00
450-07 FAX	8.00	7.00	.00	1.00	.00	.00	.00
470-01 OVERLOAD 25%-COUNTY SHARE	3,731.25	556.25	2,000.00	3,693.75	3,000.00	3,000.00	3,000.00
473-03 WITNESS FEES REIMBURSED	750.08	719.14	700.00	350.02	500.00	500.00	500.00
474-02 JUVENILE DIVERSION COSTS	19,990.00	20,260.00	22,000.00	21,800.00	22,000.00	22,000.00	22,000.00
474-07 DRUG TESTING FEES	1,860.00	1,215.00	1,500.00	1,065.00	1,000.00	1,000.00	1,000.00
480-01 WEED SPRAYING ASSESSMENTS	.00	.00	.00	.00	.00	.00	.00
500-01 LEASES/RENTAL REVENUE	10,355.00	10,555.00	10,000.00	21,207.00	7,500.00	7,500.00	7,500.00
501-01 PARK AND RECREATION REVENUE	17,941.88	35,633.21	25,000.00	40,963.20	35,000.00	35,000.00	35,000.00
501-02 PARK & REC RENTAL REVENUE	390.00	1,335.00	500.00	1,700.00	1,000.00	1,000.00	1,000.00
503-05 EXTENSION ROOM RENTALS	528.78	50.00	.00	315.00	.00	.00	.00
510-01 INTEREST ON INVESTMENTS	226,335.71	36,083.34	35,000.00	81,898.17	50,000.00	50,000.00	50,000.00
510-03 INT. ON INVEST.-CLK DIST CT	3,423.90	.00	.00	.00	.00	.00	.00
530-03 SALE MISCELLANEOUS PROPERTY	4,025.00	9,300.00	.00	9,519.00	.00	.00	.00
531-01 INSURANCE SFLMT-REPLACE CARS/EQUIP	.00	.00	40,000.00	.00	40,000.00	40,000.00	40,000.00
531-02 INSURANCE SETTLEMENTS	9,297.90	1,903.66	2,000.00	4,339.16	2,000.00	2,000.00	2,000.00
531-03 INSURANCE DIVIDEND REFUND-NIRMA	40,135.00	60,184.00	.00	39,998.00	.00	.00	.00
531-05 WORKMANS COMP REFUND	.00	.00	.00	.00	.00	.00	.00
531-06 FLEX SYSTEM FORFEITURE	.00	.00	.00	.00	.00	.00	.00
532-03 REFUNDS-MISCELLANEOUS	.00	125.00	.00	35,714.81	.00	.00	.00
532-08 JOINT PUBLIC HEARING REIMBURSEMENTS	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00
532-50 FEE FOR SERVICE/OTHR CONTRACTS	.00	.00	.00	.00	.00	.00	.00
533-01 ONE TIME REVENUE	10,356.46	1,215.25	2,000.00	10.11	2,000.00	2,000.00	2,000.00
540-01 MISCELLANEOUS REVENUE	66,138.19	166,123.46	44,841.78	59,756.84	45,705.87	45,705.87	45,705.87
540-04 MISC REV/EXTENSION CHECKING ACCTS	.00	.00	20,660.46	.00	21,975.29	21,975.29	21,975.29
OTHER FEES AND MISC. REVENUE TOTAL	458,211.80	407,866.03	250,202.24	414,427.35	314,681.16	314,681.16	314,681.16
COUNTY TRANSFERS							
590-02 INTERFUND TRANSFERS IN	2,090,938.00	2,082,437.00	1,474,000.00	1,474,000.00	1,425,000.00	1,425,000.00	1,425,000.00

HALL COUNTY
 Adopted Budget Listing
 (0100) GENERAL
 FROM 00100-000 TO 05999-999

Estimated Revenue Ensuing Year 2022-2023

	Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
COUNTY TRANSFERS TOTAL	2,090,938.00	2,082,437.00	1,474,000.00	1,474,000.00	1,425,000.00	1,425,000.00	1,425,000.00
TOTAL REVENUE AVAILABLE	39,876,336.53	42,186,300.10	42,363,993.17	43,704,633.90	46,719,766.95	47,322,693.51	47,322,693.51
LESS EXPENDITURES	29,655,338.28	30,214,435.89		30,589,988.78			
BALANCE FORWARD	10,220,998.25	11,971,864.21		13,114,645.12			

(1) Property Tax					22,098,849.04	22,465,775.60	22,465,775.60
(2) Delinquent Tax Allowance					0.00	0.00	0.00
(3) Total Property Tax Requirement to Levy Summary Schedule					22,098,849.04	22,465,775.60	22,465,775.60

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
601-00	COUNTY BOARD							
	PERSONAL SERVICES							
1-0100	OFFICIALS SALARIES	214,062.10	215,967.33	222,702.06	222,710.25	224,915.18	224,915.18	224,915.18
1-0305	CLERICAL SALARY	49,564.87	53,086.36	53,580.80	54,116.76	55,182.40	55,182.40	55,182.40
1-0500	OVERTIME/HOLIDAY PAY	65.63	228.43	.00	169.81	.00	.00	.00
1-0501	OVERTIME-FEDERAL DISASTER	.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	100,071.98	114,646.98	131,585.00	129,298.73	139,525.00	139,525.00	139,525.00
1-0901	RETIREMENT - COUNTY SHARE	17,798.67	18,176.40	18,649.09	18,697.23	18,906.59	18,906.59	18,906.59
1-0910	RETIREMENT-UNFUNDED LIABILITY	300.00	150.00	150.00	150.00	300.00	300.00	300.00
1-1000	O.A.S.I. - COUNTY SHARE	17,504.15	17,776.53	21,135.64	18,081.95	21,427.46	21,427.46	21,427.46
1-1500	UNEMPLOYMENT CONTRIBUTIONS	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	PERSONAL SERVICES TOTAL	399,372.40	420,037.03	447,807.59	443,229.73	460,261.63	460,261.63	460,261.63
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	7.64	9.73	25.00	10.09	25.00	25.00	25.00
2-1700	TRAVEL EXPENSES	178.00	.00	800.00	344.85	800.00	800.00	800.00
2-1704	MILEAGE ALLOWANCE	761.52	69.44	1,700.00	339.28	1,700.00	1,700.00	1,700.00
2-1800	COUNTY GOVERNMENT DAY	.00	.00	.00	.00	.00	.00	.00
2-1801	DUES, SUB., REG., AND TRAINING	500.00	50.00	1,000.00	685.00	1,000.00	1,000.00	1,000.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	17,401.15	19,006.97	35,000.00	32,906.36	37,500.00	37,500.00	37,500.00
2-9000	MISC FEDERAL DISASTER EXPENSES	.00	.00	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS	80.75	.00	50.00	.00	50.00	50.00	50.00
	OPERATING EXPENSES TOTAL	18,929.06	19,136.14	38,575.00	34,285.58	41,075.00	41,075.00	41,075.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	1,455.34	554.95	1,000.00	1,131.27	1,000.00	1,000.00	1,000.00
	SUPPLIES AND MATERIALS TOTAL	1,455.34	554.95	1,000.00	1,131.27	1,000.00	1,000.00	1,000.00
	CAPITAL OUTLAY							
5-0318	SAFETY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-0500	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	419,756.80	439,728.12	487,382.59	478,646.58	502,336.63	502,336.63	502,336.63

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

COUNTY BOARD
Office, Activity or Function _____

Signature of Officer _____

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

602-00							
CLERK							
PERSONAL SERVICES							
1-0100 OFFICIAL'S SALARY	87,372.32	89,119.65	90,902.14	90,902.14	93,179.10	93,179.10	93,179.10
1-0201 CHIEF DEPUTY'S SALARY	65,353.43	66,839.76	68,177.00	68,176.55	69,885.00	69,885.00	69,885.00
1-0305 CLERICAL SALARY	86,743.73	89,087.60	91,631.00	91,814.30	94,381.00	94,381.00	94,381.00
1-0405 PART-TIME SALARIES	.00	.00	500.00	.00	500.00	500.00	500.00
1-0500 OVERTIME/HOLIDAY PAY	.00	.00	50.00	.23	50.00	50.00	50.00
1-0501 OVERTIME-FEDERAL DISASTER	.00	.00	.00	.00	.00	.00	.00
1-0802 HEALTH INSURANCE	34,571.71	36,157.85	42,752.50	42,650.71	41,067.50	41,067.50	41,067.50
1-0901 RETIREMENT - COUNTY SHARE	16,163.97	16,540.93	16,960.06	16,935.51	17,414.67	17,414.67	17,414.67
1-0910 RETIREMENT-UNFUNDED LIABILITY	900.00	450.00	450.00	450.00	900.00	900.00	900.00
1-1000 O.A.S.I. - COUNTY SHARE	16,963.34	17,427.19	19,221.40	17,587.01	19,736.63	19,736.63	19,736.63
1-1500 UNEMPLOYMENT CONTRIBUTIONS	15.00	15.00	15.00	15.00	15.00	15.00	15.00
PERSONAL SERVICES TOTAL	308,083.50	315,637.98	330,659.10	328,531.45	337,128.90	337,128.90	337,128.90
OPERATING EXPENSES							
2-0200 TELEPHONE SERVICE	59.92	53.56	150.00	68.08	150.00	150.00	150.00
2-0206 OTHER TELEPHONE/LANGUAGE LINE	.00	.00	.00	.00	.00	.00	.00
2-1020 BANK CHARGES	122.58	196.04	300.00	58.09	300.00	300.00	300.00
2-1100 DATA PROCESSING COSTS (PAYROLL)	96,840.56	96,050.62	100,900.00	93,816.19	107,670.00	103,000.00	103,000.00
2-1102 CAFETERIA UNFUNDED EMPLOYEE PAYMENT	.00	.00	.00	.00	.00	.00	.00
2-1103 CAFETERIA COSTS	9,978.32	9,857.88	10,000.00	10,956.68	11,000.00	11,000.00	11,000.00
2-1104 MAINTENANCE FEES/TIME CLOCKS	.00	.00	.00	.00	.00	.00	.00
2-1105 E TIME PROCESSING FEES	.00	.00	.00	.00	.00	.00	.00
2-1106 REPORTS - YEAR END AND NEW HIRE	.00	2,770.65	3,000.00	3,865.55	3,900.00	3,900.00	3,900.00
2-1107 PAYROLL PROGRAMING FEES	300.00	.00	.00	.00	.00	.00	.00
2-1200 OFFICE EQUIPMENT REPAIR	291.04	391.73	200.00	139.50	200.00	200.00	200.00
2-1600 OTHER EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.00
2-1700 TRAVEL EXPENSES	.00	.00	150.00	.00	150.00	150.00	150.00
2-1704 MILEAGE ALLOWANCE	.00	.00	100.00	.00	100.00	100.00	100.00
2-1800 PROFESSIONAL SUBSCRIPTIONS	.00	60.00	.00	160.00	.00	.00	.00
2-1801 DUES, SUB, REG AND TRAINING	265.00	200.00	400.00	225.00	400.00	400.00	400.00
2-2502 PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2-2515 CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-9000 MISC FEDERAL DISASTER EXPENSES	71.68	.00	.00	.00	.00	.00	.00
2-9900 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL	107,929.10	109,580.48	115,200.00	109,289.09	123,870.00	119,200.00	119,200.00
SUPPLIES AND MATERIALS							
3-0101 OFFICE SUPPLIES	2,492.23	2,738.08	3,200.00	1,862.49	3,200.00	3,200.00	3,200.00
3-0118 STATIONERY/ENVELOPES	1,013.02	255.70	1,200.00	1,501.45	1,200.00	1,200.00	1,200.00
3-0128 DATA PROCESSING SUPPLIES	1,196.46	177.44	1,500.00	1,223.44	1,500.00	1,500.00	1,500.00
SUPPLIES AND MATERIALS TOTAL	4,701.71	3,171.22	5,900.00	4,587.38	5,900.00	5,900.00	5,900.00
CAPITAL OUTLAY							

HALL COUNTY
 Adopted Budget Listing
 (0100) GENERAL
 FROM 00100-000 TO 09999-999

	Estimated Expense Ensuing Year 2022-2023						
	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
5-0318 SAFETY EQUIPMENT	.00	.00	100.00	.00	.00	.00	.00
5-0500 OFFICE EQUIPMENT	183.00	.00	1,000.00	1,232.49	1,000.00	1,000.00	1,000.00
5-0501 EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY TOTAL	183.00	.00	1,100.00	1,232.49	1,000.00	1,000.00	1,000.00
TOTAL EXPENDITURES	420,897.31	428,389.68	452,859.10	443,640.41	467,898.90	463,228.90	463,228.90

Is this fund designated as a Special Reserve Fund?
 If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

CLERK
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
 Adopted Budget Listing
 (0100) GENERAL
 FROM 00100-000 TO 09999-999

	Estimated Expense Ensuing Year 2022-2023						
	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
CAPITAL OUTLAY TOTAL	.00	489.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
TOTAL EXPENDITURES	927,740.84	929,777.50	1,010,699.89	918,939.61	1,086,756.79	1,044,501.33	1,044,501.33

Is this fund designated as a Special Reserve Fund?
 If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

TREASURER
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

604-00	REGISTER OF DEEDS							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	.00	.00	.00	.00	.00	.00	.00
1-0201	CHIEF DEPUTY'S SALARY	.00	.00	.00	.00	.00	.00	.00
1-0305	CLERICAL SALARY	77,598.46	81,107.41	84,863.00	78,147.55	81,215.75	81,215.75	81,215.75
1-0500	OVERTIME	.00	.00	.00	.00	.00	.00	.00
1-0501	OVERTIME-FEDERAL DISASTER	.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	21,869.76	23,492.66	25,935.00	22,370.39	27,265.00	27,265.00	27,265.00
1-0901	RETIREMENT - COUNTY SHARE	5,237.88	5,474.90	5,728.25	5,275.09	5,482.06	5,482.06	5,482.06
1-0910	RETIREMENT-UNFUNDED LIABILITY	600.00	300.00	300.00	300.00	600.00	600.00	600.00
1-1000	O.A.S.I. - COUNTY SHARE	5,834.70	6,096.83	6,492.02	5,873.32	6,213.00	6,213.00	6,213.00
1-1500	UNEMPLOYMENT CONTRIBUTIONS	10.00	10.00	10.00	10.00	10.00	10.00	10.00
	PERSONAL SERVICES TOTAL	111,150.80	116,481.80	123,328.27	111,976.35	120,785.81	120,785.81	120,785.81
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	6.46	4.46	25.00	5.80	15.00	15.00	15.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.00
2-1700	TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2-1801	DUES, SUB, REG, AND TRAINING	.00	.00	.00	.00	.00	.00	.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-7000	MICROFILMING/PHOTOSTAT	.00	.00	.00	.00	.00	.00	.00
2-9000	MISC FEDERAL DISASTER EXPENSES	.00	.00	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	6.46	4.46	25.00	5.80	15.00	15.00	15.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
3-0128	DATA PROCESSING SUPPLIES	.00	82.50	.00	41.25	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	.00	82.50	.00	41.25	.00	.00	.00
	CAPITAL OUTLAY							
5-0318	SAFETY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-0500	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	111,157.26	116,568.76	123,353.27	112,023.40	120,800.81	120,800.81	120,800.81

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

REGISTER OF DEEDS
Office, Activity or Function _____

Signature of Officer _____

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

605-00							
ASSESSOR							
PERSONAL SERVICES							
1-0100 OFFICIAL'S SALARY	95,523.40	97,433.80	99,382.53	99,382.53	101,871.97	101,871.97	101,871.97
1-0201 CHIEF DEPUTY'S SALARY	71,604.68	73,075.34	74,536.90	74,536.93	76,403.98	76,403.98	76,403.98
1-0305 CLERICAL SALARY	65,058.41	62,913.13	71,420.00	61,691.82	75,750.00	75,750.00	75,750.00
1-0312 APPRAISER	.00	.00	.00	.00	.00	.00	.00
1-0322 APPRAISAL - STAFF	184,012.08	189,221.21	205,639.00	205,276.87	218,170.00	218,170.00	218,170.00
1-0405 CLERICAL PART-TIME SALARY	.00	.00	.00	.00	.00	.00	.00
1-0500 OVERTIME/HOLIDAY PAY	381.88	91.91	500.00	90.79	500.00	500.00	500.00
1-0501 OVERTIME-FEDERAL DISASTER	.00	.00	.00	.00	.00	.00	.00
1-0550 COMPENSATORY TIME PAYOUT	.00	.00	.00	.00	.00	.00	.00
1-0802 HEALTH INSURANCE	134,570.11	157,186.75	184,670.00	179,468.28	194,330.00	194,330.00	194,330.00
1-0901 RETIREMENT - COUNTY SHARE	28,119.28	28,535.12	30,474.79	29,766.45	31,906.98	31,906.98	31,906.98
1-0910 RETIREMENT-UNFUNDED LIABILITY	2,700.00	1,050.00	1,200.00	1,200.00	2,700.00	2,700.00	2,700.00
1-1000 O.A.S.I. - COUNTY SHARE	27,374.27	29,103.39	34,538.10	29,178.46	36,161.24	36,161.24	36,161.24
1-1500 UNEMPLOYMENT CONTRIBUTIONS	45.00	35.00	40.00	40.00	45.00	45.00	45.00
1-9000 TRAINING PERSONNEL COSTS	.00	.00	.00	.00	.00	.00	.00
PERSONAL SERVICES TOTAL	609,389.11	638,645.65	702,401.32	680,632.13	737,839.17	737,839.17	737,839.17
OPERATING EXPENSES							
2-0200 TELEPHONE SERVICE	39.39	29.69	100.00	37.06	75.00	75.00	75.00
2-1200 OFFICE EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2-1601 CAR REPAIR-NON ROAD RUND	.00	.00	.00	.00	.00	.00	.00
2-1700 TRAVEL EXPENSES	1,348.90	375.81	1,500.00	566.31	1,500.00	1,500.00	1,500.00
2-1704 MILEAGE ALLOWANCE	.00	.00	500.00	226.02	.00	.00	.00
2-1801 DUES, SUBS, REG., AND TRAINING	772.28	495.00	1,500.00	328.04	1,500.00	1,500.00	1,500.00
2-2000 PRINTING AND PUBLISHING	2,308.19	1,296.61	2,000.00	1,736.40	2,000.00	2,000.00	2,000.00
2-2515 CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-3910 ASSESSOR'S SCHOOLING	.00	.00	1,000.00	1,350.00	1,000.00	1,000.00	1,000.00
2-9000 MISC FEDERAL DISASTER EXPENSES	.00	.00	.00	.00	.00	.00	.00
2-9900 MISCELLANEOUS	500.00	.00	500.00	409.68	500.00	500.00	500.00
OPERATING EXPENSES TOTAL	4,968.76	2,197.11	7,100.00	4,653.51	6,575.00	6,575.00	6,575.00
SUPPLIES AND MATERIALS							
3-0101 OFFICE SUPPLIES	3,452.82	3,978.53	3,500.00	5,048.60	3,500.00	3,500.00	3,500.00
3-0118 STATIONERY/ENVELOPES	1,211.00	1,781.76	1,300.00	2,412.06	1,300.00	1,300.00	1,300.00
3-0128 DATE PROCESSING SUPPLIES	237.66	149.00	500.00	290.19	500.00	500.00	500.00
3-0209 MACHINERY AND EQUIPMENT FUEL	91.52	.00	.00	.00	.00	.00	.00
SUPPLIES AND MATERIALS TOTAL	4,993.00	5,909.29	5,300.00	7,750.85	5,300.00	5,300.00	5,300.00
CAPITAL OUTLAY							
5-0318 SAFETY EQUIPMENT	.00	6.87	200.00	.00	100.00	100.00	100.00
5-0501 EQUIPMENT & IMPROVEMENT RESERVE	3,541.16	2,747.52	.00	.00	.00	.00	.00
CAPITAL OUTLAY TOTAL	3,541.16	2,754.39	200.00	.00	100.00	100.00	100.00

HALL COUNTY
 Adopted Budget Listing
 (0100) GENERAL
 FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
TOTAL EXPENDITURES	622,892.03	649,506.44	715,001.32	693,036.49	749,814.17	749,814.17	749,814.17

Is this fund designated as a Special Reserve Fund?
 If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

ASSESSOR
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
 Adopted Budget Listing
 (0100) GENERAL
 FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

606-00	SUPERINTENDENT OF SCHOOLS							
	OPERATING EXPENSES							
2-2520	SUPERINTENDENT OF SCHOOLS-CONTRACT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	OPERATING EXPENSES TOTAL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	TOTAL EXPENDITURES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

Is this fund designated as a Special Reserve Fund?
 If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

SUPERINTENDENT OF SCHOOLS
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)	

607-00	ELECTION COMMISSIONER							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	77,448.93	78,997.90	80,547.09	80,577.77	82,189.29	82,189.29	82,189.29
1-0202	OTHER DEPUTIES SALARIES	.00	.00	.00	.00	61,641.97	61,641.97	61,641.97
1-0305	CLERICAL SALARY	19,550.03	22,572.39	22,573.12	23,695.35	23,953.12	23,953.12	23,953.12
1-0309	ELECTIONS SALARY	19,860.79	26,793.71	32,215.00	25,806.80	40,000.00	40,000.00	40,000.00
1-0500	OVERTIME/HOLIDAY PAY	.00	542.81	5,200.00	9.29	5,200.00	5,200.00	5,200.00
1-0501	OVERTIME-FEDERAL DISASTER	.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	22,428.20	24,086.57	26,560.00	26,112.67	55,920.00	55,920.00	55,920.00
1-0901	RETIREMENT - COUNTY SHARE	6,547.44	6,892.62	7,311.61	7,039.13	11,676.45	11,676.45	11,676.45
1-0910	RETIREMENT-UNFUNDED LIABILITY	300.00	150.00	150.00	150.00	600.00	600.00	600.00
1-1000	O.A.S.I. - COUNTY SHARE	6,955.95	7,316.06	8,286.50	7,443.19	13,233.30	13,233.30	13,233.30
1-1500	UNEMPLOYMENT CONTRIBUTIONS	5.00	5.00	5.00	5.00	10.00	10.00	10.00
1-9000	TRAINING PERSONNEL COSTS	.00	.00	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	153,096.34	167,357.06	182,848.32	170,839.20	294,424.13	294,424.13	294,424.13
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	135.35	266.42	900.00	788.21	900.00	900.00	900.00
2-1011	PRINTING	4,900.62	6,072.56	9,800.00	6,721.92	9,800.00	9,800.00	9,800.00
2-1200	OFFICE EQUIPMENT REPAIR	792.19	.00	1,000.00	742.30	1,000.00	1,000.00	1,000.00
2-1700	TRAVEL EXPENSES	1,277.17	.00	1,400.00	1,066.88	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE ALLOWANCE	363.42	340.04	700.00	849.36	1,000.00	1,000.00	1,000.00
2-1801	DUES, SUB., REG., AND TRAINING	3,323.18	1,433.00	2,000.00	1,824.18	2,000.00	2,000.00	2,000.00
2-2000	PRINTING AND PUBLISHING	8,086.48	7,521.15	18,000.00	8,330.17	15,000.00	15,000.00	15,000.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	11,100.00	28,217.23	27,000.00	12,978.33	22,000.00	22,000.00	22,000.00
2-9000	MISC FEDERAL DISASTER EXPENSES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	29,978.41	43,850.40	60,800.00	33,301.35	53,200.00	53,200.00	53,200.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	3,295.65	2,923.20	3,600.00	3,193.43	3,600.00	3,600.00	3,600.00
3-0113	VOTING SUPPLIES	45,889.92	47,443.13	50,000.00	48,828.22	55,000.00	55,000.00	55,000.00
	SUPPLIES AND MATERIALS TOTAL	49,185.57	50,366.33	53,600.00	52,021.65	58,600.00	58,600.00	58,600.00
	EQUIPMENT RENTAL							
4-0103	CAPITAL LEASE - BALLOT PRINTERS	2,530.00	2,035.00	.00	.00	.00	.00	.00
4-0502	PROPERTY LEASE POLLING SITE	.00	.00	1,200.00	850.00	1,200.00	1,200.00	1,200.00
	EQUIPMENT RENTAL TOTAL	2,530.00	2,035.00	1,200.00	850.00	1,200.00	1,200.00	1,200.00
	CAPITAL OUTLAY							
5-0318	SAFETY EQUIPMENT	184.48	500.79	175.00	.00	175.00	175.00	175.00
5-0500	OFFICE EQUIPMENT	.00	1,842.17	2,500.00	1,224.00	2,500.00	2,500.00	2,500.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	4,000.00	20,400.00	2,000.00	11,000.00	2,000.00	2,000.00	2,000.00
	CAPITAL OUTLAY TOTAL	4,184.48	22,742.96	4,675.00	12,224.00	4,675.00	4,675.00	4,675.00

HALL COUNTY
 Adopted Budget Listing
 (0100) GENERAL
 FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
TOTAL EXPENDITURES	238,974.80	286,351.75	303,123.32	269,236.20	412,099.13	412,099.13	412,099.13

Is this fund designated as a Special Reserve Fund?
 If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

ELECTION COMMISSIONER
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

610-00	DATA PROCESSING / COMPUTER							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	99,768.05	101,243.38	102,803.22	102,755.49	105,887.34	105,887.34	105,887.34
1-0301	PART-TIME SPILLMAN RECORDS CLERK	.00	.00	.00	.00	.00	.00	.00
1-0320	WIRELESS/SYSTEMS ENGINEER	70,189.77	71,661.09	71,928.58	72,826.61	74,089.60	74,089.60	74,089.60
1-0322	PC TECHNICIAN	69,661.26	53,001.54	75,639.72	66,563.34	109,116.80	109,116.80	109,116.80
1-0500	OVERTIME	4,076.84	5,437.21	8,000.00	4,138.99	4,500.00	4,500.00	4,500.00
1-0501	OVERTIME-FEDERAL DISASTER	.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	50,398.88	59,951.51	66,087.50	64,999.15	69,552.50	69,552.50	69,552.50
1-0901	RETIREMENT - COUNTY SHARE	16,449.59	15,615.82	17,440.08	16,624.34	19,817.58	19,817.58	19,817.58
1-0910	RETIREMENT - UNFUNDED LIABILITY	1,200.00	600.00	600.00	600.00	1,200.00	1,200.00	1,200.00
1-1000	O.A.S.I - COUNTY SHARE	17,013.56	15,977.57	19,765.42	17,057.90	22,459.92	22,459.92	22,459.92
1-1500	UNEMPLOYMENT CONTRIBUTIONS	20.00	20.00	20.00	20.00	20.00	20.00	20.00
	PERSONAL SERVICES TOTAL	328,777.95	323,508.12	362,284.52	345,585.82	406,643.74	406,643.74	406,643.74
	OPERATING EXPENSES							
2-0200	OPERATING EXP/PHONE LINE/MODEM BANK	1,028.95	1,173.97	1,350.00	1,064.02	1,940.00	1,940.00	1,940.00
2-0211	OPERATING EXP/PUBLIC SAFETY COMM	47,528.44	50,404.92	55,272.00	51,494.59	58,656.00	58,656.00	58,656.00
2-0212	OPERATING EXP/INTERNET - T1	12,760.00	14,830.00	15,080.00	14,561.62	15,600.00	15,600.00	15,600.00
2-1103	DATA PROC - SOFTWARE SUPPORT/SYSTEM	120,244.53	123,127.12	140,432.60	129,106.96	147,884.50	147,884.50	147,884.50
2-1104	DATA PROC - USER FEES - DEPT	78,835.68	48,719.42	139,915.41	115,362.65	102,251.78	102,251.78	102,251.78
2-1105	DATA PROC - USER FEES - SYSTEM	1,891.88	2,269.04	2,600.00	1,881.88	2,600.00	2,600.00	2,600.00
2-1106	DATA PROC - SOFTWARE SUPPORT - DEPT	109,024.24	134,851.38	187,960.34	162,227.90	228,127.57	228,127.57	228,127.57
2-1107	IT FACILITIES MAINTENANCE	15,675.09	16,458.84	17,281.78	17,281.78	18,145.87	18,145.87	18,145.87
2-1200	SERVICE - WORKSTATION	3,839.86	3,524.40	4,250.00	2,550.75	4,250.00	4,250.00	4,250.00
2-1204	SERVICE - SYSTEM - WIRELESS	.00	.00	750.00	285.00	750.00	750.00	750.00
2-1205	SERVICE - SYSTEM - WEBSITE	.00	.00	.00	.00	.00	.00	.00
2-1601	VEHICLE REPAIR	.00	.00	.00	.00	.00	.00	.00
2-1700	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2-1704	MILEAGE	.00	.00	.00	.00	350.00	350.00	350.00
2-1801	DUES, SUB., REG., AND TRAINING	.00	.00	5,000.00	5,391.58	5,500.00	5,500.00	5,500.00
	OPERATING EXPENSES TOTAL	390,828.67	395,359.09	569,892.13	501,208.73	586,055.72	586,055.72	586,055.72
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	621.27	598.56	750.00	574.38	750.00	750.00	750.00
3-0209	MACHINERY & EQUIPMENT FUEL	.00	.00	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	621.27	598.56	750.00	574.38	750.00	750.00	750.00
	CAPITAL OUTLAY							
5-0315	EQUIP HARDWARE - DEPT REQUESTS	8,061.25	1,632.00	30,850.00	38,614.99	36,850.00	36,850.00	36,850.00
5-0334	EQUIP HARDWARE - SYSTEM INFRASTRCTR	8,315.49	215,632.24	7,500.00	15,504.90	26,500.00	26,500.00	26,500.00
5-0338	EQUIP HARDWARE - RECAPITALIZATION	107,586.53	97,520.90	24,305.00	25,643.47	7,500.00	7,500.00	7,500.00
5-0400	SOFTWARE - DEPT REQUESTS	15,636.03	5,362.30	9,700.00	4,952.17	4,000.00	4,000.00	4,000.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	40,063.48	137,734.98	118,050.00	174,039.54	96,050.00	96,050.00	96,050.00

HALL COUNTY
 Adopted Budget Listing
 (0100) GENERAL
 FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
CAPITAL OUTLAY TOTAL	179,662.78	457,882.42	190,405.00	258,755.07	170,900.00	170,900.00	170,900.00
TOTAL EXPENDITURES	899,890.67	1,177,348.19	1,123,331.65	1,106,124.00	1,164,349.46	1,164,349.46	1,164,349.46

Is this fund designated as a Special Reserve Fund?
 If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

DATA PROCESSING / COMPUTER
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

615-00	GIS DEPARTMENT							
	PERSONAL SERVICES							
1-0100	OFFICIAL SALARY	62,708.12	55,994.06	64,605.00	64,494.00	68,550.00	68,550.00	68,550.00
1-0304	GIS TECHNICIAN	48,646.79	31,126.47	52,198.00	.00	53,770.00	53,770.00	53,770.00
1-0305	CLERICAL SALARY	.00	.00	.00	.00	.00	.00	.00
1-0500	OVERTIME/HOLIDAY PAY	.00	10.28	1,500.00	.00	1,000.00	1,000.00	1,000.00
1-0501	OVERTIME-FEDERAL DISASTER	.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	10,976.92	7,875.39	25,935.00	12,741.77	27,265.00	27,265.00	27,265.00
1-0901	RETIREMENT - COUNTY SHARE	7,468.28	5,881.35	7,885.00	4,353.33	8,257.00	8,257.00	8,257.00
1-0910	RETIREMENT-UNFUNDED LIABILITY	600.00	300.00	300.00	300.00	600.00	600.00	600.00
1-1000	O.A.S.I. - COUNTY SHARE	8,092.16	6,408.04	8,936.00	4,882.63	9,358.00	9,358.00	9,358.00
1-1500	UNEMPLOYMENT CONTRIBUTIONS	10.00	10.00	10.00	10.00	10.00	10.00	10.00
	PERSONAL SERVICES TOTAL	138,502.27	107,605.59	161,369.00	86,781.73	168,810.00	168,810.00	168,810.00
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	.00	.00	.00
2-1017	PICTOMETRY PROJECT	7,115.92	7,115.92	8,500.00	6,880.47	8,000.00	8,000.00	8,000.00
2-1105	GIS ENTERPRISE LICENSE AGREEMENT	.00	.00	4,900.00	4,828.50	5,300.00	5,300.00	5,300.00
2-1210	EQUIPMENT REPAIR	.00	.00	500.00	.00	500.00	500.00	500.00
2-1601	VEHICLE REPAIR	.00	1,271.11	.00	131.67	.00	.00	.00
2-1701	MEALS	.00	.00	100.00	39.60	100.00	100.00	100.00
2-1702	LODGING	.00	.00	1,000.00	302.40	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	.00	.00	500.00	312.73	500.00	500.00	500.00
2-1801	DUES, SUB, REGISTRATION, TRAINING	.00	.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-2516	CONTRACTUAL SERV (GIS, PHOTO, ENG)	.00	.00	.00	.00	.00	.00	.00
2-9000	MISC FEDERAL DISASTER EXPENSES	.00	.00	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS	.00	.00	.00	684.90	.00	.00	.00
	OPERATING EXPENSES TOTAL	7,115.92	8,387.03	16,500.00	13,680.27	16,400.00	16,400.00	16,400.00
	SUPPLIES AND MATERIALS							
3-0101	SUPPLIES	2,158.58	1,443.12	1,000.00	814.56	1,000.00	1,000.00	1,000.00
3-0209	MACHINERY & EQUIPMENT FUEL	967.76	558.91	700.00	670.55	1,000.00	1,000.00	1,000.00
	SUPPLIES AND MATERIALS TOTAL	3,126.34	2,002.03	1,700.00	1,485.11	2,000.00	2,000.00	2,000.00
	CAPITAL OUTLAY							
5-0302	AUTOMOBILE - PICKUP	.00	.00	.00	.00	.00	.00	.00
5-0318	SAFETY EQUIPMENT	.00	.00	200.00	1,011.00	200.00	200.00	200.00
5-0400	ENGINEERING & TECHNICAL EQUIPMENT	1,831.44	.00	1,500.00	3,231.94	1,500.00	1,500.00	1,500.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	2,876.30	4,500.00	.00	400.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	4,707.74	4,500.00	1,700.00	4,642.94	1,700.00	1,700.00	1,700.00
	TOTAL EXPENDITURES	153,452.27	122,494.65	181,269.00	106,590.05	188,910.00	188,910.00	188,910.00

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
---------------------------------------	---------------------------------------	---	---------------------------------------	-------------------------------	--------------------------	----------------

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

GIS DEPARTMENT
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

617-00 REAPPRAISAL							
PERSONAL SERVICES							
1-0305 APPRAISAL-STAFF SALARY	.00	.00	.00	.00	.00	.00	.00
1-0405 PART TIME SALARIES	.00	.00	.00	.00	.00	.00	.00
1-0802 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
1-0901 RETIREMENT-COUNTY SHARE	.00	.00	.00	.00	.00	.00	.00
1-1000 O.A.S.I	.00	.00	.00	.00	.00	.00	.00
PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00	.00	.00
OPERATING EXPENSES							
2-1017 PICTOMETRY PROJECT	10,673.87	10,673.87	12,500.00	10,320.70	12,500.00	12,500.00	12,500.00
2-1105 GIS ENTERPRISE LICENSE AGMT	.00	.00	.00	.00	.00	.00	.00
2-1601 CAR REPAIR NON-ROAD FUND	49.41	1,099.44	1,000.00	258.70	1,000.00	1,000.00	1,000.00
2-1704 MILEAGE ALLOWANCE	593.36	.00	.00	.00	.00	.00	.00
2-2510 APPRAISER'S FEES	4,802.00	.00	8,600.00	6,545.00	8,600.00	8,600.00	8,600.00
2-2515 CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-9100 OPERATING EXPENSE	2,401.00	767.30	2,000.00	.00	2,000.00	2,000.00	2,000.00
OPERATING EXPENSES TOTAL	18,519.64	12,540.61	24,100.00	17,124.40	24,100.00	24,100.00	24,100.00
SUPPLIES AND MATERIALS							
3-0101 OFFICE SUPPLIES	1,678.63	1,780.19	1,800.00	1,942.46	1,800.00	1,800.00	1,800.00
3-0128 DATA PROCESSING SUPPLIES	.00	493.50	700.00	.00	700.00	700.00	700.00
3-0209 MACHINERY & EQUIPMENT FUEL	720.98	442.69	2,000.00	886.86	2,000.00	2,000.00	2,000.00
SUPPLIES AND MATERIALS TOTAL	2,399.61	2,716.38	4,500.00	2,829.32	4,500.00	4,500.00	4,500.00
TOTAL EXPENDITURES	20,919.25	15,256.99	28,600.00	19,953.72	28,600.00	28,600.00	28,600.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

REAPPRAISAL
Office, Activity or Function _____

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

621-00	CLERK OF THE DISTRICT COURT						
	PERSONAL SERVICES						
1-0100	87,372.32	89,119.65	90,902.14	90,902.14	93,179.10	93,179.10	93,179.10
1-0201	65,353.43	66,839.76	68,177.46	68,176.55	69,884.33	69,884.33	69,884.33
1-0305	249,581.51	231,939.79	253,786.69	215,489.61	242,420.80	242,420.80	242,420.80
1-0405	24,961.48	28,158.28	41,839.59	34,351.88	47,537.06	47,537.06	47,537.06
1-0500	.00	.00	.00	.00	.00	.00	.00
1-0501	.00	.00	.00	.00	.00	.00	.00
1-0802	144,917.48	117,460.24	131,550.00	109,704.74	124,082.50	124,082.50	124,082.50
1-0901	28,367.03	27,769.18	30,692.65	27,602.29	30,578.94	30,578.94	30,578.94
1-0910	2,400.00	1,200.00	1,200.00	1,200.00	2,100.00	2,100.00	2,100.00
1-1000	29,036.16	29,660.42	34,785.00	29,313.36	34,656.13	34,656.13	34,656.13
1-1500	40.00	40.00	40.00	40.00	40.00	40.00	40.00
	PERSONAL SERVICES TOTAL	632,029.41	592,187.32	652,973.53	576,780.57	644,478.86	644,478.86
	OPERATING EXPENSES						
2-0100	.00	.00	.00	.00	.00	.00	.00
2-0200	564.00	249.37	600.00	435.91	600.00	600.00	600.00
2-0206	161.88	238.35	200.00	222.19	200.00	200.00	200.00
2-1020	.00	.00	.00	.00	.00	.00	.00
2-1100	.00	.00	.00	.00	.00	.00	.00
2-1200	.00	.00	.00	.00	.00	.00	.00
2-1700	219.90	.00	1,000.00	150.00	1,000.00	1,000.00	1,000.00
2-1704	56.03	.00	250.00	228.15	250.00	250.00	250.00
2-1801	265.00	50.00	400.00	275.00	400.00	400.00	400.00
2-2515	1,102.97	.00	.00	.00	.00	.00	.00
2-7000	.00	.00	.00	.00	.00	.00	.00
2-9000	.00	.00	.00	.00	.00	.00	.00
2-9900	440.61	668.89	600.00	720.70	600.00	600.00	600.00
	OPERATING EXPENSES TOTAL	2,810.39	1,206.61	3,050.00	2,031.95	3,050.00	3,050.00
	SUPPLIES AND MATERIALS						
3-0100	3,100.07	3,351.01	3,100.00	3,778.14	3,100.00	3,100.00	3,100.00
3-0101	986.37	1,419.21	2,000.00	1,996.00	2,000.00	2,000.00	2,000.00
3-0118	2,708.79	2,137.20	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
3-0128	1,105.21	2,166.19	2,100.00	2,084.50	2,100.00	2,100.00	2,100.00
	SUPPLIES AND MATERIALS TOTAL	7,900.44	9,073.61	8,900.00	9,558.64	8,900.00	8,900.00
	CAPITAL OUTLAY						
5-0201	.00	.00	.00	.00	.00	.00	.00
5-0318	176.79	165.94	200.00	.00	200.00	200.00	200.00
5-0500	.00	.00	.00	.00	.00	.00	.00
5-0501	2,269.00	2,053.84	.00	500.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	2,445.79	2,219.78	200.00	500.00	200.00	200.00

HALL COUNTY
 Adopted Budget Listing
 (0100) GENERAL
 FROM 00100-000 TO 09999-999

	Estimated Expense Ensuing Year 2022-2023						
	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
TOTAL EXPENDITURES	645,186.03	604,687.32	665,123.53	588,871.16	656,628.86	656,628.86	656,628.86

Is this fund designated as a Special Reserve Fund?
 If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

CLERK OF THE DISTRICT COURT
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

622-00	COUNTY COURT SYSTEM						
	OPERATING EXPENSES						
2-0200	341.07	370.34	400.00	263.61	350.00	350.00	350.00
2-1200	.00	.00	.00	.00	.00	.00	.00
2-9900	1,000.00	50.00	450.00	107.20	450.00	450.00	450.00
	<u>1,341.07</u>	<u>420.34</u>	<u>850.00</u>	<u>370.81</u>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>
	SUPPLIES AND MATERIALS						
3-0101	21,898.31	21,779.62	22,178.00	17,737.16	23,228.00	23,228.00	23,228.00
	<u>21,898.31</u>	<u>21,779.62</u>	<u>22,178.00</u>	<u>17,737.16</u>	<u>23,228.00</u>	<u>23,228.00</u>	<u>23,228.00</u>
	CAPITAL OUTLAY						
5-0500	2,547.70	3,233.54	3,000.00	7,661.98	2,000.00	2,000.00	2,000.00
5-0501	.00	.00	.00	.00	.00	.00	.00
	<u>2,547.70</u>	<u>3,233.54</u>	<u>3,000.00</u>	<u>7,661.98</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
	<u>25,787.08</u>	<u>25,433.50</u>	<u>26,028.00</u>	<u>25,769.95</u>	<u>26,028.00</u>	<u>26,028.00</u>	<u>26,028.00</u>

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

COUNTY COURT SYSTEM
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
624-00	DISTRICT JUDGE							
	PERSONAL SERVICES							
1-0313	BALIFF SALARY	129,723.09	133,628.35	137,419.60	139,145.75	145,420.20	145,420.20	145,420.20
1-0500	OVERTIME	.00	.00	.00	.00	.00	.00	.00
1-0501	OVERTIME-FEDERAL DISASTER	.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	33,389.78	35,864.94	39,527.50	38,886.48	41,592.50	41,592.50	41,592.50
1-0901	RETIREMENT - COUNTY SHARE	8,756.50	9,019.94	9,275.82	9,392.23	9,815.86	9,815.86	9,815.86
1-0910	RETIREMENT - UNFUNDED LIABILITY	600.00	300.00	300.00	300.00	600.00	600.00	600.00
1-1000	O.A.S.I. - COUNTY SHARE	8,662.77	8,927.31	10,512.60	9,513.02	11,124.65	11,124.65	11,124.65
1-1500	UNEMPLOYMENT CONTRIBUTIONS	10.00	10.00	10.00	10.00	10.00	10.00	10.00
	PERSONAL SERVICES TOTAL	181,142.14	187,750.54	197,045.52	197,247.48	208,563.21	208,563.21	208,563.21
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	164.66	100.64	300.00	74.18	200.00	200.00	200.00
2-1700	TRAVEL EXPENSES	.00	.00	.00	36.16	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	.00	163.29	.00	271.33	.00	.00	.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-9000	MISC FEDERAL DISASTER EXPENSES	.00	.00	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS	671.88	638.47	2,200.00	478.95	1,200.00	1,200.00	1,200.00
	OPERATING EXPENSES TOTAL	836.54	902.40	2,500.00	860.62	1,400.00	1,400.00	1,400.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	1,715.55	3,364.69	4,000.00	2,915.87	3,000.00	3,000.00	3,000.00
	SUPPLIES AND MATERIALS TOTAL	1,715.55	3,364.69	4,000.00	2,915.87	3,000.00	3,000.00	3,000.00
	CAPITAL OUTLAY							
5-0318	SAFETY EQUIPMENT	115.99	.00	500.00	.00	300.00	300.00	300.00
5-0500	OFFICE EQUIPMENT	473.47	264.00	4,000.00	1,215.38	2,500.00	2,500.00	2,500.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	3,200.00	3,000.00	2,000.00	7,806.17	.00	.00	.00
	CAPITAL OUTLAY TOTAL	3,789.46	3,264.00	6,500.00	9,021.55	2,800.00	2,800.00	2,800.00
	TOTAL EXPENDITURES	187,483.69	195,281.63	210,045.52	210,045.52	215,763.21	215,763.21	215,763.21

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

DISTRICT JUDGE
Office, Activity or Function _____

Signature of Officer _____

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

625-00	PUBLIC DEFENDER							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	103,753.87	105,567.00	107,150.46	107,150.46	108,757.72	108,757.72	108,757.72
1-0201	CHIEF DEPUTY'S SALARY	.00	.00	.00	.00	.00	.00	.00
1-0202	OTHER DEPUTIES SALARIES	436,527.60	404,082.52	433,428.00	298,935.20	427,189.60	427,189.60	427,189.60
1-0203	JUVENILE DEFENDER SALARY	88,708.64	148,903.98	182,790.40	85,588.63	144,310.40	144,310.40	144,310.40
1-0305	CLERICAL SALARIES	129,357.56	121,802.73	114,142.50	114,044.72	159,310.85	159,310.85	159,310.85
1-0500	OVERTIME	.00	.00	.00	.00	.00	.00	.00
1-0501	OVERTIME-FEDERAL DISASTER	.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	178,867.16	158,827.62	184,670.00	129,810.50	164,980.00	164,980.00	164,980.00
1-0803	JUVENILE HEALTH INSURANCE	10,934.88	20,649.82	39,527.50	12,842.76	27,265.00	27,265.00	27,265.00
1-0901	RETIREMENT - COUNTY SHARE	45,200.08	42,857.46	44,193.66	35,108.45	46,929.93	46,929.93	46,929.93
1-0902	JUVENILE RETIREMENT-COUNTY SALARIES	5,987.70	9,817.62	12,338.36	5,777.12	9,740.96	9,740.96	9,740.96
1-0910	RETIREMENT-UNFUNDED LIABILITY	2,700.00	1,350.00	1,500.00	1,500.00	3,300.00	3,300.00	3,300.00
1-1000	O.A.S.I. - COUNTY SHARE	47,405.40	45,613.48	50,086.16	37,574.67	53,187.25	53,187.25	53,187.25
1-1001	JUVENILE O.A.S.I.-COUNTY SHARE	6,522.06	10,614.16	13,983.46	6,316.34	11,039.74	11,039.74	11,039.74
1-1500	UNEMPLOYMENT CONTRIBUTIONS	45.00	45.00	50.00	50.00	55.00	55.00	55.00
	PERSONAL SERVICES TOTAL	1,056,009.95	1,070,131.39	1,183,860.50	834,698.85	1,156,066.45	1,156,066.45	1,156,066.45
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	269.63	491.65	400.00	738.92	700.00	700.00	700.00
2-1701	MEALS	.00	.00	.00	.00	.00	.00	.00
2-1702	LODGING	.00	.00	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	419.92	106.15	850.00	530.16	850.00	850.00	850.00
2-1801	DUES, SUB., REG. AND TRAINING	6,465.60	4,448.56	7,000.00	5,680.08	6,700.00	6,700.00	6,700.00
2-1802	JUVENILE DUES, SUB, REG & TRAINING	255.00	1,704.88	2,000.00	814.36	2,000.00	2,000.00	2,000.00
2-2409	DEPOSITIONS	9,268.00	9,900.26	12,095.00	9,025.65	12,095.00	12,095.00	12,095.00
2-2410	JUVENILE DEPOSITIONS	255.75	511.50	1,000.00	.00	1,000.00	1,000.00	1,000.00
2-2500	CONSULTING FEES	.00	.00	.00	.00	.00	.00	.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-5841	MEDICAL CARE EVALUATION	.00	.00	.00	.00	.00	.00	.00
2-6700	COUNTY LAW LIBRARY	1,136.50	1,652.13	1,100.00	1,707.00	1,100.00	1,100.00	1,100.00
2-9000	MISC FEDERAL DISASTER EXPENSES	.00	.00	.00	.00	.00	.00	.00
2-9055	INTERPRETER FEES	3,412.80	2,983.25	3,400.00	3,435.00	3,400.00	3,400.00	3,400.00
2-9900	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	21,483.20	21,798.38	27,845.00	21,931.17	27,845.00	27,845.00	27,845.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	4,837.93	2,928.01	2,000.00	6,191.00	2,000.00	2,000.00	2,000.00
	SUPPLIES AND MATERIALS TOTAL	4,837.93	2,928.01	2,000.00	6,191.00	2,000.00	2,000.00	2,000.00
	CAPITAL OUTLAY							
5-0201	BUILDING & LAND IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
5-0318	SAFETY EQUIPMENT	.00	.00	100.00	.00	100.00	100.00	100.00
5-0500	OFFICE EQUIPMENT	.00	600.06	400.00	298.00	400.00	400.00	400.00

HALL COUNTY
 Adopted Budget Listing
 (0100) GENERAL
 FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

5-0501	EQUIPMENT & IMPROVEMENT RESERVE	4,000.00	5,000.00	.00	1,924.83	.00	.00	.00
5-0700	FURNITURE	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY TOTAL		4,000.00	5,600.06	500.00	2,222.83	500.00	500.00	500.00
TOTAL EXPENDITURES		1,086,331.08	1,100,457.84	1,214,205.50	865,043.85	1,186,411.45	1,186,411.45	1,186,411.45

Is this fund designated as a Special Reserve Fund?
 If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ PUBLIC DEFENDER _____
 Office, Activity or Function Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

629-00	JUSTICE SYSTEM OPERATING EXPENSES						
	PERSONAL SERVICES						
1-0327	MENTAL HEALTH BOARD SALARY	7,607.50	5,270.00	12,000.00	4,972.50	12,000.00	12,000.00
1-0432	LEGAL ASSISTANT SALARY	.00	.00	.00	.00	.00	.00
1-0901	RETIREMENT - COUNTY SHARE	.00	.00	1,125.00	.00	1,125.00	1,125.00
1-1000	O.A.S.I. COUNTY SHARE	581.98	403.19	1,270.00	380.41	1,270.00	1,270.00
1-2911	EXTRADITION SALARIES	1,609.52	1,804.17	1,600.00	2,652.82	1,600.00	1,600.00
	PERSONAL SERVICES TOTAL	9,799.00	7,477.36	15,995.00	8,005.73	15,995.00	15,995.00
	OPERATING EXPENSES						
2-2209	PSYCHOLOGICAL EVALUATIONS	.00	100,279.74	60,000.00	20,953.90	60,000.00	60,000.00
2-2301	DISTRICT COURT JURY FEES	40,562.50	34,871.19	60,000.00	57,533.54	70,000.00	70,000.00
2-2302	COUNTY COURT JURY FEES	9,998.85	2,381.11	10,000.00	2,274.72	5,000.00	5,000.00
2-2351	DISTRICT COURT WITNESS FEES	2,199.39	2,270.96	3,000.00	2,373.79	3,000.00	3,000.00
2-2352	COUNTY COURT WITNESS FEES	4,654.05	1,378.46	4,000.00	1,606.13	2,000.00	2,000.00
2-2407	COURT REPORTER FEES (BILLS OF EXCEPT	432.85	1,199.25	1,000.00	8,251.16	5,000.00	5,000.00
2-2411	DISTRICT COURT ATTORNEY FEES	259,140.99	213,021.66	283,000.00	258,861.45	275,000.00	300,000.00
2-2412	COUNTY COURT ATTORNEY FEES	151,468.55	160,489.95	180,000.00	257,310.99	260,000.00	300,000.00
2-2413	CO CT ATTY FEES/JUV ABUSE & NEGLECT	470,330.45	539,875.57	550,000.00	620,841.76	650,000.00	700,000.00
2-2414	CO CT ATTY FEES/JUV DELINQUENCIES	183,577.88	126,037.36	150,000.00	199,454.71	250,000.00	250,000.00
2-2417	LEGAL FEES - MURDER TRIAL	4,199.24	14,620.63	50,000.00	7,445.65	50,000.00	50,000.00
2-2418	SHERIFF'S FEES	92,977.01	91,758.43	100,000.00	87,617.48	100,000.00	100,000.00
2-2420	TRANSCRIPTS - PUBLIC DEFENDER	4,098.94	6,276.79	5,000.00	6,535.91	6,500.00	6,500.00
2-2421	CHILD ADVOCACY CENTER COSTS	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
2-2422	CASA ADMINISTRATION	30,000.00	33,000.00	33,000.00	33,000.00	36,000.00	36,000.00
2-2450	GRAND JURY INVESTIGATIONS	1,933.43	663.75	2,000.00	1,206.53	2,000.00	2,000.00
2-2501	SPECIAL FEES/PROTECTION ORDERS	764.00	.00	1,000.00	.00	.00	.00
2-2601	DISTRICT COURT COSTS	33,658.00	37,248.00	40,000.00	35,341.00	40,000.00	40,000.00
2-2602	COUNTY COURT COSTS	59,459.59	56,150.12	60,000.00	66,756.75	70,000.00	70,000.00
2-2608	JUROR COSTS-MEALS	154.24	362.13	400.00	543.42	400.00	400.00
2-2609	IN FORMA PAUPERIS	2,976.76	8,857.63	9,000.00	7,241.75	9,000.00	9,000.00
2-2700	MENTAL HEALTH BOARD COSTS	6,184.93	5,477.43	15,000.00	3,594.15	15,000.00	15,000.00
2-2911	EXTRADITION COSTS	23,392.00	27,436.41	35,000.00	27,976.48	35,000.00	35,000.00
2-3020	MEDICAL COSTS CUSTODIAL	2,605.00	.00	2,500.00	.00	2,500.00	2,500.00
2-4418	JDAI COORDINATOR	.00	.00	.00	.00	91,000.00	91,000.00
2-4444	YOUTH SERVICES (JUVENILE DETENTION)	199,388.77	133,797.29	180,700.00	75,918.96	130,000.00	143,000.00
2-4445	YOUTH SERV/DETENTION ALTERNATIVES	17,440.20	2,410.42	.00	8,223.99	.00	.00
2-6700	COUNTY LAW LIBRARY	2,933.28	3,242.75	3,200.00	4,778.59	5,000.00	5,000.00
2-8600	CORONER TESTS	42,528.50	57,086.50	60,000.00	59,046.90	60,000.00	60,000.00
2-9900	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	1,654,059.40	1,667,193.53	1,904,800.00	1,861,689.71	2,239,400.00	2,367,400.00
	TOTAL EXPENDITURES	1,663,858.40	1,674,670.89	1,920,795.00	1,869,695.44	2,255,395.00	2,383,395.00

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
---------------------------------------	---------------------------------------	---	---------------------------------------	-------------------------------	--------------------------	----------------

.....

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

JUSTICE SYSTEM OPERATING EXPENSES
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

632-00	CLERK DISTRICT CT - PASSPORT OFFICE							
	PERSONAL SERVICES							
1-0300	REGULAR SALARIES	42,228.22	42,844.22	43,504.60	43,484.87	44,811.00	44,811.00	44,811.00
1-0802	HEALTH INSURANCE	10,905.91	11,735.17	12,967.50	11,674.35	13,632.50	13,632.50	13,632.50
1-0901	RETIREMENT - COUNTY SHARE	2,850.32	2,891.90	2,936.56	2,935.37	3,024.74	3,024.74	3,024.74
1-0910	RETIREMENT - UNFUNDED LIABILITY	300.00	150.00	150.00	150.00	300.00	300.00	300.00
1-1000	O.A.S.I.- COUNTY SHARE	3,005.60	3,049.58	3,328.10	3,084.62	3,428.04	3,428.04	3,428.04
1-1500	UNEMPLOYMENT CONTRIBUTIONS	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	PERSONAL SERVICES TOTAL	59,295.05	60,675.87	62,891.76	61,334.21	65,201.28	65,201.28	65,201.28
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	.00	.00	.00
2-1700	TRAVEL EXPENSE	.00	.00	25.00	.00	.00	.00	.00
2-1704	MILEAGE	56.84	.00	75.00	.00	50.00	50.00	50.00
2-1801	DUES, SUB., REG., AND TRAINING	.00	.00	.00	.00	.00	.00	.00
2-9000	MISC FEDERAL DISASTER EXPENSES	.00	.00	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS	.00	149.00	50.00	1.64	50.00	50.00	50.00
	OPERATING EXPENSES TOTAL	56.84	149.00	150.00	1.64	100.00	100.00	100.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	33.09	129.49	150.00	93.62	100.00	100.00	100.00
3-0118	STATIONERY/ENVELOPES	37.99	37.99	100.00	166.96	150.00	150.00	150.00
3-0128	DATA PROCESSING SUPPLIES	.00	53.95	50.00	147.97	100.00	100.00	100.00
	SUPPLIES AND MATERIALS TOTAL	71.08	221.43	300.00	408.55	350.00	350.00	350.00
	CAPITAL OUTLAY							
5-0318	SAFETY EQUIPMENT	29.10	15.30	25.00	13.32	25.00	25.00	25.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	300.00	80.00	.00	50.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	329.10	95.30	25.00	63.32	25.00	25.00	25.00
	TOTAL EXPENDITURES	59,752.07	61,141.60	63,366.76	61,807.72	65,676.28	65,676.28	65,676.28

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

CLERK DISTRICT CT - PASSPORT OFFICE
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)	

641-00	BUILDINGS AND GROUNDS / PARK							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	73,811.71	74,837.58	75,971.85	76,688.21	79,796.01	79,796.01	79,796.01
1-0108	SUPERVISOR'S SALARY	61,151.35	62,130.62	63,942.42	62,944.47	65,714.30	65,714.30	65,714.30
1-0201	ASSISTANT'S SALARY	56,766.80	59,334.85	62,929.48	62,029.43	65,540.60	65,540.60	65,540.60
1-0202	OTHER ASSISTANTS SALARIES	43,260.80	43,965.41	45,174.44	42,502.12	46,082.16	46,082.16	46,082.16
1-0303	MAINTENANCE SALARY	124,881.65	111,704.56	134,441.70	130,110.10	134,738.32	134,738.32	134,738.32
1-0305	CLERICAL SALARY	51,824.31	52,502.43	53,535.78	54,107.08	56,556.85	56,556.85	56,556.85
1-0403	MAINTENANCE PART-TIME SALARY	.00	.00	.00	.00	.00	.00	.00
1-0405	CLERICAL SALARY	.00	.00	.00	.00	.00	.00	.00
1-0500	OVERTIME/HOLIDAY PAY	1,793.37	2,538.38	3,300.00	1,769.00	3,300.00	3,300.00	3,300.00
1-0501	OVERTIME-FEDERAL DISASTER	.00	.00	.00	.00	.00	.00	.00
1-0550	COMPENSATORY TIME PAYOUT	7.33	856.53	1,500.00	215.09	1,500.00	1,500.00	1,500.00
1-0802	HEALTH INSURANCE	133,434.84	135,545.36	157,018.00	147,899.47	180,697.50	180,697.50	180,697.50
1-0901	RETIREMENT - COUNTY SHARE	27,911.03	27,531.47	29,753.71	29,049.85	30,592.92	30,592.92	30,592.92
1-0910	RETIREMENT-UNFUNDED LIABILITY	2,400.00	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00	2,400.00
1-1000	O.A.S.I. - COUNTY SHARE	29,050.23	28,816.39	33,720.87	30,228.45	34,671.96	34,671.96	34,671.96
1-1100	UNIFORM ALLOWANCE	3,633.21	2,742.27	4,200.00	3,152.63	4,200.00	4,200.00	4,200.00
1-1500	UNEMPLOYMENT CONTRIBUTIONS	40.00	40.00	40.00	40.00	40.00	40.00	40.00
	PERSONAL SERVICES TOTAL	609,966.63	603,745.85	666,728.25	641,935.90	705,830.62	705,830.62	705,830.62
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	104.33	35.77	130.00	60.67	130.00	130.00	130.00
2-0500	PARK UTILITIES	14,028.90	12,815.80	18,000.00	17,557.84	25,000.00	23,000.00	23,000.00
2-0503	HEATING FUELS	.00	.00	.00	.00	.00	.00	.00
2-0505	PARK GARBAGE	.00	.00	.00	.00	.00	.00	.00
2-1300	BUILDING REPAIR	22,840.01	20,482.05	25,750.00	17,167.70	30,000.00	28,000.00	28,000.00
2-1301	ADA IMPROVEMENTS	1,502.80	.00	1,000.00	112.05	1,000.00	.00	.00
2-1302	BUILDING REPAIR - ANNEX	2,951.56	3,411.32	1,000.00	2,386.58	3,000.00	2,500.00	2,500.00
2-1303	SURVEILLANCE SYSTEMS	2,264.25	2,144.04	3,070.00	1,963.64	3,070.00	2,570.00	2,570.00
2-1600	OTHER EQUIPMENT REPAIR	5,271.16	3,303.62	6,000.00	2,652.11	6,000.00	5,000.00	5,000.00
2-1601	FLAGS & POLE REPAIR	1,292.55	930.30	1,500.00	641.70	500.00	500.00	500.00
2-1680	GENERAL & MECHANICAL REPAIR & INSPE	20,672.40	18,721.04	23,000.00	20,869.94	27,000.00	25,000.00	25,000.00
2-1690	HONEYWELL CONTRACT	44,644.71	43,367.47	44,500.00	44,322.10	48,000.00	48,000.00	48,000.00
2-1700	TRAVEL EXPENSES	.00	.00	50.00	.00	50.00	50.00	50.00
2-1701	MEALS	.00	.00	50.00	.00	50.00	50.00	50.00
2-1702	LODGING	.00	.00	50.00	.00	50.00	50.00	50.00
2-1704	MILEAGE ALLOWANCE	.00	.00	50.00	54.44	50.00	50.00	50.00
2-1801	DUES, SUB, REG, AND TRAINING	.00	.00	50.00	921.40	50.00	50.00	50.00
2-1808	CUSTODIAL SERVICES	120,000.00	120,000.00	120,000.00	120,000.00	65,204.00	144,000.00	144,000.00
2-2515	CONTRACTUAL SERVICES - TEMPORARY	8,201.06	2,007.78	15,000.00	11,912.56	20,000.00	19,000.00	19,000.00
2-2536	ZONING/CONDITIONAL USE EXPENSES	.00	.00	.00	.00	.00	.00	.00
2-2544	CONTRACTUAL SERVICE - O'KEEFE	12,253.04	11,659.44	13,000.00	11,347.62	14,300.00	14,300.00	14,300.00
2-9000	MISC. FEDERAL DISASTER EXPENSES	28,718.91	.00	.00	.00	.00	.00	.00

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
OPERATING EXPENSES TOTAL		284,745.68	238,878.63	272,200.00	251,970.35	243,454.00	312,250.00	312,250.00
SUPPLIES AND MATERIALS								
3-0101	OFFICE SUPPLIES	2,492.59	3,662.70	3,200.00	4,021.23	3,200.00	3,200.00	3,200.00
3-0103	JANITORIAL SUPPLIES	6,076.97	13,961.19	12,000.00	16,045.90	30,000.00	20,204.00	20,204.00
3-0120	GROUND SUPPLIES	3,652.55	4,732.48	5,300.00	5,984.69	5,300.00	5,300.00	5,300.00
3-0123	SOCIAL SERVICES SUPPLIES	1,239.68	2,252.07	1,200.00	1,531.02	2,500.00	1,700.00	1,700.00
3-0200	MATERIALS	1,520.98	3,227.72	3,000.00	2,161.14	3,000.00	3,000.00	3,000.00
3-0209	MACHINERY AND EQUIPMENT FUEL	8,793.14	4,461.13	7,000.00	8,511.51	15,000.00	14,000.00	14,000.00
3-0214	SEEDS, TREES & PLANTS	3,462.10	6,941.35	3,544.00	3,224.40	3,544.00	2,544.00	2,544.00
SUPPLIES AND MATERIALS TOTAL		27,238.01	39,238.64	35,244.00	41,479.89	62,544.00	49,948.00	49,948.00
EQUIPMENT RENTAL								
4-0300	EQUIPMENT RENTAL	4,200.00	5,000.00	5,000.00	5,000.00	5,000.00	5,800.00	5,800.00
EQUIPMENT RENTAL TOTAL		4,200.00	5,000.00	5,000.00	5,000.00	5,000.00	5,800.00	5,800.00
CAPITAL OUTLAY								
5-0201	BLDG & LAND IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
5-0225	LAWN CARE EQUIPMENT	14,973.29	8,475.92	7,943.00	8,643.35	8,743.00	8,743.00	8,743.00
5-0318	SAFETY EQUIPMENT	6,464.34	5,450.06	2,300.00	2,140.39	2,946.00	2,946.00	2,946.00
5-0319	JANITORIAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	19,650.00	.00	10,250.00	.00	.00	.00
5-1100	OTHER EQUIPMENT	2,073.10	89.00	300.00	.00	300.00	300.00	300.00
5-1400	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY TOTAL		23,510.73	33,664.98	10,543.00	21,033.74	11,989.00	11,989.00	11,989.00
TOTAL EXPENDITURES		949,661.05	920,528.10	989,715.25	961,419.88	1,028,817.62	1,085,817.62	1,085,817.62

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

BUILDINGS AND GROUNDS / PARK
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

642-00	SPECIAL ELECTIONS							
	PERSONAL SERVICES							
1-0305	CLERICAL SALARY	.00	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
1-0901	RETIREMENT COUNTY SHARE	.00	.00	229.50	.00	229.50	229.50	229.50
1-1000	O.A.S.I. COUNTY SHARE	.00	.00	202.50	.00	202.50	202.50	202.50
	PERSONAL SERVICES TOTAL	.00	.00	3,432.00	.00	3,432.00	3,432.00	3,432.00
	SUPPLIES AND MATERIALS							
3-0113	SPECIAL ELECTIONS	.00	.00	76,568.00	.00	76,568.00	76,568.00	76,568.00
	SUPPLIES AND MATERIALS TOTAL	.00	.00	76,568.00	.00	76,568.00	76,568.00	76,568.00
	TOTAL EXPENDITURES	.00	.00	80,000.00	.00	80,000.00	80,000.00	80,000.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

SPECIAL ELECTIONS
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)	

645-00	AGRICULTURAL EXTENSION AGENT							
	PERSONAL SERVICES							
1-0305	CLERICAL SALARY	78,830.78	81,036.12	83,744.03	83,377.07	87,467.78	87,467.78	87,467.78
1-0323	COUNTY ASSISTANT-4-H	44,242.66	49,236.43	50,327.33	50,111.84	51,854.18	51,854.18	51,854.18
1-0500	OVERTIME/HOLIDAY PAY	.00	.00	.00	.00	.00	.00	.00
1-0501	OVERTIME-FEDERAL DISASTER	.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	22,492.28	24,150.65	45,960.00	45,775.77	55,920.00	55,920.00	55,920.00
1-0901	RETIREMENT - COUNTY SHARE	8,307.51	8,793.56	9,049.82	9,010.60	9,404.23	9,404.23	9,404.23
1-0910	RETIREMENT - UNFUNDED LIABILITY	900.00	450.00	450.00	450.00	900.00	900.00	900.00
1-1000	O.A.S.I. - COUNTY SHARE	8,453.67	8,988.25	10,256.46	8,704.82	10,658.13	10,658.13	10,658.13
1-1500	UNEMPLOYMENT CONTRIBUTIONS	15.00	15.00	15.00	15.00	15.00	15.00	15.00
	PERSONAL SERVICES TOTAL	163,241.90	172,670.01	199,802.64	197,445.10	216,219.32	216,219.32	216,219.32
	OPERATING EXPENSES							
2-0100	POSTAL SERVICES	.00	.00	25.00	.00	25.00	25.00	25.00
2-0200	TELEPHONE SERVICES	982.26	1,178.14	2,700.00	2,137.04	2,700.00	2,700.00	2,700.00
2-0500	UTILITIES	22,450.74	20,217.36	26,000.00	26,049.89	27,000.00	27,000.00	27,000.00
2-0600	INSURANCE PREMIUMS	5,704.19	5,723.74	6,000.00	5,011.84	6,000.00	6,000.00	6,000.00
2-0609	MAINTENANCE/JANITORIAL-COLLEGE PARK	27,990.04	29,705.69	32,000.00	27,337.78	34,000.00	34,000.00	34,000.00
2-1200	OFFICE EQUIPMENT REPAIR	760.14	119.90	1,000.00	748.19	1,000.00	1,000.00	1,000.00
2-1680	GENERAL AND MECHANICAL REPAIR	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
2-1704	MILEAGE ALLOWANCE	2,403.46	1,338.10	3,900.00	2,810.24	4,500.00	4,500.00	4,500.00
2-1708	BOARD MEMBER'S EXPENSES	181.32	135.98	400.00	133.52	400.00	400.00	400.00
2-1801	DUES, SUBS., REG., AND TRAINING	.00	.00	600.00	200.00	600.00	600.00	600.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	528.78	50.00	.00	.00	.00	.00	.00
2-9000	MISC FEDERAL DISASTER EXPENSES	.00	.00	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS	1,283.74	1,857.56	2,350.00	4,575.16	2,350.00	2,350.00	2,350.00
	OPERATING EXPENSES TOTAL	66,784.67	64,826.47	79,475.00	73,503.66	83,075.00	83,075.00	83,075.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	2,420.79	432.50	1,800.00	2,919.10	2,400.00	2,400.00	2,400.00
	SUPPLIES AND MATERIALS TOTAL	2,420.79	432.50	1,800.00	2,919.10	2,400.00	2,400.00	2,400.00
	EQUIPMENT RENTAL							
4-0200	EQUIPMENT RENTAL-OFFICE	2,828.12	1,967.00	3,650.00	4,577.19	3,650.00	3,650.00	3,650.00
	EQUIPMENT RENTAL TOTAL	2,828.12	1,967.00	3,650.00	4,577.19	3,650.00	3,650.00	3,650.00
	CAPITAL OUTLAY							
5-0318	SAFETY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-0500	OFFICE EQUIPMENT	3,409.29	14,004.44	2,500.00	2,504.50	2,500.00	2,500.00	2,500.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	1,500.00	.00	.00	.00	.00	.00	.00
5-1100	SINKING FUND EXPENSES	287.47	2,447.34	20,660.46	315.00	21,975.29	21,975.29	21,975.29
	CAPITAL OUTLAY TOTAL	5,196.76	16,451.78	23,160.46	2,819.50	24,475.29	24,475.29	24,475.29

HALL COUNTY
 Adopted Budget Listing
 (0100) GENERAL
 FROM 00100-000 TO 09999-999

	Estimated Expense Ensuing Year 2022-2023						
	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
TOTAL EXPENDITURES	240,472.24	256,347.76	307,888.10	281,264.55	329,819.61	329,819.61	329,819.61

Is this fund designated as a Special Reserve Fund?
 If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

AGRICULTURAL EXTENSION AGENT
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

651-00							
	SHERIFF						
	PERSONAL SERVICES						
1-0100	OFFICIAL'S SALARY	111,951.58	114,190.65	116,474.48	116,474.46	119,392.13	119,392.13
1-0201	CHIEF DEPUTY'S SALARY	110,759.60	112,955.53	146,907.93	146,907.93	108,217.46	108,217.46
1-0202	OTHER DEPUTIES' SALARIES	1,061,028.92	1,149,734.27	1,336,162.10	1,341,066.11	1,442,143.30	1,513,903.30
1-0300	CAPTAINS SALARIES	287,996.41	221,239.67	185,806.40	106,569.13	101,492.80	104,612.80
1-0301	OFFICE MANAGER'S SALARY	56,400.80	58,977.20	61,768.00	61,929.12	65,516.80	65,516.80
1-0305	CLERICAL SALARY	397,682.67	412,114.50	439,547.60	401,154.99	437,447.10	437,447.10
1-0317	SERGEANTS' SALARIES	379,793.53	386,710.94	400,368.00	338,802.08	478,012.80	496,732.80
1-0343	BILINGUAL PAY	.00	.00	1,875.00	1,066.22	3,539.00	3,539.00
1-0344	SOCIAL MEDIA PAY	1,664.00	1,664.00	1,664.00	448.00	.00	.00
1-0345	COURTHOUSE SECURITY SALARIES	17,322.72	41,402.86	93,186.60	42,747.11	98,146.75	98,146.75
1-0350	PATROL SUPPORT OFFICER SALARY	40,803.95	83,379.40	164,545.00	153,248.44	182,329.60	182,329.60
1-0351	SALARIES - COPS GRANT	.00	.00	.00	.00	.00	.00
1-0352	SALARIES - CANDO GRANT	.00	276.72	5,000.00	.00	5,000.00	5,000.00
1-0353	SALARIES - OCDEFY GRANT	945.58	1,517.99	5,000.00	1,605.42	5,000.00	5,000.00
1-0354	SALARIES SUPPORT STAFF - GRANTS	.00	.00	.00	.00	.00	.00
1-0355	SALARIES - OTHER GRANTS	.00	5,332.06	25,000.00	12,579.40	25,000.00	25,000.00
1-0500	OVERTIME/HOLIDAY PAY	29,383.75	34,732.05	50,000.00	42,197.08	50,000.00	50,000.00
1-0501	OVERTIME-FEDERAL DISASTER	.00	.00	.00	.00	.00	.00
1-0550	COMPENSATORY TIME PAYOUT	.00	.00	.00	.00	.00	.00
1-0700	SICK PAY	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	601,144.75	671,684.04	794,258.30	653,142.06	829,509.00	800,043.50
1-0804	LIFE INSURANCE	2,955.18	3,171.11	3,850.00	3,496.45	4,000.00	4,000.00
1-0901	RETIREMENT - COUNTY SHARE	187,872.31	197,077.89	235,438.06	206,486.47	238,889.80	245,928.44
1-0910	RETIREMENT-UNFUNDED LIABILITY	12,300.00	6,300.00	6,750.00	6,750.00	13,800.00	13,800.00
1-1000	O.A.S.I. - COUNTY SHARE	179,039.81	188,383.68	232,400.15	199,756.39	234,584.77	241,745.17
1-1100	UNIFORM ALLOWANCE	33,676.23	35,025.94	39,605.28	36,918.44	39,755.30	39,755.30
1-1400	MISCELLANEOUS (LONGEVITY PAY)	.00	.00	.00	.00	.00	.00
1-1500	UNEMPLOYMENT CONTRIBUTIONS	205.00	210.00	225.00	225.00	230.00	230.00
	PERSONAL SERVICES TOTAL	3,512,926.79	3,726,080.50	4,345,831.90	3,873,570.30	4,482,006.61	4,560,340.15
	OPERATING EXPENSES						
2-0100	POSTAGE & SHIPPING	631.50	601.59	1,000.00	528.59	757.75	757.75
2-0200	TELEPHONE SERVICE	10,185.01	10,087.94	10,750.00	8,616.47	10,750.00	10,750.00
2-0206	OTHER TELEPHONE/LANGUAGE LINE	6.88	.00	200.00	3.10	200.00	200.00
2-0400	RADIO REPAIR	515.67	923.05	2,000.00	907.84	2,000.00	2,000.00
2-1100	DATA PROCESSING COSTS	1,812.60	1,886.00	2,160.00	1,975.30	2,200.00	2,200.00
2-1200	OFFICE EQUIPMENT REPAIR	875.00	800.00	747.00	518.06	700.00	700.00
2-1700	TRAVEL & TRAINING - GRANTS	.00	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	.00	.00	.00	.00	.00	.00
2-1801	DUES, SUB., REG., AND TRAINING, MEMB	2,649.18	3,088.00	3,300.00	1,600.00	3,300.00	3,300.00
2-1810	UNIFORMS	.00	.00	.00	.00	.00	.00
2-1850	CANINE EXPENSES	953.29	2,606.11	4,000.00	1,404.24	4,000.00	4,000.00
2-2000	PRINTING AND PUBLISHING	1,555.94	1,692.25	2,000.00	1,321.93	2,000.00	2,000.00

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

	Estimated Expense Ensuing Year 2022-2023						
	Actual Expense	Actual Expense	Budgeted Expense	Actual Expense	Official Estimation	Board Proposed	Adopted
	2019-2020 (1)	2020-2021 (2)	2021-2022 (3)	2021-2022 (4)	(5)	(6)	(7)
2-2500 CONSULTING FEES	.00	560.00	500.00	.00	500.00	500.00	500.00
2-2515 CONTRACTUAL SERVICES (TEMP HELP)	53,330.46	6,008.00	7,450.75	7,195.80	7,450.00	7,450.00	7,450.00
2-2545 MISC LABOR - HIDTA GRANT	.00	46,231.47	48,692.25	47,306.64	51,422.25	51,422.25	51,422.25
2-2900 LAW ENFORCEMENT COSTS	8,042.01	3,682.96	9,000.00	4,099.03	9,000.00	9,000.00	9,000.00
2-2901 CIVIL PROCESS COSTS	2,219.68	1,742.02	3,250.00	1,824.16	3,250.00	3,250.00	3,250.00
2-2906 SHERIFF-CONTINUING EDUCATION COSTS	.00	.00	.00	.00	.00	.00	.00
2-2912 SHERIFF'S TRAINING SCHOOL	12,051.71	13,326.81	18,000.00	18,704.72	20,250.00	20,250.00	20,250.00
2-2913 MERIT COMMISSION	3,909.48	5,534.53	6,000.00	2,308.60	5,500.00	5,500.00	5,500.00
2-3020 MEDICAL COSTS - CUSTODIAL	.00	2,374.22	2,000.00	.00	1,500.00	1,500.00	1,500.00
2-5633 WELLNESS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2-7100 COLLEGE TUITION REIMBURSEMENT	362.58	600.00	1,800.00	.00	1,800.00	1,800.00	1,800.00
2-8500 BLOOD TESTS & MEDICAL EXPENSES	6,429.95	3,909.65	11,000.00	4,170.00	10,000.00	10,000.00	10,000.00
2-9000 MISC FEDERAL DISASTER EXPENSES	390.29	.00	.00	.00	.00	.00	.00
2-9900 MISCELLANEOUS	459.81	207.54	1,000.00	945.99	1,000.00	1,000.00	1,000.00
2-9901 MISCELLANEOUS - GRANTS	8,660.31	17,273.15	40,000.00	7,264.50	40,000.00	40,000.00	40,000.00
OPERATING EXPENSES TOTAL	115,041.35	123,135.29	174,850.00	110,694.97	177,580.00	177,580.00	177,580.00
SUPPLIES AND MATERIALS							
3-0100 OFFICE SUPPLIES - GRANTS	.00	.00	.00	.00	.00	.00	.00
3-0101 OFFICE SUPPLIES	3,022.65	3,852.65	5,000.00	4,945.99	5,000.00	5,000.00	5,000.00
3-0112 LAW ENFORCEMENT SUPPLIES	3,676.34	3,528.84	8,000.00	3,881.83	8,000.00	8,000.00	8,000.00
3-0118 STATIONERY/ENVELOPES	402.39	340.07	1,000.00	362.25	1,000.00	1,000.00	1,000.00
3-0209 MACHINERY AND EQUIPMENT FUEL	48,368.07	55,524.68	68,000.00	79,688.68	81,500.00	81,500.00	81,500.00
3-0210 FUEL - GRANTS	.00	.00	.00	.00	.00	.00	.00
3-0211 MACHINERY AND EQUIP. TIRES-REPAIR	9,000.00	9,313.94	9,500.00	6,875.58	9,500.00	9,500.00	9,500.00
3-0212 EQUIPMENT REPAIR-COMMERCIAL	13,764.73	14,336.66	17,500.00	18,880.42	18,500.00	18,500.00	18,500.00
SUPPLIES AND MATERIALS TOTAL	78,234.18	86,896.84	109,000.00	114,634.75	123,500.00	123,500.00	123,500.00
CAPITAL OUTLAY							
5-0318 SAFETY EQUIPMENT	1,500.21	59.95	2,000.00	1,155.75	2,000.00	2,000.00	2,000.00
5-0500 OFFICE EQUIPMENT	422.10	504.23	2,500.00	1,266.29	2,500.00	2,500.00	2,500.00
5-0501 OFFICE EQUIPMENT - GRANTS	.00	.00	.00	.00	30,000.00	.00	.00
5-0502 EQUIPMENT & IMPROVEMENT RESERVE	68,342.93	24,632.31	.00	30,700.00	.00	.00	.00
5-1100 OTHER EQUIPMENT	.00	37,634.00	8,000.00	3,486.01	8,000.00	8,000.00	8,000.00
CAPITAL OUTLAY TOTAL	70,265.24	62,830.49	12,500.00	36,608.05	42,500.00	12,500.00	12,500.00
TOTAL EXPENDITURES	3,776,467.56	3,998,943.12	4,642,181.90	4,135,508.07	4,825,586.61	4,873,920.15	4,873,920.15

Is this fund designated as a Special Reserve Fund?

If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

SHERIFF

Office, Activity or Function _____

Signature of Officer _____

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

652-00	ATTORNEY							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	124,325.32	126,811.88	129,348.14	129,348.14	132,588.14	132,588.14	132,588.14
1-0201	CHIEF DEPUTY'S SALARY	114,924.00	117,789.84	120,177.36	120,177.33	123,187.64	123,187.64	123,187.64
1-0202	OTHER DEPUTIES' SALARY	855,635.28	874,351.85	935,257.60	917,347.01	1,007,864.90	991,098.64	991,098.64
1-0305	CLERICAL SALARY	460,689.14	439,578.42	468,357.45	448,118.51	483,841.77	483,841.77	483,841.77
1-0400	PART-TIME INVESTIGATOR	.00	.00	.00	.00	.00	.00	.00
1-0405	PART-TIME CLERICAL (INTERN)	.00	1,570.64	6,888.80	4,977.64	.00	.00	.00
1-0500	OVERTIME/HOLIDAY PAY	.00	182.55	.00	2.30	.00	.00	.00
1-0501	OVERTIME-FEDERAL DISASTER	.00	.00	.00	.00	.00	.00	.00
1-0550	COMPENSATORY TIME PAYOUT	.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	461,081.51	449,623.33	475,580.00	472,006.91	573,539.82	573,539.82	573,539.82
1-0901	RETIREMENT - COUNTY SHARE	104,097.80	106,141.13	111,586.99	109,194.27	117,955.07	116,823.35	116,823.35
1-0910	RETIREMENT-UNFUNDED LIABILITY	7,500.00	3,750.00	3,600.00	3,600.00	7,200.00	7,200.00	7,200.00
1-1000	O.A.S.I. - COUNTY SHARE	108,075.42	112,841.98	126,992.24	114,022.99	133,682.41	132,399.79	132,399.79
1-1500	UNEMPLOYMENT CONTRIBUTIONS	125.00	125.00	120.00	120.00	120.00	120.00	120.00
	PERSONAL SERVICES TOTAL	2,236,453.47	2,232,766.62	2,377,908.58	2,318,915.10	2,579,979.75	2,560,799.15	2,560,799.15
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	999.35	959.27	1,500.00	753.19	1,500.00	1,500.00	1,500.00
2-0206	OTHER TELEPHONE/LANGUAGE LINE	180.75	37.36	500.00	225.68	500.00	500.00	500.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	500.00	.00	500.00	500.00	500.00
2-1700	TRAVEL EXPENSES	3,739.46	.00	4,500.00	6,254.45	4,500.00	4,500.00	4,500.00
2-1704	MILEAGE ALLOWANCE	1,213.76	.00	1,500.00	1,610.19	1,500.00	1,500.00	1,500.00
2-1801	DUES, SUB., REG., AND TRAINING	8,824.00	8,406.00	10,000.00	4,876.00	10,000.00	10,000.00	10,000.00
2-2400	ATTORNEY FEES	.00	.00	.00	.00	.00	.00	.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	1,321.54	.00	.00	.00	.00	.00
2-2900	LAW ENFORCEMENT COSTS	12,092.67	17,943.74	20,000.00	23,581.18	20,000.00	20,000.00	20,000.00
2-6700	LAW LIBRARY	1,893.01	904.02	1,000.00	114.43	1,000.00	1,000.00	1,000.00
2-8600	CORONER TESTS	.00	.00	.00	.00	.00	.00	.00
2-9000	MISC FEDERAL DISASTER EXPENSES	.00	505.72	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS	250.00	.00	500.00	.00	500.00	500.00	500.00
	OPERATING EXPENSES TOTAL	29,193.00	30,077.65	40,000.00	37,415.12	40,000.00	40,000.00	40,000.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	6,027.17	10,370.78	11,000.00	12,008.02	11,000.00	11,000.00	11,000.00
	SUPPLIES AND MATERIALS TOTAL	6,027.17	10,370.78	11,000.00	12,008.02	11,000.00	11,000.00	11,000.00
	CAPITAL OUTLAY							
5-0318	SAFETY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-0500	OFFICE EQUIPMENT	2,000.00	.00	.00	.00	.00	.00	.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
5-0700	FURNITURE	.00	1,385.21	1,000.00	709.97	1,000.00	1,000.00	1,000.00
	CAPITAL OUTLAY TOTAL	2,000.00	1,385.21	1,000.00	709.97	1,000.00	1,000.00	1,000.00

HALL COUNTY
 Adopted Budget Listing
 (0100) GENERAL
 FROM 00100-000 TO 09999-999

	Estimated Expense Ensuing Year 2022-2023						
	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
TOTAL EXPENDITURES	2,273,673.64	2,274,600.26	2,429,908.58	2,369,048.21	2,631,979.75	2,612,799.15	2,612,799.15

Is this fund designated as a Special Reserve Fund?
 If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

ATTORNEY
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

661-00	COUNTY SHERIFF INTERLOCAL AGREEMENT						
PERSONAL SERVICES							
1-0202 OTHER DEPUTIES SALARY	120,664.12	119,390.51	129,815.20	129,815.20	125,272.00	131,512.00	131,512.00
1-0500 OVERTIME/HOLIDAY PAY	105.49	21.41	1,000.00	516.41	1,500.00	1,500.00	1,500.00
1-0501 OVERTIME-FEDERAL DISASTER	.00	.00	.00	.00	.00	.00	.00
1-0802 HEALTH INSURANCE	.00	.00	12,694.50	12,506.24	13,345.50	13,345.50	13,345.50
1-0901 RETIREMENT - COUNTY SHARE	9,457.35	9,723.78	10,277.68	10,277.68	10,175.00	10,658.60	10,658.60
1-1000 O.A.S.I. - COUNTY SHARE	9,473.08	9,664.92	10,145.07	10,145.07	10,000.00	10,477.36	10,477.36
1-1500 UNEMPLOYMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
PERSONAL SERVICES TOTAL	139,700.04	138,800.62	163,932.45	163,260.60	160,292.50	167,493.46	167,493.46
OPERATING EXPENSES							
2-1704 MILEAGE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2-2515 CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-9000 MISC FEDERAL DISASTER EXPENSES	.00	.00	.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00	.00	.00
SUPPLIES AND MATERIALS							
3-0112 LAW ENFORCEMENT SUPPLIES	6,785.16	8,387.81	8,000.00	7,562.31	10,257.00	8,056.04	8,056.04
SUPPLIES AND MATERIALS TOTAL	6,785.16	8,387.81	8,000.00	7,562.31	10,257.00	8,056.04	8,056.04
CAPITAL OUTLAY							
5-0501 EQUIPMENT & IMPROVEMENT RESERVE	14,750.00	.00	.00	.00	.00	.00	.00
5-1100 OTHER EQUIPMENT	11,609.04	18,903.32	14,484.91	14,382.28	25,517.50	20,517.50	20,517.50
CAPITAL OUTLAY TOTAL	26,359.04	18,903.32	14,484.91	14,382.28	25,517.50	20,517.50	20,517.50
TOTAL EXPENDITURES	172,844.24	166,091.75	186,417.36	185,205.19	196,067.00	196,067.00	196,067.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

COUNTY SHERIFF INTERLOCAL AGREEMENT
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

662-00	ATTORNEY-CHILD SUPPORT						
	PERSONAL SERVICES						
1-0202	68,915.92	81,867.68	81,203.20	79,134.70	95,577.04	95,577.04	95,577.04
1-0305	263,922.65	290,200.26	287,959.50	287,033.68	290,928.00	290,928.00	290,928.00
1-0500	.00	.00	.00	.00	.00	.00	.00
1-0501	.00	.00	.00	.00	.00	.00	.00
1-0802	144,646.82	147,040.89	185,295.00	176,797.99	179,033.00	179,033.00	179,033.00
1-0901	23,369.20	23,878.57	24,918.48	24,716.68	26,089.09	26,089.09	26,089.09
1-0910	2,400.00	1,200.00	1,200.00	1,200.00	2,400.00	2,400.00	2,400.00
1-1000	23,367.69	23,687.95	28,240.95	24,320.36	29,567.64	29,567.64	29,567.64
1-1500	40.00	40.00	40.00	40.00	40.00	40.00	40.00
	PERSONAL SERVICES TOTAL	526,662.28	567,915.35	608,857.13	623,634.77	623,634.77	623,634.77
	OPERATING EXPENSES						
2-0200	209.21	176.54	500.00	140.48	500.00	500.00	500.00
2-0206	152.02	266.17	600.00	305.77	600.00	600.00	600.00
2-1700	524.20	.00	500.00	651.00	500.00	500.00	500.00
2-1704	267.09	.00	500.00	406.89	500.00	500.00	500.00
2-1801	398.00	398.00	500.00	548.00	500.00	500.00	500.00
2-2515	.00	.00	.00	.00	.00	.00	.00
2-2900	70.00	423.00	250.00	309.92	250.00	250.00	250.00
2-6700	.00	.00	.00	.00	.00	.00	.00
2-9000	.00	14.96	.00	.00	.00	.00	.00
2-9900	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	1,620.52	1,278.67	2,850.00	2,362.06	2,850.00	2,850.00
	SUPPLIES AND MATERIALS						
3-0101	1,160.80	2,407.54	4,000.00	3,499.72	4,000.00	4,000.00	4,000.00
	SUPPLIES AND MATERIALS TOTAL	1,160.80	2,407.54	4,000.00	3,499.72	4,000.00	4,000.00
	CAPITAL OUTLAY						
5-0500	.00	.00	.00	.00	.00	.00	.00
5-0501	.00	.00	.00	.00	.00	.00	.00
5-0700	.00	439.98	1,000.00	289.99	1,000.00	1,000.00	1,000.00
	CAPITAL OUTLAY TOTAL	.00	439.98	1,000.00	289.99	1,000.00	1,000.00
	TOTAL EXPENDITURES	529,443.60	572,041.54	616,707.13	599,395.18	631,484.77	631,484.77

Is this fund designated as a Special Reserve Fund?

If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

ATTORNEY-CHILD SUPPORT
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

666-00	JUVENILE DIVERSION							
	PERSONAL SERVICES							
1-0203	JUVENILE DIVERSION OFFICER	87,147.06	87,983.20	90,640.50	90,553.52	94,640.25	94,640.25	94,640.25
1-0301	ADMINISTRATIVE SALARY	60,712.39	63,424.24	66,356.80	66,311.84	70,398.40	70,398.40	70,398.40
1-0405	CLERICAL SALARY	46,752.45	47,444.26	48,184.50	48,162.41	49,627.50	49,627.50	49,627.50
1-0500	OVERTIME	.00	.00	.00	.00	.00	.00	.00
1-0501	OVERTIME-FEDERAL DISASTER	.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	64,018.44	71,665.80	79,055.00	77,708.88	83,185.00	83,185.00	83,185.00
1-0901	RETIREMENT-COUNTY SHARE	13,136.12	13,422.81	13,849.77	13,839.69	14,489.97	14,489.97	14,489.97
1-0910	RETIREMENT-UNFUNDED LIABILITY	1,200.00	600.00	600.00	600.00	1,200.00	1,200.00	1,200.00
1-1000	O.A.S.I-COUNTY SHARE	13,661.25	13,971.75	15,696.41	14,402.19	16,421.96	16,421.96	16,421.96
1-1500	UNEMPLOYMENT CONTRIBUTIONS	20.00	20.00	20.00	20.00	20.00	20.00	20.00
	PERSONAL SERVICES TOTAL	286,647.71	298,532.06	314,402.98	311,598.53	329,983.08	329,983.08	329,983.08
	OPERATING EXPENSES							
2-0200	TELEPHONE SERVICE	109.10	37.36	150.00	31.82	150.00	150.00	150.00
2-1700	TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	110.20	159.27	700.00	176.90	700.00	700.00	700.00
2-1801	DUES, SUB., REG., AND TRAINING	.00	100.00	200.00	120.00	200.00	200.00	200.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-9000	MISC FEDERAL DISASTER EXPENSES	.00	.00	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	219.30	296.63	1,050.00	328.72	1,050.00	1,050.00	1,050.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	1,755.70	1,447.78	1,700.00	1,137.07	1,700.00	1,700.00	1,700.00
	SUPPLIES AND MATERIALS TOTAL	1,755.70	1,447.78	1,700.00	1,137.07	1,700.00	1,700.00	1,700.00
	CAPITAL OUTLAY							
5-0201	BUILDING & LAND IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
5-0318	SAFETY EQUIPMENT	.00	.00	100.00	.00	100.00	100.00	100.00
5-0500	OFFICE EQUIPMENT	.00	.00	500.00	.00	500.00	500.00	500.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	1,200.00	1,000.00	.00	1,500.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	1,200.00	1,000.00	600.00	1,500.00	600.00	600.00	600.00
	TOTAL EXPENDITURES	289,822.71	301,276.47	317,752.98	314,564.32	333,333.08	333,333.08	333,333.08

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

JUVENILE DIVERSION
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

671-00							
	COUNTY JAIL						
	PERSONAL SERVICES						
1-0100	OFFICIAL'S SALARY	118,669.20	124,061.20	129,673.20	129,673.20	135,948.80	135,948.80
1-0201	ASSISTANT DIRECTOR'S SALARY	85,158.40	87,273.99	98,210.56	98,168.66	102,024.00	102,024.00
1-0305	CLERICAL SALARY	166,923.31	168,346.22	179,001.41	173,327.00	190,695.70	190,695.70
1-0307	MENTAL HEALTH SALARIES	101,808.97	109,775.93	114,102.00	101,878.66	128,253.60	128,253.60
1-0315	CORRECTIONS-JAILERS-SALARIES	4,016,909.75	4,174,558.67	4,392,874.31	4,069,070.05	4,431,940.33	4,431,940.33
1-0316	CALL-IN PAY	15,102.07	.00	.00	.00	.00	.00
1-0415	CORRECTIONS PART-TIME SALARY	.00	.00	.00	.00	.00	.00
1-0500	OVERTIME/HOLIDAY PAY	44,195.25	46,146.09	80,000.00	156,350.55	80,000.00	80,000.00
1-0501	OVERTIME-FEDERAL DISASTER	5,639.72	.00	.00	.00	.00	.00
1-0510	ON CALL PAY	.00	.00	35,000.00	21,179.97	35,000.00	35,000.00
1-0550	COMPENSATORY TIME PAYOUT	1,980.39	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	1,261,864.67	1,376,548.83	1,549,497.37	1,295,396.37	1,797,659.36	1,576,159.36
1-0804	LIFE INSURANCE	3,162.64	3,433.45	3,650.00	2,654.32	3,650.00	3,650.00
1-0901	RETIREMENT - COUNTY SHARE	307,312.88	317,947.93	336,832.71	320,511.09	347,210.71	347,210.71
1-0910	RETIREMENT-UNFUNDED LIABILITY	25,800.00	13,200.00	13,200.00	13,200.00	26,400.00	26,400.00
1-1000	O.A.S.I. - COUNTY SHARE	321,412.93	331,620.82	381,743.74	336,509.44	393,505.48	393,505.48
1-1100	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	.00
1-1400	LONGEVITY PAY	.00	.00	.00	.00	.00	.00
1-1500	UNEMPLOYMENT CONTRIBUTIONS	430.00	440.00	440.00	440.00	440.00	440.00
	PERSONAL SERVICES TOTAL	6,476,370.18	6,753,353.13	7,314,225.30	6,718,359.31	7,712,727.98	7,451,227.98
	OPERATING EXPENSES						
2-0200	TELEPHONE SERVICE	4,570.63	5,110.89	5,000.00	4,747.05	5,000.00	5,000.00
2-0400	RADIO REPAIR	469.00	4,543.84	5,000.00	.00	5,000.00	5,000.00
2-0500	UTILITIES	196,432.39	191,710.65	200,000.00	198,407.56	200,000.00	200,000.00
2-0503	HEATING FUELS	20,864.17	18,834.15	27,000.00	40,874.49	40,000.00	40,000.00
2-0505	GARBAGE	4,027.60	4,072.00	4,150.00	4,492.39	4,150.00	4,150.00
2-0506	BOILER MAINTENANCE & INSPECTIONS	910.00	275.00	3,000.00	1,722.78	3,000.00	3,000.00
2-0510	FIRE INSPECTIONS	1,549.00	2,234.00	2,500.00	11,067.20	2,500.00	2,500.00
2-1302	BUILDING REPAIR	1,670.08	7,861.00	10,000.00	6,663.35	10,000.00	10,000.00
2-1303	JAIL SURVEILLANCE SYSTEM	5,056.74	19,769.00	20,000.00	4,044.12	20,000.00	20,000.00
2-1680	GENERAL & MECHANICAL REPAIR	63,509.56	39,635.61	60,000.00	75,587.24	77,000.00	60,000.00
2-1690	TRANE CONTRACT	3,205.85	2,203.32	3,500.00	.00	3,500.00	3,500.00
2-1700	TRANSPORT EXPENSES / REIMBURSED	5,212.69	2,832.14	7,000.00	2,707.40	7,000.00	7,000.00
2-1704	MILEAGE ALLOWANCE	.00	.00	.00	.00	.00	.00
2-1800	EMPLOYEE RECOGNITION	296.73	567.43	500.00	491.26	500.00	500.00
2-1801	DUES, SUB., REG., AND TRAINING	6,152.68	3,926.71	2,500.00	4,505.39	2,500.00	2,500.00
2-1808	CUSTODIAL SERVICES	.00	.00	.00	.00	.00	.00
2-1901	BOARD CONTRACTS-PRISONERS (FOOD)	469,674.78	437,176.75	497,125.00	449,981.98	571,693.75	571,693.75
2-1902	LAUNDRY--PRISONERS	3,020.73	3,504.29	6,000.00	4,172.11	6,000.00	6,000.00
2-1903	MEDICAL--PRISONERS	522,945.35	577,745.51	603,564.26	598,000.02	699,999.00	699,999.00
2-1905	SAFEKEEPING OF PRISONERS	7,493.88	14,152.49	10,000.00	41,751.93	15,000.00	15,000.00
2-2000	PRINTING AND PUBLISHING	17,361.88	13,312.82	15,000.00	13,935.30	15,000.00	15,000.00

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
2-2400 ATTORNEY FEES	.00	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
2-2416 DRUG PROGRAM COSTS (TESTING)	1,483.25	300.00	1,000.00	1,777.79	1,000.00	1,000.00	1,000.00
2-2500 ADMINISTRATIVE FEES - SCAAP	19,062.12	.00	8,500.00	.00	11,500.00	11,500.00	11,500.00
2-2515 CONTRACTIONAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-2906 CONTINUING EDUCATION COSTS	.00	.00	.00	100.00	.00	.00	.00
2-2912 TRAINING SCHOOL	21,317.96	15,871.11	25,000.00	22,781.32	30,000.00	30,000.00	30,000.00
2-2913 TESTING FOR OFFICERS	5,061.37	3,165.55	5,000.00	5,705.09	10,000.00	10,000.00	10,000.00
2-3000 MED. AND HOSP. CLIENT SERVICES	115,996.31	218,649.38	290,000.00	308,961.90	319,000.00	319,000.00	319,000.00
2-3001 DENTAL SERVICES	21,701.42	24,296.34	36,000.00	36,461.53	39,600.00	39,600.00	39,600.00
2-3002 MENTAL HEALTH SERVICES	.00	.00	.00	.00	60,000.00	60,000.00	60,000.00
2-3003 EMPLOYEE ASSISTANCE PROGRAM	.00	.00	.00	.00	.00	.00	.00
2-3100 PROVISIONS/CLOTHING--CLIENT	.00	.00	3,000.00	.00	2,000.00	2,000.00	2,000.00
2-3300 PERSONAL SUPPLIES--CLIENT	1,617.39	3,294.39	3,000.00	676.72	2,000.00	2,000.00	2,000.00
2-3500 MEDICAL ASSISTANCE	.00	.00	.00	.00	.00	.00	.00
2-4408 AMBULANCE COSTS	3,173.20	3,996.90	10,000.00	1,301.89	10,000.00	10,000.00	10,000.00
2-9000 MISC. FEDERAL DISASTER EXPENSES	21,732.71	84,895.94	.00	22,281.04	.00	.00	.00
2-9900 MISCELLANEOUS	734.40	236.00	.00	236.00	.00	.00	.00
OPERATING EXPENSES TOTAL	1,546,303.87	1,704,173.21	1,866,339.26	1,863,434.85	2,175,942.75	2,158,942.75	2,158,942.75
SUPPLIES AND MATERIALS							
3-0101 OFFICE SUPPLIES	10,288.82	7,983.23	10,000.00	11,555.70	10,000.00	10,000.00	10,000.00
3-0102 CHEMICAL SUPPLIES	8,726.75	8,417.51	10,000.00	8,601.66	10,000.00	10,000.00	10,000.00
3-0103 JANITORIAL SUPPLIES	39,855.66	36,001.35	40,000.00	31,051.81	40,000.00	40,000.00	40,000.00
3-0150 MISC SUPPLIES - UNIFORMS	35,603.70	31,913.43	30,000.00	38,041.91	35,000.00	35,000.00	35,000.00
3-0209 MACHINERY AND EQUIPMENT FUEL	14,510.29	9,940.21	22,500.00	14,725.21	30,000.00	30,000.00	30,000.00
3-0211 MACHINERY & EQUIPMENT TIRES-REPAIR	5,351.45	2,633.42	5,000.00	3,437.26	5,000.00	5,000.00	5,000.00
SUPPLIES AND MATERIALS TOTAL	114,336.67	96,889.15	117,500.00	107,413.55	130,000.00	130,000.00	130,000.00
CAPITAL OUTLAY							
5-0250 JAIL REMODELING	133.40	1,396.00	5,000.00	330.90	5,000.00	5,000.00	5,000.00
5-0300 MACHINERY & EQUIPMENT	2,615.25	6,501.81	8,500.00	.00	28,500.00	21,500.00	21,500.00
5-0301 VEHICLES	.00	.00	.00	.00	.00	.00	.00
5-0311 RADIO EQUIPMENT	8,677.35	9,847.11	10,000.00	804.00	10,000.00	10,000.00	10,000.00
5-0314 LAW EQUIP - VEST REIMB - GRANT	1,528.47	1,756.58	2,000.00	.00	2,000.00	2,000.00	2,000.00
5-0318 SAFETY EQUIPMENT	16,156.11	7,319.95	15,000.00	4,308.47	15,000.00	15,000.00	15,000.00
5-0501 EQUIPMENT & IMPROVEMENT RESERVE	71,500.00	73,000.00	.00	37,035.00	.00	.00	.00
5-0502 NCJIS GRANT EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-1000 FOOD & BEVERAGE EQUIP - SMALL ITEMS	4,442.06	4,793.67	8,000.00	421.49	8,000.00	8,000.00	8,000.00
5-1100 OTHER EQUIPMENT - NIRMA GRANT	.00	1,309.34	2,000.00	.00	2,000.00	2,000.00	2,000.00
CAPITAL OUTLAY TOTAL	105,052.64	105,924.46	50,500.00	42,899.86	70,500.00	63,500.00	63,500.00
TOTAL EXPENDITURES	8,242,063.36	8,660,339.95	9,348,564.56	8,732,107.57	10,089,170.73	9,803,670.73	9,803,670.73

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
---------------------------------------	---------------------------------------	---	---------------------------------------	-------------------------------	--------------------------	----------------

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

COUNTY JAIL
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

672-00	ADULT PROBATION OFFICER							
	OPERATING EXPENSES							
2-0100	POSTAL	1,100.00	1,320.00	1,300.00	1,374.00	1,300.00	1,300.00	1,300.00
2-0200	TELEPHONE SERVICE	18,170.22	8,597.39	10,600.00	9,025.56	10,600.00	10,600.00	10,600.00
2-1300	BUILDING REPAIR	.00	.00	.00	.00	.00	.00	.00
2-1801	DUES, SUB., REG., AND TRAINING	1,092.24	941.15	2,000.00	250.00	2,000.00	2,000.00	2,000.00
	OPERATING EXPENSES TOTAL	20,362.46	10,858.54	13,900.00	10,649.56	13,900.00	13,900.00	13,900.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	25,637.45	31,140.59	36,000.00	28,629.41	36,000.00	36,000.00	36,000.00
	SUPPLIES AND MATERIALS TOTAL	25,637.45	31,140.59	36,000.00	28,629.41	36,000.00	36,000.00	36,000.00
	EQUIPMENT RENTAL							
4-0500	BUILDING RENTAL	.00	.00	.00	.00	.00	.00	.00
	EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY							
5-0200	SECURITY CAMERA/SAFETY GLASS	.00	.00	.00	.00	.00	.00	.00
5-0318	SAFETY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-0500	OFFICE EQUIPMENT	5,949.76	16,563.72	9,000.00	17,881.81	9,000.00	9,000.00	9,000.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
5-0700	FURNITURE	25,345.76	10,335.61	10,000.00	11,729.16	10,000.00	10,000.00	10,000.00
	CAPITAL OUTLAY TOTAL	31,295.52	26,899.33	19,000.00	29,610.97	19,000.00	19,000.00	19,000.00
	TOTAL EXPENDITURES	77,295.43	68,898.46	68,900.00	68,889.94	68,900.00	68,900.00	68,900.00

Is this fund designated as a Special Reserve Fund?

If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

ADULT PROBATION OFFICER
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
692-00	BUILDING INSPECTOR/ZONING							
	PERSONAL SERVICES							
1-0100	OFFICIAL'S SALARY	62,726.80	56,776.50	60,000.00	59,173.64	64,272.00	64,272.00	64,272.00
1-0305	CLERICAL SALARY	34,015.44	38,691.44	41,364.34	41,331.85	43,742.40	43,742.40	43,742.40
1-0500	OVERTIME/HOLIDAY PAY	6.12	.00	.00	.00	.00	.00	.00
1-0501	OVERTIME-FEDERAL DISASTER	.00	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	33,344.29	21,891.93	39,257.50	38,854.44	41,592.50	41,592.50	41,592.50
1-0901	RETIREMENT - COUNTY SHARE	6,534.17	6,444.33	6,842.09	6,784.25	7,290.97	7,290.97	7,290.97
1-0910	RETIREMENT-UNFUNDED LIABILITY	600.00	300.00	300.00	300.00	600.00	600.00	600.00
1-1000	O.A.S.I. - COUNTY SHARE	6,540.61	6,821.46	7,754.37	6,906.36	8,263.10	8,263.10	8,263.10
1-1500	UNEMPLOYMENT CONTRIBUTIONS	10.00	10.00	10.00	10.00	10.00	10.00	10.00
	PERSONAL SERVICES TOTAL	143,777.43	130,935.66	155,528.30	153,360.54	165,770.97	165,770.97	165,770.97
	OPERATING EXPENSES							
2-0100	POSTAL SERVICES	.00	6.95	200.00	.00	200.00	200.00	200.00
2-0200	TELEPHONE SERVICE	1,180.13	1,109.42	500.00	1,005.56	1,100.00	1,100.00	1,100.00
2-0400	RADIO REPAIR	.00	.00	.00	.00	.00	.00	.00
2-1600	VEHICLE REPAIRS	426.52	2,411.36	2,000.00	1,672.43	2,000.00	2,000.00	2,000.00
2-1704	MILEAGE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2-1801	DUES, SUB, REG, & TRAINING (ST LICENSE)	340.00	1,436.50	1,150.00	981.74	1,150.00	1,150.00	1,150.00
2-2000	PRINTING & PUBLISHING	.00	1,972.21	500.00	323.75	500.00	500.00	500.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-9000	MISC FEDERAL DISASTER EXPENSES	.00	.00	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS	.00	.00	250.00	.00	250.00	250.00	250.00
	OPERATING EXPENSES TOTAL	1,946.65	6,936.44	4,600.00	3,983.48	5,200.00	5,200.00	5,200.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	189.17	558.58	450.00	323.96	450.00	450.00	450.00
3-0209	MACHINERY & EQUIPMENT FUEL	1,887.59	791.18	2,000.00	1,780.51	4,000.00	3,400.00	3,400.00
	SUPPLIES AND MATERIALS TOTAL	2,076.76	1,349.76	2,450.00	2,104.47	4,450.00	3,850.00	3,850.00
	CAPITAL OUTLAY							
5-0318	SAFETY EQUIPMENT	50.00	25.58	25.00	.00	25.00	25.00	25.00
5-0500	OFFICE EQUIPMENT	172.50	.00	2,000.00	510.96	2,000.00	1,100.00	1,100.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5-1100	TESTING EQUIPMENT	.00	.00	100.00	.00	100.00	100.00	100.00
	CAPITAL OUTLAY TOTAL	222.50	25.58	7,125.00	5,510.96	7,125.00	6,225.00	6,225.00
	TOTAL EXPENDITURES	148,023.34	139,247.44	169,703.30	164,959.45	182,545.97	181,045.97	181,045.97

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ BUILDING INSPECTOR/ZONING _____
Office, Activity or Function Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

695-00 SAFETY COMMITTEE							
OPERATING EXPENSES							
2-1050 DRIVERS LICENSE CHECKS	.00	.00	.00	.00	.00	.00	.00
2-1200 PANIC BUTTON MAINTENANCE	610.00	1,511.00	1,750.00	.00	1,750.00	1,750.00	1,750.00
2-1750 TRAINING - CPR	400.00	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
2-1801 DUES, SUB., REG., AND TRAINING	550.00	350.00	500.00	775.00	500.00	500.00	500.00
2-2515 CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-3000 PRE/POST EMPLOYMENT PHYSICALS	.00	.00	.00	.00	.00	.00	.00
2-8502 IMMUNIZATIONS	3,257.00	3,701.00	4,200.00	3,102.00	4,200.00	4,200.00	4,200.00
2-8503 VACCINATIONS - CORRECTIONS DEPT	.00	.00	15,000.00	.00	15,000.00	7,500.00	7,500.00
2-8504 DRUG TESTING	341.25	1,252.50	500.00	616.25	500.00	500.00	500.00
2-9900 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL	5,158.25	6,814.50	23,450.00	4,493.25	23,450.00	15,950.00	15,950.00
SUPPLIES AND MATERIALS							
3-0101 OFFICE SUPPLIES	343.36	93.80	100.00	42.99	100.00	100.00	100.00
3-0209 MACHINERY & EQUIPMENT FUEL	.00	.00	50.00	.00	50.00	50.00	50.00
SUPPLIES AND MATERIALS TOTAL	343.36	93.80	150.00	42.99	150.00	150.00	150.00
CAPITAL OUTLAY							
5-0303 UPGRADE PANIC BUTTONS	.00	.00	1,000.00	1,578.00	1,000.00	1,000.00	1,000.00
5-0318 SAFETY EQUIPMENT	.00	602.55	202.00	208.40	202.00	202.00	202.00
5-0501 EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
5-1100 WHEELCHAIR	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY TOTAL	.00	602.55	1,202.00	1,786.40	1,202.00	1,202.00	1,202.00
TOTAL EXPENDITURES	5,501.61	7,510.85	24,802.00	6,322.64	24,802.00	17,302.00	17,302.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

SAFETY COMMITTEE
Office, Activity or Function _____

Signature of Officer _____

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

702-00							
	SURVEYOR						
	PERSONAL SERVICES						
1-0100	OFFICIAL'S SALARY	78,885.97	80,463.71	82,073.00	82,072.93	88,720.88	88,720.88
1-0101	COUNTY SURVEYOR ASSISTANT	.00	.00	.00	.00	.00	.00
1-0501	OVERTIME-FEDERAL DISASTER	.00	.00	.00	.00	.00	.00
1-0802	HEALTH INSURANCE	10,934.88	11,746.33	12,967.50	12,741.77	13,632.50	13,632.50
1-0901	RETIREMENT - COUNTY SHARE	5,324.91	5,431.40	5,540.00	5,539.94	5,988.66	5,988.66
1-1000	O.A.S.I. - COUNTY SHARE	5,990.79	6,068.56	6,279.00	6,157.79	6,787.15	6,787.15
1-1500	UNEMPLOYMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	101,136.55	103,710.00	106,859.50	106,512.43	115,129.19	115,129.19
	OPERATING EXPENSES						
2-0200	TELEPHONE SERVICE	.00	.00	.00	.00	.00	.00
2-1701	MEALS	11.79	16.64	100.00	28.75	100.00	100.00
2-1702	LODGING	411.90	288.00	1,000.00	901.90	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	56.00	117.60	100.00	109.88	100.00	100.00
2-1801	DUES, SUB., REG., & TRAINING	840.00	470.00	1,300.00	1,111.40	1,300.00	1,300.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00
2-9000	MISC FEDERAL DISASTER EXPENSES	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	1,319.69	892.24	2,500.00	2,151.93	2,500.00	2,500.00
	SUPPLIES AND MATERIALS						
3-0101	OFFICE SUPPLIES	367.74	936.03	500.00	404.76	500.00	500.00
	SUPPLIES AND MATERIALS TOTAL	367.74	936.03	500.00	404.76	500.00	500.00
	CAPITAL OUTLAY						
5-0400	ENGINEERING & TECHNICAL EQUIPMENT	4,718.30	3,293.00	5,000.00	4,800.88	5,000.00	5,000.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	1,750.00	3,330.00	.00	500.00	.00	.00
	CAPITAL OUTLAY TOTAL	6,468.30	6,623.00	5,000.00	5,300.88	5,000.00	5,000.00
	TOTAL EXPENDITURES	109,292.28	112,161.27	114,859.50	114,370.00	123,129.19	123,129.19

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

SURVEYOR
Office, Activity or Function _____

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
790-00	GRANT - JUVENILE SERVICES							
	PERSONAL SERVICES							
1-0100	CRIME COMM-COUNTY AID/JABG SALARIES	.00	.00	.00	.00	.00	.00	.00
1-0101	CTY AID/CONTRACTED JUV FACILITATOR	.00	.00	.00	.00	.00	.00	.00
1-0125	CRIME COMMISSION - ADMINISTRATOR	.00	.00	.00	.00	.00	.00	.00
1-0901	RETIREMENT - COUNTY SHARE	.00	.00	.00	.00	.00	.00	.00
1-0910	RETIREMENT - UNFUNDED LIABILITY	.00	.00	.00	.00	.00	.00	.00
1-1000	OASI - COUNTY SHARE	.00	.00	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES							
2-1700	CTY AID- TRAVEL/TRAINING	.00	.00	.00	.00	.00	.00	.00
2-2500	COMM BASED CONSULTANT/CONTRACTS	82,549.88	67,896.15	80,145.00	70,844.04	81,967.00	81,967.00	81,967.00
2-2502	COMM BASED OTHER	10,000.00	14,720.68	22,000.00	21,894.58	10,000.00	26,000.00	26,000.00
2-9900	MISCELLANEOUS - CARRYOVER	24,559.14	6,742.48	28,863.69	8,572.79	5,143.95	5,143.95	5,143.95
	OPERATING EXPENSES TOTAL	117,109.02	89,359.31	131,008.69	101,311.41	97,110.95	113,110.95	113,110.95
	SUPPLIES AND MATERIALS							
3-0100	CRIME COMMISSION - OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
3-0101	COMM BASED OPER EXPENSES/SUPPLIES	1,843.40	1,291.48	664.00	450.00	1,000.00	1,000.00	1,000.00
3-0112	DRUG TESTING SUPPLIES/CITY AID ENHC	.00	.00	.00	.00	.00	.00	.00
3-0114	CTY AID - CURRICULUM	.00	.00	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	1,843.40	1,291.48	664.00	450.00	1,000.00	1,000.00	1,000.00
	EQUIPMENT RENTAL							
4-0501	CTY AID - OFFICE SPACE	.00	.00	.00	.00	.00	.00	.00
	EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY							
5-0500	CTY AID ENHANCEMENT - OFFICE EQUIP	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	118,952.42	90,650.79	131,672.69	101,761.41	98,110.95	114,110.95	114,110.95

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

GRANT - JUVENILE SERVICES
Office, Activity or Function

Signature of Officer

HALL COUNTY
 Adopted Budget Listing
 (0100) GENERAL
 FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
791-00	GRANTS							
	CAPITAL OUTLAY							
5-0253	"2013 SHSP GRANT"	.00	.00	.00	.00	.00	.00	.00
5-0254	2014 SHSG HAZMAT GRANT	.00	.00	.00	.00	.00	.00	.00
5-0403	MISCELLANEOUS GRANTS	.00	.00	100,000.00	19,760.00	100,000.00	100,000.00	100,000.00
	CAPITAL OUTLAY TOTAL	<u>.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>19,760.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
	TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>19,760.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>

Is this fund designated as a Special Reserve Fund?
 If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

GRANTS
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

803-00 VETERANS SERVICE							
PERSONAL SERVICES							
1-0100 OFFICIAL'S SALARY	69,759.42	70,790.92	71,885.00	71,849.16	74,000.00	74,000.00	74,000.00
1-0201 ASSISTANT'S SALARY	49,884.20	50,607.87	51,400.00	51,373.12	52,900.00	52,900.00	52,900.00
1-0305 CLERICAL SALARY	120,454.38	123,575.40	125,370.00	125,313.19	129,105.00	123,100.00	123,100.00
1-0500 OVERTIME	.00	.00	.00	.00	.00	.00	.00
1-0501 OVERTIME-FEDERAL DISASTER	.00	.00	.00	.00	.00	.00	.00
1-0802 HEALTH INSURANCE	89,603.11	96,195.88	105,615.00	104,266.93	111,145.00	95,700.00	95,700.00
1-0901 RETIREMENT - COUNTY SHARE	16,543.46	16,886.69	16,785.00	17,143.74	17,300.00	16,900.00	16,900.00
1-0910 RETIREMENT-UNFUNDED LIABILITY	1,500.00	750.00	750.00	750.00	1,500.00	1,500.00	1,500.00
1-1000 O.A.S.I. - COUNTY SHARE	16,938.45	17,279.59	19,025.00	17,396.40	19,600.00	19,150.00	19,150.00
1-1500 UNEMPLOYMENT CONTRIBUTIONS	25.00	25.00	25.00	25.00	25.00	25.00	25.00
PERSONAL SERVICES TOTAL	364,708.02	376,111.35	390,855.00	388,117.54	405,575.00	383,275.00	383,275.00
OPERATING EXPENSES							
2-0100 POSTAL SERVICE	.00	75.00	500.00	510.40	500.00	500.00	500.00
2-0200 TELEPHONE SERVICE	1,847.58	1,786.28	2,000.00	1,763.69	2,500.00	2,500.00	2,500.00
2-1700 TRAVEL EXPENSES	434.99	958.55	2,000.00	14.54	3,000.00	2,500.00	2,500.00
2-1701 NATIONAL REPRESENTATIVE TRAVEL EXP	1,608.23	.00	2,400.00	.00	2,400.00	2,400.00	2,400.00
2-1704 MILEAGE ALLOWANCE	.00	36.96	1,000.00	870.37	1,500.00	1,500.00	1,500.00
2-1801 DUES, SUB., REG., & TRAINING	927.94	982.18	1,000.00	1,194.39	2,000.00	2,000.00	2,000.00
2-2515 CONTRACTUAL SERVICES (TEMP HELP)	.00	7.36	.00	.00	.00	.00	.00
2-9000 MISC FEDERAL DISASTER EXPENSES	.00	.00	.00	.00	.00	.00	.00
2-9900 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL	4,818.74	3,846.33	8,900.00	4,353.39	11,900.00	11,400.00	11,400.00
SUPPLIES AND MATERIALS							
3-0101 OFFICE SUPPLIES	2,484.55	2,304.31	2,000.00	5,160.89	3,000.00	3,000.00	3,000.00
3-0118 STATIONERY/ENVELOPES	.00	.00	1,000.00	79.98	2,000.00	1,500.00	1,500.00
SUPPLIES AND MATERIALS TOTAL	2,484.55	2,304.31	3,000.00	5,240.87	5,000.00	4,500.00	4,500.00
CAPITAL OUTLAY							
5-0318 SAFETY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5-0501 EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
5-1500 GRAVE MARKERS--FLAGS	1,200.00	1,200.00	3,000.00	2,717.25	5,000.00	5,000.00	5,000.00
CAPITAL OUTLAY TOTAL	1,200.00	1,200.00	3,000.00	2,717.25	5,000.00	5,000.00	5,000.00
TOTAL EXPENDITURES	373,211.31	383,461.99	405,755.00	400,429.05	427,475.00	404,175.00	404,175.00

Is this fund designated as a Special Reserve Fund?

If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

VETERANS SERVICE
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

970-00 MISCELLANEOUS GENERAL							
PERSONAL SERVICES							
1-0901 RETIREMENT-CO SHARE & EQUAL BENEFIT	.00	.00	.00	.00	.00	.00	.00
PERSONAL SERVICES TOTAL	.00	.00	.00	.00	.00	.00	.00
OPERATING EXPENSES							
2-0100 POSTAL SERVICE	103,956.66	120,998.91	140,000.00	117,865.63	140,000.00	140,000.00	140,000.00
2-0200 TELEPHONE SERVICE	33,490.47	34,431.21	35,000.00	35,500.01	37,000.00	37,000.00	37,000.00
2-0201 TELETYPE SERVICE (FAX)	2.76	.87	.00	2.06	.00	.00	.00
2-0500 UTILITIES	177,252.51	192,747.10	200,000.00	225,590.08	250,000.00	250,000.00	250,000.00
2-0505 GARBAGE	3,583.98	3,815.31	4,000.00	4,247.03	4,500.00	4,500.00	4,500.00
2-0600 INSURANCE PREMIUMS	518,927.00	587,713.00	650,000.00	569,217.00	625,000.00	625,000.00	625,000.00
2-0604 EMPLOYEE ASSISTANCE PROGRAM COSTS	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
2-0607 WELLNESS EXPENSE	.00	63.16	100.00	.00	.00	.00	.00
2-0612 INSURANCE ADJUSTMENT PURCHASE	23,047.76	67,559.47	40,000.00	9,874.57	40,000.00	40,000.00	40,000.00
2-0615 INS SETTLEMT-REPLACMT CARS/EQUIPMT	.00	.00	40,000.00	.00	40,000.00	40,000.00	40,000.00
2-0800 OFFICIAL BONDS	.00	.00	2,750.00	.00	2,750.00	2,750.00	2,750.00
2-1000 ADMIN FEES-PAYING AGENT-JAIL BOND	1,525.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00
2-1150 LB644 JOINT PUBLIC HEARING COSTS	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00
2-1200 OFFICE EQUIPMENT REPAIR	12,372.37	10,374.28	23,950.00	7,030.10	25,950.00	25,950.00	25,950.00
2-1300 SAFETY CTR/RENOV & REPLCMT RESERVE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
2-1301 SAFETY CTR/MAINT & OPERATNS EXPENSE	83,657.24	95,669.44	100,000.00	99,418.56	107,500.00	107,500.00	107,500.00
2-1800 EMPLOYEE RECOGNITION	2,079.39	1,403.56	3,000.00	1,285.53	3,000.00	3,000.00	3,000.00
2-1801 DUES, SUB., REG., AND TRAINING	8,980.87	9,174.09	10,000.00	9,404.25	10,000.00	10,000.00	10,000.00
2-2000 PRINTING AND PUBLISHING	10,726.26	12,731.11	15,000.00	14,886.63	16,000.00	16,000.00	16,000.00
2-2200 CIVIL LITIGATION COSTS	250.00	.00	15,000.00	.00	15,000.00	15,000.00	15,000.00
2-2400 ATTORNEY FEES - LITIGATION - UNIONS	41,093.91	38,581.18	110,450.00	48,333.94	50,000.00	50,000.00	50,000.00
2-2500 CONSULTING FEES - GRIFFITH	.00	4,110.00	10,000.00	8,905.00	10,000.00	10,000.00	10,000.00
2-2502 PROFESSIONAL FEES	.00	.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
2-2505 CAFETERIA-UNFUNDED EMPLOYEE COSTS	1,880.89	.00	5,000.00	3,592.57	5,000.00	5,000.00	5,000.00
2-2510 APPRAISER'S FEES	39,562.00	58,837.00	60,000.00	56,423.00	60,000.00	60,000.00	60,000.00
2-2511 REAPPRAISAL FEES	143,184.00	244,066.00	.00	.00	.00	.00	.00
2-2520 LEGAL FEES - HR ISSUES	23,342.73	24,431.67	50,000.00	8,951.00	50,000.00	50,000.00	50,000.00
2-2540 AUDIT COSTS	49,033.50	51,875.00	60,000.00	68,180.00	70,000.00	70,000.00	70,000.00
2-2543 BUDGET & ACCOUNTING EXPENSES	42,871.00	41,656.00	50,000.00	29,140.00	40,000.00	40,000.00	40,000.00
2-2545 EMPLOYEE HANDBOOK COSTS	.00	281.83	500.00	751.09	1,000.00	1,000.00	1,000.00
2-2562 FORCED CONTROL COSTS - WEED	.00	.00	.00	.00	.00	.00	.00
2-2607 TAX FORECLOSURE COSTS & TERC COSTS	20,573.50	6,695.00	20,000.00	26,120.00	25,000.00	25,000.00	25,000.00
2-4300 ECONOMIC DEVELOPMENT	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
2-4400 PRAIRIE/SILVER/MOORES CREEK PROJECT	12,440.20	21,466.59	16,647.74	1,240.40	1,902.60	1,902.60	1,902.60
2-4402 NRD - CAAP DRAIN MAINTENANCE	.00	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
2-4403 FLOOD CONTROL WOODRIVER WARM SLOUGH	824.93	532.78	15,983.14	2,500.68	2,925.00	2,925.00	2,925.00
2-4404 PLANNING COSTS	127,751.64	131,960.58	143,942.00	139,253.54	171,406.00	171,406.00	171,406.00
2-4405 COMPREHENSIVE PLAN UPDATE	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
2-4408 AMBULANCE COSTS	216,519.00	216,519.00	225,223.00	225,223.00	225,223.00	225,223.00	225,223.00

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

	Estimated Expense Ensuing Year 2022-2023						
	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
2-4411 AREA AGENCY ON AGING COST	30,005.00	30,005.00	30,005.00	30,005.00	30,005.00	30,005.00	30,005.00
2-4412 SR CITIZENS SERVICES	50,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
2-4414 HEATHL PLANNING COSTS	110,706.12	112,954.80	114,049.00	114,049.00	125,450.00	125,450.00	125,450.00
2-4420 REGION III BEHAVIORAL SERVICES	202,734.84	179,844.05	179,844.05	179,844.05	179,167.84	179,167.84	179,167.84
2-4421 MID-NEBRASKA INDIVIDUAL SERVICES	58,607.00	58,607.00	58,607.00	58,607.00	58,607.00	58,607.00	58,607.00
2-4426 HISTORICAL SOCIETY	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2-4429 LIBRARY CARDS	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
2-4432 TRANSIT SYSTEM	6,113.00	6,646.00	16,493.00	11,964.44	25,816.53	25,816.53	25,816.53
2-4434 CIVIL DEFENSE & COMMUNICATIONS	669,058.54	455,794.00	756,747.00	702,873.18	978,174.00	978,174.00	978,174.00
2-4446 HUMANE SOCIETY	18,999.96	19,000.00	19,000.00	18,999.96	19,000.00	19,000.00	19,000.00
2-7000 MICROFILMING/PHOTOSTATING	4,654.10	.00	5,000.00	1,331.48	5,000.00	5,000.00	5,000.00
2-7200 ABANDONED CEMETERY MAINTENANCE	.00	.00	1,000.00	.00	.00	.00	.00
2-9600 TAXES ON GOVERNMENT LAND	4,440.66	5,150.12	5,500.00	4,652.88	5,500.00	5,500.00	5,500.00
2-9900 MISCELLANEOUS	2,034.30	266,405.72	473,200.00	50,642.64	500,000.00	392,200.96	392,200.96
OPERATING EXPENSES TOTAL	2,965,283.09	3,293,125.83	3,942,015.93	3,091,930.30	4,211,901.97	4,104,102.93	4,104,102.93
SUPPLIES AND MATERIALS							
3-0206 CULVERTS - HOMESTEAD	.00	.00	.00	.00	.00	.00	.00
SUPPLIES AND MATERIALS TOTAL	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY							
5-0230 COURTHOUSE IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,965,283.09	3,293,125.83	3,942,015.93	3,091,930.30	4,211,901.97	4,104,102.93	4,104,102.93

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

MISCELLANEOUS GENERAL
Office, Activity or Function _____

Signature of Officer _____

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

971-00	HOWARD COUNTY AGREEMENT -VA						
	PERSONAL SERVICES						
1-0100	OFFICIAL SALARY	4,062.77	4,122.74	4,190.00	4,184.35	4,316.00	4,316.00
1-0201	ASSISTANT'S SALARY	1,997.46	2,017.32	2,050.00	2,047.09	2,115.00	2,115.00
1-0305	CLERICAL SALARY	2,977.47	3,021.69	3,075.00	3,064.80	3,162.00	3,162.00
1-0405	PART TIME SALARIES	20,229.26	20,570.66	20,900.00	20,882.29	21,500.00	21,500.00
1-0901	RETIREMENT COUNTY MATCH	1,764.57	1,787.50	2,020.00	1,808.53	2,080.00	2,080.00
1-1000	OASI SS MATCH	1,999.95	2,026.04	2,315.00	2,049.83	2,380.00	2,380.00
	PERSONAL SERVICES TOTAL	33,031.48	33,545.95	34,550.00	34,036.89	35,553.00	35,553.00
	OPERATING EXPENSES						
2-2515	CONTRACTUAL SERVICES	899.05	2,161.71	3,042.00	2,952.78	3,169.00	3,169.00
	OPERATING EXPENSES TOTAL	899.05	2,161.71	3,042.00	2,952.78	3,169.00	3,169.00
	SUPPLIES AND MATERIALS						
3-0101	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	33,930.53	35,707.66	37,592.00	36,989.67	38,722.00	38,722.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

HOWARD COUNTY AGREEMENT -VA
Office, Activity or Function _____

Signature of Officer _____

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

972-00	SHERMAN COUNTY AGREEMENT - VA							
	PERSONAL SERVICES							
1-0100	OFFICIAL SALARY	1,624.95	1,649.04	1,675.00	1,673.76	1,730.00	1,730.00	1,730.00
1-0201	ASSISTANT'S SALARY	1,070.48	1,081.05	1,100.00	1,096.93	1,135.00	1,135.00	1,135.00
1-0305	CLERICAL SALARY	1,748.43	1,775.25	1,830.00	1,800.54	1,860.00	1,860.00	1,860.00
1-0901	RETIREMENT COUNTY MATCH	177.58	177.58	315.00	177.58	320.00	320.00	320.00
1-1000	OASI SS MATCH	200.98	200.98	355.00	200.98	365.00	365.00	365.00
	PERSONAL SERVICES TOTAL	4,822.42	4,883.90	5,275.00	4,949.79	5,410.00	5,410.00	5,410.00
	OPERATING EXPENSES							
2-2515	CONTRACTUAL SERVICES	14,335.65	10,022.73	17,151.00	5,321.02	17,816.00	17,816.00	17,816.00
	OPERATING EXPENSES TOTAL	14,335.65	10,022.73	17,151.00	5,321.02	17,816.00	17,816.00	17,816.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	19,158.07	14,906.63	22,426.00	10,270.81	23,226.00	23,226.00	23,226.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

SHERMAN COUNTY AGREEMENT - VA
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

973-00	NANCE COUNTY AGREEMENT - VA							
	PERSONAL SERVICES							
1-0100	OFFICIAL SALARY	2,031.00	2,060.98	2,100.00	2,091.79	2,165.00	2,165.00	2,165.00
1-0201	ASSISTANTS SALARY	.00	.00	.00	.00	1,625.00	1,625.00	1,625.00
1-0305	CLERICAL SALARY	3,099.40	2,605.09	4,000.00	3,109.16	4,000.00	4,000.00	4,000.00
1-0901	RETIREMENT COUNTY MATCH	343.16	309.85	415.00	343.71	530.00	530.00	530.00
1-1000	O.A.S.I. COUNTY MATCH	388.96	351.13	470.00	389.77	600.00	600.00	600.00
	PERSONAL SERVICES TOTAL	5,862.52	5,327.05	6,985.00	5,934.43	8,920.00	8,920.00	8,920.00
	OPERATING EXPENSES							
2-2515	CONTRACTUAL SERVICES	11,129.56	5,846.05	12,748.00	4,297.49	11,413.00	11,413.00	11,413.00
	OPERATING EXPENSES TOTAL	11,129.56	5,846.05	12,748.00	4,297.49	11,413.00	11,413.00	11,413.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	16,992.08	11,173.10	19,733.00	10,231.92	20,333.00	20,333.00	20,333.00

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

NANCE COUNTY AGREEMENT - VA
Office, Activity or Function _____

Signature of Officer _____

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

985-00	EQUIPMENT ACQUISITION							
	CAPITAL OUTLAY							
5-0301	CARS - SHERIFF	6,542.66	.00	300,000.00	116,298.12	333,701.88	183,000.00	183,000.00
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	143,457.34	.00	.00	.00	.00	.00	.00
5-0517	COPIER - CLERK DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
5-0524	SURVEYOR EQUIPMENT	.00	12,443.70	17,907.50	17,907.50	.00	.00	.00
5-0526	SURVEYOR-GIS VEHICLE	.00	.00	30,655.00	30,655.00	.00	.00	.00
5-0527	BUILDING INSPECTOR VEHICLE	.00	.00	.00	.00	.00	.00	.00
5-0528	PARK - MOWER	.00	.00	50,000.00	50,000.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	<u>150,000.00</u>	<u>12,443.70</u>	<u>398,562.50</u>	<u>214,860.62</u>	<u>333,701.88</u>	<u>183,000.00</u>	<u>183,000.00</u>
	TOTAL EXPENDITURES	<u>150,000.00</u>	<u>12,443.70</u>	<u>398,562.50</u>	<u>214,860.62</u>	<u>333,701.88</u>	<u>183,000.00</u>	<u>183,000.00</u>

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

EQUIPMENT ACQUISITION
Office, Activity or Function

Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

					Estimated Expense Ensuing Year 2022-2023			
		Actual Expense	Actual Expense	Budgeted Expense	Actual Expense	Official Estimation	Board Proposed	Adopted
		2019-2020	2020-2021	2021-2022	2021-2022			
		(1)	(2)	(3)	(4)	(5)	(6)	(7)

990-00	TRANSFERS							
	TRANSFERS							
7-0201	INTER-FUND TRANSFER TO ROAD MAINTEN	1,630,542.93	963,950.40	831,254.54	831,254.54	1,551,765.71	1,551,765.71	1,551,765.71
7-0205	INTER-FUND TRANSFER TO SICK/VAC FUN	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00
7-0207	INTER-FUND TRANSFER TO WEED	6,000.00	69,546.77	69,892.13	69,892.13	84,513.65	80,513.65	80,513.65
7-0209	INTERFUND TRANSFER TO DRUG COURT	38,627.21	30,387.19	42,375.04	.00	.00	.00	.00
7-0212	INTERFUND TRANSFER/DEPENDENT	.00	.00	94,922.60	94,922.60	52,911.77	52,911.77	52,911.77
7-0213	INTERFUND TRANSFER/INSTITUTIONS	.00	.00	1,206.63	1,206.63	.00	.00	.00
	TRANSFER TOTAL	1,675,170.14	1,063,884.36	1,039,650.94	997,275.90	1,789,191.13	1,785,191.13	1,785,191.13
	TOTAL EXPENDITURES	1,675,170.14	1,063,884.36	1,039,650.94	997,275.90	1,789,191.13	1,785,191.13	1,785,191.13

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

TRANSFERS
Office, Activity or Function _____

Signature of Officer _____

HALL COUNTY
 Expense Summary Listing
 (0200) ROAD
 FROM 00100-000 TO 09999-999

	Actual Expense 2019-2020	Actual Expense 2020-2021	Budgeted Expense 2021-2022	Actual Expense 2021-2022	Estimated Expense Ensuing Year 2022-2023		
					Official Estimation	Board Proposed	Adopted
705 ROAD	4,849,197.09	4,379,125.30	5,962,117.38	5,182,547.16	6,625,838.19	6,375,838.19	6,375,838.19
TOTAL EXPENDITURES	<u>4,849,197.09</u>	<u>4,379,125.30</u>	<u>5,962,117.38</u>	<u>5,182,547.16</u>	<u>6,625,838.19</u>	<u>6,375,838.19</u>	<u>6,375,838.19</u>
NECESSARY CASH RESERVE	.00	.00	250,000.00	.00	250,000.00	750,000.00	750,000.00
TOTAL REQUIREMENTS	<u>4,849,197.09</u>	<u>4,379,125.30</u>	<u>6,212,117.38</u>	<u>5,182,547.16</u>	<u>6,875,838.19</u>	<u>7,125,838.19</u>	<u>7,125,838.19</u>

HALL COUNTY
Adopted Budget Listing
(0200) ROAD
FROM 00100-000 TO 05999-999

Estimated Revenue Ensuing Year 2022-2023

	Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

271-00 NET FUND BALANCE	872,771.00	1,291,350.63	1,684,991.34	1,684,991.34	1,161,699.48	1,161,699.48	1,161,699.48
INTERGOVERNMENTAL FEDERAL							
336-01 IN LIEU OF FISH & WILDLIFE	2,420.12	505.84	500.00	413.56	500.00	500.00	500.00
339-01 FEDERAL GRANTS - OTHER	66,082.04	113,110.37	14,139.00	11,993.31	.00	.00	.00
INTERGOVERNMENTAL FEDERAL TOTAL	68,502.16	113,616.21	14,639.00	12,406.87	500.00	500.00	500.00
INTERGOVERNMENT STATE							
340-01 STATE GRANT - USED TIRE & NEMA	22,952.93	13,554.00	21,069.50	.00	18,000.00	18,000.00	18,000.00
346-03 MOTOR VEHICLE FEE	228,470.78	232,390.29	220,000.00	222,487.85	220,000.00	220,000.00	220,000.00
347-01 HIGHWAY ALLOCATION	3,022,507.55	3,152,032.75	3,086,994.00	3,279,293.26	3,511,770.00	3,511,770.00	3,511,770.00
347-02 INCENTIVE--HIGHWAY SUPERINTENDENT	10,500.00	10,500.00	10,500.00	7,875.00	10,500.00	10,500.00	10,500.00
347-03 BUILD NEBRASKA ACT REVENUE	.00	.00	.00	.00	.00	.00	.00
347-10 ROAD-BRIDGE PROJECT COST	.00	.00	43,000.00	.00	45,150.00	45,150.00	45,150.00
347-50 HIGHWAY STREET BUYBACK PROG (STP)	137,369.92	142,309.95	139,806.00	139,345.23	156,798.00	156,798.00	156,798.00
347-60 HIGHWAY BRIDGE BUYBACK PROG (HBP)	50,188.05	52,642.12	49,863.00	49,863.31	80,355.00	80,355.00	80,355.00
INTERGOVERNMENT STATE TOTAL	3,471,989.23	3,603,429.11	3,571,232.50	3,698,864.65	4,042,573.00	4,042,573.00	4,042,573.00
OTHER INTERGOVERNMENTAL REVENUE							
351-01 INTERLOCAL GOVERNMENT PAYMENTS	21,926.25	19,435.43	10,000.00	17,808.23	15,000.00	15,000.00	15,000.00
353-01 IN LIEU OF TAXES	22.82	22.82	.00	22.82	.00	.00	.00
OTHER INTERGOVERNMENTAL REVENUE TOT	21,949.07	19,458.25	10,000.00	17,831.05	15,000.00	15,000.00	15,000.00
COUNTY TREASURER							
361-03 SALES TAX COMMISSION	10,482.34	32,457.52	30,000.00	30,245.92	30,000.00	30,000.00	30,000.00
COUNTY TREASURER TOTAL	10,482.34	32,457.52	30,000.00	30,245.92	30,000.00	30,000.00	30,000.00
OTHER FEES AND MISC. REVENUE							
420-01 MACHINE HIRE	5,230.52	8,705.38	10,000.00	17,908.68	10,000.00	10,000.00	10,000.00
420-30 COST REIMBURSEMENT	282.67	3,452.94	2,000.00	95.18	2,000.00	2,000.00	2,000.00
420-60 ROAD-OVERLOAD PERMITS	19,409.95	2,035.00	15,000.00	17,347.46	15,000.00	15,000.00	15,000.00
450-02 PHOTOCOPIES	.00	.00	.00	.00	.00	.00	.00
530-03 SALE SURPLUS PROPERTY	18,635.55	.00	20,000.00	5,652.50	20,000.00	20,000.00	20,000.00
530-04 SALE SUPPLIES	1,153.55	451.45	500.00	2,482.98	500.00	500.00	500.00
530-05 SALE MATERIALS	19,473.86	18,633.48	18,000.00	21,327.21	20,000.00	20,000.00	20,000.00
531-02 INSURANCE SETTLEMENTS	124.89	712.03	1,000.00	2,952.07	1,000.00	1,000.00	1,000.00
533-01 ONE TIME REVENUE	.00	5,000.00	3,000.00	.00	5,000.00	5,000.00	5,000.00
540-01 MISCELLANEOUS REVENUE	.00	864.24	500.00	886.19	800.00	800.00	800.00

HALL COUNTY
 Adopted Budget Listing
 (0200) ROAD
 FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2022-2023						
		Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
<hr/>								
OTHER FEES AND MISC. REVENUE TOTAL		64,310.99	39,854.52	70,000.00	68,652.27	74,300.00	74,300.00	74,300.00
<hr/>								
COUNTY TRANSFERS								
590-02	INTER-FUND FROM GENERAL (MAINTENANCE	1,630,542.93	963,950.40	831,254.54	831,254.54	1,551,765.71	1,551,765.71	1,551,765.71
590-05	INTERFUND TRANSFER/INHERITANCE	.00	.00	.00	.00	.00	250,000.00	250,000.00
<hr/>								
COUNTY TRANSFERS TOTAL		1,630,542.93	963,950.40	831,254.54	831,254.54	1,551,765.71	1,801,765.71	1,801,765.71
<hr/>								
TOTAL REVENUE AVAILABLE		6,140,547.72	6,064,116.64	6,212,117.38	6,344,246.64	6,875,838.19	7,125,838.19	7,125,838.19
LESS EXPENDITURES		4,849,197.09	4,379,125.30		5,182,547.16			
BALANCE FORWARD		1,291,350.63	1,684,991.34		1,161,699.48			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(0200) ROAD
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

705-00	ROAD							
	PERSONAL SERVICES							
1-0100	HWY SUPERINTENDENT SALARY	15,317.64	15,483.37	15,341.00	29,545.52	117,420.00	117,420.00	117,420.00
1-0101	ASSISTANT'S SALARY	231,049.31	248,381.27	256,256.00	260,564.28	261,753.60	261,753.60	261,753.60
1-0302	ENGINEERING SALARIES	109,025.18	110,206.43	113,610.00	111,586.08	114,726.04	114,726.04	114,726.04
1-0303	MAINTENANCE SALARIES	1,057,068.84	1,043,914.60	1,058,918.00	999,950.41	1,121,751.80	1,121,751.80	1,121,751.80
1-0304	CONSTRUCTION SALARIES	188,469.12	184,881.16	197,755.00	176,402.88	197,956.20	197,956.20	197,956.20
1-0305	CLERICAL SALARY	94,984.36	65,436.31	73,320.00	61,147.41	84,851.00	84,851.00	84,851.00
1-0306	CUSTODIAL SALARIES	27,119.36	27,860.80	28,288.00	10,533.88	.00	.00	.00
1-0307	ASSISTANT'S SALARY	.00	.00	.00	.00	.00	.00	.00
1-0500	OVERTIME PAY	19,135.32	1,786.67	15,000.00	293.00	15,000.00	15,000.00	15,000.00
1-0501	OVERTIME-FEDERAL DISASTER	.00	.00	.00	.00	.00	.00	.00
1-0550	COMPENSATORY TIME PAYOUT	11,304.17	.00	6,000.00	.00	6,000.00	6,000.00	6,000.00
1-0900	RETIREMENT CONT.--COUNTY SHARE	120,051.74	115,866.14	119,153.00	111,585.57	129,563.46	129,563.46	129,563.46
1-0910	RETIREMENT-UNFUNDED LIABILITY	25,020.60	18,461.68	11,000.00	8,053.59	9,000.00	9,000.00	9,000.00
1-1000	O.A.S.I.--COUNTY SHARE	119,836.72	123,056.82	135,039.00	114,177.08	146,838.59	146,838.59	146,838.59
1-1500	UNEMPLOYMENT CONTRIBUTIONS	350.00	165.00	170.00	170.00	170.00	170.00	170.00
	PERSONAL SERVICES TOTAL	2,018,732.36	1,955,500.25	2,029,850.00	1,884,009.70	2,205,030.69	2,205,030.69	2,205,030.69
	OPERATING EXPENSES							
2-0100	POSTAL SERVICES	605.00	550.00	500.00	464.00	600.00	600.00	600.00
2-0200	TELEPHONE SERVICE	15,459.44	13,963.51	15,000.00	14,737.44	15,000.00	15,000.00	15,000.00
2-0400	RADIO REPAIR	268.52	.00	500.00	.00	500.00	500.00	500.00
2-0501	LIGHTS	19,214.83	19,608.12	20,000.00	19,284.97	20,000.00	20,000.00	20,000.00
2-0502	WATER	743.90	830.40	800.00	1,219.65	800.00	800.00	800.00
2-0503	HEATING FUELS	4,648.66	3,440.03	4,000.00	5,577.63	6,000.00	6,000.00	6,000.00
2-0504	SEWER	1,136.64	1,214.31	1,200.00	1,147.53	1,200.00	1,200.00	1,200.00
2-0505	GARBAGE	286.20	285.20	300.00	292.40	500.00	500.00	500.00
2-0700	EMPLOYEE BONDS	.00	.00	100.00	.00	100.00	100.00	100.00
2-1017	PICTOMETRY PROJECT	3,557.96	3,557.96	1,771.88	3,440.24	4,000.00	4,000.00	4,000.00
2-1100	DATA PROCESSING COSTS (SUPPLIES)	790.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
2-1105	GIS ENTERPRISE LICENSE AGREEMENT	.00	.00	2,421.50	2,421.50	2,863.00	2,863.00	2,863.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	200.00	24.76	200.00	200.00	200.00
2-1300	BUILDING REPAIR	13,407.99	16,306.13	10,000.00	3,880.87	15,000.00	15,000.00	15,000.00
2-1400	ROAD EQUIPMENT REPAIR-PARTS	40,395.31	26,526.53	30,000.00	13,232.69	30,000.00	30,000.00	30,000.00
2-1500	ROAD EQUIPMENT--LABOR	21,388.11	28,994.50	30,000.00	50,822.10	50,000.00	50,000.00	50,000.00
2-1600	OTHER EQUIPMENT REPAIR	25,405.64	33,300.34	30,000.00	10,664.48	30,000.00	30,000.00	30,000.00
2-1701	MEALS	121.01	.00	200.00	.00	200.00	200.00	200.00
2-1702	LODGING	993.90	.00	800.00	651.00	800.00	800.00	800.00
2-1703	TRANSPORTATION-COMMERCIAL	27.50	.00	.00	.00	.00	.00	.00
2-1704	MILEAGE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2-1801	DUES, SUB., REG., AND TRAINING	1,406.43	1,020.92	1,200.00	1,040.00	1,200.00	1,200.00	1,200.00
2-1802	DIESEL AND SALES TAX	8,315.00	7,570.00	9,000.00	3,810.00	9,000.00	9,000.00	9,000.00
2-1803	FUEL TANKS	4,022.41	9,282.18	6,000.00	8,364.50	6,000.00	6,000.00	6,000.00
2-2200	EXPRESS AND FREIGHT	4,270.53	5,029.64	4,000.00	3,952.80	6,000.00	6,000.00	6,000.00

HALL COUNTY
Adopted Budget Listing
(0200) ROAD
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
2-2502 PROFESSIONAL FEES	.00	.00	.00	.00	500.00	500.00	500.00
2-2515 CONTRACTUAL SERVICES (TEMP HELP)	1,031.25	13,359.73	2,000.00	.00	2,000.00	2,000.00	2,000.00
2-3030 CDL AND DRUG TESTING	873.00	1,101.00	1,000.00	621.00	1,000.00	1,000.00	1,000.00
2-9000 MISC FEDERAL DISASTER EXPENSES	.00	.00	.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL	168,369.23	185,940.50	171,993.38	145,649.56	204,463.00	204,463.00	204,463.00
SUPPLIES AND MATERIALS							
3-0101 OFFICE SUPPLIES	5,743.53	6,222.56	6,000.00	4,807.25	7,000.00	7,000.00	7,000.00
3-0102 CHEMICAL SUPPLIES	18,031.87	20,916.76	20,000.00	26,897.41	25,000.00	25,000.00	25,000.00
3-0103 JANITORIAL SUPPLIES	500.58	252.83	400.00	395.70	500.00	500.00	500.00
3-0104 TECHNICAL SUPPLIES	55.92	5,212.50	4,000.00	272.35	4,000.00	4,000.00	4,000.00
3-0105 MEDICAL/HOSPITAL SUPPLIES	.00	.00	.00	184.45	1,000.00	1,000.00	1,000.00
3-0106 SHOP SUPPLIES	81,247.22	84,556.76	88,000.00	130,741.38	100,000.00	100,000.00	100,000.00
3-0107 PLUMBING SUPPLIES	85.00	275.14	300.00	1,212.90	3,500.00	3,500.00	3,500.00
3-0108 ELECTRICAL SUPPLIES	796.83	1,570.14	1,500.00	1,950.24	1,500.00	1,500.00	1,500.00
3-0109 SHOP TOOLS	3,346.08	2,847.78	1,500.00	883.29	3,500.00	3,500.00	3,500.00
3-0110 SMALL TOOLS, ETC	1,949.62	3,046.86	3,000.00	2,441.98	3,000.00	3,000.00	3,000.00
3-0201 ASPHALTIC MATERIAL	108,136.74	56,866.37	80,000.00	62,339.42	80,000.00	80,000.00	80,000.00
3-0202 GRAVEL AND BARROW	420,518.72	401,011.29	420,000.00	417,852.08	420,000.00	420,000.00	420,000.00
3-0203 GRADER BLADES	28,714.22	35,325.04	22,000.00	25,497.50	30,000.00	30,000.00	30,000.00
3-0204 SNOW FENCE, ETC	1,744.66	1,633.75	2,000.00	.00	2,000.00	2,000.00	2,000.00
3-0205 CONCRETE, ETC	120,587.53	15,574.16	20,000.00	31,965.20	20,000.00	20,000.00	20,000.00
3-0206 CULVERTS	54,555.34	36,712.14	60,000.00	56,870.42	60,000.00	60,000.00	60,000.00
3-0207 STEEL PRODUCTS	527.77	13.22	1,000.00	3,127.98	5,000.00	5,000.00	5,000.00
3-0208 LUMBER & PAINT	1,002.61	1,728.91	1,000.00	.00	1,000.00	1,000.00	1,000.00
3-0209 MACHINERY & EQUIPMENT FUEL	223,071.34	176,638.92	250,000.00	307,500.85	350,000.00	350,000.00	350,000.00
3-0210 MACHINERY & EQUIPMENT GREASE-OIL	25,592.66	11,529.91	15,000.00	20,216.68	25,000.00	25,000.00	25,000.00
3-0211 MACHINERY & EQUIPMENT--REPAIR	51,686.91	24,439.75	35,000.00	36,484.02	60,000.00	60,000.00	60,000.00
3-0212 ANTIFREEZE	292.32	741.70	1,000.00	758.79	1,000.00	1,000.00	1,000.00
3-0213 EROSION CONTROL	.00	.00	1,000.00	264.00	2,000.00	2,000.00	2,000.00
3-0215 OTHER ROAD & BRIDGE MATERIALS	.00	2,979.60	1,000.00	.00	1,000.00	1,000.00	1,000.00
3-0217 OXYGEN & ACETLYENE	884.09	2,034.31	2,000.00	2,003.25	3,000.00	3,000.00	3,000.00
3-0219 MOWER BLADES	1,783.26	4,907.91	5,000.00	4,001.67	5,000.00	5,000.00	5,000.00
3-0301 SIGNS	10,556.17	12,644.80	19,000.00	22,295.10	25,000.00	25,000.00	25,000.00
3-0302 SIGN POSTS	9,681.15	15,215.78	15,000.00	16,774.09	20,000.00	20,000.00	20,000.00
3-0303 GUARD RAIL & POSTS	.00	.00	1,000.00	4,430.45	5,000.00	5,000.00	5,000.00
3-0304 GUARD POSTS & DILINEATORS	.00	6,727.65	7,000.00	7,059.75	7,000.00	7,000.00	7,000.00
3-0306 PAVEMENT MARKERS	43,883.41	51,822.79	55,000.00	60,109.84	60,000.00	60,000.00	60,000.00
3-0307 HIGHWAY LIGHTING	822.60	779.95	1,000.00	281.48	1,500.00	1,500.00	1,500.00
3-0308 FLARES, FLAGS & BARRICADES	10,031.00	5,672.65	6,000.00	3,871.48	6,000.00	6,000.00	6,000.00
3-0400 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
3-0401 MISCELLANEOUS SUPPLIES	23,330.26	27,863.45	5,000.00	37,762.66	20,000.00	20,000.00	20,000.00
3-0402 BULK CHAIN	10,466.47	6,214.35	10,000.00	531.03	.00	.00	.00

HALL COUNTY
 Adopted Budget Listing
 (0200) ROAD
 FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense	Actual Expense	Budgeted Expense	Actual Expense	Official Estimation	Board Proposed	Adopted
		2019-2020	2020-2021	2021-2022	2021-2022	(5)	(6)	(7)
		(1)	(2)	(3)	(4)			
5-1302	ENGINEERING FEES	15,852.49	57.50	4,000.00	8,046.61	50,000.00	50,000.00	50,000.00
5-1305	ENGINEER TESTING FEES	5,613.00	840.00	1,000.00	3,000.00	5,000.00	5,000.00	5,000.00
5-1306	CONSULTANT/MANAGEMENT	.00	.00	.00	.00	.00	.00	.00
5-1307	ADVERTISEMENT FOR BIDS	389.43	926.63	100.00	672.79	2,000.00	2,000.00	2,000.00
5-1308	APPRAISERS' FEES	.00	.00	.00	.00	.00	.00	.00
5-1310	NEWSPAPER ADVERTISEMENTS	.00	12.31	1,000.00	26.01	1,000.00	1,000.00	1,000.00
CAPITAL OUTLAY TOTAL		588,807.43	388,726.87	1,688,600.00	1,288,615.44	2,189,131.50	1,939,131.50	1,939,131.50
TRANSFERS								
7-0203	INTER-FUND TO INSURANCE FUND	549,599.78	578,944.61	656,974.00	567,771.93	663,713.00	663,713.00	663,713.00
7-0204	INTER-FUND TRANSFER/BLDG & LAND	.00	.00	.00	.00	.00	.00	.00
TRANSFER TOTAL		549,599.78	578,944.61	656,974.00	567,771.93	663,713.00	663,713.00	663,713.00
TOTAL EXPENDITURES		4,849,197.09	4,379,125.30	5,962,117.38	5,182,547.16	6,625,838.19	6,375,838.19	6,375,838.19

Is this fund designated as a Special Reserve Fund? Yes
 If Yes, What is the particular purpose for setting funds aside? Road and Bridge Maintenance

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

ROAD
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (0900) SPECIAL REVENUE
 FROM 00100-000 TO 09999-999

	Estimated Expense Ensuing Year 2022-2023						
	Actual Expense 2019-2020	Actual Expense 2020-2021	Budgeted Expense 2021-2022	Actual Expense 2021-2022	Official Estimation	Board Proposed	Adopted
678 SPECIAL REVENUE	15,668.70	12,403.63	80,700.00	3,657.71	80,399.28	80,399.28	80,399.28
TOTAL EXPENDITURES	<u>15,668.70</u>	<u>12,403.63</u>	<u>80,700.00</u>	<u>3,657.71</u>	<u>80,399.28</u>	<u>80,399.28</u>	<u>80,399.28</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>15,668.70</u>	<u>12,403.63</u>	<u>80,700.00</u>	<u>3,657.71</u>	<u>80,399.28</u>	<u>80,399.28</u>	<u>80,399.28</u>

HALL COUNTY
 Adopted Budget Listing
 (0900) SPECIAL REVENUE
 FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2022-2023						
		Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	39,117.70	31,627.00	30,268.37	30,268.37	36,345.47	36,345.47	36,345.47
INTERGOVERNMENTAL FEDERAL								
334-01	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
339-01	FEDERAL GRANTS	5,178.00	.00	.00	.00	.00	.00	.00
339-04	COM DEV BLOCK GRANT-HERITAGE DISPS	.00	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL FEDERAL TOTAL		<u>5,178.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
OTHER FEES AND MISC. REVENUE								
533-01	ONE-TIME REVENUE	3,000.00	11,045.00	49,231.63	8,434.81	43,333.81	43,333.81	43,333.81
534-01	DONATIONS & CONTRIBUTIONS	.00	.00	1,200.00	1,300.00	720.00	720.00	720.00
540-01	MISC REVENUE	.00	.00	.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE TOTAL		<u>3,000.00</u>	<u>11,045.00</u>	<u>50,431.63</u>	<u>9,734.81</u>	<u>44,053.81</u>	<u>44,053.81</u>	<u>44,053.81</u>
TOTAL REVENUE AVAILABLE		<u>47,295.70</u>	<u>42,672.00</u>	<u>80,700.00</u>	<u>40,003.18</u>	<u>80,399.28</u>	<u>80,399.28</u>	<u>80,399.28</u>
LESS EXPENDITURES		<u>15,668.70</u>	<u>12,403.63</u>		<u>3,657.71</u>			
BALANCE FORWARD		<u>31,627.00</u>	<u>30,268.37</u>		<u>36,345.47</u>			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
 Adopted Budget Listing
 (0900) SPECIAL REVENUE
 FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

678-00	SPECIAL REVENUE						
	OPERATING EXPENSES						
2-2900	OPERATING EXPENSES	.00	.00	2,000.00	.00	2,000.00	2,000.00
2-9900	MISCELLANEOUS	15,668.70	12,403.63	76,900.00	2,536.99	76,900.00	76,900.00
	OPERATING EXPENSES TOTAL	15,668.70	12,403.63	78,900.00	2,536.99	78,900.00	78,900.00
	CAPITAL OUTLAY						
5-0200	HERITAGE DISP/CD BLOCK GRANT	.00	.00	.00	.00	.00	.00
5-1212	ROAD PROJECTS - FEMA	.00	.00	.00	.00	.00	.00
5-2500	FAMILY CAMPERS R'VERS PARK GRANT	.00	.00	1,100.00	300.72	901.00	901.00
5-2502	TREE REPLANTING / VETERANS PARK	.00	.00	.00	.00	.00	.00
5-2510	MISC PARK PROJECTS	.00	.00	700.00	820.00	598.28	598.28
	CAPITAL OUTLAY TOTAL	.00	.00	1,800.00	1,120.72	1,499.28	1,499.28
	TOTAL EXPENDITURES	15,668.70	12,403.63	80,700.00	3,657.71	80,399.28	80,399.28

Is this fund designated as a Special Reserve Fund? Yes
 If Yes, What is the particular purpose for setting funds aside? Local one-time grants or donations

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ SPECIAL REVENUE _____
 Office, Activity or Function Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (0901) EQUIPMENT & IMPROVEMENT RESERVE
 FROM 00100-000 TO 09999-999

	Actual Expense 2019-2020	Actual Expense 2020-2021	Budgeted Expense 2021-2022	Actual Expense 2021-2022	Estimated Expense Ensuing Year 2022-2023		
					Official Estimation	Board Proposed	Adopted
985 EQUIPMENT & IMPROVEMENT RESERV	439,054.11	355,742.81	513,346.57	216,911.80	577,140.31	577,140.31	577,140.31
TOTAL EXPENDITURES	<u>439,054.11</u>	<u>355,742.81</u>	<u>513,346.57</u>	<u>216,911.80</u>	<u>577,140.31</u>	<u>577,140.31</u>	<u>577,140.31</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>439,054.11</u>	<u>355,742.81</u>	<u>513,346.57</u>	<u>216,911.80</u>	<u>577,140.31</u>	<u>577,140.31</u>	<u>577,140.31</u>

HALL COUNTY
 Adopted Budget Listing
 (0901) EQUIPMENT & IMPROVEMENT RESERVE
 FROM 00100-000 TO 05999-999

Estimated Revenue Ensuing Year 2022-2023

	Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00 FUND BALANCE	640,989.63	564,685.73	513,346.57	513,346.57	577,140.31	577,140.31	577,140.31

339-20 INTERGOVERNMENTAL FEDERAL CARES ACT COVID GRANT	.00	7,275.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL FEDERAL TOTAL	.00	7,275.00	.00	.00	.00	.00	.00
540-01 OTHER FEES AND MISC. REVENUE MISC REVENUE	362,750.21	297,128.65	.00	280,705.54	.00	.00	.00
OTHER FEES AND MISC. REVENUE TOTAL	362,750.21	297,128.65	.00	280,705.54	.00	.00	.00
TOTAL REVENUE AVAILABLE	1,003,739.84	869,089.38	513,346.57	794,052.11	577,140.31	577,140.31	577,140.31
LESS EXPENDITURES	439,054.11	355,742.81		216,911.80			
BALANCE FORWARD	564,685.73	513,346.57		577,140.31			

- (1) Property Tax _____
- (2) Delinquent Tax Allowance _____
- (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(0901) EQUIPMENT & IMPROVEMENT RESERVE
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

985-00	EQUIPMENT & IMPROVEMENT RESERVE							
	CAPITAL OUTLAY							
5-0312	REGISTER OF DEEDS	.00	.00	.00	.00	.00	.00	.00
5-0314	REAPPRAISAL	.00	.00	.00	.00	.00	.00	.00
5-0315	ASSESSOR	.00	.00	9,688.68	9,688.68	.00	.00	.00
5-0316	CLERK OF DISTRICT COURT	1,000.00	.00	4,425.84	.00	4,925.84	4,925.84	4,925.84
5-0317	PUBLIC DEFENDER	6,091.36	10,575.05	13,014.13	.00	14,938.96	14,938.96	14,938.96
5-0318	BUILDING INSPECTOR	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
5-0319	BUILDING & GROUNDS	.00	70.01	41,338.59	25,488.98	26,099.61	26,099.61	26,099.61
5-0320	DISTRICT JUDGE	.00	.00	8,700.00	.00	16,506.17	16,506.17	16,506.17
5-0332	TREASURER	3,083.29	1,949.00	5,151.00	3,100.00	2,051.00	2,051.00	2,051.00
5-0335	COUNTY ATTORNEY	.00	.00	16,002.00	.00	16,002.00	16,002.00	16,002.00
5-0336	ATTORNEY - CHILD SUPPORT	.00	.00	.00	.00	.00	.00	.00
5-0337	PARKS	.00	.00	.00	.00	.00	.00	.00
5-0338	SHERIFF	26,456.01	105,560.32	77,252.90	17,394.22	90,558.68	90,558.68	90,558.68
5-0339	SHERIFF - CARS	131,460.98	129,860.79	13,596.55	13,596.55	.00	.00	.00
5-0341	PASSPORT	152.00	.00	380.00	.00	430.00	430.00	430.00
5-0342	EXTENSION	.00	7,000.00	.00	.00	.00	.00	.00
5-0344	SAFETY	.00	.00	.00	.00	.00	.00	.00
5-0345	JUVENILE SERVICES	800.00	.00	2,200.00	.00	3,700.00	3,700.00	3,700.00
5-0346	CORRECTIONS	118,610.14	43,298.62	125,627.02	56,668.62	105,993.40	105,993.40	105,993.40
5-0347	GIS	.00	2,876.30	4,500.00	4,500.00	400.00	400.00	400.00
5-0348	SURVEYOR	.00	1,750.00	3,330.00	3,330.00	500.00	500.00	500.00
5-0500	COMPUTER EQUIPMENT	151,400.33	44,275.22	158,739.86	69,023.80	263,755.60	263,755.60	263,755.60
5-0600	WEED DEPT	.00	1,252.50	.00	.00	.00	.00	.00
5-0900	ELECTION COMMISSIONER	.00	7,275.00	29,400.00	14,120.95	26,279.05	26,279.05	26,279.05
	CAPITAL OUTLAY TOTAL	439,054.11	355,742.81	513,346.57	216,911.80	577,140.31	577,140.31	577,140.31
	TRANSFERS							
7-0200	INTER-FUND TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	439,054.11	355,742.81	513,346.57	216,911.80	577,140.31	577,140.31	577,140.31

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside?

Yes
To allow for departmental budgeting for large equipment purchases

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

EQUIPMENT & IMPROVEMENT RESERVE
Office, Activity or Function

Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (0902) SICK/VACATION LIABILITY
 FROM 00100-000 TO 09999-999

	Actual Expense 2019-2020	Actual Expense 2020-2021	Budgeted Expense 2021-2022	Actual Expense 2021-2022	Estimated Expense Ensuing Year 2022-2023		
					Official Estimation	Board Proposed	Adopted
971 SICK/VACATION LIABILITY	13,535.75	85,082.75	379,940.64	245,436.63	409,804.01	409,804.01	409,804.01
TOTAL EXPENDITURES	<u>13,535.75</u>	<u>85,082.75</u>	<u>379,940.64</u>	<u>245,436.63</u>	<u>409,804.01</u>	<u>409,804.01</u>	<u>409,804.01</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>13,535.75</u>	<u>85,082.75</u>	<u>379,940.64</u>	<u>245,436.63</u>	<u>409,804.01</u>	<u>409,804.01</u>	<u>409,804.01</u>

HALL COUNTY
Adopted Budget Listing
(0902) SICK/VACATION LIABILITY
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2022-2023						
		Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	131,259.14	190,923.39	342,590.64	342,590.64	234,504.01	234,504.01	234,504.01
OTHER FEES AND MISC. REVENUE								
540-01	MISC. REVENUE (OFFICE FUNDING)	73,200.00	236,750.00	37,350.00	137,350.00	75,300.00	75,300.00	75,300.00
OTHER FEES AND MISC. REVENUE TOTAL		<u>73,200.00</u>	<u>236,750.00</u>	<u>37,350.00</u>	<u>137,350.00</u>	<u>75,300.00</u>	<u>75,300.00</u>	<u>75,300.00</u>
COUNTY TRANSFERS								
590-02	INTERFUND TRANSFER FROM GENERAL	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00
COUNTY TRANSFERS TOTAL		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
TOTAL REVENUE AVAILABLE		<u>204,459.14</u>	<u>427,673.39</u>	<u>379,940.64</u>	<u>479,940.64</u>	<u>409,804.01</u>	<u>409,804.01</u>	<u>409,804.01</u>
LESS EXPENDITURES		13,535.75	85,082.75		245,436.63			
BALANCE FORWARD		190,923.39	342,590.64		234,504.01			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
 Adopted Budget Listing
 (0902) SICK/VACATION LIABILITY
 FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

971-00	SICK/VACATION LIABILITY						
	PERSONAL SERVICES						
1-0600	ACCRUED VACATION	8,125.21	40,623.20	162,000.00	124,893.03	219,000.00	219,000.00
1-0700	ACCRUED SICK PAY	3,706.75	33,620.44	162,000.00	88,744.50	131,000.00	131,000.00
1-0910	RETIREMENT-UNFUNDED LIABILITY	798.67	5,514.47	21,870.00	14,811.43	23,625.00	23,625.00
1-1000	O.A.S.I. - COUNTY SHARE	905.12	5,324.64	24,070.64	16,987.67	26,179.01	26,179.01
1-1400	VACATION/SICK FOR CITY/CO EMPLOYEES	.00	.00	10,000.00	.00	10,000.00	10,000.00
	PERSONAL SERVICES TOTAL	13,535.75	85,082.75	379,940.64	245,436.63	409,804.01	409,804.01
	TOTAL EXPENDITURES	13,535.75	85,082.75	379,940.64	245,436.63	409,804.01	409,804.01

Is this fund designated as a Special Reserve Fund?
 If Yes, What is the particular purpose for setting funds aside?

Yes
 To create a reserve for unfunded liability

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

SICK/VACATION LIABILITY
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (0903) BUILDING & LAND IMPROVEMENT RESERVE
 FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020	Actual Expense 2020-2021	Budgeted Expense 2021-2022	Actual Expense 2021-2022	Official Estimation	Board Proposed	Adopted
980 BUILDING & LAND IMPROVEMENT RE	1,897,512.84	1,469,033.50	2,687,596.01	757,490.63	2,327,000.00	2,327,000.00	2,327,000.00
TOTAL EXPENDITURES	<u>1,897,512.84</u>	<u>1,469,033.50</u>	<u>2,687,596.01</u>	<u>757,490.63</u>	<u>2,327,000.00</u>	<u>2,327,000.00</u>	<u>2,327,000.00</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>1,897,512.84</u>	<u>1,469,033.50</u>	<u>2,687,596.01</u>	<u>757,490.63</u>	<u>2,327,000.00</u>	<u>2,327,000.00</u>	<u>2,327,000.00</u>

HALL COUNTY
Adopted Budget Listing
(0903) BUILDING & LAND IMPROVEMENT RESERVE
FROM 00100-000 TO 05999-999

Estimated Revenue Ensuing Year 2022-2023

	Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

271-00 FUND BALANCE	5,828,361.35	4,155,979.51	2,687,596.01	2,687,596.01	1,945,281.84	1,945,281.84	1,945,281.84
INTERGOVERNMENTAL FEDERAL							
339-20 CARES ACT COVID GRANT	.00	650.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL FEDERAL TOTAL							
	.00	650.00	.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE							
532-03 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	15,176.46	.00	.00	.00
540-01 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
540-02 MISC REVENUE - ROAD DEPT	225,131.00	.00	.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE TOTAL							
	225,131.00	.00	.00	15,176.46	.00	.00	.00
COUNTY TRANSFERS							
590-02 INTERFUND TRANSFER/INHERITANCE	.00	.00	.00	.00	381,718.16	381,718.16	381,718.16
COUNTY TRANSFERS TOTAL							
	.00	.00	.00	.00	381,718.16	381,718.16	381,718.16
TOTAL REVENUE AVAILABLE							
	6,053,492.35	4,156,629.51	2,687,596.01	2,702,772.47	2,327,000.00	2,327,000.00	2,327,000.00
LESS EXPENDITURES							
	1,897,512.84	1,469,033.50		757,490.63			
BALANCE FORWARD							
	4,155,979.51	2,687,596.01		1,945,281.84			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(0903) BUILDING & LAND IMPROVEMENT RESERVE
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

980-00	BUILDING & LAND IMPROVEMENT RESERVE						
	CAPITAL OUTLAY						
5-0202	FIRE DOORS	.00	.00	.00	.00	25,000.00	25,000.00
5-0203	BLDG & GROUNDS - CARPETING	2,422.00	.00	20,000.00	1,173.44	20,000.00	20,000.00
5-0204	PLAZA 4 UNITS HEATING & COOLING	.00	.00	85,000.00	.00	60,000.00	60,000.00
5-0205	REPAIRS TO PLAZA WINDOWS	.00	.00	.00	.00	.00	.00
5-0206	COUNTY PARK FLOOD DAMAGE REPAIR	8,509.36	.00	.00	.00	.00	.00
5-0207	PARK RESURFACE ASPHALT DR	.00	.00	40,000.00	.00	110,000.00	110,000.00
5-0208	PARK REPLACE BRIDGE RAILING	.00	.00	5,000.00	3,514.62	.00	.00
5-0209	PARK SPEED DRIVE PUMP	.00	.00	10,000.00	.00	10,000.00	10,000.00
5-0213	ROOF REPAIRS	.00	.00	.00	.00	10,000.00	10,000.00
5-0214	ROOF REPAIR - HIGHWAY DEPARTMENT	.00	2,739.92	55,215.01	62,948.66	.00	.00
5-0220	ROAD - ASPHALT RESURFACING CONTRACT	540,547.65	225,131.00	.00	.00	.00	.00
5-0221	ROAD BUILDING RESERVE/FROM INHERIT	.00	.00	.00	.00	.00	.00
5-0222	HIGHWAY DEPT BLDG RENOVATION	60,023.07	64,192.03	250,000.00	54,455.52	250,000.00	250,000.00
5-0223	ROADS PARKING LOT	.00	.00	.00	.00	120,000.00	120,000.00
5-0224	RENOVATION - COUNTY BLDGS	.00	.00	.00	.00	.00	.00
5-0225	ADMIN BLDG PARKING LOT	14,010.85	22,053.39	.00	.00	.00	.00
5-0226	COUNTY OFFICE PARKING LOT	.00	.00	.00	.00	.00	.00
5-0229	PARK HOUSE IMPROVEMENTS	1,372.44	3,333.18	10,000.00	4,384.56	10,000.00	10,000.00
5-0231	COUNTY ATTORNEY BOILER REPLACEMENT	.00	.00	.00	.00	.00	.00
5-0232	CO ATTY BOILER/CHILLER CONTROL UPGR	.00	.00	6,000.00	.00	10,000.00	10,000.00
5-0233	BOILER CHILLER REPAIRS	.00	.00	.00	.00	15,000.00	15,000.00
5-0234	SIDEWALK REPLACEMENT	.00	.00	10,000.00	11,073.27	20,000.00	20,000.00
5-0235	CO OFC REPLACE WINDOW WEST SIDE	.00	.00	20,000.00	.00	.00	.00
5-0236	SECURITY CAMERAS	.00	.00	.00	.00	20,000.00	20,000.00
5-0238	CORRECTIONS BLDG RESERVE/REPAIRS	.00	.00	350,000.00	.00	550,000.00	550,000.00
5-0239	COURTHOUSE HVAC	.00	.00	.00	.00	.00	.00
5-0243	JUDGES DRIVEWAY REPLACEMENT	.00	.00	75,000.00	53,873.30	.00	.00
5-0244	PARK BOLLARD REPLACEMENT	.00	.00	4,000.00	.00	4,000.00	4,000.00
5-0247	ADA IMPROVEMENTS	1,103.99	.00	40,000.00	2,680.00	40,000.00	40,000.00
5-0248	ADMINISTRATION LED LIGHTING	1,744.19	.00	10,000.00	.00	10,000.00	10,000.00
5-0253	COUNTY OFFICE REMODEL/PUBLIC DEFDR	.00	.00	.00	.00	.00	.00
5-0256	FEDERAL BUILDING IMPROVEMENTS	3,000.00	29,228.37	150,000.00	1,136.30	.00	.00
5-0258	FED BLDG ELEVATOR UPGRADE FOR STATE	.00	20,339.36	.00	.00	20,000.00	20,000.00
5-0260	FEDERAL BUILDING HEATING PUMP	3,378.49	.00	.00	.00	.00	.00
5-0261	FEDERAL BUILDING ROOF COATING	.00	.00	100,000.00	.00	100,000.00	100,000.00
5-0262	FEDERAL BUILDING FRONT STEPS	69,722.79	.00	.00	.00	.00	.00
5-0263	ELECTION OFFICE CUPBOARDS	.00	.00	1,200.00	740.58	.00	.00
5-0264	ELECTION STORAGE EXPANSION	.00	.00	5,000.00	3,500.00	.00	.00
5-0265	ELECTION CARPET REPLACEMENT	.00	.00	5,000.00	.00	12,000.00	12,000.00
5-0266	ELECTION SERVICE WINDOW	.00	.00	5,500.00	3,295.00	.00	.00
5-0301	PROBATION SPEAKERS	.00	.00	.00	.00	3,000.00	3,000.00
5-0399	COURTHOUSE RESERVE	541.58	.00	250,000.00	.00	250,000.00	250,000.00
5-0402	COURTHOUSE CHILLER BUNDR REPLACED	.00	.00	20,000.00	.00	20,000.00	20,000.00

HALL COUNTY
Adopted Budget Listing
(0903) BUILDING & LAND IMPROVEMENT RESERVE
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
5-0404	COURTHOUSE WINDOW REPLACEMENT	185,090.91	.00	.00	.00	.00	.00
5-0406	CH ANNEX HEARING ROOM	.00	.00	30,000.00	8,271.37	.00	.00
5-0407	CH ANNEX IT ROOM	.00	.00	70,000.00	73,560.05	.00	.00
5-0408	COURTHOUSE ANNEX SECURITY SYSTEM	.00	.00	.00	.00	15,000.00	15,000.00
5-0500	OLD JAIL - DEMO	.00	.00	.00	.00	.00	.00
5-0501	MINI SPLITS FOR OLD JAIL	.00	.00	.00	.00	.00	.00
5-0589	COUNTY COURTROOM JUDGES BENCH REMOD	.00	.00	50,000.00	6,022.68	.00	.00
5-0590	COURTHOUSE FIRE SUPPRESSION	38,832.32	478,169.80	252,617.00	260,099.97	.00	.00
5-0591	COURTHOUSE SECONDARY EXITS	18,946.83	181,764.41	136,764.00	106,909.85	.00	.00
5-0592	COURTHOUSE HEATING PUMP	7,465.57	.00	.00	.00	.00	.00
5-0593	COURTHOUSE FRONT DOORS	11,905.00	.00	.00	.00	.00	.00
5-0594	COURTHOUSE CONTROL UPGRADE	.00	.00	.00	.00	4,000.00	4,000.00
5-0601	COURTHOUSE ANNEX BACK DOOR	3,685.00	.00	.00	.00	.00	.00
5-0605	CH ANNEX-RENOVATE 1ST & 2ND FLOOR	.00	.00	.00	.00	.00	.00
5-0606	CH ANNEX SEWER LINE REPR/FLOOR LEVL	.00	.00	150,000.00	.00	200,000.00	200,000.00
5-0607	COURTHOUSE INSIDE BENCHES	.00	.00	.00	.00	25,000.00	25,000.00
5-0608	COURTHOUSE KEY FOB UPGRADE	1,826.00	.00	.00	.00	.00	.00
5-0610	CH FIRE ALARM UPGRADE/3RD FLR/ATTIC	.00	.00	.00	.00	.00	.00
5-0611	COURTHOUSE ELEVATOR SAFETY UPGRADE	.00	.00	4,000.00	.00	4,000.00	4,000.00
5-0612	CH DISTRICT COURT JUDGES CARPET	.00	.00	.00	.00	.00	.00
5-0613	COURTHOUSE INTERIOR STAIR TREADS	.00	.00	.00	.00	.00	.00
5-0614	COURTHOUSE ASBESTOS REMOVAL STAIRS	.00	.00	.00	.00	.00	.00
5-0615	COURTHOUSE THIRD FLOOR ROTUNDA	.00	.00	.00	.00	.00	.00
5-0616	COURTHOUSE ASBESTOS REMOVAL ROTUNDA	.00	.00	.00	.00	.00	.00
5-0617	COURTHOUSE SKYLIGHT REPAIR	.00	.00	.00	.00	.00	.00
5-0618	COURTHOUSE OUTDOOR LIGHTING	.00	.00	30,000.00	.00	30,000.00	30,000.00
5-0620	MOVE PHONE LINE FROM OLD TUNNEL	.00	.00	.00	.00	.00	.00
5-0621	COUNTY COURT CARPET	.00	.00	.00	.00	.00	.00
5-0622	COUNTY COURT JUDGES RESTROOM REMODL	.00	.00	.00	.00	.00	.00
5-0623	3 FLOOR BALCONY WINDOW RESTORE CH	44,187.30	.00	.00	.00	.00	.00
5-0624	DRINKING FOUNTAINS	.00	.00	3,000.00	.00	3,000.00	3,000.00
5-0625	BULLET PROOF WINDOW FILM	.00	.00	.00	.00	.00	.00
5-0626	INSTALL CAMLOCK ELECTRICAL ADM BLDG	.00	.00	.00	.00	.00	.00
5-0627	PAINT INTERIOR OF COURTHOUSE	.00	.00	.00	.00	.00	.00
5-0628	SECURITY WINDOW FOR CO ATTY RECEPTN	.00	.00	.00	.00	.00	.00
5-0629	CO OFFICE WINDOW REPLACEMENT S SIDE	7,290.00	.00	.00	.00	.00	.00
5-0630	REPAIRS TO PARK IRRIGATION	.00	.00	.00	.00	.00	.00
5-0631	BURY ELECTRICAL LINE AT PARK	.00	.00	.00	.00	.00	.00
5-0632	IT COMPUTER ROOM A/C	.00	.00	.00	.00	.00	.00
5-0633	SECURITY FENCE AT CORRECTIONS	5,716.37	.00	.00	.00	.00	.00
5-0634	STORAGE BLDG 50X80	.00	.00	180,000.00	.00	250,000.00	250,000.00
5-0635	PLAZA KEY FOB UPGRADE	.00	.00	20,000.00	.00	20,000.00	20,000.00
5-0636	BLDG INSPECT-WEED SIGNAGE	.00	.00	2,500.00	.00	.00	.00
5-0637	CO ATTY CONF RM ELECTRICAL	.00	.00	7,000.00	1,879.43	.00	.00

HALL COUNTY
Adopted Budget Listing
(0903) BUILDING & LAND IMPROVEMENT RESERVE
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

5-0638 ATTORNEY PARKING LOT	.00	.00	.00	.00	7,000.00	7,000.00	7,000.00
5-0701 WELFARE BLDG-HTG & COOLING UPGRADE	30,605.00	.00	.00	.00	.00	.00	.00
5-0702 OLD HEALTH DEPT BLDG REMODEL	2,145.00	.00	.00	.00	.00	.00	.00
5-0703 DEMO - HHS BUILDING	.00	.00	.00	.00	.00	.00	.00
5-0704 DEMO - HEALTH DEPT BUILDING	.00	.00	.00	.00	.00	.00	.00
5-0705 PARKING - HEALTH DEPT	.00	.00	.00	.00	.00	.00	.00
5-0706 PARKING - VACANT LOTS	.00	.00	.00	.00	.00	.00	.00
5-0707 DHHS SIDEWALK	36,469.50	.00	.00	.00	.00	.00	.00
5-0708 DISTRICT CLERK-REPLACE OFFICE DOOR	.00	.00	.00	.00	.00	.00	.00
5-0709 DIST CLERK-SECURITY BARS VAULT DOOR	.00	.00	.00	.00	.00	.00	.00
5-0710 JUV DIV-PANIC BAR HALLWAY DOOR	.00	.00	.00	.00	.00	.00	.00
5-0711 JUV DIV-PULL DOWN WINDOW SCREEN-REC	1,855.00	.00	.00	.00	.00	.00	.00
5-0712 CO OFC BLDG-KEY FOB/CARD SYSTEM	.00	.00	5,850.00	7,593.00	.00	.00	.00
5-0713 CO ATTY -SECURITY UPGRADE KEYFOBS	.00	.00	6,550.00	8,000.00	.00	.00	.00
5-0714 CORRECTIONS - LOBBY REMODEL	.00	.00	68,000.00	1,405.00	.00	.00	.00
5-0715 ADMIN & CORRECTIONS SEC SYSTEM UPGD	.00	.00	14,400.00	16,191.50	.00	.00	.00
5-0716 CORRECTIONS - AC SERVER ROOM	.00	4,980.00	.00	.00	.00	.00	.00
5-0717 CORRECTIONS - SECURITY FIXTURES	.00	8,234.70	.00	.00	.00	.00	.00
5-0800 MISCELLANEOUS REPAIRS	45,427.42	23,401.90	30,000.00	64,647.69	30,000.00	30,000.00	30,000.00
5-0801 MISC FEDERAL DISASTER	.00	55,465.44	100,000.00	134.84	50,000.00	50,000.00	50,000.00
CAPITAL OUTLAY TOTAL	1,147,823.63	1,119,033.50	2,687,596.01	757,490.63	2,327,000.00	2,327,000.00	2,327,000.00
TRANSFERS							
7-0201 TRANSFER TO INHERITANCE/ROAD BLDG	749,689.21	.00	.00	.00	.00	.00	.00
7-0202 TRANSFER TO INHERITANCE	.00	350,000.00	.00	.00	.00	.00	.00
TRANSFER TOTAL	749,689.21	350,000.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,897,512.84	1,469,033.50	2,687,596.01	757,490.63	2,327,000.00	2,327,000.00	2,327,000.00

Is this fund designated as a Special Reserve Fund?

If Yes, What is the particular purpose for setting funds aside?

Yes

To allow for budgeting for building and land improvements

To the County Board:

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

BUILDING & LAND IMPROVEMENT RESERVE
Office, Activity or Function

Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (0910) ENHANCED 911
 FROM 00100-000 TO 09999-999

	Actual Expense 2019-2020	Actual Expense 2020-2021	Budgeted Expense 2021-2022	Actual Expense 2021-2022	Estimated Expense Ensuing Year 2022-2023		
					Official Estimation	Board Proposed	Adopted
693 ENHANCED 911	174,500.00	228,900.00	300,000.00	164,200.00	300,000.00	300,000.00	300,000.00
TOTAL EXPENDITURES	<u>174,500.00</u>	<u>228,900.00</u>	<u>300,000.00</u>	<u>164,200.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>174,500.00</u>	<u>228,900.00</u>	<u>300,000.00</u>	<u>164,200.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>

HALL COUNTY
 Adopted Budget Listing
 (0910) ENHANCED 911
 FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2022-2023						
		Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	11,979.84	16,675.00	19,771.82	19,771.82	25,482.88	25,482.88	25,482.88
TAXES								
314-00	911 TAX	179,195.16	231,996.82	280,228.18	169,911.06	274,517.12	274,517.12	274,517.12
	<u>TAXES TOTAL</u>	<u>179,195.16</u>	<u>231,996.82</u>	<u>280,228.18</u>	<u>169,911.06</u>	<u>274,517.12</u>	<u>274,517.12</u>	<u>274,517.12</u>
	<u>TOTAL REVENUE AVAILABLE</u>	<u>191,175.00</u>	<u>248,671.82</u>	<u>300,000.00</u>	<u>189,682.88</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
	LESS EXPENDITURES	174,500.00	228,900.00		164,200.00			
	BALANCE FORWARD	16,675.00	19,771.82		25,482.88			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
 Adopted Budget Listing
 (0910) ENHANCED 911
 FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

693-00	ENHANCED 911							
	OPERATING EXPENSES							
2-9100	OPERATING EXPENSE	174,500.00	228,900.00	300,000.00	164,200.00	300,000.00	300,000.00	300,000.00
	OPERATING EXPENSES TOTAL	<u>174,500.00</u>	<u>228,900.00</u>	<u>300,000.00</u>	<u>164,200.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
	TOTAL EXPENDITURES	<u>174,500.00</u>	<u>228,900.00</u>	<u>300,000.00</u>	<u>164,200.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>

Is this fund designated as a Special Reserve Fund? Yes
 If Yes, What is the particular purpose for setting funds aside? 911 surcharges used for 911 expenses

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ ENHANCED 911 _____
 Office, Activity or Function Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (0990) VISITORS PROMOTION
 FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020	Actual Expense 2020-2021	Budgeted Expense 2021-2022	Actual Expense 2021-2022	Official Estimation	Board Proposed	Adopted

879 VISITORS PROMOTION	489,093.83	296,688.58	660,000.00	594,969.48	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL EXPENDITURES	<u>489,093.83</u>	<u>296,688.58</u>	<u>660,000.00</u>	<u>594,969.48</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>489,093.83</u>	<u>296,688.58</u>	<u>660,000.00</u>	<u>594,969.48</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>

HALL COUNTY
 Adopted Budget Listing
 (0990) VISITORS PROMOTION
 FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2022-2023						
		Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	.00	9,635.90	39,708.97	39,708.97	45,691.08	45,691.08	45,691.08
TAXES								
315-00	LODGING TAX-COUNTY VISITOR PROMOTN	498,729.73	326,761.65	620,291.03	600,951.59	954,308.92	954,308.92	954,308.92
	TAXES TOTAL	<u>498,729.73</u>	<u>326,761.65</u>	<u>620,291.03</u>	<u>600,951.59</u>	<u>954,308.92</u>	<u>954,308.92</u>	<u>954,308.92</u>
	TOTAL REVENUE AVAILABLE	<u>498,729.73</u>	<u>336,397.55</u>	<u>660,000.00</u>	<u>640,660.56</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>
	LESS EXPENDITURES	<u>489,093.83</u>	<u>296,688.58</u>		<u>594,969.48</u>			
	BALANCE FORWARD	<u>9,635.90</u>	<u>39,708.97</u>		<u>45,691.08</u>			

- (1) Property Tax _____
- (2) Delinquent Tax Allowance _____
- (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(0990) VISITORS PROMOTION
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

879-00	VISITORS PROMOTION							
	OPERATING EXPENSES							
2-9100	OPERATING EXPENSE	479,093.83	286,688.58	650,000.00	584,969.48	990,000.00	990,000.00	990,000.00
2-9101	STUHR MUSEUM - OPERATING EXPENSE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	OPERATING EXPENSES TOTAL	489,093.83	296,688.58	660,000.00	594,969.48	1,000,000.00	1,000,000.00	1,000,000.00
	TOTAL EXPENDITURES	489,093.83	296,688.58	660,000.00	594,969.48	1,000,000.00	1,000,000.00	1,000,000.00

Is this fund designated as a Special Reserve Fund? Yes
 If Yes, What is the particular purpose for setting funds aside? Lodging tax proceeds used for visitor promotion

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

VISITORS PROMOTION
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (0995) COUNTY VISITORS IMPROVEMENT FUND
 FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020	Actual Expense 2020-2021	Budgeted Expense 2021-2022	Actual Expense 2021-2022	Official Estimation	Board Proposed	Adopted
878 COUNTY VISITORS IMPROVEMENT FU	500,209.80	417,859.80	1,075,000.00	632,054.00	1,305,400.00	1,305,400.00	1,305,400.00
TOTAL EXPENDITURES	<u>500,209.80</u>	<u>417,859.80</u>	<u>1,075,000.00</u>	<u>632,054.00</u>	<u>1,305,400.00</u>	<u>1,305,400.00</u>	<u>1,305,400.00</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>500,209.80</u>	<u>417,859.80</u>	<u>1,075,000.00</u>	<u>632,054.00</u>	<u>1,305,400.00</u>	<u>1,305,400.00</u>	<u>1,305,400.00</u>

HALL COUNTY
 Adopted Budget Listing
 (0995) COUNTY VISITORS IMPROVEMENT FUND
 FROM 00100-000 TO 05999-999

Estimated Revenue Ensuing Year 2022-2023

	Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

271-00 FUND BALANCE	474,770.43	473,290.32	382,192.14	382,192.14	351,089.68	351,089.68	351,089.68
TAXES							
315-00 LODGING TAX-COUNTY VISITOR PROMOTN	498,729.69	326,761.62	692,807.86	600,951.54	954,310.32	954,310.32	954,310.32
<u>TAXES TOTAL</u>	<u>498,729.69</u>	<u>326,761.62</u>	<u>692,807.86</u>	<u>600,951.54</u>	<u>954,310.32</u>	<u>954,310.32</u>	<u>954,310.32</u>
<u>TOTAL REVENUE AVAILABLE</u>	<u>973,500.12</u>	<u>800,051.94</u>	<u>1,075,000.00</u>	<u>983,143.68</u>	<u>1,305,400.00</u>	<u>1,305,400.00</u>	<u>1,305,400.00</u>
LESS EXPENDITURES	500,209.80	417,859.80		632,054.00			
BALANCE FORWARD	473,290.32	382,192.14		351,089.68			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
 Adopted Budget Listing
 (0995) COUNTY VISITORS IMPROVEMENT FUND
 FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

878-00	COUNTY VISITORS IMPROVEMENT FUND							
	OPERATING EXPENSES							
2-9100	OPERATING EXPENSE	500,209.80	417,859.80	1,075,000.00	632,054.00	1,305,400.00	1,305,400.00	1,305,400.00
	OPERATING EXPENSES TOTAL	500,209.80	417,859.80	1,075,000.00	632,054.00	1,305,400.00	1,305,400.00	1,305,400.00
	TOTAL EXPENDITURES	500,209.80	417,859.80	1,075,000.00	632,054.00	1,305,400.00	1,305,400.00	1,305,400.00

Is this fund designated as a Special Reserve Fund?
 If Yes, What is the particular purpose for setting funds aside?

Yes
 Lodging tax proceeds used for visitor improvements

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

COUNTY VISITORS IMPROVEMENT FUND
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (1150) REGISTER OF DEEDS FUND
 FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020	Actual Expense 2020-2021	Budgeted Expense 2021-2022	Actual Expense 2021-2022	Official Estimation	Board Proposed	Adopted
604 REGISTER OF DEEDS FUND	35,974.50	44,710.65	120,000.00	41,742.10	120,000.00	120,000.00	120,000.00
TOTAL EXPENDITURES	<u>35,974.50</u>	<u>44,710.65</u>	<u>120,000.00</u>	<u>41,742.10</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>35,974.50</u>	<u>44,710.65</u>	<u>120,000.00</u>	<u>41,742.10</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>

HALL COUNTY
 Adopted Budget Listing
 (1150) REGISTER OF DEEDS FUND
 FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2022-2023						
		Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	55,506.72	55,690.22	58,558.07	58,558.07	60,224.47	60,224.47	60,224.47
REGISTER OF DEEDS								
394-01	FILING AND RECORDING-REG DEEDS	36,158.00	47,578.50	61,441.93	43,408.50	59,775.53	59,775.53	59,775.53
	<u>REGISTER OF DEEDS TOTAL</u>	<u>36,158.00</u>	<u>47,578.50</u>	<u>61,441.93</u>	<u>43,408.50</u>	<u>59,775.53</u>	<u>59,775.53</u>	<u>59,775.53</u>
	<u>TOTAL REVENUE AVAILABLE</u>	<u>91,664.72</u>	<u>103,268.72</u>	<u>120,000.00</u>	<u>101,966.57</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>
	LESS EXPENDITURES	35,974.50	44,710.65		41,742.10			
	BALANCE FORWARD	55,690.22	58,558.07		60,224.47			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(1150) REGISTER OF DEEDS FUND
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

604-00	REGISTER OF DEEDS FUND							
	OPERATING EXPENSES							
2-1101	SOFTWARE	.00	.00	16,750.00	.00	11,000.00	11,000.00	11,000.00
2-1103	DATA PROCESSING	6,299.37	10,981.00	17,500.00	.00	13,500.00	13,500.00	13,500.00
2-1105	GIS ENTERPRISE LICENSE AGMT	.00	.00	7,250.00	7,250.00	10,000.00	10,000.00	10,000.00
2-1106	DATA PROC-SOFTWARE SUPPORT	6,865.48	28,950.00	10,000.00	1,520.40	8,000.00	8,000.00	8,000.00
2-1200	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2-1801	DUES, SUB, REG AND TRAINING	226.73	157.50	18,000.00	10,075.00	12,000.00	12,000.00	12,000.00
2-2510	APPRAISER FEES	.00	.00	.00	.00	16,000.00	16,000.00	16,000.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	1,372.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	14,763.58	40,088.50	69,500.00	18,845.40	70,500.00	70,500.00	70,500.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	3,420.10	4,250.90	8,000.00	1,317.95	8,000.00	8,000.00	8,000.00
	SUPPLIES AND MATERIALS TOTAL	3,420.10	4,250.90	8,000.00	1,317.95	8,000.00	8,000.00	8,000.00
	EQUIPMENT RENTAL							
4-0200	EQUIPMENT RENTAL - OFFICE	453.75	371.25	2,500.00	4,478.43	3,500.00	3,500.00	3,500.00
	EQUIPMENT RENTAL TOTAL	453.75	371.25	2,500.00	4,478.43	3,500.00	3,500.00	3,500.00
	CAPITAL OUTLAY							
5-0500	OFFICE EQUIPMENT	17,337.07	.00	40,000.00	17,100.32	38,000.00	38,000.00	38,000.00
	CAPITAL OUTLAY TOTAL	17,337.07	.00	40,000.00	17,100.32	38,000.00	38,000.00	38,000.00
	TOTAL EXPENDITURES	35,974.50	44,710.65	120,000.00	41,742.10	120,000.00	120,000.00	120,000.00

Is this fund designated as a Special Reserve Fund?

Yes

If Yes, What is the particular purpose for setting funds aside?

Preservation and modernization of Register of Deeds records

To the County Board:

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

REGISTER OF DEEDS FUND

Office, Activity or Function

Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (1200) EMPLOYMENT SECURITY ACT
 FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020	Actual Expense 2020-2021	Budgeted Expense 2021-2022	Actual Expense 2021-2022	Official Estimation	Board Proposed	Adopted
950 EMPLOYMENT SECURITY	4,991.19	4,265.13	70,375.00	.00	71,900.00	71,900.00	71,900.00
TOTAL EXPENDITURES	<u>4,991.19</u>	<u>4,265.13</u>	<u>70,375.00</u>	<u>.00</u>	<u>71,900.00</u>	<u>71,900.00</u>	<u>71,900.00</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>4,991.19</u>	<u>4,265.13</u>	<u>70,375.00</u>	<u>.00</u>	<u>71,900.00</u>	<u>71,900.00</u>	<u>71,900.00</u>

HALL COUNTY
 Adopted Budget Listing
 (1200) EMPLOYMENT SECURITY ACT
 FROM 00100-000 TO 05999-999

Estimated Revenue Ensuing Year 2022-2023

	Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

271-00 FUND BALANCE	75,171.82	71,775.17	68,935.73	68,935.73	70,421.08	70,421.08	70,421.08
OTHER FEES AND MISC. REVENUE							
510-01 INTEREST ON INVESTMENTS	19.54	35.69	24.27	70.35	48.92	48.92	48.92
540-01 MISC REVENUE - OFFICE FUNDING	1,575.00	1,390.00	1,415.00	1,415.00	1,430.00	1,430.00	1,430.00
OTHER FEES AND MISC. REVENUE TOTAL	<u>1,594.54</u>	<u>1,425.69</u>	<u>1,439.27</u>	<u>1,485.35</u>	<u>1,478.92</u>	<u>1,478.92</u>	<u>1,478.92</u>
TOTAL REVENUE AVAILABLE	<u>76,766.36</u>	<u>73,200.86</u>	<u>70,375.00</u>	<u>70,421.08</u>	<u>71,900.00</u>	<u>71,900.00</u>	<u>71,900.00</u>
LESS EXPENDITURES	<u>4,991.19</u>	<u>4,265.13</u>		<u>.00</u>			
BALANCE FORWARD	<u>71,775.17</u>	<u>68,935.73</u>		<u>70,421.08</u>			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(1200) EMPLOYMENT SECURITY ACT
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

950-00	EMPLOYMENT SECURITY						
	OPERATING EXPENSES						
2-9000	UNEMPLOYMENT PAYMENTS	4,991.19	4,265.13	70,375.00	.00	71,900.00	71,900.00
	OPERATING EXPENSES TOTAL	<u>4,991.19</u>	<u>4,265.13</u>	<u>70,375.00</u>	<u>.00</u>	<u>71,900.00</u>	<u>71,900.00</u>
	TOTAL EXPENDITURES	<u>4,991.19</u>	<u>4,265.13</u>	<u>70,375.00</u>	<u>.00</u>	<u>71,900.00</u>	<u>71,900.00</u>

Is this fund designated as a Special Reserve Fund? Yes
 If Yes, What is the particular purpose for setting funds aside? unemployment payments

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

EMPLOYMENT SECURITY
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (1275) HEALTH INS/LIFE INS
 FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020	Actual Expense 2020-2021	Budgeted Expense 2021-2022	Actual Expense 2021-2022	Official Estimation	Board Proposed	Adopted
611 HEALTH INS/LIFE INS	5,293,573.90	5,578,031.26	6,811,833.77	5,603,310.05	7,400,423.59	7,077,605.95	7,077,605.95
TOTAL EXPENDITURES	5,293,573.90	5,578,031.26	6,811,833.77	5,603,310.05	7,400,423.59	7,077,605.95	7,077,605.95
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	5,293,573.90	5,578,031.26	6,811,833.77	5,603,310.05	7,400,423.59	7,077,605.95	7,077,605.95

HALL COUNTY
Adopted Budget Listing
(1275) HEALTH INS/LIFE INS
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2022-2023						
		Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	405,180.44	410,011.94	403,854.72	403,854.72	455,316.51	455,316.51	455,316.51
OTHER FEES AND MISC. REVENUE								
540-01	MISC REVENUES	4,648,166.31	4,889,007.25	5,573,986.20	4,937,846.94	6,183,881.58	5,861,063.94	5,861,063.94
	OTHER FEES AND MISC. REVENUE TOTAL	4,648,166.31	4,889,007.25	5,573,986.20	4,937,846.94	6,183,881.58	5,861,063.94	5,861,063.94
COUNTY TRANSFERS								
590-02	INTERFUND TRANSFERS IN	650,239.09	682,866.79	833,992.85	716,924.90	761,225.50	761,225.50	761,225.50
	COUNTY TRANSFERS TOTAL	650,239.09	682,866.79	833,992.85	716,924.90	761,225.50	761,225.50	761,225.50
	TOTAL REVENUE AVAILABLE	5,703,585.84	5,981,885.98	6,811,833.77	6,058,626.56	7,400,423.59	7,077,605.95	7,077,605.95
	LESS EXPENDITURES	5,293,573.90	5,578,031.26		5,603,310.05			
	BALANCE FORWARD	410,011.94	403,854.72		455,316.51			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(1275) HEALTH INS/LIFE INS
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

611-00	HEALTH INS/LIFE INS							
PERSONAL SERVICES								
1-0304	DENTAL INSURANCE PREMIUMS	165,779.66	162,047.91	200,000.00	151,583.90	250,000.00	250,000.00	250,000.00
1-0804	HEALTH/LIFE INSURANCE PREMIUMS	981,361.69	1,028,658.45	1,300,000.00	1,081,945.11	1,400,000.00	1,400,000.00	1,400,000.00
PERSONAL SERVICES TOTAL		<u>1,147,141.35</u>	<u>1,190,706.36</u>	<u>1,500,000.00</u>	<u>1,233,529.01</u>	<u>1,650,000.00</u>	<u>1,650,000.00</u>	<u>1,650,000.00</u>
OPERATING EXPENSES								
2-0600	INSURANCE PREMIUM ADMIN FEE	106,265.25	107,179.29	125,000.00	105,168.74	150,000.00	150,000.00	150,000.00
2-0603	COUNTY SELF INSURANCE (SIDE FUND)	3,159,627.76	3,356,537.32	4,188,717.32	3,343,018.03	4,549,551.91	4,226,734.27	4,226,734.27
2-0612	INSURANCE SET UP COSTS	220.00	390.00	1,500.00	920.00	2,000.00	2,000.00	2,000.00
2-0613	COBRA COSTS	.00	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
2-0615	EMPLOYEE INSURANCE COSTS	880,319.54	923,218.29	991,616.45	920,674.27	1,043,871.68	1,043,871.68	1,043,871.68
OPERATING EXPENSES TOTAL		<u>4,146,432.55</u>	<u>4,387,324.90</u>	<u>5,311,833.77</u>	<u>4,369,781.04</u>	<u>5,750,423.59</u>	<u>5,427,605.95</u>	<u>5,427,605.95</u>
TOTAL EXPENDITURES		<u>5,293,573.90</u>	<u>5,578,031.26</u>	<u>6,811,833.77</u>	<u>5,603,310.05</u>	<u>7,400,423.59</u>	<u>7,077,605.95</u>	<u>7,077,605.95</u>

Is this fund designated as a Special Reserve Fund?

If Yes, What is the particular purpose for setting funds aside?

Yes

Premiums for health, dental and life insurance coverage of employees

To the County Board:

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

HEALTH INS/LIFE INS

Office, Activity or Function

Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (1280) LIABILITY CLAIM RESERVE
 FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020	Actual Expense 2020-2021	Budgeted Expense 2021-2022	Actual Expense 2021-2022	Official Estimation	Board Proposed	Adopted
971 LIABILITY CLAIM RESERVE	.00	.00	758,084.35	58,084.35	700,000.00	700,000.00	700,000.00
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>758,084.35</u>	<u>58,084.35</u>	<u>700,000.00</u>	<u>700,000.00</u>	<u>700,000.00</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>.00</u>	<u>.00</u>	<u>758,084.35</u>	<u>58,084.35</u>	<u>700,000.00</u>	<u>700,000.00</u>	<u>700,000.00</u>

HALL COUNTY
 Adopted Budget Listing
 (1280) LIABILITY CLAIM RESERVE
 FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2022-2023						
		Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	758,084.35	758,084.35	758,084.35	758,084.35	700,000.00	700,000.00	700,000.00
OTHER FEES AND MISC. REVENUE								
540-01	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
	OTHER FEES AND MISC. REVENUE TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
COUNTY TRANSFERS								
590-02	INTERFUND TRANSFER - INHERITANCE	.00	.00	.00	.00	.00	.00	.00
	COUNTY TRANSFERS TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	TOTAL REVENUE AVAILABLE	<u>758,084.35</u>	<u>758,084.35</u>	<u>758,084.35</u>	<u>758,084.35</u>	<u>700,000.00</u>	<u>700,000.00</u>	<u>700,000.00</u>
	LESS EXPENDITURES	.00	.00		58,084.35			
	BALANCE FORWARD	<u>758,084.35</u>	<u>758,084.35</u>		<u>700,000.00</u>			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(1280) LIABILITY CLAIM RESERVE
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

971-00	LIABILITY CLAIM RESERVE							
	OPERATING EXPENSES							
2-9900	MISCELLANEOUS	.00	.00	700,000.00	.00	700,000.00	700,000.00	700,000.00
	OPERATING EXPENSES TOTAL	.00	.00	700,000.00	.00	700,000.00	700,000.00	700,000.00
	TRANSFERS							
7-0202	INTERFUND TRANS / HEALTH/LIFE INSUR	.00	.00	58,084.35	58,084.35	.00	.00	.00
	TRANSFER TOTAL	.00	.00	58,084.35	58,084.35	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	758,084.35	58,084.35	700,000.00	700,000.00	700,000.00

Is this fund designated as a Special Reserve Fund?

Yes

If Yes, What is the particular purpose for setting funds aside?

Reserve for partially self-funded health, dental and life insurance coverage

To the County Board:

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

LIABILITY CLAIM RESERVE
Office, Activity or Function

Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (1500) DEPENDENT
 FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020	Actual Expense 2020-2021	Budgeted Expense 2021-2022	Actual Expense 2021-2022	Official Estimation	Board Proposed	Adopted
801 DEPENDENT	111,807.51	117,545.00	145,000.00	99,881.65	145,000.00	145,000.00	145,000.00
TOTAL EXPENDITURES	<u>111,807.51</u>	<u>117,545.00</u>	<u>145,000.00</u>	<u>99,881.65</u>	<u>145,000.00</u>	<u>145,000.00</u>	<u>145,000.00</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>111,807.51</u>	<u>117,545.00</u>	<u>145,000.00</u>	<u>99,881.65</u>	<u>145,000.00</u>	<u>145,000.00</u>	<u>145,000.00</u>

HALL COUNTY
Adopted Budget Listing
(1500) DEPENDENT
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2022-2023						
		Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	64,700.85	50,259.82	50,077.40	50,077.40	92,088.23	92,088.23	92,088.23
300-00	PROPERTY TAXES	86,689.78	106,435.64	.00	46,222.84	.00	.00	.00
INTERGOVERNMENTAL FEDERAL								
331-85	GENERAL ASSISTANCE-COUNTY SUPPORT	.00	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL FEDERAL TOTAL		.00	.00	.00	.00	.00	.00	.00
INTERGOVERNMENT STATE								
344-01	HOMESTEAD EXEMPTION	2,515.33	3,198.76	.00	549.39	.00	.00	.00
344-05	PROPERTY TAX CREDIT	5,144.21	6,639.00	.00	.00	.00	.00	.00
344-10	PERSONAL PROPERTY TAX CREDIT	254.27	202.61	.00	.00	.00	.00	.00
344-11	PERSONAL PROPERTY TX CRED-PUB SER C	45.73	.00	.00	.00	.00	.00	.00
344-12	PERSONAL PROPERTY TAX CREDIT-RAILRO	34.53	.00	.00	.00	.00	.00	.00
346-01	MOTOR VEHICLE PRO-RATE	274.75	359.38	.00	150.17	.00	.00	.00
346-02	CARLINE	97.84	147.54	.00	46.94	.00	.00	.00
346-05	NAMEPLATE CAPACITY TAX - GI SOLAR	.00	7.12	.00	.00	.00	.00	.00
INTERGOVERNMENT STATE TOTAL		8,366.66	10,554.41	.00	746.50	.00	.00	.00
OTHER INTERGOVERNMENTAL REVENUE								
353-01	IN LIEU OF TAXES-1957 & PRIOR	16.87	16.87	.00	.20	.00	.00	.00
353-02	IN LIEU OF-5% GROSS REVENUE	351.34	334.81	.00	.00	.00	.00	.00
353-03	IN LIEU OF-HOUSING AUTHORITY	35.15	54.11	.00	5.83	.00	.00	.00
OTHER INTERGOVERNMENTAL REVENUE TOT		403.36	405.79	.00	6.03	.00	.00	.00
COUNTY TREASURER								
361-01	HOMESTEAD EXEMPTION COMMISSION	26.27-	31.98-	.00	5.49-	.00	.00	.00
361-02	PROPERTY TAX CREDIT COMMISSION	25.79-	.00	.00	.00	.00	.00	.00
361-11	Personal Property Tax Credit Commis	1.26-	1.28-	.00	.00	.00	.00	.00
COUNTY TREASURER TOTAL		53.32-	33.26-	.00	5.49-	.00	.00	.00
OTHER FEES AND MISC. REVENUE								
532-03	GENERAL ASSISTANCE REIMB.	.00	.00	.00	.00	.00	.00	.00
533-01	ONE TIME REVENUE	.00	.00	.00	.00	.00	.00	.00
540-01	MISCELLANEOUS REVENUE	1,960.00	.00	.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE TOTAL		1,960.00	.00	.00	.00	.00	.00	.00
COUNTY TRANSFERS								
590-02	TRANSFER FROM GENERAL FUND	.00	.00	94,922.60	94,922.60	52,911.77	52,911.77	52,911.77

HALL COUNTY
 Adopted Budget Listing
 (1500) DEPENDENT
 FROM 00100-000 TO 05999-999

Estimated Revenue Ensuing Year 2022-2023

	Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

COUNTY TRANSFERS TOTAL	.00	.00	94,922.60	94,922.60	52,911.77	52,911.77	52,911.77
TOTAL REVENUE AVAILABLE	162,067.33	167,622.40	145,000.00	191,969.88	145,000.00	145,000.00	145,000.00
LESS EXPENDITURES	111,807.51	117,545.00		99,881.65			
BALANCE FORWARD	50,259.82	50,077.40		92,088.23			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(1500) DEPENDENT
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

801-00	DEPENDENT						
	OPERATING EXPENSES						
2-3000	MEDICAL & HOSPITAL-CLIENT SERVICE	.00	.00	1,000.00	.00	1,000.00	1,000.00
2-3050	EMERGENCY RELIEF	.00	.00	.00	.00	.00	.00
2-3100	PROVISIONS/CLOTHING/CLIENT	.00	.00	500.00	.00	500.00	500.00
2-3200	RENT & FUEL--CLIENT SERVICES	6,807.51	8,970.00	10,500.00	7,580.00	10,500.00	10,500.00
2-3360	CATASTROPHIC ILLNESSES	.00	.00	.00	.00	.00	.00
2-3400	COUNTY BURIALS	105,000.00	108,575.00	128,000.00	92,301.65	128,000.00	128,000.00
2-4453	GENERAL ASSISTANCE	.00	.00	.00	.00	.00	.00
2-9100	OPERATING EXPENSES - HHS COSTS	.00	.00	5,000.00	.00	5,000.00	5,000.00
	OPERATING EXPENSES TOTAL	111,807.51	117,545.00	145,000.00	99,881.65	145,000.00	145,000.00
	TOTAL EXPENDITURES	111,807.51	117,545.00	145,000.00	99,881.65	145,000.00	145,000.00

Is this fund designated as a Special Reserve Fund?

If Yes, What is the particular purpose for setting funds aside?

Yes

Contract with the State Department of Health and Human Services

To the County Board:

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

DEPENDENT
Office, Activity or Function

Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (1700) INSTITUTIONS
 FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020	Actual Expense 2020-2021	Budgeted Expense 2021-2022	Actual Expense 2021-2022	Official Estimation	Board Proposed	Adopted
822 INSTITUTIONS	17,804.47	7,566.56	40,000.00	5,025.00	41,625.18	41,625.18	41,625.18
TOTAL EXPENDITURES	17,804.47	7,566.56	40,000.00	5,025.00	41,625.18	41,625.18	41,625.18
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	17,804.47	7,566.56	40,000.00	5,025.00	41,625.18	41,625.18	41,625.18

HALL COUNTY
Adopted Budget Listing
(1700) INSTITUTIONS
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2022-2023						
		Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	27,400.44	27,876.64	38,793.37	38,793.37	41,625.18	41,625.18	41,625.18
300-00	PROPERTY TAXES	16,615.42	16,887.80	.00	6,544.71	.00	.00	.00
INTERGOVERNMENT STATE								
344-01	HOMESTEAD EXEMPTION	481.38	473.46	.00	77.51	.00	.00	.00
344-05	PROPERTY TAX CREDIT	984.09	939.93	.00	.00	.00	.00	.00
344-10	PERSONAL PROPERTY TAX CREDIT	48.83	35.10	.00	.00	.00	.00	.00
344-11	PERSONAL PROPERTY TX CRED-PUB SER C	8.74	.00	.00	.00	.00	.00	.00
344-12	PERSONAL PROPERTY TAX CREDIT-RAILRO	6.60	.00	.00	.00	.00	.00	.00
346-01	MOTOR VEHICLE PRO-RATE	52.61	55.88	.00	21.27	.00	.00	.00
346-02	CARLINE	18.73	22.38	.00	6.65	.00	.00	.00
346-05	NAMEPLATE CAPACITY TAX - GI SOLAR	.00	1.18	.00	.00	.00	.00	.00
INTERGOVERNMENT STATE TOTAL		1,600.98	1,527.93	.00	105.43	.00	.00	.00
OTHER INTERGOVERNMENTAL REVENUE								
353-02	IN LIEU OF-5% GROSS REVENUE	67.61	64.43	.00	.00	.00	.00	.00
353-03	IN LIEU OF-HOUSING AUTHORITY	6.73	8.12	.00	.82	.00	.00	.00
OTHER INTERGOVERNMENTAL REVENUE TOT		74.34	72.55	.00	.82	.00	.00	.00
COUNTY TREASURER								
361-01	HOMESTEAD EXEMPTION COMMISSION	4.92-	4.75-	.00	.78-	.00	.00	.00
361-02	PROPERTY TAX CREDIT COMMISSION	4.91-	.00	.00	.00	.00	.00	.00
361-11	Personal Property Tax Credit Commis	.24-	.24-	.00	.00	.00	.00	.00
COUNTY TREASURER TOTAL		10.07-	4.99-	.00	.78-	.00	.00	.00
COUNTY TRANSFERS								
590-02	TRANSFER FROM GENERAL FUND	.00	.00	1,206.63	1,206.63	.00	.00	.00
COUNTY TRANSFERS TOTAL		.00	.00	1,206.63	1,206.63	.00	.00	.00
TOTAL REVENUE AVAILABLE		45,681.11	46,359.93	40,000.00	46,650.18	41,625.18	41,625.18	41,625.18
LESS EXPENDITURES		17,804.47	7,566.56		5,025.00			
BALANCE FORWARD		27,876.64	38,793.37		41,625.18			

- (1) Property Tax
- (2) Delinquent Tax Allowance
- (3) Total Property Tax Requirement to Levy Summary Schedule

HALL COUNTY
Adopted Budget Listing
(1700) INSTITUTIONS
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

822-00	INSTITUTIONS							
	OPERATING EXPENSES							
2-2801	NORFOLK REGIONAL CENTER	219.00	1,383.00	5,000.00	2,148.00	6,625.18	6,625.18	6,625.18
2-2802	BEATRICE STATE HOME	4,239.00	2,829.00	10,000.00	1,389.00	10,000.00	10,000.00	10,000.00
2-2805	LINCOLN REGIONAL CENTER	13,346.47	3,354.56	25,000.00	1,488.00	25,000.00	25,000.00	25,000.00
	OPERATING EXPENSES TOTAL	<u>17,804.47</u>	<u>7,566.56</u>	<u>40,000.00</u>	<u>5,025.00</u>	<u>41,625.18</u>	<u>41,625.18</u>	<u>41,625.18</u>
	TOTAL EXPENDITURES	<u>17,804.47</u>	<u>7,566.56</u>	<u>40,000.00</u>	<u>5,025.00</u>	<u>41,625.18</u>	<u>41,625.18</u>	<u>41,625.18</u>

Is this fund designated as a Special Reserve Fund?

If Yes, What is the particular purpose for setting funds aside?

Yes

To pay the costs of institutional care for indigent Hall County residents

To the County Board:

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

INSTITUTIONS
Office, Activity or Function

Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (1900) VETERANS AID
 FROM 00100-000 TO 09999-999

	Estimated Expense Ensuing Year 2022-2023						
	Actual Expense 2019-2020	Actual Expense 2020-2021	Budgeted Expense 2021-2022	Actual Expense 2021-2022	Official Estimation	Board Proposed	Adopted
802 VETERANS AID	11,793.77	3,016.74	38,815.00	4,721.33	40,315.00	40,315.00	40,315.00
TOTAL EXPENDITURES	11,793.77	3,016.74	38,815.00	4,721.33	40,315.00	40,315.00	40,315.00
NECESSARY CASH RESERVE	.00	.00	23,800.00	.00	22,500.00	22,500.00	22,500.00
TOTAL REQUIREMENTS	11,793.77	3,016.74	62,615.00	4,721.33	62,815.00	62,815.00	62,815.00

HALL COUNTY
Adopted Budget Listing
(1900) VETERANS AID
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2022-2023						
		Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	21,243.44	21,859.76	26,130.24	26,130.24	24,740.80	24,740.80	24,740.80
300-00	PROPERTY TAXES	9,248.35	6,789.51	2,326.09	3,100.98	2,266.41	2,266.41	2,266.41
INTERGOVERNMENT STATE								
344-01	HOMESTEAD EXEMPTION	277.26	154.11	.00	76.91	.00	.00	.00
344-05	PROPERTY TAX CREDIT	573.07	256.61	.00	127.42	.00	.00	.00
344-10	PERSONAL PROPERTY TAX CREDIT	31.12	17.17	.00	.00	.00	.00	.00
344-11	PERSONAL PROPERTY TX CRED-PUB SER C	5.11	.00	.00	.00	.00	.00	.00
344-12	PERSONAL PROPERTY TAX CREDIT-RAILRO	3.86	.00	.00	.00	.00	.00	.00
346-01	MOTOR VEHICLE PRO-RATE	30.08	21.25	25.00	10.67	25.00	25.00	25.00
346-02	CARLINE	10.77	7.90	.00	3.72	.00	.00	.00
346-05	NAMEPLATE CAPACITY TAX - GI SOLAR	.00	.53	.00	.00	.00	.00	.00
INTERGOVERNMENT STATE TOTAL		931.27	457.57	25.00	218.72	25.00	25.00	25.00
OTHER INTERGOVERNMENTAL REVENUE								
353-01	IN LIEU OF TAXES-1957 & PRIOR	4.89	4.89	.00	4.89	.00	.00	.00
353-02	IN LIEU OF-5% GROSS REVENUE	35.87	34.19	40.00	7.84	40.00	40.00	40.00
353-03	IN LIEU OF-HOUSING AUTHORITY	3.88	2.76	.00	.23	.00	.00	.00
OTHER INTERGOVERNMENTAL REVENUE TOT		44.64	41.84	40.00	12.96	40.00	40.00	40.00
COUNTY TREASURER								
361-01	HOMESTEAD EXEMPTION COMMISSION	2.83-	1.56-	.00	.77-	.00	.00	.00
361-02	PROPERTY TAX CREDIT COMMISSION	24.94-	.00	.00	.00	.00	.00	.00
361-11	Personal Property Tax Credit Commis	.14-	.14-	.00	.00	.00	.00	.00
COUNTY TREASURER TOTAL		27.91-	1.70-	.00	.77-	.00	.00	.00
OTHER FEES AND MISC. REVENUE								
533-01	ONE TIME REVENUE	2,213.74	.00	.00	.00	.00	.00	.00
540-01	MISC REVENUES (CHECKING ACCOUNT)	.00	.00	34,093.67	.00	35,742.79	35,742.79	35,742.79
OTHER FEES AND MISC. REVENUE TOTAL		2,213.74	.00	34,093.67	.00	35,742.79	35,742.79	35,742.79
TOTAL REVENUE AVAILABLE		33,653.53	29,146.98	62,615.00	29,462.13	62,815.00	62,815.00	62,815.00
LESS EXPENDITURES		11,793.77	3,016.74		4,721.33			
BALANCE FORWARD		21,859.76	26,130.24		24,740.80			

(1) Property Tax	2,266.41	2,266.41	2,266.41
(2) Delinquent Tax Allowance	0.00	0.00	0.00
(3) Total Property Tax Requirement to Levy Summary Schedule	2,266.41	2,266.41	2,266.41

HALL COUNTY
 Adopted Budget Listing
 (1900) VETERANS AID
 FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

802-00	VETERANS AID							
	OPERATING EXPENSES							
2-3400	COUNTY BURIALS	.00	.00	.00	.00	.00	.00	.00
2-9100	OPERATING EXPENSE	11,793.77	803.00	38,815.00	4,721.33	40,315.00	40,315.00	40,315.00
	OPERATING EXPENSES TOTAL	<u>11,793.77</u>	<u>803.00</u>	<u>38,815.00</u>	<u>4,721.33</u>	<u>40,315.00</u>	<u>40,315.00</u>	<u>40,315.00</u>
	TRANSFERS							
7-0201	INTERFUND TX JAIL BOND-ERROR	.00	2,213.74	.00	.00	.00	.00	.00
	TRANSFER TOTAL	<u>.00</u>	<u>2,213.74</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	TOTAL EXPENDITURES	<u>11,793.77</u>	<u>3,016.74</u>	<u>38,815.00</u>	<u>4,721.33</u>	<u>40,315.00</u>	<u>40,315.00</u>	<u>40,315.00</u>

Is this fund designated as a Special Reserve Fund? Yes
 If Yes, What is the particular purpose for setting funds aside? To assist indigent Veterans who are residents of Hall County

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

VETERANS AID
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (2355) DIVERSION PROGRAM
 FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020	Actual Expense 2020-2021	Budgeted Expense 2021-2022	Actual Expense 2021-2022	Official Estimation	Board Proposed	Adopted

676 DIVERSION PROGRAM (STOP)	9,900.00	.00	55,000.00	.00	55,000.00	55,000.00	55,000.00
TOTAL EXPENDITURES	<u>9,900.00</u>	<u>.00</u>	<u>55,000.00</u>	<u>.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>9,900.00</u>	<u>.00</u>	<u>55,000.00</u>	<u>.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>

HALL COUNTY
 Adopted Budget Listing
 (2355) DIVERSION PROGRAM
 FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2022-2023						
		Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	6,276.60	908.10	5,610.60	5,610.60	10,482.60	10,482.60	10,482.60
COUNTY ATTORNEY								
396-08	PRE-TRIAL DIVERSION	4,531.50	4,702.50	49,389.40	4,872.00	44,517.40	44,517.40	44,517.40
	<u>COUNTY ATTORNEY TOTAL</u>	<u>4,531.50</u>	<u>4,702.50</u>	<u>49,389.40</u>	<u>4,872.00</u>	<u>44,517.40</u>	<u>44,517.40</u>	<u>44,517.40</u>
	<u>TOTAL REVENUE AVAILABLE</u>	<u>10,808.10</u>	<u>5,610.60</u>	<u>55,000.00</u>	<u>10,482.60</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>
	LESS EXPENDITURES	9,900.00	.00		.00			
	BALANCE FORWARD	908.10	5,610.60		10,482.60			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(2355) DIVERSION PROGRAM
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

676-00	DIVERSION PROGRAM (STOP)							
	OPERATING EXPENSES							
2-1701	MEALS	.00	.00	.00	.00	.00	.00	.00
2-1801	TRAINING	.00	.00	.00	.00	.00	.00	.00
2-2900	LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00	.00
2-9100	DIVERSION PROGRAM	.00	.00	15,000.00	.00	15,000.00	15,000.00	15,000.00
2-9900	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	.00	.00	15,000.00	.00	15,000.00	15,000.00	15,000.00
	CAPITAL OUTLAY							
5-0314	LAW EQUIPMENT	9,900.00	.00	40,000.00	.00	40,000.00	40,000.00	40,000.00
	CAPITAL OUTLAY TOTAL	9,900.00	.00	40,000.00	.00	40,000.00	40,000.00	40,000.00
	TOTAL EXPENDITURES	9,900.00	.00	55,000.00	.00	55,000.00	55,000.00	55,000.00

Is this fund designated as a Special Reserve Fund?

If Yes, What is the particular purpose for setting funds aside?

Yes

To utilize fees paid by Diversion participants to cover program costs

To the County Board:

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

DIVERSION PROGRAM (STOP)
Office, Activity or Function

Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (2360) DRUG LAW ENFORCEMENT-COUNTY ATTY
 FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020	Actual Expense 2020-2021	Budgeted Expense 2021-2022	Actual Expense 2021-2022	Official Estimation	Board Proposed	Adopted

660 DRUG LAW ENFORCEMENT-COUNTY	4,310.00	20,205.93	140,000.00	4,313.87	100,000.00	100,000.00	100,000.00
TOTAL EXPENDITURES	<u>4,310.00</u>	<u>20,205.93</u>	<u>140,000.00</u>	<u>4,313.87</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>4,310.00</u>	<u>20,205.93</u>	<u>140,000.00</u>	<u>4,313.87</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>

HALL COUNTY
Adopted Budget Listing
(2360) DRUG LAW ENFORCEMENT-COUNTY ATTY
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2022-2023						
		Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	37,250.86	34,598.36	19,173.57	19,173.57	21,455.20	21,455.20	21,455.20
OTHER FEES AND MISC. REVENUE								
475-02	DRUG LAW ENFORCEMENT	1,657.50	4,781.14	120,826.43	6,595.50	78,544.80	78,544.80	78,544.80
475-03	PROCEEDS-CONFISCATED ARTICLES-DRUG	.00	.00	.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE TOTAL		<u>1,657.50</u>	<u>4,781.14</u>	<u>120,826.43</u>	<u>6,595.50</u>	<u>78,544.80</u>	<u>78,544.80</u>	<u>78,544.80</u>
TOTAL REVENUE AVAILABLE		<u>38,908.36</u>	<u>39,379.50</u>	<u>140,000.00</u>	<u>25,769.07</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
LESS EXPENDITURES		<u>4,310.00</u>	<u>20,205.93</u>		<u>4,313.87</u>			
BALANCE FORWARD		<u>34,598.36</u>	<u>19,173.57</u>		<u>21,455.20</u>			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
 Adopted Budget Listing
 (2360) DRUG LAW ENFORCEMENT-COUNTY ATTY
 FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
660-00 DRUG LAW ENFORCEMENT-COUNTY OPERATING EXPENSES							
2-9100 OPERATING EXPENSES	4,310.00	20,205.93	140,000.00	4,313.87	100,000.00	100,000.00	100,000.00
OPERATING EXPENSES TOTAL	<u>4,310.00</u>	<u>20,205.93</u>	<u>140,000.00</u>	<u>4,313.87</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
TOTAL EXPENDITURES	<u>4,310.00</u>	<u>20,205.93</u>	<u>140,000.00</u>	<u>4,313.87</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>

Is this fund designated as a Special Reserve Fund? Yes
 If Yes, What is the particular purpose for setting funds aside? To allow the County Attorney to utilize drug forfeiture proceeds

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

DRUG LAW ENFORCEMENT-COUNTY
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (2365) COUNTY SHERIFF DRUG SEIZURE FUND
 FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020	Actual Expense 2020-2021	Budgeted Expense 2021-2022	Actual Expense 2021-2022	Official Estimation	Board Proposed	Adopted
665 COUNTY SHERIFF DRUG SEIZURE FU	960.00	242.85	130,000.00	.00	130,000.00	130,000.00	130,000.00
TOTAL EXPENDITURES	960.00	242.85	130,000.00	.00	130,000.00	130,000.00	130,000.00
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	960.00	242.85	130,000.00	.00	130,000.00	130,000.00	130,000.00

HALL COUNTY
 Adopted Budget Listing
 (2365) COUNTY SHERIFF DRUG SEIZURE FUND
 FROM 00100-000 TO 05999-999

Estimated Revenue Ensuing Year 2022-2023

	Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

271-00 FUND BALANCE	1,386.40	426.40	183.55	183.55	183.55	183.55	183.55
INTERGOVERNMENTAL FEDERAL							
330-41 RELINQUISHED FUNDS	.00	.00	129,816.45	.00	129,816.45	129,816.45	129,816.45
INTERGOVERNMENTAL FEDERAL TOTAL	<u>.00</u>	<u>.00</u>	<u>129,816.45</u>	<u>.00</u>	<u>129,816.45</u>	<u>129,816.45</u>	<u>129,816.45</u>
TOTAL REVENUE AVAILABLE	<u>1,386.40</u>	<u>426.40</u>	<u>130,000.00</u>	<u>183.55</u>	<u>130,000.00</u>	<u>130,000.00</u>	<u>130,000.00</u>
LESS EXPENDITURES	<u>960.00</u>	<u>242.85</u>		<u>.00</u>			
BALANCE FORWARD	<u>426.40</u>	<u>183.55</u>		<u>183.55</u>			

- (1) Property Tax _____
- (2) Delinquent Tax Allowance _____
- (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(2365) COUNTY SHERIFF DRUG SEIZURE FUND
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

665-00	COUNTY SHERIFF DRUG SEIZURE FUND						
	OPERATING EXPENSES						
2-9100	OPERATING EXPENSE	960.00	242.85	130,000.00	.00	130,000.00	130,000.00
	OPERATING EXPENSES TOTAL	960.00	242.85	130,000.00	.00	130,000.00	130,000.00
	TOTAL EXPENDITURES	960.00	242.85	130,000.00	.00	130,000.00	130,000.00

Is this fund designated as a Special Reserve Fund?

If Yes, What is the particular purpose for setting funds aside?

Yes

To allow the Sheriff to utilize drug seizure proceeds according to Section 3583 (e) (3)

To the County Board:

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

COUNTY SHERIFF DRUG SEIZURE FUND
Office, Activity or Function

Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (2390) DRUG COURT
 FROM 00100-000 TO 09999-999

				Estimated Expense Ensuing Year 2022-2023			
	Actual Expense 2019-2020	Actual Expense 2020-2021	Budgeted Expense 2021-2022	Actual Expense 2021-2022	Official Estimation	Board Proposed	Adopted
660 DRUG COURT	428,310.45	420,961.66	476,468.93	361,254.94	351,220.31	351,220.31	351,220.31
TOTAL EXPENDITURES	428,310.45	420,961.66	476,468.93	361,254.94	351,220.31	351,220.31	351,220.31
NECESSARY CASH RESERVE	.00	.00	150,000.00	.00	97,000.00	97,000.00	97,000.00
TOTAL REQUIREMENTS	428,310.45	420,961.66	626,468.93	361,254.94	448,220.31	448,220.31	448,220.31

HALL COUNTY
Adopted Budget Listing
(2390) DRUG COURT
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2022-2023						
		Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	129,287.96	143,428.88	167,629.13	167,629.13	88,138.17	88,138.17	88,138.17
INTERGOVERNMENT STATE								
340-01	STATE GRANTS	212,830.00	212,830.00	212,830.00	209,506.98	295,000.00	295,000.00	295,000.00
INTERGOVERNMENT STATE TOTAL		212,830.00	212,830.00	212,830.00	209,506.98	295,000.00	295,000.00	295,000.00
COUNTY COURT SYSTEM								
390-02	MISCELLANEOUS REVENUE	96,761.56	114,313.72	108,967.50	.00	.00	.00	.00
COUNTY COURT SYSTEM TOTAL		96,761.56	114,313.72	108,967.50	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE								
474-50	DRUG COURT REVENUE	94,232.60	87,631.00	94,667.26	72,257.00	65,082.14	65,082.14	65,082.14
OTHER FEES AND MISC. REVENUE TOTAL		94,232.60	87,631.00	94,667.26	72,257.00	65,082.14	65,082.14	65,082.14
COUNTY TRANSFERS								
590-02	TRANSFER FROM GENERAL FUND	38,627.21	30,387.19	42,375.04	.00	.00	.00	.00
COUNTY TRANSFERS TOTAL		38,627.21	30,387.19	42,375.04	.00	.00	.00	.00
TOTAL REVENUE AVAILABLE		571,739.33	588,590.79	626,468.93	449,393.11	448,220.31	448,220.31	448,220.31
LESS EXPENDITURES		428,310.45	420,961.66		361,254.94			
BALANCE FORWARD		143,428.88	167,629.13		88,138.17			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(2390) DRUG COURT
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

660-00	DRUG COURT							
	PERSONAL SERVICES							
1-0301	DRUG COURT COORDINATOR	65,106.15	58,696.93	67,100.80	.00	.00	.00	.00
1-0305	CLERICAL STAFF	27,948.40	28,397.62	29,207.36	29,143.87	30,095.52	30,095.52	30,095.52
1-0344	SUPERVISION STAFF	154,410.03	156,685.90	159,057.60	161,243.29	167,419.20	167,419.20	167,419.20
1-0500	OVERTIME/HOLIDAY PAY	.00	960.84	1,500.00	1,969.11	1,500.00	1,500.00	1,500.00
1-0501	OVERTIME-FEDERAL DISASTER	.00	.00	.00	.00	.00	.00	.00
1-0901	RETIREMENT - COUNTY SHARE	16,703.82	16,520.41	17,338.44	12,984.03	13,433.49	13,433.49	13,433.49
1-0910	RETIREMENT - UNFUNDED LIABILITY	900.00	600.00	600.00	600.00	900.00	900.00	900.00
1-1000	OASI COUNTY SHARE	16,951.25	16,848.71	19,650.23	13,154.82	15,224.63	15,224.63	15,224.63
1-1500	UNEMPLOYMENT CONTRIBUTIONS	20.00	20.00	20.00	20.00	15.00	15.00	15.00
	PERSONAL SERVICES TOTAL	282,039.65	278,730.41	294,474.43	219,115.12	228,587.84	228,587.84	228,587.84
	OPERATING EXPENSES							
2-0100	POSTAL SERVICES	413.36	357.60	500.00	582.76	.00	.00	.00
2-0200	TELEPHONE SERVICES	3,763.52	3,818.59	4,500.00	2,569.99	180.00	180.00	180.00
2-1100	DATA PROCESSING	.00	.00	500.00	.00	.00	.00	.00
2-1200	OFFICE EQUIPMENT REPAIR	.00	.00	500.00	.00	.00	.00	.00
2-1704	MILEAGE	320.16	89.70	1,000.00	.00	2,500.00	2,500.00	2,500.00
2-1801	DUES, SUB, REG, & TRAINING	823.01	1,673.00	5,000.00	5,555.57	2,500.00	2,500.00	2,500.00
2-2000	PRINTING & PUBLISHING	705.64	1,625.34	2,000.00	3,325.00	.00	.00	.00
2-2100	PROBATION ADMIN - PARTICIPANT FEES	.00	.00	.00	.00	.00	.00	.00
2-2500	CONSULTING FEES	.00	.00	500.00	.00	.00	.00	.00
2-2515	CONTRACTUAL SERVICES - TESTING	45,852.72	46,427.03	53,500.00	39,208.08	10,000.00	10,000.00	10,000.00
2-9000	MISC FEDERAL DISASTER EXPENSES	.00	.00	.00	.00	.00	.00	.00
2-9900	MISCELLANEOUS	77.99	40.27	500.00	200.00	2,500.00	2,500.00	2,500.00
	OPERATING EXPENSES TOTAL	51,956.40	54,031.53	68,500.00	51,441.40	17,680.00	17,680.00	17,680.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	1,006.61	1,399.64	1,500.00	2,186.55	.00	.00	.00
3-0209	MACHINERY AND EQUIPMENT FUEL	3,660.58	2,354.27	6,000.00	4,829.28	6,000.00	6,000.00	6,000.00
3-0212	EQUIPMENT REPAIR	5,337.10	1,711.21	6,000.00	2,569.34	6,000.00	6,000.00	6,000.00
	SUPPLIES AND MATERIALS TOTAL	10,004.29	5,465.12	13,500.00	9,585.17	12,000.00	12,000.00	12,000.00
	EQUIPMENT RENTAL							
4-0500	BUILDING RENT	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
	EQUIPMENT RENTAL TOTAL	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
	CAPITAL OUTLAY							
5-0500	OFFICE EQUIPMENT	.00	498.99	1,000.00	13,757.30	1,000.00	1,000.00	1,000.00
5-1100	OTHER EQUIPMENT	3,699.00	.00	4,220.00	.00	19,999.97	19,999.97	19,999.97
	CAPITAL OUTLAY TOTAL	3,699.00	498.99	5,220.00	13,757.30	20,999.97	20,999.97	20,999.97
	TRANSFERS							
7-0203	INTERFUND TRANSFER INSURANCE FUND	78,211.11	79,835.61	92,374.50	64,955.95	69,552.50	69,552.50	69,552.50

HALL COUNTY
 Adopted Budget Listing
 (2390) DRUG COURT
 FROM 00100-000 TO 09999-999

	Estimated Expense Ensuing Year 2022-2023						
	Actual Expense	Actual Expense	Budgeted Expense	Actual Expense	Official Estimation	Board Proposed	Adopted
	2019-2020 (1)	2020-2021 (2)	2021-2022 (3)	2021-2022 (4)	(5)	(6)	(7)

TRANSFER TOTAL	78,211.11	79,835.61	92,374.50	64,955.95	69,552.50	69,552.50	69,552.50
TOTAL EXPENDITURES	428,310.45	420,961.66	476,468.93	361,254.94	351,220.31	351,220.31	351,220.31

Is this fund designated as a Special Reserve Fund? Yes
 If Yes, What is the particular purpose for setting funds aside? To pay for Drug Court costs

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

DRUG COURT
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (2410) FEDERAL DRUG FORFEITURE FUND - ATTY
 FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020	Actual Expense 2020-2021	Budgeted Expense 2021-2022	Actual Expense 2021-2022	Official Estimation	Board Proposed	Adopted

652 FEDERAL DRUG FORFEITURE FUND -	64,220.00	2,299.92	105,732.33	66,225.84	39,506.49	39,506.49	39,506.49
TOTAL EXPENDITURES	64,220.00	2,299.92	105,732.33	66,225.84	39,506.49	39,506.49	39,506.49
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	64,220.00	2,299.92	105,732.33	66,225.84	39,506.49	39,506.49	39,506.49

HALL COUNTY
 Adopted Budget Listing
 (2410) FEDERAL DRUG FORFEITURE FUND - ATTY
 FROM 00100-000 TO 05999-999

Estimated Revenue Ensuing Year 2022-2023

	Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

271-00 FUND BALANCE	61,047.47	108,032.25	105,732.33	105,732.33	39,506.49	39,506.49	39,506.49
OTHER FEES AND MISC. REVENUE							
475-03 CONFISCATED ARTICLES - DRUGS	.00	.00	.00	.00	.00	.00	.00
510-01 INTEREST	54.73	.00	.00	.00	.00	.00	.00
533-01 ONE TIME REVENUE	.00	.00	.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE TOTAL	<u>54.73</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
COUNTY TRANSFERS							
590-02 INTERFUND TRANSFER/INHERITANCE	111,150.05	.00	.00	.00	.00	.00	.00
COUNTY TRANSFERS TOTAL	<u>111,150.05</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL REVENUE AVAILABLE	<u>172,252.25</u>	<u>108,032.25</u>	<u>105,732.33</u>	<u>105,732.33</u>	<u>39,506.49</u>	<u>39,506.49</u>	<u>39,506.49</u>
LESS EXPENDITURES	<u>64,220.00</u>	<u>2,299.92</u>		<u>66,225.84</u>			
BALANCE FORWARD	<u>108,032.25</u>	<u>105,732.33</u>		<u>39,506.49</u>			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(2410) FEDERAL DRUG FORFEITURE FUND - ATTY
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

652-00	FEDERAL DRUG FORFEITURE FUND - ATTY						
	OPERATING EXPENSES						
2-1700	HIDTA TRAVEL	.00	.00	.00	.00	.00	.00
2-1801	TRAINING	.00	.00	.00	.00	.00	.00
2-6700	RESEARCH MATERIAL	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY						
5-0500	EQUIPMENT	64,220.00	2,299.92	105,732.33	66,225.84	25,000.00	25,000.00
	CAPITAL OUTLAY TOTAL	64,220.00	2,299.92	105,732.33	66,225.84	25,000.00	25,000.00
	TRANSFERS						
7-0200	INTERFUND TRANSFER/INHERITANCE	.00	.00	.00	.00	14,506.49	14,506.49
	TRANSFER TOTAL	.00	.00	.00	.00	14,506.49	14,506.49
	TOTAL EXPENDITURES	64,220.00	2,299.92	105,732.33	66,225.84	39,506.49	39,506.49

Is this fund designated as a Special Reserve Fund?

Yes

If Yes, What is the particular purpose for setting funds aside?

To allow the County Attorney to utilize federal drug forfeiture proceeds

To the County Board:

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

FEDERAL DRUG FORFEITURE FUND - ATTY
Office, Activity or Function

Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (2580) COVID AMERICAN RESCUE PLAN
 FROM 00100-000 TO 09999-999

				Estimated Expense Ensuing Year 2022-2023			
	Actual Expense 2019-2020	Actual Expense 2020-2021	Budgeted Expense 2021-2022	Actual Expense 2021-2022	Official Estimation	Board Proposed	Adopted
910 COVID AMERICAN RESCUE PLAN	.00	.00	11,917,101.00	1,534,001.09	10,383,099.91	10,383,099.91	10,383,099.91
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>11,917,101.00</u>	<u>1,534,001.09</u>	<u>10,383,099.91</u>	<u>10,383,099.91</u>	<u>10,383,099.91</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>.00</u>	<u>.00</u>	<u>11,917,101.00</u>	<u>1,534,001.09</u>	<u>10,383,099.91</u>	<u>10,383,099.91</u>	<u>10,383,099.91</u>

HALL COUNTY
 Adopted Budget Listing
 (2580) COVID AMERICAN RESCUE PLAN
 FROM 00100-000 TO 05999-999

Estimated Revenue Ensuing Year 2022-2023

	Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

271-00 FUND BALANCE	.00	.00	5,958,550.50	5,958,550.50	10,383,099.91	10,383,099.91	10,383,099.91
INTERGOVERNMENTAL FEDERAL							
339-25 AMERICAN RESCUE PLAN ACT	.00	5,958,550.50	5,958,550.50	5,958,550.50	.00	.00	.00
INTERGOVERNMENTAL FEDERAL TOTAL	<u>.00</u>	<u>5,958,550.50</u>	<u>5,958,550.50</u>	<u>5,958,550.50</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL REVENUE AVAILABLE	<u>.00</u>	<u>5,958,550.50</u>	<u>11,917,101.00</u>	<u>11,917,101.00</u>	<u>10,383,099.91</u>	<u>10,383,099.91</u>	<u>10,383,099.91</u>
LESS EXPENDITURES	.00	.00		1,534,001.09			
BALANCE FORWARD	.00	5,958,550.50		10,383,099.91			

- (1) Property Tax _____
- (2) Delinquent Tax Allowance _____
- (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(2580) COVID AMERICAN RESCUE PLAN
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

910-00	COVID AMERICAN RESCUE PLAN							
	PERSONAL SERVICES							
1-0515	PREMIUM PAY	.00	.00	2,500,000.00	384,791.78	1,259,332.93	1,009,332.93	1,009,332.93
1-0901	RETIREMENT-COUNTY SHARE	.00	.00	.00	26,438.72	.00	.00	.00
1-1000	OASI-COUNTY SHARE	.00	.00	.00	29,436.57	.00	.00	.00
	PERSONAL SERVICES TOTAL	.00	.00	2,500,000.00	440,667.07	1,259,332.93	1,009,332.93	1,009,332.93
	OPERATING EXPENSES							
2-1100	SOFTWARE PUB DEF	.00	.00	125,000.00	.00	75,000.00	75,000.00	75,000.00
2-2501	ADMIN COSTS	.00	.00	50,000.00	12,600.69	37,399.31	37,399.31	37,399.31
	OPERATING EXPENSES TOTAL	.00	.00	175,000.00	12,600.69	112,399.31	112,399.31	112,399.31
	SUPPLIES AND MATERIALS							
3-0103	DISINFECTING SUPPLIES	.00	.00	100,000.00	1,892.01	23,107.99	8,107.99	8,107.99
3-0122	PERSONAL PROTECTIVE EQUIPMENT	.00	.00	50,000.00	56,468.60	193,531.40	93,531.40	93,531.40
	SUPPLIES AND MATERIALS TOTAL	.00	.00	150,000.00	58,360.61	216,639.39	101,639.39	101,639.39
	CAPITAL OUTLAY							
5-0200	FEDERAL BLDG-2ND FLOOR COURTS/SECUR	.00	.00	300,000.00	.00	500,000.00	500,000.00	500,000.00
5-0230	COURTHOUSE ANNEX-2ND FLOOR REMODEL	.00	.00	1,750,000.00	.00	1,750,000.00	1,750,000.00	1,750,000.00
5-0250	CORRECTIONS LOBBY SECURITY UPGRADE	.00	.00	63,650.00	64,450.40	.00	.00	.00
5-0260	CH ANNEX-MENTAL HEALTH HEARING ROOM	.00	.00	50,000.00	28,476.12	.00	.00	.00
5-0262	ADMIN BLDG HVAC	.00	.00	.00	.00	2,000,000.00	1,500,000.00	1,500,000.00
5-0263	CORRECTIONS HVAC	.00	.00	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00
5-0264	FUTURE PROJECTS	.00	.00	.00	.00	594,174.48	314,963.99	314,963.99
5-0301	CARS-SHERIFF	.00	.00	.00	.00	.00	333,701.88	333,701.88
5-0303	XRAY MACHINE - SHERIFF	.00	.00	.00	.00	.00	23,675.00	23,675.00
5-0307	MOTOR GRADERS	.00	.00	.00	.00	205,000.00	1,424,880.00	1,424,880.00
5-0315	GRADALL	.00	.00	205,000.00	.00	.00	.00	.00
5-0557	FIBER	.00	.00	110,000.00	.00	110,000.00	110,000.00	110,000.00
5-1100	EQUIPMENT	.00	.00	204,981.00	.00	.00	.00	.00
5-1101	EQUIPMENT	.00	.00	1,308,470.00	.00	.00	.00	.00
5-1200	AIRPORT INFRASTRUCTURE-SEWER	.00	.00	5,000,000.00	929,446.20	2,385,553.80	1,952,507.41	1,952,507.41
5-1212	STORM SEWER PROJECT - PV INDUSTRIAL	.00	.00	100,000.00	.00	250,000.00	250,000.00	250,000.00
	CAPITAL OUTLAY TOTAL	.00	.00	9,092,101.00	1,022,372.72	8,794,728.28	9,159,728.28	9,159,728.28
	TOTAL EXPENDITURES	.00	.00	11,917,101.00	1,534,001.09	10,383,099.91	10,383,099.91	10,383,099.91

Is this fund designated as a Special Reserve Fund?

Yes

If Yes, What is the particular purpose for setting funds aside?

To separate out funds received per the American Rescue Plan Act

To the County Board:

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

COVID AMERICAN RESCUE PLAN
Office, Activity or Function

Signature of Officer _____

HALL COUNTY
 Expense Summary Listing
 (2700) INHERITANCE FUND
 FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020	Actual Expense 2020-2021	Budgeted Expense 2021-2022	Actual Expense 2021-2022	Official Estimation	Board Proposed	Adopted
982 INHERITANCE	1,853,445.68	1,731,015.22	5,390,000.00	1,360,682.11	7,315,000.00	7,065,000.00	7,065,000.00
TOTAL EXPENDITURES	1,853,445.68	1,731,015.22	5,390,000.00	1,360,682.11	7,315,000.00	7,065,000.00	7,065,000.00
NECESSARY CASH RESERVE	.00	.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL REQUIREMENTS	1,853,445.68	1,731,015.22	6,390,000.00	1,360,682.11	8,315,000.00	8,065,000.00	8,065,000.00

HALL COUNTY
Adopted Budget Listing
(2700) INHERITANCE FUND
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2022-2023						
		Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	3,895,043.82	4,566,159.12	5,116,110.60	5,116,110.60	6,967,696.74	6,967,696.74	6,967,696.74
TAXES								
310-01	INHERITANCE TAX	1,712,542.64	1,903,684.79	1,000,000.00	2,881,152.30	1,000,000.00	1,000,000.00	1,000,000.00
310-02	INTEREST ON INHERITANCE TAX	5,220.92	8,493.24	.00	21,486.52	.00	.00	.00
310-03	PENALTY ON INHERITANCE TAX	.00	324.80	.00	.00	.00	.00	.00
TAXES TOTAL		1,717,763.56	1,912,502.83	1,000,000.00	2,902,638.82	1,000,000.00	1,000,000.00	1,000,000.00
OTHER FEES AND MISC. REVENUE								
510-01	INTEREST	57,108.21	18,463.87	13,889.40	9,629.43	7,796.77	7,796.77	7,796.77
533-01	ONE TIME REVENUE	.00	.00	260,000.00	300,000.00	325,000.00	75,000.00	75,000.00
OTHER FEES AND MISC. REVENUE TOTAL		57,108.21	18,463.87	273,889.40	309,629.43	332,796.77	82,796.77	82,796.77
COUNTY TRANSFERS								
590-02	INTERFUND TRANSFER	749,689.21	350,000.00	.00	.00	14,506.49	14,506.49	14,506.49
COUNTY TRANSFERS TOTAL		749,689.21	350,000.00	.00	.00	14,506.49	14,506.49	14,506.49
TOTAL REVENUE AVAILABLE		6,419,604.80	6,847,125.82	6,390,000.00	8,328,378.85	8,315,000.00	8,065,000.00	8,065,000.00
LESS EXPENDITURES		1,853,445.68	1,731,015.22		1,360,682.11			
BALANCE FORWARD		4,566,159.12	5,116,110.60		6,967,696.74			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(2700) INHERITANCE FUND
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

982-00	INHERITANCE						
	OPERATING EXPENSES						
2-9900 MISCELLANEOUS	1,357.63	2,578.22	500,000.00	100,682.11	500,000.00	500,000.00	500,000.00
2-9901 MISC SHORTFALL GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
	<u>1,357.63</u>	<u>2,578.22</u>	<u>500,000.00</u>	<u>100,682.11</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>
	OPERATING EXPENSES TOTAL						
	<u>1,357.63</u>	<u>2,578.22</u>	<u>500,000.00</u>	<u>100,682.11</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>
	CAPITAL OUTLAY						
5-0264 VETERANS CEMETERY PROJECT	.00	.00	260,000.00	260,000.00	.00	.00	.00
5-1213 FUTURE PROJECTS	.00	.00	3,630,000.00	.00	5,553,281.84	5,053,281.84	5,053,281.84
	<u>.00</u>	<u>.00</u>	<u>3,890,000.00</u>	<u>260,000.00</u>	<u>5,553,281.84</u>	<u>5,053,281.84</u>	<u>5,053,281.84</u>
	CAPITAL OUTLAY TOTAL						
	<u>.00</u>	<u>.00</u>	<u>3,890,000.00</u>	<u>260,000.00</u>	<u>5,553,281.84</u>	<u>5,053,281.84</u>	<u>5,053,281.84</u>
	TRANSFERS						
7-0200 INTERFUND TRANSFER/ROAD	.00	.00	.00	.00	.00	250,000.00	250,000.00
7-0201 INTERFUND TRNS/GENERAL EQUIP	.00	.00	.00	.00	.00	.00	.00
7-0202 INTERFUND TRANSFER - GEN/MISC	500,000.00	.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
7-0203 INTERFUND TRANS - GENERAL-CASH RES	.00	.00	500,000.00	500,000.00	380,000.00	380,000.00	380,000.00
7-0207 INTERFUND TRANSFER/GENERAL	940,000.00	1,538,500.00	.00	.00	.00	.00	.00
7-0217 INTERFUND TRANS/BLDG & LAND	.00	.00	.00	.00	381,718.16	381,718.16	381,718.16
7-0218 INTERFUND TRANS/GENERAL/REAPPRAISAL	185,938.00	189,937.00	.00	.00	.00	.00	.00
7-0219 INTERFUND TRANS/GENERAL/SAFETY VACC	15,000.00	.00	.00	.00	.00	.00	.00
7-0220 INTERFUND TRANS/GENERAL/COMPUTERS	100,000.00	.00	.00	.00	.00	.00	.00
7-0221 INTERFUND TRANSFER/FED DRUG FORFTR	111,150.05	.00	.00	.00	.00	.00	.00
	<u>1,852,088.05</u>	<u>1,728,437.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>1,261,718.16</u>	<u>1,511,718.16</u>	<u>1,511,718.16</u>
	TRANSFER TOTAL						
	<u>1,852,088.05</u>	<u>1,728,437.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>1,261,718.16</u>	<u>1,511,718.16</u>	<u>1,511,718.16</u>
	TOTAL EXPENDITURES						
	<u>1,853,445.68</u>	<u>1,731,015.22</u>	<u>5,390,000.00</u>	<u>1,360,682.11</u>	<u>7,315,000.00</u>	<u>7,065,000.00</u>	<u>7,065,000.00</u>

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside?

Yes
To separate out the Inheritance Tax proceeds and use these for emergencies and capital improvements

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

INHERITANCE
Office, Activity or Function

Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (2850) KENO/LOTTERY
 FROM 00100-000 TO 09999-999

	Actual Expense 2019-2020	Actual Expense 2020-2021	Budgeted Expense 2021-2022	Estimated Expense Ensuing Year 2022-2023			
				Actual Expense 2021-2022	Official Estimation	Board Proposed	Adopted

920 LOTTERY TRUST FUND	808,329.65	833,640.16	1,258,405.51	965,219.96	1,292,404.00	1,292,404.00	1,292,404.00
TOTAL EXPENDITURES	<u>808,329.65</u>	<u>833,640.16</u>	<u>1,258,405.51</u>	<u>965,219.96</u>	<u>1,292,404.00</u>	<u>1,292,404.00</u>	<u>1,292,404.00</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>808,329.65</u>	<u>833,640.16</u>	<u>1,258,405.51</u>	<u>965,219.96</u>	<u>1,292,404.00</u>	<u>1,292,404.00</u>	<u>1,292,404.00</u>

HALL COUNTY
Adopted Budget Listing
(2850) KENO/LOTTERY
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2022-2023						
		Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

271-00	FUND BALANCE	285,504.87	284,340.49	400,818.17	400,818.17	420,375.96	420,375.96	420,375.96
	OTHER FEES AND MISC. REVENUE							
510-01	INTEREST	286.95	578.12	500.00	1,127.06	1,000.00	1,000.00	1,000.00
534-10	LOTTERY TICKET SALES	806,878.32	949,539.72	857,087.34	983,650.69	871,028.04	871,028.04	871,028.04
	OTHER FEES AND MISC. REVENUE TOTAL	<u>807,165.27</u>	<u>950,117.84</u>	<u>857,587.34</u>	<u>984,777.75</u>	<u>872,028.04</u>	<u>872,028.04</u>	<u>872,028.04</u>
	TOTAL REVENUE AVAILABLE	<u>1,092,670.14</u>	<u>1,234,458.33</u>	<u>1,258,405.51</u>	<u>1,385,595.92</u>	<u>1,292,404.00</u>	<u>1,292,404.00</u>	<u>1,292,404.00</u>
	LESS EXPENDITURES	<u>808,329.65</u>	<u>833,640.16</u>		<u>965,219.96</u>			
	BALANCE FORWARD	<u>284,340.49</u>	<u>400,818.17</u>		<u>420,375.96</u>			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(2850) KENO/LOTTERY
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

920-00	LOTTERY TRUST FUND							
	PERSONAL SERVICES							
1-0301	ADMINISTRATIVE SALARY	1,023.48	4,446.60	4,637.69	4,501.64	4,637.00	4,637.00	4,637.00
1-0901	RETIREMENT - COUNTY SHARE	69.12	288.00	354.78	303.94	313.00	313.00	313.00
1-1000	O.A.S.I. - COUNTY SHARE	78.30	339.25	313.04	344.38	354.00	354.00	354.00
	PERSONAL SERVICES TOTAL	1,170.90	5,073.85	5,305.51	5,149.96	5,304.00	5,304.00	5,304.00
	OPERATING EXPENSES							
2-1700	TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00	.00
2-1701	SALVATION ARMY	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
2-1801	DUES, SUBS., REGISTRATIONS & TRAINI	100.00	.00	100.00	100.00	100.00	100.00	100.00
2-2001	PROMOTION ADVERTISING	.00	.00	.00	.00	.00	.00	.00
2-2417	LEGAL FEES	.00	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	7,605.00	2,684.91	6,000.00	2,437.50	5,000.00	5,000.00	5,000.00
2-2540	AUDIT COSTS	16,675.00	14,065.00	20,000.00	14,450.00	20,000.00	20,000.00	20,000.00
2-3010	DOMESTIC ABUSE - CRISIS CENTER	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
2-4130	CLEAN COMMUNITY SYSTEM	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00
2-4131	CAIRO QUICK RESPONSE TEAM	.00	.00	.00	.00	.00	.00	.00
2-4132	GRAND THEATRE	.00	.00	.00	10,000.00	.00	.00	.00
2-4427	STUHR MUSEUM	.00	.00	.00	10,000.00	.00	.00	.00
2-4428	WOOD RIVER LIBRARY	5,000.00	.00	.00	.00	.00	.00	.00
2-4430	VETERANS PARK	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2-4441	SENIOR CITIZEN PROGRAM (INDUSTRIES)	19,000.00	19,000.00	.00	.00	.00	.00	.00
2-4447	LOCAL MATCHING FUNDS (CITY SHARE)	308,188.55	360,947.40	375,000.00	371,355.50	390,000.00	390,000.00	390,000.00
2-5633	WELLNESS CTR - HOMELESS SHELTER	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
2-6110	LOTTERY EXPENSE (STATE 2% TAX)	139,584.00	116,869.00	175,000.00	151,727.00	175,000.00	175,000.00	175,000.00
	OPERATING EXPENSES TOTAL	537,152.55	554,566.31	622,100.00	601,070.00	638,100.00	638,100.00	638,100.00
	SUPPLIES AND MATERIALS							
3-0101	OFFICE SUPPLIES	6.20	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
3-0156	RESOURCE MATERIALS	.00	.00	.00	.00	.00	.00	.00
	SUPPLIES AND MATERIALS TOTAL	6.20	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
	CAPITAL OUTLAY							
5-0500	OFFICE EQUIPMENT	.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
5-1400	MISCELLANEOUS	.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
5-2500	CAPITAL OUTLAY EXPENSE (CO SHARE)	.00	.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
	CAPITAL OUTLAY TOTAL	.00	.00	270,000.00	.00	270,000.00	270,000.00	270,000.00
	TRANSFERS							
7-0100	LOCAL MATCHING FUNDS (CITY SHARE)	.00	.00	.00	.00	.00	.00	.00
7-0101	INTERFUND TRANS-GENERAL-TAX RELIEF	270,000.00	274,000.00	359,000.00	359,000.00	377,000.00	377,000.00	377,000.00
	TRANSFER TOTAL	270,000.00	274,000.00	359,000.00	359,000.00	377,000.00	377,000.00	377,000.00

HALL COUNTY
 Adopted Budget Listing
 (2850) KENO/LOTTERY
 FROM 00100-000 TO 09999-999

	Estimated Expense Ensuing Year 2022-2023						
	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

TOTAL EXPENDITURES	808,329.65	833,640.16	1,258,405.51	965,219.96	1,292,404.00	1,292,404.00	1,292,404.00

Is this fund designated as a Special Reserve Fund? Yes
 If Yes, What is the particular purpose for setting funds aside? To separate out the Keno proceeds and use them for Community Betterment Projects

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

LOTTERY TRUST FUND
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (2860) KENO RESERVE
 FROM 00100-000 TO 09999-999

	Estimated Expense Ensuing Year 2022-2023						
	Actual Expense 2019-2020	Actual Expense 2020-2021	Budgeted Expense 2021-2022	Actual Expense 2021-2022	Official Estimation	Board Proposed	Adopted
920 KENO RESERVE	772.97	174.39	53,500.00	243.89	53,500.00	53,500.00	53,500.00
TOTAL EXPENDITURES	<u>772.97</u>	<u>174.39</u>	<u>53,500.00</u>	<u>243.89</u>	<u>53,500.00</u>	<u>53,500.00</u>	<u>53,500.00</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>772.97</u>	<u>174.39</u>	<u>53,500.00</u>	<u>243.89</u>	<u>53,500.00</u>	<u>53,500.00</u>	<u>53,500.00</u>

HALL COUNTY
Adopted Budget Listing
(2860) KENO RESERVE
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2022-2023						
		Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
OTHER FEES AND MISC. REVENUE								
510-01	INTEREST	772.97	174.39	3,500.00	243.89	3,500.00	3,500.00	3,500.00
540-01	MISC REVENUE	.00	.00	.00	.00	.00	.00	.00
	OTHER FEES AND MISC. REVENUE TOTAL	<u>772.97</u>	<u>174.39</u>	<u>3,500.00</u>	<u>243.89</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
	TOTAL REVENUE AVAILABLE	<u>50,772.97</u>	<u>50,174.39</u>	<u>53,500.00</u>	<u>50,243.89</u>	<u>53,500.00</u>	<u>53,500.00</u>	<u>53,500.00</u>
	LESS EXPENDITURES	772.97	174.39		243.89			
	BALANCE FORWARD	<u>50,000.00</u>	<u>50,000.00</u>		<u>50,000.00</u>			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
 Adopted Budget Listing
 (2860) KENO RESERVE
 FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

920-00	KENO RESERVE							
	OPERATING EXPENSES							
2-5869	INTEREST	772.97	174.39	3,500.00	243.89	3,500.00	3,500.00	3,500.00
2-9900	MISCELLANEOUS	.00	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
	OPERATING EXPENSES TOTAL	<u>772.97</u>	<u>174.39</u>	<u>53,500.00</u>	<u>243.89</u>	<u>53,500.00</u>	<u>53,500.00</u>	<u>53,500.00</u>
	TOTAL EXPENDITURES	<u>772.97</u>	<u>174.39</u>	<u>53,500.00</u>	<u>243.89</u>	<u>53,500.00</u>	<u>53,500.00</u>	<u>53,500.00</u>

Is this fund designated as a Special Reserve Fund? Yes
 If Yes, What is the particular purpose for setting funds aside? To reserve \$50,000 for large lottery payouts per contract with Fonner Keno

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

KENO RESERVE
 Office, Activity or Function

 Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (2960) INMATE WELFARE
 FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020	Actual Expense 2020-2021	Budgeted Expense 2021-2022	Actual Expense 2021-2022	Official Estimation	Board Proposed	Adopted

677 INMATE WELFARE	604,737.21	646,287.25	735,500.00	729,011.69	1,143,700.00	1,143,700.00	1,143,700.00
TOTAL EXPENDITURES	<u>604,737.21</u>	<u>646,287.25</u>	<u>735,500.00</u>	<u>729,011.69</u>	<u>1,143,700.00</u>	<u>1,143,700.00</u>	<u>1,143,700.00</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	604,737.21	646,287.25	735,500.00	729,011.69	1,143,700.00	1,143,700.00	1,143,700.00

HALL COUNTY
Adopted Budget Listing
(2960) INMATE WELFARE
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2022-2023						
		Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

271-00	FUND BALANCE	106,515.50	99,234.72	128,232.86	128,232.86	243,572.96	243,572.96	243,572.96
	COUNTY SHERIFF							
395-17	HOUSE ARREST	40,185.29	61,657.28	35,000.00	20,540.21	35,000.00	35,000.00	35,000.00
395-21	SALE OF COMMISSARY ITEMS	318,625.93	357,774.41	317,267.14	480,662.77	525,127.04	525,127.04	525,127.04
	COUNTY SHERIFF TOTAL	358,811.22	419,431.69	352,267.14	501,202.98	560,127.04	560,127.04	560,127.04
	OTHER FEES AND MISC. REVENUE							
406-01	VENDING & TELEPHONE COMMISSION	237,795.21	255,053.70	255,000.00	342,398.81	340,000.00	340,000.00	340,000.00
532-03	MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
534-01	CONTRIBUTIONS & DONATIONS	850.00	800.00	.00	750.00	.00	.00	.00
540-01	MISC REVENUE	.00	.00	.00	.00	.00	.00	.00
	OTHER FEES AND MISC. REVENUE TOTAL	238,645.21	255,853.70	255,000.00	343,148.81	340,000.00	340,000.00	340,000.00
	TOTAL REVENUE AVAILABLE	703,971.93	774,520.11	735,500.00	972,584.65	1,143,700.00	1,143,700.00	1,143,700.00
	LESS EXPENDITURES	604,737.21	646,287.25		729,011.69			
	BALANCE FORWARD	99,234.72	128,232.86		243,572.96			

(1) Property Tax	_____	_____	_____
(2) Delinquent Tax Allowance	_____	_____	_____
(3) Total Property Tax Requirement to Levy Summary Schedule	_____	_____	_____

HALL COUNTY
Adopted Budget Listing
(2960) INMATE WELFARE
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

677-00	INMATE WELFARE						
	OPERATING EXPENSES						
2-0100	POSTAL SERVICE	715.00	220.00	3,500.00	1,409.65	3,500.00	3,500.00
2-0200	TELEPHONE EXPENSE (CELLULAR)	690.28	1,155.53	1,200.00	838.99	1,200.00	1,200.00
2-0201	HOUSE ARREST MONITORING	10,132.20	18,690.40	10,000.00	6,923.70	10,000.00	10,000.00
2-1801	EMR SUBSCRIPTION	5,616.00	6,572.00	9,000.00	5,424.00	9,000.00	9,000.00
2-1802	SUBSCRIPTIONS	1,275.13	1,256.28	1,000.00	.00	1,000.00	1,000.00
2-1903	BARBER SUPPLIES	.00	193.01	3,000.00	198.72	3,000.00	3,000.00
2-1904	CLOTHING	16,452.21	9,242.37	20,000.00	24,847.93	30,000.00	30,000.00
2-1906	CLOTHING REPAIR	.00	.00	.00	.00	.00	.00
2-3000	TB TESTING EXPENSE	4,855.78	610.10	7,000.00	3,774.66	7,000.00	7,000.00
2-3300	PERSONAL SUPPLIES - CLIENT SERVICES	17,771.85	9,973.84	20,000.00	15,140.42	20,000.00	20,000.00
2-6201	ADMINISTRATIVE EXPENSES	.00	.00	2,000.00	.00	2,000.00	2,000.00
2-9100	COMMISSARY INVENTORY	243,925.95	281,334.65	250,000.00	336,641.88	450,000.00	450,000.00
2-9101	INMATE PHONE SALES	209,836.89	195,727.82	196,800.00	200,043.48	300,000.00	300,000.00
2-9900	MISCELLANEOUS	.00	.00	2,000.00	.00	2,000.00	2,000.00
	OPERATING EXPENSES TOTAL	511,271.29	524,976.00	525,500.00	595,243.43	838,700.00	838,700.00
	SUPPLIES AND MATERIALS						
3-0101	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
3-0136	FOOD SUPPLIES	.00	.00	.00	.00	.00	.00
3-0150	MATRESSES/BEDDING SUPPLIES	6,438.00	10,300.80	10,000.00	8,479.38	10,000.00	10,000.00
3-0155	LIBRARY BOOKS	3,116.21	3,121.22	5,000.00	3,670.09	5,000.00	5,000.00
3-0157	EDUCATIONAL MATERIAL	762.54	.00	5,000.00	.00	5,000.00	5,000.00
	SUPPLIES AND MATERIALS TOTAL	10,316.75	13,422.02	20,000.00	12,149.47	20,000.00	20,000.00
	CAPITAL OUTLAY						
5-0301	TRANSPORT VEHICLE	.00	17.00	40,000.00	18,868.74	75,000.00	75,000.00
5-0331	JAIL GYM EQUIPMENT	314.67	413.91	6,000.00	4,000.00	6,000.00	6,000.00
5-0332	DOUBLE BUNKING EQUIPMENT	.00	.00	6,000.00	.00	6,000.00	6,000.00
5-0334	EMR EQUIPMENT	.00	.00	.00	.00	.00	.00
5-0335	VIDEO VISITATION EQUIPMENT	.00	.00	.00	.00	.00	.00
5-0550	DENTAL EQUIPMENT	.00	.00	5,000.00	.00	5,000.00	5,000.00
5-1000	MICROWAVE/TV REPLACEMENT	2,355.50	742.31	3,000.00	.00	3,000.00	3,000.00
5-1100	OTHER EQUIPMENT	479.00	26,716.01	50,000.00	18,750.05	50,000.00	50,000.00
	CAPITAL OUTLAY TOTAL	3,149.17	27,889.23	110,000.00	41,618.79	145,000.00	145,000.00
	TRANSFERS						
7-0200	INTERFUND TRANSFER TO GENERAL FUND	80,000.00	80,000.00	80,000.00	80,000.00	140,000.00	140,000.00
	TRANSFER TOTAL	80,000.00	80,000.00	80,000.00	80,000.00	140,000.00	140,000.00
	TOTAL EXPENDITURES	604,737.21	646,287.25	735,500.00	729,011.69	1,143,700.00	1,143,700.00

Is this fund designated as a Special Reserve Fund?

Yes

If Yes, What is the particular purpose for setting funds aside? For purchasing supplies for the needs of jail inmates

To the County Board:

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

INMATE WELFARE

Office, Activity or Function

Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (3300) JAIL BOND
 FROM 00100-000 TO 09999-999

	Actual Expense 2019-2020	Actual Expense 2020-2021	Budgeted Expense 2021-2022	Actual Expense 2021-2022	Estimated Expense Ensuing Year 2022-2023		
					Official Estimation	Board Proposed	Adopted

671 JAIL BOND	1,345,786.25	4,868,480.00	4,355,459.55	2,483,717.67	2,548,197.53	2,548,197.53	2,548,197.53
TOTAL EXPENDITURES	<u>1,345,786.25</u>	<u>4,868,480.00</u>	<u>4,355,459.55</u>	<u>2,483,717.67</u>	<u>2,548,197.53</u>	<u>2,548,197.53</u>	<u>2,548,197.53</u>
NECESSARY CASH RESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	<u>1,345,786.25</u>	<u>4,868,480.00</u>	<u>4,355,459.55</u>	<u>2,483,717.67</u>	<u>2,548,197.53</u>	<u>2,548,197.53</u>	<u>2,548,197.53</u>

HALL COUNTY
Adopted Budget Listing
(3300) JAIL BOND
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2022-2023						
		Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	3,750,603.54	4,629,574.57	2,026,049.55	2,026,049.55	1,878,109.86	1,878,109.86	1,878,109.86
300-00	PROPERTY TAXES	1,977,598.69	2,064,110.97	2,306,910.00	2,123,847.02	.00	.00	.00
INTERGOVERNMENT STATE								
344-01	HOMESTEAD EXEMPTION	57,589.98	58,333.16	.00	65,856.52	.00	.00	.00
344-05	PROPERTY TAX CREDIT	118,080.71	116,370.06	.00	127,532.83	.00	.00	.00
344-10	PERSONAL PROPERTY TAX CREDIT	5,787.80	4,246.29	.00	.00	.00	.00	.00
344-11	PERSONAL PROPERTY TX CRED-PUB SER C	1,049.49	.00	.00	.00	.00	.00	.00
344-12	PERSONAL PROPERTY TAX CREDIT-RAILRO	792.54	.00	.00	.00	.00	.00	.00
346-01	MOTOR VEHICLE PRO-RATE	6,284.08	6,845.81	6,500.00	7,488.95	.00	.00	.00
346-02	CARLINE	2,239.66	2,749.03	2,500.00	2,735.95	.00	.00	.00
346-05	NAMEPLATE CAPACITY TAX - GI SOLAR	.00	143.73	.00	.00	.00	.00	.00
INTERGOVERNMENT STATE TOTAL		191,824.26	188,688.08	9,000.00	203,614.25	.00	.00	.00
OTHER INTERGOVERNMENTAL REVENUE								
353-02	IN LIEU OF 5% GROSS REVENUE	7,942.88	7,569.21	8,500.00	7,835.48	.00	.00	.00
353-03	IN LIEU OF-HOUSING AUTHORITY	805.23	997.81	.00	102.14	.00	.00	.00
OTHER INTERGOVERNMENTAL REVENUE TOT		8,748.11	8,567.02	8,500.00	7,937.62	.00	.00	.00
COUNTY TREASURER								
361-01	HOMESTEAD EXEMPTION COMMISSION	602.46-	583.32-	.00	658.55-	.00	.00	.00
361-02	PROPERTY TAX CREDIT COMMISSION	571.48-	.00	.00	.00	.00	.00	.00
361-11	Personal Property Tax Credit Commis	28.91-	29.38-	.00	.00	.00	.00	.00
COUNTY TREASURER TOTAL		1,202.85-	612.70-	.00	658.55-	.00	.00	.00
OTHER FEES AND MISC. REVENUE								
510-01	INTEREST	50,002.81	1,987.87	5,000.00	1,037.64	.00	.00	.00
510-07	ESCROW INTEREST	.00	.00	.00	.00	.00	.00	.00
520-01	PROCEEDS FROM SALE OF BONDS/REFUNDG	.00	.00	.00	.00	.00	.00	.00
533-01	ONE TIME REVENUE	2,213.74-	.00	.00	.00	.00	.00	.00
540-01	MISCELLANEOUS REVENUE	.00	.00	.00	.00	670,087.67	670,087.67	670,087.67
OTHER FEES AND MISC. REVENUE TOTAL		47,789.07	1,987.87	5,000.00	1,037.64	670,087.67	670,087.67	670,087.67
COUNTY TRANSFERS								
590-02	INTERFUND TX VETS AID - ERROR	.00	2,213.74	.00	.00	.00	.00	.00
COUNTY TRANSFERS TOTAL		.00	2,213.74	.00	.00	.00	.00	.00
TOTAL REVENUE AVAILABLE		5,975,360.82	6,894,529.55	4,355,459.55	4,361,827.53	2,548,197.53	2,548,197.53	2,548,197.53

HALL COUNTY
 Adopted Budget Listing
 (3300) JAIL BOND
 FROM 00100-000 TO 05999-999

Estimated Revenue Ensuing Year 2022-2023

	Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

LESS EXPENDITURES	1,345,786.25	4,868,480.00		2,483,717.67			
BALANCE FORWARD	4,629,574.57	2,026,049.55		1,878,109.86			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(3300) JAIL BOND
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

671-00	JAIL BOND							
	DEBT SERVICING							
6-0100	BOND PRINCIPAL - REFUNDING BOND	.00	.00	.00	1,245,000.00	2,415,000.00	2,415,000.00	2,415,000.00
6-0120	BOND PRINCIPAL (LEVY DOLLARS)	1,120,000.00	4,720,000.00	1,165,000.00	1,165,000.00	.00	.00	.00
6-0200	BOND INTEREST - REFUNDING BONDS	.00	.00	.00	10,195.17	25,405.00	25,405.00	25,405.00
6-0201	BOND INTEREST (LEVY DOLLARS)	225,786.25	148,480.00	90,912.50	63,522.50	.00	.00	.00
6-0202	FUTURE BOND INTR & PRINC PAYMENTS	.00	.00	3,099,547.05	.00	107,792.53	107,792.53	107,792.53
	DEBT SERVICING TOTAL	1,345,786.25	4,868,480.00	4,355,459.55	2,483,717.67	2,548,197.53	2,548,197.53	2,548,197.53
	TRANSFERS							
7-0200	INTERFUND TRANSFER - GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,345,786.25	4,868,480.00	4,355,459.55	2,483,717.67	2,548,197.53	2,548,197.53	2,548,197.53

Is this fund designated as a Special Reserve Fund? Yes
 If Yes, What is the particular purpose for setting funds aside? New Corrections Facility

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____ JAIL BOND _____
 Office, Activity or Function Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (5400) WEED CONTROL
 FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

Actual Expense 2019-2020	Actual Expense 2020-2021	Budgeted Expense 2021-2022	Actual Expense 2021-2022	Official Estimation	Board Proposed	Adopted
--------------------------------	--------------------------------	----------------------------------	--------------------------------	------------------------	-------------------	---------

733 WEED CONTROL	126,186.24	125,049.71	136,905.01	135,537.05	151,921.71	149,421.71	149,421.71
TOTAL EXPENDITURES	<u>126,186.24</u>	<u>125,049.71</u>	<u>136,905.01</u>	<u>135,537.05</u>	<u>151,921.71</u>	<u>149,421.71</u>	<u>149,421.71</u>
NECESSARY CASH RESERVE	.00	.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
TOTAL REQUIREMENTS	<u>126,186.24</u>	<u>125,049.71</u>	<u>161,905.01</u>	<u>135,537.05</u>	<u>176,921.71</u>	<u>174,421.71</u>	<u>174,421.71</u>

HALL COUNTY
Adopted Budget Listing
(5400) WEED CONTROL
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2022-2023						
		Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

271-00	FUND BALANCE	31,390.61	35,279.18	36,262.88	36,262.88	32,158.06	32,158.06	32,158.06
300-00	PROPERTY TAXES	.00	.00	.00	.00	.00	.00	.00
OTHER INTERGOVERNMENTAL REVENUE								
351-01	INTERLOCAL GOVMT PAYMT - HOWARD CO	25,000.00	25,000.00	25,750.00	25,750.00	26,250.00	26,250.00	26,250.00
OTHER INTERGOVERNMENTAL REVENUE TOT		<u>25,000.00</u>	<u>25,000.00</u>	<u>25,750.00</u>	<u>25,750.00</u>	<u>26,250.00</u>	<u>26,250.00</u>	<u>26,250.00</u>
COUNTY TREASURER								
363-02	Special Assessment	.00	.00	.00	27.26-	.00	.00	.00
COUNTY TREASURER TOTAL		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>27.26-</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
OTHER FEES AND MISC. REVENUE								
480-01	WEED SPRAYING ASSESSMENTS	30,000.00	31,486.64	30,000.00	35,817.36	34,000.00	35,500.00	35,500.00
530-03	SALE OF SURPLUS PROPERTY	69,074.81	.00	.00	.00	.00	.00	.00
OTHER FEES AND MISC. REVENUE TOTAL		<u>99,074.81</u>	<u>31,486.64</u>	<u>30,000.00</u>	<u>35,817.36</u>	<u>34,000.00</u>	<u>35,500.00</u>	<u>35,500.00</u>
COUNTY TRANSFERS								
590-02	INTER-FUND TRANSFER FROM GENERAL	6,000.00	69,546.77	69,892.13	69,892.13	84,513.65	80,513.65	80,513.65
COUNTY TRANSFERS TOTAL		<u>6,000.00</u>	<u>69,546.77</u>	<u>69,892.13</u>	<u>69,892.13</u>	<u>84,513.65</u>	<u>80,513.65</u>	<u>80,513.65</u>
TOTAL REVENUE AVAILABLE		<u>161,465.42</u>	<u>161,312.59</u>	<u>161,905.01</u>	<u>167,695.11</u>	<u>176,921.71</u>	<u>174,421.71</u>	<u>174,421.71</u>
LESS EXPENDITURES		<u>126,186.24</u>	<u>125,049.71</u>		<u>135,537.05</u>			
BALANCE FORWARD		<u>35,279.18</u>	<u>36,262.88</u>		<u>32,158.06</u>			

(1) Property Tax _____
 (2) Delinquent Tax Allowance _____
 (3) Total Property Tax Requirement to Levy Summary Schedule _____

HALL COUNTY
Adopted Budget Listing
(5400) WEED CONTROL
FROM 00100-000 TO 09999-999

Estimated Expense Ensuing Year 2022-2023

	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

733-00 WEED CONTROL							
PERSONAL SERVICES							
1-0100 OFFICIAL'S SALARY	57,004.75	57,847.64	58,739.01	58,712.07	60,501.18	60,501.18	60,501.18
1-0101 BOARD MEMBER BY DISTRICT	2,850.00	2,700.00	3,000.00	2,900.00	3,000.00	3,000.00	3,000.00
1-0301 ADMINISTRATIVE SALARY (HOWARD CO)	4,998.82	5,074.68	5,151.00	5,148.59	5,305.53	5,305.53	5,305.53
1-0305 CLERICAL SALARY	.00	.00	.00	.00	.00	.00	.00
1-0308 SPRAYING SALARIES	.00	.00	.00	.00	.00	.00	.00
1-0408 SPRAYING PART-TIME SALARIES	.00	.00	.00	.00	.00	.00	.00
1-0500 OVERTIME/HOLIDAY PAY	.00	.00	.00	.00	.00	.00	.00
1-0501 OVERTIME-FEDERAL DISASTER	.00	.00	.00	.00	.00	.00	.00
1-0550 COMPENSATORY TIME PAYOUT	.00	.00	.00	.00	.00	.00	.00
1-0901 RETIREMENT-COUNTY SHARE	4,185.28	4,247.10	4,500.00	4,310.66	4,600.00	4,600.00	4,600.00
1-0910 RETIREMENT - UNFUNDED LIABILITY	300.00	150.00	150.00	150.00	300.00	300.00	300.00
1-1000 O.A.S.I.	4,280.06	4,307.78	5,200.00	4,356.01	5,400.00	5,400.00	5,400.00
1-1500 UNEMPLOYMENT CONTRIBUTIONS	5.00	5.00	5.00	5.00	5.00	5.00	5.00
PERSONAL SERVICES TOTAL	73,623.91	74,332.20	76,745.01	75,582.33	79,111.71	79,111.71	79,111.71
OPERATING EXPENSES							
2-0100 POSTAL SERVICES	686.75	629.08	600.00	362.96	500.00	400.00	400.00
2-0200 TELEPHONE SERVICE	829.23	773.07	900.00	749.51	900.00	900.00	900.00
2-0400 RADIO SERVICE	299.67	.00	.00	.00	.00	.00	.00
2-0501 LIGHTS	2,164.75	2,252.91	2,100.00	1,784.69	2,200.00	2,100.00	2,100.00
2-0503 HEATING FUEL	981.49	841.77	1,700.00	1,444.66	2,500.00	2,400.00	2,400.00
2-0504 SEWER	477.82	814.47	700.00	359.40	700.00	700.00	700.00
2-0505 GARBAGE	285.20	291.20	300.00	298.40	300.00	300.00	300.00
2-1200 OFFICE EQUIPMENT REPAIR	172.50	.00	150.00	.00	150.00	150.00	150.00
2-1300 BUILDING REPAIR	170.00	170.00	200.00	170.00	200.00	200.00	200.00
2-1602 PICKUP REPAIR--NON ROAD FUND	712.54	614.23	800.00	3,516.49	800.00	800.00	800.00
2-1603 TRUCK REPAIR--NON ROAD FUND	5.29	936.38	800.00	.00	1,650.00	1,650.00	1,650.00
2-1630 SPRAYING EQUIPMENT REPAIR	409.90	95.56	600.00	392.11	900.00	900.00	900.00
2-1701 MEALS	210.46	69.51	300.00	256.20	300.00	300.00	300.00
2-1702 LODGING	.00	.00	500.00	.00	500.00	500.00	500.00
2-1704 MILEAGE ALLOWANCE	440.56	412.50	600.00	499.90	600.00	600.00	600.00
2-1801 DUES, SUB., REG., AND TRAINING	760.62	620.62	1,000.00	1,200.62	1,200.00	1,200.00	1,200.00
2-1805 PERSONAL SAFETY EQUIPMENT	40.00	43.00	200.00	51.00	200.00	200.00	200.00
2-2000 PRINTING AND PUBLISHING	536.02	1,045.61	1,000.00	709.91	1,100.00	900.00	900.00
2-2200 EXPRESS AND FREIGHT	.00	.00	.00	.00	.00	.00	.00
2-2515 CONTRACTUAL SERVICES (TEMP HELP)	.00	.00	.00	.00	.00	.00	.00
2-4406 PREDATORY ANIMAL CONTROL	.00	.00	.00	.00	.00	.00	.00
2-9000 MISC FEDERAL DISASTER EXPENSES	.00	.00	.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL	9,182.80	9,609.91	12,450.00	11,795.85	14,700.00	14,200.00	14,200.00
SUPPLIES AND MATERIALS							
3-0101 OFFICE SUPPLIES	110.06	232.11	300.00	120.27	300.00	200.00	200.00
3-0102 CHEMICAL SUPPLIES	19,314.68	15,988.13	19,000.00	20,149.35	26,000.00	24,800.00	24,800.00

HALL COUNTY
Adopted Budget Listing
(5400) WEED CONTROL
FROM 00100-000 TO 09999-999

						Estimated Expense Ensuing Year 2022-2023		
	Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)	
3-0103 JANITORIAL SUPPLIES	135.47	65.17	150.00	39.00	150.00	150.00	150.00	
3-0106 SHOP SUPPLIES	285.43	184.67	300.00	242.41	400.00	400.00	400.00	
3-0209 MACHINERY AND EQUIPMENT FUEL	1,033.54	550.95	1,000.00	1,249.43	2,200.00	1,500.00	1,500.00	
3-0210 MACHINERY & EQUIPMENT/GREASE & OIL	.00	.00	100.00	.00	200.00	200.00	200.00	
3-0211 MACHINERY & EQUIPMENT/TIRES&REPAIR	22.15	.00	200.00	245.74	800.00	800.00	800.00	
SUPPLIES AND MATERIALS TOTAL	20,901.33	17,021.03	21,050.00	22,046.20	30,050.00	28,050.00	28,050.00	
CAPITAL OUTLAY								
5-0300 MACHINERY AND EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
5-0318 SAFETY EQUIPMENT	50.00	.00	100.00	.00	100.00	100.00	100.00	
5-0500 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
5-0501 EQUIPMENT & IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00	
5-0600 SPRAYING EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
5-1301 LEGAL FEES	.00	.00	.00	.00	.00	.00	.00	
CAPITAL OUTLAY TOTAL	50.00	.00	100.00	.00	100.00	100.00	100.00	
TRANSFERS								
7-0200 TRANSFER GENERAL FUND-TRANSF ERROR	.00	.00	.00	.00	.00	.00	.00	
7-0203 INTERFUND TRANSFER INSURANCE FUND	22,428.20	24,086.57	26,560.00	26,112.67	27,960.00	27,960.00	27,960.00	
TRANSFER TOTAL	22,428.20	24,086.57	26,560.00	26,112.67	27,960.00	27,960.00	27,960.00	
TOTAL EXPENDITURES	126,186.24	125,049.71	136,905.01	135,537.05	151,921.71	149,421.71	149,421.71	

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside?

Yes
For weed control revenues and expenditures

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

WEED CONTROL
Office, Activity or Function

Signature of Officer

HALL COUNTY
 Expense Summary Listing
 (5501) MUSEUM
 FROM 00100-000 TO 09999-999

	Estimated Expense Ensuing Year 2022-2023						
	Actual Expense 2019-2020	Actual Expense 2020-2021	Budgeted Expense 2021-2022	Actual Expense 2021-2022	Official Estimation	Board Proposed	Adopted
850 MUSEUM	899,999.98	900,000.00	935,000.00	935,000.00	928,000.00	928,000.00	928,000.00
TOTAL EXPENDITURES	<u>899,999.98</u>	<u>900,000.00</u>	<u>935,000.00</u>	<u>935,000.00</u>	<u>928,000.00</u>	<u>928,000.00</u>	<u>928,000.00</u>
NECESSARY CASH RESERVE	.00	.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
TOTAL REQUIREMENTS	<u>899,999.98</u>	<u>900,000.00</u>	<u>1,185,000.00</u>	<u>935,000.00</u>	<u>1,178,000.00</u>	<u>1,178,000.00</u>	<u>1,178,000.00</u>

HALL COUNTY
Adopted Budget Listing
(5501) MUSEUM
FROM 00100-000 TO 05999-999

		Estimated Revenue Ensuing Year 2022-2023						
		Actual Revenue 2019-2020 (1)	Actual Revenue 2020-2021 (2)	Budgeted Revenue 2021-2022 (3)	Actual Revenue 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)
271-00	FUND BALANCE	189,680.62	216,058.08	277,299.61	277,299.61	277,980.24	277,980.24	277,980.24
300-00	PROPERTY TAXES	840,322.48	878,540.85	900,700.39	852,957.07	893,019.76	893,019.76	893,019.76
INTERGOVERNMENT STATE								
344-01	HOMESTEAD EXEMPTION	24,793.94	24,622.23	.00	25,994.72	.00	.00	.00
344-05	PROPERTY TAX CREDIT	51,262.52	48,842.72	.00	49,793.34	.00	.00	.00
344-10	PERSONAL PROPERTY TAX CREDIT	2,449.86	1,824.88	.00	.00	.00	.00	.00
344-11	PERSONAL PROPERTY TX CRED-PUB SER C	455.70	.00	.00	.00	.00	.00	.00
344-12	PERSONAL PROPERTY TAX CREDIT-RAILRO	344.13	.00	.00	.00	.00	.00	.00
346-01	MOTOR VEHICLE PRO-RATE	2,696.62	2,906.84	3,000.00	3,001.02	3,000.00	3,000.00	3,000.00
346-02	CARLINE	963.54	1,163.81	1,000.00	1,092.30	1,000.00	1,000.00	1,000.00
346-05	NAMEPLATE CAPACITY TAX - GI SOLAR	.00	61.50	.00	.00	.00	.00	.00
INTERGOVERNMENT STATE TOTAL		82,966.31	79,421.98	4,000.00	79,881.38	4,000.00	4,000.00	4,000.00
OTHER INTERGOVERNMENTAL REVENUE								
353-02	IN LIEU OF-5% GROSS REVENUE	3,270.58	3,116.72	3,000.00	3,059.25	3,000.00	3,000.00	3,000.00
353-03	IN LIEU OF-HOUSING AUTHORITY	347.07	420.95	.00	42.87	.00	.00	.00
OTHER INTERGOVERNMENTAL REVENUE TOT		3,617.65	3,537.67	3,000.00	3,102.12	3,000.00	3,000.00	3,000.00
COUNTY TREASURER								
361-01	HOMESTEAD EXEMPTION COMMISSION	258.79-	246.21-	.00	259.94-	.00	.00	.00
361-02	PROPERTY TAX CREDIT COMMISSION	257.65-	.00	.00	.00	.00	.00	.00
361-11	Personal Property Tax Credit Commis	12.56-	12.76-	.00	.00	.00	.00	.00
COUNTY TREASURER TOTAL		529.00-	258.97-	.00	259.94-	.00	.00	.00
TOTAL REVENUE AVAILABLE		1,116,058.06	1,177,299.61	1,185,000.00	1,212,980.24	1,178,000.00	1,178,000.00	1,178,000.00
LESS EXPENDITURES		899,999.98	900,000.00		935,000.00			
BALANCE FORWARD		216,058.08	277,299.61		277,980.24			

(1) Property Tax	893,019.76	893,019.76	893,019.76
(2) Delinquent Tax Allowance	0.00	0.00	0.00
(3) Total Property Tax Requirement to Levy Summary Schedule	893,019.76	893,019.76	893,019.76

HALL COUNTY
Adopted Budget Listing
(5501) MUSEUM
FROM 00100-000 TO 09999-999

		Estimated Expense Ensuing Year 2022-2023						
		Actual Expense 2019-2020 (1)	Actual Expense 2020-2021 (2)	Budgeted Expense 2021-2022 (3)	Actual Expense 2021-2022 (4)	Official Estimation (5)	Board Proposed (6)	Adopted (7)

850-00	MUSEUM							
	OPERATING EXPENSES							
2-9100	OPERATING EXPENSES	899,999.98	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
	OPERATING EXPENSES TOTAL	<u>899,999.98</u>	<u>900,000.00</u>	<u>900,000.00</u>	<u>900,000.00</u>	<u>900,000.00</u>	<u>900,000.00</u>	<u>900,000.00</u>
	TRANSFERS							
7-0200	INTERFUND TRANSFER - GENERAL	.00	.00	35,000.00	35,000.00	28,000.00	28,000.00	28,000.00
	TRANSFER TOTAL	<u>.00</u>	<u>.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>28,000.00</u>
	TRANSFERS							
	TOTAL EXPENDITURES	<u>899,999.98</u>	<u>900,000.00</u>	<u>935,000.00</u>	<u>935,000.00</u>	<u>928,000.00</u>	<u>928,000.00</u>	<u>928,000.00</u>

Is this fund designated as a Special Reserve Fund? Yes
 If Yes, What is the particular purpose for setting funds aside? For Stuhr Museum operating expenses

To the County Board:
 Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2022, and ending June 30, 2023, as indicated in Column (5).

Dated _____

MUSEUM
Office, Activity or Function

Signature of Officer

HALL COUNTY

2022-2023 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) \$ 23,102,069.92
(Total Personal and Real Property Tax Required from prior year budget - Cover Page)

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

$$\frac{89,312,418}{2022 \text{ Real Growth Value per Assessor}} \div \frac{5,596,311,042}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{1.60} \% (3)$$

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The County Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 3.60 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 831,674.52

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$ 23,933,744.44

ACTUAL PROPERTY TAX REQUEST

2022-2023 ACTUAL Total Property Tax Request (7) \$ 23,361,061.77
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

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

HALL COUNTY
2022-2023 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	23,361,061.77
Motor Vehicle Pro-Rate	(2)	\$	63,025.00
In-Lieu of Tax Payments	(3)	\$	70,040.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (18))		\$	220,000.00
LESS: Amount Spent During 2021-2022		\$	220,000.00
LESS: Amount Expected to be Spent in Future Budget Years		\$	-
Amount to be included as Restricted Funds (<i>Cannot Be A Negative Number</i>)	(7)	\$	-
Motor Vehicle Tax	(8)	\$	2,100,000.00
Local Option Sales Tax	(9)	\$	-
Transfers of Surplus Fees	(10)	\$	-
Excess Tax Collections Returned to County (Statute 77-1776)	(11)	\$	-
Insurance Premium Tax	(12)	\$	180,000.00
Nameplate Capacity Tax	(13)	\$	-
Motor Vehicle Fee	(14)	\$	220,000.00
Reimbursement of Indigent Defense Services	(15)	\$	-
License or Occupation Tax (Statute 77-27,223)	(16)	\$	-

TOTAL RESTRICTED FUNDS (A)	(17)	\$	25,994,126.77
-----------------------------------	------	----	----------------------

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(18)	\$	220,000.00
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)			
Agrees to Line (6).		\$	-
Allowable Capital Improvements	(20)	\$	220,000.00
Bonded Indebtedness	(21)	\$	-
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(22)	\$	-
Interlocal Agreements/Joint Public Agency Agreements	(23)	\$	3,959,150.68
Public Safety Communication Project (Statute 86-416)	(24)	\$	-
Judgments	(25)	\$	-
Refund of Property Taxes to Taxpayers	(26)	\$	-
Repairs to Infrastructure Damaged by a Natural Disaster	(27)	\$	-
	(28)		

TOTAL LID EXCEPTIONS (B)	(29)	\$	4,179,150.68
---------------------------------	------	----	---------------------

TOTAL RESTRICTED FUNDS

For Lid Computation

(To Line 11 of the Lid Computation Form)

To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29

	(30)	\$	21,814,976.09
--	------	----	----------------------

HALL COUNTY

LID COMPUTATION FORM FOR FISCAL YEAR 2022-2023

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Prior Restricted Funds from Line (10) of last year's Lid Form	<u>\$ 21,095,300.70</u> (1)
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.	<u>\$ -</u> (2)
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.	<u>\$ -</u> (2.1)
Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1)	<u>\$ 21,095,300.70</u> (3)

CURRENT YEAR ALLOWABLE INCREASES

1	<u>BASE LIMITATION PERCENT INCREASE (2.5%)</u>	<u>2.50 %</u> (4)
2	<u>ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%</u>	<u>- %</u> (5)
	$\frac{111,872,137.00}{2022 \text{ Growth per Assessor}} \div \frac{5,915,204,237.00}{2021 \text{ Valuation}} = \frac{1.89}{\text{Multiply times 100 To get \%}}$	
3	<u>ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE</u>	<u>1.00 %</u> (6)
	$\frac{6}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{7}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{85.71}{\text{Must be at least .75 (75\%) of the Governing Body}}$	
	ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.	
4	<u>SPECIAL ELECTION - VOTER APPROVED % INCREASE</u>	<u>%</u> (7)
	Please Attach Ballot Sample and Election Results	
	TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7)	<u>3.50 %</u> (8)
	Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	<u>\$ 738,335.52</u> (9)
	Total Restricted Funds Authority = Line (3) + Line (9)	<u>\$ 21,833,636.22</u> (10)
	Less: Restricted Funds from Lid Supporting Schedule	<u>\$ 21,814,976.09</u> (11)
	Total Unused Restricted Funds Authority = Line (10) - Line (11)	<u>\$ 18,660.13</u> (12)

LINE (12) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

AUGUST 1, 2022 SPECIAL BUDGET MEETING
HALL COUNTY BOARD OF COMMISSIONERS

CALL TO ORDER The meeting was called to order by Chair Butch Hurst

ROLL CALL - Karen Bredthauer, Butch Hurst, Pam Lancaster, Gary Quandt, Jane Richardson and Scott Sorensen. On Peterson was doing the radio spot. Also present were Kim Dugan, Kayla Schulte and Stacey Ruzicka by Zoom

NOTICE OF OPEN MEETING LAW – Hurst read the notice of the open meeting law.

REQUEST TO RESERVE TIME – Chair Peterson called if anyone from the audience had a request to reserve time to speak on a specific agenda item and no one responded.

VERIFY AFFIDAVIT OF PUBLICATION The affidavit was received.

PUBLIC PARTICIPATION – The commissioners will not be able to take action on non-agenda items.

Changes to date

County attorney increase of \$27,154.11

Corrections budget increase of \$73,078.31

Kayla said she did some analysis and on the 2021 2022 budget average increase was 3%

This year the increase was 1/2% there are open positions that have not been filled and the cash balance was up. She stressed it is important to get the cash reserves increased

Discussion on the 1% increase she said his vote can take place anytime and ask the board their opinion to move this vote sooner this can be addressed before the budget publications she ask the board to consider this.

The county will not have to participate in the joint hearing this year and the board may consider cancelling some meeting. The county may have to participate in the joint hearing in future years.

Discussion was held and Hurst said he would like to vote on the additional 1% Peterson said he would like to look at the future scheduled meetings

Stacey said Don Rob called Friday and he was looking at his budget and there was another budget line that was off. She noted page 28 supplies and materials and page 3 miscellaneous supplies they need to change some amounts on line items 3-0402 and 3-0401 not change in the total budget

ELECTION COMMISSIONER - Tracy Overstreet said the main issue with her budget is the addition of a full time staff person to serve as a deputy election commissioner. This salary is set at 75% of the election commissioner's salary.

Clerical salary is 3% increase for 23 hours per week she is on step 5 and step 6 Tracy said she has advertised for the deputy position and has some good applications. Will start interviews and hope to have the person start September 1.

Some of the polling places were changed so she had to add another clerk
Operating expenses she added a cell phone for the election hot line
Printing expenses did not spend all of it there was an envelope shortage and it takes 4 to 5 months to fill the order but she did have enough supplies
Print & Publishing decreased this she did a full page ad for all of the republican and democrat and other ballots
She said they will have to watch the early voting and may have to do some hand counting because of the write in candidates.
Office & voting supplies did a small increase because of additional precincts also noted that ES&S did an increase for the onsite support because of the possible write-in candidates
She thanked the board for approving the small syphon for the community partners for the polling places
Other line items are the same

Lancaster ask to move the line item showing the deputy from the chief deputy line item Stacey said they can move it to 1-0202 other deputies line item she also said even if the position is not hired right away to leave the dollars so there will not be big increase next year.

Ron also said during interview process the health insurance could change if they take only single coverage

Discussion was held on the request for carpet and ask if they could reduce one of the 2 line items addressing her carpet

Tracy said the carpet also includes moving the equipment out. She does not feel comfortable leaving the equipment in the hall way so that may increase the cost it needs to be completed quickly. She does not want to decertify her equipment this is a sensitive issue on timing and have the workforce to get it done quickly. It was suggested to use the board room it could be locked they could get it done in 2 or 3 days.

Quandt questioned who is moving the equipment and Tracy said it is a security issue. It is not coming out of her budget it is in the building & land fund

Lancaster would like a timeline the passport office into her office the board needs to have this discussion and look at January 1, 2023 to move passport to the election commissioner's office.

Quandt said this should not be a problem after the general election.

Tracy said she would appreciate the move when there is not something major going on after the general election there could be a special election she suggested the best tie would be January, February or June or July 2023

Gary ask if this would be incorporated with the people she currently has?

Lancaster the employee could have the option to take the job. This is a short period of time for the transition. This need to be on the agenda whatever the board decides.

Special election on page 112 cost about \$80,000 on if held a special election is held the costs are charged to the subdivision and this is for the revenue

DRUG COURT - Susan Huber, director was present getting familiar with the budget and there has been a lot of transitions noted a decrease in the contractual services this was for the part-time people that did the drug testing under the probation office the testing supplies and the lab costs are under probation office expenses.

Other equipment this if for the vehicles replacement these are older vehicles and they are putting dollars in the reserves to replace these vehicles.

Discussion on the revenue on page 113 Hurst ask if they are losing dollars and the state grants are the dollars that the state is paying the county for the salaries, health insurance and the vehicles and mileage. Stacey noted the \$448,220.31 offset the expenses. They reviewed the projected revenue for 2022 2023 and the percentage of participation for the counties.

Stacey ask if the salary for the drug court coordinator is under the probation and Susan said it has stayed under probation. There is no cost for her position.

Mr. Medford Chair for the drug court board invited the board to attend the graduation and stated he appreciates the county's support

Stacey there is also a cash reserve in this fund so no issues

PROBATION - Connie Hultine District 9 submitted the budget there was no increase from last year this is for operating expenses only. They did upgrade the copier and the toner and paper is included.

Stacey stated this budget is offset by Buffalo County at about 40% it is based on user counts. The revenue is \$27,560.00, this is based on actual expenses. Connie provided detained information on the line items.

Discussion was held on the vote on the 1% and moving this vote up. They talked to the State Auditor and it can be done any time.

BUILDING AND LAND IMPROVEMENT RESERVE Kayla said they have covered this and will address this with the corrections department. There is an inheritance fund transfer of \$381,718.16. She also noted page 18 the schedule for Building & land projected projects. She also noted the \$2.3 total and ask with the amount of projects that are scheduled should they transfer dollars form inheritance to support those projects or look at ARPA funds all of these projects may not be completed. She suggested a smaller group could look at these and the details they could cut the transfer down

Jane likes the transfer from inheritance and this will show that the county needs it

Lancaster agrees with this. The county always has needs there also have the ARPA funds they could fund some of the projects she suggested that the board should look at this

CORRECTIONS – Todd Bahensky was present with new information provided. They increased the budget by \$73,478.31. The board has the budget notes expenses were up this year

Personnel same as the proposed nothing in payroll has changed has had a lot of turnover of higher paid people and is trying to keep clerical in line also and mental health staffing changed. The total staffing is down 16. Still have some that are not trained but does have a good list starting tomorrow.

Stacey ask if all of the salaries are in the budget request sergeants and lieutenants to move up and the one mental health provider into a different pay scale is not lining up has 4% step on what they had. Now the sergeants will need to be increased the top step is 3% Todd suggested to add another step would be at 11 steps may need to make adjustments

Overtime line item spent \$117,913.00 so increased that line item went over but had other dollars to cover this

Ron ask how he budgeted the health insurance and Todd said he budgeted half full family and half single coverage. Discussion was held if he could cut \$200,000 from this and Todd said it should be OK

Karen noted the actual expenses there was a big increase a lot of change

Discussion on the overtime Ron ask if it could be reduced by \$40,000.00 and the \$200,000 out of health insurance

Karen noted he does not spend his total budget.

Lancaster said it is offset by the revenue

Sorensen noted the contract for food is 2-1901 and that has increased also 2-1903 is the contract for medical and that increased. Todd said he has just negotiated those 2 contracts and they will go up next year.

Lancaster said he has also negotiated the contracts for the daily rate with US Marshals

Karen noted they are not at the 120 but at 80 US Marshals because of the staffing issues. Karen ask what application he uses for the corrections officers and noted people that Aare applying think it is too long. Todd stated that it was the county form and it was lengthy and he has made modifications to streamline the application and address the background checks later.

Ron ask if there are any items he can cut. Todd said the heating fuel was \$27,000 and he budgeted \$40,000.00 budget he had to increase that cost

Mechanical repair he budgeted \$60,000.00 and the batteries are \$17,000.00. Discussion was held to take this out of Building & Land there are dollars available Stacey noted there is \$550,000 in the Reserve fund for building repairs discussion on the batteries if they would qualify but it is for the backup batteries for the generators if there was a power failure.

Todd stated they have a lot of equipment and he also noted that some of the cells have leaks and will need to be repaired.

Stacey questioned if the batteries would be equipment. Todd said he does not want the smaller equipment costs like water heaters the compression tank or the air compressors out of building & land. Discussion was held to reduce 2-1680 by the \$17,000.00 for the battery backup units and take it out of building and land und

Karen 2-1903 ask if this was contract dollars and Todd said he has negotiated these and are on the agenda tomorrow to be approved. These also change when the inmate census changes they are based on average population.

Todd said line items 2-1901 and 2-1903 will be approved tomorrow the meals are paid by the numbers of meals needed.

Todd said he also increased the line item for safekeeping of prisoners currently juveniles are placed in the infirmary but if they have COVID related issues then they have to be transported.

Todd reviewed the training line item they need to get the staff to additional training and additional testing.

The medical is the offsite medical expenses this is hard to predict. He also addressed the mental health they have had significant mental health issues. This is changing and once the full time employee passes the boards then he will be able to do the diagnostic issues. Todd said a lot of the mental health provider's time is spent on issues that are not related to the health issues, like finding services. He said there is a company that provides peer support for inmates. This would be a contract and is requesting a quote. Then the mental health provider would not have to deal with these issues.

5-300 this is the contract for bobcat discussion on the lease or the trade in they would trade the unit in every year and to get on this schedule they would have to spend \$19,000.00 to get on this schedule he just needs a decision on this.

Stacey noted there are some dollars in equipment and reserve Todd said there are also some additional funds for the vehicle and lawn mower and he could use those dollars

Discussion was held on the outright purchase or to use the lease program the annual lease is \$5,080 and the units are upgraded every year.

Sorensen said this is a municipality state bid contract and it is a good deal.

Sorensen made a motion and Lancaster seconded to purchase the 2023 Bobcat using the municipality state bid contract with the annual trade in. Bredthauer, Hurst, Lancaster, Quandt, Peterson, Richardson and Sorensen all voted yes and no ne voted no.

There is \$6,600 in equipment reserve dollars so they could cut \$7,000 from the \$28,500 that was budgeted.

Gary ask about the van and it is in Kansas City.

Discussion on the revenue. Todd has negotiated he daily rate with the US Marshalls and they budgeted \$3.2 million. Stacey said she looked at the revenue from the last 3 months for ICE and US Marshalls and they could collect just under \$4.5 million. She ask Todd if he would like to increase the revenue to \$3.5 million

Todd said if he can maintain 90 or a few more it would be the \$3.2 but he still has concern on the staffing issues but \$3.5 would be close. He increased the rate for the US Marshall to \$105.00 and ICE is still at \$75.00 Todd said he is comfortable with the \$3.5 million in revenue.

SAFETY BUDGET – There is \$15,000 in this budget for vaccinations and Todd said they started this calendar year getting this done. There were concerns during COVID but he is making sure the officers know vaccinations are available. Todd suggested to cut the \$15,000 in half. They need to do this by the end of the calendar year

INMATE WELFARE – Stacey noted the revenue the cash is up \$243,572.96 should have increased the expenses this is a separate fund. The commissary sales and phone use was up at \$1.1 million they need to adjust the operating expenses

Todd said he changed the commissary and phone sales companies and there is more business with inmates. The US Marshalls inmates buy a lot of time. They pay the phone bill and commissary bill from here and these are not tax dollars.

Todd said he increased line 5-0301 for the transport vehicle so he can but a replacement vehicle

INTERFUND TRANSFER Stacey they had to use some funds from miscellaneous general to pay the phone bill for inmate welfare \$80,000 is the standard transfer and add an additional \$60,000

Karen questioned if they could take ore out of the health insurance from corrections budget and she suggested a total cut of \$293,000 discussion was held to add the additional revenue to the \$3.5 million Kayla reviewed the cuts from the line items

Gary said there was discussion to lower the flags to half-staff in memory of the PD officer that died

Lancaster stated they contacted the governor and he cannot order this unless the officer dies in the line of duty but local government can do so.

Lancaster made a motion and Quandt seconded to lower the flags to half-staff until Thursday morning for Christopher Marcello. Bredthauer, Hurst, Lancaster, Quandt, Peterson, Richardson and Sorensen all voted yes and no one voted. No. motion carried.

COUNTY ATTORNEY – Marty Klein was present and discussion was held regarding county attorney's request regarding his proposed new structure for Sarah Carstensen and Sara Hinrichs and the fiscal responsibility.

Marty provided another proposal of 79.619% and the cost of living Discussion was held and Ron suggested using an even percentage. Kayla suggested using 80% of the elected official's salary.

Lancaster made a motion and Sorensen seconded to use 80% of the elected officials salary for the division chief positions in the county attorney office. Then this would follow the county attorney's salary increases. Bredthauer, Hurst, Lancaster, Quandt, Peterson, Richardson and Sorensen all voted yes and no one voted. No. motion carried.

Kayla ask if the board wanted to address the Building & Land Fund and the ARPA funds and set a number for the inheritance fund transfer

Page 14 is Building & Land

Inheritance Fund Loan Projects & Repayment Schedule

	Revenues	Expenses
Veterans Cemetery		
CVB payments due Dec 31 approved via Resolution		
21/22	\$50,000.00	\$260,000.00
22/23	\$75,000.00	
23/24	\$75,000.00	
24/25	\$60,000.00	
	<u>\$260,000.00</u>	<u>\$260,000.00</u>

Motor Graders (2021)		
Road payments due Nov 1 approved via Resolution		
21/22	\$250,000.00	
22/23	\$250,000.00	\$704,880.00
23/24	\$204,880.00	
	<u>\$704,880.00</u>	<u>\$704,880.00</u>

Motor Graders (2022)		
Board has not approved funding \$720,000 less \$205,000 ARPA?		
Road payments due Nov 1?		
22/23	\$0.00	\$515,000.00
23/24	\$45,120.00	
24/25	\$250,000.00	
25/26	\$219,880.00	
	<u>\$515,000.00</u>	<u>\$515,000.00</u>

Inheritance Fund		
21/22	\$300,000.00	\$260,000.00
22/23	\$325,000.00	\$1,219,880.00
23/24	\$325,000.00	
24/25	\$310,000.00	
25/26	\$219,880.00	
	<u>\$1,479,880.00</u>	<u>\$1,479,880.00</u>

Total Overall Budget - ARPA

1-0515	Premium Pay	\$1,700,000.00
2-1100	Software Public Defender	\$75,000.00
2-2501.	Admin Costs	\$50,000.00
3-0103	Disinfecting Supplies	\$25,000.00
3-0122	Personal Protective Equipment	\$250,000.00
5-0200	Federal Bldg - 2nd Floor Courts/Security	\$500,000.00
5-0230	Courthouse Annex - 2nd Floor Remodel	\$1,750,000.00
5-0250	Corrections Lobby Security Upgrade	\$64,450.40
5-0260	CH Annex-Mental Health Hearing Room	\$28,476.12
5-0262	Admin Bldg HVAC	\$2,000,000.00
5-0263	Corrections HVAC	\$1,000,000.00
5-0264	Future Projects	\$594,174.48
5-0307	Motor Graders	\$205,000.00
5-0557	Fiber - Computers	\$110,000.00
5-1200	Airport Infrastructure - Sewer	\$3,315,000.00
5-1212	Storm Sewer Project - PV Industrial	\$250,000.00
		<u>\$11,917,101.00</u>

Airport/Sewer	
Total Bid Awarded	\$6,130,000.00
Less Airport Share	\$500,000.00
Subtotal	<u>\$5,630,000.00</u>
Split balance with City	50%
County Share	\$2,815,000.00
Additional possible expenses	\$500,000.00
Total Amount Budgeted	<u>\$3,315,000.00</u>

	Jan-23	Jan-24
Premium Pay	\$480,989.73	\$601,237.16
Retirement	\$33,048.40	\$41,310.50
FICA	\$36,795.71	\$45,994.64
Total	<u>\$550,833.84</u>	<u>\$688,542.30</u>

Estimating 25% Increase per year

Total Paid out 2022	\$440,667.07
Estimate - 2023	\$550,833.84
Estimate - 2024	\$688,542.30
Total Estimate	<u>\$1,680,043.21</u>

Page 128 discussion on the transfers

General Fund \$500,000.00

General Fund Cash reserve \$380,000.00

Building & Land \$381,718.16

The plug number is the \$4.3 for next year's budget

Page 129 address the inheritance fund loan projects & repayment schedule

Page 130 total revenue \$10,383,099.91 for ARPA to spend

Page 131 noted line items 5-0264 for future projects \$594,174.48 can change this to address projects to be budgeted have until 2026 to spend the funds do not want to return any dollars want to over budget to spend all of the dollars need to make sure projects are completed quickly need to decided what projects belong in the ARPA or Building ad Land fund

Page 132 ARPA budget they are rounded numbers addresses the premium pay And the airport project

Discussion was held on the ARPA projects what belongs in each fund Noted the \$23,000 for COVID supplies will have some dollars coming in

Lancaster still a lot of money that could be taken out of a budget do not want to lose the \$25,000 for PPE last year but do not think they will spend all of those dollars

The total expenders were \$56,468.60 total expenses

Hurst ask if there was a place the county could give dollars for safety equipment to the fire departments

Sorensen suggested the renovation of the second floor of the safety center he ask what is the need

Lancaster noted concerns about the courts that there is discussion regarding the renovations of the Federal Building Sheriff said it will take a lot of staff for security and ask if it would be better to build an addition or there is land beside the jail where would the county get the best return from these dollars

Quandt noted that the board is meeting with the judges and expressed concern where the county will be going and there will be more information tomorrow

Lancaster stated this should be a public meeting and will need to advertise it.

Hurst questioned if night court has been suggested but that would be up to the judges

Lancaster expressed concern that ADA could be an issue in the Federal Building some limitations

Sorensen noted that some of these are one time expenditures can't use for staffing

Bredthauer noted they could address video conferencing in the courts

Hurst noted that juveniles are now committing adult crimes Todd has his hands tied because of juvenile crimes and where to place them

The security upgrade and the mental health hearing room are completed

Discussion on the HAVAC issue for administration building and corrections and it was questioned if it would be done in time they have to designate funds by the end of 2024 and expenditures will they be done in time have designate funds by end of 2024 and follow that plan until 2026

Sorensen said they need to get these on paper with hard costs he also said they need to look at the bridges and need to have step 1 in place there will not be a chance for the funds

Bredthauer ask if they can add the engineering fees if they have a plan to follow Kayla said they can do that

Kayla can add the engineering fees need to have a plan to follow

Need to address the motor graders and the fiber installation

Sewer no dollars spent there is an interlocal agreement could be done sooner

Ron are there any projects they want to add to ARPA discussion on the storm sewer project at the Airport and the other drainage project

Stacey this is just shifting dollars need to get ARPA dollars spent are there property tax dollars that can be shifted to ARPA fund.

Kim suggest to look at IT

Stacey still some staff reporting issues

Discussion on the sheriff vehicles then the other budget will be reduced

Ron the additional motor grader could go in here no decision on the future purchases need to have a plan for future purchases ask if there is a plan for the fiber project

Kayla suggested to still have the road department to continue to budget that amount then build up reserve to make future purchase

Scott need to keep that in there they need to purchase every year

Discussion on sheriff cars that is property tax asking and could be put in ARPA Scott noted the cars are purchased every year.

Stacey want to be careful these dollars are not tax relief. It is good to use the dollars and keep the inheritance fund built up. Stacey are there other plans the board may have and are there dollars that are property tax dollars that could be moved to the ARPA fund Stacy noted there are still some reporting issues that need to be addressed

Lancaster need tomorrow's discussion and the meeting with the judges

Kayla just keep to be sure to use these dollars

Ron could be use these dollars for the current car purchase and the motor graders no decision on the 3 that are coming next year Kayla said you can still set up a reserve for the purchase of motor graders or the cars

Lancaster suggested making a static amount for the motor graders or the sheriff cars could use the ARPA funds these items are budgeted every year. Discussion to use ARPA for cars and motor graders.

Sheriff was always \$150,000 now at \$183,000 discussion to use ARPA funds

Sorensen made a motion and Richardson seconded to use the ARPA funds for the purchase of the sheriff's cars for \$333,701.88. Bredthauer, Hurst, Lancaster, Quandt, Peterson, Richardson and Sorensen all voted yes and no one voted. No. motion carried.

Scott said to leave \$183,000 in the budget for future purchases of sheriff cars

Stacey cut property taxes and pay the sheriff's vehicles from the ARPA fund

Discussion on other budgets

Kayla could address the payment of motor graders when they come in and use the ARPA funds discussion was held

Need the exact dollars there is \$250,000 in the inheritance fund for the motor graders but it could be transferred back

Stacey an issue on the road fund dollars she suggested to just increase cash reserve in the road fund budget Stacey and Kayla suggested to keep the cash reserve level and use the capital outlay expenditure for the motor graders

Sorensen made a motion and Bredthauer second to pay for the new motor graders in the amount of \$1,219,880.00 from the ARPA funds. Bredthauer, Hurst, Lancaster, Quandt, Peterson, Richardson and Sorensen all voted yes and no one voted. No. motion carried

Kayla said they will reduce the other line items

Page 133 Museum \$28,000 will be transferred from the museum fund to general fund this will also help cash reserve

Page 135 KENO LOTTERY FUND there is a cash balance of \$420,375.96

Page 136 noted the following

Salvation Army	\$14,000.00
Crisis Center	\$ 9,500.00
Clean Community	\$ 5,000.00
Veterans Park	\$10,000.00
Homeless Shelter	\$ 4,500.00

\$377,000 is the transfer for property tax relief

KENO RESERVE \$50,000.00 keep in the keno reserve and there will be some interest. No change

BOARD OF COMMISSIONERS BUDGET –Kayla ask if there were a changes

Karen said there are dollars that are allocated for each board members and she does attend the meetings but sometime her fees go over and she ask the board if there was an issue she also wants to attend a conference on solar power and wind the board members do not have a problem

Justice budget this budget is up Stacey looking at budgeted expenses and she looked at the July expenses. This is the only place to go for these expenses she expressed concern that she said she would have increased this budget she would like to add dollars but wants to also look at the August expenses to see if there needs to be an increase

Ron expressed concern on the staffing issues in the public defender's office and that may go down once they have staff. Stacey said it will take some time for these costs to go down Ron said they do not want to cut anything. Kayla just wanted to point out the budget increase

2-2413 ad 2-2414 have been increased to account for contractual services they are in line with what was spent last year increased by \$200,000

Also the new JDAI coordinator noted information on that position \$291,000.00 increase

Ron do not want to cut public Defender

Noted line item increases Kayla contractual services 2-2413 2-2414 increased ae in line what was sent last year

New JDAI coordinator salary taxes etc. \$93,000 total increase \$291,000 increase

Page 142 miscellaneous general have looked at some noted the transfer from inheritance of \$500,000.

Ron noted that E911 had a big increase.

Stacey also noted the health department was another one

Ron they ask for a 10% increase have not asked for an increase but have outside funding sources that they have received dollars from and have staffing issues but the city has approved the 10% 2-4414 health department the total is \$11,000.00

Scott ask about LB 644 if we do not participate they need the dollars the county will not have any costs the other entries will be billed for this there is revenue line item

Jail bond 147 have no levy have the cash balance carried forward are in good shape to pay that off

Page 148 the payments coming out and an amount to be transferred to general will still have dollars coming in and balance will be transferred back to general fund.

Transfer page from general the updated number and that will change \$1,561,765, 71

Original Weed was \$84,513.65 new weed amount transfer \$80,513.65 weed total amount of transfers \$1,785,191.13 Dependent Fund transfer is \$52,911.77 Reviewed the other transfers

Discussion on the dollars for the motor graders and concern they do not want to add \$500,000 to the budget so it could be spent Kayla understand putting it in a fund but it is separate fund there is a cash reserve for the road fund it is \$250,000

Lancaster like IT there is an amount for servers ask if there could be the same system can't intermingle road dollars with general line items

Stacey reserve is \$250,000 but increase by \$500,000 Stacey still have 250,000 cash reserve if they add the \$250,000

Kayla ask how what the board wants to handle the future purchases to use ARPA funds to pay off. Then put dollars in the cash reserve to purchase motor graders in the future then they should not have to rely on other funds. If they do not use the \$750,000.00 the dollars will go back to the general fund and lessen the transfer from general.

Kayla ask if the board wants to move the vote on the 1% to an earlier meeting. The County does not have to attend the joint public hearing.

Kim said on August 24 will approve the outside entities or August 10th is the board willing to do the vote on the 1% earlier or they can do it today

Hurst made a motion and Richardson seconded to approve the additional 1% this will be the hard formal vote.

Karen noted that with the jail bond levy falling off and on page A5 the total unused restricted funds was only \$115,552.27.

Stacey and Kayla stressed the importance of this vote and questioned what the board would want to do with the difference there will be expenses and if we do not get the funding we will have to close roads. Kayla noted the county needs to build the cash reserve.

Karen said the county will be in a horrible pinch with only the \$115,552.27 spending authority.

The vote on the motion to approve the additional 1% was taken. Bredthauer, Hurst, Lancaster, Peterson Richardson and Sorensen all voted yes and Quandt voted no. Motion carried.


Kayla and Stacey said they will redo the lid comp forms and go over this at the next meeting.

Kayla stressed increasing the cash reserves and to address the jail bond revenue it is important to increase the cash reserves to the 25% as per the State Auditor.

Discussion was held on funds from the housing authority and why it was not paid may not have to pay the in lieu of taxes. They will review this.

Stacey will review the cuts from today and E mail them to Kim

Meeting adjourned at 1:13 p.m. Next meeting will be August 10, 2022 at 1:00 p.m.


Marla J. Conley Hall County Clerk



HALL COUNTY

2022-2023 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted	
Road Resurfacing Project C40(484) Airport Road County Miles 37J, 37K (Between 60th Rd and Engleman Rd)	\$	220,000.00

Total - Must agree to Line 18 on Lid Support Form

\$ 220,000.00

HALL COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2023

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	20,849,778.17	17,826,014.72	-	3,673,909.29	42,349,702.18
Public Safety - Law Enforcement	24,422,162.69	456,116.75	2,548,197.53	224,058.99	27,650,535.96
Public Safety - Other	490,920.97	7,427.00			498,347.97
Public Works - Highways & Roads	3,891,122.88	1,944,131.50		663,713.00	6,498,967.38
Public Works - Other	121,361.71	100.00		27,960.00	149,421.71
Public Health & Social Services	708,396.18	5,000.00			713,396.18
Culture and Recreation	2,295,400.00				2,295,400.00
Community Development	40,000.00				40,000.00
Miscellaneous					-
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum	910,000.00			28,000.00	938,000.00
Other					-
Total Disbursements & Transfers	53,729,142.60	20,238,789.97	2,548,197.53	4,617,641.28	81,133,771.38

NOTE: Total Disbursements must agree to Summary of All Funds

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

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

HALL COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
<i>(Column A)</i>	<i>(Column B)</i>	<i>(Column C)</i>	<i>(Column D)</i>	<i>(Column E)</i>	<i>(Column F)</i>
Countywide Entities					
County	23,361,061.77	-	6,191,276,702	0.377322	0.000000
Ag. Society	156,040.02	-	6,191,276,702	0.002520	0.000000
Historical Society	-	-	-	0.000000	0.000000
Airport	557,668.00	-	6,191,276,702	0.009007	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.388850	

Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

County levy limit		0.450000
County property taxes designated for interlocal agreements	3,959,151	0.063947
Other entities property taxes designated for interlocal agreements	-	0.000000
Total County Levy Authority (Cannot exceed 50 cents)		0.500000 (1)

Levy Limit Analysis

Countywide General Levy (Line 13)	0.388850
Fire District - Largest General Levy Authority granted by County Board	0.030998
Township - Largest General Levy Authority granted by County Board	0.000000
Cemetery District - Largest General Levy Authority granted by County Board	0.000000
Irrigation District - Largest General Levy Authority granted by County Board	0.000000
Drainage District - Largest General Levy Authority granted by County Board	0.000000
Rural Water District - Largest General Levy Authority granted by County Board	0.000000
Other Districts - Largest General Levy Authority granted by County Board	0.000000
Largest possible district levy	0.419848 (2)

Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.

SPECIAL BUDGET MEETING
PUBLIC HEARING HALL COUNTY BUDGET
SEPTEMBER 13, 2022 8:30 a.m.

The Hall County Board of Commissioners convened September 13, 2022 by published call in the County Board meeting room, 121 South Pine, Grand Island.

CALL TO ORDER - The meeting was called to order by Chair Ron Peterson.

ROLL CALL - Present on roll call were Karen Bredthauer, Butch Hurst, Pamela Lancaster, Gary Quandt, Ron Peterson, Jane Richardson and Scott Sorensen. Also present were Kayla Schulte and Board Assistant Kim Dugan.

NOTICE OF OPEN MEETING LAW – Chair Peterson read the notice of open meeting law.

PUBLIC HEARING HALL COUNTY BUDGET AND BUDGET SUMMARY – Bredthauer made a motion and Richardson seconded to open the public hearing for the Hall County budget. Bredthauer, Hurst, Lancaster, Quandt, Peterson, Richardson and Sorensen all voted yes and no one voted no. Motion carried.

Kayla Schulte with Lutz was present and thanked the board for all of their work and said that she felt the budget process went smoothly. The cash balances were higher at the beginning of the fiscal year and overall the levy is down. Valuations were up 5% and the expenditures only increased 1%. They board increased the cash reserves to comply with the State Auditor's recommendation.

Chair Peterson called for any other public participation and no one responded.

Sorensen made a motion and Bredthauer seconded to go out of the public hearing. Bredthauer, Hurst, Lancaster, Quandt, Peterson, Richardson and Sorensen all voted yes and no one voted no. Motion carried.

2. DISCUSS AND APPROVE RESOLUTION OF ADOPTION AND APPROPRIATIONS FOR HALL COUNTY BUDGET – Sorensen made a motion and Bredthauer seconded to approve the resolution of adoption and appropriations for the Hall County Budget.

Quandt stated that he felt that the board did a lot of good with this budget they purchased the motor graders and helped the Sheriff's Department. But people are hurting bad, he noted the property tax protests. The levy should have gone down. The people are getting pink slips that went out that their taxes are going up. He expressed concern on the motor graders they used the ARPA fund but still had money in the budget for motor graders. The board did not lower the budget the bond issue is gone. Costs have gone up but they used the ARPA funds. The budget still should have gone down gas and groceries are up. Discussion was held on the funds in the inheritance

fund. He said the board should have been able to lower the budget even with the increase for salaries and health insurance.

Peterson stated that the levy is not just the county levy it has other levies included.

Quandt said the board needs to control this part of the budget they should have cut more.

Bredthauer read the list of all of the County departments and also noted that Emergency Management and Regional Planning budgets also wet up. The county has grown. The motor graders were out of the inheritance fund. The county levy is only 20% of the total levy. She felt they did a good job.

Richardson agreed that she felt they did a good job. She said it is interesting that for eight years he has done the grand stand at the end of the budget. She ask if he was a body of one how would you balance the budget. He always votes no.

Quandt stated that people are moving out of the County because of the taxes you can't afford to live here.

Chair Peterson called for the question to approve the resolution of adoption. The vote on the motion was taken. Bredthauer, Hurst, Lancaster, Peterson, Richardson and Sorensen all voted yes and Quandt voted no. Motion carried.

3:8:40 A.M. PUBLIC HEARING FINAL TAX REQUEST FOR HALL COUNTY BUDGET
Bredthauer made a motion and Hurst seconded to open the public hearing. Bredthauer, Hurst, Lancaster, Quandt, Peterson, Richardson and Sorensen all voted yes and no one voted no. Motion carried.

Lancaster stated she agrees with the comments but feels it is inappropriate to state that the inheritance fund is not part of the budget. With all of the levy limits we use the inheritance funds. Those funds are used for transfers to the budget. Collectively she is pleased with the budget it is the best the county can do. She thanked Kayla for her assistance and Sarah, Stacey and Kim for their work.

Chair Peterson called for any other comments.

Lancaster made a motion and Bredthauer seconded to close the public hearing. Bredthauer, Hurst, Lancaster, Quandt, Peterson, Richardson and Sorensen all voted yes and no one voted no. Motion carried.

4. DISCUSS & APPROVE THE RESOLUTION SETTING PROPERTY TAX REQUEST FOR HALL COUNTY - Kyla read the 222 2023 county tax requests.

General Fund	\$ 22,465,775.60
Veteran's Aid Fund	\$ 2,266.41
Museum Fund	\$ 893,019.76
Total of request	\$ 23,361,061.77

Lancaster made a motion and Bredthauer seconded to approve Resolution #22-045 A Resolution Setting the Property Tax Request for Hall County. Bredthauer, Hurst, Lancaster, Peterson, Richardson and Sorensen all voted yes and Quandt voted no. Motion carried.

NEW OR UNFINISHED BUSINESS – Chair Peterson called for new or unfinished business and no one responded.

Meeting adjourned at 8:49 a.m.



Marla J. Conley Hall County Clerk



HALL COUNTY
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

<u>Tax Year</u>	<u>Amount</u>
2021	<u>\$ 41,949,719.54</u>
2020	<u>\$ 26,679.44</u>
2019	<u>\$ 10,333.95</u>

A RESOLUTION DETERMINING FINAL LEVY ALLOCATION TO ALL POLITICAL SUBDIVISIONS SUBJECT TO COUNTY LEVY AUTHORITY

WHEREAS, Section 77-3443 of the Revised Statutes of Nebraska grants authority for the county board to review and approve or disapprove the levy request of all political subdivisions subject to this subsection; and,

WHEREAS, the below listed duly constituted fire districts, agricultural society and airport are subject to the provisions of Section 77-3443; and,

WHEREAS, the Hall County Board of Commissioners has considered the preliminary levy requests

NOW, THEREFORE BE IT RESOLVED, by the Hall County Board of Commissioners that the following final allocation of levy authority is hereby approved for the fiscal year 2022-2023 and the Hall County Clerk shall forward a copy of this resolution to the Chairperson of each governing body listed below.

Political Subdivision	Property Tax Amount	Levy per \$100 of Valuation
Grand Island Suburban Fire District #3		
General	\$132,158.47	.013117
Sinking	\$180,152.03	.017880
Total	\$312,310.50	.030997
Wood River Rural Fire District #2		
General	\$44,625.00	.010214
Sinking	\$16,943.22	.003878
Total	\$61,568.22	.014092
Cairo Rural Fire District #5		
General	\$44,061.00	.010883
Sinking	\$20,000.00	.004940
Total	\$64,061.00	.015823
Doniphan Fire District #6		
General	\$56,399.89	.016056
Sinking	\$38,228.84	.010883
Total	\$94,628.73	.026939
Shelton Fire District #3		
General	\$16,521.82	.003402
Sinking	\$ 9,703.29	.001998
Total	\$26,225.11	.005400
Hall County Agricultural Society		
General	\$156,040.02	.002520
Hall County Airport Authority		
General	\$557,668.00	.009007

BE IT FURTHER RESOLVED that the above noted allocations do not include a levy for bonded indebtedness approved according to law and secured by a levy on property.

Resolution moved by Butch Hurst.

Seconded by Scott Sorensen.

Vote:


Commissioner Bredthauer:	For <input checked="" type="checkbox"/>	Against <input type="checkbox"/>	Abstained <input type="checkbox"/>	Not Present <input type="checkbox"/>
Commissioner Hurst:	For <input checked="" type="checkbox"/>	Against <input type="checkbox"/>	Abstained <input type="checkbox"/>	Not Present <input type="checkbox"/>
Commissioner Lancaster:	For <input type="checkbox"/>	Against <input type="checkbox"/>	Abstained <input type="checkbox"/>	Not Present <input checked="" type="checkbox"/>
Commissioner Peterson:	For <input checked="" type="checkbox"/>	Against <input type="checkbox"/>	Abstained <input type="checkbox"/>	Not Present <input type="checkbox"/>
Commissioner Quandt:	For <input checked="" type="checkbox"/>	Against <input type="checkbox"/>	Abstained <input type="checkbox"/>	Not Present <input type="checkbox"/>
Commissioner Richardson:	For <input checked="" type="checkbox"/>	Against <input type="checkbox"/>	Abstained <input type="checkbox"/>	Not Present <input type="checkbox"/>
Commissioner Sorensen:	For <input checked="" type="checkbox"/>	Against <input type="checkbox"/>	Abstained <input type="checkbox"/>	Not Present <input type="checkbox"/>

Passed and adopted this 24 day of August, 2022.

HALL COUNTY BOARD OF COMMISSIONERS



Ron Peterson, Chairman of the Board of Commissioners



Marla J. Conley, Hall County Clerk

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022

HALL COUNTY

SUBDIVISION NAME

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
NIRMA & NIRMA II	7/01/21 to 6/30/24	Risk Management Pool	\$ 625,000.00
NPAIT	1/14/97 to n/a	Investment Trust	
City of Grand Island	12/31/18 to 12/31/23	Keno Lottery Operator Agreement	
City of Grand Island	5/25/04 to n/a	Events Center	
Stuhr Museum	7/01/05 to 6/30/10 & auto renewal yearly after	Operation of Recreational Facility	\$ 900,000.00
State of NE Health & Human Services	10/01/20 to 9/30/21 & 10/1/21 to 9/30/22	Child Support Enforcement - County Attorney	\$ 101,605.90
State of NE Health & Human Services	10/01/20 to 9/30/21 & 10/1/21 to 9/30/22	Child Support Enforcement - Clerk District Court	\$ 92,404.72
Counties of Adams, Buffalo, Phelps & Kearney	8/1/2018 to 7/31/2023 & auto renewal up to 10 additional years 7/31/33	Central Nebraska Drug Court	
Admin Office of NE Supreme Court	7/1/21 to 6/30/23	Drug Court	
Admin Office of NE Supreme Court	12/01/21 to 6/30/22	Drug Court - reimburse personnel expenses	
Sarpy County	5/2/17 to n/a	Secure Juvenile Detention	\$ 28,042.30
Lancaster County	7/01/2020 auto renewal annually	Youth Services Center	
Mid Plains, Region III	8/8/06 to 8/8/2105	Child & adolescent emergy interventn & asst progrm	
Grand Island Public Schools	9/1/11 to auto renewal annually	Truancy Prevention	
Howard County	7/1/12 to auto renewal annually	Juvenile Diversion Services	
Kearney, Phelps, and the cities of Franklin, Grand Island, Hastings, Kearney, Minden, Holdrege	3/10 to 12/31/11 & auto renewal yearly	CANDO - Compact for apprehension of narcotics dealers and offenders	
FBI, NE State Patrol, GI Police Dept, Hall Co Sheriff	10/9/12 to n/a	Drug Task Force - provide IT related technical support	
Counties of Adams, Buffalo, Clay, Dawson, Merrick, Phelps, Cities of Grand Island, Hastings, Kearney, Holdrege, Aurora, Lexington, Cozad	3/26/13 to auto renewal & 8/14/16 to 8/14/26	Law Enforcement Services - SCALES	
City of Grand Island	9/24/13 to auto renewal yearly after	Law Enforcement Records Management & CAD	
Counties of Adams, Buffalo, Chase, Clay, Custer, Dawson, Dundy, Franklin, Frontier, Furnas, Gosper, Hamilton, Harlan, Hayes, Hitchcock, Kearney, Lincoln, Nuckolls, Perkins, Phelps, Red Willow, Sherman & Webster and the cities and villages within said counties	9/22/15 to 12/31/25	CNRI - Interoperable Radio System for Central Nebraska	
Counties of Adams, Buffalo, Clay, Dawson, Franklin, Frontier, Gosper, Hamilton, Harlan, Kearney, Lincoln, Nuckolls, Phelps & Webster and the cities and villages within said counties	8/1/18 to 8/1/23	South Central Planning, Exercise and Training Regional Group	
Village of Cairo, Alda, Doniphan, City of Wood River	10/1/18 to 9/30/21 & 10/1/21 to 9/30/24	Law Enforcement Services	
Counties of Boone, Butler, Platte, Saunders, Hamilton & Custer, Region 26, Cities of Columbus & Grand Island	12/21/21 to 12/21/26	911 Emergency Communications Equipment sharing	

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS
REPORTING PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022

HALL COUNTY
SUBDIVISION NAME

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
City of Grand Island	4/4/06 to perpetual	Joint Law Enforcement Center	\$ 132,500.00
City of Grand Island	7/1/21 to 6/30/22	Ambulance Services	\$ 225,223.00
City of Grand Island	4/28/09 to perpetual	Emergency Mgmt/Communications Center	\$ 978,174.00
Cities of Grand Island & Wood River, Villages of Alda, Cairo and Doniphan	7/2/68 to perpetual	Regional Planning Commission	\$ 196,406.00
Midland Area Agency on Aging and Counties of Adams, Clay, Hamilton, Howard, Merrick, Nuckolls and Webster	8/7/73 to n/a	Services for the Aging	\$ 30,005.00
City of Grand Island, County of Hamilton & Merrick	10/13/03 to perpetual	Central District Health Department	\$ 125,450.00
Counties of Adams, Blaine, Buffalo, Clay, Custer, Franklin, Furnas, Garfield, Greeley, Hamilton, Harlan, Howard, Kearney, Loup, Merrick, Nuckolls, Phelps, Sherman, Valley, Webster and Wheeler & Region III Behavioral Health Services	8/27/02 to n/a	Providing Behavioral and Mental Health Services	\$ 179,167.84
Central Platte NRD, City of Grand Island, Merrick County	12/14/04 to 1/1/56	Upper Prairie/Silver/Moores Flood Control Project	\$ 1,902.60
Central Platte NRD	9/14/99 to n/a	Acquisition & Maintenance of Drainage Ditches at CAAP	\$ 5,000.00
Central Platte NRD, City of Grand Island, Merrick County	2/17/97 to 12/31/50	Wood River Warm Slough Flood Control Project	\$ 2,925.00
Central Platte NRD	9/27/11 to perpetual	Road dam - flood control structure	
City of Grand Island	10/1/20 to 9/30/21 & 10/01/21 to 9/30/23	Library Services to County Residents	\$ 27,500.00
City of Grand Island	7/1/19 to 6/30/20 auto renewal	Transit Services	
South Central Economic Development Dist	2/7/06 to perpetual	Economic Development District	
Bd of Regents of University of NE	1/1/98 to auto renewal	Cooperative Extension Services	\$ 307,844.32
Village of Cairo	4/12/11 to perpetual	Zoning Permitting Services	
City of Wood River, Villages of Alda, Cairo & Doniphan	7/1/20 to 6/30/22	Building Inspection Services	
Howard County	7/1/20 to 6/30/22	Weed Control Supervision Services	
Howard County	7/1/96 to n/a	Veterans Service	
Sherman County	7/1/00 to n/a	Veterans Service	
Nance County	1/1/04 to n/a	Veterans Service	
City of Grand Island	6/30/15 to 6/30/25	Geographic Information System	
City of Grand Island	6/30/19 to 6/30/25	GIS Pictometry Agreement	
City of Grand Island	6/30/21 to 6/29/24	GIS Enterprise License Agreement	
Adams County	2/25/14 to n/a	purchase of joint road equipment	
Buffalo County	3/11/14 to n/a	Engineering services	
City of Grand Island	10/13/20 to n/a	Snow Removal/Ice Control/ROW Mowing	
City of GI, CPNRD, GI Area Economic Dev	11/19/20 to completion	Platte Valley Industrial Park - Drainage Project	
Hall County Airport Auth, City of GI	9/14/21 to completion	Airport Sewer Project	
Merrick County	1/18/22 to completion	Gunbarrel Road Improvements	
Adams County	9/21/22 to completion	Critical Bridge Inspection	

Total Amount used as Lid Exemption \$ 3,959,150.68

