

SARPY COUNTY
FY 2024 Adopted Budget by Fund

<u>Fund</u>	<u>Department</u>	<u>Cash Balance</u>	<u>Revenue Budget</u>	<u>Expense Budget</u>
0100	COUNTY GENERAL	\$25,701,144	\$98,242,711	\$123,943,855
0200	PUBLIC WORKS	\$2,795,539	\$6,627,750	\$9,423,289
0205	PW - ASIP	\$117,248	\$400,001	\$517,249
0206	PW - ROAD PROJECTS	\$6,455,149	\$21,571,711	\$28,026,860
0207	ROAD BOND SERIES 2022	\$37,887,610	\$0	\$37,887,610
0941	E911 COMMUNICATIONS	\$741,883	\$5,357,975	\$6,099,858
0944	E911 WIRELESS SINKING	\$104,523	\$1	\$104,524
0960	PLANNING-WIRELESS TOWERS	\$230,415	\$50,001	\$280,416
0986	CSCA INCENTIVE	\$188,533	\$1	\$188,534
0990	TOURISM	\$927,822	\$850,000	\$1,777,822
0991	VISITORS IMPROVEMENT FUND	\$489,642	\$850,001	\$1,339,643
1800	REG OF DEEDS P&M TECH	\$840,052	\$125,001	\$965,053
2320	OPIOID RECOVERY FUND	\$76,722	\$41,837	\$118,559
2360	COUNTY DRUG ENFORCEMENT	\$8,365	\$0	\$8,365
2383	SG-JUSTICE REINVESTMENT	\$94,933	\$1	\$94,934
2387	LB561 GRANT	\$185,402	\$612,317	\$797,719
2410	FED FORFEITURES-SHERIFF	\$80,590	\$1	\$80,591
2411	FED FORFEITURE-CA	\$23,477	\$0	\$23,477
2412	SCAAP	\$58,542	\$30,000	\$88,542
2413	SOC SECURITY INCENTIVE	\$6,054	\$1	\$6,055
2415	STOP PROGRAM	\$0	\$21,861	\$21,861
2416	SWAT/CNU	\$26,230	\$0	\$26,230
2511	FG-MENTAL HEALTH COLLABORATIVE	\$20,000	-	\$20,000
2520	FEDERAL GRANT FUNDS	\$524,060	\$249,747	\$773,807
2530	COVID AMERICAN RESCUE PLAN	\$12,263,930	\$1	\$12,263,931
2700	INHERITANCE TAX	\$7,987,875	\$2,520,001	\$10,507,876
2800	KENO	\$502,406	\$581,501	\$1,083,907
3300	BONDS-CORRECTIONAL CENTER	\$260,474	\$2,900,441	\$3,160,915
3311	BONDS - STADIUM (PRIVATE)	\$255,977	\$1,946,659	\$2,202,636
3504	STADIUM-CAPITAL MAINT	\$52,074	\$600,000	\$652,074
4602	COUNTY SINKING FUND	\$2,920,738	\$0	\$2,920,738
5200	LANDFILL	\$1,526,328	\$424,001	\$1,950,329
5201	LANDFILL CLOSURE	\$4,200,000	\$100,000	\$4,300,000
5250	SEWER-PAPIO WS CONNECT	\$9,306,828	\$1,170,000	\$10,476,828
5251	SEWER-PAPIO WS OPS	\$1,391,471	\$2,000,001	\$3,391,472
5253	PLANNING-PAPIO WS OPS	\$2,018	\$35,001	\$37,019
5255	SEWER- S SARPY CONNECTION	\$1,599,244	\$3,000,000	\$4,599,244
5256	PLANNING-S SARPY WS OPS	\$1,011	\$35,001	\$36,012
5257	SEWER - SSARPY WS-OPERATIONS	\$104,826	\$1	\$104,827
5258	SCWA RESERVE FUND	\$2,500,000	-	\$2,500,000
Total All Funds:		\$122,459,140	\$150,343,521	\$272,802,661

SARPY COUNTY

FY 2024 REVENUE BUDGET SUMMARY

Fund, Description	FY 2022	FY 2023		FY 2024
	Actual	Amended Budget	Actual	Adopted Budget
0100 - COUNTY GENERAL	106,759,729	113,312,459	115,877,303	123,943,855
0200 - PUBLIC WORKS	8,496,878	9,319,037	10,234,168	9,423,289
0205 - PW - ASIP	1,711,479	1,451,480	1,117,248	517,249
0206 - PW - ROAD PROJECTS	33,495,397	25,858,417	27,570,954	28,026,860
0207 - ROAD BOND SERIES 2022	59,590,321	59,387,571	59,955,101	37,887,610
0941 - E911 COMMUNICATIONS	5,632,028	5,648,351	5,775,018	6,099,858
0943 - E911 WIRELESS SERVICE	249,914	250,700	250,697	0
0944 - E911 WIRELESS SINKING	91,261	91,262	104,523	104,524
0960 - PLANNING-WIRELESS TOWERS	260,208	263,701	298,700	280,416
0986 - CSCA INCENTIVE	243,952	265,587	265,586	188,534
0990 - TOURISM	1,126,553	1,385,160	1,615,714	1,777,822
0991 - VISITORS IMPROVEMENT FUND	1,208,901	1,408,902	1,689,642	1,339,643
1800 - REG OF DEEDS P&M TECH	959,053	1,049,821	1,015,063	965,053
2320 - OPIOID RECOVERY FUND	0	50,000	76,722	118,559
2360 - COUNTY DRUG ENFORCEMENT	13,748	17,206	11,813	8,365
2383 - SG-JUSTICE REINVESTMENT	88,598	75,927	97,258	94,934
2387 - LB561 GRANT	705,916	814,494	702,484	797,719
2410 - FED FORFEITURES-SHERIFF	152,105	32,960	87,999	80,591
2411 - FED FORFEITURE-CA	73,477	23,477	23,477	23,477
2412 - SCAAP	22,579	50,604	108,542	88,542
2413 - SOC SECURITY INCENTIVE	11,660	1,255	6,054	6,055
2415 - STOP PROGRAM	50,703	24,266	10,265	21,861
2416 - SWAT/CNU	11,952	12,862	39,011	26,230
2511 - FG-MENTAL HEALTH COLLABORATIVE	41,812	68,343	36,610	20,000
2513 - FG-VICTIM WITNESS	11,769	0	0	0
2514 - FG-MENTAL HEALTH	13,077	0	0	0
2520 - FEDERAL GRANT FUNDS	858,436	929,049	854,614	773,807
2530 - COVID AMERICAN RESCUE PLAN	36,260,628	22,273,270	22,273,270	12,263,931
2700 - INHERITANCE TAX	11,059,097	9,053,907	11,260,715	10,507,876
2800 - KENO	862,683	964,880	986,760	1,083,907
3300 - BONDS-CORRECTIONAL CENTER	2,678,283	3,276,528	3,186,928	3,160,915
3311 - BONDS - STADIUM (PRIVATE)	2,253,177	1,995,291	2,039,332	2,202,636
3504 - STADIUM-CAPITAL MAINT	374,074	1,045,147	1,095,045	652,074
4602 - COUNTY SINKING FUND	12,969,223	3,009,177	5,347,571	2,920,738
5200 - LANDFILL	2,606,004	2,535,363	2,660,450	1,950,329
5201 - LANDFILL CLOSURE	3,997,477	4,200,000	4,200,000	4,300,000
5250 - SEWER-PAPIO WS CONNECT	10,468,440	9,403,272	10,096,643	10,476,828
5251 - SEWER-PAPIO WS OPS	2,189,093	2,334,914	2,994,154	3,391,472
5253 - PLANNING-PAPIO WS OPS	257,363	213,263	37,318	37,019
5254 - PLANNING-TIBURON SID SEWER	25	0	0	0
5255 - SEWER- S SARPY CONNECTION	6,745,901	4,624,417	1,638,789	4,599,244
5256 - PLANNING-S SARPY WS OPS	57,855	103,925	33,511	36,012
5257 - SEWER - SSARPY WS-OPERATIONS	149,400	125,159	125,159	104,827
5258 - SCWA RESERVE FUND	2,500,000	2,500,000	2,500,000	2,500,000
REPORT TOTALS:	317,310,230	289,451,404	298,300,213	272,802,661

SARPY COUNTY

FY 2024 EXPENSE BUDGET SUMMARY

Fund, Department, Description	FY 2022	FY 2023		FY 2024
	Actual	Amended Budget	Actual	Adopted Budget
COUNTY GENERAL				
0100 60100 - COUNTY BOARD	209,608	201,278	183,895	201,614
0100 60200 - COUNTY CLERK	1,168,985	1,310,294	1,218,563	1,274,815
0100 60300 - TREASURER	1,765,375	2,084,469	2,050,287	2,095,455
0100 60400 - REGISTER OF DEEDS	247,562	279,303	277,542	293,856
0100 60500 - ASSESSOR	1,720,767	2,013,576	1,972,952	2,135,062
0100 60700 - ELECTION COMMISSIONER	652,423	823,067	821,469	875,329
0100 60800 - PLANNING & ZONING	650,545	759,873	674,103	731,057
0100 60910 - PURCHASING	161,817	176,172	152,081	187,581
0100 61010 - INFORMATION SYSTEMS	3,097,237	3,972,169	3,965,653	4,673,211
0100 61020 - GEOGRAPHIC INFORMATION SYSTI	486,838	609,716	606,605	684,272
0100 61100 - ADMINISTRATION	807,159	1,387,226	1,089,778	1,307,030
0100 61200 - HUMAN RESOURCES	579,909	749,149	697,533	790,667
0100 61300 - RECORDS MANAGEMENT	338,614	355,505	320,581	310,008
0100 61400 - FISCAL & BUDGET	358,445	445,359	427,769	444,303
0100 61800 - BOARD OF EQUA	162,928	155,518	149,225	155,900
0100 62100 - CLERK OF THE DISTRICT COURT	761,943	801,380	799,287	915,279
0100 62150 - CHILD SUPPORT DISTRICT CT GF	109,160	123,818	119,387	116,244
0100 62170 - JURY COMMISSIONER	0	294,739	163,349	205,293
0100 62200 - COUNTY COURT	156,786	167,350	167,337	197,345
0100 62300 - JUVENILE PROBATION	63,487	40,505	38,081	49,025
0100 62350 - JUVENILE COURT JUDGE	805,786	955,719	954,158	1,152,184
0100 62400 - DISTRICT JUDGE	704,485	804,975	803,486	902,496
0100 62500 - PUBLIC DEFENDER	2,122,575	2,521,603	2,460,427	2,621,663
0100 62700 - JURY COMMISSIONER	108,132	0	0	0
0100 63000 - CASA	255,223	326,119	280,453	307,669
0100 64100 - FACILITIES MANAGEMENT	1,583,063	2,037,378	2,035,739	2,064,357
0100 64200 - UTILITIES	731,096	841,900	821,978	1,355,000
0100 64400 - JAIL MAINTENANCE	194,009	309,722	211,899	362,607
0100 64450 - JJC MAINTENANCE	86,620	148,135	106,744	162,899
0100 64460 - SHERIFF MAINTENANCE	125,996	133,901	133,474	145,450
0100 64500 - EXTENSION	162,637	173,741	173,495	179,206
0100 64710 - FLEET SERVICES	1,548,679	1,922,211	1,884,715	1,996,025
0100 64800 - OTHER INTRAGOV'T'L	576,367	925,000	841,999	0
0100 65100 - SHERIFF	2,849,495	3,287,022	3,118,896	3,060,817
0100 65120 - DRUG ERADICATION GF	9,813	20,000	9,631	15,000
0100 65200 - COUNTY ATTORNEY	4,207,819	4,877,972	4,624,164	4,888,179
0100 65400 - INVESTIGATIONS	2,292,865	2,749,947	2,741,523	3,055,965
0100 65600 - ROAD PATROL	6,531,063	7,041,494	6,784,279	8,034,362
0100 65800 - VEHICLE INSPECTION	127,927	141,197	137,965	149,172
0100 65850 - TOW LOT	264,181	395,590	381,032	373,152
0100 65900 - DIVERSION	839,707	936,010	935,037	961,146
0100 66210 - CHILD SUPPORT COUNTY ATTY GF	1,155,455	1,309,225	1,215,577	1,319,047
0100 66300 - VICTIM WITNESS-CTY ATTY	430,012	454,646	452,009	415,662
0100 66320 - MENTAL HEALTH DIVERSION	128,260	0	0	0
0100 66400 - COMMUNITY CORRECTIONS	1,040,572	1,088,210	1,061,013	1,158,838
0100 66460 - PROBLEM SOLVING COURT	14,808	34,800	21,599	37,900
0100 66500 - CORRECTIONAL CENTER	5,726,534	10,474,286	9,542,120	11,810,332
0100 66900 - JUV JUSTICE CENTER	2,786,763	3,196,721	3,033,293	3,433,186
0100 66957 - STATE ED REIMBURSEMENT GF	469,806	557,271	555,940	570,310

SARPY COUNTY

FY 2024 EXPENSE BUDGET SUMMARY

Fund, Department, Description	FY 2022	FY 2023		FY 2024
	Actual	Amended Budget	Actual	Adopted Budget
COUNTY GENERAL				
0100 67100 - JAIL	815,957	333,795	286,732	272,837
0100 67150 - SUPPORT SERVICES	3,125,354	3,291,396	3,265,647	3,534,063
0100 67160 - WARRANTS EXTRADITION	860,261	953,320	923,650	971,060
0100 67200 - ADULT PROBATION	78,959	51,710	41,423	55,490
0100 69300 - EMERGENCY MGT	185,817	218,789	183,079	241,187
0100 69400 - ANIMAL CONTROL	602,410	631,884	631,884	635,028
0100 73310 - NOXIOUS WEED	89,288	102,155	93,473	98,335
0100 75600 - MENTAL HEALTH BOARD	28,095	52,795	28,500	63,600
0100 75700 - MENTAL HEALTH LEADERSHIP	0	0	0	175,000
0100 80300 - VETERANS SERVICES	281,806	357,705	356,872	338,091
0100 80600 - HUMAN SERVICES	1,290,271	1,502,397	1,500,910	1,593,627
0100 97000 - MISC GENERAL	10,561,593	12,958,477	10,130,346	15,608,054
0100 97300 - PAYROLL ACCRUAL	0	2,190,987	0	250,000
0100 97500 - CASH RESERVE	0	9,500,000	0	15,150,000
0100 98000 - CAPITAL PROJECTS	1,889,216	7,327,700	2,093,461	7,729,141
0100 98020 - COPS-EMERGENCY COMMS	924,897	924,088	922,062	930,512
0100 99000 - TRANSFERS	7,800,000	8,500,000	8,500,000	8,121,860
SUBTOTAL	79,913,256	113,312,459	90,176,159	123,943,855
OTHERS				
0200 70500 - PUBLIC WORKS	6,950,592	9,319,037	7,438,629	9,423,289
0205 70600 - PUBLIC WORKS - ASIP FEES	1,000,000	1,451,480	1,000,000	517,249
0206 70700 - PW - ROAD PROJECTS	27,888,116	25,858,417	21,115,805	28,026,860
0207 70800 - PW-ROAD BONDS SERIES 22	202,750	59,387,571	22,067,491	37,887,610
0941 65300 - E911 COMMUNICATIONS	4,939,797	5,648,351	5,033,135	6,099,858
0943 65305 - E911 WIRELESS SERVICE	249,914	250,700	250,697	0
0944 65306 - E911 WIRELESS SINKING	0	91,262	0	104,524
0960 60810 - PLANNING-WIRELESS TOWERS	16,508	263,701	68,285	280,416
0986 66250 - CSCA INCENTIVE	120,399	265,587	77,053	188,534
0990 87900 - TOURISM	495,351	1,385,160	687,892	1,777,822
0991 87901 - VISITORS IMPROVEMENT FUND	500,000	1,408,902	1,200,000	1,339,643
1800 60410 - REG OF DEEDS P&M TECH	59,232	1,049,821	175,011	965,053
2320 96000 - OPIOID RECOVERY FUND	0	50,000	0	118,559
2360 66700 - COUNTY DRUG ENF	6,543	17,206	3,449	8,365
2383 67170 - SG-JUSTICE REINVESTMENT	12,671	75,927	2,325	94,934
2387 65258 - SG-LB561 2021 FY	37,392	200,400	0	185,402
2387 65259 - SG-LB561 2022 FY	464,815	88,828	40,133	0
2387 65260 - SG-LB561 FY2023	0	525,266	476,949	48,178
2387 65261 - SG-LB561 FY2024	0	0	0	564,139
2410 66600 - FED FORFEITURES-SHERIFF	119,145	32,960	7,408	80,591
2411 66610 - FED FORFEITURES-CA	50,000	23,477	0	23,477
2412 66611 - SCAAP	21,975	50,604	50,000	88,542
2413 66612 - SOC SECURITY INCENTIVE	10,405	1,255	0	6,055
2415 65550 - STOP PROGRAM	40,437	24,266	10,265	21,861
2416 65110 - SWAT/CNU	5,890	12,862	12,781	26,230
2511 65256 - FG-MENTAL HEALTH COLLABORAT	26,591	68,343	16,610	20,000
2513 66314 - FG-VICTIM WITNESS 2021 FY	11,769	0	0	0
2514 66406 - FG-MENTAL HEALTH 2021 FY	13,077	0	0	0
2520 64314 - FG-MAPA	54,386	53,393	45,782	0

SARPY COUNTY

FY 2024 EXPENSE BUDGET SUMMARY

Fund, Department, Description	FY 2022	FY 2023		FY 2024
	Actual	Amended Budget	Actual	Adopted Budget
OTHERS				
2520 65115 - FG-BJA PANDEMIC	0	431,215	0	0
2520 65610 - FG-SARPY TRAFFIC TASK FORCE	58,956	166,044	23,438	0
2520 65615 - FG-BODY CAMERAS	84,000	0	0	0
2520 66315 - FG-VICTIM WITNESS FY2022	140,997	289	289	524,061
2520 66316 - FG-VOCA FY2023	0	147,156	132,545	8,716
2520 66317 - FG-VOCA FY2024	0	0	0	98,693
2520 66407 - FG-MENTAL HEALTH FY2022	67,924	5,616	5,611	0
2520 66408 - FG-MH JAG FY2023	0	75,016	73,328	212
2520 66409 - FG-MH JAG FY2024	0	0	0	82,759
2520 66958 - FG-TITLE 1D	11,957	50,320	49,560	59,366
2530 97600 - COVID AMERICAN RESCUE PLAN	13,987,358	22,273,270	10,009,339	12,263,931
2700 98010 - INHERITANCE TAX	4,002,686	9,053,907	3,272,840	10,507,876
2800 92000 - KENO	478,604	964,880	484,354	1,083,907
3300 98600 - BONDS-CORRECTIONAL CENTER	2,366,224	3,276,528	2,926,454	3,160,915
3311 90033 - BONDS-STADIUM (PRIVATE)	1,779,755	1,995,291	1,783,355	2,202,636
3504 76400 - STADIUM-CAPITAL MAINT	278,927	1,045,147	1,042,971	652,074
4602 98500 - SINKING FUND	9,960,046	3,009,177	2,426,833	2,920,738
5200 73100 - LANDFILL	594,641	2,535,363	1,134,122	1,950,329
5201 73110 - LANDFILL CLOSURE	47,477	4,200,000	0	4,300,000
5250 73200 - PAPIO WS SEWER-CONNECTION FE	1,565,169	9,403,272	789,815	10,476,828
5251 73600 - PAPIO WS SEWER-OPERATIONS	1,354,180	2,334,914	1,602,682	3,391,472
5253 60812 - PLANNING-PAPIO WS OPS	244,100	213,263	35,300	37,019
5254 60813 - PLANNING-TIBURON SID SEWER	25	0	0	0
5255 73400 - SSARPY WS SEWER-CONNECTION	5,121,485	4,624,417	39,545	4,599,244
5256 73500 - PLANNING-SSARPY WS OPS	53,930	103,925	32,500	36,012
5257 73900 - SSARPY WS SEWER-OPERATIONS	24,241	125,159	20,333	104,827
5258 97800 - SCSCWA RESERVE	0	2,500,000	0	2,500,000
SUBTOTAL	85,520,439	176,138,945	85,664,914	148,858,806
TOTAL (ALL FUNDS)	165,433,696	289,451,404	175,841,073	272,802,661