



## **SALINE COUNTY COMMISSION AGENDA**

Tuesday, June 20, 2023, 9:00 a.m.  
300 W Ash Room 107 Salina, Kansas 67401

Board of County Commissioners:

Monte Shadwick - District 1  
Chairman Robert Vidricksen II - District 2  
Rodger Sparks - District 3  
James Weese - District 4  
Joe Hay Jr. - District 5

County offices will be open Monday through Friday, from 8:00 AM – 5:00 PM, unless otherwise noted.

If you need any assistance in participating in any meeting or event due to a disability as defined under ADA, please call the County's ADA Coordinator at (785) 309-5812 or email [marilyn.leamer@saline.org](mailto:marilyn.leamer@saline.org) prior to the scheduled meeting or event to request accommodations.

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**Pages**

- A. Call To Order**
- B. Public Forum**
- C. Employee Recognitions**
  - 1. LeRay Wilkie, County Appraisers Office
  - 2. Brad Bowers, County IT Director
- D. Consent Agenda**
  - 1. Approval of Tax Roll Adjustments
  - 2. Approval of Accounts Payable
  - 3. Approval of Public Forum Agenda
  - 4. Approval of Payroll
  - 5. Approval of ARPA Grant Agreement with USD 305

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2.	Informational Online Apparel Marketplace	
3.	Concept Discussion - Display of Vision Results	
4.	Concept Discussion - RFD #2 Cancer Insurance	
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**CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS**

This contract agreement (“Agreement” or “Contract Agreement”) is entered into as of the \_\_\_ day of \_\_\_\_\_ by the County of Saline, Kansas (herein referred to as “Saline County”) and **Salina Unified School District #305** (hereinafter referred to as the “Subrecipient”) in connection with a certain grant and/or loan to Subrecipient under the State and Local Fiscal Recovery Funds (“SLFRF”) Program. The Subrecipient agrees to the terms and conditions of this Agreement to undertake the following: 305 Mental Health Program (herein referred to as the “Program”). The Subrecipient shall in a satisfactory manner, to be determined in the sole and exclusive discretion of Saline County and/or the United States Department of Treasury (“USDT”), perform all obligations and duties as contained in this Agreement and any/all addenda.

This Contract Agreement shall mean this agreement, any and all attached Exhibits (including but not limited to the Program budget), and any and all loan closing documents executed in connection with this Contract Agreement.

<b>Subrecipient:</b>	<b>Salina Unified School District 305</b>
<b>Organization Type:</b>	<b>School District</b>
<b>UEI:</b>	<b>N142ZKE9MBV4</b>
<b>Mailing Address:</b>	<b>1511 Gypsum Ave Salina, KS 67401-3221</b>
<b>Email Address:</b>	<b>Shanna.rector@usd305.com</b>
<b>Project Location:</b>	<b>Saline County Kansas</b>
<b>SLFRF (CFDA #):</b>	<b>21.027</b>
<b>Award Type (Grant or Loan):</b>	<b>Grant</b>
<b>FAIN:</b>	<b>SLFRP2900</b>
<b>Federal Prime Award:</b>	<b>\$10,532,376.00</b>
<b>Federal Prime Award Date</b>	<b>5/10/2021</b>
<b>Final Funding Spend Down Date:</b>	<b>September 30, 2024</b>

**1. Time of Performance**

The Subrecipient shall commence performance of its obligations under this Contract Agreement on ~~June 5, 2023~~ and complete the Program no later than **September 30, 2024**, (hereinafter referred to as the “Program Expiration Date”).

**2. Method of Payment**

Payments will be made by Saline County to Subrecipient in the form of reimbursement for monies already spent on eligible Program costs as discussed in further detail in Section 7 of this Contract Agreement. All payments are contingent upon Subrecipient’s continued compliance with the provisions set forth in this Contract Agreement and any/all SLFRF Rules and Regulations being 31 CFR Part 35, OMB Uniform Guidance 2 CFR Part 200, United States Department of Treasury Requirements, Saline County SLFRF Policies and Procedures, any applicable local, state, and federal laws, and any applicable USDT and/or Saline County policy memo, regulation, communication or guideline, as may be amended from time to time.

**3. Funding**

It is expressly understood that in no event will the total funding exceed \$ 170,997 unless otherwise mutually agreed upon in writing by amendment to this Contract Agreement. It is expressly understood that funding is contingent upon Saline County's receipt of full USDT federal funding and authorization from USDT to use funds in support of the Program. Any reduction in federal funding may result in reduction or elimination of funding for this Contract Agreement.

#### **4. SLFRF Regulations**

The Subrecipient shall conduct all work funded under this Contract Agreement in compliance with the following:

- SLFRF's Rules and Regulations 31 CFR Part 35, as amended from time to time, and all other cited federal regulations cited;
- 2 CFR Part 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards;
- Saline County Procurement Policy;
- All local, state, and federal laws; and
- Any subsequent USDT and/or Saline County Policy Memos, Regulations, Communications, and guidance.

#### **5. Program Description, Program Schedule, and Scope of Work**

The Subrecipient is responsible for completing the Program in accordance with the Program Description, Program Schedule, Program Budget and Scope of Work as outlined in **Exhibit 1** attached to this Contract Agreement. In any instance where the Program Description, Program Schedule and/or Scope of Work may be in conflict with other terms of this Contract Agreement, the Contract Agreement will prevail.

If the Subrecipient wishes to amend the Program Description and/or Scope of Work, the Subrecipient shall seek approval from Saline County in writing prior to undertaking any actions relative to such change following process laid out in Section 43 of this document. Failure to do so may result in termination of this Contract Agreement at Saline County's discretion.

#### **6. Program Budget**

An approved budget is incorporated and made a part of this Contract Agreement as attached in **Exhibit 1** ("Program Budget"). Saline County may require a more detailed Program Budget breakdown from time to time. The Subrecipient shall provide such supplementary Program Budget information as required by and on forms provided by Saline County upon request.

The Subrecipient shall not obligate, encumber, spend or otherwise utilize SLFRF funds for any activity or purpose not included or not in conformance with the Program Budget unless the Subrecipient has received explicit written approval from Saline County to undertake such actions, including but not limited to, changes between Program Budget categories as follows:

- For the purposes of this Contract Agreement, Program Budget includes cost breakdown provided in Application.
- The Subrecipient must submit Program Budget category changes in the same form as originally proposed in the approved Program Budget, accompanied by a letter of justification. Program Budget changes may occur within a Program Budget category without the need for written approval from Saline County so long as (i) the specific category has been approved; (ii) there is no change to the total Program Budget category amount; and (iii) the changes to the Program Budget are documented.

The Subrecipient acknowledges that this section has no effect upon the Program Description and or Program Schedule. Any amendment to the Program Description and or Program Schedule must be in writing approved by Saline County as provided for elsewhere in this Contract Agreement.

## **7. Fund Disbursement**

The Subrecipient may request reimbursement by submitting the SLFRF requisition form attached hereto as **Exhibit 3** (“Reimbursement Request Form”) with backup documentation detailing contract, invoice, and confirmation of payment. All SLFRF funds must be requested on the SLFRF Reimbursement Form provided.

No funds may be disbursed until all required reports and supporting documentation are submitted. Saline County reserves the right to request additional compliance documentation before disbursing funds.

Subrecipient must use USD305 funds toward this project as stated in Exhibit 1 in order to receive ongoing reimbursement.

The Subrecipient shall not request disbursement of funds until funds are needed for reimbursement of eligible costs. The amount of each request must be limited to the amount needed and the proposed use of the funds must be documented and in accordance with the Program Budget, and all SLFRF regulations/guidance.

In the event the Subrecipient fails to pay contractors, subcontractors, vendors or others with claims against the Program, Saline County reserves the right to withhold all remaining program funds until payments and/or all conflicts/liens are resolved. The Subrecipient pledges to undertake contracts and subcontracts and manage payments using mechanisms that protect the interests of the Subrecipient and Saline County, such as retaining portions of contracts until completion and requiring bonds, warranties and insurance as appropriate.

The Subrecipient will obtain competitive pricing quotes or bids for all services, contracts or purchases, in compliance 2 CFR 200.317-326 – Procurement Standards and the Manual.

## **8. SLFRF Commitment**

Saline County agrees to disburse SLFRF funds subject to the terms and conditions contained in this Contract Agreement. Such disbursements shall not, in the aggregate, exceed that amount designated for total funding listed on page two (2) of this Contract Agreement and as detailed in the Program Budget. In no instance shall Saline County be liable for any costs incurred in excess of this commitment (hereinafter referred to as the “SLFRF commitment”), nor for any unauthorized or ineligible costs. Expenses that are out of compliance with this Contract Agreement may be determined ineligible and may be subject to repayment and/or recapture by USDT and/or Saline County.

## **9. Commencement and Duration**

The Subrecipient agrees that the Program shall not commence, nor shall any costs be incurred or obligated, prior to execution of this Contract Agreement unless approved in writing by Saline County.

The Subrecipient agrees that the Program shall be carried out in accordance with the Program Schedule outlined in Exhibit 1 and the Time of Performance identified on page one (1) of this Contract Agreement.

In no event shall funds be obligated or spent after the Program Expiration Date unless approved in writing by Saline County.

## **10. Drug Free Workplace**

The Subrecipient shall comply with the applicable provisions of the Drug-Free Work Place Act of 1988 (Public Law 100-690, Title V, Subtitle D; 41 USC § 701 *et seq.*) and maintain a drug-free work environment; and the final rule, government-wide requirements for drug-free work place (grants), issued by the Office of Management and Budget and the Department of Defense (32 CFR part 280, subpart F) to implement the provisions of the Drug-Free Work Place Act of 1988 is incorporated by reference and the Subrecipient shall comply with the relevant provisions thereof, including any amendments to the final rule that may hereafter be issued which are made apart of this Contract Agreement.

## **11. Insurance**

Unless specifically waived in writing, Saline County will require that successful bidders, through the competitive procurement process, provide certificates of insurance to assure that risks are prudently protected and the County's insurance program will not be adversely impacted by losses or claims attributed to the contractor's operations, products, activities or services for Saline County.

A. Certificates of insurance shall be provided by the successful bidder to the County Administrator to be kept on file with the bid documents.

B. Construction and service contractors shall provide evidence of commercial general liability, workers' compensation and automobile liability coverage.

C. Professional services and environmental contractors should provide evidence of professional liability, commercial general liability, workers' compensation and automobile liability coverage.

D. The certificate of insurance shall be issued to:

Saline County Administrator

300 W. Ash

P.O. Box 5040

Salina, KS 67402-5040

E. The certificate should evidence a thirty (30) day cancellation clause and the inclusion of the BOCC, Saline County, Kansas, its officers, commissions, agents and employees as additional insureds.

F. Depending on the services requested in the procurement, additional or specialty coverages or specific limits of coverage may be required. The amounts and types of insurance required will be detailed in the bidding or purchase document.

## **12. Bonding**

Bid security may be required when bids are being solicited for goods or services. Bid security shall be a bond provided by a surety company authorized to do business in Kansas or the equivalent in cash or otherwise provided in a form satisfactory to the BOCC. When a bid security is required, non-compliance shall result in rejection of the bid. If a bidder is permitted to withdraw their bid prior to an award, but after opening of bids, no action shall be held against the bidder or the bid security. When bid security is specified in the bid document and a contract is awarded, the following bonds or security shall be delivered to Saline County and shall become binding on the parties upon the execution of the contract:

A. Bid Bonds used when bid security is required to ensure that the firm or individual awarded a contract will subsequently enter into contract with the Subrecipient.

B. Performance Bonds used when a guarantee is required to ensure that a firm or individual that has entered into contract with Saline County will complete the project within the terms of the agreement.

C. Labor and Material Payment Bonds (Statutory Bond) used for all contracts exceeding \$5,000.00 entered into by the Subrecipient for the purpose of making public improvement, constructing any public building or making repairs on same. The bonds are required by KSA 60-1111 and insure the payment of all indebtedness incurred for labor furnished, materials, equipment or supplies used or consumed in connection with, or in or about, the construction, improvements or repairs. These bonds are issued in favor of Saline County and are filed with the Clerk of the District Court. The cost of filing the bond is the Contractor's responsibility.

The Subrecipient shall also comply with the bonding and insurance requirements of 2 CFR 200.310 - Insurance and 2 CFR 200.326 - Bonding.

## **13. Saline County and USDT Recognition**

The Subrecipient agrees to recognize the role of Executive Order 11246, Saline County and USDT in providing assistance pursuant to this Contract Agreement by referencing the support provided in all publications and media efforts that relate to this Program. All activities, facilities and items utilized pursuant to this Contract Agreement shall be prominently labeled as to this funding source and for Saline County's role in distributing these funds.

#### **14. Program Income**

All subrecipients agree to not impose additional fees or charges upon their customers or students for the portion of work funded by Saline County through this grant agreement through the end of the SLFRF period of performance (December 31, 2026).

Program income includes, but is not limited to, income from fees for services performed, the use or rental or real or personal property acquired under Federal awards and principal and interest on loans made with Federal award funds. Program income does not include interest earned on advances of Federal funds, rebates, credits, discounts, or interest on rebates, credits, or discounts. The Subrecipients of SLFRF funds should calculate, document, and record the program income. Additional controls that your organization should implement include written policies that explicitly identify appropriate allocation methods, accounting standards and principles, compliance monitoring checks for program income calculations, and records. The Subrecipient shall comply with The Uniform Guidance outlines the requirements that pertain to program income at 2 CFR 200.307.

The Subrecipient shall comply with The Uniform Guidance requirements that pertain to program income at 2 CFR 200.307.

#### **15. Equal Employment Opportunity**

During the performance of this Contract Agreement, the Subrecipient must ensure that no otherwise qualified person shall be excluded from participation or employment, denied program benefits, or be subject to discrimination based on race, color, national origin, sex, age, handicap, religion, or religious preference, under any program or activity funded under this Contract Agreement, as required by Title VI of the Civil Rights Act of 1964, the Fair Housing Act (42 USC §§ 3601-29) and all implementing regulations, and the Age Discrimination Act of 1975, and all implementing regulations. The Subrecipient shall take affirmative action to ensure that applicants for employment are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include but not be limited to: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Subrecipient shall post in conspicuous places, available to employees and applicants for employment, notices to be provided by the government setting forth the provisions of this non-discrimination clause. The Subrecipient shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

#### **16. Contractors and Subcontractors**

All work supported under this Contract Agreement must be in compliance with the following regulations:

- a. The Copeland Anti-Kickback Act (40 USC, Chapter 3, Section 276c and 18 USC, Part 1, Chapter 41, Section 874; and 29 CFR part 3) requires that workers be paid weekly, that deductions from workers' pay be permissible, and that contractors maintain and submit weekly payrolls.
- b. The Contract Work Hours and Safety Standards Act (40 USC, Chapter 5, Sections 326-332; and 29 CFR Part 4, 5, 6 and 8; 29 CFR parts 70 to 240) applies to contracts over \$100,000 and requires that workers receive overtime compensation (time and one-half pay) for hours they have worked in excess of 40 hours in one week. Violations under this Act carry a liquidated damages penalty (\$10 per day per violation).

- c. Executive Order 11246 - Subrecipients hereby agree to place in every contract and subcontract for construction exceeding \$10,000 the Notice of Requirement for Affirmative Action to ensure Equal Employment Opportunity. The Subrecipient furthermore agrees to insert the appropriate Goals and Timetables issued by the Department of Labor in such contracts and subcontracts. The Executive Order also requires contractors with 51 or more employees and contracts of \$50,000 or more to implement affirmative action plans to increase the participation of minorities and women in the workplace if a workforce analysis demonstrates their under-representation, meaning that there are fewer minorities and women than would be expected given the numbers of minorities and women qualified to hold the positions available.
- d. Domestic Preference - As appropriate and to the extent consistent with law, the subrecipient should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States, as defined by 2 CFR § 200.322(b).
- e. Debarred and Suspended Contractors - Subrecipients shall not enter into any agreement, written or oral, with any contractor without the prior determination by Saline County of the contractor's eligibility. A contractor or subcontractor is not eligible to receive funds if the contractor is listed on the Federal Consolidated List of Debarred, Suspended, and Ineligible Contractors. Subrecipient must also verify all contractors are not excluded through SAM.GOV federal contract exclusion search.

The Subrecipient will obtain competitive pricing quotes or bids for all contracts or purchases, in compliance with 2 CFR 200.319.

#### **17. Right to Monitor**

Saline County shall have the right to monitor Subrecipient's compliance with all applicable SLFRF Program requirements by whatever means Saline County deems appropriate. This right shall continue throughout and until Saline County's grant closeout with USDT or for a 10-year period following the execution of this Contract Agreement, whichever period is longer in duration.

#### **18. Right to Inspect**

Saline County, its agents and designees, shall have the right, from time to time, to inspect the Program site for purposes of ensuring compliance with the terms and conditions of this Contract Agreement and SLFRF's Rules and Regulations.

Subrecipient agrees to permit Saline County, its agents and designees (i) to have reasonable access to the SLFRF assisted program meetings or events, and (ii) to examine its books and records, including all financial statements and records, from time to time, insofar as the same may apply to Subrecipient's use of the SLFRF funds. Subrecipient further agrees to furnish such other information to Saline County, as and when requested, for the purpose of determining Subrecipient's compliance with this Contract Agreement and SLFRF's Rules and Regulations.

#### **19. Record Retention and Access to Records**

Subrecipient agrees that Saline County, USDT, the Comptroller General of the United States or any of their authorized representatives, has the right to access the Program and any books, documents, papers or other records of Subrecipient or the Program, which are pertinent to this Contract Agreement in order to make audits, examinations, excerpts or transcripts. Subrecipient will maintain all books and records pertaining to this Contract Agreement throughout and until Saline County's grant closeout with USDT or for a 10-year period following the execution of this Contract Agreement, whichever period is longer in duration.

#### **20. Limitation of Liability**

Subrecipient acknowledges that Saline County shall not be liable to Subrecipient for the completion of, or the failure to complete, any activities, which are a part of the Program contemplated by this Contract



Agreement. Subrecipient acknowledges that should Saline County find a material default or noncompliance with this Contract Agreement, as determined by Saline County in its sole discretion and, as a result thereof, cease disbursement of SLFRF funds, Saline County shall incur no liability to Subrecipient.

**21. Subrecipient Responsibilities and Indemnification for Non-compliance**

Subrecipient is responsible for performing each and every activity comprising the Program in a manner that complies with all aspects of the SLFRF program and the guidance provided. Subrecipient represents that it has accurately and completely described the Program in its Application and, except as otherwise agreed in writing, is responsible for bearing the full cost and expense of execution thereof and of continued compliance with the SLFRF program. In the event USDT disallows any Program cost paid in whole or in part with SLFRF funds, Subrecipient shall indemnify, defend and hold Saline County harmless against any resulting loss, including reasonable attorneys' fees.

**22. Indemnification Generally**

Subrecipient shall defend, hold harmless and indemnify Saline County, its agents and assigns, from and against any and all claims, losses, expenses, costs, and/or damages (including, without limitation, out-of-pocket expenses, reasonable attorneys' fees and costs, and other related expenses) arising out of, in connection with, or resulting from the performance contemplated by this Agreement, including but not limited to (i) any injury or damage to persons or property that may occur as a result of work performed in connection with its SLFRF Program, (ii) any third party, including without limitation, development professionals and contractors who may be engaged by Subrecipient; and (iii) any third party claiming that a third party beneficiary relationship has been established between Saline County and such third party, it being the intention of the parties hereto that no such relationships be created or established.

Subrecipient's indemnification of Saline County shall survive the disbursement of any funds hereunder and the termination of this Contract Agreement.

**23. No Delegation of Duties**

Subrecipient shall remain fully obligated under the provisions of this Contract Agreement notwithstanding its designation of any third party or parties for the undertaking of all or any part of the Program. Any party or parties so designated shall also be obligated to perform such duties under the same restrictions and requirements as if Subrecipient were performing them.

**24. Conflicts of Interest**

Subrecipient must maintain a written conflict of interest policy governing the performance of all persons engaged in the award and administration of contracts that comply with 2 CFR 200.112 and 2 CFR 200.318 as applicable. No person, employee, agent, consultant, officer, director or elected official or appointed official of Subrecipient who exercises or has exercised any function or responsibilities with respect to activities assisted with SLFRF funds or who is in a position to participate in a decision-making process or to gain inside information with regard to these activities, may obtain a financial interest or benefit from a SLFRF-assisted activity, or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one (1) year thereafter. Subrecipient must provide a copy of its written conflict of interest policy to Saline County upon its request.

The Subrecipient covenants that its employees have no interest and will not acquire an interest, direct or indirect, in the study area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of services hereunder. The Subrecipient further covenants that in the performance of this Contract Agreement, no person having such interest will be employed.

**25. Reliance Upon Information**

The commitment of SLFRF funds under this Contract Agreement has been made in part on the basis of certain financial and other information furnished to Saline County by Subrecipient. SLFRF Funds may be

withdrawn or recaptured by Saline County or at any time if the information furnished by Subrecipient should prove to be untrue or incorrect in any material respect, or if Saline County should determine that it is inadvisable to fund the Program because of a material and adverse change in the condition of Subrecipient and/or the Program as determined by Saline County in its sole discretion.

## **26. Programmatic Changes**

Subrecipient will promptly notify Saline County in writing in the event of changes in key personnel and obtain the prior written approval from Saline County whenever any of the following actions is anticipated: (i) any revision in the scope or objectives of the eligible program activities, including source and use of funds, set forth in the Scope of Work and/or Application; (ii) any revision in the Program Budget between Program Budget categories for the eligible program activities; (iii) any need to extend the period of availability of SLFRF funds; or (iv) obtaining the services of a third party to perform activities which are central to the purposes of this Contract Agreement, which are material to the management or completion of the Program, or which could be construed by Saline County as an assignment of Subrecipient's rights and responsibilities under this Contract Agreement. Failure to so notify Saline County may result in termination of this Contract Agreement.

## **27. Subrecipient Reporting, Audit, and Record Keeping Requirements**

The Subrecipient must retain certain records and must submit to Saline County monthly, or at such other intervals as requested, any information, documents or certifications requested by Saline County which it deems reasonably necessary to substantiate Subrecipient's continuing compliance with the provisions of all applicable SLFRF program rules, guidelines, criteria, and regulations. Reports must be submitted in such format as prescribed by Saline County. Saline County shall retain the right to change reporting requirements from time to time as it deems necessary.

Subrecipient must maintain records for inspection by Saline County. These include, but are not limited to:

- a. Records of all SLFRF program-related account transactions including deposits, disbursements, and balances.
- b. Records supporting requests for payment and disbursement of funds.
- c. Records indicating the source and amount of any repayment, interest and other return on investment of SLFRF funds.
- d. Records of all written agreements and contracts pertaining to SLFRF Program.
- e. Records supporting a competitive bid process of procurement.
- f. Audits and resolution of audit findings.
- g. Any program fees or program income collected.

Quarterly Reports on spending by the recipient must be sent to Saline County until the Final Fund Draw Down Date or the completed close out of this Agreement following the schedule listed.

Quarterly Reports on expenditures and project status are required to be submitted 4 times per year, each year, covering the timeframes listed and corresponding report by date:

January 01-March 31: Report by April 15

April 01- June 30: Report by July 15

July 01- September 30: Report by October 15

October 01-December 31: Report by January 15 (of following year)

The following records and reports must be submitted to Saline County:

- a. Request for reimbursement reports within 15 days after the end of each Quarter with supporting documentation of program expenses.

- b. Final invoice reports shall be submitted no later than 15 days following the final drawdown of SLFRF funds.
- c. Financial documents, terms of agreement, and contracts upon request.
- d. Records of all transactions.
- e. Any other program information as requested by the Saline County from time to time.

## **28. Close-outs**

The Subrecipient's obligation to Saline County shall not end until all close-out requirements are completed. Activities during this close-out period shall include but are not limited to:

- a. Making final payments;
- b. Determining custodianship of records.

Notwithstanding the foregoing, the terms of this Contract Agreement shall remain in effect during any period that the Subrecipient has control over SLFRF funds, including program income.

## **29. Audit Standards**

Subrecipient agrees to comply with the audit standards outlined in Subpart F of 2 CFR Part 200 - Audit Requirements, and to prepare an audit within two hundred seventy (270) days after the close of any fiscal year in which Subrecipient expends federal awards of at least \$750,000 (or such other amount as specified by the Director of the Office of Management and Budget). Audits must comply with the provisions of OMB Uniform Guidance 2 CFR Part 200, must be conducted by an independent certified public accountant ("CPA"), and must include a management letter and any responses thereto and CPA-prepared financial statements. Such financial statements must include a balance sheet, operating statements, source and use of funds statement, Schedule of Expenditures of Federal Awards and sufficient supporting schedules and notes as may be necessary for Saline County to determine the financial status of Subrecipient's activities. If such audit contains material findings, Subrecipient must provide a copy of the audit, together with any comments and plans for correction, to Saline County. If such audit contains no material findings, Subrecipient is not required to submit a copy to Saline County unless otherwise required by the terms of this Contract Agreement; provided, however, that upon request Subrecipient must provide a copy of any and all audits performed during the term of this Contract Agreement to Saline County, USDT, or any designee thereof. Saline County reserves the right, in its sole discretion, to require an audit of any Subrecipient that expends federal funds during its fiscal year, regardless of amount. Subrecipient acknowledges that, in the event Saline County requires an audit, SLFRF administrative funds may not be used to offset the costs associated with the audit. Subrecipient assumes full responsibility for compliance with this paragraph.

## **30. Financial Management System**

Subrecipient will establish and maintain a financial management system pursuant to 2 CFR Part 200, Subpart D that will provide for a) accurate, current, and complete disclosure of the financial results of the functions and services performed under this Contract Agreement; and b) record and identify the source and application of funds for the activities, functions and services performed pursuant to this Contract Agreement. These records will contain information pertaining to federal and state funds received, and assets, liabilities, expenditures, and income; c) effective control over and accountability for all funds, property, and other assets. Subrecipient will safeguard all such assets and will assure that they are used solely for authorized purposes as provided in this Contract Agreement; and d) accounting records that are supported by source documentation.

## **31. Repayment of Investment, Time Limits for Performance,**

In the event that the Program is not completed in compliance with the requirements of this Contract Agreement, whether voluntarily or otherwise, an amount equal to the SLFRF funds disbursed for the Program must be repaid to Saline County. Any Program assisted with SLFRF funds that does not meet the

national objective as outlined on page 1 of this Contract Agreement and as outlined in the Scope of Work will require repayment in full of the SLFRF funds for that Program to Saline County.

### **32. Uniform Administrative Requirements**

Subrecipients funded under the SLFRF program must comply with applicable uniform administrative requirements as described in 2 CFR Part 200.

### **33. Subrecipient's Covenants and Agreements**

Subrecipient covenants and agrees with Saline County as follows:

- a. To complete the program by the program expiration date;
- b. To comply with Saline County guidance, 2 CFR 200 Uniform Guidance, and the USDT regulations pertaining to the SLFRF Program, as amended from time to time.

### **34. Subrecipient's Representations.**

Subrecipient represents to Saline County as follows:

- a. It has no knowledge of any notices or violations of federal or state statutes or regulations or municipal ordinances or orders, or requirements of any governmental body or authority to whose jurisdiction any of the real estate making up the SLFRF Program is subject;
- b. Its execution, delivery and carrying out of the terms and conditions of the Application and this Contract Agreement have been duly authorized by an officer with the ability to obligate Subrecipient to this Agreement and will not conflict with or result in a breach of its Articles of Incorporation or by-laws, or any vote of members or directors or of the terms or provisions of any existing law, regulation or order of any court or government body or authority or agreement to which it is a party or by which it is bound;
- c. There has been no material adverse change in its financial condition since the filing of its Application;
- d. The representations, warranties and statements of fact of Subrecipient as set forth in the Application and this Contract Agreement are true, accurate and complete in all material respects as of the application date;
- e. It has not failed to provide Saline County with any material information necessary to make the representations, warranties, and statements contained herein; and are not misleading, in light of the circumstances under which they were made;
- f. The Subrecipient has duly authorized the officer executing this Contract Agreement to execute, in its name and on its behalf, this Contract Agreement and all such other documents and instruments as Saline County may request in connection with this Contract Agreement; and
- g. The Subrecipient has no knowledge of any existing, threatened or pending actions by any person or governmental authority against it which would have a material adverse effect on its ability to acquire and complete any necessary construction or renovations to the proposed activity.

### **35. Survival of Agreements**

All agreements, covenants, representations, and warranties made in the Subrecipient's Application and this Contract Agreement including Exhibits hereto shall survive the making of any loan hereunder and the termination of this Contract Agreement.

### **36. Termination**

This Contract Agreement shall remain in effect for the period defined at Section 1 of this Contract Agreement.

In accordance with 2 CFR 200.338, Saline County may suspend or terminate this Contract Agreement if the Subrecipient materially fails to comply with any terms of this Contract Agreement, which include (but are not limited to) the following:

- a. Failure to comply with Saline County guidance and any of the rules, regulations or provisions referred to herein, or such statutes, regulations, executive orders, and USDT guidelines, policies or directives as may become applicable at any time;
- b. Failure, for any reason, of the Subrecipient to fulfill in a timely and proper manner its obligations under this Contract Agreement;
- c. Ineffective or improper use of funds provided under this Contract Agreement; or
- d. Submission by the Subrecipient to Saline County of reports that are incorrect or incomplete in any material respect.

In accordance with 2 CFR Part 200, Appendix II, this Contract Agreement may also be terminated for convenience by either Saline County or the Subrecipient, in whole or in part, by setting forth the reasons for such termination, the effective date, and, in the case of partial termination, the portion to be terminated. However, if in the case of a partial termination, Saline County determines that the remaining portion of the award will not accomplish the purpose for which the award was made, Saline County may terminate the award in its entirety.

### **37. No Waiver**

No delay or omission by Saline County to exercise any of its rights hereunder shall constitute an assent or waiver by it to or of Subrecipient's breach of or noncompliance with the terms of this Contract Agreement, whether Saline County has knowledge of such breach or noncompliance, and no other assent or waiver, express or implied, by Saline County to or of any such breach or noncompliance shall be deemed as assent or waiver of any other or succeeding breach or noncompliance.

### **38. Benefit**

This Contract Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their respective successors and assigns; provided, however, that no assignment by Subrecipient of its rights under this Contract Agreement shall be of any effect unless the prior written consent of Saline County to such assignment has been first obtained.

### **39. Severability; Survivability**

If any provision of this Contract Agreement shall be deemed unenforceable or invalid, such provision shall not affect, impair or invalidate any other provision of this Contract Agreement. Any provision of this Contract Agreement held invalid or unenforceable only in part or degree will remain in full force and effect to the extent not held invalid or unenforceable. The terms of this Contract Agreement shall survive the closing of any loan or grant contemplated by this Contract Agreement.

### **40. Governing Law**

This Contract Agreement is being executed and delivered in the State of Kansas and shall in all respects be governed, construed, applied, and enforced in accordance with the laws of said State, irrespective of its conflict of laws provisions.

### **41. Section Headings and Subheadings**

The section headings and subheadings contained in this Contract Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Contract Agreement.

### **42. Notices**

All notices to be given pursuant to this Contract Agreement shall be in writing and shall be deemed given when mailed by First Class Mail with confirmation of receipt, to the parties hereto at the addresses set forth below, or to such other place as a party may from time to time designate in writing:

To Saline County:

To Subrecipient:

**Mailing Address (US Postal Service only).**

Saline County  
PO Box 5040  
Salina, KS 67402

1511 Gypsum Ave  
Salina, Kansas  
67401-3221, United States

**Physical Address (FedEx, UPS)**

Saline County  
300 W. Ash Street  
Salina, KS 67401

1511 Gypsum Ave  
Salina, Kansas  
67401-3221, United States

**43. Changes to the Agreement**

The terms of the Contract Agreement may be changed by executing an amendment or new agreement at the sole discretion of Saline County. Certain terms of the Contract Agreement, such as the Program Budget line items or Program Schedule, may be changed by written approval by Saline County or as provided herein.

Amendments shall make specific reference to this Contract Agreement, will be executed in writing, and signed by duly authorized representatives of each party. Such amendments shall not invalidate this Contract Agreement, nor relieve or release Saline County or the Subrecipient from its obligations under this Contract Agreement.

Saline County may, in its discretion, amend this Contract Agreement to conform with federal, state, or local governmental guidelines, policies, and available funding amounts, or for other reasons. If such amendments result in a change in the funding, Scope of Work, or Program Schedule of the activities to be undertaken as part of this Contract Agreement, such modifications will be incorporated only by written amendment signed by both Saline County and the Subrecipient.

**44. Counterparts**

This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall be deemed to be one and the same instrument.

**45. List of Exhibits**

Exhibit 1: Program Description, Program Schedule, Program Budget and Scope of Work

Exhibit 2: Saline County Procurement Policy

Exhibit 3: Federal Grant Compliance Financial Risk Assessment

Exhibit 4: Federal Contract and Purchasing Requirements

Exhibit 5: Federal Lobbying Certification

Handwritten text, possibly bleed-through from the reverse side of the page. The text is illegible due to being mirrored and faint.

Saline County and the Subrecipient agree to the conditions in the Contract Agreement and all Exhibits hereto and sign to that effect:

BOARD OF COUNTY COMMISSIONERS  
SALINE COUNTY, KANSAS

\_\_\_\_\_  
Robert Vidricksen II, Chairman

\_\_\_\_\_  
Monte Shadwick, Vice Chairman

\_\_\_\_\_  
Rodger Sparks, Secretary

\_\_\_\_\_  
James L. Weese, Commissioner

\_\_\_\_\_  
Joe Hay Jr., Commissioner

ATTEST:

\_\_\_\_\_  
Jamie R. Doss, County Clerk

**Subrecipient:**

*Deborah L. Turner*

Witness

*Shanna Rector*

Name: *Shanna Rector*

Title: *Deputy Superintendent  
USD 305 Saline Public Schools*



## Exhibit 1:

### Program Description, Schedule, Budget and Scope of Work (Fill here or attach Program Overview)

# Salina Public Schools - Mental Health Grant Plan 2023-2024

## Conscious Discipline

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### Mental Health Rationale:

Conscious Discipline is an internationally recognized program, which has gained recognition by the Substance Abuse and Mental Health Administration – U.S. Department of Health and Human Services, which promotes the adoption of scientifically established behavioral health interventions. Heartland Early Education Center and Child Advocacy and Parenting Services, of Salina, have both supported and implemented Conscious Discipline. Conscious Discipline uses a multidisciplinary brain model for discipline focusing on the emotional, psychological, and social well-being of the adult and child. It goes beyond behavioral approaches, which work to extinguish or reinforce specific behaviors by offering a neurodevelopmental model of the brain based on and adapted from the work of doctors such as Dr. Bruce Perry. This model, called the Conscious Discipline Brain State Model, becomes a general frame that helps us understand the internal states of mind, brain and body that are most likely to produce certain behaviors. Once we understand this relationship, we can learn how to respond in a way that helps a child change from an upset state to one that is conducive to lasting behavioral changes. We can then cultivate self-regulation and teach new skills effectively. Conscious Discipline provides opportunities for adult and child to learn coping skills, how to make meaningful connections, and build resilience; all skills that COVID-19 has shaken up in both adults and children.

The rationale for choosing Conscious Discipline over other social emotional programs is that Conscious Discipline is recognized nationally as a program that has improved parent and teacher knowledge and skills, increased abilities for individuals to manage their own emotions and respond to children's challenging behaviors, and improve emotional management and behavior in others.

### Conscious Discipline Phase 1:

#### E-Learning – Handling Upset: The Adult First Mindset Shift for Community, Staff, and Parents Knowledge

##### Building of Conscious Discipline

This E-learning opportunity consists of 8+ hours of video training by a Conscious Discipline Master Instructor, Jill Mollie, with key points presented by Dr. Becky Bailey. Participants will be able to gain insight about why an adult-first approach of self-regulation is necessary. Each session features real-world examples, “ah-ha” moments, opportunities to reflect, and immediate strategies for increasing self-regulation and resilience.

There is a fundamental flaw in many discipline approaches: The expectation that adults can teach skills we struggle with ourselves. Curriculums that provide words and actions for children without providing the words and actions for adults will always fall flat. We cannot effectively teach what we do not practice ourselves. This training will effectively teach skills to empower adults to change the “do as I say, not as I do” approach to discipline and self-regulation.

Event will be open to the public. All childcare providers and community support service organizations will receive invitations. All Saline County schools will be invited to participate.

- Fall 2023
- Level 4 allows for 750 participants \$5,779
  - 8 one hour sessions
  - 3 dates per session will be offered
    - Will create a schedule to accommodate different day and evening needs
    - Total of 24 event dates
      - Auditorium Usage Fee and Custodial = \$5,760
        - Custodial covers auditorium and childcare spaces
- Participants receive login access for a year to videos and downloadable resources
- Materials \$25 per participant \$18,750
- Refreshments from all sessions \$10,000
- Instructor/Facilitator \$1,800
  - Organizes and advertises event
  - Instructor at all 24 sessions
- Childcare \$7,200
  - 2 classrooms per session, 2 childcare workers per classroom
    - Classroom usage – 48 times
      - Classroom facility use \$3,600
    - Up to 45 kids, no more than 15 in a room
    - \$25 an hour for childcare worker, for 3 hours each session
- USD 305 Staff Coverage of Events \$3,240
  - Attendance – 24 sessions @ 2 hours each
- Indirect Cost Calculation \$1,768
  - Based on restricted federal fund rate 3.13%

	Mental Health Grant Expenses	USD 305 Contribution
Program Resource	\$5,779	
Materials	\$18,750	
Refreshments	\$10,000	
Instructor	\$1,800	
Childcare	\$7,200	
Facility Use		\$9,360
USD 305 Staff Coverage		\$3,240
Indirect Cost		\$1,768
Subtotal	\$43,529	\$14,368
Total Program Cost:		\$57,897

## Conscious Discipline Phase 2:

### E-Learning – Conscious Discipline: Building Resilient Schools and Homes Application of

#### Conscious Discipline

This e-learning opportunity takes the participants through the core methodology of Conscious Discipline. Dr. Becky Bailey takes a deeper look at the powers, skills and structures of Conscious Discipline program. This digital experience provides session-by-session frequently asked questions and digital and printable resources.

Conscious Discipline offers solutions for social-emotional learning, discipline and self-regulation. The goal is to help parents and school reach and teach every child. Once instilled, these brain based researched strategies will last a lifetime and positively affect generations to come.

Event will be open to the public. All childcare providers and community support service organizations will receive invitations. All Saline County schools will be invited to participate.

- Spring 2024
- Level 4 allows for 750 participants \$5,779
  - 10 one hour sessions
  - 3 dates per session will be offered
    - Will create a schedule to accommodate different day and evening needs
    - Total of 30 event dates
      - Auditorium Usage Fee and Custodial = \$11,520
        - Custodial covers auditorium and childcare spaces
- Participants receive login access for a year to videos and downloadable resources
- Materials \$70.50 per participant \$52,875
- Refreshments from all sessions \$12,062
- Instructor/Facilitator \$2,250
  - Organizes and advertises event
  - Instructor at all 30 sessions
- Childcare \$9,000
  - 2 classrooms per session, 2 childcare workers per classroom
    - Classroom usage – 60 times
      - Classroom facility use \$4,500
    - Up to 45 kids, no more than 15 in a room
    - \$25 an hour for childcare worker, for 3 hours each session
- USD 305 Staff Coverage of Events \$4,050
  - Attendance – 30 sessions @ 2 hours each
- Indirect Cost Calculation \$3,194
  - Based on restricted federal fund rate 3.13%

	Mental Health Grant Expenses	USD 305 Contribution
Program Resource	\$5,779	
Materials	\$52,875	
Refreshments	\$12,062	
Instructor	\$2,250	
Childcare	\$9,000	
Facility Use		\$16,020
USD 305 Staff Coverage		\$4,050
Indirect Cost		\$3,194
Subtotal	\$81,966	\$23,264
Total Program Cost:		\$105,230

**Conscious Discipline Phase 3:  
Standard Parent Education Pack**

**Knowledge Building of Conscious Discipline**

This parent education pack was designed for children age birth through five years old. This enhanced bundle of resources includes the research-based Conscious Discipline Parent Education Curriculum. The Standard Parent Education Pack includes resources to establish an effective parent education program and strengthen your understanding of Conscious Discipline.

This research-based resource is customizable and versatile enough to be used with our community members and educators to build a parent education program that meets the individual needs of staff and the families they serve. Individuals will gain understanding of feelings and how to self-regulate, promoting wellness and healthy inter and intra personal skills, while building authentic connections.

Event will be open to the public. All childcare providers and community support service organizations will receive invitations. All Saline County schools will be invited to participate.

- Fall 2023
- Standard Education pack for 8 host buildings \$3,112
  - \$389 per building
  - 16 hours of training content
    - 8 – 2 hour sessions x 8 buildings = 128 event nights
    - Facility and custodial cost \$14,080
  - Parent nights and targeted mini-sessions
- Materials for parent nights/mini-sessions \$8,000
  - \$1,000 per parent night/mini-session
- Instructor/Facilitator stipend per building \$500 for 8 sites \$4,000
  - Organizes and advertises event
- USD 305 Staff Coverage of Events \$11,520
  - Attendance – 128 sessions @ 2 hour each
- Indirect Cost Calculation \$1,274
  - Based on restricted federal fund rate 3.13%

	Mental Health Grant Expenses	USD 305 Contribution
Program Resource	\$3,112	
Materials	\$8,000	
Instructor	\$4,000	
Facility Use		\$14,080
USD 305 Staff Coverage		\$11,520
Indirect Cost		\$1,274
Subtotal	\$15,112	\$26,874
Total Program Cost:		\$41,986

**Conscious Discipline Phase 4:**

**Administration, Leadership and Student Support Workshop Knowledge**

**Building and Application of Conscious Discipline**

This will be a customized workshop that provides a life-changing experience of discovery, connection and transformation explaining the “conscious” part of Conscious Discipline, which is based on consciousness and mindfulness research, and consists of seven powers. The Seven Powers for Conscious Adults empower us to self-regulate. The Seven Powers for Conscious Adults create long-term, lasting success by guiding us to become conscious, present, attuned and responsive to the needs of ourselves, and those we interact with daily.

The seven powers provide a foundation that facilitates our access to the integrated executive brain state where all higher-order thinking occurs. From this state, we can override impulsive and reactive tendencies. Any classroom management or discipline system that fails to address the conscious awareness and emotional intelligence of the adult will ultimately fail. The Seven Powers for Conscious Adults create long-term, lasting success by guiding us to become conscious, present, attuned and responsive to the needs of children and ourselves.

Administrators from Saline County schools and community support service organizations will be invited to participate.

- Summer 2024
- National Presenter \$10,000
  - Two day customized training with Jill Molli
  - Would be open to other school districts and organizations
- Facility Use \$640
  - Organizes and advertises event
  - 2 sessions in auditorium
- USD 305 Administrators \$25,200
  - Attendance – 40 administrators @ 14 hours each
- Indirect Cost Calculation \$750
  - Based on restricted federal fund rate 3.13%

	Mental Health Grant Expenses	USD 305 Contribution
National Trainer	\$10,000	
Facility Use		\$640
USD 305 Administrators		\$25,200
Indirect Cost		\$750
Subtotal	\$10,000	\$26,590
Total Program Cost:		\$36,590

## Mental Health First Aid (MHFA)

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### Mental Health Rationale:

According to Mental Health America, Kansas ranks last in the nation on mental health ranking. Several factors have been identified for this ranking such as funding, available providers, and most recently COVID. No matter the factor, we face the challenge every day of working with students who have not had their mental health needs met.

Mental Health First Aid helps an individual assist someone experiencing a mental health or substance use challenge or crisis. It takes the fear and hesitation out of starting conversations about mental health or substance use by improving understanding and providing an action plan that teaches people to safely and responsibly identify and address a potential issue.

The rationale for choosing MHFA is that it is recognized by the National Council for Mental Wellbeing and is an evidence-based program, which has had 45 peer-reviewed articles published over the past 10 years. MHFA provides mental health literacy, self-efficacy, reduces the stigma around mental health, and provides an awareness of treatment resources.

### Mental Health First Aid Course:

Mental Health First Aid is a skills-based training course that teaches participants to identify, understand and respond to mental health and substance use challenges.

- Summer 2023 and Summer 2024
- Workshop allows for 25 participants
  - 6 hours per day, for 2 days
  - Planning 4 sessions of this training
  - Trainer is local and can repeat training multiple times in 2023 and 2024
- Materials \$25.00 per participant \$2,500
- Attendance stipend \$100 per Saline County School District participant \$10,000
- Instructor/Facilitator \$2,400
  - Organizes and advertises event
  - Instructor at 4 sessions
- Facility Use \$2,640
  - 4 sessions in classroom
- USD 305 Staff Coverage of Events \$2,160
  - Attendance – 4 sessions @ 6 hours each
- Indirect Cost Calculation \$609
  - Based on restricted federal fund rate 3.13%

	Mental Health Grant Expenses	USD 305 Contribution
Materials	\$2,500	
Stipend	\$10,000	
Instructor	\$2,400	
Facility Use		\$2,640
USD 305 Staff Coverage		\$2,160
Indirect Cost		\$609
Subtotal	\$14,900	\$5,409
Total Program Cost:		\$20,309

## Applied Suicide Intervention Skills Training (ASIST)

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### **Mental Health Rational:**

It was reported by Mental Health America that sixty percent of youth who face a mental health challenge do not receive the mental health treatment they need. Mental health conditions are an associated factor in the risk of suicide. The National Alliance on Mental Illness proclaimed suicide as the second leading cause of death among individuals age 15 to 24. In addition, nearly 20% of high school students report thoughts of suicide and 9% having attempting to take their own life.

ASIST has been empowering people to provide skilled, life-saving interventions by recognizing signs, providing a skilled intervention, and developing a safety plan to keep someone alive.

The rationale for providing ASIST is that the Suicide Prevention Resource Center designated this as an evidence-based program that is an effective intervention based on its inclusion in Substance Abuse and Mental Health Services Administration's National Registry of Evidence- Base Programs and Practices.

### **ASIST Training Program:**

ASIST is a 2-day training program that teaches participants how to assist those at risk for suicidal thinking, behavior, and attempts. This training provides participants the opportunities for discussions and simulations.

- Summer 2023 and Summer 2024
- Workshop allows for 15 participants
  - 7 hours per day, for 2 days
  - Planning 2 sessions of this training
  - Trainer is local and can repeat training multiple times in 2023 and 2024
- Materials \$43 per participant \$1,290
- Attendance stipend \$100 per Saline County School District participant \$3,000
- Instructor/Facilitator \$1,200
  - Organizes and advertises event
  - Instructor at 2 sessions
- Facility Use \$770
  - 2 sessions in classroom
- USD 305 Staff Coverage of Events \$630
  - Attendance – 2 sessions @ 7 hours each
- Indirect Cost Calculations \$216
  - Based on restricted federal fund rate 3.13%



	Mental Health Grant Expenses	USD 305 Contribution
Materials	\$1,290	
Stipend	\$3,000	
Instructor	\$1,200	
Facility Use		\$770
USD 305 Staff Coverage		\$630
Indirect Cost		\$216
Subtotal	\$5,490	\$1,616
Total Program Cost:		\$7,106

**Total Proposal Budget**

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	Mental Health Grant	USD 305 Contribution
Handling Upset: The Adult First Mindset Shift	\$43,529	\$14,728
Building Resilient Schools and Homes	\$81,966	\$23,264
Standard Parent Education Pack	\$15,112	\$26,874
Administration and Leadership Workshop	\$10,000	\$26,590
Applied Suicide Intervention Skills Training	\$ 5,490	\$ 1,616
Mental Health First Aid	<u>\$14,900</u>	<u>\$ 5,409</u>
	Total: \$ 170,997	\$98,481

All Projects	Mental Health Grant Expenses	USD 305 Contribution
Program Resources	\$17,170	
Materials	\$80,915	
Refreshments	\$26,062	
Instructors/Facilitators	\$17,650	
Childcare	\$16,200	
Attendance Stipends	\$13,000	
Facility Use		\$43,510
USD 305 Staff Coverage		\$46,800
Indirect Cost		\$7,811
Subtotal	\$170,997	\$98,121
Total Program Cost including USD305 Contribution:		\$269,118

Facility Use – Calculated based on type of space used, number of hours, and custodial coverage (Auditorium - \$50 per/hour; Classroom \$25 per/hour; Custodial \$30 per/hour)

USD 305 Staff Coverage – Calculated based on hourly salary of director overseeing project Indirect Cost – Calculated based on the restricted federal fund rate 3.13%

**Exhibit 2:**

**Saline County Policies and Procedures (see attachment)**



**Exhibit 3:**

**Federal Grant Compliance Financial Risk Assessment**

1. Do the financial statements your organization uses include at a minimum those required by generally accepted accounting principles, such as the below? YES or NO

*KS Municipal Accounting Guide*

- Balance sheet or statement of financial position
- Income statement or statement of operations
- Statement of cash flows
- Notes to the financial statements covering accounting policies, debt, capital assets, leases, pensions, etc.

2. Has your organization had a single audit in the past 3 years? Yes or NO

3. Has your organization been barred from receiving Federal Grants? YES or NO

4. Has your organization been out of compliance as a recipient or subrecipient for any grant in the past 3 years? YES or NO

5. Are current assets sufficient to cover current liabilities? YES or NO

6. Are there any other financial items of note that we should be aware of (e.g., unfunded commitments or other unrecorded liabilities; lawsuits; subsequent events)? YES or NO

If yes please explain:

By signing this report, I certify to the best of my knowledge and belief that the answers are true. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Name: *Mark Paul* Position: *Deputy Asst.* Date: *6/5/23*

**Exhibit 4:**

**Federal Contract and Purchasing Requirements**

The following terms and conditions apply subrecipients of the Saline County and all subrecipients of subrecipients of the Saline County and all contractors or vendors hired by the subrecipient, according to the City's Award Terms and Conditions; by ARPA and its implementing regulations; and as established by the Treasury Department.

1. **Equal Opportunity.** Contractor shall comply with Executive Order 11246, "Equal Employment Opportunity," as amended by EO 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and as supplemented by regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."
2. **Minority and Women Business Enterprises (if applicable to this Contract)**  
 Contractor hereby agrees to comply with the following when applicable: The requirements of Executive Orders 11625 and 12432 (concerning Minority Business Enterprise), and 12138 (concerning Women's Business Enterprise), *when applicable*. Accordingly, the Contractor hereby agrees to take affirmative steps to assure that women and minority businesses are utilized when possible as sources of supplies, equipment, construction and services. Affirmative steps shall include the following:
  - a) Including qualified women's business enterprises and small and minority businesses on solicitation lists;
  - b) Assuring that women's enterprises and small and minority businesses are solicited whenever they are potential sources;
  - c) When economically feasible, dividing total requirements into smaller tasks or quantities so as to permit maximum participation by small and minority business, and women's business enterprises;
  - d) Where the requirement permits, establishing delivery schedules which will encourage participation by women's business enterprises and small and minority business;
  - e) Using the services and assistance of the Small Business Administration, and the U.S. Office of Minority Business Development Agency of the Department of Commerce; and
  - f) If any subcontracts are to be let, requiring the prime Contractor to take the affirmative steps in a through e above.

For the purposes of these requirements, a Minority Business Enterprise (MBE) is defined as an enterprise that is at least 51 percent owned and controlled in its daily operation by members of the following groups: Black, Hispanic, Asian or Pacific Islander, American Indian, or Alaskan Natives. Women Business Enterprise (WBE) is defined as an enterprise that is at least 51 percent owned and controlled in its daily operation by women.

3. **Suspension and Debarment. (applies to all purchases.)** (A) This contract is a covered transaction for purposes of 2 CFR pt. 180 and 2 CFR pt. 3000. As such, the Contractor is required to verify that none of Contractor's principals (defined at 2 CFR § 180.995) or its affiliates (defined at 2 CFR § 180.905) are excluded (defined at 2 CFR § 180.940) or disqualified (defined at 2 CFR § 180.935). (B) The Contractor must comply with 2 CFR pt. 180, subpart C and 2 CFR pt. 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into. (C) This certification is a material representation of fact relied upon by the Saline County. If it is later determined that the contractor did not comply with 2 CFR pt. 180, subpart C and 2 CFR pt. 3000, subpart C, in addition to remedies available to the City, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment. (D) The Contractor agrees to comply with the requirements of 2 CFR pt. 180, subpart C and 2 CFR pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The Contractor further agrees to include a provision requiring such compliance in its lower tier covered transactions.
4. **Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352, as amended. (Applies to all purchases.)** Contractor certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or



any other award covered by 31 U.S.C. § 1352. Contractor shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the awarding agency.

\*Purchases over \$100,000 - Contractors must sign the certification on the last page of this addendum\*

**5. Access to Records. (applies to all purchases.)**

- A. The Contractor agrees to provide the Saline County, the U.S. Department of Treasury, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions. The Contractor agrees to permit any of the foregoing parties to reproduce by any means or to copy excerpts and transcriptions as reasonably needed and agrees to cooperate with all such requests.
- B. The Contractor agrees to provide the Treasury Department or authorized representatives access to construction or other work sites pertaining to the work being completed under the contract.
- C. No language in this contract is intended to prohibit audits or internal reviews by the Treasury Department or the Comptroller General of the United States.

**6. Rights to Inventions Made Under a Contract or Agreement.**

Contracts or agreements for the performance of experimental, developmental, or research work shall provide for the rights of the Federal Government and the recipient in any resulting invention in accordance with 37 CFR part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any applicable implementing regulations.

**7. Contract Work Hours and Safety Standards Act (40 U.S.C. 327 through 333) (applies only to purchases over \$100,000, when laborers or mechanics are used.)**

Where applicable, all contracts in excess of \$100,000 that involve the employment of mechanics or laborers shall include a provision for compliance with 40 U.S.C. 3702 and 3704 of the Contract Work Hours and Safety Standards Act, as supplemented by Department of Labor regulations (29 CFR part 5). Under Section 3702 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of 40 U.S.C. 3704 are applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

**8. Clean Air Act & Federal Water Pollution Control Act (applies to purchases of more than \$150,000.)**

- A. The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.
- B. The Contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.
- C. The Contractor agrees to report each violation of the Clean Air Act and the Water Pollution Control Act to the Saline County
- D. and understands and agrees that the City will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.
- E. Contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance.

**9. Prohibition on certain telecommunications and video surveillance services or equipment (Huawei and ZTE)**

Contractor is prohibited from obligating or expending loan or grant funds to:

1. Procure or obtain;
2. Extend or renew a contract to procure or obtain; or
3. Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that

uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by **Huawei Technologies Company or ZTE Corporation** (or any subsidiary or affiliate of such entities).

- I. For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).
- II. Telecommunications or video surveillance services provided by such entities using such equipment.
- III. Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

**10. Buy USA - Domestic Preference for certain procurements using federal funds.**

Contractor should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award. For purposes of this section:

1. "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
2. "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

**11. Procurement of Recovered Materials:** (applies only if the work involves the use of materials)

- A. In the performance of this contract, the Contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired:
  - I. Competitively within a timeframe providing for compliance with the contract performance schedule;
  - II. Meeting contract performance requirements; or
  - III. At a reasonable price.
- B. Information about this requirement, along with the list of EPA - designated items, is available at EPA's Comprehensive Procurement Guidelines web site, <https://www.epa.gov/smm/comprehensive> procurement-guideline-cpg-program.
- C. The Contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.

**12. Publications.**

Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury."

**13. Increasing Seat Belt Use in the United States.**

Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Contractor is encouraged to adopt and enforce on-the-job seat belt policies and programs for your employees when operating company-owned, rented or personally owned vehicles.

**14. Reducing Text Messaging While Driving.**

Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Contractor is encouraged to adopt and enforce policies that ban text messaging while driving, and establish workplace safety policies to decrease accidents caused by distracted drivers.

**Additional Federal Regulations Applicable to ARPA (is hereby incorporated by reference):**

1. **Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R.**

**Part 200**, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.

2. **Universal Identifier and System for Award Management (SAM)**, 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference
3. **Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170**, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
4. **OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Non-procurement)**, 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.
5. **Recipient Integrity and Performance Matters**, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
6. **Governmentwide Requirements for Drug-Free Workplace**, 31 C.F.R. Part 20.
7. **New Restrictions on Lobbying**, 31 C.F.R. Part 21.
8. **Uniform Relocation Assistance and Real Property Acquisitions Act of 1970** (42 U.S.C. §§ 4601-4655) and implementing regulations.
9. **Generally applicable federal environmental laws and regulations.**

**Statutes and regulations prohibiting discrimination applicable to ARPA awards include, without limitation, the following:**

1. **Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.)** and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;
2. **The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.)**, 4 which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
3. **Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794)**, which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
4. **The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.)**, and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and

**Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.)**, which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

## Exhibit 5:

### Federal Lobbying Certification

***This form is required to be signed by all contractors of the subrecipient only for purchases of more than \$100,000 -***

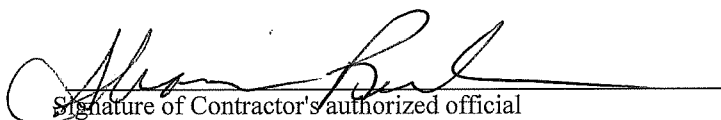
#### 31 CFR Part 21- New Restrictions on Lobbying - CERTIFICATION REGARDING LOBBYING

The undersigned certifies, to the best of their knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL. "Disclosure Form to Report Lobbying," in accordance with its instructions .
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all contractors shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Contractor certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Ch. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

  
Signature of Contractor's authorized official

Date: 6/5/2023

Shanna Reche Deputy Superintendent  
(Print name and title of person signing above)





*Disclaimer: These unofficial minutes are not official until approved by the Commission. Please contact the Saline County Commission Office or the County Clerk's office regarding any questions or accuracy of the minutes prior to the Commission approval*

## County Board Study Session

May 30, 2023, 9:00 a.m.  
300 W Ash Room 107B

Present: Commissioner Monte Shadwick - District 1  
Commissioner Robert Vidricksen II - District 2  
Commissioner Rodger Sparks - District 3  
Commissioner James L Weese - District 4  
Commissioner Joe Hay Jr. - District 5

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### A. Call To Order

Commissioner Robert Vidricksen called the meeting to order at 9:00 a.m.

### B. Study Session

#### 1. Department Heads Budget Presentation (estimated 10 minutes each)

a. 9:00 Introduction

Phillip Smith-Hanes, County Administrator, gave an overview of the budget process.

b. 9:05 Expo/Weed

David Flaherty II, Livestock and Expo Director, gave the Livestock and Expo budget presentation. Staff is requesting a Maintenance Assistant III position for the Expo Center. He stated due to the increase in events and other County facilities they take care, the amount of overtime and comp time has increased. David Flaherty II stated he is also requesting an equipment repair line item for the Expo Center. Commissioner Robert Vidricksen asked about the contractual line item. Phillip Smith-Hanes, County Administrator, stated it would be anything that isn't a good, such as repairs, utilities, electric, and water. Commissioner Monte Shadwick stated if we are starting to add employees, this is a good time to ask if everyone is in the right spot. He stated in the past, it was a band aid to have the Expo Center do things such as mow the Health Department, but is that something that

can be contracted. Commissioner Monte Shadwick also asked about the current repair budget. David Flaherty II stated currently the funds are coming from other line items, but he would like it to be separated so he doesn't have to take from other funds and is asking for more due to some of the repairs that are needed. David Flaherty II stated for the Weed Department he is requesting an administrative aid. He stated he is using supervisors and other staff to maintain the office. There is currently a part time employee. Commissioner Monte Shadwick asked what other companies in town offer the same services. David Flaherty II stated there are companies that offer lawn care, but as far as training and state regulated, there are none. Phillip Smith-Hanes stated this budget also includes a budget stabilization account. He stated the Commission had talked about doing it in the past, but this may not be the year to do that.

c. 9:15 Drug Court/Pre-Trial

Michelle Callam, Community Corrections Director, gave the Community Corrections budget presentation. She stated staff is asking for an additional \$2,000.00 for training for new Pre-Trial employees. She stated she is asking for a reduction in the Drug Court budget. Phillip Smith-Hanes, County Administrator, stated the reduction is due to accounting. The Drug Court fund included defense attorney fees that could be moved to the Court budget; but the courts will ask for the same increase that would be taken from the Drug Court budget. The question to the Commission is whether they want to pay it out of the Drug Court budget or the Court budget. Commissioner Robert Vidricksen pointed out the savings received from the Drug Court and Pre-Trial programs in the jail budget.

d. 9:25 Road & Bridge

Darren Fishel, Road and Bridge Administrator, and Justin Mader, County Engineer, gave the Road and Bridge budget presentation. Darren Fishel stated they are asking for increases due to costs going up, Commissioner's requests, and equipment. Phillip Smith-Hanes, County Administrator, stated the request for commodities such as rock and asphalt is approximately a \$200,000.00 increase; contractual items such as repairs, utilities, and insurance is approximately a \$210,000.00 increase. He stated the Capital Outlay request shows a significant increase due to the decision not to purchase a motor grader in 2023, and going back to the long term equipment replacement plan

in 2024. The Road and Bridge Contractual Asphalt is requested to be increased \$300,000.00. This request is from the County Engineer. There is also a new fund account for budget stabilization for \$400,000.00 that is based on 5% of Road and Bridge revenue. Darren Fishel stated last year staff bought one motor grader instead of three, staff was buying three motor graders every four years with the fifth year with no motor grader, but would propose buying two motor graders every six years and that would get them back on a replacement schedule. Darren Fishel stated the request for the contingency fund includes two new motor grades, a crew truck, a tandem axle dump truck, a crew fuel truck, a cutter head for the excavator, a road magnet and a mower deck. He is requesting to use the special equipment fund for some of the items and the rest to come out of the Capital Outlay fund. Commissioner Robert Vidricksen stated he would like to see the items in the Capital Outlay fund so he knows where the funds are coming from down the road. He stated he is looking for the actual expense of the line item. Phillip Smith-Hanes suggested an end of the year accounting revenue line item to help with that. Phillip Smith-Hanes stated that total request is close to a \$2 million increase, but \$400,000.00 is for budget stabilization. Commissioner Robert Vidricksen asked if the \$200,000.00 increase in commodities is based on the Commission's request to upgrade the level of rock the County is using. Darren Fishel stated yes along with inflation. Phillip Smith-Hanes stated the increase is driven in large part by the cost of materials. Justin Mader stated he left the contractual asphalt crack seal and chip seal quantities alone, to preserve what we already have, but reduced the asphalt overlay to try to minimize the increase. Commissioner Robert Vidricksen stated he is torn because in the past a lot of cutbacks had happened, which caused the County to spend a lot of money later; and he knows there are going to be cuts. He stated while he wants to cutback, he doesn't want the County to get behind the eight ball; have roads in disrepair that would cost millions to get it back to where it was. Phillip Smith-Hanes also mentioned bonding.

e. 9:35 Health/EM

Michelle Weis, Emergency Management Director and Jason Tiller, Saline County Health Department Director gave the Emergency Management and Health Department budget presentation. Jason Tiller stated expense lines for the Public Information Officer such as outreach, training, marketing, mileage, etc. had been covered under

different expense lines. This request is to bring it into one expense line. Michelle Weis stated she is requesting software for the Public Information Officer for PSA's to be put out during severe weather and disasters. Emergency Management is also requesting additional funds for the cost of calls relating to burn permits. She stated there are about 2,800 burn permits. Commissioner Rodger Sparks asked who is charging for calls. Michelle Weis stated Nex-Tech, its approximately 17 cents per call. Jason Tiller also discussed his request for staff. He stated currently there is a nurse that is both for Maternal Child Health and Foreign Travel Immunization, the request is to split the position into two positions and have a nurse for each department. He stated the request is also in grants that are likely to happen, but dependent on grant funding. Phillip Smith-Hanes also pointed out the budget stabilization account that is requested to be added. Commissioner Monte Shadwick asked about Home Health's negative cash flow. Jason Tiller stated some of that is due to the high rate of Medicaid patients and part of that for the adopted 2023 is for two positions, one recently just got filled. He stated the Health Department takes Medicaid and a lot of providers limit the number they take, if they take them at all.

f. 9:45 Sheriff

Sheriff Roger Soldan gave the Sheriff's Office budget presentation. He stated the food budget line item has gone up, but the contract housing is down. He stated overall his budget request is much higher because of the staffing request he put in for. Originally when talking about the jail, it was thought it would need 103 corrections officers, that number has been reduced to 95. The staffing request for the 2024 budget will give the jail 95 staff. Phillip Smith-Hanes, County Administrator, stated this will allow for five Corrections Officers, 3 Booking Officers, 1 Corporal, and two custodial positions. One of the custodial positions will be dedicated to the jail, but the other one could potentially be a floater and can have potential savings elsewhere in the budget. Sheriff Roger Soldan reviewed the number of staff he would need compared to the number of inmates.

g. 9:55 Senior Services

Rosie Walter, Department of Senior Services Director, gave the Senior Services budget presentation. She stated Senior Services is requesting an increase of \$198,935.00. She stated most of the

increase is for food costs (\$135,820.00). She stated the contributing factor to that is the Senior Center served an average of 313 meals in 2017 before the County took it over. Right now the Senior Center serves an average daily population of 455. She stated the plate cost is \$5.25. She stated she is also requesting a Meals on Wheels Assistant. Currently there are 455 people served and there is a lot of data entry, a lot of calls coming in changing if they are going to be in the hospital, etc. She stated there are five current staff. Phillip Smith-Hanes, County Administrator, stated there has been conversation with the auditors about taking Senior Services out of the General Fund and into a tax levy fund. Commissioner Monte Shadwick asked if grant dollars are factored into the budget request. Rosie Walter stated no. Commissioner Robert Vidricksen asked about raising prices. Rosie Walter stated most of the people that come in are subsidized and that is at a set rate.

h. 10:05 Break

i. 10:10 Clerk/Elections

Jamie Doss, Saline County Clerk, gave the County Clerk/Election budget presentation. Jamie Doss stated the reason for the change in election budget is this would be an even year election cycle and there will be three elections this year. She is also requesting to add an additional office position and discussed the increase in demand for elections and budgets.

j. 10:20 Courts

Todd Heitschmidt, Court Administrator, gave the District Courts budget presentation. He discussed the defense attorney fees from Community Corrections and requested those fees get transferred over to the District Court budget. Other increases requested include the increase of jury trials from the COVID-era.

k. 10:30 ARC/Commission/Coroner

Phillip Smith-Hanes, County Administrator, presented the ARC/Commission/Coroner budget presentations. Phillip Smith-Hanes discussed the Commissioners budget. It was the consensus of the Commission not to raise the Commission salary. Phillip Smith-Hanes discussed the PIO expense for the ARC budget, additional contractual costs, and additional training for the IT Department. The coroner

budget has an additional \$10,000.00 because the County went over last year.

I. 10:40 General Courthouse/TIP

Phillip Smith-Hanes, County Administrator, presented the General Courthouse/TIP budget presentations. He stated the General Courthouse budget increase is due to computer maintenance and the Technology Improvement Program fund. He stated the computer maintenance is something that has already been committed to, however the TIP fund is more discretionary. The request for the TIP fund totals up to \$533,918.23. The largest chunk of that is for body and dash cams for the Sheriff's Office. The existing system is at or past its useful life. He stated the Axon System they are looking at will finance the system over a five-year period. Sheriff Roger Soldan stated the cost is the same either with the lump sum or over a five-year period (\$85,000.00). He stated he has also applied for a grant through the Governor's Office. It would require a ten percent match. Sheriff Roger Soldan stated replacement of the cameras after two and a half years is built into the cost. It was the consensus of the Commission to change the funding request amount to \$85,000.00.

m. 10:50 Allocation/EIP

Phillip Smith-Hanes, County Administrator, presented the Allocation/EIP budget presentations. He discussed the appropriations budget stating the numbers that are in the budget are the amounts that were requested. Phillip Smith-Hanes also discussed the EIP budget. He stated the Sheriff's Office is requesting six replacement vehicles, the courts are requesting new a/v equipment for existing courtrooms and the Appraiser's Office is requesting five new vehicles. Previously the Appraisers Office has paid for mileage. The Commission discussed different options including fleet vehicles and having the vehicles available to other offices. Commissioner Monte Shadwick stated he is not in favor of the vehicles because taking pictures of houses is outdated, it can be done online. He also stated the \$175,000.00 requested is not enough to cover five vehicles with the price of gas and other things included. Phillip Smith-Hanes stated there is \$1 million dollars put in CIP for a building project, \$50,000.00 for Equipment Reserve, and \$60,000.00 for Salina Grace. The Commission continued to discuss the appropriations budget and how they would like to see it budgeted early on in the future.

n. 11:00 County Attorney

Jeff Ebel, County Attorney, presented the County Attorney budget presentation. Jeff Ebel is requesting two new attorneys and one paralegal. He stated with the new judges and courtrooms, more staff is needed to keep up with the judicial system. Jeff Ebel discussed the difficulty with hiring attorneys with the shortage in the State of Kansas. Commissioner James L Weese asked about contracting with private attorneys. Jeff Ebel discussed the appellate work being done by the Attorney General's Office. He stated that contract will expire in July, but he will be requesting to renew the contract. He stated contracting out to private attorneys is almost impossible, they are having a hard time contracting out the defense side of it right now.

**2. Wrap Up Discussion**

Commissioner Monte Shadwick asked for more information on how many counties have a Home Health service; what the state mandates for the Expo Center and Weed Department and information about the Expo Center mowing to see if it can be contracted out. Commissioner Joe A Hay, Jr discussed shared services between departments. Commissioner Rodger Sparks asked for more information about how many culverts have been replaced and what is the inventory of culverts now. Phillip Smith-Hanes, County Administrator, stated he will bring in a proposed budget on June 20, 2023 based on the information received in this meeting.

**C. Executive Session**

**1. Employer-Employee Negotiations**

**Moved by:** Commissioner Monte Shadwick

**Seconded by:** Commissioner James L Weese

Recess to Executive Session under Employer-Employee Negotiations exception to the Kansas Open Meetings Act to discuss negotiations with the Employee Council for 19 minutes and reconvene at 11:40 a.m.

**Motion Passed**

**D. Adjournment**

**Moved by:** Commissioner Monte Shadwick

**Seconded by:** Commissioner Joe Hay Jr

Adjourn the meeting at 11:42 a.m.

**Motion Passed**

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Commissioner Monte Shadwick, District 1

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Commissioner Robert Vidricksen, District 2

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Commissioner Rodger Sparks, District 3

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Commissioner James L Weese, District 4

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Commissioner Joe A Hay, Jr, District 5

\_\_\_\_\_  
Jamie R Doss, County Clerk





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## County Board of Commissioners' Minutes

June 13, 2023, 9:00 a.m.  
300 W Ash Room 107 Salina, Kansas 67401

Present: Commissioner Monte Shadwick - District 1  
Commissioner Robert Vidricksen II - District 2  
Commissioner Rodger Sparks - District 3  
Commissioner James L Weese - District 4  
Commissioner Joe Hay Jr. - District 5

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### A. Call To Order

Commissioner Robert Vidricksen called the meeting to order at 9:00 a.m. Jamie Doss, County Clerk, called the roll of attendance.

### B. Public Forum

Rosemary Mai, Salina, stated June 20th the Granny Brigade will host an informational meeting on sex trafficking at the Carver Center at 7pm. Norman Mannel, Salina, spoke about freedom of speech.

### C. Consent Agenda

Commissioner Joe A Hay Jr, asked about the Uptrust Service Agreement. Phillip Smith-Hanes, County Administrator, gave an overview of the system. Commissioner Robert Vidricksen commented on Item #6 and stated we have had a lot of change orders.

**Moved by:** Commissioner Joe Hay Jr

**Seconded by:** Commissioner Rodger Sparks

Approve consent agenda as presented.

**Motion Passed**

1. **Approval of Tax Roll Adjustments**
2. **Approval of Accounts Payable**

3. **Approval of Public Forum Agenda**
4. **Uptrust Service Agreement Extension**
5. **Approval of County Commission Minutes for June 06, 2023**
6. **Approval of Proposed Change Order 12 for Courtroom Project**

**D. Action Items**

**1. 2023 Elder Abuse Awareness Month Proclamation**

Brandi Bohm, DVACK, presented the 2023 Elder Abuse Awareness Month Proclamation. According to the National Council on Aging, one in ten seniors in America experiences mistreatment or abuse including domestic and sexual violence, financial exploitation, and neglect. Abusers of older adults are both women and men and are usually family members, caregivers, health care workers, or other trusted individuals and due to the shame, fear, and other barriers elders face in reporting abuse, only a limited number of victims are able to get the help they need. Too often, elder abuse threatens the livelihoods of older individuals, erodes their extraordinary potential, and increases their risk of death by 300% compared to seniors who have not been mistreated. Saline County's vulnerable and older adults of all social, economic, racial and ethnic backgrounds may be targets of abuse, neglect or exploitation, which can occur in families, long-term care communities, and medical settings. We all have a responsibility to support the safety, welfare, and dignity of vulnerable and older adults and must work toward ending elder abuse by assisting victims in accessing the information and supportive services they need, creating better and more resources for older adults in need, instituting effective intervention and prevention policies, and engaging in discussion with family members and peers to promote awareness and prevention of the quiet epidemic of elder abuse. Saline County Board of Commissioners urge all citizens to work together to help protect elder adults from abuse, neglect, and exploitation because it is imperative that we refuse to tolerate the indignity of Elder Abuse. Commissioner Robert Vidricksen asked if there were any activities coming up. Brandi Bohm stated last week was Red Flag week at the Senior Center, and at the Senior Center they will have cupcakes on the 15th, game day on the 21st, and crosswords on the 26th.

**Moved by:** Commissioner Monte Shadwick

**Seconded by:** Commissioner Rodger Sparks

Proclaim June 2023 as Elder Abuse Awareness Month.

**Motion Passed**

**2. Public Building Commission Project Funds, 2023-117**

Hannah Bett, Deputy County Administrator, presented RFA #2023-117, Public Building Commission Project Funds. On September 29<sup>th</sup>, 2020 the Commission established a Public Building Commission after entering into a contract with Motorola Solutions Inc. to upgrade the County's public safety communications system and authorized the Public Building Commission to issue up to \$6.5 million in bonds. The County then in turn entered into a lease with the Public Building Commission to provide for repayment of those bonds. Bonds were sold at a premium netting a total of \$6,654,134.75 in proceeds. The project construction, engineering, and equipment have all been paid using the bond proceeds. Final acceptance of the project occurred on May 31<sup>st</sup>, 2023 and final payment for the project was made. After the final payment, \$710,308.00 remained in the project fund due to a combination of the project coming in under budget as well as the County using Capital Improvement Plan funds to make the initial down payment on the project when the contract was signed with Motorola. Staff is requesting Commission authorize the re-allocation of the remaining project funds to make the upcoming 2023 bond payment and transfer funds of \$296,633.00 back into CIP to reimburse the County for the initial expense. Bond Counsel has been consulted and has advised that funds can be re-allocated as outlined. The bond payment was already budgeted for in the 2023 budget. Paying the bond payment with the project funds will free up funds to make a payment for an ambulance to the City of Salina in 2023 that we were not anticipating in the 2023 budget. This will also allow the County to make an additional transfer to CIP. Making the ambulance payment and an additional transfer to CIP with 2023 budgeted funds will decrease preliminary budgeted amounts in the 2024 budget for these items. Therefore, the total amount that would be transferred into CIP with the re-allocation of project funds and the additional transfer from Appropriations would be \$579,067.00. Commissioner Robert Vidricksen asked about the ambulance payment. Phillip Smith-Hanes, County Administrator, explained that the City of Salina had not billed the County in 2022.

**Moved by:** Commissioner Joe Hay Jr

**Seconded by:** Commissioner James L Weese

Approve RFA #2023-117 as presented.

**Motion Passed**

**3. Indigent Fees, Resolution 11-2066, Amendment #1, 2023-121**

Hannah Bett, Deputy County Administrator, presented RFA #2023-121, Indigent Fees. In 2011 the Board of County Commissioners adopted Resolution #11-2066 that established reasonable cremation or burial fees and guidelines for determining factors for an unclaimed body. In 2022, County Administration was approached by one of the mortuaries requesting that the \$750.00 fee that was established by that Resolution be increased to \$1,000.00. Information was brought to the Commission on April 11<sup>th</sup> and June 6<sup>th</sup> about the history of the fee establishment, what other counties' fees are, and alternative options. This request for action is to make an Amendment to Resolution 11-2066 that increases the fee for indigent cremations to \$1,000.00.

**Moved by:** Commissioner Rodger Sparks

**Seconded by:** Commissioner Joe Hay Jr

Move we adopt Resolution 11-2066, Amendment #1 as presented.

**Motion Passed**

**4. Amended Meeting Schedule for 2023, Resolution 22-2374, Amendment #1, 2023-122**

Phillip Smith-Hanes, County Administrator, presented RFA #2023-122, Amended Meeting Schedule for 2023. The Commission adopted a schedule of meetings for this year on December 6, 2022. That schedule calls for a regular meeting on October 31 and a study session on November 7. Due to the schedule for completion of the jail, and in order to provide time for correctional staff to be trained on operation of the new facility, staff recommends "swapping" these two meetings. Commissioners would hold a study session on October 31 at the new jail facility, which would kick off several days of public events to dedicate the new facility. Then a regular meeting would be scheduled in the City/County Building for November 7. Staff recommends approval of Amendment #1 to Resolution No. 22-2374.

**Moved by:** Commissioner Rodger Sparks

**Seconded by:** Commissioner Joe Hay Jr

Move we adopt Resolution 22-2374, Amendment #1 as presented.

**Motion Passed**

**E. Informational Items**

**1. Jail Project Update 061323, 2023-120**

Phillip Smith-Hanes, County Administrator, gave a Jail Project update. The jail project is on budget and on schedule.

**2. County Administrator Update 061323**

Phillip Smith-Hanes, County Administrator, gave the County Administrator's Update. Reminder next Monday county offices will be closed. Jim Robertson will be here next Tuesday to address the commission. He also announced Brad Bowers, IT Director's, retirement on June 30th and announced Lauren Humphrey will be taking over as Interim IT Director on July 1st.

**3. Commissioner Comments**

Commissioner Monte Shadwick asked the County Clerk to give an overview of the Voter Registration Certificates that were mailed and the process on how voter's records are updated. He also asked about voters who pass away. Jamie R Doss, County Clerk, gave an overview of the list maintenance process.

**4. Announcements**

**F. 06/20/2023 Agenda Items**

**1. Employee Recognitions**

**2. Jim Robertson - Update**

**3. Recommended Budget Presentation**

**4. Solar Presentation**

**5. Emergency Management LSSE Grant Approval**

**G. Executive Session**

**1. Employer-Employee Negotiations**

Commissioner Robert Vidricksen reconvene the meeting at 9:40 a.m. and stated no action was taken at this time.

Recess to Executive Session under the Employer-Employee Negotiations exception to the Kansas Open Meetings Act to discuss negotiations with the Employee Council for ten minutes and reconvene at 9:40 a.m.

**Motion Passed**

**H. Adjournment**

**Moved by:** Commissioner James L Weese  
**Seconded by:** Commissioner Monte Shadwick

Adjourn the meeting at 9:41 a.m.

**Motion Passed**

\_\_\_\_\_  
Commissioner Monte Shadwick, District 1

\_\_\_\_\_  
Commissioner Robert Vidricksen, District 2

\_\_\_\_\_  
Commissioner Rodger Sparks, District 3

\_\_\_\_\_  
Commissioner James L Weese, District 4

\_\_\_\_\_  
Commissioner Joe Hay, Jr., District 5

*Disclaimer: These unofficial minutes are not official until approved by the Commission. Please contact the Saline County Commission Office or the County Clerk's office regarding any questions or accuracy of the minutes prior to the Commission approval*

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Jamie R Doss, County Clerk





**COUNTY COMMISSION REQUEST FOR ACTION # 2023-116**

**Title:** Local Safety and Security Equipment Grant

**COMMISSION MEETING DATE:** June 20, 2023, at 9:00 AM

**REQUESTING DEPARTMENT OR AGENCY:** Emergency Management

**CONTACT PERSON:** Michelle Weis

**DEADLINE IF ANY FOR ACTION:** June 20, 2023

**DATE SENT COUNTY COUNSELOR:** Select Date

**1. Request for Action**

Background: Saline County implemented an 800 MHz radio system in 2020. As part of the radio system upgrade, the Outdoor Warning Sirens were to transition to an 800 MHz P25 system from the UHF analog system. This transition to 800 MHz will significantly improve our emergency communication capabilities, providing enhanced range, signal clarity, and reduced interferences. The current UHF technology limits our coverage area, resulting in gaps in siren audibility in certain county regions. Upgrading to 800 MHz will extend our coverage range, ensuring that all residents receive timely and clear emergency warnings regardless of location. Our existing UHF system is susceptible to interference from various sources, including other radio systems and environmental factors. The transition will mitigate these issues, ensuring reliable siren activation during critical situations such as severe weather events, including tornados. The 800 MHz P25 system aligns with the industry standards and emerging trends in emergency communication while tying into the county's new 800 MHz radio system to enable seamless integration to dispatch and emergency management.

Purpose: Emergency Management is requesting the signature and, if awarded, acceptance of the Local Safety and Security Equipment (LSSE) grant for two (2) Outdoor Warning Sirens located in the City of New Cambria and the town of Kipp and to purchase a backup encoder to test and activate the siren system from the backup dispatch center. The update to the sirens would include transitioning the sirens from UHF analog to 800 MHz P25 system. This update is essential to maintain an effective Outdoor Warning system that protects the community during emergencies. Saline County has 19 Outdoor Warning Sirens within six cities and two towns, and without funding for the updates to the Kipp and New Cambria sirens, those areas of the county will no longer be covered.

The Local Safety and Security Equipment (LSSE) Grant Program provides funding to improve the accessibility and efficiency of the delivery of services to Kansans through investments to modernize information technology infrastructure, continuity of operations, and safety and security. Applications must be submitted by June 30, 2023. The grant period would be for 15 months, from October 1, 2023, through December 31, 2024.

## **2. Alternatives for Action**

Approve the grant submission and accept funds if awarded.

Deny the grant submission and acceptance and have staff pursue other funding sources.

## **3. Staff Recommendation**

Indicate which of the alternatives are recommended and why

Approve the grant submission and acceptance of funds to assist the City of New Cambria and the Town of Kipp in updating their Outdoor Warning Siren and provide redundancy for testing the Outdoor Warning Siren System with an additional encoder.

## **4. Budget Impact**

The total cost of upgrading these two outdoor warning sirens and purchasing an encoder to activate the siren system is \$12,172 from Blue Valley Public Safety, as they are the only vendor selling Federal Signal within our region. The funding request will include the professional installation of new radios within the sirens and related equipment, such as Antennas and cabling, for improved signal transmission and integration within our existing emergency communication infrastructure. The grant requires a 10% match of \$1,217 (\$406) to be shared with the City of New Cambria, the Town of Kipp, and Saline County Emergency Management if the grant is awarded.

## **5. Action Taken by County Commission**

BUDGET SUMMARY FORM			
BUDGET CATEGORY:	LSSE	MATCH	KGGP USE ONLY
EQUIPMENT			
A. Equipment Upgrades Critical to Emergency Response and/or Law Enforcement Operations			
Explanation:			
<b>Subtotal</b>	\$0	\$0	
B. Support for Updated Interoperability Communications Systems	10,955	1,217	
Explanation: Saline County transitioned to an 800 MHz radio system in 2020. In conjunction with moving all public safety to the new radio system, we would like to bring our 19 Outdoor Warning Sirens to the 800 MHz system to ensure that connection and activation failures due to our antiquated system do not continue.			
C. Wildland Firefighting Equipment			
Explanation:			
D. Replace Wildland Firefighting Equipment which is Unsafe, Damaged, Non-Operational, and/or Destroyed by Fire			
Explanation:			
<b>TOTAL REQUEST:</b>	<b>\$10,955</b>	<b>\$1,217</b>	

The Local Fiscal Recovery Funds or Local Assistance and Tribal Consistency Funds may be used for the required match.

1. Total Proposed Grant Project:		<u>\$12,172</u>
2. LSSE Request:	<u>90</u> % of total proposed grant project	<u>\$10,955</u>
3. Cash Match Amount:	<u>10</u> % of total proposed grant project	<u>\$1,217</u>
4. Match Source(s):	<u>Operational Budget</u>	

\_\_\_\_\_  
Signature of Authorized Certifying Official

# GENERAL INFORMATION FORM

KGGP USE ONLY		Date Received:	Application Number:
<b>APPLICANT IDENTIFICATION</b>			
Agency Name:	<u>Saline County</u>		
Street Address:	<u>255 N 10th Street</u>		
City:	<u>Salina</u>	Zip + 4:	<u>67401</u> County: <u>Saline</u>
Federal Employer Identification Number:	<u>48-6017251</u>		
<b>AUTHORIZED CERTIFYING OFFICIAL</b>			
Name:	<u>Robert Vidricksen</u>	Title:	<u>Chairman</u>
Telephone:	<u>785-309-5825</u>	Email:	<a href="mailto:rhvidricksen@cox.net">rhvidricksen@cox.net</a>
<b>PRIMARY CONTACT FOR PROPOSED GRANT PROJECT</b> (The primary contact listed will receive <b>ALL</b> correspondence from this office.)			
Name:	<u>Michelle Weis</u>	Title:	<u>Emergency Management Director</u>
Telephone:	<u>785-826-6511</u>	Email:	<a href="mailto:weism@salinecountyks.gov">weism@salinecountyks.gov</a>
<b>FISCAL OFFICER</b>			
Name:	<u>Lynda Johnson</u>	Title:	<u>Finance Coordinator</u>
Telephone:	<u>785-309-5825</u>	Email:	<a href="mailto:johnsonl@salinecountyks.gov">johnsonl@salinecountyks.gov</a>
<b>PROJECT INFORMATION</b>		<b>Funding Period: October 1, 2023 to December 31, 2024</b>	
Brief Description of Proposed Grant Project: <u>Saline County transitioned to an 800 MHz radio system in 2020.</u>			
In conjunction with moving all public safety to the new radio system, we would like to bring our 19 Outdoor Warning			
Sirens to the 800 MHz system to ensure that connection and activation failures due to our antiquated system do not continue.			
City(ies) or County(ies) in Which Proposed Grant Project Will Operate: <u>Assaria, Brookville, Gypsum, New</u>			
<u>Cambria, Salina, Smolan and Saline County.</u>			

**COUNTY COMMISSION REQUEST FOR ACTION # 2023-123**

**Title:** Local Safety and Security Equipment Grant Rural Fire District #1

**COMMISSION MEETING DATE:** June 20, 2023, at 9:00 AM

**REQUESTING DEPARTMENT OR AGENCY:** Rural Fire District #1

**CONTACT PERSON:** Michelle Weis Emergency Management on behalf or RFD #1

**DEADLINE IF ANY FOR ACTION:** June 20, 2023

**DATE SENT COUNTY COUNSELOR:** Select Date

**1. Request for Action**

Saline County Rural Fire District #1 requests the signature and if awarded, acceptance of the Local Safety and Security Equipment (LSSE) grant to upgrade their aging tank and pump system on a squad. The application closes on June 30<sup>th</sup> and is a 15 month grant starting October 1, 2023 to December 31, 2024.

Background: Our volunteer rural fire department play a critical role in ensuring the safety and well-being of our community, and this equipment upgrade is vital for maintaining our firefighting capabilities and enhancing our emergency response services. Saline County Rural Fire District #1 has responded to 141 grassland fire calls in the five years (2018-current) within their response area and through mutual aid. This increased wear and tear on the district's equipment has led to the need to replace the pump and tank before the usual equipment timeline. Saline County and our region have been in drought conditions for most of the last five years, and with increased fuel sources, our county and region have seen more wildland fires.

**2. Alternatives for Action**

Approve the grant submission and accept funds if awarded.

Deny the grant submission and acceptance and have the rural fire district pursue other funding sources.

**3. Staff Recommendation**

Indicate which of the alternatives are recommended and why

Approve the grant submission and acceptance of funds if awarded to assist Rural Fire District #1 with upgrading their aging tank and pump system on a squad.

**4. Budget Impact**

The replacement pump was quoted at \$17,542 and the replacement tank at \$7,118, making the entire project \$24,660, and the 10% match will be \$2,466 for Saline County

Rural Fire District 1. The match will be paid out of their special equipment funds.

**5. Action Taken by County Commission**

BUDGET SUMMARY FORM			
BUDGET CATEGORY:	LSSE	MATCH	KGGP USE ONLY
<b>EQUIPMENT</b>			
A. Equipment Upgrades Critical to Emergency Response and/or Law Enforcement Operations	17,542	7,118	
Explanation: Saline County Rural Fire District #1 requests a grant to upgrade our aging tank and pump system on a squad. Our current tank and pump system, utilized by one of our firefighting squads, has reached the end of its life cycle.			
<b>Subtotal</b>	<b>\$17,542</b>	<b>\$7,118</b>	
B. Support for Updated Interoperability Communications Systems			
Explanation:			
C. Wildland Firefighting Equipment			
Explanation:			
D. Replace Wildland Firefighting Equipment which is Unsafe, Damaged, Non-Operational, and/or Destroyed by Fire			
Explanation:			
<b>TOTAL REQUEST:</b>	<b>\$17,542</b>	<b>\$7,118</b>	

The Local Fiscal Recovery Funds or Local Assistance and Tribal Consistency Funds may be used for the required match.

1. Total Proposed Grant Project:			\$24,660
2. LSSE Request:	<u>90</u>	% of total proposed grant project	<u>\$22,194</u>
3. Cash Match Amount:	<u>10</u>	% of total proposed grant project	<u>\$2,466</u>
4. Match Source(s):		<u>Special Equipment Funds</u>	

\_\_\_\_\_  
Signature of Authorized Certifying Official

# GENERAL INFORMATION FORM

KGGP USE ONLY		Date Received:	Application Number:
<b>APPLICANT IDENTIFICATION</b>			
Agency Name:	<u>Saline County</u>		
Street Address:	<u>255 N 10th Street</u>		
City:	<u>Salina</u>	Zip + 4:	<u>67401</u> County: <u>Saline</u>
Federal Employer Identification Number:	<u>48-6017251</u>		
<b>AUTHORIZED CERTIFYING OFFICIAL</b>			
Name:	<u>Robert Vidricksen</u>	Title:	<u>Chairman</u>
Telephone:	<u>785-309-5825</u>	Email:	<a href="mailto:rhvidricksen@cox.net">rhvidricksen@cox.net</a>
<b>PRIMARY CONTACT FOR PROPOSED GRANT PROJECT</b> (The primary contact listed will receive <b>ALL</b> correspondence from this office.)			
Name:	<u>David Nison</u>	Title:	<u>SA Co Rural Fire District #1 Board Treasure</u>
Telephone:	<u>785-452-8288</u>	Email:	<a href="mailto:dnison39@outlook.com">dnison39@outlook.com</a>
<b>FISCAL OFFICER</b>			
Name:	<u>Lynda Johnson</u>	Title:	<u>Finance Coordinator</u>
Telephone:	<u>785-309-5825</u>	Email:	<a href="mailto:johnsonl@salinecountyks.gov">johnsonl@salinecountyks.gov</a>
<b>PROJECT INFORMATION</b>		<b>Funding Period: October 1, 2023 to December 31, 2024</b>	
Brief Description of Proposed Grant Project: <u>Upgrade our aging tank and pump system on a squad.</u>			
Our current tank and pump system, utilized by one of our firefighting squads, has reached the end of its life cycle.			
City(ies) or County(ies) in Which Proposed Grant Project Will Operate: <u>City of Gypsum, Town of Acme, Town of Carlton,</u> <u>Town of Elmo, Town of Holland, Town of Kipp.</u>			



**COUNTY COMMISSION REQUEST FOR ACTION # 2023-124**

**Title:** Agreement for Temporary Senior Executive Services

**COMMISSION MEETING DATE:** June 20, 2023, at 9:00 AM

**REQUESTING DEPARTMENT OR AGENCY:** ARC

**CONTACT PERSON:** Hannah Bett

**DEADLINE IF ANY FOR ACTION:** Select Date

**DATE SENT COUNTY COUNSELOR:** June 6, 2023

**1. Request for Action**

On April 4<sup>th</sup> staff presented during a concept discussion the idea of entering into an agreement with a firm(s) that could provide temporary senior level staffing for particular projects. On April 11<sup>th</sup>, the Commission authorized staff to release a request for qualifications to firms to provide these services.

Two responses were received from Strategic Government Resources (SGR) out of Keller, Texas and Shockey Consulting Services LLC out of Overland Park, Kansas. On June 6<sup>th</sup>, the Commission approved a master service agreement with Strategic Government Resources (SGR) and were informed that staff would be bringing a separate RFA for approval of another master service agreement with Shockey Consulting Services LLC.

This agreement with Shockey Consulting Services LLC differs from the agreement with Strategic Government Resources in that Shockey employs staff with a wide range of experience that specialize in different areas that could benefit Saline County should a project and funding be identified. This Master Agreement does not commit to expending funds, rather it establishes set service fees, supplemental fees, and agreement terms which has been reviewed by County Counselor.

**2. Alternatives for Action**

1. Approve the agreement with Shockey Consulting Services LLC.
2. Do not approve the agreement.

**3. Staff Recommendation**

Staff recommends approving the agreement with Shockey Consulting Services LLC.

**4. Budget Impact**

There is no budget impact with approval of the agreement with Shockey Consulting

Services LLC. Any projects identified to be assigned would also require a funding source to pay for the cost of Shockey staff to assist with that project.

**5. Action Taken by County Commission**

## MASTER SERVICE CONTRACT

### Agreement for Project Services By and Between Shockey Consulting Services, llc. and the Saline County Board of Commissioners

Saline County, KS  
c/o County Administrator Phillip Smith-Hanes [smithp@salinecountyks.gov](mailto:smithp@salinecountyks.gov)

Shockey Consulting Services, llc. c/o Sheila Shockey, President  
[Sheila@shockeyconsulting.com](mailto:Sheila@shockeyconsulting.com)

(“County”) (“Shockey Consulting Services, llc.”)

**Scope of Services.** This agreement is between the Saline County Board of Commissioners (referred to as "County") and Shockey Consulting Services, llc. (Referred to as "Shockey Consulting Services, llc.") to provide project services. Shockey Consulting Services, llc., will provide highly experienced local government professionals to deliver project services for County.

- a. This will be an enabling agreement only and no current projects have been defined. Any projects are entirely at the discretion of the County and no minimum amount of contract activity is assured nor implied.
- b. Each individual project desired by the County must be approved by the County in advance as a memorandum of understanding detailing the scope of the project and the cost for such, under all terms and conditions of the awarded enabling agreement.
- c. Individual projects may be required to be onsite, or may be performed remotely, determined in the sole discretion of the County.
- d. The pool of individuals provided by the successful proposer(s) and available for project assignments must have a wide range and explicit experience in local government management and relevant expertise for any project in question, as determined in the sole discretion of the County.
- e. This agreement is available for use by all government entities, providing there is no conflict with applicable statutes, rules, policies, or procedures. The governmental entities will have the option to use the pricing as agreed to within the resulting contract(s). Governmental entities will issue their own internal purchase orders directly to the contractor(s).
- f. It is the intent of the County that other local governments utilizing the enabling agreement would have the ability to include any local rules in their memorandum of understanding for specific projects that may vary from those used by the County including but not limited to: specific project designations and pricing, local insurance requirements, governing state law, legal venue, and similar issues which of necessity vary between governmental entities.

**Professional Services Fees.** Shockey Consulting Services, llc. will provide project services via a contract team member at the rates described in Exhibit A.

**Supplemental Expenses** not included in Professional Services Fees if required:

Project services will be delivered remotely, as practicable. Should the need arise or County desire for Shockey Consulting Services, llc. to be on site, travel expenses will be billed per Shockey Consulting Services, llc. standard travel rates:

- Meals are billed at the same per diem rate as Saline County, Kansas employees.
- Mileage will be reimbursed at the current IRS rate.
- All other travel-related expenses are billed back at actual cost, with no markup for overhead.
- For regular commuting, mileage within 50 miles round trip of the team member's primary home
- is considered commuting and will not be billed.
- Any expenses incurred (printing, etc.) will be billed at the actual cost, with no markup for overhead.

If the County desires any supplemental services not mentioned in this section, an estimate of the cost will be provided at that time, and no work shall be done without approval by the County.

**Billing.** County will be billed monthly for the previous month's work and any expense reimbursement. Payment will be due within 21 days of each billing. Shockey Consulting Services, llc. will not be compensated for holidays, vacation time, sick leave, etc.

**Provision of Service Guarantee.** Shockey Consulting Services, llc. guarantees that the County will be satisfied with project services. If at any time the County does not feel the level of expectation is being met, Shockey Consulting Services, llc. will welcome discussions and provide rectifications to the concerns expressed.

**Terms and Conditions:**

**Termination of Contract.** The County reserves the right to terminate this agreement at any time upon giving Shockey Consulting Services, llc. seven (7) days advanced written notice to Sheila Shockey, Shockey Consulting Services, llc., 7944 Santa Fe Drive, Overland Park, KS 66204, sheila@shockeyconsulting.com. In such an event, Shockey Consulting Services, llc. will be compensated for all work satisfactorily completed up to and through the date of termination. In addition, Shockey Consulting Services, llc. shall provide to the County all information obtained and/or developed during the project through the date of termination. Modification. This agreement may be modified or amended only by a written instrument signed by the parties.

**Venue.** The venue for any disputes shall reside in any Saline County District Court in Saline County, Kansas. To the maximum extent allowed by law, the prevailing Party in any dispute hereunder shall be entitled to recover a reasonable amount of the prevailing Party's attorney's fees and costs.

**Applicable law.** This agreement shall be governed by the laws of the State of Kansas.

**Confidentiality Agreement.** The work required hereunder may require the County to disclose confidential information to Shockey Consulting Services, llc.. Such information could include, but is not limited to, any information of any kind, nature, or description concerning any matters affecting or relating to any obligations of Shockey Consulting Services, llc. under this Agreement. To the extent allowed by law, Shockey Consulting Services, llc. agrees:

To hold any and all information received from County in confidence unless authorized by the County to disclose it or unless required to disclose it by law, and Shockey Consulting Services, llc. shall exercise a reasonable degree of care to prevent accidental disclosure to others.

That any authorized disclosure of such information must be in writing from a County official with actual

or apparent authority to make such authorization.

Not to reproduce the information, nor use this information commercially, or for any purpose other than the performance of Shockey Consulting Services, llc. duties for County.

That upon request or upon termination of the relationship with County, to deliver to County, any drawings, notes, documents, equipment, and materials received from County or originating from activities for County.

That all material or information that the County receives from Shockey Consulting Services, llc. shall be the sole property of and owned solely by the County.

**Indemnification.** To the maximum extent it may be permitted to do so by applicable law, County does hereby agree to release, defend, hold harmless, and indemnify Shockey Consulting Services, llc. and all officers, employees, and contractors of Shockey Consulting Services, llc., from any and all demands, claims, suits, actions, judgments, expenses, and attorneys' fees incurred in any legal proceedings brought against them as a result of action taken in Shockey Consulting Services, llc. official capacity for the county to the same extent as if Shockey Consulting Services, llc. were employed directly by the County rather than retained through Shockey Consulting Services, llc., providing the incident(s), which is (are) the basis of any such demand, claim, suit, actions, judgments, expenses, and attorneys' fees, arose or does arise in the future from an act or omission of the Shockey Consulting Services, llc. acting within the course and scope of or arising out of services or actions Shockey Consulting Services, llc. is performing for or on behalf of the County; excluding, however, any such demand, claim, suit, action, judgment, expense, and attorneys' fees for those claims or any causes of action where it is determined that Shockey Consulting Services, llc. committed a willful or wrongful act or omission, or an act or omission constituting negligence. The provisions of this paragraph shall survive the termination, expiration, or other end of this agreement.

This agreement represents the full and complete agreement between Shockey Consulting Services, llc. and the Saline County Board of Commissioners, and any and all prior written or verbal agreements. This agreement may be modified or amended only by a written instrument signed by the parties.

Approved and agreed to on this \_\_\_\_\_ day of \_\_\_\_\_, 2023 by and between Shockey Consulting Services, LLC. And Saline County, Kansas.

**THE BOARD OF COUNTY COMMISSIONERS**

\_\_\_\_\_  
Robert H. Vidricksen II, Chairman

\_\_\_\_\_  
Monte Shadwick, Vice-Chairman

\_\_\_\_\_  
Rodger Sparks, Secretary

\_\_\_\_\_  
Joe Hay, Jr., Commissioner

\_\_\_\_\_  
James L. Weese, Commissioner

ATTEST:

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Jamie R. Doss, County Clerk

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Sheila Shockey, President  
Shockey Consulting Services, LLC.

## **EXHIBIT A**

### **PROJECT UNDERSTANDING**

Saline County, Kansas desires services from Shockey Consulting Services, LLC. to provide senior level personnel with local government experience and expertise to accomplish various designated professional level projects on an as needed basis.

The intent is for this to be an open-ended contract that Saline County would be able to utilize when special projects or tasks arise to augment capacity. Services could include, but not limited to, research, policy development, strategic planning, project management, and various comprehensive reports.

Shockey Consulting Services, LLC. Fees will be billed on an hourly basis by consultant classification as follows:

#### Hourly Rate Schedule

Principal	\$230/hour
Consultant V	\$210/hour
Consultant IV	\$175/hour
Consultant III	\$150/hour
Consultant II	\$125/hour
Consultant I	\$90/hour
Administrative	\$75/hour

## **COUNTY COMMISSION INFORMATIONAL BRIEFING**

### **Title: Jail Staffing Update**

**COMMISSION MEETING DATE:** June 20, 2023

**REQUESTING DEPARTMENT OR AGENCY:** County Administration/Sheriff's Office

**CONTACT PERSON:** Phillip Smith-Hanes/Roger Soldan

#### **1. Description of Issue**

In November of 2020, in response to several years of jail populations in excess of local capacity, voters approved construction and financing of a new jail facility in Saline County. In order to gain the full benefit of the newly constructed facility, it is necessary to adequately staff it.

#### **2. Discussion of Issue**

The County retained Voorhis/Robertson Justice Services (VRJS), which has worked with Saline County on jail capacity issues for many years, to analyze staffing needs for the new facility. In the 2022 and 2023 budgets, Commissioners approved increases in correctional staffing based on preliminary analysis from VRJS. As the County approaches the actual facility opening and the 2024 budget, Jim Robertson of VRJS has refined figures to discuss with the Commission.



## **COUNTY COMMISSION INFORMATIONAL BRIEFING**

**Title: Potential Solar Project**

**COMMISSION MEETING DATE:** June 20, 2023

**REQUESTING DEPARTMENT OR AGENCY:** ARC

**CONTACT PERSON:** Hannah Bett

### **1. Description of Issue**

Your Commission met in study session on February 21<sup>st</sup> of this year to discuss future plans for County facilities which also included discussions of County owned land. The Commission learned that the County had been approached by a solar company about the potential of leasing the County owned farm ground to build a solar farm. The Commission expressed interested in learning more about this idea. On April 25<sup>th</sup>, during a follow up discussion on properties, the Commission directed staff to schedule for one of the interested firms to present information to determine if the Commission is interested in further pursuing this idea.

### **2. Discussion of Issue**

Today, John Copyak, Ansley Dunning, and Boris Feldman with Shasta Power are here to present information to the Commission on this potential solar project.



**SHASTA**  
POWER

# Saline County Solar Presentation

June 20, 2023

# The Shasta Power Team



**BORIS FELDMAN**  
*Development  
Manager*



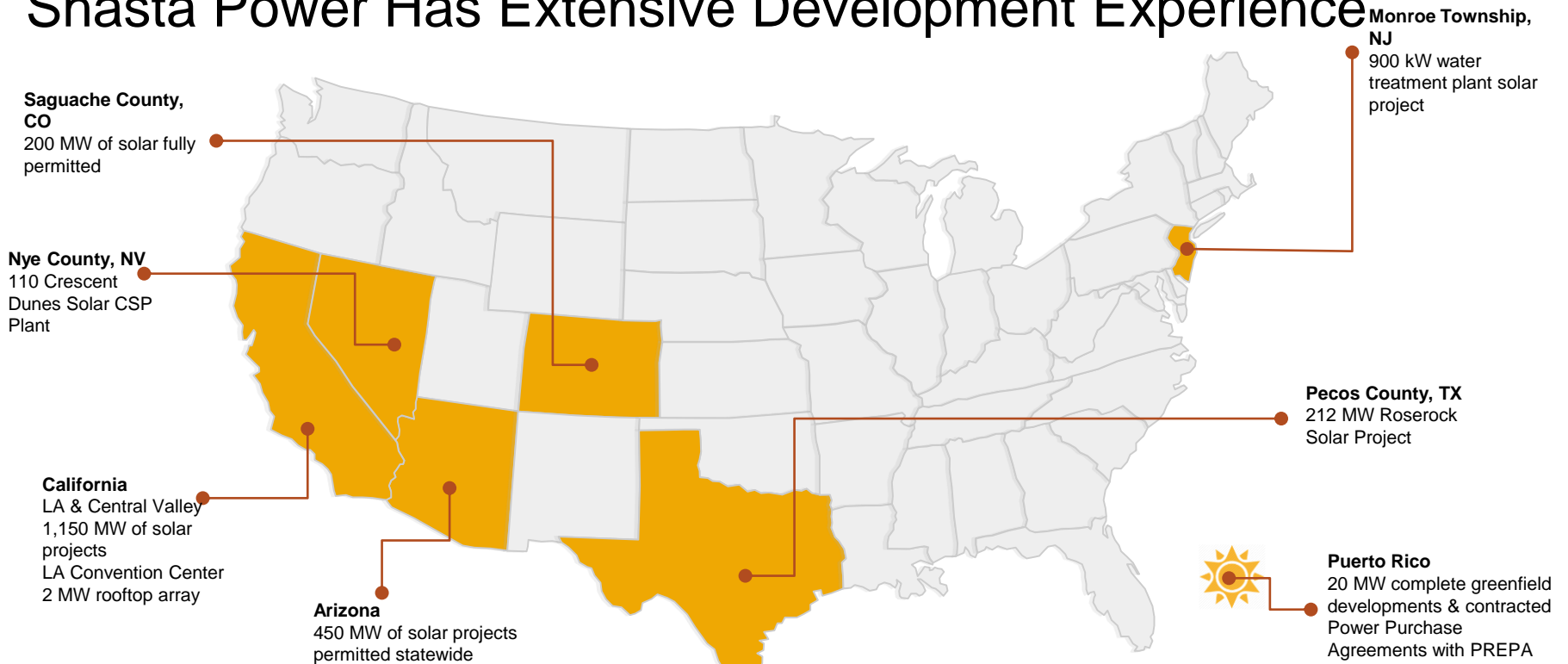
**JOHN COPYAK**  
*Real Estate Manager*



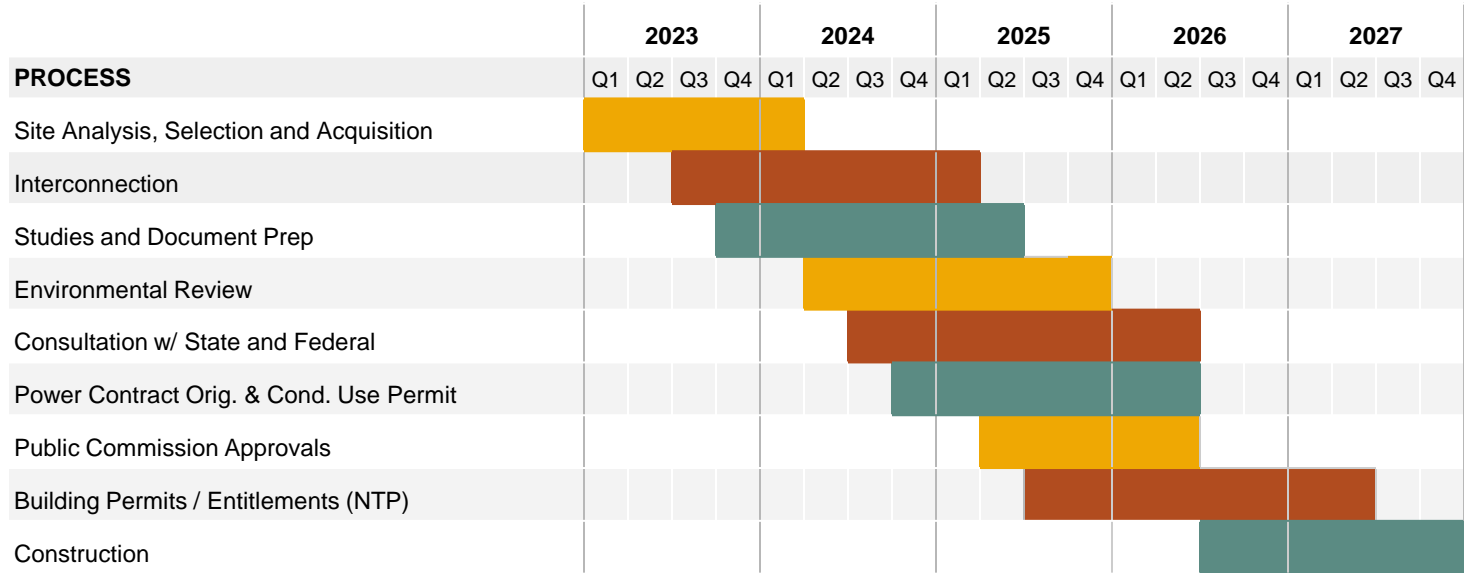
**MAXWELL ROE**  
*Strategic Manager*

- The Shasta Power Managers have: Over 2,000 MW of solar project transaction experience and over \$1B of capital deployments
- Contracted over 1,150 MW of solar projects
- Closed \$200M in sales of utility and commercial projects
- Facilitated \$265M of acquisitions
- Optioned 6,000+ acres prime solar development lands, acquired and sold over 400 properties
- Managing thousands of acres of wind and solar parcels across multiple investment companies
- 50+ years of combined experience in Solar, Wind & Storage
- \$1.5B collective project finance experience

# Shasta Power Has Extensive Development Experience



# Shasta Power Projected Development Schedule



# Why Partner With Shasta Power?

**Strong Execution and Track Record:** With a lean operation, Shasta's team has the ability to make decisions quickly and with data-driven discipline, with a strong utilization of analytics to optimize siting and performance. Because we only focus on the best possible project areas, you'll receive individualized attention throughout our partnership.

**Economic Development and Job Creation:** Solar projects can spur local economic growth by creating construction and maintenance jobs. This can also create downstream employment in associated industries. ■

**Revenue Generation:** By leasing the land to a solar developer, or by selling the power produced directly, the county can create a new stream of income. This could help fund county services and infrastructure. ■

**Energy Independence:** Generating local renewable energy can help reduce the county's reliance on imported energy, which often fluctuates in price and can be subject to disruptions. ■

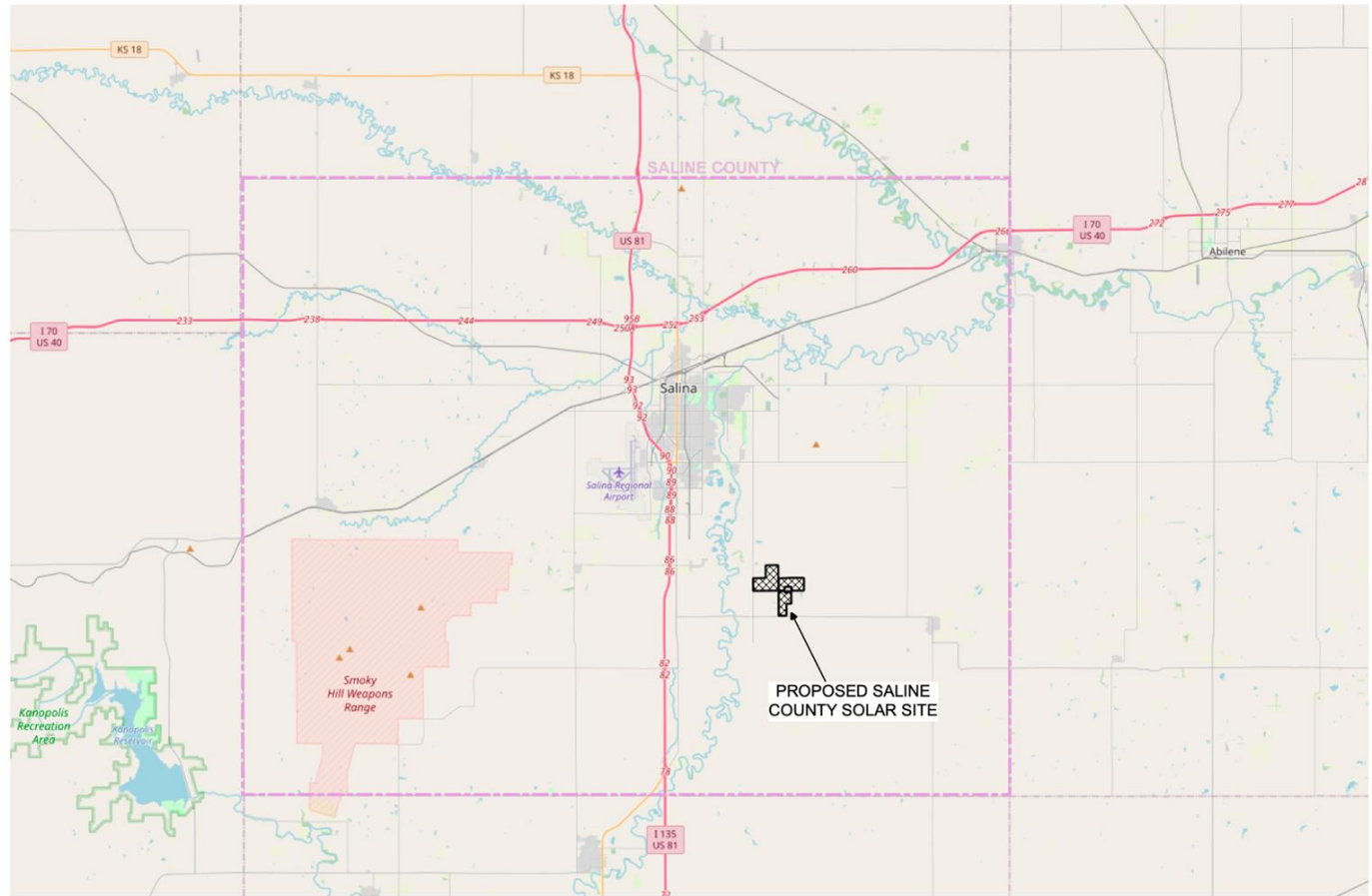
**Grid Resilience:** Solar projects, especially those paired with energy storage, can help increase the resilience of the local power grid in the event of natural disasters or other disruptions.



# Saline County Solar Project Overview

- Located 4 miles SE of Salina
  - North of the K-4, East of S Holmes Rd, South of E Mentor Rd, and West of S Woodward Rd
- **150 - 205 MW** solar project with battery storage
- 1050 - 1450 acres
  - 763.7 acres from Saline County
    - Parcel 085125210000000100001 (471 acres)
    - Parcel 085125220000000500001 (292.7 acres)
  - Remaining land from private landowners
    - LOI with private landowner(s)
- Electricity generated will power up to **38,000 homes**
- Create local employment opportunities, including up to **300 jobs** to construct the project.
- Intended to **deliver power to the local community** through the Southwest Power Pool (SPP)
- Interconnecting at the existing Summit Substation located on project site

# Location within Saline County





# Summit Substation





Shasta Power thanks you for your consideration in working together to create a local solar project with many county benefits.

## **COUNTY COMMISSION INFORMATIONAL BRIEFING**

**Title: Recommended Budget for 2024**

**COMMISSION MEETING DATE:** June 20, 2023

**REQUESTING DEPARTMENT OR AGENCY:** County Administration

**CONTACT PERSON:** Phillip Smith-Hanes

### **1. Description of Issue**

Local governments are required by statute to adopt a budget for the succeeding calendar year between mid-August and late September each year. In order to meet this timeline, County departments submitted requests to the County Administrator by the beginning of May. These requests were presented to the Commission on May 23 and reviewed by Commissioners in study session on May 30. Today, the County Administrator is presenting his recommended budget, taking into account the departmental requests and the financial capacity of the County.

### **2. Discussion of Issue**

The recommended budget for expenditures across all budgeted County funds (special district funds will be presented later) totals \$66,124,326. This is actually a slight *decrease* from the budget adopted for 2023, based on lower expenditures in the capital projects funds. For the seven funds for which property taxes are levied, however, the amount of ad valorem tax necessary to support these expenditures is proposed to increase by \$2,022,645, or 7.8 percent. This is a higher increase than the growth in assessed valuation, increasing the anticipated mill levy by approximately 1 mill. (The mill levy increase shown on the attachments, based on current valuations, is an increase of 0.718 mills. However, the County Clerk has advised that pending exemptions in the amount of \$6,153,333 could push the valuation down and drive the mill levy up to an increase of 1.066 mills.) While this levy *rate* would be approximately the same as in 2022, the impact would still be an increase in taxes paid by the average property owner.

Here is how the County Administrator's recommendations differ from the department requests Commissioners have seen previously:

- The recommendation includes a general salary adjustment of 4.5%.
- The General Courthouse budget has been reduced \$325,072 from the request and is only \$5,950 higher than for 2023 despite inclusion of radio maintenance costs in the amount of \$76,490 and a significant cost increase in computer maintenance. This was done funding the Sheriff's camera recording system over a five-year period and reducing several other line items to more closely reflect historical expenditure patterns.
- The Commissioners' contingency budget is reduced by \$5,000.
- While two entry-level prosecutor positions are recommended for the County Attorney to staff the new criminal courtrooms, the Paralegal position is not

- recommended and the expense for office furniture is reduced accordingly.
- The Office Technician position is not recommended for the County Clerk.
  - An additional \$75,000 is recommended in the Sheriff's budget for contracted security for the City/County Building. However, the five requested Correctional Officers are not recommended for 2024 and neither is the Custodian position, and the increase in meal cost has been adjusted based on a lower assumed daily count. (Five new positions are still recommended for funding: a Corporal, three Booking Officers, and a Custodian-Maintenance Tech that can assist multiple County facilities.)
  - Increases in the County Administrator budget for public information activities and increased maintenance costs have been cut back.
  - Costs for client services in the Pre-Trial Program have been reduced.
  - Increased public education in Emergency Management has been trimmed.
  - The Equipment Improvement Program recommends spreading audiovisual improvements for courtrooms over a four-year period and not funding County vehicles for Appraiser staff.
  - A new appropriation to Salina Grace is recommended for funding at only one-fourth of the amount requested.
  - No transfer to Equipment Reserve is budgeted and the transfer to Capital Improvements is set back at the 2023 level.
  - Ambulance cost is reduced based on Commission approval of funding a back payment for the 2022 ambulance this year instead of including in the 2024 budget.
  - One position is being reduced in the Appraiser's office through attrition.
  - The Maintenance Assistant position for the Expo Center is not recommended for funding.
  - No increase in funding is recommended for the Central Kansas Mental Health Center.
  - The Meals on Wheels Assistant position in the Senior Center is not recommended for funding, and the meal cost for 2024 is reduced by relying on \$80,000 in donations.
  - Budget stabilization accounts for the Road & Bridge, Noxious Weed and Health Department funds are not included in the recommendation.
  - Cost increases in Road & Bridge are constrained, with a recommendation to draw down the Special Machinery fund by \$500,000 for proposed equipment and smaller increases in funding for aggregate, paints, tires, diesel fuel, contractual hauling and contractual asphalt work as well as decreased funding for equipment repair and gravel road upgrade work.
  - An Administrative Aide position is recommended for funding in Noxious Weed, but right-of-way supplies are reduced.
  - The Health Department budget includes \$200,000 in transfer to Capital as well as a new Nurse in Maternal/Child Health, but public information expenses are reduced and grant revenues increase substantially.

These recommendations have been distributed to department heads and elected officials, who will have until June 30 to appeal the recommendations. If any appeals are received, those will be heard by Commissioners on July 11. At that time, the Commission will also need to decide whether to conduct a hearing to exceed the Revenue Neutral Rate. (Given the increase reflected in this recommended budget, the County would exceed the Revenue Neutral Rate and need to conduct the hearing. A further reduction of \$1.84 million would be necessary to stay under the

Revenue Neutral Rate.) Commissioners will then have further opportunity to make changes to the budget on July 18 and July 25 prior to noticing a public hearing for final budget adoption.

County Funds

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Actual	2023 Adopted	2024 Requested Recommended	
<b>General Fund</b>									
<b>Non-Departmental</b>									
010-000-401000	Ad Valorem Property Tax	10,368,522	11,206,124	10,858,330	11,269,802	11,148,067	11,519,912	12,494,540	12,494,540
010-000-402100	Delinq PP tax	15,944	15,289	18,490	-	31,217	12,000	15,000	15,000
010-000-402200	Delinq RE tax	141,838	163,117	275,123	80,000	92,612	100,000	97,000	97,000
010-000-403000	Interest/Delinquent Charge	295,239	316,328	453,394	250,000	323,045	295,000	295,000	295,000
010-000-405000	Motor Vehicle Tax	1,133,846	1,185,035	1,287,239	1,192,530	1,199,545	1,253,664	1,151,991	1,151,991
010-000-405001	CMV Fees	66,424	68,418	70,377	65,957	69,479	68,716	72,665	72,665
010-000-405010	Vehicle Rental Excise Tax	12,100	12,344	10,736	-	12,069	-	-	-
010-000-406000	Recreational Vehicle Tax	17,639	20,084	22,497	20,151	20,625	21,853	20,130	20,130
010-000-406050	16/20 Motor Vehicle Tax	14,544	13,788	13,272	13,943	15,574	15,747	14,260	14,260
010-000-407000	Local Retail Sales Tax	4,753,179	4,933,668	5,368,882	4,300,000	5,823,162	4,750,000	5,250,000	5,250,000
010-000-412000	Private Club Liquor Tax	17,067	11,262	13,579	12,000	13,120	12,000	12,000	12,000
010-000-423000	Mineral Production Tax	900	508	707	400	1,354	500	500	500
010-000-430001	CDBG Grant	-	-	132,000	-	-	-	-	-
010-000-442000	Officers Fees	12,323	-	-	-	-	-	-	-
010-000-446000	Telephone User Fee	-	-	1	-	24	-	-	-
010-000-504000	Rentals & Reimbursement	83,297	46,961	87,161	70,000	112,456	80,000	90,000	90,000
010-000-506000	Reimbursements	10,280	10,679	18,899	15,000	23,249	10,000	10,000	10,000
010-000-512000	Reimbursement-Other	12,469	23,308	16,068	-	7,704	-	-	-
010-000-513000	Reimbursed Expenses	-	-	320	-	500	-	-	-
010-000-514000	Miscellaneous	43,542	28,000	32,285	-	38,441	-	-	-
010-000-514240	Miscellaneous(MailRm)	74,167	63,666	61,747	75,000	54,798	65,000	55,000	55,000
010-000-515000	Sale Of Surplus Equipmen	2,220	4,700	9,106	-	7,082	-	-	-
010-000-517000	Canceled Warrants	87	-	1	-	470	-	-	-
010-000-520015	Sheriff's Pay Phone	-	15,876	20,789	-	24,895	-	-	-
010-000-554100	Transfer from ARPA	-	-	33,677	-	464,781	29,003	-	-
	Revenue Total	<b>17,075,628</b>	<b>18,139,155</b>	<b>18,804,678</b>	<b>17,364,783</b>	<b>19,484,271</b>	<b>18,233,395</b>	<b>19,578,086</b>	<b>19,578,086</b>
010-000-853000	CDBG Expenses	-	-	132,000	-	-	-	-	-
010-000-980002	Misc Disbursement	10,582	11,950	17,409	-	13,231	-	-	-
	Expense Total	<b>10,582</b>	<b>11,950</b>	<b>149,409</b>	-	<b>13,231</b>	-	-	-
<b>General Courthouse</b>									
010-010-513500	CRF Reimbursement	-	6,977	-	-	-	-	-	-
	Revenue Total	-	<b>6,977</b>	-	-	-	-	-	-
Salaries & Benefits		220,956	142,971	309,099	150,750	587,051	150,750	150,750	150,750
Commodities		1,429	1,489	1,405	1,500	1,536	1,500	1,500	1,500
Contractual		1,900,828	1,846,268	2,058,966	2,742,858	2,216,731	2,616,442	2,932,464	2,612,392
Stabilization & Contingency		-	-	-	1,963,128	-	1,963,128	1,978,128	1,973,128
	Expense Total	<b>2,123,213</b>	<b>1,990,728</b>	<b>2,369,470</b>	<b>4,858,236</b>	<b>2,805,319</b>	<b>4,731,820</b>	<b>5,062,842</b>	<b>4,737,770</b>
<b>Commissioners</b>									
Salaries & Benefits		93,856	94,215	93,856	93,500	93,496	93,856	104,025	93,856



County Funds

Account #	Description	2019	2020	2021	2022	2022	2023	2024	
		Actual	Actual	Actual	Adopted	Actual	Adopted	Requested	Recommended
Commodities		925	269	315	600	526	600	500	500
Contractual		5,632	3,491	5,832	16,800	9,463	20,800	20,900	20,900
Contingency		584	5,500	7,590	25,000	17,000	25,000	25,000	20,000
	Expense Total	<b>100,997</b>	<b>103,475</b>	<b>107,593</b>	<b>135,900</b>	<b>120,484</b>	<b>140,256</b>	<b>150,425</b>	<b>135,256</b>
<b>County Attorney</b>									
010-012-506025	Reimbursements-Attorney	950	358	2,218	-	1,649	-	-	-
010-012-513500	CRF Reimbursement	-	2,371	-	-	-	-	-	-
010-012-554100	Transfer from ARPA	-	-	-	26,000	26,000	26,000	26,000	26,000
	Revenue Total	<b>950</b>	<b>2,728</b>	<b>2,218</b>	<b>26,000</b>	<b>27,649</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
Salaries & Benefits		1,023,184	1,022,411	998,113	1,115,072	1,015,255	1,190,482	1,655,202	1,493,261
Commodities		11,654	10,366	10,851	16,104	6,838	16,104	24,504	21,504
Contractual		70,545	55,805	27,101	117,451	58,899	127,451	129,166	129,166
	Expense Total	<b>1,105,384</b>	<b>1,088,582</b>	<b>1,036,065</b>	<b>1,248,627</b>	<b>1,080,992</b>	<b>1,334,037</b>	<b>1,758,872</b>	<b>1,643,931</b>
<b>County Clerk</b>									
010-013-410013	State Reimb - SB13 Notice	-	-	-	30,000	18,451	20,000	7,000	7,000
010-013-442013	Officer's Fees-Co Clerk	2,562	7,337	520	5,000	3,571	500	500	500
010-013-513500	CRF Reimbursement	-	5,717	-	-	-	-	-	-
	Revenue Total	<b>2,562</b>	<b>13,054</b>	<b>520</b>	<b>35,000</b>	<b>22,022</b>	<b>20,500</b>	<b>7,500</b>	<b>7,500</b>
Salaries & Benefits		203,211	215,397	213,965	234,334	210,710	257,199	320,568	271,239
Commodities		869	1,710	2,348	1,700	2,794	2,300	2,300	2,300
Contractual		9,335	3,513	6,842	39,515	25,579	30,300	30,300	30,300
	Expense Total	<b>213,415</b>	<b>220,620</b>	<b>223,155</b>	<b>275,549</b>	<b>239,083</b>	<b>289,799</b>	<b>353,168</b>	<b>303,839</b>
<b>Register of Deeds</b>									
010-014-441000	Mortgage Registration Tx	1,510	28,145	10,712	-	-	-	-	-
010-014-441020	Heritage Trust Excess	-	-	-	-	-	-	-	-
010-014-442014	Officer's Fees-Reg of Dee	453,371	576,954	597,807	400,000	472,927	400,000	390,000	390,000
010-014-513500	CRF Reimbursement	-	556	-	-	-	-	-	-
	Revenue Total	<b>454,881</b>	<b>605,654</b>	<b>608,519</b>	<b>400,000</b>	<b>472,927</b>	<b>400,000</b>	<b>390,000</b>	<b>390,000</b>
Salaries & Benefits		200,685	208,560	183,812	199,234	192,716	279,947	244,204	233,790
Commodities		4,799	2,697	2,736	4,417	3,797	4,417	4,417	4,417
Contractual		9,056	5,530	6,930	10,100	8,475	10,100	10,100	10,100
	Expense Total	<b>214,539</b>	<b>216,787</b>	<b>193,477</b>	<b>213,751</b>	<b>204,988</b>	<b>294,464</b>	<b>258,721</b>	<b>248,307</b>
<b>Sheriff</b>									
010-015-442015	Officer's Fees-Sheriff	77,613	42,915	47,112	80,000	46,938	80,000	80,000	80,000
010-015-506015	Reimbursements-Sheriff	184,065	52,115	52,745	-	63,455	-	-	-
010-015-506500	Insurance Reimbursement	-	-	4,006	-	-	-	-	-
010-015-507000	Rmbursements-Sheriff-Jai	45,822	40,041	57,071	40,000	39,094	40,000	40,000	40,000
010-015-508000	Shared Jail Expenses-City	482,098	465,761	502,603	490,000	502,603	490,000	490,000	490,000
010-015-513500	CRF Reimbursement	-	22,158	-	-	-	-	-	-
010-015-514015	Miscellaneous-Sheriff	127	68	-	-	-	-	-	-
010-015-514221	SO/Other Grants	21,743	15,131	20,791	20,000	26,965	20,000	20,000	20,000
010-015-521015	Sheriff Inmate Commissar	16,072	21,780	22,165	16,000	24,264	16,000	16,000	16,000

County Funds

Account #	Description	2019	2020	2021	2022	2022	2023	2024	
		Actual	Actual	Actual	Adopted	Actual	Adopted	Requested	Recommended
010-015-522015	Sheriff's Inmate Hous Fee	88,741	72,395	30,898	80,000	44,890	80,000	45,000	45,000
010-015-523015	LE Contracts	10,800	8,683	10,000	10,500	11,600	10,500	10,500	10,500
010-015-524015	Sheriff Work Release	12,056	3,630	5,227	10,000	12,407	10,000	10,000	10,000
010-015-525015	Municipal Ct Inmate Trans	23,795	9,069	14,068	21,000	14,566	21,000	21,000	21,000
	Revenue Total	<b>962,933</b>	<b>753,746</b>	<b>766,686</b>	<b>767,500</b>	<b>786,783</b>	<b>767,500</b>	<b>732,500</b>	<b>732,500</b>
010-015-847010	Misc Expenses	-	11	-	-	-	-	-	-
		-	11	-	-	-	-	-	-
010	Patrol/Office								
Salaries & Benefits		2,417,007	2,444,481	2,700,406	2,963,625	2,783,664	3,229,205	3,745,887	3,585,171
Commodities		235,672	240,132	293,978	278,717	323,879	280,917	296,017	296,017
Contractual		164,819	152,968	175,142	202,504	233,837	200,304	178,500	253,500
		2,817,498	2,837,580	3,169,526	3,444,846	3,341,381	3,710,426	4,220,404	4,134,688
020	Jail								
Salaries & Benefits		2,362,474	2,376,500	2,496,186	3,403,048	3,057,869	4,358,745	5,925,404	5,389,317
Commodities		289,956	270,712	299,355	365,607	391,351	350,245	369,220	369,220
Contractual		2,141,071	2,185,697	2,194,062	2,497,071	2,320,256	2,377,662	1,775,088	1,755,683
		4,793,501	4,832,909	4,989,603	6,265,726	5,769,476	7,086,652	8,069,712	7,514,220
	Expense Total	<b>7,610,999</b>	<b>7,670,500</b>	<b>8,159,129</b>	<b>9,710,572</b>	<b>9,110,857</b>	<b>10,797,078</b>	<b>12,290,116</b>	<b>11,648,908</b>
County Treasurer									
010-016-442016	Officers fees - Treasurer	3,210	3,229	3,190	3,000	2,915	3,000	3,000	3,000
010-016-443000	Motor Vehicle Regis Fees	75,926	84,327	63,384	-	39,615	-	-	-
010-016-443005	Antique Application Fees	13,320	14,050	14,640	8,000	14,300	8,000	13,000	13,000
010-016-501000	Interest On Idle Funds	805,118	442,233	227,149	300,000	559,555	300,000	700,000	700,000
010-016-513500	CRF Reimbursement	-	904	-	-	-	-	-	-
	Revenue Total	<b>897,574</b>	<b>544,743</b>	<b>308,363</b>	<b>311,000</b>	<b>616,385</b>	<b>311,000</b>	<b>716,000</b>	<b>716,000</b>
Salaries & Benefits		224,919	237,115	241,480	252,775	242,218	271,568	297,070	283,620
Commodities		2,700	2,972	4,741	5,400	4,442	5,400	5,400	5,400
Contractual		4,817	4,352	3,986	6,825	2,774	6,825	6,825	6,825
	Expense Total	<b>232,436</b>	<b>244,439</b>	<b>250,208</b>	<b>265,000</b>	<b>249,434</b>	<b>283,793</b>	<b>309,295</b>	<b>295,845</b>
County Administrator									
010-017-513500	CRF Reimbursement	-	2,290	-	-	-	-	-	-
010-017-554100	Transfer from ARPA	-	-	-	-	23,110	15,285	-	-
	Revenue Total	-	<b>2,290</b>	-	-	<b>23,110</b>	<b>15,285</b>	-	-
005	Administration								
Salaries & Benefits		146,541	202,431	208,649	218,748	239,809	246,376	269,279	264,289
Commodities		2,071	690	434	800	671	700	700	700
Contractual		7,492	10,527	16,609	16,122	18,010	16,797	21,797	18,797
		156,104	213,648	225,693	235,670	258,489	263,873	291,776	283,786
021	Human Resources								
Salaries & Benefits		182,797	187,026	188,936	231,876	228,004	247,818	280,417	267,612
Commodities		864	1,063	674	1,000	488	1,000	1,000	1,000
Contractual		10,323	8,994	12,027	14,035	10,781	17,035	24,465	21,965



County Funds

Account #	Description	2019	2020	2021	2022	2022	2023	2024	
		Actual	Actual	Actual	Adopted	Actual	Adopted	Requested	Recommended
		193,984	197,083	201,637	246,911	239,273	265,853	305,882	290,577
022	Finance								
Salaries & Benefits		115,250	100,690	100,892	103,171	102,112	110,064	103,588	98,872
Commodities		814	873	506	1,000	867	1,000	2,000	2,000
Contractual		2,817	5,333	5,163	7,398	3,238	7,098	7,098	7,098
		118,880	106,896	106,560	111,569	106,216	118,162	112,686	107,970
023	IT								
Salaries & Benefits		241,300	250,066	254,094	261,905	268,446	366,216	384,154	366,630
Commodities		571	20	198	200	38	200	1,000	1,000
Contractual		2,918	787	3,105	3,150	3,933	3,150	6,250	6,250
		244,790	250,873	257,397	265,255	272,417	369,566	391,404	373,880
024	GIS								
Salaries & Benefits		110,724	113,285	115,559	119,567	93,104	107,500	126,574	120,794
Commodities		1,242	412	976	2,000	609	2,000	2,250	2,250
Contractual		3,647	3,078	1,720	6,900	1,540	9,900	15,016	14,516
		115,613	116,776	118,255	128,467	95,252	119,400	143,840	137,560
	Expense Total	<b>829,372</b>	<b>885,276</b>	<b>909,541</b>	<b>987,872</b>	<b>971,648</b>	<b>1,136,854</b>	<b>1,245,588</b>	<b>1,193,773</b>
Coroner									
Contractual		144,703	114,879	173,235	150,000	195,046	165,000	175,000	170,000
010-018-814000	Contractual/Coroner	144,703	114,879	173,235	150,000	195,046	165,000	175,000	170,000
	Expense Total	<b>144,703</b>	<b>114,879</b>	<b>173,235</b>	<b>150,000</b>	<b>195,046</b>	<b>165,000</b>	<b>175,000</b>	<b>170,000</b>
Unified Courts									
010-019-426000	District Court-NICUSA	29,904	38,704	49,502	-	32,000	-	-	-
010-019-442019	Officer's Fees-Dist Court	74,869	56,121	57,066	60,000	50,270	60,000	50,000	50,000
010-019-510000	Reimbursements-Court Ex	2,323	-	-	-	2,414	-	-	-
010-019-513500	CRF Reimbursement	-	866	-	-	-	-	-	-
010-019-514333	Misc(Dist Ct-Diversion)	6,550	6,280	15,685	4,500	16,991	4,500	15,000	15,000
010-019-554100	Transfer from ARPA	-	-	-	9,000	9,000	9,000	9,000	9,000
	Revenue Total	<b>113,646</b>	<b>101,971</b>	<b>122,253</b>	<b>73,500</b>	<b>110,674</b>	<b>73,500</b>	<b>74,000</b>	<b>74,000</b>
Commodities		27,039	20,619	41,832	40,000	29,313	43,000	40,000	40,000
Contractual		415,895	429,908	444,011	510,845	517,676	552,700	590,000	590,000
	Expense Total	<b>442,933</b>	<b>450,528</b>	<b>485,843</b>	<b>550,845</b>	<b>546,989</b>	<b>595,700</b>	<b>630,000</b>	<b>630,000</b>
Pre-Trial Program									
010-020-506020	Reimbursement-ISO	-	-	-	-	19,364	19,267	20,000	20,000
	Revenue Total	-	-	-	-	<b>19,364</b>	<b>19,267</b>	<b>20,000</b>	<b>20,000</b>
Salaries & Benefits		82,888	97,501	100,863	132,713	148,406	169,013	207,109	197,652
Commodities		-	-	-	-	-	-	8,600	7,100
Contractual		279	2,437	2,153	4,475	1,235	10,988	5,962	5,962
	Expense Total	<b>83,167</b>	<b>99,938</b>	<b>103,016</b>	<b>137,188</b>	<b>149,642</b>	<b>180,001</b>	<b>221,671</b>	<b>210,714</b>
Emergency Management									
010-022-506000	Reimbursements	-	-	52	-	-	-	-	-

County Funds

Account #	Description	2019	2020	2021	2022	2022	2023	2024	
		Actual	Actual	Actual	Adopted	Actual	Adopted	Requested	Recommended
010-022-509000	Emergency Management	32,222	33,303	33,303	30,000	49,068	33,000	33,000	33,000
010-022-509021	EM HMEP Grant	-	-	19,810	-	-	-	-	-
010-022-509022	EM EOC CRF Grant	-	4,893	-	-	-	-	-	-
010-022-513500	CRF Reimbursement	-	15,793	-	-	-	-	-	-
010-022-532022	Donations-Emergency Mg	-	-	-	-	250	-	-	-
	Revenue Total	<b>32,222</b>	<b>53,989</b>	<b>53,165</b>	<b>30,000</b>	<b>49,318</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>
Salaries & Benefits		102,874	108,307	102,482	120,723	115,055	131,866	147,947	141,190
Commodities		9,547	9,892	10,599	16,912	18,747	16,912	17,256	17,006
Contractual		11,765	12,853	49,312	14,350	22,238	14,350	29,950	24,950
	Expense Total	<b>124,186</b>	<b>131,052</b>	<b>162,393</b>	<b>151,985</b>	<b>156,040</b>	<b>163,128</b>	<b>195,153</b>	<b>183,146</b>
<b>Planning &amp; Zoning</b>									
010-023-444000	Planning & Zoning Fees	90,801	92,020	97,745	60,000	118,070	80,000	75,000	75,000
010-023-506010	Reimbursements-P&Z	-	304	-	-	-	-	-	-
010-023-514023	Miscellaneous (P&Z)	118	86	2,046	-	404	-	-	-
010-023-523016	Contracts Environmental	38,000	38,000	38,000	30,000	-	38,000	38,000	38,000
	Revenue Total	<b>128,919</b>	<b>130,410</b>	<b>137,791</b>	<b>90,000</b>	<b>118,474</b>	<b>118,000</b>	<b>113,000</b>	<b>113,000</b>
Salaries & Benefits		154,291	143,521	151,955	160,849	164,841	174,525	185,488	177,041
Commodities		2,904	1,875	3,232	3,382	3,765	3,382	12,882	12,882
Contractual		47,037	60,839	63,266	70,539	66,411	76,959	73,377	73,377
	Expense Total	<b>204,232</b>	<b>206,236</b>	<b>218,454</b>	<b>234,770</b>	<b>235,016</b>	<b>254,866</b>	<b>271,747</b>	<b>263,300</b>
<b>Drug Court</b>									
Salaries & Benefits		131,069	132,462	135,568	87,421	90,439	101,055	111,691	106,591
Contractual		26,370	24,510	27,086	27,272	24,324	27,272	27,272	27,272
	Expense Total	<b>157,439</b>	<b>156,972</b>	<b>162,654</b>	<b>114,693</b>	<b>114,763</b>	<b>128,327</b>	<b>138,963</b>	<b>133,863</b>
<b>Juvenile Center</b>									
Contractual		352,993	347,417	302,489	328,800	312,703	347,228	353,363	353,363
	Expense Total	<b>352,993</b>	<b>347,417</b>	<b>302,489</b>	<b>328,800</b>	<b>312,703</b>	<b>347,228</b>	<b>353,363</b>	<b>353,363</b>
<b>Appropriations</b>									
Contractual		-	-	596,087	556,100	483,900	551,025	482,000	482,000
Capital Outlay		367,641	401,268	259,610	332,923	71,152	480,740	648,640	338,640
Appropriations		2,665,048	2,699,685	1,314,871	386,193	1,355,348	197,841	1,212,759	217,759
	Expense Total	<b>3,032,689</b>	<b>3,100,953</b>	<b>2,170,568</b>	<b>1,275,216</b>	<b>1,910,400</b>	<b>1,229,606</b>	<b>2,343,399</b>	<b>1,038,399</b>
<b>EMS</b>									
Contractual		-	-	200,000	200,000	-	210,000	405,000	230,000
Appropriations		795,000	795,000	795,000	795,000	795,000	795,000	795,000	795,000
	Expense Total	<b>795,000</b>	<b>795,000</b>	<b>995,000</b>	<b>995,000</b>	<b>795,000</b>	<b>1,005,000</b>	<b>1,200,000</b>	<b>1,025,000</b>
<b>Appraiser</b>									
010-040-506040	Reimbursements(Appraise	2,074	-	-	-	-	-	-	-
010-040-513500	CRF Reimbursement	-	6,542	-	-	-	-	-	-
	Revenue Total	<b>2,074</b>	<b>6,542</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Salaries & Benefits		627,207	637,644	649,311	710,711	672,768	787,132	855,601	793,964
Commodities		11,301	16,364	10,638	11,800	16,016	11,800	11,800	11,800

County Funds

Account #	Description	2019	2020	2021	2022	2022	2023	2024	
		Actual	Actual	Actual	Adopted	Actual	Adopted	Requested	Recommended
Contractual		64,635	52,336	48,816	63,400	60,036	63,400	63,400	63,400
	Expense Total	<b>703,143</b>	<b>706,344</b>	<b>708,766</b>	<b>785,911</b>	<b>748,820</b>	<b>862,332</b>	<b>930,801</b>	<b>869,164</b>
<b>Conservation District</b>									
Appropriations		21,768	21,768	21,768	23,000	23,000	24,150	25,000	25,000
	Expense Total	<b>21,768</b>	<b>21,768</b>	<b>21,768</b>	<b>23,000</b>	<b>23,000</b>	<b>24,150</b>	<b>25,000</b>	<b>25,000</b>
<b>Livestock &amp; Expo Center</b>									
010-055-513500	CRF Reimbursement	-	5,734	-	-	-	-	-	-
010-055-514055	Miscellaneous(Expo)	240	-	469	-	2,560	-	-	-
010-055-515055	Sale Surplus Equip(Expo)	625	-	-	-	-	-	-	-
	Revenue Total	<b>865</b>	<b>5,734</b>	<b>469</b>	<b>-</b>	<b>2,560</b>	<b>-</b>	<b>-</b>	<b>-</b>
Salaries & Benefits		231,623	236,857	202,931	262,632	238,709	243,984	309,675	259,234
Commodities		38,175	35,545	79,922	54,858	52,812	53,858	51,358	51,358
Contractual		64,171	54,689	68,107	54,060	80,130	84,760	92,375	90,375
	Expense Total	<b>333,969</b>	<b>327,092</b>	<b>350,960</b>	<b>371,550</b>	<b>371,652</b>	<b>382,602</b>	<b>453,408</b>	<b>400,967</b>
<b>Mental Health</b>									
Appropriations		289,593	289,593	301,177	322,259	322,259	351,262	375,850	351,262
	Expense Total	<b>289,593</b>	<b>289,593</b>	<b>301,177</b>	<b>322,259</b>	<b>322,259</b>	<b>351,262</b>	<b>375,850</b>	<b>351,262</b>
<b>Occupational Center</b>									
Appropriations		207,900	207,900	207,900	214,137	214,137	214,137	224,844	224,844
	Expense Total	<b>207,900</b>	<b>207,900</b>	<b>207,900</b>	<b>214,137</b>	<b>214,137</b>	<b>214,137</b>	<b>224,844</b>	<b>224,844</b>
<b>Election</b>									
010-085-430085	Grant Revenue-Election	-	85,735	-	-	-	-	-	-
010-085-514085	Miscellaneous(Election)	-	41	2,395	-	1,047	500	35,500	35,500
	Revenue Total	<b>-</b>	<b>85,776</b>	<b>2,395</b>	<b>-</b>	<b>1,047</b>	<b>500</b>	<b>35,500</b>	<b>35,500</b>
Salaries & Benefits		22,500	69,620	20,901	68,000	110,864	25,000	87,800	87,800
Commodities		4,867	13,890	15,708	25,000	21,931	15,000	23,000	23,000
Contractual		37,151	115,881	39,142	56,000	73,852	55,000	110,200	110,200
	Expense Total	<b>64,518</b>	<b>199,391</b>	<b>75,752</b>	<b>149,000</b>	<b>206,647</b>	<b>95,000</b>	<b>221,000</b>	<b>221,000</b>
<b>Economic Development</b>									
Commodities		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Appropriations		-	-	5,500	5,500	5,500	5,500	5,500	5,500
Economic Development		67,594	104,000	54,000	69,000	69,000	69,000	78,166	78,166
	Expense Total	<b>72,594</b>	<b>109,000</b>	<b>64,500</b>	<b>79,500</b>	<b>79,500</b>	<b>79,500</b>	<b>88,666</b>	<b>88,666</b>
<b>Senior Services</b>									
010-115-442115	Officers Fees-SS	-	-	-	275,000	-	400,000	425,000	425,000
010-115-504115	Rentals/Building Use(SS)	6,940	4,281	5,530	-	5,100	-	-	-
010-115-506115	Reimbursements(SS)	1,155	152	-	-	8,122	-	-	-
010-115-513500	CRF Reimbursement	-	15,877	-	-	-	-	-	-
010-115-514115	Miscellaneous(SS)	16,148	12,700	39,010	-	22,391	-	-	-
010-115-518115	Donations(SS)	1,189	358	638	-	563	-	-	-
010-115-530115	Meals On Wheels(SS)	36,679	46,271	28,465	-	9,705	-	-	-
010-115-531001	Subsidized Meals-HDM(S	131,750	183,564	223,898	-	242,670	-	-	-

County Funds

Account #	Description	2019	2020	2021	2022	2022	2023	2024	
		Actual	Actual	Actual	Adopted	Actual	Adopted	Requested	Recommended
010-115-531002	Subsidized Meals-Dine-In	11,202	12,788	70,883	-	119,388	-	-	-
010-115-531003	Unsubsidized Meals-Dine-In	116,889	58,884	82,157	-	48,584	-	-	-
	Revenue Total	<b>321,952</b>	<b>334,874</b>	<b>450,581</b>	<b>275,000</b>	<b>456,522</b>	<b>400,000</b>	<b>425,000</b>	<b>425,000</b>
Salaries & Benefits		191,969	209,570	225,800	240,790	218,783	255,246	316,961	268,710
Commodities		23,907	21,976	18,081	7,200	11,808	7,200	8,600	8,600
Contractual		461,651	435,846	444,503	469,240	504,959	530,926	666,746	586,746
Capital Outlay		3,835	26,671	10,554	18,600	4,981	3,600	3,600	3,600
	Expense Total	<b>681,361</b>	<b>694,064</b>	<b>698,939</b>	<b>735,830</b>	<b>740,530</b>	<b>796,972</b>	<b>995,907</b>	<b>867,656</b>
General Fund Revenue Total		<b>19,994,207</b>	<b>20,787,643</b>	<b>21,257,637</b>	<b>19,372,783</b>	<b>22,191,106</b>	<b>20,417,947</b>	<b>22,150,586</b>	<b>22,150,586</b>
General Fund Expense Total		<b>20,153,128</b>	<b>20,390,486</b>	<b>20,601,460</b>	<b>24,315,191</b>	<b>21,918,178</b>	<b>25,882,912</b>	<b>30,273,798</b>	<b>27,263,973</b>
<b>Road &amp; Bridge Fund</b>									
Non-Departmental									
011-000-401000	Ad Valorem Property Tax	5,718,006	5,682,213	5,769,123	5,968,027	5,903,583	6,270,403	6,680,191	6,680,191
011-000-402100	Delinq PP tax	8,684	7,921	9,763	-	16,571	5,000	8,000	8,000
011-000-402200	Delinq RE tax	74,536	87,478	142,705	37,000	48,483	70,000	45,000	45,000
011-000-405000	Motor Vehicle Tax	572,267	653,511	652,719	633,547	637,305	663,889	626,051	626,051
011-000-405001	CMV Fees	33,525	37,731	35,686	35,040	36,914	36,389	39,490	39,490
011-000-405010	Vehicle Rental Excise Tax	6,107	6,807	5,444	-	6,412	-	-	-
011-000-406000	Recreational Vehicle Tax	8,903	11,076	11,407	10,706	10,958	11,573	10,940	10,940
011-000-406050	16/20 Motor Vehicle Tax	7,948	6,959	7,319	7,407	7,898	8,339	7,751	7,751
011-000-411000	Special Highway Fuel Tax	1,326,664	1,253,465	1,413,017	1,100,000	1,264,868	1,250,000	1,200,000	1,200,000
011-000-445000	Road & Bridge Permits	360	420	120	300	500	300	300	300
011-000-506000	Reimbursements	30,993	43,582	22,202	11,000	27,135	11,000	11,000	11,000
001-000-513500	CRF Reimbursement	-	250	-	-	-	-	-	-
011-000-514000	Miscellaneous	9,723	-	160	-	-	-	-	-
011-000-515000	Sale Of Surplus Equipmen	23,555	-	-	-	-	-	-	-
011-000-554100	Transfer from ARPA	-	-	5,460	-	7,428	-	-	-
	Revenue Total	<b>7,821,271</b>	<b>7,791,412</b>	<b>8,075,124</b>	<b>7,803,027</b>	<b>7,968,054</b>	<b>8,326,893</b>	<b>8,628,723</b>	<b>8,628,723</b>
Road & Bridge									
Salaries & Benefits		2,376,281	2,392,594	2,432,137	2,642,890	2,633,811	2,933,418	3,364,326	3,214,858
Commodities		1,530,557	1,467,687	1,579,564	1,651,950	1,370,831	1,877,425	2,087,775	1,938,175
Contractual		743,658	654,212	720,893	656,836	493,941	709,236	921,300	796,300
Capital Outlay		558,780	570,922	486,660	545,000	535,803	330,000	710,000	210,000
Construction		46,587	226,485	48,071	200,000	2,146	200,000	200,000	150,000
Transfers Out		650,000	575,000	757,755	200,000	1,706,938	-	-	-
Stabilization & Contingency		-	-	-	-	-	-	416,345	-
		5,905,864	5,886,901	6,025,079	5,896,676	6,743,471	6,050,079	7,699,746	6,309,333
035	R&B-Contractual								
Contractual		1,513,352	1,873,600	2,067,157	2,500,000	1,676,769	2,700,000	3,000,000	2,800,000
		1,513,352	1,873,600	2,067,157	2,500,000	1,676,769	2,700,000	3,000,000	2,800,000
	Expense Total	<b>7,419,215</b>	<b>7,760,501</b>	<b>8,092,236</b>	<b>8,396,676</b>	<b>8,420,239</b>	<b>8,750,079</b>	<b>10,699,746</b>	<b>9,109,333</b>

County Funds

Account #	Description	2019	2020	2021	2022	2022	2023	2024	
		Actual	Actual	Actual	Adopted	Actual	Adopted	Requested	Recommended
<b>Road &amp; Bridge Fund Revenue Total</b>		<b>7,821,271</b>	<b>7,791,412</b>	<b>8,075,124</b>	<b>7,803,027</b>	<b>7,968,054</b>	<b>8,326,893</b>	<b>8,628,723</b>	<b>8,628,723</b>
<b>Road &amp; Bridge Fund Expense Total</b>		<b>7,419,215</b>	<b>7,760,501</b>	<b>8,092,236</b>	<b>8,396,676</b>	<b>8,420,239</b>	<b>8,750,079</b>	<b>10,699,746</b>	<b>9,109,333</b>
<b>Noxious Weed Fund</b>									
<b>Non-Departmental</b>									
014-000-401000	Ad Valorem Property Tax	201,478	185,032	202,855	186,787	184,888	286,910	313,979	313,979
014-000-402100	Delinq PP tax	317	271	339	-	546	-	-	-
014-000-402200	Delinq RE tax	2,952	3,174	4,905	2,500	1,633	2,900	2,000	2,000
014-000-405000	Motor Vehicle Tax	23,769	23,027	21,254	22,249	22,408	20,778	28,646	28,646
014-000-405001	CMV Fees	1,392	1,329	1,162	1,231	1,298	1,139	1,807	1,807
014-000-405010	Vehicle Rental Excise Tax	254	240	177	-	225	-	-	-
014-000-406000	Recreational Vehicle Tax	370	390	372	376	385	362	501	501
014-000-406050	16/20 Motor Vehicle Tax	276	289	258	260	257	261	355	355
014-000-513500	CRF Reimbursement	-	2,789	-	-	-	-	-	-
014-000-514000	Miscellaneous Revenue	-	-	-	-	10	-	-	-
014-000-526000	Chemical & Other Reimbu	94,143	100,133	98,636	85,000	113,565	85,000	90,000	90,000
014-000-554100	Transfer from ARPA	-	-	-	-	244	-	-	-
	Revenue Total	<b>324,951</b>	<b>316,675</b>	<b>329,959</b>	<b>298,403</b>	<b>325,460</b>	<b>397,350</b>	<b>437,288</b>	<b>437,288</b>
014-000-990011	Fund Transfer Out	-	40,000	75,000	-	50,000	-	-	-
<b>Noxious Weed</b>									
	Salaries & Benefits	147,436	156,535	131,890	138,872	126,550	181,265	227,103	218,213
	Commodities	127,868	134,859	113,193	169,067	157,917	220,067	220,919	198,619
	Contractual	12,647	13,348	11,711	19,972	20,267	23,572	23,700	23,400
	Transfers Out	-	40,000	75,000	-	50,000	-	-	-
	Stabilization & Contingency	-	-	-	-	-	-	19,868	-
	Expense Total	<b>287,951</b>	<b>344,742</b>	<b>331,794</b>	<b>327,911</b>	<b>354,733</b>	<b>424,904</b>	<b>491,590</b>	<b>440,232</b>
<b>Noxious Weed Fund Revenue Total</b>		<b>324,951</b>	<b>316,675</b>	<b>329,959</b>	<b>298,403</b>	<b>325,460</b>	<b>397,350</b>	<b>437,288</b>	<b>437,288</b>
<b>Noxious Weed Fund Expense Total</b>		<b>287,951</b>	<b>344,742</b>	<b>331,794</b>	<b>327,911</b>	<b>354,733</b>	<b>424,904</b>	<b>491,590</b>	<b>440,232</b>
<b>Special Road &amp; Bridge Machinery (non-budgeted fund; only prior years shown)</b>									
020-000-512000	Reimbursement-Other	20,740	518,737	541,782		228,503			
020-000-514000	Miscellaneous Revenue	-	-	-		150			
020-000-325000	Trsfr from Road & Bridge	-	325,000	252,585		568,979			
	Revenue Total	<b>20,740</b>	<b>843,737</b>	<b>794,367</b>	<b>-</b>	<b>797,632</b>			
020-075-847000	Misc Budget	-	108,510	264,671		290,303			
020-075-974010	EIP	167,516	782,191	488,164		-			
	Expense Total	<b>167,516</b>	<b>890,700</b>	<b>752,835</b>	<b>-</b>	<b>290,303</b>			
<b>Noxious Weed Capital Outlay Fund</b>									
<b>Non-Departmental</b>									
021-000-514000	Miscellaneous	80	-	185	-	1,983	-	-	-

County Funds

Account #	Description	2019	2020	2021	2022	2022	2023	2024	
		Actual	Actual	Actual	Adopted	Actual	Adopted	Requested	Recommended
021-000-517000	Cancelled Warrants	-	-	-	-	395	-	-	-
021-000-550000	Trsfr from Noxious Weed	-	40,000	75,000	-	50,000	-	-	-
	Revenue Total	<b>80</b>	<b>40,000</b>	<b>75,185</b>	-	<b>52,378</b>	-	-	-
<b>Noxious Weed Cptl Outlay</b>									
021-080-827060	Equipment-Reserve	-	-	-	85,261	-	149,493	-	-
021-080-847010	Misc Expenses	3,882	4,435	26,097	-	10,371	-	180,550	180,550
	Expense Total	<b>3,882</b>	<b>4,435</b>	<b>26,097</b>	<b>85,261</b>	<b>10,371</b>	<b>149,493</b>	<b>180,550</b>	<b>180,550</b>
	Noxious Weed Capital Outlay Fund Revenue Tot	<b>80</b>	<b>40,000</b>	<b>75,185</b>	-	<b>52,378</b>	-	-	-
	Noxious Weed Capital Outlay Fund Expense Tot	<b>3,882</b>	<b>4,435</b>	<b>26,097</b>	<b>85,261</b>	<b>10,371</b>	<b>149,493</b>	<b>180,550</b>	<b>180,550</b>
<b>Employee Benefits Fund</b>									
<b>Non-Departmental</b>									
025-000-401000	Ad Valorem Property Tax	3,370,823	4,825,222	4,794,780	4,724,741	4,674,432	4,743,076	5,277,940	5,277,940
025-000-402100	Delinq PP tax	5,396	6,216	7,958	-	13,345	5,000	5,000	5,000
025-000-402200	Delinq RE tax	53,017	57,327	109,464	35,000	39,336	50,000	39,000	39,000
025-000-405000	Motor Vehicle Tax	443,707	385,270	554,255	526,568	529,682	525,584	473,559	473,559
025-000-405001	CMV Fees	25,994	22,244	30,303	29,124	30,680	28,808	29,871	29,871
025-000-405010	Vehicle Rental Excise Tax	4,735	4,013	4,623	-	5,329	-	-	-
025-000-406000	Recreational Vehicle Tax	6,903	6,529	9,686	8,898	9,108	9,162	8,276	8,276
025-000-406050	16/20 Motor Vehicle Tax	4,967	5,396	4,316	6,157	6,704	6,602	5,863	5,863
025-000-513000	Reimbursed Expenses	1,476	-	16,544	-	33,430	-	-	-
025-000-514000	Miscellaneous	60,429	38,916	41,640	-	49,169	-	-	-
	Revenue Total	<b>3,977,447</b>	<b>5,351,132</b>	<b>5,573,569</b>	<b>5,330,488</b>	<b>5,391,215</b>	<b>5,368,232</b>	<b>5,839,509</b>	<b>5,839,509</b>
<b>Employee Benefits</b>									
<b>Salaries &amp; Benefits</b>									
		-	-	-	297,873	-	317,116	367,511	186,469
<b>Contractual</b>									
		-	-	-	20,000	-	20,000	20,000	20,000
<b>Payroll</b>									
		4,760,988	4,226,499	4,407,796	6,303,274	5,184,576	6,901,990	7,001,139	7,001,139
	Expense Total	<b>4,760,988</b>	<b>4,226,499</b>	<b>4,407,796</b>	<b>6,621,147</b>	<b>5,184,576</b>	<b>7,239,106</b>	<b>7,388,650</b>	<b>7,207,608</b>
<b>Administration</b>									
<b>Payroll</b>									
		82,670	68,999	62,650	-	70,313	-	-	-
	Expense Total	<b>82,670</b>	<b>68,999</b>	<b>62,650</b>	-	<b>70,313</b>	-	-	-
<b>Clinic</b>									
<b>Payroll</b>									
		132,422	133,858	203,785	-	198,684	-	-	-
	Expense Total	<b>132,422</b>	<b>133,858</b>	<b>203,785</b>	-	<b>198,684</b>	-	-	-
<b>Maternal &amp; Infant Child</b>									
<b>Payroll</b>									
		75,483	49,428	50,958	-	62,019	-	-	-
	Expense Total	<b>75,483</b>	<b>49,428</b>	<b>50,958</b>	-	<b>62,019</b>	-	-	-
<b>WIC</b>									
<b>Payroll</b>									
		87,405	65,592	69,643	-	84,264	-	-	-
	Expense Total	<b>87,405</b>	<b>65,592</b>	<b>69,643</b>	-	<b>84,264</b>	-	-	-
<b>Home Health</b>									

County Funds

Account #	Description	2019	2020	2021	2022	2022	2023	2024	
		Actual	Actual	Actual	Adopted	Actual	Adopted	Requested	Recommended
Payroll		190,678	158,664	154,537	-	137,363	-	-	-
	Expense Total	<b>190,678</b>	<b>158,664</b>	<b>154,537</b>	-	<b>137,363</b>	-	-	-
<b>Child Care</b>									
Payroll		45,645	42,821	39,804	-	36,251	-	-	-
	Expense Total	<b>45,645</b>	<b>42,821</b>	<b>39,804</b>	-	<b>36,251</b>	-	-	-
<b>Health Education</b>									
Payroll		50,870	46,858	37,418	-	33,194	-	-	-
	Expense Total	<b>50,870</b>	<b>46,858</b>	<b>37,418</b>	-	<b>33,194</b>	-	-	-
<b>Employee Benefits Fund Revenue Total</b>		<b>3,977,447</b>	<b>5,351,132</b>	<b>5,573,569</b>	<b>5,330,488</b>	<b>5,391,215</b>	<b>5,368,232</b>	<b>5,839,509</b>	<b>5,839,509</b>
<b>Employee Benefits Fund Expense Total</b>		<b>5,426,160</b>	<b>4,792,718</b>	<b>5,026,592</b>	<b>6,621,147</b>	<b>5,806,663</b>	<b>7,239,106</b>	<b>7,388,650</b>	<b>7,207,608</b>
<b>Special Alcohol &amp; Drug Fund</b>									
<b>Non-Departmental</b>									
029-000-412000	Private Club Liquor Tax	21,064	14,261	17,125	14,000	17,363	14,000	17,500	17,500
	Revenue Total	<b>21,064</b>	<b>14,261</b>	<b>17,125</b>	<b>14,000</b>	<b>17,363</b>	<b>14,000</b>	<b>17,500</b>	<b>17,500</b>
<b>Special Alcohol &amp; Drug</b>									
029-120-847000	Misc Budget	9,724	17,331	17,851	15,615	15,615	15,615	20,000	20,000
	Expense Total	<b>9,724</b>	<b>17,331</b>	<b>17,851</b>	<b>15,615</b>	<b>15,615</b>	<b>15,615</b>	<b>20,000</b>	<b>20,000</b>
<b>Special Alcohol &amp; Drug Fund Revenue Total</b>		<b>21,064</b>	<b>14,261</b>	<b>17,125</b>	<b>14,000</b>	<b>17,363</b>	<b>14,000</b>	<b>17,500</b>	<b>17,500</b>
<b>Special Alcohol &amp; Drug Fund Expense Total</b>		<b>9,724</b>	<b>17,331</b>	<b>17,851</b>	<b>15,615</b>	<b>15,615</b>	<b>15,615</b>	<b>20,000</b>	<b>20,000</b>
<b>Special Parks &amp; Recreation Fund</b>									
<b>Non-Departmental</b>									
030-000-412000	Private Club Liquor Tax	17,067	11,262	13,579	12,000	13,120	12,000	13,800	13,800
	Revenue Total	<b>17,067</b>	<b>11,262</b>	<b>13,579</b>	<b>12,000</b>	<b>13,120</b>	<b>12,000</b>	<b>13,800</b>	<b>13,800</b>
<b>Special Parks &amp; Recreation</b>									
030-125-847000	Misc Budget	6,000	7,517	7,743	12,000	12,000	15,615	20,000	20,000
	Expense Total	<b>6,000</b>	<b>7,517</b>	<b>7,743</b>	<b>12,000</b>	<b>12,000</b>	<b>15,615</b>	<b>20,000</b>	<b>20,000</b>
<b>Special Parks &amp; Recreation Fund Revenue Total</b>		<b>17,067</b>	<b>11,262</b>	<b>13,579</b>	<b>12,000</b>	<b>13,120</b>	<b>12,000</b>	<b>13,800</b>	<b>13,800</b>
<b>Special Parks &amp; Recreation Fund Expense Total</b>		<b>6,000</b>	<b>7,517</b>	<b>7,743</b>	<b>12,000</b>	<b>12,000</b>	<b>15,615</b>	<b>20,000</b>	<b>20,000</b>
<b>Health Department Fund</b>									
<b>Non-Departmental</b>									
033-000-401000	Ad Valorem Taxes	567,360	623,083	825,237	309,288	307,669	815,318	805,232	805,232
033-000-402100	Delinq PP tax	852	846	1,300	-	1,385	-	-	-
033-000-402200	Delinq RE tax	7,354	8,519	14,832	6,000	5,416	6,000	6,000	6,000
033-000-405000	Motor Vehicle Tax	49,093	64,842	71,573	90,571	91,147	34,405	81,403	81,403
033-000-405001	CMV Fees	2,876	3,744	3,913	5,009	5,279	1,886	5,135	5,135
033-000-405010	Vehicle Rental Excise Tax	524	675	597	-	917	-	-	-
033-000-406000	Recreational Vehicle Tax	764	1,099	1,251	1,530	1,567	600	1,423	1,423
033-000-406050	16/20 Motor Vehicle Tax	771	597	726	1,059	866	432	1,008	1,008



County Funds

Account #	Description	2019	2020	2021	2022	2022	2023	2024	
		Actual	Actual	Actual	Adopted	Actual	Adopted	Requested	Recommended
033-000-410000	Fees/Reimbursements	-	-	90	-	-	-	-	-
033-000-430033	Grant Revenue-State Form	37,204	32,900	39,594	43,700	42,392	66,715	71,607	71,607
033-000-505000	Other Revenue	725	-	-	-	-	-	-	-
033-000-513000	Reimbursed Expenses	-	-	14,581	-	2,225	-	-	-
033-000-513500	CRF Reimbursement	-	244,780	305,808	-	280,944	-	-	-
033-000-514000	Miscellaneous Revenue	-	-	-	-	3,047	-	-	-
033-000-515000	Sale of Surplus Equipmen	-	-	127	-	-	-	-	-
033-000-517000	Canceled Warrants	-	-	277	-	7	-	-	-
033-000-554100	Transfer from ARPA	-	-	2,274	-	6,455	-	-	-
	Revenue Total	<b>667,523</b>	<b>981,085</b>	<b>1,282,179</b>	<b>457,157</b>	<b>749,317</b>	<b>925,356</b>	<b>971,808</b>	<b>971,808</b>
033-000-990009	Transfer to HD Capital Imp	-	200,000	-	-	75,000	-	350,000	200,000
<b>Administration</b>									
033-400-430000	Grant Revenue	1,000	45,032	27,505	-	4,126	50,037	308,030	308,030
033-400-505000	Other Revenue	24,969	-	7,721	-	-	-	-	-
033-400-513000	Reimbursed Expenses	9,215	1,664	10,455	-	5,646	-	-	-
	Revenue Total	<b>35,184</b>	<b>46,696</b>	<b>45,681</b>	<b>-</b>	<b>9,772</b>	<b>50,037</b>	<b>308,030</b>	<b>308,030</b>
Salaries & Benefits		254,278	285,043	240,430	269,737	239,721	376,101	379,293	362,156
Commodities		15,200	16,455	21,856	20,500	48,837	20,500	20,500	20,500
Contractual		128,732	143,562	248,606	146,235	449,078	152,935	162,435	162,435
Stabilization & Contingency		-	-	-	-	-	-	129,536	-
	Expense Total	<b>398,210</b>	<b>445,060</b>	<b>510,893</b>	<b>436,472</b>	<b>737,637</b>	<b>549,536</b>	<b>691,764</b>	<b>545,091</b>
<b>Clinic</b>									
033-403-449010	User Fees-Family Planning	16,512	17,661	17,369	23,000	17,431	23,000	17,795	17,795
033-403-449011	User Fees-Gen Nursing	15,449	10,726	13,227	1,400	13,250	1,400	13,953	13,953
033-403-449012	User Fees-Immunizations	72,149	73,338	61,021	105,000	105,180	75,000	79,198	79,198
033-403-449014	User Fees-Foreign Travel	57,908	18,609	6,902	54,000	35,870	54,000	32,086	32,086
033-403-449015	User Fees-Flu Shots	31,580	49,408	66,839	18,000	51,829	18,000	45,574	45,574
033-403-449016	User Fees-STD HIV	-	-	-	10,774	-	10,774	10,774	10,774
033-403-513000	Reimbursed Expenses	87	-	-	-	-	-	-	-
		193,685	169,742	165,358	212,174	223,560	182,174	199,380	199,380
Salaries & Benefits		354,402	463,357	602,204	461,486	503,309	530,250	577,211	551,082
Commodities		131,536	98,463	69,335	132,000	117,469	132,000	132,000	132,000
Contractual		22,112	15,906	15,636	23,700	21,900	23,000	13,000	13,000
		508,050	577,725	687,175	617,186	642,678	685,250	722,211	696,082
403	Immunization Action Grant								
033-403-430000-403	Grant Revenue	10,804	10,402	10,043	10,403	8,788	10,403	13,364	13,364
		10,804	10,402	10,043	10,403	8,788	10,403	13,364	13,364
Salaries & Benefits		45	-	-	-	-	-	-	-
Contractual		-	-	-	1,250	-	1,250	1,250	1,250
		45	-	-	1,250	-	1,250	1,250	1,250
404	Family Planning Grant								



County Funds

Account #	Description	2019	2020	2021	2022	2022	2023	2024	
		Actual	Actual	Actual	Adopted	Actual	Adopted	Requested	Recommended
033-403-430000-404	Grant Revenue	38,121	41,021	39,402	34,090	44,630	34,090	53,162	53,162
		38,121	41,021	39,402	34,090	44,630	34,090	53,162	53,162
Salaries & Benefits		8	-	-	-	-	-	-	-
Commodities		15	-	156	20,000	-	20,000	20,000	20,000
Contractual		484	-	263	1,300	-	1,300	1,800	1,800
		507	-	419	21,300	-	21,300	21,800	21,800
405	TB Control Nurse Grant								
033-403-430000-405	Grant Revenue	881	2,044	138	1,500	2,255	1,500	1,500	1,500
		881	2,044	138	1,500	2,255	1,500	1,500	1,500
Commodities		-	-	403	200	-	200	200	200
Contractual		-	-	-	-	165	-	-	-
		-	-	403	200	165	200	200	200
406	WIC Immunization Coll Grant								
Salaries & Benefits		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Revenue Total	<b>243,491</b>	<b>223,208</b>	<b>214,941</b>	<b>258,167</b>	<b>279,233</b>	<b>228,167</b>	<b>267,406</b>	<b>267,406</b>
	Expense Total	<b>508,602</b>	<b>577,725</b>	<b>687,997</b>	<b>639,936</b>	<b>642,843</b>	<b>708,000</b>	<b>745,461</b>	<b>719,332</b>
Maternal & Infant Child									
033-404-430000	Grant Revenue	-	2,550	-	-	-	-	-	-
033-404-449013	User Fees-MCH	600	1,036	19,131	1,000	5,192	1,000	5,510	5,510
033-404-514000	Miscellaneous	219	-	-	-	-	-	-	-
		819	3,586	19,131	1,000	5,192	1,000	5,510	5,510
Salaries & Benefits		186,795	167,589	158,856	201,635	177,505	190,620	277,942	265,251
Commodities		755	4,521	203	500	2,934	500	500	500
Contractual		2,969	1,115	18,434	8,200	26,531	7,800	8,100	8,100
		190,519	173,225	177,492	210,335	206,969	198,920	286,542	273,851
407	Maternal & Child Grant								
033-404-430000-407	Grant Revenue	135,505	183,403	116,548	150,614	205,914	150,614	255,347	255,347
		135,505	183,403	116,548	150,614	205,914	150,614	255,347	255,347
Salaries & Benefits		34	-	-	-	-	-	-	-
		34	-	-	-	-	-	-	-
408	CHIP Grant								
Contractual		4,896	3,475	3,680	-	-	-	-	-
		4,896	3,475	3,680	-	-	-	-	-
409	Sp Health Care Serv Grant								
Commodities		300	300	-	300	263	300	300	300
		300	300	-	300	263	300	300	300
	Revenue Total	<b>136,324</b>	<b>186,989</b>	<b>135,679</b>	<b>151,614</b>	<b>211,106</b>	<b>151,614</b>	<b>260,857</b>	<b>260,857</b>
	Expense Total	<b>195,749</b>	<b>177,000</b>	<b>181,172</b>	<b>210,635</b>	<b>207,232</b>	<b>199,220</b>	<b>286,842</b>	<b>274,151</b>
WIC									
033-406-430000	Grant Revenue	396,004	285,058	263,281	395,166	212,260	395,166	550,000	550,000

County Funds

Account #	Description	2019	2020	2021	2022	2022	2023	2024	
		Actual	Actual	Actual	Adopted	Actual	Adopted	Requested	Recommended
033-406-506120	Reimb-WIC Employee Ben	(60,002)	(38,639)	(41,640)	-	(49,169)	-	-	-
		336,002	246,419	221,641	395,166	163,091	395,166	550,000	550,000
Salaries & Benefits		21,658	17,885	34,238	220,460	27,290	295,134	350,909	334,886
Commodities		3,669	1,349	382	3,000	2,340	3,000	3,000	3,000
Contractual		5,246	262	4,764	2,150	474	2,150	2,150	2,150
		30,573	19,496	39,383	225,610	30,104	300,284	356,059	340,036
410	WIC Supl Food Grant								
033-406-430000-410	Grant Revenue	-	-	3,707	-	80,574	-	-	-
		-	-	3,707	-	80,574	-	-	-
411	WIC Breastfeeding Grant								
033-406-430000-411	Grant Revenue	18,651	28,464	45,915	24,297	-	24,297	24,297	24,297
		18,651	28,464	45,915	24,297	-	24,297	24,297	24,297
Salaries & Benefits		17,664	20,104	21,813	-	24,590	-	-	-
Commodities		-	-	-	-	11	-	-	-
Contractual		-	-	130	-	202	-	-	-
		17,664	20,104	21,943	-	24,803	-	-	-
417	WIC Nutrition								
Salaries & Benefits		56,842	44,382	32,587	-	44,261	-	-	-
Commodities		129	-	-	150	-	150	150	150
Contractual		99	255	-	100	-	100	100	100
		57,070	44,637	32,587	250	44,261	250	250	250
418	Breastfeeding								
Salaries & Benefits		17,215	8,262	8,495	-	17,333	-	-	-
Commodities		95	441	-	100	-	100	100	100
Contractual		551	-	-	900	416	900	900	900
		17,861	8,703	8,495	1,000	17,748	1,000	1,000	1,000
419	Client Services								
Salaries & Benefits		92,816	96,141	83,010	-	87,078	-	-	-
Commodities		16	127	1,320	-	-	-	-	-
		92,832	96,267	84,330	-	87,078	-	-	-
	Revenue Total	<b>354,653</b>	<b>274,883</b>	<b>271,263</b>	<b>419,463</b>	<b>243,665</b>	<b>419,463</b>	<b>574,297</b>	<b>574,297</b>
	Expense Total	<b>216,000</b>	<b>189,207</b>	<b>186,737</b>	<b>226,860</b>	<b>203,994</b>	<b>301,534</b>	<b>357,309</b>	<b>341,286</b>
Home Health									
033-407-449020	User Fees-Title XV	349,516	319,024	232,615	290,000	315,368	290,000	301,010	301,010
033-407-449021	User Fees-XIX Me	68,368	52,570	62,253	65,000	83,906	65,000	66,628	66,628
033-407-449022	User Fees-Private Ins	155,205	103,077	55,440	150,000	94,793	150,000	114,942	114,942
033-407-449023	User Fees-Patients	22,744	28,743	20,680	22,000	16,534	22,000	21,837	21,837
033-407-514000	Miscellaneous Revenue	-	-	-	-	2,482	-	-	-
	Revenue Total	<b>595,833</b>	<b>503,414</b>	<b>370,988</b>	<b>527,000</b>	<b>513,082</b>	<b>527,000</b>	<b>504,417</b>	<b>504,417</b>
Salaries & Benefits		460,017	457,789	447,955	526,844	354,357	576,685	657,236	628,367
Commodities		4,832	2,602	17,499	12,500	18,225	20,500	20,500	20,500
Contractual		184,258	168,189	177,866	213,693	154,539	211,493	211,493	211,493

County Funds

Account #	Description	2019	2020	2021	2022	2022	2023	2024	
		Actual	Actual	Actual	Adopted	Actual	Adopted	Requested	Recommended
	Expense Total	<b>649,107</b>	<b>628,580</b>	<b>643,319</b>	<b>753,037</b>	<b>527,121</b>	<b>808,678</b>	<b>889,229</b>	<b>860,360</b>
<b>Child Care</b>									
033-408-449030	User Fees-Chi Care Provi	10,701	10,466	10,561	10,000	11,389	10,000	10,848	10,848
033-408-514000	Miscellaneous	-	-	449	-	-	-	-	-
		10,701	10,466	11,010	10,000	11,389	10,000	10,848	10,848
Salaries & Benefits		121,871	123,603	105,245	133,832	101,918	125,047	146,859	140,153
Commodities		-	-	-	-	-	-	3,000	3,000
Contractual		12,015	6,711	7,849	15,245	12,785	14,650	16,000	16,000
		<b>133,886</b>	<b>130,314</b>	<b>113,095</b>	<b>149,077</b>	<b>114,702</b>	<b>139,697</b>	<b>165,859</b>	<b>159,153</b>
412	Child Care Licensing								
033-408-430000-412	Grant Revenue	74,555	86,379	96,662	86,379	90,668	86,379	116,642	116,642
Contractual		-	-	-	-	3,741	-	-	-
	Revenue Total	<b>85,256</b>	<b>96,845</b>	<b>107,672</b>	<b>96,379</b>	<b>102,057</b>	<b>96,379</b>	<b>127,490</b>	<b>127,490</b>
	Expense Total	<b>133,886</b>	<b>130,314</b>	<b>113,095</b>	<b>149,077</b>	<b>118,443</b>	<b>139,697</b>	<b>165,859</b>	<b>159,153</b>
<b>Health Education</b>									
033-409-514000	Miscellaneous	-	2,000	6,188	-	3,345	-	-	-
		-	2,000	6,188	-	3,345	-	-	-
Salaries & Benefits		47,422	38,563	20,126	117,832	9,407	122,248	204,077	194,776
Commodities		1,284	2,430	1,430	2,000	1,417	2,000	3,150	3,150
Contractual		3,749	20,510	26,596	7,850	6,492	6,850	5,700	5,700
		<b>52,455</b>	<b>61,503</b>	<b>48,151</b>	<b>127,682</b>	<b>17,316</b>	<b>131,098</b>	<b>212,927</b>	<b>203,626</b>
413	Chronic Disease Risk Reduction								
033-409-430000-413	Grant Revenue	12,926	13,363	10,110	13,932	10,559	13,932	-	-
		12,926	13,363	10,110	13,932	10,559	13,932	-	-
Contractual		-	-	-	250	-	250	250	250
		-	-	-	250	-	250	250	250
414	HIV Case Management								
033-409-430000-414	Grant Revenue	119,272	149,098	155,147	140,104	171,948	140,104	236,163	236,163
		119,272	149,098	155,147	140,104	171,948	140,104	236,163	236,163
Salaries & Benefits		69,370	92,272	98,430	-	115,653	-	-	-
Contractual		12,990	12,096	17,419	11,876	17,734	11,876	11,876	11,876
		<b>82,360</b>	<b>104,368</b>	<b>115,849</b>	<b>11,876</b>	<b>133,387</b>	<b>11,876</b>	<b>11,876</b>	<b>11,876</b>
415	PHEP Loc								
033-409-430000-415	Grant Revenue	38,656	37,694	39,143	38,655	38,735	38,655	38,791	38,791
		38,656	37,694	39,143	38,655	38,735	38,655	38,791	38,791
Contractual		2,571	390	324	2,300	39,654	2,300	2,300	2,300
		<b>2,571</b>	<b>390</b>	<b>324</b>	<b>2,300</b>	<b>39,654</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>
416	PHEP Reg								
033-409-430000-416	Grant Revenue	-	1,150	9,178	-	81,241	-	36,710	36,710
		-	1,150	9,178	-	81,241	-	36,710	36,710
Contractual		-	-	-	-	9,600	-	-	-
		-	-	-	-	<b>9,600</b>	-	-	-

County Funds

Account #	Description	2019	2020	2021	2022	2022	2023	2024	
		Actual	Actual	Actual	Adopted	Actual	Adopted	Requested	Recommended
420	Ryan White KCTH								
033-409-430000-420	Grant Revenue	-	-	-	-	1,359	-	-	-
		-	-	-	-	1,359	-	-	-
Contractual		-	-	-	-	300	-	-	-
		-	-	-	-	300	-	-	-
422	Public Information								
Salaries & Benefits		-	-	-	-	-	-	2,000	2,000
Commodities		-	-	-	-	-	-	500	500
Contractual		-	-	-	-	-	-	60,340	38,940
		-	-	-	-	-	-	62,840	41,440
	Revenue Total	<b>170,854</b>	<b>203,305</b>	<b>219,766</b>	<b>192,691</b>	<b>307,187</b>	<b>192,691</b>	<b>311,664</b>	<b>311,664</b>
	Expense Total	<b>137,386</b>	<b>166,262</b>	<b>164,324</b>	<b>142,108</b>	<b>200,257</b>	<b>145,524</b>	<b>290,193</b>	<b>259,492</b>
Health Department Fund Revenue Total		<b>2,289,118</b>	<b>2,516,425</b>	<b>2,648,168</b>	<b>2,102,471</b>	<b>2,415,419</b>	<b>2,590,707</b>	<b>3,325,969</b>	<b>3,325,969</b>
Health Department Fund Expense Total		<b>2,238,940</b>	<b>2,514,148</b>	<b>2,487,537</b>	<b>2,558,125</b>	<b>2,712,528</b>	<b>2,852,189</b>	<b>3,776,657</b>	<b>3,358,865</b>
<b>Bond &amp; Interest Fund</b>									
Non-Departmental									
081-000-554000	Transfer from Genl Fund	-	-	-	-	-	9,000	11,500	11,500
081-000-556000	Transfer In - Fire Dist	-	-	1,851	58,128	58,129	62,880	62,550	62,550
081-000-557000	Transfer In - Sales Tax	-	-	-	5,686,766	4,825,952	4,445,144	4,448,944	4,448,944
	Revenue Total	-	-	<b>1,851</b>	<b>5,744,894</b>	<b>4,884,081</b>	<b>4,517,024</b>	<b>4,522,994</b>	<b>4,522,994</b>
081-000-833040	Fees-Legal	-	-	-	-	1	1,500	2,500	2,500
081-000-842005	Mt-Computer	-	-	-	-	-	7,500	9,000	9,000
081-000-976006	Principal-Fire Radios	-	-	-	55,000	55,000	60,000	60,000	60,000
081-000-976007	Principal-Jail	-	-	-	3,450,000	2,650,000	2,405,000	2,505,000	2,505,000
081-000-976008	Interest on Bonds-Fire Rad	-	-	1,850	3,128	3,128	2,880	2,550	2,550
081-000-976009	Interest on Bonds-Jail	-	-	-	2,236,766	2,175,951	2,040,144	1,943,944	1,943,944
	Expense Total	-	-	<b>1,850</b>	<b>5,744,894</b>	<b>4,884,080</b>	<b>4,517,024</b>	<b>4,522,994</b>	<b>4,522,994</b>
Bond & Interest Fund Revenue Total		-	-	<b>1,851</b>	<b>5,744,894</b>	<b>4,884,081</b>	<b>4,517,024</b>	<b>4,522,994</b>	<b>4,522,994</b>
Bond & Interest Fund Expense Total		-	-	<b>1,850</b>	<b>5,744,894</b>	<b>4,884,080</b>	<b>4,517,024</b>	<b>4,522,994</b>	<b>4,522,994</b>
<b>Opioid Settlement Fund</b>									
Non-Departmental									
082-000-514000	Miscellaneous Revenue	-	-	-	-	10,085	-	-	-
	Revenue Total	-	-	-	-	<b>10,085</b>	-	-	-
082-000-847010	Misc Expenses	-	-	-	-	-	10,085	76,929	76,929
	Expense Total	-	-	-	-	-	<b>10,085</b>	<b>76,929</b>	<b>76,929</b>
Bond & Interest Fund Revenue Total		-	-	-	-	<b>10,085</b>	-	-	-
Bond & Interest Fund Expense Total		-	-	-	-	-	<b>10,085</b>	<b>76,929</b>	<b>76,929</b>
<b>Special Road Construction (1-mill) Fund</b>									

County Funds

Account #	Description	2019	2020	2021	2022	2022	2023	2024	
		Actual	Actual	Actual	Adopted	Actual	Adopted	Requested	Recommended
<b>Non-Departmental</b>									
124-000-401000	Ad Valorem Property Tax	570,775	588,978	591,821	617,891	604,013	662,760	698,754	698,754
124-000-402100	Delinq PP tax	804	802	997	-	1,675	700	700	700
124-000-402200	Delinq RE tax	5,046	8,577	14,329	-	4,956	5,000	5,000	5,000
124-000-405000	Motor Vehicle Tax	64,765	65,234	67,906	64,954	65,378	67,924	65,552	65,552
124-000-405001	CMV Fees	3,794	3,766	3,713	3,592	3,787	3,723	4,135	4,135
124-000-405010	Vehicle Rental Excise Tax	691	679	566	-	658	-	-	-
124-000-406000	Recreational Vehicle Tax	1,007	1,106	1,187	1,098	1,124	1,184	1,146	1,146
124-000-406050	16/20 Motor Vehicle Tax	-	788	731	759	822	853	812	812
	Revenue Total	<b>646,882</b>	<b>669,929</b>	<b>681,250</b>	<b>688,294</b>	<b>682,412</b>	<b>742,144</b>	<b>776,099</b>	<b>776,099</b>
<b>R&amp;B/Spl Bridge Const/1mil</b>									
124-205-833000	Fees	-	-	-	-	900	-	-	-
124-205-840002	Land Purchase	-	-	28,186	-	20,787	-	-	-
124-205-847000	Misc Budget	-	84,925	31,488	1,475,000	231,166	2,051,500	1,942,000	1,942,000
124-205-847010	Misc Expenses	-	-	235,682	-	-	-	-	-
124-205-879001	Utilities, relocation	-	-	29,074	-	19,048	-	-	-
124-205-814011-162	Contractual/R&B	-	673,902	-	-	-	-	-	-
124-205-814011-169	Contractual/R&B	-	-	-	-	334,917	-	-	-
	Expense Total	-	<b>758,827</b>	<b>324,431</b>	<b>1,475,000</b>	<b>606,817</b>	<b>2,051,500</b>	<b>1,942,000</b>	<b>1,942,000</b>
	Special Road Construction Fund Revenue Total	<b>646,882</b>	<b>669,929</b>	<b>681,250</b>	<b>688,294</b>	<b>682,412</b>	<b>742,144</b>	<b>776,099</b>	<b>776,099</b>
	Special Road Construction Expense Total	-	<b>758,827</b>	<b>324,431</b>	<b>1,475,000</b>	<b>606,817</b>	<b>2,051,500</b>	<b>1,942,000</b>	<b>1,942,000</b>
<b>Special Bridge Construction (2-mill) Fund</b>									
<b>Non-Departmental</b>									
125-000-401000	Ad Valorem Property Tax	1,141,523	1,184,501	1,183,045	1,235,563	1,208,024	1,335,135	1,397,906	1,397,906
125-000-402100	Delinq PP tax	1,767	1,641	2,005	-	3,406	1,000	2,000	2,000
125-000-402200	Delinq RE tax	16,046	18,044	29,671	-	9,981	15,000	11,000	11,000
125-000-405000	Motor Vehicle Tax	129,660	130,467	135,813	129,912	130,691	135,848	131,118	131,118
125-000-405001	CMV Fees	7,596	7,533	7,425	7,185	7,570	7,446	8,271	8,271
125-000-405010	Vehicle Rental Excise Tax	1,384	1,359	1,133	-	1,315	-	-	-
125-000-406000	Recreational Vehicle Tax	2,017	2,211	2,374	2,195	2,247	2,368	2,291	2,291
125-000-406050	16/20 Motor Vehicle Tax	1,617	1,577	1,461	1,519	1,643	1,706	1,623	1,623
125-000-506000	Reimbursements	288,449	5,725	536	-	-	-	-	-
	Revenue Total	<b>1,590,059</b>	<b>1,353,058</b>	<b>1,363,462</b>	<b>1,376,374</b>	<b>1,364,877</b>	<b>1,498,503</b>	<b>1,554,209</b>	<b>1,554,209</b>
<b>R&amp;B/Spl Bridge Const/1mil</b>									
125-205-847000	Misc Budget	81,578	780,129	421,270	2,991,000	548,637	3,973,300	2,900,750	2,900,750
125-205-814011-159	Contractual/R&B	100,811	-	-	-	-	-	-	-
125-205-814011-161	Contractual/R&B	58,707	-	-	-	-	-	-	-
125-205-814011-165	Contractual/R&B	-	-	556,656	-	-	-	-	-
125-205-814011-166	Contractual/R&B	-	-	257,015	-	-	-	-	-
125-205-814011-167	Contractual/R&B	-	-	610,539	-	-	-	-	-

County Funds

Account #	Description	2019	2020	2021	2022	2022	2023	2024	
		Actual	Actual	Actual	Adopted	Actual	Adopted	Requested	Recommended
125-205-814011-168	Contractual/R&B	-	-	-	-	894,579	-	-	-
125-205-814011-170	Contractual/R&B					424,286		-	-
125-205-814011-171	Contractual/R&B	-	-	-	-	547,534	-	-	-
	Expense Total	<b>241,096</b>	<b>780,129</b>	<b>1,845,479</b>	<b>2,991,000</b>	<b>2,415,036</b>	<b>3,973,300</b>	<b>2,900,750</b>	<b>2,900,750</b>
Special Bidge Construction Fund Revenue Total		<b>1,590,059</b>	<b>1,353,058</b>	<b>1,363,462</b>	<b>1,376,374</b>	<b>1,364,877</b>	<b>1,498,503</b>	<b>1,554,209</b>	<b>1,554,209</b>
Special Bridge Construction Expense Total		241,096	780,129	1,845,479	2,991,000	2,415,036	3,973,300	2,900,750	2,900,750
<b>Jail Sales Tax Fund</b>									
Non-Departmental									
211-000-558000	Sales Tax-2020 Voter App	-	-	4,394,234	-	8,031,844	6,620,367	6,200,000	6,200,000
	Revenue Total	-	-	<b>4,394,234</b>	-	<b>8,031,844</b>	<b>6,620,367</b>	<b>6,200,000</b>	<b>6,200,000</b>
211-000-834006	Surplus Account	-	-	-	-	-	8,644,992	-	-
211-000-990008	Transfer to Bond & Interes	-	-	-	-	4,825,952	4,445,144	4,448,944	4,448,944
	Expense Total	-	-	-	-	<b>4,825,952</b>	<b>13,090,136</b>	<b>4,448,944</b>	<b>4,448,944</b>
Jail Sales Tax Fund Revenue Total		-	-	<b>4,394,234</b>	-	<b>8,031,844</b>	<b>6,620,367</b>	<b>6,200,000</b>	<b>6,200,000</b>
Jail Sales Tax Fund Expense Total		-	-	-	-	4,825,952	13,090,136	4,448,944	4,448,944
<b>County Farm (non-budgeted fund; only prior years shown)</b>									
402-000-504000	Rentals & Reimbursement	75,555	74,269	69,889		68,989			
402-000-517000	Canceled Warrants	-	-	3		-			
	Revenue Total	<b>75,555</b>	<b>74,269</b>	<b>69,892</b>		<b>68,989</b>			
402-222-847010	Misc Expenses	71,407	73,993	53,804		83,207			
	Expense Total	<b>71,407</b>	<b>73,993</b>	<b>53,804</b>		<b>83,207</b>			
<b>Expo Capital Improvement Fund</b>									
Non-Departmental									
434-000-514000	Miscellaneous	5,938	9,813	11,813	-	7,921	3,000	3,000	3,000
434-000-532055	Donations-Expo	-	-	-	-	1,830	-	-	-
	Revenue Total	<b>5,938</b>	<b>9,813</b>	<b>11,813</b>	-	<b>9,751</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
Capital Improve Fund									
434-284-958000	Capital Outlay	22,376	1,959	465	168,668	77,037	154,760	81,293	81,293
	Expense Total	<b>22,376</b>	<b>1,959</b>	<b>465</b>	<b>168,668</b>	<b>77,037</b>	<b>154,760</b>	<b>81,293</b>	<b>81,293</b>
Expo Capital Improvement Fund Revenue Total		<b>5,938</b>	<b>9,813</b>	<b>11,813</b>	-	<b>9,751</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
Expo Capital Improvement Fund Expense Total		22,376	1,959	465	168,668	77,037	154,760	81,293	81,293
<b>County Capital Improvement Fund</b>									
Non-Departmental									
435-000-506000	Reimbursements	-	29,247	121,922	-	246,302	-	-	-
435-000-514000	Miscellaneous	-	-	1,602	-	36,000	-	-	-
435-000-551000	Trsfr from Road & Bridge	-	-	252,585	-	568,979	-	-	-
435-000-554000	Transfer from Genl Fund	2,581,000	2,615,000	1,064,468	250,000	1,032,525	100,000	1,000,000	100,000

County Funds

Account #	Description	2019	2020	2021	2022	2022	2023	2024	
		Actual	Actual	Actual	Adopted	Actual	Adopted	Requested	Recommended
	Revenue Total	<b>2,581,000</b>	<b>2,644,247</b>	<b>1,440,577</b>	<b>250,000</b>	<b>1,883,806</b>	<b>100,000</b>	<b>1,000,000</b>	<b>100,000</b>
Capital Improve Fund									
435-284-827060	Equipment-Reserve	-	-	-	-	22,020	-	-	
435-284-958000	Capital Outlay	568,531	1,388,083	3,711,992	6,681,500	1,724,861	6,251,934	4,076,448	4,076,448
	Expense Total	<b>568,531</b>	<b>1,388,083</b>	<b>3,711,992</b>	<b>6,681,500</b>	<b>1,746,881</b>	<b>6,251,934</b>	<b>4,076,448</b>	<b>4,076,448</b>
	County Capital Improvement Fund Revenue Total	<b>2,581,000</b>	<b>2,644,247</b>	<b>1,440,577</b>	<b>250,000</b>	<b>1,883,806</b>	<b>100,000</b>	<b>1,000,000</b>	<b>100,000</b>
	County Capital Improvement Fund Expense Total	<b>568,531</b>	<b>1,388,083</b>	<b>3,711,992</b>	<b>6,681,500</b>	<b>1,746,881</b>	<b>6,251,934</b>	<b>4,076,448</b>	<b>4,076,448</b>
<b>Health Department Capital Improvement Fund</b>									
Non-Departmental									
436-000-555000	Transfer from Health Dept	-	200,000	-	-	75,000	-	350,000	200,000
	Revenue Total	-	<b>200,000</b>	-	-	<b>75,000</b>	-	<b>350,000</b>	<b>200,000</b>
HD Capital Improvement									
436-410-958000	Capital Outlay	-	3,899	18,734	418,141	-	399,407	474,407	474,407
	Expense Total	-	<b>3,899</b>	<b>18,734</b>	<b>418,141</b>	-	<b>399,407</b>	<b>474,407</b>	<b>474,407</b>
	Health Dept Capital Improvement Fund Revenue	-	<b>200,000</b>	-	-	<b>75,000</b>	-	<b>350,000</b>	<b>200,000</b>
	Health Dept Capital Improvement Fund Expense	-	3,899	18,734	418,141	-	399,407	474,407	474,407
<b>Equipment Reserve (non-budgeted fund; only prior years shown)</b>									
437-000-554000	Transfer from Genl Fund	-	-	646,564	-	245,631	-	-	-
	Revenue Total	-	-	<b>646,564</b>	-	-	-	-	-
437-000-811000	Computer Hardware	-	-	-	-	-	-	-	-
437-000-958635	Dept Vehicles	-	-	-	-	270,568	-	-	-
	Expense Total	-	-	-	-	<b>270,568</b>	-	-	-
<b>TOTAL COUNTY FUNDS REVENUE BUDGET</b>		<b>39,269,083</b>	<b>41,705,856</b>	<b>45,883,531</b>	<b>42,992,734</b>	<b>55,315,970</b>	<b>50,608,167</b>	<b>54,819,677</b>	<b>53,769,677</b>
<b>TOTAL COUNTY FUNDS EXPENSE BUDGET</b>		<b>36,377,003</b>	<b>38,764,776</b>	<b>42,494,260</b>	<b>59,811,129</b>	<b>53,806,131</b>	<b>75,778,059</b>	<b>71,374,757</b>	<b>66,124,326</b>

**CERTIFICATE**

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

**Saline County**

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

		2024 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
<b>Table of Contents:</b>					
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
<b>Fund</b>	<b>K.S.A.</b>				
General	79-1946	6	27,263,973	12,562,011	
Debt Service	10-113	7	4,522,994		
Road & Bridge	68-5,101	8	9,109,333	6,716,264	
Public Health	65-204	9	3,358,865	809,580	
Noxious Weed	2-1318	9	440,232	315,674	
Special Bridge Construction	68-1135	10	2,900,750	1,405,455	
Special Road Construction	68-559a	10	1,942,000	702,527	
Employee Benefits	12-16,102	11	7,207,608	5,306,441	
Special Parks & Recreation		12	20,000		
Special Alcohol		12	20,000		
Noxious Weed Capital Project		13	180,550		
Expo Capital Improvement		13	81,293		
County Capital Improvement		14	4,076,448		
Health Capital Project		14	474,407		
Jail Sales Tax		15	4,448,944		
Opioid Settlement		15	76,929		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Non-Budgeted Funds-D		19			
Non-Budgeted Funds-E		20			
Non-Budgeted Funds-F		21			
Non-Budgeted Funds-G		22			
Non-Budgeted Funds-H		23			
Non-Budgeted Funds-I		24			
<b>Totals</b>		xxxxxx	66,124,326	27,817,952	
Budget Hearing Notice					County Clerk's Use Only
Budget Hearing Notice 2					
Combined Rate and Budget Hearing	25				
Combined Rate and Budget Hearing 2	25a				
RNR Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate 36.957

Assisted by:

Address:

Email:

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

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

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

CPA Summary





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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	11,615,417	1,151,991	20,130	14,260	72,665	0
Debt Service						
Road & Bridge	6,312,415	626,051	10,940	7,751	39,490	0
Public Health	820,781	81,403	1,423	1,008	5,135	0
Noxious Weed	288,832	28,646	501	355	1,807	0
Special Bridge Constructi	1,322,048	131,118	2,291	1,623	8,271	0
Special Road Constructio	660,959	65,552	1,146	812	4,135	0
Employee Benefits	4,774,855	473,559	8,276	5,863	29,871	0
TOTAL	25,795,307	2,558,320	44,707	31,672	161,374	0

Draft

County Treas Motor Vehicle Estimate      2,558,320

County Treas Recreational Vehicle Estimate      44,707

County Treas 16/20M Vehicle Estimate      31,672

County Treas Commercial Vehicle Tax Estimate      161,374

County Treas Watercraft Tax Estimate      0

Motor Vehicle Factor      0.09918

                                 Recreational Vehicle Factor      0.00173

   16/20M Vehicle Factor      0.00123

   Commercial Vehicle Factor      0.00626

   Watercraft Factor      0.00000



**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
<b>General Obligation:</b>											
Kipp Sewer 2008A	9/18/2008	9/25/1947	4.50	131,300	96,556	9/25	9/25	4,345	2,313	4,241	2,404
Kipp Sewer 2008B	9/18/2008	9/25/1948	4.50	82,700	69,436	9/25	9/25	3,125	1,457	3,059	1,514
Kipp Sewer 2008C	9/23/2008	9/25/1948	4.13	46,000	38,143	9/25	9/25	1,573	845	1,539	875
Radios 2021A	1/28/2021	9/1/2028	0.84	415,000	360,000	3/1/ & 9/1	9/1	2,880	60,000	2,550	60,000
Jail Sales Tax 2021B	8/5/2021	9/1/2043	4.00	74,900,000	72,250,000	3/1/ & 9/1	9/1	2,040,144	2,405,000	1,943,944	2,505,000
<b>Total G.O. Bonds</b>					<b>72,814,135</b>			<b>2,052,067</b>	<b>2,469,615</b>	<b>1,955,333</b>	<b>2,569,793</b>
<b>Revenue Bonds:</b>											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other:</b>											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>72,814,135</b>			<b>2,052,067</b>	<b>2,469,615</b>	<b>1,955,333</b>	<b>2,569,793</b>

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2023	Payments Due 2023	Payments Due 2024
County/City Bldg - HVAC Equip	12/20/2012	180	3.43	1,650,000	645,172	140,890	140,890
PBC - Communications Equipment	1/28/2021	175	2.41	6,170,000	5,335,000	482,350	482,000
<b>Special Districts:</b>							
Fire District No. 2 - Building	1/24/2017	180	3.12	720,000	418,568	60,837	60,837
Fire District No. 5 - Engine	12/23/2008	182	5.79	185,000	34,779	18,906	18,906
Fire District No. 5 - Squad Truck	2/15/2015	96	3.52	75,000	10,549	10,920	0
Fire District No. 5 - Brush Unit	9/8/2017	120	3.17	126,000	67,911	14,903	14,903
Fire District No. 5 - Tanker	2/1/2020	120	3.24	238,789	196,927	28,343	28,343
Fire District No. 7 - 2 Trucks	6/20/2016	120	3.76	216,000	96,057	26,315	26,315
<b>Totals</b>					<b>6,804,963</b>	<b>783,464</b>	<b>772,194</b>

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

Saline County

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

Adopted Budget <b>General</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	7,160,536	7,428,093	5,113,387
Receipts:			
Ad Valorem Tax	11,148,067	11,499,263	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	123,832	115,501	112,000
Motor Vehicle Tax	1,211,613	1,236,626	1,151,991
Recreational Vehicle Tax	20,625	20,388	20,130
16/20M Vehicle Tax	15,574	14,579	14,260
Commercial Vehicle Tax	69,479	67,373	72,665
Mineral Production Tax	1,354	694	500
Local Alcoholic Liquor	13,120	11,836	12,000
Local Sales Tax	5,823,162	5,308,805	5,250,000
Interest & Charges on Delinquent Taxes	323,045	180,704	295,000
Officers' Fees	608,620	493,772	523,500
Transfer from Motor Vehicle Operating Fu	39,615	14,032	0
Antique Tag Registration Fees	14,300	11,170	13,000
Planning & Zoning Fees	118,070	65,180	75,000
Environmental Contracts & Fees	0	38,000	38,000
Rents & Leases	117,556	101,666	90,000
Sheriff & Jail	0	68,356	81,000
Shared Jail Expense	502,603	486,370	490,000
Inmate Housing	44,890	40,676	45,000
Work Release	12,407	10,138	10,000
Law Enforcement Contracts	11,600	9,000	10,500
Inmate Commisary & Phone	49,159	22,838	16,000
Municipal Court-Inmate Transportation	14,566	10,308	21,000
Emergency Management	49,068	33,766	33,000
Grant Reimbursements	26,964	0	0
Diversion Fees	16,991	15,195	15,000
Senior Services	443,301	362,076	425,000
Reimbursement for Postage	54,798	51,536	55,000
Reimbursements-SB 13	18,451	20,000	0
Reimbursements-Other	165,827	54,249	10,000
American Rescue Plan Act	522,891	99,236	35,000
Sale of surplus property	7,082	1,235	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	555,336	835,862	700,000
Neighborhood Revitalization Rebate			0
Miscellaneous	42,921	20,185	41,500
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>22,186,887</b>	<b>21,320,615</b>	<b>9,656,046</b>
<b>Resources Available:</b>	<b>29,347,423</b>	<b>28,748,708</b>	<b>14,769,433</b>

Saline County

2024

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Resources Available:</b>	29,347,423	28,748,708	14,769,433
Expenditures:			
Courthouse General	2,821,199	2,569,561	4,737,770
County Commission	120,485	123,031	135,256
County Attorney	1,080,993	1,334,037	1,643,931
County Clerk	239,083	289,799	303,839
Register of Deeds	204,988	226,357	248,307
Sheriff	9,110,856	10,797,078	11,648,908
County Treasurer	249,434	283,793	295,845
County Administrator	971,649	1,136,854	1,193,773
Coroner	195,046	165,000	170,000
District Court	546,989	595,700	630,000
Pre-Trial Program	149,641	180,001	210,714
Emergency Management	156,042	163,128	183,146
Planning & Zoning	235,016	254,866	263,300
Drug Court	114,763	128,327	133,863
Juvenile Center	312,703	347,228	353,363
EMS	795,000	1,198,000	1,025,000
Appropriations	1,908,900	1,027,440	1,038,399
Appraiser	748,819	862,332	869,164
Conservation District	23,000	24,150	25,000
Livestock & Expo Center	371,651	382,602	400,967
Mental Health	322,259	351,262	351,262
Occupational Center	214,137	214,137	224,844
Election	206,647	95,000	221,000
Economic Development	79,500	88,666	88,666
Senior Services	740,530	796,972	867,656
<b>Subtotal</b>	21,919,330	23,635,321	27,263,973
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>21,919,330</b>	<b>23,635,321</b>	<b>27,263,973</b>
Unencumbered Cash Balance Dec 31	7,428,093	5,113,387	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	24,315,191	25,882,912	27,263,973
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	27,263,973
		Tax Required	12,494,540
		Delinquent Comp Rate: 0.5%	67,471
		Amount of 2023 Ad Valorem Tax	12,562,011

**CPA Summary**

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**FUND PAGE - GENERAL DETAIL**

Adopted Budget

**General Fund - Detail Expenditures**

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Courthouse General			
Salaries	587,051	150,750	150,750
Contractual	2,232,612	2,417,311	2,612,392
Commodities	1,536	1,500	1,500
Budget Stabilization	0	0	1,963,128
Contingency	0	0	10,000
Total	2,821,199	2,569,561	4,737,770
County Commission			
Salaries	93,496	93,856	93,856
Contractual	9,463	20,800	20,900
Commodities	526	600	500
Contingency	17,000	7,775	20,000
Total	120,485	123,031	135,256
County Attorney			
Salaries	1,015,256	1,190,482	1,493,261
Contractual	58,899	127,451	129,166
Commodities	6,838	16,104	21,504
Total	1,080,993	1,334,037	1,643,931
County Clerk			
Salaries	210,710	257,199	271,239
Contractual	25,579	30,300	30,300
Commodities	2,794	2,300	2,300
Total	239,083	289,799	303,839
Register of Deeds			
Salaries	192,716	211,840	233,790
Contractual	8,475	10,100	10,100
Commodities	3,797	4,417	4,417
Total	204,988	226,357	248,307
Sheriff			
Salaries	5,841,533	7,587,950	8,974,488
Contractual	2,554,093	2,577,966	2,009,183
Commodities	715,230	631,162	665,237
Total	9,110,856	10,797,078	11,648,908
County Treasurer			
Salaries	242,218	271,568	283,620
Contractual	2,774	6,825	6,825
Commodities	4,442	5,400	5,400
Total	249,434	283,793	295,845
County Administrator			
Salaries	931,475	1,077,974	1,118,197
Contractual	37,567	53,980	68,626
Commodities	2,607	4,900	6,950
Total	971,649	1,136,854	1,193,773
Total - Page 6b	<b>14,798,687</b>	<b>16,760,510</b>	<b>20,207,629</b>

Saline County

2024

**FUND PAGE - GENERAL**

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Coroner			
Contractual	195,046	165,000	170,000
Total	195,046	165,000	170,000
District Court			
Contractual	525,067	552,700	590,000
Commodities	21,922	43,000	40,000
Total	546,989	595,700	630,000
Pre-Trial Program			
Salaries	148,406	169,013	197,652
Contractual	1,235	10,988	5,962
Commodities	0	0	7,100
Total	149,641	180,001	210,714
Emergency Management			
Salaries	115,056	131,866	141,190
Contractual	22,239	14,350	24,950
Commodities	18,747	16,912	17,006
Total	156,042	163,128	183,146
Planning & Zoning			
Salaries	164,841	174,525	177,041
Contractual	66,411	76,959	73,377
Commodities	3,764	3,382	12,882
Total	235,016	254,866	263,300
Drug Court			
Salaries	90,439	101,055	106,591
Contractual	24,324	27,272	27,272
Total	114,763	128,327	133,863
Juvenile Center			
Contractual	312,703	347,228	353,363
Total	312,703	347,228	353,363
EMS			
Appropriations	795,000	795,000	795,000
Contractual	0	403,000	230,000
Total	795,000	1,198,000	1,025,000
<b>Total - Page 6c</b>	<b>2,505,200</b>	<b>3,032,250</b>	<b>2,969,386</b>



**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Expenditures:</b>			
<b>Appropriations</b>			
PBC Lease Payment	482,400	69,425	482,000
Appropriations	77,192	88,841	106,259
Equipment Improvement Program	71,152	471,574	338,640
Transfer to Capital Improvement	1,032,525	388,600	100,000
Transfer to Equipment Reserve	245,631	0	0
Transfer to Debt Service	0	9,000	11,500
<b>Total</b>	<b>1,908,900</b>	<b>1,027,440</b>	<b>1,038,399</b>
<b>Appraiser</b>			
Salaries	673,136	787,132	793,964
Contractual	69,315	63,400	63,400
Commodities	6,368	11,800	11,800
<b>Total</b>	<b>748,819</b>	<b>862,332</b>	<b>869,164</b>
<b>Conservation District</b>			
Appropriations	23,000	24,150	25,000
<b>Total</b>	<b>23,000</b>	<b>24,150</b>	<b>25,000</b>
<b>Livestock &amp; Expo Center</b>			
Salaries	238,709	243,984	259,234
Contractual	114,935	84,760	90,375
Commodities	18,007	53,858	51,358
<b>Total</b>	<b>371,651</b>	<b>382,602</b>	<b>400,967</b>
<b>Mental Health</b>			
Appropriations	322,259	351,262	351,262
<b>Total</b>	<b>322,259</b>	<b>351,262</b>	<b>351,262</b>
<b>Occupational Center</b>			
Appropriations	214,137	214,137	224,844
<b>Total</b>	<b>214,137</b>	<b>214,137</b>	<b>224,844</b>
<b>Election</b>			
Salaries	110,864	25,000	87,800
Contractual	73,852	55,000	110,200
Commodities	21,931	15,000	23,000
<b>Total</b>	<b>206,647</b>	<b>95,000</b>	<b>221,000</b>
<b>Economic Development</b>			
Chamber of Commerce	30,000	39,166	39,166
Economic Development Organization	35,000	35,000	35,000
Military Affairs Council	5,000	5,000	5,000
Regional Planning Commission	4,000	4,000	4,000
Equifest	5,500	5,500	5,500
<b>Total</b>	<b>79,500</b>	<b>88,666</b>	<b>88,666</b>
<b>Total - Page 6d</b>	<b>3,874,913</b>	<b>3,045,589</b>	<b>3,219,302</b>



**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Senior Services			
Salaries	218,782	255,246	268,710
Contractual	505,136	530,926	586,746
Commodities	11,631	7,200	8,600
Capital Outlay	4,981	3,600	3,600
Total	740,530	796,972	867,656
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page 6e	740,530	796,972	867,656
Total - Page 6b	14,798,687	16,760,510	20,207,629
Total - Page 6c	2,505,200	3,032,250	2,969,386
Total - Page 6d	3,874,913	3,045,589	3,219,302
<b>Total Detail Expenditures**</b>	<b>21,919,330</b>	<b>23,635,321</b>	<b>27,263,973</b>

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

Saline County

2024

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

Adopted Budget <b>Debt Service</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	1	1
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Reimbursements from Fire Districts	58,128	62,880	62,550
Transfer from Jail Sales Tax Fund	4,825,952	4,445,144	4,448,944
Transfer from General Fund	0	9,000	11,500
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>4,884,080</b>	<b>4,517,024</b>	<b>4,522,994</b>
<b>Resources Available:</b>	<b>4,884,080</b>	<b>4,517,025</b>	<b>4,522,995</b>
Expenditures:			
Bond Interest	2,179,079	2,043,024	1,946,494
Bond Principal	2,705,000	2,465,000	2,565,000
Bond Compliance & Reporting	0	9,000	11,500
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>4,884,079</b>	<b>4,517,024</b>	<b>4,522,994</b>
Unencumbered Cash Balance Dec 31	1	1	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	5,744,894	4,517,024	4,522,994
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,522,994
		Tax Required	0
	Delinquent Comp Rate:	0.5%	0
	Amount of 2023 Ad Valorem Tax		0

<b>CPA Summary</b>
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Draft

Saline County

2024

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

Adopted Budget Road & Bridge	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	997,637	545,453	480,610
Receipts:			
Ad Valorem Tax	5,903,583	6,249,291	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	65,054	61,236	53,000
Motor Vehicle Tax	643,717	654,860	626,051
Recreational Vehicle Tax	10,958	10,796	10,940
16/20M Vehicle Tax	7,898	7,745	7,751
Commercial Vehicle Tax	36,914	35,677	39,490
Watercraft Tax	0	0	0
Special City & County Highway	1,264,868	1,250,000	1,200,000
Permits	500	0	300
Reimbursements	34,563	15,574	11,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	0	57	0
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>7,968,055</b>	<b>8,285,236</b>	<b>1,948,532</b>
<b>Resources Available:</b>	<b>8,965,692</b>	<b>8,830,689</b>	<b>2,429,142</b>

Adopted Budget Road & Bridge	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Resources Available:</b>	8,965,692	8,830,689	2,429,142
Expenditures:			
Salaries	2,633,812	2,933,418	3,214,858
Contractual	332,434	709,236	796,300
Commodities	1,179,950	1,877,425	1,938,175
Capital Outlay	702,176	330,000	210,000
Construction	1,864,929	2,500,000	2,950,000
Transfers to:			
County Capital Improvement Fund	568,979	0	0
Special Highway Improvement Fund	568,980	0	0
Special Road Machinery Fund	568,979	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>8,420,239</b>	<b>8,350,079</b>	<b>9,109,333</b>
Unencumbered Cash Balance Dec 31	545,453	480,610	xxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	8,420,239	8,750,079	9,109,333
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			9,109,333
Tax Required			6,680,191
Delinquent Comp Rate: 0.5%			36,073
Amount of 2023 Ad Valorem Tax			6,716,264

Draft

Saline County

2024

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

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Public Health</b>			
Unencumbered Cash Balance Jan 1	561,600	264,439	32,896
Receipts:			
Ad Valorem Tax	307,669	812,573	xxxxxxxxxxxxxxxx
Delinquent Tax	6,801	4,813	6,000
Motor Vehicle Tax	92,064	33,966	81,403
Recreational Vehicle Tax	1,567	600	1,423
16/20 M Vehicle Tax	866	1,105	1,008
Commercial Vehicle Tax	5,279	1,850	5,135
Watercraft Tax	0	0	0
Grants & Reimbursements	1,290,718	1,073,673	1,705,613
User Fees	750,742	670,998	720,155
Reimbursement to Employee Benefit Fund	-49,169	-29,557	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	8,880	625	
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>2,415,417</b>	<b>2,570,646</b>	<b>2,520,737</b>
<b>Resources Available:</b>	<b>2,977,017</b>	<b>2,835,085</b>	<b>2,553,633</b>
Expenditures:			
Salaries	1,702,421	2,166,085	2,478,671
Contractual	742,995	436,854	476,294
Commodities	192,162	199,250	203,900
Transfer to Health Capital Outlay Fund	75,000	0	200,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>2,712,578</b>	<b>2,802,189</b>	<b>3,358,865</b>
Unencumbered Cash Balance Dec 31	264,439	32,896	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	2,910,571	2,852,189	3,358,865
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,358,865
Tax Required			805,232
Delinquent Comp Rate: 0.5%			4,348
Amount of 2023 Ad Valorem Tax			809,580

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Noxious Weed</b>			
Unencumbered Cash Balance Jan 1	56,847	27,614	2,944
Receipts:			
Ad Valorem Tax	184,888	285,944	xxxxxxxxxxxxxxxx
Delinquent Tax	2,178	2,050	2,000
Motor Vehicle Tax	22,633	20,306	28,646
Recreational Vehicle Tax	385	338	501
16/20 M Vehicle Tax	257	272	355
Commercial Vehicle Tax	1,298	1,117	1,807
Watercraft Tax	0	0	0
Sale of Chemicals & Reimbursements	113,819	90,000	90,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	0	207	0
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>325,458</b>	<b>400,234</b>	<b>123,309</b>
<b>Resources Available:</b>	<b>382,305</b>	<b>427,848</b>	<b>126,253</b>
Expenditures:			
Salaries	126,549	181,265	218,213
Contractual	20,296	23,572	23,400
Commodities	157,846	220,067	198,619
Transfer to Weed Capital Outlay Fund	50,000	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>354,691</b>	<b>424,904</b>	<b>440,232</b>
Unencumbered Cash Balance Dec 31	27,614	2,944	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	356,730	424,904	440,232
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			440,232
Tax Required			313,979
Delinquent Comp Rate: 0.5%			1,695
Amount of 2023 Ad Valorem Tax			315,674

**CPA Summary**



Saline County

2024

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

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Special Bridge Construction</b>			
Unencumbered Cash Balance Jan 1	1,753,372	712,012	1,346,541
Receipts:			
Ad Valorem Tax	1,208,024	1,308,828	xxxxxxxxxxxxxxxx
Delinquent Tax	13,387	6,890	13,000
Motor Vehicle Tax	132,006	129,912	131,118
Recreational Vehicle Tax	2,247	2,195	2,291
16/20 M Vehicle Tax	1,643	1,519	1,623
Commercial Vehicle Tax	7,570	7,185	8,271
Watercraft Tax	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>1,364,877</b>	<b>1,456,529</b>	<b>156,303</b>
<b>Resources Available:</b>	<b>3,118,249</b>	<b>2,168,541</b>	<b>1,502,844</b>
Expenditures:			
Bridge construction/maintenance	2,406,237	822,000	2,900,750
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>2,406,237</b>	<b>822,000</b>	<b>2,900,750</b>
Unencumbered Cash Balance Dec 31	712,012	1,346,541	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	2,991,000	3,973,300	2,900,750
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,900,750
		Tax Required	1,397,906
		Delinquent Comp Rate: 0.5%	7,549
		Amount of 2023 Ad Valorem Tax	1,405,455

Adopted Budget

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Special Road Construction</b>			
Unencumbered Cash Balance Jan 1	1,179,148	1,254,744	1,165,901
Receipts:			
Ad Valorem Tax	604,013	654,349	xxxxxxxxxxxxxxxx
Delinquent Tax	6,631	6,262	5,700
Motor Vehicle Tax	66,036	66,998	65,552
Recreational Vehicle Tax	1,124	1,104	1,146
16/20 M Vehicle Tax	822	794	812
Commercial Vehicle Tax	3,787	3,650	4,135
Watercraft Tax	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>682,413</b>	<b>733,157</b>	<b>77,345</b>
<b>Resources Available:</b>	<b>1,861,561</b>	<b>1,987,901</b>	<b>1,243,246</b>
Expenditures:			
Road improvements & reconstruction	606,817	822,000	1,942,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>606,817</b>	<b>822,000</b>	<b>1,942,000</b>
Unencumbered Cash Balance Dec 31	1,254,744	1,165,901	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	1,475,000	2,051,500	1,942,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,942,000
		Tax Required	698,754
		Delinquent Comp Rate: 0.5%	3,773
		Amount of 2023 Ad Valorem Tax	702,527

<b>CPA Summary</b>
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Saline County

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

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Employee Benefits</b>			
Unencumbered Cash Balance Jan 1	2,671,379	2,252,005	1,412,099
Receipts:			
Ad Valorem Tax	4,674,432	4,727,106	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	52,681	48,691	
Motor Vehicle Tax	535,011	518,448	473,559
Recreational Vehicle Tax	9,108	8,548	8,276
16/20 M Vehicle Tax	6,704	6,431	5,863
Commercial Vehicle Tax	30,680	28,245	29,871
Watercraft Tax	0	0	0
Reimbursements	33,430	7,007	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	49,169	13,642	0
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>5,391,215</b>	<b>5,358,118</b>	<b>517,569</b>
<b>Resources Available:</b>	<b>8,062,594</b>	<b>7,610,123</b>	<b>1,929,668</b>
Expenditures:			
Health Insurance	3,036,956	2,973,001	3,025,744
Social Security	1,122,979	1,238,275	1,549,563
KPERS	1,420,678	1,602,474	1,910,114
Workers' Compensation	183,456	204,452	311,462
Unemployment Tax	13,338	16,187	20,256
Health Savings Account	32,169	153,211	181,000
Flex benefits/Tuition Reimbursement	1,013	10,424	23,000
Cash Forward (2024 column)			
Miscellaneous	0	0	186,469
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>5,810,589</b>	<b>6,198,024</b>	<b>7,207,608</b>
Unencumbered Cash Balance Dec 31	2,252,005	1,412,099	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	6,621,147	7,239,106	7,207,608
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			7,207,608
Tax Required			5,277,940
Delinquent Comp Rate: 0.5%			28,501
Amount of 2023 Ad Valorem Tax			5,306,441

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Parks &amp; Recreation</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	22,165	23,285	19,670
Receipts:			
Liquor tax	13,120	12,000	13,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>13,120</b>	<b>12,000</b>	<b>13,800</b>
<b>Resources Available:</b>	<b>35,285</b>	<b>35,285</b>	<b>33,470</b>
Expenditures:			
Appropriations	12,000	15,615	20,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>12,000</b>	<b>15,615</b>	<b>20,000</b>
Unencumbered Cash Balance Dec 31	23,285	19,670	13,470
2022/2023/2024 Budget Authority Amount	12,000	15,615	20,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Alcohol</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	15,150	16,898	15,283
Receipts:			
Liquor tax	17,363	14,000	17,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>17,363</b>	<b>14,000</b>	<b>17,500</b>
<b>Resources Available:</b>	<b>32,513</b>	<b>30,898</b>	<b>32,783</b>
Expenditures:			
Appropriations	15,615	15,615	20,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>15,615</b>	<b>15,615</b>	<b>20,000</b>
Unencumbered Cash Balance Dec 31	16,898	15,283	12,783
2022/2023/2024 Budget Authority Amount	15,615	15,615	20,000

<b>CPA Summary</b>



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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Noxious Weed Capital Project</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	156,544	198,551	180,551
Receipts:			
Transfer from Noxious Weed Fund	50,000	0	0
Sale of Surplus Equipment	0	0	0
Interest on Idle Funds			
Miscellaneous	2,378		
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>52,378</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>208,922</b>	<b>198,551</b>	<b>180,551</b>
Expenditures:			
Capital Outlay	10,371	18,000	180,550
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>10,371</b>	<b>18,000</b>	<b>180,550</b>
Unencumbered Cash Balance Dec 31	198,551	180,551	1
2022/2023/2024 Budget Authority Amount	85,261	149,493	180,550

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Expo Capital Improvement</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	176,079	108,793	78,293
Receipts:			
Rentals	7,921	3,000	3,000
Donations	1,830	1,500	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>9,751</b>	<b>4,500</b>	<b>3,000</b>
<b>Resources Available:</b>	<b>185,830</b>	<b>113,293</b>	<b>81,293</b>
Expenditures:			
Capital Improvements	77,037	35,000	81,293
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>77,037</b>	<b>35,000</b>	<b>81,293</b>
Unencumbered Cash Balance Dec 31	108,793	78,293	0
2022/2023/2024 Budget Authority Amount	168,668	154,760	81,293

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

Adopted Budget <b>County Capital Improvement</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	6,666,163	6,803,088	3,976,448
Receipts:			
Transfer from General Fund	1,032,525	100,000	100,000
Transfer from Road & Bridge	568,979	0	0
Reimbursements	246,302	173,360	0
Interest on Idle Funds			
Miscellaneous	36,000	0	0
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>1,883,806</b>	<b>273,360</b>	<b>100,000</b>
<b>Resources Available:</b>	<b>8,549,969</b>	<b>7,076,448</b>	<b>4,076,448</b>
Expenditures:			
Capital Improvements	1,746,881	3,100,000	4,076,448
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>1,746,881</b>	<b>3,100,000</b>	<b>4,076,448</b>
Unencumbered Cash Balance Dec 31	6,803,088	3,976,448	0
2022/2023/2024 Budget Authority Amount	6,681,500	6,251,934	4,076,448

Adopted Budget

<b>Health Capital Project</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	399,407	474,407	474,407
Receipts:			
Transfer from Health Department Fund	75,000	0	350,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>75,000</b>	<b>0</b>	<b>350,000</b>
<b>Resources Available:</b>	<b>474,407</b>	<b>474,407</b>	<b>824,407</b>
Expenditures:			
Capital Outlay	0	0	474,407
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>474,407</b>
Unencumbered Cash Balance Dec 31	474,407	474,407	350,000
2022/2023/2024 Budget Authority Amount	418,141	399,407	474,407

**CPA Summary**

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Jail Sales Tax</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	4,394,234	7,600,126	1,130,357
Receipts:			
Special Sales Tax Increment	8,031,844	6,620,367	6,200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>8,031,844</b>	<b>6,620,367</b>	<b>6,200,000</b>
<b>Resources Available:</b>	<b>12,426,078</b>	<b>14,220,493</b>	<b>7,330,357</b>
Expenditures:			
Transfer to Debt Service Fund	4,825,952	4,445,144	4,448,944
Capital Improvements	0	8,644,992	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>4,825,952</b>	<b>13,090,136</b>	<b>4,448,944</b>
Unencumbered Cash Balance Dec 31	7,600,126	1,130,357	2,881,413
2022/2023/2024 Budget Authority Amount	4,825,952	13,090,136	4,448,944

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Opioid Settlement</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	0	10,085	76,929
Receipts:			
Opioid Settlement	10,085	76,929	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>10,085</b>	<b>76,929</b>	<b>0</b>
<b>Resources Available:</b>	<b>10,085</b>	<b>87,014</b>	<b>76,929</b>
Expenditures:			
Appropriations	0	10,085	76,929
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>10,085</b>	<b>76,929</b>
Unencumbered Cash Balance Dec 31	10,085	76,929	0
2022/2023/2024 Budget Authority Amount	0	10,085	76,929

**CPA Summary**

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Saline County

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

2024

Non-Budgeted Funds-A

(1) Fund Name:                      (2) Fund Name:                      (3) Fund Name:                      (4) Fund Name:                      (5) Fund Name:

Special Road Machinery		Special Highway Improvement		Water Well Rd Tipping Fee		Equipment Reserve		Motor Vehicle Operating		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	1,940,296	Cash Balance Jan 1	2,006,112	Cash Balance Jan 1	0	Cash Balance Jan 1	646,564	Cash Balance Jan 1	32,587	4,625,559
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursements	228,503	Reimbursements	1,310,224	Fees	381,744	Transfers In	245,631	Fees	501,517	
Transfers In	568,979	Transfers In	568,980							
Miscellaneous	150									
Total Receipts	797,632	Total Receipts	1,879,204	Total Receipts	381,744	Total Receipts	245,631	Total Receipts	501,517	3,805,728
Resources Available:	2,737,928	Resources Available:	3,885,316	Resources Available:	381,744	Resources Available:	892,195	Resources Available:	534,104	8,431,287
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	290,303	Road Improvements	1,644,251			Capital Outlay	270,568	Salaries and wages	309,318	
								Employee benefits	123,230	
								Contractual services	46,933	
								Commodities	7,013	
								Transfers out	39,615	
Total Expenditures	290,303	Total Expenditures	1,644,251	Total Expenditures	0	Total Expenditures	270,568	Total Expenditures	526,109	2,731,231
Cash Balance Dec 31	2,447,625	Cash Balance Dec 31	2,241,065	Cash Balance Dec 31	381,744	Cash Balance Dec 31	621,627	Cash Balance Dec 31	7,995	5,700,056 **

**CPA Summary**

Saline County

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

2024

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Register of Deeds Technology		Land Records Technology		County Treasurer Technology		County Clerk Technology		Employee Engagement		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	189,393	Cash Balance Jan 1	114,056	Cash Balance Jan 1	27,784	Cash Balance Jan 1	46,545	Cash Balance Jan 1	1,772	379,550
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	59,078			Fees	14,769	Fees	14,770	Miscellaneous	2,100	
Interest earned	2,486									
Miscellaneous	208									
Total Receipts	61,772	Total Receipts	0	Total Receipts	14,769	Total Receipts	14,770	Total Receipts	2,100	93,411
Resources Available:	251,165	Resources Available:	114,056	Resources Available:	42,553	Resources Available:	61,315	Resources Available:	3,872	472,961
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries and wages	5,739	Miscellaneous	30,000	Contractual services	7,845	Contractual services	45,965	Miscellaneous	351	
Employee benefits	445			Capital Outlay	1,805	Capital Outlay	3,820			
Contractual services	22,482									
Total Expenditures	28,666	Total Expenditures	30,000	Total Expenditures	9,650	Total Expenditures	49,785	Total Expenditures	351	118,452
Cash Balance Dec 31	222,499	Cash Balance Dec 31	84,056	Cash Balance Dec 31	32,903	Cash Balance Dec 31	11,530	Cash Balance Dec 31	3,521	<b>354,509</b> **

**CPA Summary**

Saline County

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

2024

Non-Budgeted Funds-C

(1) Fund Name: County Farm		(2) Fund Name: Schilling Farm		(3) Fund Name: Trash/Litter Grant		(4) Fund Name: Foundation Grants		(5) Fund Name: American Rescue Plan Act		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	210,288	Cash Balance Jan 1	113,292	Cash Balance Jan 1	1,244	Cash Balance Jan 1	7	Cash Balance Jan 1	5,185,371	5,510,202
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Rent	68,989	Rent	17,040					Grants	5,266,188	
Total Receipts	68,989		17,040		0		0		5,266,188	5,352,217
Resources Available:	279,277		130,332		1,244		7		10,451,559	10,862,419
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Farm expense	83,207	Farm expense	22,152					Contractual services	129,388	
								Reimbursements	725,953	
								Payments to subrecipient	974,170	
Total Expenditures	83,207	Total Expenditures	22,152	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,829,511	1,934,870
Cash Balance Dec 31	196,070	Cash Balance Dec 31	108,180	Cash Balance Dec 31	1,244	Cash Balance Dec 31	7	Cash Balance Dec 31	8,622,048	<b>8,927,549</b> **

**CPA Summary**

Saline County

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

2024

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		Total
P.A.T.F.		County Att'y Worthless Che		Special Prosecutor Trust		Crime Victim Reparation		District Court Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	9,127	Cash Balance Jan 1	9,206	Cash Balance Jan 1	82,555	Cash Balance Jan 1	15,408	Cash Balance Jan 1	34,310	150,606
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	7,757	Fees	59	Fees	6,474	Other	8,395	Grants	10,000	
Total Receipts	7,757		59		6,474		8,395		10,000	32,685
Resources Available:	16,884		9,265		89,029		23,803		44,310	183,291
Expenditures:										
Contractual services	4,229							Salaries and wages	3,186	
								Employee benefits	55	
Total Expenditures	4,229	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	3,241	7,470
Cash Balance Dec 31	12,655	Cash Balance Dec 31	9,265	Cash Balance Dec 31	89,029	Cash Balance Dec 31	23,803	Cash Balance Dec 31	41,069	175,821

<b>CPA Summary</b>
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Saline County

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

2024

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Edward Byrne JAG		Sheriff K-9 Fund		Sheriff Project Lifesaver		Drug Project Director's Fun		DARE		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	-17,805	Cash Balance Jan 1	4,478	Cash Balance Jan 1	4,475	Cash Balance Jan 1	259,058	Cash Balance Jan 1	4,026	254,232
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	28,420	Donations	708			Interest earned	2,961	Reimbursements	3,028	
		Reimbursements	950							
Total Receipts	28,420		1,658		0		2,961		3,028	36,067
Resources Available:	10,615		6,136		4,475		262,019		7,054	290,299
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries and wages	7,053	Program expenses	200					Program expenses	5,560	
Employee benefits	3,563									
Contractual services	6,375									
Total Expenditures	16,991	Total Expenditures	200	Total Expenditures	0	Total Expenditures	0	Total Expenditures	5,560	22,751
Cash Balance Dec 31	-6,376	Cash Balance Dec 31	5,936	Cash Balance Dec 31	4,475	Cash Balance Dec 31	262,019	Cash Balance Dec 31	1,494	267,548

**CPA Summary**



Saline County

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

2024

Non-Budgeted Funds-F

(1) Fund Name:                      (2) Fund Name:                      (3) Fund Name:                      (4) Fund Name:                      (5) Fund Name:

Sheriff Registered Offenders		Sheriff Concealed Weapon		VIN Fees		County Corr - Adult Probation		County Corr - Juvenile Probation		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	54,123	Cash Balance Jan 1	17,771	Cash Balance Jan 1	18,796	Cash Balance Jan 1	687,986	Cash Balance Jan 1	181,908	960,584
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	31,070	Fees	2,535	Fees	43,210	Grants	906,261	Grants	223,193	
						Fees and reimbursemen	58,055	Fees and reimbursemen	11,359	
						County appropriation	23,771			
						Reimbursements-ARPA	1,391			
Total Receipts	31,070		2,535		43,210		989,478		234,552	1,300,845
Resources Available:	85,193		20,306		62,006		1,677,464		416,460	2,261,429
Expenditures:										
Commodities	30,103	Commodities	910	Program expenses	32,804	Salaries and wages	588,531	Salaries and wages	147,265	
						Employee benefits	203,777	Employee benefits	54,779	
						Contractual services	314,859	Contractual services	50,754	
						Commodities	18,529	Commodities	1,172	
						Capital Outlay	27,769	Capital Outlay	7,558	
Total Expenditures	30,103	Total Expenditures	910	Total Expenditures	32,804	Total Expenditures	1,153,465	Total Expenditures	261,528	1,478,810
Cash Balance Dec 31	55,090	Cash Balance Dec 31	19,396	Cash Balance Dec 31	29,202	Cash Balance Dec 31	523,999	Cash Balance Dec 31	154,932	<b>782,619</b> **

**CPA Summary**

Saline County

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

2024

Non-Budgeted Funds-G

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

(1) Fund Name: Cmty Corr - KDOC Reinvest		(2) Fund Name: Cmty Corr - Case Mgmt Ag		(3) Fund Name: Cmty Corr - Behavioral Hea		(4) Fund Name: Cmty Corr - JCAB		(5) Fund Name: Cmty Corr - CIP Reset		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	17,887	Cash Balance Jan 1	18,411	Cash Balance Jan 1	53,117	Cash Balance Jan 1	17,595	Cash Balance Jan 1	6,893	113,903
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	145,003	Grants	91,358	Grants	254,056	Grants	196,567	Fees and reimbursemen	1,727	
				Fees and reimbursemen	4,154					
				Miscellaneous	9					
Total Receipts	145,003		91,358		258,219		196,567		1,727	692,874
Resources Available:	162,890		109,769		311,336		214,162		8,620	806,777
Expenditures:										
Miscellaneous	145,295	Salaries and wages	55,400	Salaries and wages	114,760	Salaries and wages	41,913	Contractual services	495	
		Employee benefits	20,647	Employee benefits	42,585	Employee benefits	16,501	Commodities	97	
		Contractual services	8,718	Contractual services	88,214	Contractual services	97,766			
		Commodities	123			Commodities	361			
		Capital Outlay	1,144							
Total Expenditures	145,295	Total Expenditures	86,032	Total Expenditures	245,559	Total Expenditures	156,541	Total Expenditures	592	634,019
Cash Balance Dec 31	17,595	Cash Balance Dec 31	23,737	Cash Balance Dec 31	65,777	Cash Balance Dec 31	57,621	Cash Balance Dec 31	8,028	172,758 **

**CPA Summary**

Saline County

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

2024

Non-Budgeted Funds-H

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

County Corr - KDOC JS Title		Juvenile Intake & Assessment		JJA Prevention Grant		Court Services UA		EM Homeland Security Grant		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	31,111	Cash Balance Jan 1	39,352	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	1,133	71,596
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	171,702	Grants	226,615	Grants	38,698	Fees	38,330			
Fees	6,069									
Total Receipts	177,771	Total Receipts	226,615	Total Receipts	38,698	Total Receipts	38,330	Total Receipts	0	481,414
Resources Available:	208,882	Resources Available:	265,967	Resources Available:	38,698	Resources Available:	38,330	Resources Available:	1,133	553,010
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries and wages	108,862	Salaries and wages	152,208	Program expenses	38,698	Contractual services	4,162	Program expenses	1,079	
Employee benefits	39,979	Employee benefits	54,042			Commodities	15,674			
Contractual services	22,063	Contractual services	24,107							
Commodities	310	Commodities	288							
Capital Outlay	1,857	Capital Outlay	1,639							
Total Expenditures	173,071	Total Expenditures	232,284	Total Expenditures	38,698	Total Expenditures	19,836	Total Expenditures	1,079	464,968
Cash Balance Dec 31	35,811	Cash Balance Dec 31	33,683	Cash Balance Dec 31	0	Cash Balance Dec 31	18,494	Cash Balance Dec 31	54	<b>88,042</b> **

**CPA Summary**

Saline County

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

2024

Non-Budgeted Funds-I

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Home Health Memorials		Maternal Child Health CHI		Senior Services GSCF		Senior Services Donations		Senior Services Grants (3)		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	3,172	Cash Balance Jan 1	46,052	Cash Balance Jan 1	4,078	Cash Balance Jan 1	98,872	Cash Balance Jan 1	175,827	328,001
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other	5			Grants	2,035	Donations	184,156	Grants	5,025	
Total Receipts	5	Total Receipts	0	Total Receipts	2,035	Total Receipts	184,156	Total Receipts	5,025	191,221
Resources Available:	3,177	Resources Available:	46,052	Resources Available:	6,113	Resources Available:	283,028	Resources Available:	180,852	519,222
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Program expenses	327			Program expenses	1,786	Contractual services	28,542	Contractual services	66,694	
						Commodities	163,509	Commodities	10,679	
								Capital improvements	101,174	
Total Expenditures	327	Total Expenditures	0	Total Expenditures	1,786	Total Expenditures	192,051	Total Expenditures	178,547	372,711
Cash Balance Dec 31	2,850	Cash Balance Dec 31	46,052	Cash Balance Dec 31	4,327	Cash Balance Dec 31	90,977	Cash Balance Dec 31	2,305	146,511

**CPA Summary**

Saline County

**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING**

The governing body of  
**Saline County**

will meet on 8/22/23 at 9:00 a.m. at 300 W. Ash St., Room 107, Salina, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax and Revenue Neutral Rate. Detailed budget information is available at 300 W. Ash St., Room 209 or salinecountyks.gov and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	21,919,330	18.457	23,635,321	17.497	27,263,973	12,562,011	17.872
Debt Service	4,884,079		4,517,024		4,522,994		
Road & Bridge	8,420,239	9.774	8,350,079	9.509	9,109,333	6,716,264	9.555
Public Health	2,712,578	0.507	2,802,189	1.237	3,358,865	809,580	1.152
Noxious Weed	354,691	0.306	424,904	0.436	440,232	315,674	0.449
Special Bridge Constructio	2,406,237	2.000	822,000	1.992	2,900,750	1,405,455	2.000
Special Road Construction	606,817	1.000	822,000	0.996	1,942,000	702,527	1.000
Employee Benefits	5,810,589	7.738	6,198,024	7.193	7,207,608	5,306,441	7.550
Special Parks & Recreation	12,000		15,615		20,000		
Special Alcohol	15,615		15,615		20,000		
Noxious Weed Capital Pro	10,371		18,000		180,550		
Expo Capital Improvemen	77,037		35,000		81,293		
County Capital Improvem	1,746,881		4,000,000		4,076,448		
Health Capital Project					474,407		
Jail Sales Tax	4,825,952		13,090,136		4,448,944		
Opioid Settlement			10,085		76,929		
Non-Budgeted Funds-A	2,731,231						
Non-Budgeted Funds-B	118,452						
Non-Budgeted Funds-C	1,934,870						
Non-Budgeted Funds-D	7,470						
Non-Budgeted Funds-E	22,751						
Non-Budgeted Funds-F	1,478,810						
Non-Budgeted Funds-G	634,019						
Non-Budgeted Funds-H	464,968						
Non-Budgeted Funds-I	372,711						
<b>Totals</b>	<b>61,567,698</b>	<b>39.782</b>	<b>64,755,992</b>	<b>38.860</b>	<b>66,124,326</b>	<b>27,817,952</b>	<b>39.578</b>
						<i>Revenue Neutral Rate **</i>	<i>36.957</i>

Less: Transfers	7,975,661		4,554,144		4,760,444	
Net Expenditure	53,592,037		60,201,848		61,363,882	
Total Tax Levied	24,482,353		25,795,307		xxxxxxx	
Assessed Valuation	623,163,788		663,887,469		702,870,859	

Outstanding Indebtedness,

	2021	2022	2023
January 1,			
G.O. Bonds	216,812	212,787	72,814,135
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	2,048,663	1,996,994	6,804,963
Total	2,265,475	2,209,781	79,619,098

\*Tax rates are expressed in mills

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

Jamie R. Doss  
County Clerk