2024 - 2025
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLE OF
COLFAX COUNTY

This budget is for the Period JULY 1, 2024 through JUNE 30, 2025

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

Submission Information
Adopted Budget Due by 9-30-2024
1. Auditor of Public Accounts ~ Electronically or by mail
http://www.auditors.nebraska.gov
2. County Board (SEC. 13-1508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
GENERAL FUND		5,978,576.07	5,978,576.07
Total All Funds	0.00	5,978,576.07	5,978,576.07

Report of Interlocal Agreements & Joint Public Agencies

Was this subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of JULY 1, 2023 through June 30, 2024?

[X] YES [ ] NO

*If **YES**, please submit Interlocal Agreement Report by September 30th*

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of JULY 1, 2023 through June 30, 2024?

[ ] YES [X] NO

*If **YES**, please submit Trade Name Report by September 30th*

Total Certified Valuation	2,500,058,021

(Certification of Valuations(s) from County Assessor MUST be attached)

Outstanding Bonded Indebtedness as of July 1, 2024

Principal	0.00
Interest	0.00
Total Bonded Indebtedness	0.00

COLFAX COUNTY BUDGET

FISCAL YEAR

2024-2025

COLFAX COUNTY

BUDGET MESSAGE

Transfer of $600,000.00 from Inheritance Tax Fund to General Fund; Transfer of $2,451,083.60 from the General Fund to the Road Fund; Cash Reserves - $2,510,000.00; Clerk's office has a petty cash fund of $100.00; County Court has $150.00 in Court cash drawers

Chairperson of County Board

COLFAX COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

9-10-2024 (1)

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2024, to June 30, 2025, prepared by the Budget Making Authority, was transmitted to the County Board on the 10th day of September, 2024.

NOW, THEREFORE, BE IT RESOLVED, by the Board of COMMISSIONERS or SUPERVISORS (circle one) of Colfax County, Nebraska as follows:

SECTION 1. That the budget for the Fiscal Year July 1, 2024, to June 30, 2025, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for Colfax County for said fiscal year.

SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2024, and ending June 30, 2025.

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

DATED AND PASSED THIS 10TH DAY OF SEPTEMBER, 2024.

COUNTY BOARD	
Carl Grotelueschen	
Jim Mejstrik	
Terry V. Wendt	

COLFAX COUNTY
CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	Colfax County
ADDRESS	411 E 11th Street
CITY & ZIP CODE	Schuyler 68661
TELEPHONE	402-352-8504
WEBSITE	colfaxcountyne.gov

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Jim Mejstrik	Rita M. Mundil	Rita M. Mundil
TITLE / FIRM NAME	Chairperson	Colfax County Clerk	Colfax County Clerk
TELEPHONE	402-615-3087	402-352-8504	402-352-8504
EMAIL ADDRESS	jmejstrik@colfaxne.com	rmundil@colfaxcountyne.gov	rmundil@colfaxcountyne.gov

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

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

Summary of All Funds

	Actual 2022-2023 (1)	Actual 2023-2024 (2)	Requested 2024-2025 (3)	Proposed 2024-2025 (4)	Adopted 2024-2025 (5)
Disbursements and Transfers:					
Personal Services	4,276,870.36	4,660,317.61	5,690,749.00	5,690,749.00	5,690,749.00
Operating Expenses	1,635,481.64	1,987,299.29	4,699,185.99	4,699,185.99	4,699,185.99
Supplies And Materials	1,370,424.39	2,130,737.63	5,348,400.00	5,348,400.00	5,348,400.00
Equipment Rental	9,264.25	15,689.60	33,300.00	33,300.00	33,300.00
Capital Outlay	2,657,184.21	3,723,218.27	4,995,339.93	4,995,339.93	4,995,339.93
Debt Service	0.00	0.00	0.00	0.00	0.00
Transfers Out	3,454,084.78	3,601,330.10	3,051,083.60	3,051,083.60	3,051,083.60
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	13,403,309.63	16,118,592.50	23,818,058.52	23,818,058.52	23,818,058.52
Balance, Receipts and Transfers:					
Net Cash Balance	13,073,977.21	13,331,521.49	11,935,836.50	11,935,836.50	11,935,836.50
Intergovernmental Federal	584,150.38	60,546.57	45,000.00	45,000.00	45,000.00
Intergovernmental State	2,745,303.07	3,235,353.02	3,583,340.41	3,583,340.41	3,583,340.41
Intergovernmental Local	1,794,668.52	2,584,422.88	1,727,221.94	1,727,221.94	1,734,221.94
Personal and Real Property Taxes	5,082,647.16	5,259,976.20	5,985,576.07	5,985,576.07	5,978,576.07
Transfers In	3,454,084.78	3,582,608.84	3,051,083.60	3,051,083.60	3,051,083.60
Total Resources Available	26,734,831.12	28,054,429.00	26,328,058.52	26,328,058.52	26,328,058.52
Balance Forward/Cash Reserve	13,331,521.49	11,935,836.50	2,510,000.00	2,510,000.00	2,510,000.00

COLFAX COUNTY

Schedule of Budgeted Disbursements

For the Year Ended June 30, 2025

Functions/Programs	Operating*	Capital Outlay	Debt Service	Other**	Total Disbursements
Governmental:					
General Government	1,992,705.00	431,200.00	0.00	0.00	2,423,905.00
Public Safety - Law Enforcement	2,700,059.75	213,600.00	0.00	0.00	2,913,659.75
Public Safety - Other	1,740,033.93	32,989.93	0.00	0.00	1,773,023.86
Public Works - Highways & Roads	4,643,157.80	2,735,000.00	0.00	0.00	7,378,157.80
Public Works - Other	42,900.00	4,500.00	0.00	0.00	47,400.00
Public Health & Social Services	141,528.51	550.00	0.00	0.00	142,078.51
Culture and Recreation	22,000.00	0.00	0.00	0.00	22,000.00
Community Development	0.00	0.00	0.00	0.00	0.00
Miscellaneous	4,489,250.00	1,577,500.00	0.00	3,051,083.60	9,117,833.60
Business-type Activities:					
Airport	0.00	0.00	0.00	0.00	0.00
Nursing Home	0.00	0.00	0.00	0.00	0.00
Hospital	0.00	0.00	0.00	0.00	0.00
Historical Society	0.00	0.00	0.00	0.00	0.00
Solid Waste	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	15,771,634.99	4,995,339.93	0.00	3,051,083.60	23,818,058.52

* **Operating** should include Personal Services, Operating Expenses, Supplies and Materials and Equipment Rental.
** **Other** should include Judgments, Transfers, and Transfers of Surplus Fees.

COLFAX C(NTY
Fund Transfers Listing for 2024-2025

Expense Transfers

Line Item	Description	Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Requested 2024-2025	Proposed 2024-2025	Adopted 2024-2025
0100-970-00-7-0200	INTER FUND TRANSFER	2,847,826.34	2,982,412.36	2,982,412.36	2,451,083.60	2,451,083.60	2,451,083.60
2700-982-00-7-0200	INTER FUND TRANSFER TO GENERAL	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
2910-690-00-7-0200	INTERFUND TRANSFER	0.00	11,881.02	18,721.26	0.00	0.00	0.00
2913-697-00-7-0200	INTER FUND TRANSFER	6,258.44	0.00	196.48	0.00	0.00	0.00
Total Expense Transfers		**3,454,084.78**	**3,594,293.38**	**3,601,330.10**	**3,051,083.60**	**3,051,083.60**	**3,051,083.60**

Colfax

Lid Computation Form For Fiscal Year 2024-2025

Prior Year Restricted Funds Authority

Prior Restricted Funds from Line (10) of last year's Lid Form	(1)	$7,341,570.48
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.	(2)	-
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.	(2.1)	-
Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1)	(3)	$7,341,570.48

Current Year Allowable Increases

Base Limitation Percent Increase (2.5%) 2.50% (4)

Allowable Growth Per the Assessor Minus 2.5%

2024 Growth per Assessor	/	2023 Valuation	=	Multiply times 100 to get %		
$8,216,815.00	/	$2,295,051,562.00	=	0.00	0.00%	(5)

Additional One Percent Board Approved Increase

# of Board Members voting "Yes" for increase	/	Total # of Members in Governing Body at Meeting	=	Must be at least .75 (75%) of the Governing Body		
3	/	3	=	100.00%	1.00%	(6)

- Attach a copy of the Board Minutes Approving the Increase

Special Election - Voter Approved % Increase 0.00% (7)

- Please Attach Ballot Sample and Election Results

Total Allowable Percent Increase = Line (4) + Line (5) + Line (6) + Line (7)	(8)	3.50%
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	(9)	$256,954.97
Total Restricted Funds Authority = Line (3) – Line (9)	(10)	$7,598,525.45
Less: Restricted Funds from Lid Supporting Schedule	(11)	$5,305,646.07
Total Unused Restricted Funds Authority = Line (10) - Line (11)	(12)	$2,292,879.38

Line (12) Must Be Greater Than Or Equal To Zero Or You Are In Violation Of The Lid Law.

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$5,978,576.07
Motor Vehicle Pro-Rate		(2)	$13,000.00
In-Lieu of Tax Payments		(3)	$18,150.00
Prior Year Capital Improvements that were excluded from Restricted Funds			
Prior Year Capital Improvements Excluded from Restricted Funds. (From Prior Year Lid Support. Line (18))	$500,000.00	(4)	
LESS: Amount Spent During 2023-2024	$500,000.00	(5)	
LESS: Amount Expected to be spent in Future Budget Years	-	(6)	
Amount to be included as restricted funds (CANNOT be a negative number)		(7)	-
Motor Vehicle Tax		(8)	$400,000.00
Local Option Sales Tax		(9)	-
Transfers of Surplus Tax		(10)	-
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	-
Insurance Premium Tax		(12)	$30,000.00
Nameplate Capacity Tax		(13)	-
Motor Vehicle Fees		(14)	$70,000.00
Reimbursement of Indigent Defense Services		(15)	-
License or Occupation Tax (Statute 77-27, 223)		(16)	-
TOTAL RESTRICTED FUNDS (A)		(17)	**$6,509,726.07**

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	$500,000.00	(18)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation) Agrees to Line (6)	-	(19)	
Allowable Capital Improvements		(20)	$500,000.00
Bonded Indebtedness		(21)	-
Public Facilities Construction Projects (Statutes 72-2031 to 72-2308)		(22)	-
Interlocal Agreements/Joint Public Agency Agreements		(23)	$704,080.00
Public Safety Communication Project (Statute 86-416)		(24)	-
Judgments		(25)	-
Refund of Property Taxes to Taxpayers		(26)	-
Repairs to Infrastructure Damaged by Natural Disaster		(27)	-
		(28)	
TOTAL LID EXCEPTIONS (B)		(29)	**$1,204,080.00**

TOTAL RESTRICTED FUNDS
For Lid Computation
(To Line 11 of the Lid Computation Form)
To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29 (30) **$5,305,646.07**

COLFAX COUNTY

2024-2025 Capital Improvement Lid Exceptions

Description of Capital Improvement	Amount Budgeted
ROW 501.1	$500.00
Landscaping	$1,000.00
Bridges 512.11 C19(387)	$498,500.00
Total - Must agree to Line 18 on Lid Support Form	**$500,000.00**

Line	LID EXCEPTIONS		Fund	Budget Page	Budget Line	2024-2025
	Interlocal Service Agreements: (list who agreement is with and what service will be provided)					
1	Central Nebr. Joint Housing Agency	Misc.	General		244.36	1,000.00
2	Area Agency on Aging	Misc.	General		244.11	6,000.00
3	Northeast Nebr. Economic Development	Misc.	General		244.25	1,000.00
6	UNL Extension	Agent	General		whole budget	141,580.00
7	Colfax County Library Interlocal	Misc.	General		244.28	30,000.00
8	NIRMA	Misc.	General		206.01	79,000.00
9	NIRMA- Weed	Weed	General		206.01	2,000.00
10	Colfax County Recycling	Misc.	General		240.02	1,500.00
11	Platte County Inmate Interlocal	Jail	General		219.01	367,000.00
16	NIRMA	Road	Road			75,000.00
17						
18						
18	General					629080.00
19	Road					75000.00
21	TOTAL INTERLOCAL SERVICE AGREEMENTS					704,080.00

Line	LID EXCEPTIONS	Actual Spent	Fund	Budget Page	Budget Line	2024-2025
	Capital Improvements (Description)					
1	ROW 501.01	500.00	Road			500.00
2	Landscaping 512.15	1,000.00	Road			1,000.00
3	Bridges 512.11	498,500.00	Road			498,500.00
4	Hard Surfacing (Bituminous/concrete) 512.05		Road			0.00
5	Shop Buildings (502.00)		Road Sinking			0.00
6						
7	Total Capital Improvements	500,000.00				500,000.00

COLFAX COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	(Column B)	(Column C)	(Column D)	(Column E)	(Column F)
Countywide Entities					
GENERAL FUND	5,978,576.07	-	2,500,058,021	0.239137	0.000000
Total County Budgeted Countywide Entities				**0.239137**	
Other Countywide Entities					
Ag. Society				0.020000	
Total Countywide Levy				**0.259137**	
Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements (77-3442)					
County levy limit				0.450000	
County property taxes designed for interlocal agreements			704,080	0.028163	
Other entities property taxes designated for interlocal agreements			0	0.000000	
Total County Levy Authority (Cannot exceed 50 cents)				**0.478163**	**(1)**
Levy Limit Analysis					
Countywide Levy				0.259137	
Fire District - Largest General Levy Authority granted by the County Board				0.050000	
Township - Largest General Levy Authority granted by the County Board				0.000000	
Cemetery District - Largest General Levy Authority granted by the County Board				0.000000	
Irrigation District - Largest General Levy Authority granted by the County Board				0.000000	
Drainage - Largest General Levy Authority granted by the County Board				0.010000	
Rural Water District - Largest General Levy Authority granted by the County Board				0.000000	
Other Districts - Largest General Levy Authority granted by the County Board				0.000000	
Largest Possible District Levy				**0.319137**	**(2)**

Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.
Note: If (1) is greater than (2), no further analysis is needed. If (2) is greater than (1), you need to complete the levy limit analysis by district.

COLFAX COUNTY

2024 - 2025 Allowable Growth Percentage Computation Form

Calculation of Base Property Tax Request Authority

or Year Total Property Tax Request *(Total Personal and Real Property Required from **prior year** budget - Cover Page)*		(1)	$5,839,787.18
Base Limitation Percent Increase (2%)	2.00%	(2)	
Real Growth Percentage Increase			
$8,216,815.00 / 2024 Real Growth Value per Assessor	$2,148,774,428.00 = Prior Year Total Real Property Valuation per Assessor	0.38%	(3)

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

Total Allowable Growth Percentage Increase (Line 2 + Line 3)	(4)	2.38%
Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)	(5)	$138,986.93
TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)	(6)	$5,978,774.11

Actual Property Tax Request

2024 - 2025 ACTUAL Total Property Tax Request *(Total Personal and Real Property Required from Cover Page)*	(7)	$5,978,576.07

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

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

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{formal for all counties and cities.}

TAX YEAR 2024

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

TO: COLFAX COUNTY CLERK
411 E 11TH STREET
SCHUYLER, NE 68661

TAXABLE VALUE LOCATED IN THE COUNTY OF: COLFAX

Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value [a]	Prior Year Total Real Property Valuation	Real Growth Percentage [b]
COUNTY GENERAL	County-General	19,242,958	2,500,058,021	8,216,815	2,148,774,428	0.38

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

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

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

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

(signature of county assessor)

8.15.24
(date)

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

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2023 through June 30, 2024

Colfax County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Platte County	4/11/23-4/11/24	2023 Armor Coat Project	$0.00
UNL Extension Services	11/1/97-present	Ag, Natural Resources, 4H Program	$141,580.00
NE Nebr. Area Agency on Aging	11/1977-present	Assistance to the elderly	$6,000.00
Stanton County	4/23/24-present	Bridge replacement C19(567)	$0.00
Nebr. Dept. of HHS-Child Support Enf.	10/1/19-9/30/24	Child support enf. serv. by Dist. Court	$0.00
Colfax-Platte-Stanton Counties	10/9/12-present	Co-own a 922 reflectometer	$0.00
Colfax County Ag Society	7/1/23-6/30/28	Colfax County Fair activities	$0.00
Schuyler Community Schools	8/1/15-present	Colfax County Truancy Program	$0.00
NE Used Oil Collection and Reuse Program	7/16/02-present	Collection of used oil-reuse/recycling	$0.00
Maximus	1/1/2024-12/31/2029	Consultant for child support cost	$0.00
Lower Platte Weed Management Assoc.	12/12/17-present	Control noxious weeds in drainage area	$0.00
East Central Region Counties	6/30/08-present	Coordinate regional (PET) with counties	$0.00
Lower Platte Weed Mgt. Assoc. & Counties	5/22/18-present	Create a Lower Platte Weed Management	$0.00
Dodge/Burt/Saunders/Colfax/Cuming/etal	1/1/17-12/31/26	E911 Services	$0.00
Lower Platte North NRD	4/23/24-present	Engineering/Overseeing of Shell Creek	$0.00
St of NE Dept of NRD/Wolfe Jetti Agr	5/23/23-Completion	Flood Reduction Platte River Wolfe Bank	$0.00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2023 through June 30, 2024

Colfax County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
University of Nebraska Medical Center	4/27/21-present	Forensic & Crime Lab Services	$0.00
Colfax County Ag Society	9/10/13-present	Grading roads at fairgrounds and use	$0.00
NENEDD	6/8/98-present	Grant writing/economic devp. asst.	$1,000.00
Platte/Butler/Polk/Colfax/City of Columb	11/28/23-present	Highway 30/64 Corridor-grant/study	$0.00
UNL Extension Assistant	7/1/20-present	Hire an Extension Position	$0.00
Central Nebr. Joint Housing Agency	4/14/92-present	Housing assistance	$1,000.00
Platte County Inmate Interlocal	7/1/14-present	Housing Board of Prisoners	$367,000.00
Nebr. Dept. of HHS-Marriage Licenses	2021-2025	Issuing electronic marriage licenses	$0.00
SNARE	6/1/96-present	Law enf. serv. - narcotics/violent crime	$0.00
City of Clarkson	12/1/11-present	Law enforcement contract	$0.00
Village of Leigh	5/1/16-present	Law enforcement contract	$0.00
Village of Howells	5/9/17-present	Law enforcement contract	$0.00
Village of Rogers	4/1/21-present	Law enforcement contract	$0.00
Village of Richland	8/1/18-present	Law enforcement contract	$0.00
City of Schuyler & Columbus/Colfax Co	2/13/24-present	Law enforcement use of gun range	$0.00
Schuyler/Clarkson/Howells/Leigh L y	7/1/2020-7/1/2025	Library service to rural patrons	$30,000.00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2023 through June 30, 2024

Colfax County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Schuyler Housing Authority/City of Schuy	2/26/2002-present	Payment in Lieu of Taxes	$0.00
JEO Consulting Group	4/9/2024-present	Provide support staff/survey truck/equip	$0.00
Emg. Mgt. Int. with City of Schuyler	6/8/98-present	Provides benefits of NE Emg. Mgt. Act	$0.00
Saunders/Butler/Colfax County	2/1/07-present	Providing a Bailiff to District Judge	$0.00
City of Schuyler	6/28/22 to 6/28/2029	Purchase of canine unit	$0.00
Schuyler/Clarkson/Howells/Leigh Recyclin	8/1/00-present	Recycling services and programs	$1,500.00
Region IV Mental Health	6/1974-present	Regional housing/programs for MH patient	$0.00
Region IV Substance Abuse	1974-present	Regional programs substance abuse victim	$0.00
NIRMA I & NIRMA II	8/1999-6/30/24	Risk mgt/workers comp/ins service	$156,000.00
District 5 Adult Drug Court	1/1/2020-6/30/2024	Run Drug Court with Butler & Saunders Co	$0.00
Colfax County Ag Society	9/12/17-present	Share cost of internet services	$0.00
Schuyler Community Schools/Truancy Offic	11/1/14-present	Share information	$0.00
Lower Elkhorn NRD	2/28/13-present	Sharing public data amongst agencies	$0.00
Platte County	1/1/19-present	Sharing Veteran Service Officer	$0.00
Fremont & Dodge/Burt/Cuming County	2/11/2020-present	Update 911 Viper System	$0.00
		Total Amount used as Lid Exemption	**$704,080.00**

LB644 Hearing

NOTICE OF PUBLICATION
STATE OF NEBRASKA
(COUNTY OF COLFAX) SS

I, Anna Brester, being first sworn on her oath, deposes and says that she is the owner of THE HOWELLS JOURNAL, a weekly newspaper published in Howells, in said county and state and of general circulation therein; that said newspaper is a legal publication under the Statutes of Nebraska, having been published within said county for more than fifty-two consecutive weeks prior to the first publication of the printed notice hereunto attached; that it has a known office of publication and is printed in whole or in part and in the English language in that office maintained at the stated place of publication; that it had during the entire period of publication of stated notice, a bonafide circulation of at least three hundred copies weekly, said notice having been published 1 consecutive times in the main body of the regular issues of said newspaper on the 4 day of September and on the _____ days of _____, 2024.

Further, that said affidavit is made so that same may be filed within six months after the last day of publication as required by statute.

Federal I.D. No. 46-2637815
Total Line Count 32
Publication Fee 16.29

Anna Brester

Subscribed in my presence and sworn to me on this 12th day of September, 2024.

State of Nebraska – General Notary
DAWN GALL
My Commission Expires
September 26, 2027

Dawn Gall

(SEAL)







Jaguar One Act Selling Krispy Kreme Donuts

The HDC One Act Cast and Crew is once again selling Krispy Kreme Donuts, certificates, and coffee. The money raised benefits the team in multiple ways as they are able to purchase supplies to build the set, acquire costumes, and purchase props. The items are on sale until September 10th and will be delivered the weekend of September 21st and 22nd. If anyone is interested, all members of the cast and crew are selling them, but you can also call Jody at the school office (402-986-1621) to place an order. The prices are:

-one dozen glazed donuts: $14

-one dozen filled (raspberry, lemon, or kreme): $16

-one dozen chocolate iced: $16

-certificate for one dozen glazed donuts: $14

-12 oz. bag of coffee: $10

The Jaguar One Act Team thanks everyone in the community for their generosity and support of the program!

What's up with the Howells Pool?

• By Anna Dresser

I'm sure by now everyone in Howells has heard about the struggles our local swimming pool is having. The Village of Howells and the pool managers would like to shed a little light on what the "actual" issues are.

First off, the story starts with the fact that the pool was built in 1968. As any of us in our 50's or higher can attest to, things start to go down hill after 50! Considering the age of the pool and all the wonderful years Howells has gotten out of it, the repairs needed now are pretty standard.

At the Howells Village Board of Trustees meeting in July the Board approved doing the needed repairs/maintenance of the sand filter, which is roughly 14 years old. The repairs will include removing the old sand medium, new laterals will be installed and new sand medium will be added. They also approved an upgrade to the chemical release system. The upgrade will include a automatic shut off valve in case of a power outage. Also, a new valve system will be installed in the bottom of the pool. The new valve will allow the pool to be drained at the end of each season rather than remaining full and drained in the spring. By being able to drain, it will save on having to repaint the pool each summer. The cost to strip the old paint, acid wash the interior of the pool and repaint the pool each summer costs over $1,000.00 plus the many hours of time the pool staff have to put into the preparations.

The improvements Village has already approved will cost just over $8,000. The sand filter repairs, along with the two new valves will be replaced/installed prior to opening in 2025.

The Village of Howells has had Miller Painting & Decorating Inc., Commercial Painting and Caulking, come in and look at the pool. Their proposal was for sandblasting the paint off the interior of the pool, patching bad spots with epoxy grout and paint with two coats of chlorinated rubber for a total of $22,185.00. They will also cut out and replace the old caulk in the pool in the area between the deck and the wall for another $2,880.00. By having Miller Painting & Decorating, Inc. do the work they discussed, it will help to seal the pools cracks and require repainting less often.

The pool managers have been working with the Village of Howells to find the best and least costly solutions to the problems. They do believe that making these repairs and changes, will significantly reduce problems in the day to day operations at the pool.

While the pool is owned and operated by the Village of Howells, the community is being asked to pitch in where they can and help with the funding of these projects. The Village has absolutely no intention of letting the repairs go or not keeping the pool open. They do realize that the repairs are their responsibility. That being said, it has been very strongly noted that the people of Howells would really like some new streets. The Village is currently working with JEO Engineering to get Third Street, replaced during 2025. JEO has already given an estimate on that job at just over 1 million dollars. There are three other streets being considered for the 2025 Street replacement project. Those are Ann, Laura and Second Streets. If those three streets are added, the project was estimated at 1.4 million.

So, the Village can pay for the pool renovation, but, the more money they have to put towards the street project, the less they have to take out in a Bond and the less your taxes will increase.

There have already been some fundraising events that have taken place. The Bayer girls, Kendall, Madison, Khloe, Brie and Demi, sold sweet corn and raised $280. They challenged the Howells Community Fund to match their donation which the Fund has done. They not only matched it, they upped the amount they donated to $574, making the total donation to the pool a whopping $861. Also matching the girls donation was Sue and Bruce Wolff with their donation of $300. They are the parents of Melissa Bayer and grandparents of Kendall and Madison. The combined total that the girls raised was $1,161.00. Good job girls...keep up the good work!

The Howells Community Fund also held a fundraising breakfast at the Howells Ballroom. The funds raised at that event have been designated for the Howells Pool. The Fund recently announced that a total of $5,000 was raised at the breakfast and will be donated to the pool.

The Howells Community Club has opened a savings account at Homestead Bank that can be used to accept donations. There is also a Venmo account set up for so that people may make their donations that way.

Coming together as a Community to get things done is one of the best parts of Howells. If we can all come together, get the pool fixed and the streets replaced, 2025 will be a great year for us all.

Public Notice

The following is a list of Colfax County 2024 Real Property Tax Exemptions that have qualified for the exemption pursuant to 77-202 ... approved at the July ..., 2024 Commissioners meeting

Charitable Organizations	Legal Description
[illegible]	[illegible]
Alegent Health Memorial Hospital DBA CHI Health Schuyler	[illegible]
Alegent Health Memorial Hospital DBA CHI Health Schuyler	[illegible]
Alegent Health Memorial Hospital DBA CHI Health Schuyler	[illegible]
Alegent Health Memorial Hospital DBA CHI Health Schuyler	[illegible]
Alegent Health Memorial Hospital DBA CHI Health Schuyler	[illegible]
American Legion [illegible]	Original Town Howells [illegible]
American Legion [illegible]	[illegible]
Clarkson Commercial Club	[illegible]
Clarkson Commercial Club	[illegible]
Colfax County Senior Citizens Center	Original Town [illegible]
[illegible]	Original Town [illegible]
[illegible]	Original Town [illegible]
[illegible]	Original Town [illegible]
St. Anthony of Padua [illegible]	Original Town [illegible]
Educational Organizations	
[illegible]	[illegible]
Central Nebraska Community Services Inc	[illegible] Building and Surrounding
Clarkson Historical Society [illegible]	Original Town [illegible]
Clarkson Historical Society [illegible]	Original Town [illegible]
Congregational Church of Howells	[illegible]
Howells Congregational Church [illegible]	[illegible]
Howells Historical Society	Original Town [illegible]
[illegible]	[illegible]
[illegible] Historical Society	Original Town [illegible]
Schuyler Historical Society	Original Town [illegible]
Schuyler Historical Society	[illegible]
Religious Organizations	
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	Original Town [illegible]
[illegible] Parish of Schuyler	[illegible]
[illegible] Parish of Schuyler	Original Town [illegible]
[illegible] Parish of Schuyler	Original Town [illegible]
[illegible] Parish of Schuyler	Original Town [illegible]
[illegible] Parish of Schuyler	Original Town [illegible]
[illegible]	[illegible]
First Presbyterian Church	[illegible]
First Presbyterian Church	[illegible]
First Presbyterian Church	[illegible]
First Presbyterian Church	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
New Zion Presbyterian Church	Original Town [illegible]
New Zion Presbyterian Church	Original Town [illegible]
New Zion Presbyterian Church	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
St. John's Evangelical Lutheran Church	[illegible]
St. John's Evangelical Lutheran Church	[illegible]
St. John's Evangelical Lutheran Church	[illegible]
St. John's Evangelical Lutheran Church	[illegible]
St. John's Evangelical Lutheran Church	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
St. Mary's [illegible]	[illegible]
St. Peter and Paul [illegible] Howells	[illegible]
St. Peter and Paul [illegible] Howells	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
Zion Evangelical Lutheran Church	[illegible]
Zion Evangelical Lutheran Church	[illegible]
Zion Evangelical Lutheran Church	[illegible]

August 27, 2024

Colfax County Commissioners Meeting Minutes

• From Page 8

25 budget by an additional 1% over the allowable 2.5%. Voting YES: Mejstrik, Wendt and Grotelueschen. Voting NO: None. Motion carried.

The County Treasurer provided verification of the distress warrant list received from the Sheriff.

The Board reviewed the Delinquent Tax Listing on Personal Property for the years 2002, 2003, 2004, 2011, and 2012, as well as the procedure for removing taxes from the tax list. Before requesting the Board's authorization to remove uncollected taxes, the Treasurer will notify the taxpayers by certified mail to pursue collection.

The Zoning Administrator received a Lot Split application and reported on the Planning and Zoning meeting held on August 21st, where wind energy was discussed.

Recessed at 10:05 a.m. and reconvened at 10:10 a.m.

Curt Becker from Lower Elkhorn NRD presented the cost of the Clarkson Levee and requested the County's assistance with the City of Clarkson's portion. The Board stated the County will not make any commitment toward the Clarkson Levee.

The Highway Superintendent gave a report on the activities of his department; an update on road/bridge projects was given. The Wolfe Jetti project should be completed in two weeks. October 29, 2024, at 10:30 a.m. will be the bid letting date for Project C19(542). Revising the ad for Highway Superintendent was discussed along with purchasing a motor grader.

Public comment was made if a substation can be built in the flood plain.

Public comment was made on fiber optic being installed in the County Road right of way.

The County Clerk summarized the day's agenda and action taken.

Motion Mejstrik; second Grotelueschen to adjourn BOC at 11:05 a.m. to meet again September 10, 2024. Voting YES: Grotelueschen, Mejstrik and Wendt. Voting NO: None. Motion carried.

A meeting of the Board of Equalization of Colfax County, Nebraska was held in the Commissioners Room of the County Courthouse, Schuyler, Nebraska on the 27th day of August 2024. The County Board of Equalization met at 11:05 a.m. Present were Carl Grotelueschen, Jim Mejstrik and Terry V. Wendt, County Commissioners, Rita M. Mundil, County Clerk and Jackie Sayers, Deputy County Assessor. Notice of this meeting was given in advance by posting written notice in at least three different public places as shown by the Certificate of Posting Notice, publication in the Howells Journal on August 14, 2024, and the Colfax County's website. The availability of the proposed agenda was communicated in the advance notice and in the notice to the Board. A copy of the Open Meetings Act was posted and available to the public. All proceedings shown were taken while the meeting was officially convened and open to the public.

The Board acknowledged one tax list correction submitted by the Deputy County Assessor: Property ID: 033123001 PP, Statement number 2352.

Motion Wendt; second Mejstrik to adjourn BOE at 11:10 a.m. Voting YES: Mejstrik, Wendt and Grotelueschen. Voting NO: None. Motion carried.

I, Rita M. Mundil, duly elected and qualified County Clerk of said county, do hereby state that the above minutes were recorded by me, are true and correct to my knowledge, are recorded in the Commissioners Records and were completed for public inspection and publication on the 28th day of August 2024.

Rita M. Mundil,
County Clerk

NOTICE OF JOINT PUBLIC HEARING ON PROPOSED PROPERTY TAX INCREASES

Public notice is hereby given, in compliance with the provisions of Neb. Rev. Stat. § 77-1633, that a representative of the following political subdivisions will meet on the 19th day of September 2024 at 6:15 p.m., at Colfax County Courthouse (Community Room) for the purpose of conducting a joint public hearing to obtain public input on property tax increases proposed by the subdivisions:

City of Clarkson, (402)-892-3100, property tax requested: 212,257

Schuyler Community Schools District #123, (402)-352-3527, property tax requested: $17,589,997

Said meeting is open to the public. Accommodations for the disabled are available upon request. Please contact the Colfax County Clerk at (402)-352-8504 at least 48 hours prior to the meeting if accommodations are required.

There is no item on the agenda for this joint public meeting other than discussion of each political subdivision's intent to increase its property tax request by a percentage greater than the "allowable growth percentage" defined in § 77-1633. The political subdivisions shall make their presentations in the order listed above.

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 09-10-2024 (2)

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provide that the Governing Body of COLFAX County passes by a majority vote a resolution or ordinance setting the tax request; and

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

NOW, THEREFORE, the Governing Body of COLFAX County resolves that:

1. The 2024-2025 property tax request be set at:

General Fund	$	5,978,576.07
0	$	-
0	$	-
0	$	-

2. The total assessed value of property differs from last year's total assessed value by 8.93 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.233586 per $100 of assessed value.

4. COLFAX County proposes to adopt a property tax request that will cause its tax rate to be 0.239137 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of COLFAX County will increase (or decrease) last year's budget by -7 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

Motion by Mejstrik, seconded by Wendt to adopt Resolution #09-10-2024 (2).

Voting yes were:	Voting no were:
Carl Grothen	
Lyn Mejstrik	
Terry Wendt	

Dated this 10th day of September, 2024

Resolution 8-27-2024(1)

WHEREAS, Nebraska Statute 77-3443(3) requires all political subdivisions subject to county levy authority to submit a preliminary request for levy allocation; and

WHEREAS, the political subdivisions that are subject to Colfax County levy authority are agricultural society, rural fire districts, fire protection districts and drainage districts; and

WHEREAS, Nebraska Statute 77-3443(4) requires the county board to determine the final levy allocation of levy authority to its political subdivisions and forward a copy to the chairperson of the governing body of each political subdivision.

WHEREAS, the Colfax County Board of Commissioners has determined the levies for the following political subdivisions and if the political subdivisions' request is over the levy, their levy will be set at the levy established below:

THEREFORE, BE IT RESOLVED that the following is the maximum levy allowed for each of the political subdivision's named below:

Colfax County Agricultural Society	.020000
Rural Fire District-Clarkson	.050000
Fire Protection District-Howells	.050000
Fire Protection District-Leigh	.050000
Fire Protection District-Schuyler	.050000
Platte Valley Drainage District	.010000

BE IT FURTHER RESOLVED by said county board that if any political subdivision that is subject to the county levy authority neglects to submit a request, the County Board may use their prior years budget request to determine the levy rate for the current year.

Resolution 8-27-2024(1) introduced by Commissioner Groteluesche n ; seconded by Commissioner Mejstrik . Voting for said resolution Wendt, Groteluesche n and Mejstri k Voting against said resolution None .

WHEREUPON the chairman declared the resolution duly passed and approved this 27th day of August 2024.

Chairman Member Member

Attest:

Colfax County Clerk

COLFAX COUNTY

County Treasurer Summary of Uncollected Taxes

Tax Year	Amount
2023	$324,605.91
2022	$13,783.84
2021	$4,301.48

COLFAX COUNTY

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of Section 13-501 to 13-512, R.R.S. 1943, that the governing body will meet on the 10th day of September 2024 at 8:15 o'clock AM at Colfax County Courthouse, County Board Room, 411 E 11th St. Schuyler, NE 68661 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Funds	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Real and Personal Property Tax Requirements (6)
GENERAL FUND	7,860,697.46	8,642,937.11	11,488,778.60	1,600,000.00	7,110,202.53	5,978,576.07
ROAD	3,662,860.59	5,642,052.18	7,329,325.00	905,000.00	8,234,325.00	0.00
ROAD SINKING	0.00	0.00	16,832.80	0.00	16,832.80	0.00
VISITOR PROMO	17,712.69	23,980.26	22,000.00	0.00	22,000.00	0.00
ROD P & M FUND	3,449.28	3,471.00	22,500.00	0.00	22,500.00	0.00
VET'S AID	104.30	129.06	23,078.51	0.00	23,078.51	0.00
OPIOID SETTLEMENT FUND	0.00	0.00	24,500.00	0.00	24,500.00	0.00
DRUG LAW ENF & ED FUND	0.00	0.00	17,000.00	0.00	17,000.00	0.00
DRUG COURT FUND	226.82	101.58	8,000.00	0.00	8,000.00	0.00
ATTORNEY GRANT FUND	67,869.39	64,617.02	77,819.75	0.00	77,819.75	0.00
COVID AMERICAN RESCUE PLAN	1,056,244.10	1,023,853.90	0.00	0.00	0.00	0.00
INHERIT TAX	600,000.00	600,000.00	4,673,000.00	0.00	4,673,000.00	0.00
E 911 FUND	21,561.26	42,846.82	54,000.00	5,000.00	59,000.00	0.00
911 WIRELESS SERVICE	62,714.38	68,603.57	61,133.93	0.00	61,133.93	0.00
E911 HOLDING FUND	49,869.36	6,000.00	89.93	0.00	89.93	0.00
GRAND TOTAL	**13,403,309.63**	**16,118,592.50**	**23,818,058.52**	**2,510,000.00**	**20,349,482.45**	**5,978,576.07**
Unused Budget Authority created for next year						**2,292,879.38**

COLFAX COUNTY

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1601.02, that the governing body will meet on the 10th day of September 2024 at 8:30 o'clock AM at Colfax County Courthouse, County Board Room, 411 E 11th St. Schuyler, NE 68661 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2023	2024	Change
Operating Budget	25,611,712.80	23,818,058.52	-7.00%
Property Tax Request	5,839,787.18	5,978,576.07	2.38%
Valuation	2,295,051,562.00	2,500,058,021.00	8.93%
Tax Rate	0.254451	0.239137	-6.02%
Tax Rate if Prior Tax Request was at Current Valuation	0.233586		

Notice of Budget Hearing

NOTICE OF PUBLICATION
STATE OF NEBRASKA
(COUNTY OF COLFAX) SS

I, Anna Brester, being first sworn on her oath, deposes and says that she is the owner of THE HOWELLS JOURNAL, a weekly newspaper published in Howells, in said county and state and of general circulation therein; that said newspaper is a legal publication under the Statutes of Nebraska, having been published within said county for more than fifty-two consecutive weeks prior to the first publication of the printed notice hereunto attached; that it has a known office of publication and is printed in whole or in part and in the English language in that office maintained at the stated place of publication; that it had during the entire period of publication of stated notice, a bonafide circulation of at least three hundred copies weekly, said notice having been published 1 consecutive times in the main body of the regular issues of said newspaper on the 4 day of September and on the _____ days of _____, 2024.

Further, that said affidavit is made so that same may be filed within six months after the last day of publication as required by statute.

Anna Brester

Federal I.D. No. 46-2637815
Total Line Count —
Publication Fee 151.88

Subscribed in my presence and sworn to me on this 4th day of September, 2024.

State of Nebraska – General Notary
DAWN GALL
My Commission Expires
September 26, 2027

Dawn Gall

(SEAL)

Public Notice

Budget workshop meeting Minutes from August 22, 2024
Village of Howells

A budget workshop meeting of the Howells Village Board of Trustees was called to order by Chairman Jerome Baumert on Thursday, August 22, 2024 at 7:00 PM in the Howells Public Library. This public meeting notice was posted in 3 public businesses.

Roll call: The following were present: Mark Prusa, Bryan Mejstrik, Jerome Baumert, Lance Cech and Patricia Jakubowski. Also present was Cheryl Pester from Erickson and Brooks CPA.

Cheryl Pester presented the proposed 2024-2025 budget. Numerous items were discussed resulting in several updates to the budget. Cheryl will make the updates and the Budget Hearing date was set for Tuesday, September 24 at 7:00PM in the Howells Public Library.

Motion by Lance Cech to accept the bid from Miller Painting and Decorating from Huntington, Nebraska for $25,065.00 to sandblast and paint the Howells swimming pool was approved. The work will be done this fall.

Motion by Lance Cech to adjourn the meeting, seconded by Mark Prusa. Voting Yes –Jerome Baumert, Mark Prusa, Bryan Mejstrik, Lance Cech and Patricia Jakubowski. Nays none.

Meeting adjourned at 8:13PM

Dawn Gall

Howells Village Clerk 8-27-2024

HDC General Fund Claim Additional August 2024

Access Elevator & Lift, Inc , Annual inspection $443.00
Ashfield Lock & Security, Rekeying locks $971.99
Cengage Learning Inc., Classroom materials $198.08
Carmichaler International Trucks Inc , vehicle repairs $1,935.66
Ecos Oil co Scribner, Monthly bio-cleaning supplies $610.40
Engineered Controls, Inc. Repairs .. $850.00
FSU Coordinating Council, Alumni movie license $500.00
Hula Automotive, Vehicle repairs .. $385.00
First National Bank-VISA, Monthly credit card bill $3,649.51
Floor Maintenance, Custodial supplies $1866
Great Plains, Monthly phone bill $113.32
Howells Journal, Monthly advertising $481.73
J.W. Pepper of Minneapolis, Music materials $242.98
Jackson Services, Monthly MDF services .. $314.35
Marping Solutions, School district wall maps $1,867.55
Music Connection supplies $437.61
Menards-Norfolk, Custodial supplies $38.44
Newsbank Education, Annual classroom access $418.00
Servicing Licensing Accounts, Monthly advertisement $52.00
SPS Fire-Howells, Custodial supplies $25.85
Village of Howells, Monthly water/sewer/garbage $1,038.55
Staff Total $87,000.53
Depreciation Fund
Wenger Equipment & Trailer Sales 7 LC, Scissor lift $5,520.00

NOTICE
IN THE COUNTY COURT OF
COLFAX COUNTY, NEBRASKA

Estate of Wenda Busterwiemann, Deceased
Estate No. PR 24-45

Notice is hereby given that on August 15, 2024, in the County Court of Colfax County, Nebraska, Randall J. Busterwiemann, whose address is 2221 Road 34, Howells, Ne 686-1, was informally appointed by the Registrar as Personal Representative of the Estate.

Creditors of this Estate must file their claims with this Court on or before October 29, 2024 or be forever barred. All persons having a financial or property interest in said estate may demand or waive notice of any order or filing pertaining to said estate.

(SEAL)
Zane Lopez
Clerk of the County Court
Address of the County Court:
111 East 11th Street, Schuyler, NE 68661

Michael E. Pieper, No. 18147
Attorney at Law
111 Box 427
Wayne, NE 68787
(402) 375-5585

Publish dates: Aug. 28 and Sept. 4 & 11
ZNEZ

Colfax County Launches BEACON™ online portal

Following a careful review process and a confident recommendation, Colfax County, Nebraska selected Schneider Geospatial's Beacon™ product as the foremost applicable option because of its user-friendly design, superior performance record, and overall functionality. Beacon™ is an interactive public access website that allows users to interact and view County information, public records, and Geographic Information Systems (GIS).

Colfax County's Beacon™ web portal features a public site that includes important property taxation and assessment information, in-depth search capabilities, and property reports. Beacon™ also provides users the ability to view an interactive map of the County's GIS data and aerial photography, as well as convenient tools to collect specific parcel information.

Beacon™ is designed with its users in mind; therefore, new functionality is carefully implemented with client participation and evaluation. The continual progression of adding new functionality is designed to maintain a very simple and easily understood process when requesting data from the site.

Because all website set-up, development, hosting and maintenance tasks are handled by Schneider Geospatial, there is no need for Colfax County to purchase additional equipment. Beacon™ has been designed with a component-based architecture, which allows for rapid deployment. Schneider Geospatial has similar sites for over 100 organizations across the nation. For information on other states and sites, please visit http://www.beacongis.com or http://flexicon.schneidergis.com.

The Journal encourages Letters to the Editor.
All letters must be signed by the author(s) and may be sent to:
Howells Journal,
PO Box 395, Howells, NE 68641.

COLFAX COUNTY

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of Section 13-504 to 13-511, R.R.S. 1943, that the governing body will meet on the 10th day of September 2024 at 9:15 AM at Colfax County Courthouse, County Board Room, 411 E. 11th St. Schuyler, NE 68661 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Funds	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Rec and Personal Property Tax Requirements (6)
GENERAL FUND	7,849,687.36	8,642,937.31	11,485,778.50	1,900,000.00	7,110,202.53	5,975,576.03
BOND	5,642,860.96	5,642,352.18	7,329,325.50	905,500.00	8,229,325.50	0.00
BOND SINKING	0.00	0.00	16,832.50	0.00	16,832.50	0.00
VISITOR PROMO	17,712.99	23,980.26	22,200.00	0.00	2,000.00	0.00
BOND P & S FUND	3,449.26	3,401.00	23,500.00	0.00	23,500.00	0.00
VETS AID	182.70	176.96	21,208.51	0.00	21,208.51	0.00
OPIOID SETTLEMENT FUND	0.00	0.00	24,500.00	0.00	24,500.00	0.00
DRUG LAW ENFORCEMENT FUND	0.00	0.00	15,200.00	0.00	15,200.00	0.00
DRUG COURT FUND	229.82	101.58	8,300.00	0.00	8,300.00	0.00
ATTORNEY GRANT FUND	67,865.29	69,517.02	73,819.75	0.00	73,819.75	0.00
COVID AMERICAN RESCUE PLAN	1,616,244.10	1,021,867.60	0.00	0.00	0.00	0.00
INHERIT TAX	600,000.00	600,000.00	4,523,200.00	0.00	4,523,200.00	0.00
E-911 FUND	21,561.26	42,846.82	51,000.00	5,000.00	56,000.00	0.00
911 WIRELESS SERVICE	62,794.38	61,503.57	61,133.95	0.00	61,133.95	0.00
LAW ENFORCEMENT FUND	19,865.36	6,300.05	99.95	0.00	99.95	0.00
GRAND TOTAL	15,403,300.63	16,118,592.53	21,418,598.51	2,810,700.00	20,345,182.19	5,975,576.03
Unused Budget Authority created for next year						5,292,879.13

COLFAX COUNTY

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 10th day of September 2024 at 8:00 AM at Colfax County Courthouse, County Board Room, 411 E. 11th St. Schuyler, NE 68661 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request and a different amount than the prior year tax request.

	2023	2024	Change
Operation Budget	15,511,312.63	21,418,598.51	38.06%
Property Tax Request	5,809,765.18	5,975,576.03	2.85%
Valuation	2,262,261,152.00	2,508,958,023.00	10.90%
Tax Rate	0.256851	0.238187	-7.26%
Tax Rate if Prior Tax Request was at Current Valuation	0.256851		

Funerals

Leonard Vacha



Leonard Vacha, 96, of Clarkson, Nebraska, died Monday, August 26, 2024, at Clarkson Community Care Center.

Mass of Christian Burial was on Friday, August 30, 2024, at 10:30 AM, at SS Cyril & Methodius Catholic Church in Clarkson with Fr. Stan Schmit and Fr. Rod Kreifl concelebrating the Mass. Visitation was on Thursday from 5:00 PM to 7:00 PM with a 7:00 PM vigil service, all at the church. Visitation continued Friday from 9:30 AM until Mass time again at the church. Interment with military honors was in the parish cemetery. Memorials are suggested as those of the family or donor's choice.

Leonard Vacha was born June 22, 1928, to Edward and Antionette (Martl) Vacha, in his parents' home in rural Howells, Nebraska. He was baptized and confirmed at St Johns Catholic Church in Howells. Leonard attended rural school District 38 in Colfax County through the 8th grade. He then stayed home to help his dad with farming until he was drafted into the United States Army on January 2, 1952. Leonard was honorably discharged on March 31, 1954. He then returned to farming and feeding cattle, raising hogs and helping neighbors when needed.

Leonard was united in marriage to Lorraine Luella Grotelueschen on September 11, 1956, at St. Mary's Catholic Church in Leigh, Nebraska. To this union four children were born: Janet Lou, Linda Kay, Terry Lee, and Larry Michael.

Leonard was a member of the Knights of Columbus, and served as a board member on the Farmers Union Board in Clarkson. He was an active VFW member of Post 6419 in Clarkson until it disbanded and was a member of the Post 4836 in Schuyler, NE until his death.

His greatest enjoyment was getting together with family, grandkids, great-grandkids, and friends. When able he loved to travel the countryside to check on the crops. He also enjoyed collecting John Deer Toys and along with his buddies going to threshing reunions and Husker Harvest Days. In his earlier years you would find Leonard and Lorraine on the dance floor and taking trips, especially to Czech Festivals. Prior to entering the nursing home you would find them going for coffee and hamburgers daily. His years at the nursing home was spent sharing a Black Berry Brandy with anyone and everyone that would take a shot with him. Especially his family whether you liked it or not.

Leonard is survived by: daughter – Janet (George) Steckmp of Scribner, daughter – Linda (Larry) Prokopec of Clarkson, son – Larry (friend Kim Fultyn) Vacha of Clarkson, eight grandchildren and 12 great-grandchildren, brother – Bill (Ruth) Vacha of Kimberling City, MO; brother – Richard Vacha of Clarkson, many nieces and nephews.

Leonard was preceded in death by: parents – Edward and Antionette Vacha; wife – Lorraine Vacha (2020), son – Terry Vacha (2004), grandsons – Eric Vacha, Jeffrey Steckamp, and Terry Lee Vacha Jr., brothers – Eddie [(Norma Hasselbrook (Bill)] Vacha, Lambert (Bonnie) Vacha, Lumir (Kathaline) Vacha, Albin (Evelyn) Vachy, George (Charlene) Vacha, and Adolph (Bonnie) Vacha, sister-in-law – Darlene Vacha, in-law – Henry and Helene Grotelueschen, brothers-in-law – Karl (Marjorie) Grotelueschen, Henry Grotelueschen, sister-in-law – Lucia (James) Kirk.

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EVENTS TO REMEMBER

Tuesday, Sept. 3 - Howells Village Board meeting, Clerk's office, 7:00 PM

Wednesday, Sept. 4 - CEWC Howells Woman's Club meeting, 6:30 registration at The Cow Cafe meeting to follow 7:00 meal

Thursday, Sept. 5 - Howells Legion Post 155 meeting. Meal and social time at 7:00, SAL and Legion meet at 7:30

Saturday, Sept. 7 - Howells BBQ & Brew, Howells Ballroom

Wednesday, Sept. 11 - Senior Citizen Potluck, Community Center, food, sign up at the post office or Village office by the Friday before

Wednesday, Sept. 11 - Howells-Dodge Consolidated Board of Education monthly meeting, Howells Site library 7:00 PM

Thursday, Sept. 26 - Knights of Columbus meeting, 7:30 PM, Howells Catholic Social Hall

If you have an event of community interest, please call the Howells Journal at 402-986-1777.

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August 27, 2024
Commissioners Meeting

Minutes
A meeting of the Board of Commissioners of Colfax County, Nebraska was held in the Commissioners Room of the County Courthouse, Schuyler, Nebraska on the 27th day of August 2024. The County Board of Commissioners met at 8:30 a.m. Present were Carl Groteluschen, Jim Mejstrik and Terry V. Wendt, County Commissioners and Rita M. Mundil, County Clerk. Notice of this meeting was given in advance thereof by posting written notice in at least three different public places as shown by the Certificate of Posting Notice, publication in the Howells Journal on August 14, 2024, and the Colfax County's website. The availability of the proposed agenda was communicated in the advance notice and in the notice to the Board. Copies of the Open Meetings Act were posted and available to the public. All proceedings shown were taken while the meeting was officially convened and open to the public.

The Chairman stated a copy of the Open Meeting Act statute is posted and available to the public.

Motion Groteluschen, second Wendt to approve the agenda. Voting YES: Groteluschen, Mejstrik and Wendt. Voting NO: None. Motion carried.

Motion Wendt; second Mejstrik to approve the regular minutes of 8/13/2024. Voting YES: Mejstrik, Wendt and Groteluschen. Voting NO: None. Motion carried.

The Clerk provided the fund balance, June Lodging Tax Revenue, STOP Revenue received and Northeast Nebraska Economic Development District Annual Report 2023-2024.

The inmate logs from Antelope, Butler and Platte County were provided to the board and will be placed on file.

The Vet Service officer provided claim reimbursements for August 13, 2024, to be placed on file.

Discussion was held for this year's Colfax County employee appreciation. Motion Mejstrik; second Wendt to approve $1200.00 for Colfax County's employee appreciation meal hosted by the Clerk of District Court's office Voting YES: Wendt, Groteluschen and Mejstrik. Voting NO: None. Motion carried.

Motion Groteluschen; second Wendt to approve the following claims and issue checks for them. Voting YES: Groteluschen, Mejstrik and Wendt. Voting NO: None. Motion carried.

	All Funds	
Blue Cross-Blue Shield	Health Premiums	50,228.95
Ameritas Life Ins. Co.	Retirement Premiums	20,132.54
EFTPS	FICA/Medicare	21,778.45
	Attorney Grant Fund	
Schuyler Community Schools	June reimbursement	3,346.61
	E911 Fund	
CenturyLink	Service	1,028.71
CenturyLink	Service	550.00
Frontier	Service	464.91
Sleuth Systems	Maintenance renewal	3,634.00
	ROD P & M Fund	
MIPS	Microfilming/Deeds on Line	290.78
	Road Fund	
Salaries		61,536.82
Affordable Overhead Doors	Richland shop	7,490.62
AG 91 Energy LLC	Fuel	8,321.66
Albracht Disposal Service Inc.	Garbage collection	57.68
All Makes	Copies	11.37
Bailey Ag Supply	Rye ditch mix	1,005.00
Barco Municipal Products, Inc.	Signs	1,776.48
Barjes Enterprises LLC	Hauled trees/cement ties	1,237.50
Bomgaars Supply	Shop supplies/tools/bolts/flags	512.22
City of Clarkson	Service	58.17
Clarkson Plumbing & Heating	Scraper	14.99
Cooperative Supply Inc.	Fuel	65.55
Culligan	Equipment/water	108.50
Dept. of Utilities	Services	281.40
Doernemann Farm Service, Inc.	Equipment parts	5.18
Eakes Office Solutions	Office supplies	217.67
Farmers Union Coop Supply Co.	Fuel	256.63

Frontier	Phones	92.18
Gene Stoltz Ford	Vehicle repair	164.75
Jackson Services Inc.	Janitorial supplies	81.37
Kroeger Sand & Gravel Co.	Gravel/hauling	175,088.66
Loup Public Power District	Services	476.60
Main Express LLC	Fuel	246.91
Martin Marietta Materials	Rock	2,294.20
Matheson-Linweld	Oxygen	392.42
Menards	Shop & janitorial supplies	260.37
Midwest Storage Co.	Grader blades/culverts/sander	11,785.24
Nebraska Machinery Co.	Equipment parts/labor	11,056.20
NNSWC Landfill	Waste	685.76
Parkview One Stop	Fuel	534.67
Pinnacle Bank	Hydr Jack	79.06
Power Plan	Equipment parts/labor	5,532.58
Prochaska Tire LLC	Tires/repair/mounting	3,746.11
Sapp Bros. Petroleum, Inc.	Fuel	496.80
Schuyler Cooperative Assn.	Fuel/chemical	7,345.80
Stanton Telecom	Internet	50.90
Stealth Broadband	Internet	550.68
Straight-line Striping, Inc.	Striping	15,733.66
U & I Sanitation Service	Service	35.00
Verizon Connect	Vehicle tracking	431.75
Verizon Wireless	Cell phone	82.91
Village of Howells	Service	89.55
Village of Leigh	Service	22.25

General Fund

Salaries		229,401.21
Daniel Acosta	Cell phone/uniforms	100.00
Antelope County Sheriff	BOP	7,200.00
Anytime Fitness	Usage	120.00
AT&T Mobility	Air cards/GPS	1,749.80
AT-Scene LLC	Subscription/support	5,095.00
Samantha H. Barnes	Cell phone/uniforms	100.00
Stephanie Bell	Mileage	191.62
Black Hills Energy	Service	131.37
Bomgaars Supply	Janitorial/sweeping supplies/chemicals/equip. repair	344.81
Jordon A. Brichacek	Cell phone/uniforms	100.00
Butler County Detention Center	BOP	19,150.00
Roberto Calderon-Perez	Cell phone replacement	287.93
Cedars	Electronic monitoring	661.37
Cenex Voyager Fleet	Fuel	3,059.39
CHI Health	Medical expense	3,565.00
Clox Health	Medical expense	20.00
Clarkson Public Library	Funding	5,000.00
Clarkson Public Schools	Art exhibits	50.00
Clearfly	Phone service	854.64
Clerk of District Court	Court costs	184.00
CMRS-FP	Postage	500.00
Colfax County Clerk	Postage-petitions	86.92
Colfax County Court	Court costs	180.00
Colfax County Press	Notices/ads/business cards	923.00
Colfax County Sheriff	Uncollected fees	113.32
Colfax County Title & Abstract	Title search	400.00
Columbus Area United Way	Funding for Transit services	5,000.00
Columns Software PBC	Weed ad	21.46
Constellation NewEnergy Gas Division	Service	104.26
Corral Auto Repair & Towing	Vehicle repair/oil change	2,440.54
Culligan	Equipment/water	390.65
DAS State Acct-Central Finance	Network serv #6507	1,378.27
David City Discount Pharmacy	Pharmacy	325.72
Dell Marketing LP	Monitors/wireless keyboards/mouse	2,220.00
Department of Utilities	Utilities	3,798.32
Dept. of Correction Services	Safekeeper	2,893.43
Brenda Dolezal	Mileage/postage	280.22
Eakes Office Solutions	Office supplies/copies	1,459.19

Egan Supply Company	Janitorial supplies	188.76
Egis Technologies	Monthly service/warranty	7,295.40
Egr, Birkel & Wollmer	Atty fees	4,037.50
Farmers Union Coop Gas	Fuel	196.50
First Concord Benefits Group LLC	Participation fee	40.00
Janelle M. Foltz LLC	Atty fees	531.25
Austin Forman	Uniforms/cell phone	100.00
Francotyp-Postalia Inc.	Postage machine	107.85
Daniel Freed	Uniforms/cell phone	100.00
Frye, Frazey & Assoc	Security services	1,575.00
Gabriel, Burger & Else CPA	Audit cost	2,500.00
Garratt-Callahan Co.	Water treatment	170.46
Great American Financial Services	Copiers	814.53
Great Plains Communications	Phone/internet	424.41
Great Plains Uniforms LLC	Uniforms	474.20
Hanel Oil, Inc.	Fuel	199.89
Juana Hanson	Cell phone	34.25
Justin Hespen	Uniforms/cell phone	100.00
Emilee Lynn Higgins	Atty fees	2,355.00
Holiday Inn of Kearney	Lodging	404.85
Homestead Bank	Checks	75.88
Hometown Leasing	Copiers	770.64
Howells Community Catholic School	Art exhibits	50.00
Howells Journal	Notices/proceedings	1,220.24
Howells Public Library	Funding	5,000.00
Howells-Dodge Consolidated	Art exhibits	50.00
Indoff	Office supplies	880.88
Jack's Uniforms & Equipment	Badges	215.99
Jackson Services Inc.	Service	112.77
John Kohl Law Firm	Atty fees	3,278.30
Eric C. Klutman	Atty fees	281.25
Kroeger Body Shop Inc.	Vehicle repair	716.75
Language Line Services	Interpreting	214.17
Alyssa Ledon	Uniforms/cell phone	100.00
Lee Enterprises/Financial Services	Notices	981.04
Leigh Community Schools	Art exhibits	50.00
Leigh Public Library	Funding	5,000.00
Madison National Life Insurance Co.	Life/LTD insurance	114.21
Minda McKitrick	Employee appreciation	1,200.00
Shawn Messerile	Uniforms/cell phone	100.00
Microfilm Imaging Service	Service	290.00
Mid-American Benefits Inc.	Deductible reimbursement	3,596.54
MIPS	Software support/website	4,556.46
ML Smith Law Office	Atty fees	825.00
Nebraska Assoc. of County Officials	Registrations/poster	217.00
Nebraska Law Enforcement Train Ctr.	Basic training session	142.00
Nebraska Public Health Service System	Service	105.00
Nebraska.gov	Certified copies	15.00
Northeast NE Juvenile Services	JBOP	8,225.50
Occupational Health Services	Screening	78.00
Parkview One Stop	Fuel	498.54
Pinnacle Bank	Safe deposit box	110.00
Pinnacle Bank	Candy/law enforcement supplies	662.02
Pinnacle Bank	Desk converters/airfare/supplies	1,357.91
Pip	Registration envelopes	215.76
Platte County Detention Facility	BOP	3,450.00
Platte County	Vet Service contract/reimbursements	3,517.52
Platte County Sheriff	Paper service	19.40
Positive Concepts	Law enforcement supplies	210.00
Prochaska Tire LLC	Oil changes/tire repair/rotation	549.27
Quadient Finance USA Inc.	Postage/supplies	2,000.00
Quadient Leasing USA Inc.	Lease	1,361.97
Quill Corp.	Office supplies	365.08
Radio Time Billing	Back to school safety	267.00
Reinecke Motor Co.	Service	83.95
Sayler Screen-printing	Clothing	162.00
Schuyler Community Schools	Art exhibits	50.00
Schuyler Cooperative Association	Fuel	1,549.70

Schuyler Home & Building Supply	Door handle	65.98
Schuyler Public Library	Funding	15,000.00
Sector	Camera/accessories	7,782.44
Mark Shoultz	Zollman Cemetery	250.00
Sipple/Hansen/Emerson/Schumacher	Atty fees	842.20
St. John Neumann	Art exhibits	50.00
Stratton, Delay, Doele, Carlson	Public Defender contract	8,333.33
Brett Struebing	Cell phone/uniforms	100.00
Justin Stutzman	Meals	42.10
Thomson Reuters-West	Westlaw	637.35
Shane Titus	Uniforms/cell phone	100.00
TK Elevator Corp.	Maintenance contract	5,558.88
Trane	Courthouse repair	1,200.29
Trouba Law Office LLC	Atty fees	3,179.82
U & I Sanitation Service	Service	152.00
U-Save Pharmacy	Pharmacy	90.52
UNMC	Toxicology testing	609.00
US Postal Service	PO Box	246.00
Verizon	Cell phone	122.14

First Concord Benefits Group, the provider of the Colfax County Cafeteria Plan, has submitted the Colfax County FSA Plan – Plan Document – Amended and Restated as of July 1, 2024, for approval and signatures. The only modification is that First Concord now has the authority to update the annual Maximum FSA election and Rollover amounts for Colfax County each year. Motion Groteluscher; second Mejstrik to authorize the chairman to sign the appropriate documents for Colfax County Cafeteria Plan. Voting YES: Mejstrik, Wendt and Groteluschen. Voting NO: None. Motion carried.

The County Attorney entered the meeting at 9:20 a.m.

The County Attorney stated that he reviewed the Sheriff's Flock Safety proposal and clarified the two Nebraska Supreme Court opinions regarding the tax sale certificate process that counties use to collect delinquent real property taxes.

The Board reviewed the proposed FY24-25 county budget with the County Clerk (final draft). The Assessor provided the certified valuation of the County.

Motion Groteluescheu; second Mejstrik to approve Resolution 8-27-2024(1) that sets the final levy authority for those political subdivisions under the authority of the County Board as follows:

Colfax County Agricultural Society	.020000
Rural Fire District-Clarkson	.050000
Fire Protection District-Howells	.050000
Fire Protection District Leigh	.050000
Fire Protection District-Schuyler	.050000
Platte Valley Drainage District	.010000

Voting YES: Wendt, Groteluschen and Mejstrik. Voting NO: None. Motion carried.

Motion Groteluescheu; second Wendt to set Tuesday, September 10, 2024, at 8:15 a.m. as the date and time for the FY24-25 county budget hearing and approximately 8:30 a.m. (following the county budget hearing) as the hearing for approval of the county's tax request. Voting YES: Groteluescheu, Mejstrik and Wendt. Voting NO: None. Motion carried.

Restricted Fund Action

Motion Groteluescheu; second Mejstrik to increase restricted funds of the FY24-25 budget by an additional 1% over the allowable 2.5%. Voting YES: Mejstrik, Wendt and Groteluschen. Voting NO: None. Motion carried.

The County Treasurer provided verification of the distress warrant list received from the Sheriff.

The Board reviewed the Delinquent Tax Listing on Personal Property for the years 2002, 2003, 2004, 2011, and 2012, as well as the procedure for removing taxes from the tax list. Before requesting the Board's authorization to remove uncollected taxes, the Treasurer will notify the taxpayers by certified mail to pursue collection.

The Zoning Administrator received a Lot Split application and reported on the Planning and Zoning meeting held on August 21st, where wind energy was discussed.

Recessed at 10:05 a.m. and reconvened at 10:10 a.m.

Curt Becker from Lower Elkhorn NRD presented the cost of the Clarkson Levee and requested the County's assistance with the City of Clarkson's portion.. The Board stated the County will not make any commitment toward the Clarkson Levee.

The Highway Superintendent gave a report on the activities of his department; an update on road/bridge projects was given. The Wolfe Jetti project should be completed in two weeks. October 29, 2024, at 10:30 a.m. will be the bid letting date for Project C19(542). Revising the ad for Highway Superintendent was discussed along with purchasing a motor grader.

Public comment was made if a substation can be built in the flood plain.

Public comment was made on fiber optic being installed in the County Road right of way.

The County Clerk summarized the day's agenda and action taken.

Motion Mejstrik; second Groteluesehen to adjourn BOC at 11:05 a.m. to meet again September 10, 2024. Voting YES: Groteluesehen, Mejstrik and Wendt. Voting NO: None. Motion carried.

A meeting of the Board of Equalization of Colfax County, Nebraska was held in the Commissioners Room of the County Courthouse, Schuyler, Nebraska on the 27th day of August 2024. The County Board of Equalization met at 11:05 a.m. Present were Carl Groteluesehen, Jim Mejstrik and Terry V. Wendt, County Commissioners. Rita M. Mundil, County Clerk and Jackie Sayers, Deputy County Assessor. Notice of this meeting was given in advance by posting written notice in at least three different public places as shown by the Certificate of Posting Notice, publication in the Howells Journal on August 14, 2024, and the Colfax County's website. The availability of the proposed agenda was communicated in the advance notice and in the notice to the Board. A copy of the Open Meetings Act was posted and available to the public. All proceedings shown were taken while the meeting was officially convened and open to the public.

The Board acknowledged one tax list correction submitted by the Deputy County Assessor: Property ID: 033123001-PP. Statement number: 2352.

Motion Wendt; second Mejstrik to adjourn BOE at 11:10 a.m. Voting YES: Mejstrik, Wendt and Groteluesehen. Voting NO: None. Motion carried.

I, Rita M. Mundil, duly elected and qualified County Clerk of said county, do hereby state that the above minutes were recorded by me, are true and correct to my knowledge, are recorded in the Commissioners Records and were completed for public inspection and publication on the 28th day of August 2024.

Rita M Mundil
Rita M. Mundil, County Clerk

September 10, 2024
Budget Hearing
Minutes

Budget

The Budget Hearing for Colfax County, Nebraska was held in the open and public session on September 10, 2024, at 8:15 a.m. in the Commissioners Room of the County Courthouse, Schuyler, Nebraska. Advance notice of the hearings was given by publication in the Howells Journal on September 4, 2024.

Hearing

The Budget Hearing was opened at 8:15 a.m. by Chairman Mejstrik for the purpose of hearing support, opposition, criticism, suggestions, or observations of taxpayers relating to the proposed budget.

The Board Chairman announced that the open meetings act is posted on the wall in the Commissioner's room and a copy may be obtained from the County Clerk's office upon request.

Present were Carl Grotelueschen, Jim Mejstrik and Terry V. Wendt, County Commissioners and Rita M. Mundil, County Clerk. No public was present.

The Clerk presented the final FY24-25 budget document and explained expenditures, revenues, transfers, and the property tax request.

Motion Grotelueschen; second Mejstrik to close the Budget Hearing at 8:20 a.m. Voting YES: Grotelueschen, Mejstrik and Wendt. Voting NO: None. Motion carried.

Tax Request Hearing

The Special Hearing to Set Final Tax Request was opened at 8:20 a.m. by Chairman Mejstrik for the purpose of hearing support, opposition, criticism, suggestions, or observation of taxpayers relating to setting the final tax request.

Present were Carl Grotelueschen, Jim Mejstrik and Terry V. Wendt, County Commissioners and Rita M. Mundil, County Clerk. One county official appeared for the hearing.

The Clerk informed the Board that this year's tax request of $5,978,576.07 will require a levy of .239137 which is lower than last year's levy of .254451.

Motion Grotelueschen; second Wendt to close the Special Hearing to Set Final Tax Request at 8:25 a.m. Voting YES: Mejstrik, Wendt, and Grotelueschen. Voting NO: None. Motion carried.

September 10, 2024
Commissioners Meeting
Minutes

A meeting of the Board of Commissioners of Colfax County, Nebraska was held in the Commissioners Room of the County Courthouse, Schuyler, Nebraska on the 10th day of September 2024. The County Board of Commissioners met at 8:15 a.m. following the Budget Hearing in the Commissioners Room of the County Courthouse, Schuyler, Nebraska. Present were Carl Grotelueschen, Jim Mejstrik and Terry V. Wendt, County Commissioners, Rita M. Mundil, County Clerk and Bruce J. Prenda, County Attorney. Notice of this meeting was given in advance thereof by posting written notice in at least three different public places as shown by the Certificate of Posting Notice, publication in the Howells Journal on August 28, 2024, and the Colfax County's website. The availability of the proposed agenda was communicated in the advance notice and in the notice to the Board. Copies of the Open Meetings Act were posted and available to the public. All proceedings shown were taken while the meeting was officially convened and open to the public.

The Chairman stated a copy of the Open Meeting Act statute is posted and available to the public.

Motion Groteluschen; second Wendt to approve the agenda. Voting YES: Wendt, Grotelueschen and Mejstrik. Voting NO: None. Motion carried.

Motion Wendt; second Grotelueschen to approve the minutes of 8/27/2024. Voting YES: Grotelueschen, Mejstrik and Wendt. Voting NO: None. Motion carried.

Budget Adoption

Motion Grotelueschen; second Mejstrik to approve Resolution 9-10-2024(1) for Adoption and Appropriations of the FY24-25 county budget. Voting YES: Mejstrik, Wendt and Grotelueschen. Voting NO: None. Motion carried.

Tax Request Adoption

Motion Mejstrik; second Wendt to approve the Resolution 9-10-2024(2) that sets the tax levy request for the current year at .239137. Voting YES: Wendt, Grotelueschen and Mejstrik. Voting NO: None. Motion carried.

Road Tranfer

Motion Grotelueschen; second Mejstrik to approve Resolution 9-10-2024(3) that provides a transfer of $2,451,083.60 from the General Fund to the Road-Bridge Fund. Voting YES: Grotelueschen, Mejstrik and Wendt. Voting NO: None. Motion carried.

Fund Transfer

Motion Grotelueschen; second Mejstrik to approve the resolution 9-10-2024(4) that provides a transfer of $600,000.00 from the Inheritance Tax Fund to the General Fund. Voting YES: Mejstrik, Wendt and Grotelueschen. Voting NO: None. Motion carried.

The Weed Superintendent reported that he is compiling a spreadsheet of landowners who have been notified about spraying on their properties where phragmites have been detected. He is scheduled for testing on Thursday and will attend the NACO Northeast District meeting in Norfolk on Friday.

The Clerk provided the board with a copy of her monthly fees and STOP Revenue received. Correspondence from NIRMA notifying the Annual Membership Meeting and Luncheon will be October 25, 2024, at the Younes Conference Center North in Kearney in conjunction with NIRMA's annual Self Defense conference for County Officials. Nomination/Election of NIRMA Board Members form needs to be returned to the NIRMA office by September 23, 2024.

The Board received the District Court Clerk monthly report.

The Vet Service Officer submitted his July monthly report and claim reimbursements for August 27, 2024, to be filed.

The Sheriff submitted his monthly report to the Board, which will be filed.

The Board received the August Public Defender monthly report.

The General Assistance Clerk reported on her department's activities, stating that an executive session was not necessary.

Recessed at 9:20 a.m. and reconvened at 9:25 a.m.

The Board provided an opportunity for county employees to attend an "Agenda-less meeting."

The Sheriff informed the Board that he had received two awards; Lexipol's Excellence in Training Award, which was presented by Congressman Mike Flood and the 2024 Defender of the Law presented by Archangels Catholic High School. The Board then discussed the TextMyGov proposal. The Sheriff mentioned that his contract with Nixle would expire in October and expressed a preference for TextMyGov, as it reaches more citizens in the County. Motion Mejstrik; second Grotelueschen to approve the TextMyGov Proposal of $8,200.00 for the first year, with an annual fee of $5,800.00 for a three-year term. More discussion was held on the proposal. Motion Grotelueschen; second Mejstrik to table the TextMyGov Motion to Approve the proposal until the September 24th meeting. Voting YES: Wendt, Grotelueschen and Mejstrik. Voting NO: None. Motion carried.

The County Attorney updated the Board on the Sheriff's new 2-year agreement with Flock Safety. He discussed the unavailability of excess general liability coverage for Colfax County membership in the Northeast Nebraska Solid Waste Coalition. And he discussed the potential need for increased dispatch personnel services in response to the recent increase in local law enforcement hiring and enforcement efforts.

The Zoning Administrator reported on permits that were issued and noted that further research on potential changes to wind energy is ongoing, so there will not be a meeting in September. The next meeting is scheduled for October 16, 2024.

Motion Wendt; second Mejstrik to recommend approval for the special designated liquor permit to Park Place LLC for an event on October 26, 2024, to be held at the Colfax County Fair Grounds. Voting YES: Grotelueschen, Mejstrik and Wendt. Voting NO: None. Motion carried.

The Highway Superintendent gave a report of the activities of the road department; an update on road/bridge projects was given. The Wolfe Jedi Project is completed except for the seeding that should be done this week.

The Clerk summarized the day's agenda and action taken.

Motion Grotelueschen; second Mejstrik to adjourn BOC at 10:45 a.m. and to meet again September 24, 2024. Voting YES: Mejstrik, Wendt and Grotelueschen. Voting NO: None. Motion carried.

A meeting of the Board of Equalization of Colfax County, Nebraska was held in the Commissioners Room of the County Courthouse, Schuyler, Nebraska on the 10th day of September 2024. The County Board of Equalization met at 11:00 a.m. Present were Carl Grotelueschen, Jim Mejstrik and Terry V. Wendt, County Commissioners, Rita M. Mundil, County Clerk, and Bruce J. Prenda, County Attorney. Notice of this meeting was given in advance by posting written notice in at least three different public places as shown by the Certificate of Posting Notice, publication in the Howells Journal on August 28, 2024, and the Colfax County's website. The availability of the proposed agenda was communicated in the advance notice and in the notice to the Board. A copy of the Open Meetings Act was posted and available to the public. All proceedings shown were taken while the meeting was officially convened and open to the public.

The Assessor did not submit any tax list correction.

Motion Grotelueschen; second Wendt to adjourn BOE at 11:05 a.m. Voting YES: Wendt, Grotelueschen and Mejstrik. Voting NO: None. Motion carried.

I, Rita M. Mundil, duly elected and qualified County Clerk of said county, do hereby state that the above minutes were recorded by me, are true and correct to my knowledge, are recorded in the Commissioners Records and were completed for public inspection and publication on the 11th day of September 2024.

Rita M. Mundil

Rita M. Mundil, County Clerk

COLFAX COU / GENERAL FUND REVENUE

					Code	Description
				Fund	0100	GENERAL FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE	3,536,065.52	3,842,202.18	3,842,202.18	3,819,902.53	3,819,902.53	3,819,902.53
	Taxes						
300-00	PROPERTY TAXES	5,082,647.16	5,839,787.18	5,259,976.20	5,985,576.07	5,985,576.07	5,978,576.07
304-00	MOTOR VEHICLE TAXES	437,863.07	400,000.00	449,369.47	400,000.00	400,000.00	400,000.00
	Taxes Totals	***5,520,510.23***	***6,239,787.18***	***5,709,345.67***	***6,385,576.07***	***6,385,576.07***	***6,378,576.07***
	Licenses and Permits						
321-01	TRAILER COURT - LICENSES	0.00	0.00	40.00	0.00	0.00	0.00
325-05	ZONING FEES	2,325.00	2,000.00	1,975.00	1,500.00	1,500.00	1,500.00
	Licenses and Permits Totals	***2,325.00***	***2,000.00***	***2,015.00***	***1,500.00***	***1,500.00***	***1,500.00***
	Intergovernmental Federal						
331-01	DIST. COURT-CHILD SUPPORT	0.00	0.00	23,077.76	20,000.00	20,000.00	20,000.00
334-01	COVID REIMBURSEMENTS	544,825.00	0.00	0.00	0.00	0.00	0.00
339-03	FED GRANT-EMPG	39,325.38	35,000.00	32,373.91	25,000.00	25,000.00	25,000.00
	Intergovernmental Federal Totals	***584,150.38***	***35,000.00***	***55,451.67***	***45,000.00***	***45,000.00***	***45,000.00***
	Intergovernmental State						
340-01	STATE GRANT	12,574.40	0.00	8,079.20	5,000.00	5,000.00	5,000.00
340-03	LAW ENFORCEMENT SELECTIVES	0.00	0.00	9,394.61	8,000.00	8,000.00	8,000.00
340-04	WOLFE JETTI PROJECT	0.00	1,500,000.00	171,919.37	1,330,000.00	1,330,000.00	1,330,000.00
344-01	HOMESTEAD EXEMPTION	61,591.13	0.00	82,585.53	0.00	0.00	0.00
344-05	STATE TAX CREDIT	430,447.44	0.00	488,151.80	0.00	0.00	0.00
345-02	INSURANCE TAX ALLOCATION	68,743.94	50,000.00	37,382.35	30,000.00	30,000.00	30,000.00
345-03	AIRLINE TAX	5,494.12	4,000.00	5,651.25	4,000.00	4,000.00	4,000.00
346-01	PRO RATE MOTOR VEHICLE	14,234.01	11,000.00	17,008.48	13,000.00	13,000.00	13,000.00
346-02	CARLINE TAX ALLOCATIONS	4,392.73	4,000.00	4,932.42	4,000.00	4,000.00	4,000.00
346-05	NAMEPLATE CAPACITY TAX-SOLAR ENERGY	150.37	100.00	152.56	100.00	100.00	100.00
347-11	SURVEY FEES FROM STATE	0.00	0.00	5,500.00	0.00	0.00	0.00
	Intergovernmental State Totals	***597,628.14***	***1,569,100.00***	***830,757.57***	***1,394,100.00***	***1,394,100.00***	***1,394,100.00***
	Other Intergovernmental						
351-01	INTER-GOVT(NIRMA/LAW ENF)	1,000.00	20,000.00	1,000.00	20,000.00	20,000.00	20,000.00
353-01	IN LIEU - REGULAR	72.42	50.00	176.47	50.00	50.00	50.00
353-02	IN LIEU TAX-5% GROSS	20,489.60	18,000.00	21,234.74	18,000.00	18,000.00	18,000.00
353-03	IN LIEU - HOUSING AUTHORITY	1,877.01	1,000.00	121.54	100.00	100.00	100.00
	Other Intergovernmental Totals	***23,439.03***	***39,050.00***	***22,532.75***	***38,150.00***	***38,150.00***	***38,150.00***
	County Treasurer						
360-01	DRIVERS LICENSE FEES	4,663.25	4,000.00	5,173.00	4,000.00	4,000.00	4,000.00
360-02	MTR VEH REGISTRATION FEES	69,085.05	55,000.00	69,763.30	60,000.00	60,000.00	60,000.00
360-04	REDEMPTION FEES/TAX SALE	418.00	100.00	550.00	100.00	100.00	100.00
360-05	DISTRESS WARRANT FEES	104.00	50.00	158.00	50.00	50.00	50.00

					Code	Description
				Fund	0100	GENERAL FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
360-06	TAX SALE FEES	1,620.00	1,000.00	480.00	300.00	300.00	300.00
360-07	ADVERTISING FEES	554.72	0.00	375.00	0.00	0.00	0.00
361-01	HOMESTEAD EXEMPT COMMISS	3,795.77	3,000.00	5,369.02	3,000.00	3,000.00	3,000.00
361-02	TAX CREDIT COMMISSION	22,638.06	18,000.00	26,807.46	20,000.00	20,000.00	20,000.00
361-03	SALES TAX COMMISSIONS	9,878.66	6,000.00	11,478.70	9,000.00	9,000.00	9,000.00
361-09	NAMEPLATE CAPACITY TAX COMMISSION	7.12	0.00	7.52	0.00	0.00	0.00
363-01	PROPERTY TAX COMMISSIONS	227,507.24	200,000.00	245,197.77	200,000.00	200,000.00	200,000.00
363-02	PAVING COMMISSION	22.12	25.00	7.05	0.00	0.00	0.00
	County Treasurer Totals	***340,293.99***	***287,175.00***	***365,366.82***	***296,450.00***	***296,450.00***	***296,450.00***
	County Clerk						
371-01	FILING AND RECORDING FEES	27,492.00	25,000.00	27,347.50	25,000.00	25,000.00	25,000.00
371-02	DOC STAMPS-COUNTY SHARE	20,458.45	18,000.00	21,528.85	18,000.00	18,000.00	18,000.00
371-03	MISC FEES-COUNTY CLERK	1,540.70	1,000.00	1,675.45	1,000.00	1,000.00	1,000.00
371-05	MARRIAGE LICENSES	1,503.00	1,000.00	1,207.00	750.00	750.00	750.00
371-06	FILING FEES-POLITICAL CAND	0.00	300.00	337.25	0.00	0.00	0.00
	County Clerk Totals	***50,994.15***	***45,300.00***	***52,096.05***	***44,750.00***	***44,750.00***	***44,750.00***
	Clerk of the District Court						
380-01	FILING FEES-DIST COURT	13,501.70	10,000.00	3,699.43	2,500.00	2,500.00	2,500.00
380-03	COURT COST REFUNDS - DISTRICT COURT	0.00	0.00	75.00	0.00	0.00	0.00
380-05	MISC FEES/REVENUES-CDC	307.84	0.00	6,172.98	0.00	0.00	0.00
381-01	BAIL BOND COSTS 10%	0.00	0.00	365.00	0.00	0.00	0.00
382-01	CHILD SUPPORT	20,701.80	15,000.00	0.00	0.00	0.00	0.00
383-00	PASSPORT FEES	3,596.52	3,000.00	2,800.00	2,000.00	2,000.00	2,000.00
383-70	PROBLEM SOLVING COURT FEES	980.00	0.00	0.00	0.00	0.00	0.00
	Clerk of the District Court Totals	***39,087.86***	***28,000.00***	***13,112.41***	***4,500.00***	***4,500.00***	***4,500.00***
	County Court						
390-01	COUNTY COURT COST REFUNDS	691.10	500.00	884.94	500.00	500.00	500.00
	County Court Totals	***691.10***	***500.00***	***884.94***	***500.00***	***500.00***	***500.00***
	Election Commissioner						
393-01	VOTER REGISTRATION	96.51	0.00	0.00	0.00	0.00	0.00
393-02	SCHOOL/SPECIALS	0.00	0.00	135.51	0.00	0.00	0.00
393-03	PRIMARY/GEN	8,945.33	2,000.00	700.00	2,000.00	2,000.00	2,000.00
	Election Commissioner Totals	***9,041.84***	***2,000.00***	***835.51***	***2,000.00***	***2,000.00***	***2,000.00***
	County Sheriff						
395-01	SHERIFF SERVICE FEES/GUN PERMITS	9,659.96	7,000.00	8,782.04	7,000.00	7,000.00	7,000.00
395-02	SHERIFF MILEAGE/COST REF	16,432.32	4,000.00	0.00	0.00	0.00	0.00
395-03	LAW ENFORCEMENT CONTRACTS	163,186.20	163,000.00	196,086.04	175,000.00	175,000.00	182,000.00
395-04	LAB FEES	375.00	0.00	2,775.00	500.00	500.00	500.00

					Code	Description
				Fund	0100	GENERAL FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
395-05	BOARD OF PRISONERS(REIMB)	12,800.00	5,200.00	6,918.85	5,200.00	5,200.00	5,200.00
395-07	REIMBURSEMENT - OTHER	17.64	0.00	26,031.39	0.00	0.00	0.00
395-10	VEHICLE INSPECTION ACCT	7,420.00	6,500.00	6,480.00	6,000.00	6,000.00	6,000.00
395-13	GUN PERMITS	160.00	0.00	907.50	100.00	100.00	100.00
395-14	FINGER PRINT	5.00	0.00	65.00	0.00	0.00	0.00
	County Sheriff Totals	***210,056.12***	***185,700.00***	***248,045.82***	***193,800.00***	***193,800.00***	***200,800.00***
	County Attorney						
396-01	CHECK COLL FEES -ATTY	100.00	50.00	80.00	50.00	50.00	50.00
396-07	SPECIAL PROSECUTOR REIMB	370.50	0.00	1,736.60	1,000.00	1,000.00	1,000.00
396-08	STOP REVENUE(PRE-TRIAL DIV)	1,920.00	1,500.00	2,680.00	1,500.00	1,500.00	1,500.00
	County Attorney Totals	***2,390.50***	***1,550.00***	***4,496.60***	***2,550.00***	***2,550.00***	***2,550.00***
	Other Fees and Miscellaneous						
450-02	PHOTO COPIES	32.50	0.00	334.08	0.00	0.00	0.00
470-01	OVERLOAD-25% CO SHARE	250.00	0.00	0.00	0.00	0.00	0.00
510-01	INTEREST ON INVESTMENTS	166,846.72	75,000.00	693,506.49	250,000.00	250,000.00	250,000.00
530-01	SALE SURPLUS-FIXED EQUIPT	520.00	0.00	0.00	0.00	0.00	0.00
531-02	INSURANCE SETTLEMENTS	3,318.00	0.00	0.00	0.00	0.00	0.00
531-03	NIRMA DIVIDEND	0.00	3,000.00	6,689.00	3,000.00	3,000.00	3,000.00
532-01	REFUND PRIOR YEAR EXPEND	3,242.93	1,750.00	3,782.24	2,000.00	2,000.00	2,000.00
532-08	JOINT PUBLIC HEARING REIMBURSEMENTS	474.32	6,000.00	2,870.82	2,500.00	2,500.00	2,500.00
534-01	CONTRIBUTIONS/DONATIONS	7,425.00	3,500.00	3,100.00	2,500.00	2,500.00	2,500.00
540-01	MISCELLANEOUS REVENUE	4,116.31	0.00	5,414.02	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***186,225.78***	***89,250.00***	***715,696.65***	***260,000.00***	***260,000.00***	***260,000.00***
	Transfers						
590-02	TRANSFER FROM OTHER FUNDS	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
	Transfers Totals	***600,000.00***	***600,000.00***	***600,000.00***	***600,000.00***	***600,000.00***	***600,000.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**6,620,252.48**	**7,126,827.18**	**7,202,863.44**	**7,103,202.53**	**7,103,202.53**	**7,110,202.53**
	TOTAL PROPERTY TAXES	**5,082,647.16**	**5,839,787.18**	**5,259,976.20**	**5,985,576.07**	**5,985,576.07**	**5,978,576.07**
	TOTAL REVENUE AVAILABLE	**11,702,899.64**	**12,966,614.36**	**12,462,839.64**	**13,088,778.60**	**13,088,778.60**	**13,088,778.60**
	Less: EXPENDITURES	**7,860,697.46**	**11,366,614.36**	**8,642,937.11**			
	BALANCE FORWARD/CASH RESERVE	**3,842,202.18**	**1,600,000.00**	**3,819,902.53**			

COLFAX COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
600 - 649	**General Government**						
601	COUNTY BOARD	100,700.40	110,200.00	108,011.39	115,700.00	115,700.00	115,700.00
602	CLERK	128,819.44	161,250.00	135,036.99	161,250.00	161,250.00	161,250.00
603	TREASURER	207,568.59	270,850.00	255,450.13	280,900.00	280,900.00	280,900.00
605	ASSESSOR	230,935.48	309,960.00	291,924.76	334,930.00	334,930.00	334,930.00
607	ELECTIONS	74,571.97	107,500.00	78,565.82	107,500.00	107,500.00	107,500.00
608	PLANNING & ZONING	15,804.83	28,900.00	18,270.68	26,300.00	26,300.00	26,300.00
621	DIST COURT	154,124.44	190,995.00	167,570.34	197,045.00	197,045.00	197,045.00
622	COUNTY COURT	10,130.49	26,200.00	9,892.99	26,200.00	26,200.00	26,200.00
625	PUBLIC DEF	159,347.70	246,600.00	177,083.28	346,600.00	346,600.00	346,600.00
631	CHILD SUPP	3,692.65	6,000.00	1,773.52	6,000.00	6,000.00	6,000.00
641	BLDG & GROUNDS	202,317.65	459,400.00	231,350.34	649,400.00	649,400.00	649,400.00
645	AGRI EXT AG	113,884.54	132,632.00	132,168.78	141,580.00	141,580.00	141,580.00
650 - 699	**Public Safety**						
651	SHERIFF	1,176,505.55	1,428,500.00	1,254,394.90	1,517,300.00	1,517,300.00	1,517,300.00
652	ATTORNEY	286,206.86	373,365.00	314,280.81	369,340.00	369,340.00	369,340.00
653	COMMUNICATIONS	314,965.02	452,500.00	335,624.93	452,500.00	452,500.00	452,500.00
654	LAW ENFORCEMENT SELECTIVES	0.00	18,000.00	14,996.68	33,000.00	33,000.00	33,000.00
665	COUNTY SHERIFF K-9 FUND	5,761.98	14,200.00	5,782.80	14,200.00	14,200.00	14,200.00
671	JAIL	288,347.78	425,000.00	226,480.56	425,000.00	425,000.00	425,000.00
693	EMERGENCY MAN	88,410.04	1,586,350.00	332,429.30	1,657,800.00	1,657,800.00	1,657,800.00
700 - 749	**Public Works**						
702	SURVEYOR	22,917.48	30,500.00	25,000.02	32,000.00	32,000.00	32,000.00
733	NOX WEED	12,140.13	47,400.00	18,372.70	47,400.00	47,400.00	47,400.00
800 - 849	**Public Welfare/Social Services**						
801	RELIEF	1,484.39	20,000.00	3,096.02	20,000.00	20,000.00	20,000.00
803	VET SERV	28,978.18	34,250.00	30,763.22	43,000.00	43,000.00	43,000.00
822	INSTITUTIONS	2,497.13	39,000.00	2,193.00	39,000.00	39,000.00	39,000.00
910 - 999	**Miscellaneous**						
970	MISC	4,230,584.74	4,847,062.36	4,472,423.15	4,444,833.60	4,444,833.60	4,444,833.60
	TOTAL EXPENDITURES	7,860,697.46		8,642,937.11			
	TOTAL BUDGET OF EXPENDITURES		11,366,614.36		11,488,778.60	11,488,778.60	11,488,778.60
	NECESSARY CASH RESERVE		1,600,000.00		1,600,000.00	1,600,000.00	1,600,000.00
	TOTAL REQUIREMENTS		12,966,614.36		13,088,778.60	13,088,778.60	13,088,778.60

					Code	Description
				Fund	0100	GENERAL FUND
				Function	601	COUNTY BOARD
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	95,850.00	104,000.00	103,706.46	109,000.00	109,000.00	109,000.00
1-0405	PT-TIME CLERICAL	1,452.48	1,600.00	1,630.02	2,000.00	2,000.00	2,000.00
	Personal Services Totals	***97,302.48***	***105,600.00***	***105,336.48***	***111,000.00***	***111,000.00***	***111,000.00***
	Operating Expenses						
2-1701	MEALS	0.00	100.00	0.00	100.00	100.00	100.00
2-1702	LODGING	1,299.50	1,500.00	599.75	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE ALLOWANCE	1,153.42	1,700.00	1,170.16	1,700.00	1,700.00	1,700.00
2-1751	DUES, SUB, REG, & TRAINING	945.00	1,000.00	905.00	1,100.00	1,100.00	1,100.00
2-9900	MISCELLANEOUS	0.00	300.00	0.00	300.00	300.00	300.00
	Operating Expenses Totals	***3,397.92***	***4,600.00***	***2,674.91***	***4,700.00***	***4,700.00***	***4,700.00***
0100-601 COUNTY BOARD TOTAL		**100,700.40**	**110,200.00**	**108,011.39**	**115,700.00**	**115,700.00**	**115,700.00**

9-10-24

					Code	Description
				Fund	0100	GENERAL FUND
				Function	602	CLERK
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	67,257.48	72,600.00	72,587.52	76,100.00	76,100.00	76,100.00
1-0201	CHIEF DEPUTY'S SALARY	50,443.14	15,000.00	14,078.57	3,950.00	3,950.00	3,950.00
1-0305	CLERICAL SALARY	0.00	31,000.00	26,390.04	37,500.00	37,500.00	37,500.00
1-0405	CLERICAL P/T SALARY	0.00	24,500.00	9,609.00	24,500.00	24,500.00	24,500.00
	Personal Services Totals	***117,700.62***	***143,100.00***	***122,665.13***	***142,050.00***	***142,050.00***	***142,050.00***
	Operating Expenses						
2-1102	MIPS SERVICES	7,421.40	10,000.00	7,786.88	10,000.00	10,000.00	10,000.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-1701	MEALS	0.00	50.00	0.00	50.00	50.00	50.00
2-1702	LODGING	359.85	750.00	239.90	750.00	750.00	750.00
2-1704	MILEAGE ALLOWANCE	501.39	950.00	758.46	1,000.00	1,000.00	1,000.00
2-1751	DUES, SUB, REG, & TRAINING	689.11	900.00	448.99	900.00	900.00	900.00
2-3700	COUNTY FAIR EXP	353.91	500.00	311.14	500.00	500.00	500.00
2-9900	MISCELLANEOUS	33.00	250.00	112.85	250.00	250.00	250.00
	Operating Expenses Totals	***9,358.66***	***13,900.00***	***9,658.22***	***13,950.00***	***13,950.00***	***13,950.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,760.16	2,000.00	2,713.64	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	***1,760.16***	***2,000.00***	***2,713.64***	***3,000.00***	***3,000.00***	***3,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	1,750.00	0.00	1,750.00	1,750.00	1,750.00
5-1100	FURNITURE	0.00	500.00	0.00	500.00	500.00	500.00
	Capital Outlay Totals	***0.00***	***2,250.00***	***0.00***	***2,250.00***	***2,250.00***	***2,250.00***
0100-602 CLERK TOTAL		**128,819.44**	**161,250.00**	**135,036.99**	**161,250.00**	**161,250.00**	**161,250.00**

Rita m mundel 9-10-2024

					Code	Description
				Fund	0100	GENERAL FUND
				Function	603	TREASURER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	63,900.00	69,150.00	69,137.52	72,600.00	72,600.00	72,600.00
1-0201	CHIEF DEPUTY'S SALARY	36,775.46	52,000.00	52,192.29	54,450.00	54,450.00	54,450.00
1-0300	MIRANDA SALARY	22,750.53	35,150.00	34,415.51	37,300.00	37,300.00	37,300.00
1-0305	AMY SALARY	31,740.17	35,200.00	35,175.78	37,300.00	37,300.00	37,300.00
1-0405	MAGALI SALARY	13,806.48	35,200.00	35,316.64	37,300.00	37,300.00	37,300.00
	Personal Services Totals	***168,972.64***	***226,700.00***	***226,237.74***	***238,950.00***	***238,950.00***	***238,950.00***
	Operating Expenses						
2-1011	TAX STATEMENTS	0.00	6,000.00	2,931.71	6,000.00	6,000.00	6,000.00
2-1100	TAXES ON LINE	3,699.02	4,000.00	1,517.88	4,000.00	4,000.00	4,000.00
2-1102	COMPUTER MAINT	5,154.38	8,100.00	6,830.46	8,100.00	8,100.00	8,100.00
2-1701	MEALS	85.79	150.00	0.00	150.00	150.00	150.00
2-1702	LODGING	486.35	700.00	689.82	700.00	700.00	700.00
2-1704	MILEAGE ALLOWANCE	4,589.57	1,000.00	463.74	1,000.00	1,000.00	1,000.00
2-1751	DUES, SUB, REG, & TRAINING	808.14	1,200.00	3,331.79	4,000.00	4,000.00	4,000.00
2-9900	MISCELLANEOUS	517.19	1,000.00	224.44	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***15,340.44***	***22,150.00***	***15,989.84***	***24,950.00***	***24,950.00***	***24,950.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	19,027.58	20,000.00	11,370.09	15,000.00	15,000.00	15,000.00
	Supplies and Materials Totals	***19,027.58***	***20,000.00***	***11,370.09***	***15,000.00***	***15,000.00***	***15,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	4,227.93	2,000.00	1,852.46	2,000.00	2,000.00	2,000.00
	Capital Outlay Totals	***4,227.93***	***2,000.00***	***1,852.46***	***2,000.00***	***2,000.00***	***2,000.00***
0100-603 TREASURER TOTAL		**207,568.59**	**270,850.00**	**255,450.13**	**280,900.00**	**280,900.00**	**280,900.00**

Teresa Wilson 9/10/24

					Code	Description
				Fund	0100	GENERAL FUND
				Function	605	ASSESSOR
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	64,630.71	67,450.00	69,137.52	72,600.00	72,600.00	72,600.00
1-0201	CHIEF DEPUTY'S SALARY	47,925.06	50,588.00	56,183.64	54,450.00	54,450.00	54,450.00
1-0300	CLERICAL SALARY-TIM	27,452.39	37,392.00	42,580.74	37,860.00	37,860.00	37,860.00
1-0305	CLERICAL SALARY-TRISHA	25,995.34	36,480.00	34,029.30	37,860.00	37,860.00	37,860.00
1-0312	CLERICAL SALARY-PT APPRENTICE	13,288.02	22,000.00	8,647.00	22,000.00	22,000.00	22,000.00
1-0405	CLERICAL SALARY PATRICIA	1,724.80	18,000.00	22,554.65	39,680.00	39,680.00	39,680.00
	Personal Services Totals	***181,016.32***	***231,910.00***	***233,132.85***	***264,450.00***	***264,450.00***	***264,450.00***
	Operating Expenses						
2-1100	COMPUTER MAINT	1,764.00	2,400.00	6,617.12	5,000.00	5,000.00	5,000.00
2-1101	GIS/ESRI/MS/SIDWELL	17,099.95	34,475.00	22,539.50	22,500.00	22,500.00	22,500.00
2-1102	MIPS	17,638.92	18,200.00	16,641.57	18,700.00	18,700.00	18,700.00
2-1700	TRAVEL EXPENSES	515.93	1,500.00	255.45	1,545.00	1,545.00	1,545.00
2-1701	MEALS	240.65	1,050.00	334.24	1,080.00	1,080.00	1,080.00
2-1702	LODGING	1,830.79	2,500.00	1,354.65	2,575.00	2,575.00	2,575.00
2-1751	DUES, SUB, REG, & TRAINING	1,490.00	3,000.00	2,718.83	3,090.00	3,090.00	3,090.00
2-9900	MISCELLANEOUS	1,898.46	8,000.00	2,979.88	8,240.00	8,240.00	8,240.00
	Operating Expenses Totals	***42,478.70***	***71,125.00***	***53,441.24***	***62,730.00***	***62,730.00***	***62,730.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,180.83	2,350.00	2,388.92	2,400.00	2,400.00	2,400.00
3-0209	PICKUP COSTS,GAS,OIL CHG/MISC	1,968.71	2,100.00	704.06	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	***5,149.54***	***4,450.00***	***3,092.98***	***5,400.00***	***5,400.00***	***5,400.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT/COPIER	2,290.92	2,475.00	2,257.69	2,350.00	2,350.00	2,350.00
	Capital Outlay Totals	***2,290.92***	***2,475.00***	***2,257.69***	***2,350.00***	***2,350.00***	***2,350.00***
0100-605 ASSESSOR TOTAL		**230,935.48**	**309,960.00**	**291,924.76**	**334,930.00**	**334,930.00**	**334,930.00**

9.10.24

					Code	Description
				Fund	0100	GENERAL FUND
				Function	607	ELECTIONS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0305	CLERICAL SALARY	39,626.28	52,000.00	53,793.78	57,100.00	57,100.00	57,100.00
1-0405	CLERICAL P/T SALARY	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1-0409	ELECTIONS P/T SALARY	6,637.50	10,000.00	6,131.46	10,000.00	10,000.00	10,000.00
	Personal Services Totals	***46,263.78***	***63,000.00***	***59,925.24***	***68,100.00***	***68,100.00***	***68,100.00***
	Operating Expenses						
2-1012	PRINTING AND PUBLISHING	18,080.55	30,000.00	17,141.50	30,000.00	30,000.00	30,000.00
2-1017	GWORKS	9,000.00	4,500.00	0.00	0.00	0.00	0.00
2-1018	TRANSLATIONS COSTS	0.00	750.00	0.00	750.00	750.00	750.00
2-1701	MEALS	0.00	100.00	31.33	100.00	100.00	100.00
2-1702	LODGING	0.00	500.00	0.00	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	538.84	1,000.00	519.90	1,000.00	1,000.00	1,000.00
2-9900	MISCELLANEOUS	24.36	1,500.00	40.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***27,643.75***	***38,350.00***	***17,732.73***	***33,350.00***	***33,350.00***	***33,350.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	264.44	700.00	607.85	1,500.00	1,500.00	1,500.00
3-0113	VOTING SUPPLIES	0.00	3,000.00	0.00	2,100.00	2,100.00	2,100.00
	Supplies and Materials Totals	***264.44***	***3,700.00***	***607.85***	***3,600.00***	***3,600.00***	***3,600.00***
	Equipment Rental						
4-0502	VOTING POLLS-RENTAL	400.00	800.00	300.00	800.00	800.00	800.00
	Equipment Rental Totals	***400.00***	***800.00***	***300.00***	***800.00***	***800.00***	***800.00***
	Capital Outlay						
5-0900	VOTING EQUIPMENT	0.00	1,650.00	0.00	1,650.00	1,650.00	1,650.00
	Capital Outlay Totals	***0.00***	***1,650.00***	***0.00***	***1,650.00***	***1,650.00***	***1,650.00***
0100-607 ELECTIONS TOTAL		**74,571.97**	**107,500.00**	**78,565.82**	**107,500.00**	**107,500.00**	**107,500.00**

Rtn m mend 9-10-2024

					Code	Description
				Fund	0100	GENERAL FUND
				Function	608	PLANNING & ZONING
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0301	ZONING ADMINISTRATOR	6,853.02	14,000.00	9,244.45	14,000.00	14,000.00	14,000.00
1-0401	FLOOD PLAIN ADIM	1,222.50	1,400.00	1,395.00	1,500.00	1,500.00	1,500.00
1-1300	OTHER PERSONAL SERVICES	510.00	800.00	570.00	800.00	800.00	800.00
	Personal Services Totals	***8,585.52***	***16,200.00***	***11,209.45***	***16,300.00***	***16,300.00***	***16,300.00***
	Operating Expenses						
2-1012	PRINTING & PUBLISHING	575.73	1,000.00	476.92	1,000.00	1,000.00	1,000.00
2-1017	GIS	4,095.00	4,200.00	0.00	0.00	0.00	0.00
2-1701	MEALS	19.00	300.00	36.68	300.00	300.00	300.00
2-1702	LODGING	1,019.60	1,200.00	674.75	1,200.00	1,200.00	1,200.00
2-1704	MILEAGE	867.00	1,000.00	959.38	1,500.00	1,500.00	1,500.00
2-1751	DUES, SUB, REG, & TRAINING	424.00	1,000.00	495.00	1,000.00	1,000.00	1,000.00
2-2400	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONSULTANT (ZONING ASSISTANCE)	0.00	2,000.00	4,250.00	3,000.00	3,000.00	3,000.00
2-9900	MISC. SERVICES	0.00	0.00	150.00	0.00	0.00	0.00
	Operating Expenses Totals	***7,000.33***	***10,700.00***	***7,042.73***	***8,000.00***	***8,000.00***	***8,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	218.98	500.00	18.50	500.00	500.00	500.00
	Supplies and Materials Totals	***218.98***	***500.00***	***18.50***	***500.00***	***500.00***	***500.00***
	Capital Outlay						
5-0500	EQUIPMENT	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	Capital Outlay Totals	***0.00***	***1,500.00***	***0.00***	***1,500.00***	***1,500.00***	***1,500.00***
0100-608 PLANNING & ZONING TOTAL		**15,804.83**	**28,900.00**	**18,270.68**	**26,300.00**	**26,300.00**	**26,300.00**

Nancy Marty 9-10-24

					Code	Description
				Fund	0100	GENERAL FUND
				Function	621	DIST COURT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICALS SALARY	63,900.00	69,140.00	69,137.52	72,595.00	72,595.00	72,595.00
1-0201	CHIEF DEPUTY'S SALARY	48,897.71	51,855.00	51,853.20	54,450.00	54,450.00	54,450.00
1-0313	BAILIFF SALARY	23,770.61	32,500.00	22,335.13	32,500.00	32,500.00	32,500.00
1-0413	BAILIFF P/T SAL	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***136,568.32***	***153,495.00***	***143,325.85***	***159,545.00***	***159,545.00***	***159,545.00***
	Operating Expenses						
2-0810	MENTAL HEALTH BOARD COST	2,523.88	5,000.00	165.38	5,000.00	5,000.00	5,000.00
2-1702	LODGING	288.00	1,000.00	798.75	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	110.04	600.00	77.81	600.00	600.00	600.00
2-1751	DUES, SUB, REG, & TRAINING	265.00	400.00	125.00	400.00	400.00	400.00
2-2201	DISTRICT COURT COST	3,591.11	7,500.00	3,449.73	7,500.00	7,500.00	7,500.00
2-2300	JUROR FEES	2,733.33	15,000.00	12,320.46	15,000.00	15,000.00	15,000.00
2-2545	COURT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***9,511.36***	***29,500.00***	***16,937.13***	***29,500.00***	***29,500.00***	***29,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,986.75	3,500.00	4,389.62	3,500.00	3,500.00	3,500.00
	Supplies and Materials Totals	***3,986.75***	***3,500.00***	***4,389.62***	***3,500.00***	***3,500.00***	***3,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	4,058.01	4,500.00	2,917.74	4,500.00	4,500.00	4,500.00
	Capital Outlay Totals	***4,058.01***	***4,500.00***	***2,917.74***	***4,500.00***	***4,500.00***	***4,500.00***
0100-621 DIST COURT TOTAL		**154,124.44**	**190,995.00**	**167,570.34**	**197,045.00**	**197,045.00**	**197,045.00**

Lazuminda C M Kitch 09/10/24

		Code	Description
	Fund	0100	GENERAL FUND
	Function	622	COUNTY COURT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1101	VIDEO COURT/COMPUTER MAINTENANCE	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-1751	DUES, SUB, REG, & TRAINING	563.00	1,000.00	703.00	1,000.00	1,000.00	1,000.00
2-2202	COUNTY COURT COST	356.00	500.00	0.00	500.00	500.00	500.00
2-2209	EVAL./COUNS. COURT ORDERS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2300	JUROR FEES	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-2410	INTERPRETERS FEES	0.00	500.00	0.00	500.00	500.00	500.00
2-2545	COURT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	500.00	0.00	500.00	500.00	500.00
	Operating Expenses Totals	***919.00***	***10,500.00***	***703.00***	***10,500.00***	***10,500.00***	***10,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,050.93	4,500.00	3,163.02	4,500.00	4,500.00	4,500.00
3-0117	MICROFILMING	1,440.00	3,000.00	1,320.00	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	***4,490.93***	***7,500.00***	***4,483.02***	***7,500.00***	***7,500.00***	***7,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	1,296.53	4,000.00	1,583.50	4,000.00	4,000.00	4,000.00
5-0501	LEASED EQUIP	3,424.03	4,200.00	3,123.47	4,200.00	4,200.00	4,200.00
	Capital Outlay Totals	***4,720.56***	***8,200.00***	***4,706.97***	***8,200.00***	***8,200.00***	***8,200.00***
0100-622 COUNTY COURT TOTAL		**10,130.49**	**26,200.00**	**9,892.99**	**26,200.00**	**26,200.00**	**26,200.00**

9-10-24
Mary Ellen Jaeger
Clerk Magistrate

					Code	Description
				Fund	0100	GENERAL FUND
				Function	625	PUBLIC DEF
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2401	COURT APPOINTED COUNSEL	50,936.75	88,100.00	55,500.36	131,800.00	131,800.00	131,800.00
2-2405	DIST COURT-COURT APPTED	33,410.95	68,500.00	34,082.94	112,300.00	112,300.00	112,300.00
2-2500	CONTRACTURAL SERVICES	75,000.00	87,500.00	87,499.98	100,000.00	100,000.00	100,000.00
2-2502	EVALUATION	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-9900	MISC. SERVICES	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	Operating Expenses Totals	***159,347.70***	***246,600.00***	***177,083.28***	***346,600.00***	***346,600.00***	***346,600.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-625 PUBLIC DEF TOTAL		**159,347.70**	**246,600.00**	**177,083.28**	**346,600.00**	**346,600.00**	**346,600.00**

Jim Mgtt 9-10-24

					Code	Description
				Fund	0100	GENERAL FUND
				Function	631	CHILD SUPP
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS	3,692.65	5,000.00	1,773.52	5,000.00	5,000.00	5,000.00
	Operating Expenses Totals	***3,692.65***	***5,000.00***	***1,773.52***	***5,000.00***	***5,000.00***	***5,000.00***
	Supplies and Materials						
3-0116	DATA PROCESSING	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***0.00***	***1,000.00***	***0.00***	***1,000.00***	***1,000.00***	***1,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-631 CHILD SUPP TOTAL		**3,692.65**	**6,000.00**	**1,773.52**	**6,000.00**	**6,000.00**	**6,000.00**

Lezamunda C McKitrick 09/10/24

					Code	Description
				Fund	0100	GENERAL FUND
				Function	641	BLDG & GROUNDS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0306	CUSTODIAL SALARY	43,193.61	47,500.00	45,981.97	49,000.00	49,000.00	49,000.00
1-0406	CUSTODIAL P/T SAL	10,754.26	18,500.00	18,226.25	27,000.00	27,000.00	27,000.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***53,947.87***	***66,000.00***	***64,208.22***	***76,000.00***	***76,000.00***	***76,000.00***
	Operating Expenses						
2-0200	TELEPHONE SERVICE	15,664.27	18,000.00	16,360.61	25,000.00	25,000.00	25,000.00
2-0205	INTERNET SERVICE	1,133.35	3,000.00	1,043.40	3,000.00	3,000.00	3,000.00
2-0501	LIGHT	33,711.13	40,000.00	34,085.52	40,000.00	40,000.00	40,000.00
2-0502	WATER	7,255.93	9,500.00	4,747.37	9,500.00	9,500.00	9,500.00
2-0503	HEATING FUELS	15,638.31	19,000.00	10,041.09	19,000.00	19,000.00	19,000.00
2-0505	GARBAGE	1,411.38	2,500.00	1,404.00	2,500.00	2,500.00	2,500.00
2-1300	BUILDING REPAIR	15,194.01	50,000.00	27,505.95	50,000.00	50,000.00	50,000.00
2-1304	ELEVATOR MAINT	5,802.63	9,500.00	5,558.88	9,500.00	9,500.00	9,500.00
2-1600	OTHER EQUIPMENT REPAIR	1,230.99	1,500.00	340.49	1,500.00	1,500.00	1,500.00
2-9900	MISCELLANEOUS	504.06	650.00	178.94	650.00	650.00	650.00
	Operating Expenses Totals	***97,546.06***	***153,650.00***	***101,266.25***	***160,650.00***	***160,650.00***	***160,650.00***
	Supplies and Materials						
3-0103	JANITORIAL SUPPLIES	10,330.22	12,000.00	7,663.62	12,000.00	12,000.00	12,000.00
3-0209	FUEL	366.26	1,000.00	208.18	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***10,696.48***	***13,000.00***	***7,871.80***	***13,000.00***	***13,000.00***	***13,000.00***
	Capital Outlay						
5-0230	COURTHOUSE REMODELING	37,099.75	223,750.00	58,004.07	396,750.00	396,750.00	396,750.00
5-0313	JANITORIAL EQUIPMENT	3,027.49	2,500.00	0.00	2,500.00	2,500.00	2,500.00
5-0500	FURNITURE	0.00	500.00	0.00	500.00	500.00	500.00
	Capital Outlay Totals	***40,127.24***	***226,750.00***	***58,004.07***	***399,750.00***	***399,750.00***	***399,750.00***
0100-641 BLDG & GROUNDS TOTAL		**202,317.65**	**459,400.00**	**231,350.34**	**649,400.00**	**649,400.00**	**649,400.00**

Jim Mellis 9-10-24

					Code	Description
				Fund	0100	GENERAL FUND
				Function	645	AGRI EXT AG
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0301	ASSISTANT SALARY	43,560.85	53,725.00	52,574.41	55,000.00	55,000.00	55,000.00
1-0305	CLERICAL SALARY	42,787.53	44,307.00	47,493.24	46,080.00	46,080.00	46,080.00
1-0405	CLERICAL P/T SAL	1,121.69	6,000.00	1,785.52	8,000.00	8,000.00	8,000.00
	Personal Services Totals	***87,470.07***	***104,032.00***	***101,853.17***	***109,080.00***	***109,080.00***	***109,080.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	2,329.31	2,500.00	2,181.65	3,000.00	3,000.00	3,000.00
2-0200	TELEPHONE SERVICE	0.00	600.00	0.00	600.00	600.00	600.00
2-0500	UTILITIES	3,317.95	3,200.00	2,927.30	3,500.00	3,500.00	3,500.00
2-0502	CULLIGAN	977.19	1,100.00	1,017.30	1,200.00	1,200.00	1,200.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	200.00	0.00	200.00	200.00	200.00
2-1610	PICKUP REPAIR	92.95	1,000.00	100.95	1,000.00	1,000.00	1,000.00
2-1700	TRAVEL EXPENSES	1,916.16	3,200.00	5,037.59	3,200.00	3,200.00	3,200.00
2-1704	BC TRAVEL	713.38	1,200.00	3,751.95	1,500.00	1,500.00	1,500.00
2-1708	BOARD MEMBERS EXPENSES	464.08	600.00	639.66	1,000.00	1,000.00	1,000.00
2-1750	PROF IMP	362.92	1,000.00	343.70	1,000.00	1,000.00	1,000.00
2-1751	DUES, SUB, REG, & TRAINING	602.99	800.00	1,177.50	1,800.00	1,800.00	1,800.00
2-9900	MISC/AUDIT	497.95	250.00	600.37	300.00	300.00	300.00
	Operating Expenses Totals	***11,274.88***	***15,650.00***	***17,777.97***	***18,300.00***	***18,300.00***	***18,300.00***
	Supplies and Materials						
3-0100	EDUCATION SUPPLIES	6,940.72	3,700.00	3,945.74	3,700.00	3,700.00	3,700.00
3-0101	OFFICE SUPPLIES	2,338.26	2,000.00	1,742.94	2,000.00	2,000.00	2,000.00
3-0103	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0209	FUEL	863.13	2,000.00	662.32	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	***10,142.11***	***7,700.00***	***6,351.00***	***7,700.00***	***7,700.00***	***7,700.00***
	Capital Outlay						
5-0100	COPIER COPY EQUIPMENT	2,857.55	3,500.00	3,726.29	3,500.00	3,500.00	3,500.00
5-0500	OFFICE EQUIPMENT	2,139.93	1,750.00	2,460.35	3,000.00	3,000.00	3,000.00
	Capital Outlay Totals	***4,997.48***	***5,250.00***	***6,186.64***	***6,500.00***	***6,500.00***	***6,500.00***
0100-645 AGRI EXT AG TOTAL		**113,884.54**	**132,632.00**	**132,168.78**	**141,580.00**	**141,580.00**	**141,580.00**

TO Prodoska 9.10.24

					Code	Description
				Fund	0100	GENERAL FUND
				Function	651	SHERIFF
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICALS SALARY	75,370.50	84,000.00	81,582.24	88,000.00	88,000.00	88,000.00
1-0202	DEPUTY WAGES	627,822.05	825,000.00	661,041.74	850,000.00	850,000.00	850,000.00
1-0300	JAIL TRANSPORT/REG EMPLOYEE	59,712.84	42,000.00	38,970.41	43,000.00	43,000.00	43,000.00
1-0305	CLERICAL SALARY	39,192.13	44,000.00	41,402.13	45,000.00	45,000.00	45,000.00
1-1100	UNIFORM ALLOWANCE	10,500.00	15,800.00	11,726.94	15,800.00	15,800.00	15,800.00
	Personal Services Totals	***812,597.52***	***1,010,800.00***	***834,723.46***	***1,041,800.00***	***1,041,800.00***	***1,041,800.00***
	Operating Expenses						
2-0502	WATER/CULLIGAN	828.96	1,200.00	2,901.25	3,000.00	3,000.00	3,000.00
2-1012	PRINTING AND PUBLISHING	1,458.36	1,500.00	1,518.17	15,000.00	15,000.00	15,000.00
2-1105	GPS/MACH/VERIZON	11,355.03	10,000.00	11,393.97	12,000.00	12,000.00	12,000.00
2-1210	OFFICE EQUIPMENT REPAIR	64.20	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1600	RADIO REPAIR/VEHICLE	22,024.71	35,000.00	34,747.18	35,000.00	35,000.00	35,000.00
2-1701	MEALS	3,847.37	5,000.00	4,454.87	5,000.00	5,000.00	5,000.00
2-1751	DUES, SUB, REG, & TRAINING	11,260.48	12,000.00	11,938.10	12,000.00	12,000.00	12,000.00
2-2418	SHERIFF FEES	0.00	500.00	0.00	500.00	500.00	500.00
2-9900	MISCELLANEOUS	7,749.11	6,000.00	10,362.23	11,000.00	11,000.00	11,000.00
	Operating Expenses Totals	***58,588.22***	***72,200.00***	***77,315.77***	***94,500.00***	***94,500.00***	***94,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,677.44	4,500.00	6,334.27	5,000.00	5,000.00	5,000.00
3-0112	LAW ENFORCEMENT SUPPLIES	59,514.98	65,000.00	86,068.46	90,000.00	90,000.00	90,000.00
3-0209	VEHICLE OIL/FUEL	62,528.98	80,000.00	69,499.51	80,000.00	80,000.00	80,000.00
3-0210	VEICHLE OIL CHANGES	4,796.81	8,000.00	4,843.28	8,000.00	8,000.00	8,000.00
3-0211	VEHICLE TIRE/REPAIRS	5,661.57	10,000.00	5,841.13	10,000.00	10,000.00	10,000.00
	Supplies and Materials Totals	***135,179.78***	***167,500.00***	***172,586.65***	***193,000.00***	***193,000.00***	***193,000.00***
	Capital Outlay						
5-0301	LAW ENF/TRANSPORT VEHICLES	89,358.00	90,000.00	91,099.20	90,000.00	90,000.00	90,000.00
5-0303	SAFETY EQUIPMENT	41,518.39	40,000.00	53,634.23	50,000.00	50,000.00	50,000.00
5-0311	RADIO EQUIPMENT	32,208.77	40,000.00	17,548.72	40,000.00	40,000.00	40,000.00
5-0500	OFFICE EQUIPMENT	7,054.87	8,000.00	7,486.87	8,000.00	8,000.00	8,000.00
	Capital Outlay Totals	***170,140.03***	***178,000.00***	***169,769.02***	***188,000.00***	***188,000.00***	***188,000.00***
0100-651 SHERIFF TOTAL		**1,176,505.55**	**1,428,500.00**	**1,254,394.90**	**1,517,300.00**	**1,517,300.00**	**1,517,300.00**

9-10-24

		Code	Description
	Fund	0100	GENERAL FUND
	Function	652	ATTORNEY

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	93,778.40	114,075.00	114,076.92	119,200.00	119,200.00	119,200.00
1-0201	CHIEF DEPUTY'S SALARY	63,230.28	68,445.00	68,446.20	71,520.00	71,520.00	71,520.00
1-0300	OFFICE MANAGER SALARY	41,505.12	44,010.00	44,007.60	46,275.00	46,275.00	46,275.00
1-0305	CLERICAL SALARY	25,197.73	24,720.00	24,719.52	26,520.00	26,520.00	26,520.00
1-0401	VICTIM ADVOCATE SALARY	36,766.08	38,015.00	38,014.08	39,725.00	39,725.00	39,725.00
	Personal Services Totals	***260,477.61***	***289,265.00***	***289,264.32***	***303,240.00***	***303,240.00***	***303,240.00***
	Operating Expenses						
2-1012	FORECLOSURE COSTS/PUBLICATION FEES	416.28	1,000.00	846.52	1,000.00	1,000.00	1,000.00
2-1100	CASE MGT SYSTEM	0.00	40,000.00	0.00	20,000.00	20,000.00	20,000.00
2-1200	OFFICE EQUIPMENT REPAIR	32.00	500.00	0.00	500.00	500.00	500.00
2-1700	TRAVEL EXPENSES	392.33	2,000.00	213.96	2,000.00	2,000.00	2,000.00
2-1751	DUES, SUB, REG, & TRAINING	15,821.62	20,000.00	10,345.58	20,000.00	20,000.00	20,000.00
2-2202	COURT COST/WITNESS	3,750.21	10,000.00	5,876.99	10,000.00	10,000.00	10,000.00
2-2410	INTERPRETER/TRANS	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-9900	MISCELLANEOUS	783.95	1,500.00	978.44	3,500.00	3,500.00	3,500.00
	Operating Expenses Totals	***21,196.39***	***76,500.00***	***18,261.49***	***58,500.00***	***58,500.00***	***58,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,453.08	3,000.00	3,398.24	3,500.00	3,500.00	3,500.00
	Supplies and Materials Totals	***2,453.08***	***3,000.00***	***3,398.24***	***3,500.00***	***3,500.00***	***3,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	600.00	3,000.00	1,797.00	2,500.00	2,500.00	2,500.00
5-0501	COPIER/SCANNER LEASE	1,479.78	1,600.00	1,559.76	1,600.00	1,600.00	1,600.00
	Capital Outlay Totals	***2,079.78***	***4,600.00***	***3,356.76***	***4,100.00***	***4,100.00***	***4,100.00***
0100-652 ATTORNEY TOTAL		**286,206.86**	**373,365.00**	**314,280.81**	**369,340.00**	**369,340.00**	**369,340.00**

9-10-24

					Code	Description
				Fund	0100	GENERAL FUND
				Function	653	COMMUNICATIONS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0318	COMMUNICATION SALARY	293,313.33	400,000.00	303,179.40	400,000.00	400,000.00	400,000.00
	Personal Services Totals	***293,313.33***	***400,000.00***	***303,179.40***	***400,000.00***	***400,000.00***	***400,000.00***
	Operating Expenses						
2-1100	STATE PATROL REPORTING	0.00	2,600.00	0.00	2,600.00	2,600.00	2,600.00
2-1101	EGIS	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-1102	COMP CONSULTANT	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1700	TRAVEL EXPENSES	0.00	500.00	0.00	500.00	500.00	500.00
2-1701	MEALS	44.18	500.00	72.79	500.00	500.00	500.00
2-1702	LODGING	192.00	500.00	75.00	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	0.00	500.00	0.00	500.00	500.00	500.00
2-1751	DUES, SUB, REG, & TRAINING	364.00	2,500.00	315.00	1,000.00	1,000.00	1,000.00
2-2544	STATE RADIO SYSTEM	6,831.24	10,400.00	7,400.51	10,400.00	10,400.00	10,400.00
	Operating Expenses Totals	***7,431.42***	***21,500.00***	***7,863.30***	***20,000.00***	***20,000.00***	***20,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	931.44	2,000.00	1,785.29	2,000.00	2,000.00	2,000.00
3-0400	MISC	70.00	1,000.00	476.85	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***1,001.44***	***3,000.00***	***2,262.14***	***3,000.00***	***3,000.00***	***3,000.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE(TTY)	8,448.00	15,000.00	8,729.60	15,000.00	15,000.00	15,000.00
	Equipment Rental Totals	***8,448.00***	***15,000.00***	***8,729.60***	***15,000.00***	***15,000.00***	***15,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	1,966.84	2,000.00	2,923.91	3,000.00	3,000.00	3,000.00
5-0557	COMMUNICATIONS EQUIPMENT	2,803.99	10,000.00	10,666.58	10,500.00	10,500.00	10,500.00
5-1100	FURNITURE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	***4,770.83***	***13,000.00***	***13,590.49***	***14,500.00***	***14,500.00***	***14,500.00***
0100-653 COMMUNICATIONS TOTAL		**314,965.02**	**452,500.00**	**335,624.93**	**452,500.00**	**452,500.00**	**452,500.00**

9-10-24

					Code	Description
				Fund	0100	GENERAL FUND
				Function	654	LAW ENFORCEMENT SELECTIVES

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0405	OT PAY (SELECTIVES	0.00	15,000.00	14,996.68	32,000.00	32,000.00	32,000.00
1-0900	RETIREMENT-COUNTY	0.00	1,000.00	0.00	0.00	0.00	0.00
1-1000	SOCIAL SECURITY	0.00	1,000.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***17,000.00***	***14,996.68***	***32,000.00***	***32,000.00***	***32,000.00***
	Operating Expenses						
2-1704	MILEAGE REIMBURSEMENT	0.00	500.00	0.00	500.00	500.00	500.00
2-2903	MISC EXPENSE	0.00	500.00	0.00	500.00	500.00	500.00
	Operating Expenses Totals	***0.00***	***1,000.00***	***0.00***	***1,000.00***	***1,000.00***	***1,000.00***
0100-654 LAW ENFORCEMENT SELECTIVES TOTAL		**0.00**	**18,000.00**	**14,996.68**	**33,000.00**	**33,000.00**	**33,000.00**

9-10-24

		Code	Description
	Fund	0100	GENERAL FUND
	Function	665	COUNTY SHERIFF K-9 FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1767	TRAINING SCHOOL	425.00	3,200.00	0.00	3,200.00	3,200.00	3,200.00
2-1850	K-9 COST	4,656.55	10,000.00	4,682.92	10,000.00	10,000.00	10,000.00
2-9900	MISC	680.43	1,000.00	1,099.88	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***5,761.98***	***14,200.00***	***5,782.80***	***14,200.00***	***14,200.00***	***14,200.00***
	Capital Outlay						
5-2501	LAW ENFORCEMENT DOG	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Unknown Type						
0-0000	COUNTY SHERIFF K-9 UNIT	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-665 COUNTY SHERIFF K-9 FUND TOTAL		**5,761.98**	**14,200.00**	**5,782.80**	**14,200.00**	**14,200.00**	**14,200.00**

9-10-24

					Code	Description
				Fund	0100	GENERAL FUND
				Function	671	JAIL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0315	JAILER WAGES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-1700	TRAVEL EXPENSES	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-1701	MEALS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1702	LODGING	0.00	1,000.00	459.80	1,000.00	1,000.00	1,000.00
2-1704	CONTRACT TRANSPORT SERVICES	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-1751	DUES, SUB, REG, & TRAINING	175.00	500.00	0.00	500.00	500.00	500.00
2-1900	BOARD/PRISONER(GROC.,ETC)	18,545.38	500.00	114.75	500.00	500.00	500.00
2-1901	PLATTE COUNTY INMATE CONTRACT	204,001.61	367,000.00	205,587.10	367,000.00	367,000.00	367,000.00
2-1903	MED & HOSP-CLIENT SERVICE	62,339.25	40,000.00	14,738.65	40,000.00	40,000.00	40,000.00
2-2410	INTERPRETER	1,731.06	2,000.00	1,813.66	2,000.00	2,000.00	2,000.00
2-9900	MISCELLANEOUS	1,519.72	1,000.00	1,016.60	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***288,312.02***	***417,500.00***	***223,730.56***	***417,500.00***	***417,500.00***	***417,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	35.76	500.00	0.00	500.00	500.00	500.00
	Supplies and Materials Totals	***35.76***	***500.00***	***0.00***	***500.00***	***500.00***	***500.00***
	Capital Outlay						
5-0301	LAW ENF/TRANSPORT VEHICLES	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
5-0500	OFFICE EQUIPMENT	0.00	5,000.00	2,750.00	5,000.00	5,000.00	5,000.00
	Capital Outlay Totals	***0.00***	***7,000.00***	***2,750.00***	***7,000.00***	***7,000.00***	***7,000.00***
0100-671 JAIL TOTAL		**288,347.78**	**425,000.00**	**226,480.56**	**425,000.00**	**425,000.00**	**425,000.00**

9-10-24

		Code	Description
	Fund	0100	GENERAL FUND
	Function	693	EMERGENCY MAN

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0301	ADMINISTRATIVE	75,664.98	70,500.00	70,457.52	73,500.00	73,500.00	73,500.00
1-0400	PT DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***75,664.98***	***70,500.00***	***70,457.52***	***73,500.00***	***73,500.00***	***73,500.00***
	Operating Expenses						
2-0200	TELEPHONE	438.46	950.00	527.80	700.00	700.00	700.00
2-1700	STORM WATCHERS	100.00	500.00	50.00	500.00	500.00	500.00
2-1701	MEALS	507.10	550.00	267.00	500.00	500.00	500.00
2-1702	LODGING	1,121.90	1,200.00	1,864.62	1,700.00	1,700.00	1,700.00
2-1704	MILEAGE	0.00	150.00	0.00	0.00	0.00	0.00
2-1801	DUES & SUBSCRIPTIONS	450.00	450.00	520.00	500.00	500.00	500.00
2-2533	ENGINEERING COST/WOLFE JETTI	0.00	240,000.00	19,742.49	240,000.00	240,000.00	240,000.00
2-2544	GENERATOR MAINTENANCE	3,277.29	3,500.00	3,251.27	3,500.00	3,500.00	3,500.00
2-2563	WOLFE JETTI PROJECT	0.00	1,260,000.00	231,737.91	1,330,000.00	1,330,000.00	1,330,000.00
2-4449	CIVIL DEFENSE	0.00	500.00	0.00	400.00	400.00	400.00
2-9900	MISCELLANEOUS	75.52	500.00	9.12	500.00	500.00	500.00
	Operating Expenses Totals	***5,970.27***	***1,508,300.00***	***257,970.21***	***1,578,300.00***	***1,578,300.00***	***1,578,300.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	808.11	750.00	214.08	500.00	500.00	500.00
3-0209	FUEL	2,339.83	2,500.00	2,312.11	2,000.00	2,000.00	2,000.00
3-0210	REPAIR/MAINTENANCE	606.62	600.00	240.45	600.00	600.00	600.00
	Supplies and Materials Totals	***3,754.56***	***3,850.00***	***2,766.64***	***3,100.00***	***3,100.00***	***3,100.00***
	Capital Outlay						
5-0311	RADIO EQUIPMENT	1,456.41	1,500.00	493.88	1,200.00	1,200.00	1,200.00
5-0318	SAFETY EQUIPMENT	508.05	1,000.00	572.57	1,000.00	1,000.00	1,000.00
5-0500	OFFICE EQUIPMEMT	1,055.77	1,000.00	168.48	500.00	500.00	500.00
5-0700	EOC-FURNITURE	0.00	200.00	0.00	200.00	200.00	200.00
	Capital Outlay Totals	***3,020.23***	***3,700.00***	***1,234.93***	***2,900.00***	***2,900.00***	***2,900.00***
0100-693 EMERGENCY MAN TOTAL		**88,410.04**	**1,586,350.00**	**332,429.30**	**1,657,800.00**	**1,657,800.00**	**1,657,800.00**

Mark L. Lee 9-10-24

		Code	Description
	Fund	0100	GENERAL FUND
	Function	702	SURVEYOR

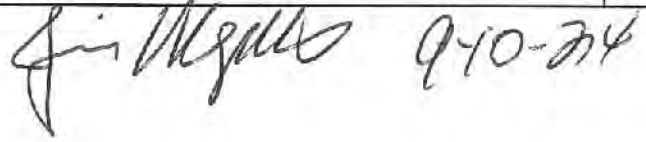
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	21,049.98	23,000.00	22,780.02	24,000.00	24,000.00	24,000.00
1-0400	PART TIME EMPLOYEE	1,867.50	6,000.00	460.00	2,000.00	2,000.00	2,000.00
1-0405	PART-TIME SALARY CLERICAL	0.00	0.00	760.00	0.00	0.00	0.00
	Personal Services Totals	***22,917.48***	***29,000.00***	***24,000.02***	***26,000.00***	***26,000.00***	***26,000.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	100.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS SERVICES	0.00	500.00	1,000.00	500.00	500.00	500.00
	Operating Expenses Totals	***0.00***	***600.00***	***1,000.00***	***500.00***	***500.00***	***500.00***
	Supplies and Materials						
3-0101	SUPPLIES OFFICE	0.00	900.00	0.00	500.00	500.00	500.00
	Supplies and Materials Totals	***0.00***	***900.00***	***0.00***	***500.00***	***500.00***	***500.00***
	Equipment Rental						
4-0300	EQUIPMENT RENTAL	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***5,000.00***	***5,000.00***	***5,000.00***
0100-702 SURVEYOR TOTAL		**22,917.48**	**30,500.00**	**25,000.02**	**32,000.00**	**32,000.00**	**32,000.00**

Mann L Linch 9-10-24

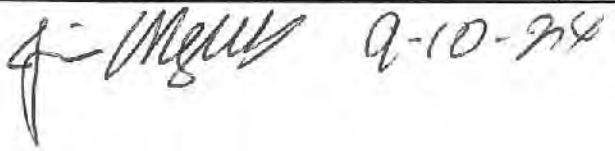
					Code	Description
				Fund	0100	GENERAL FUND
				Function	733	NOX WEED
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0301	ADMINISTRATIVE	3,371.67	17,000.00	9,741.85	17,000.00	17,000.00	17,000.00
1-0305	CLERICAL SALARY	1,208.52	1,500.00	1,266.06	1,500.00	1,500.00	1,500.00
1-0400	SPRAYING P/T SALARY	0.00	500.00	0.00	500.00	500.00	500.00
	Personal Services Totals	***4,580.19***	***19,000.00***	***11,007.91***	***19,000.00***	***19,000.00***	***19,000.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	150.00	0.00	150.00	150.00	150.00
2-0200	TELEPHONE SERVICES	1,464.49	2,000.00	1,464.81	2,000.00	2,000.00	2,000.00
2-0257	FORCE SPRAYING	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-0601	LIABILITY INS.	1,862.00	2,000.00	1,896.00	2,000.00	2,000.00	2,000.00
2-1400	PICKUP REPAIRS	0.00	2,500.00	62.95	2,500.00	2,500.00	2,500.00
2-1600	OTHER EQUIPMENT REPAIR	2.99	500.00	0.00	500.00	500.00	500.00
2-1701	MEALS	32.38	150.00	0.00	150.00	150.00	150.00
2-1702	LODGING	374.85	800.00	269.90	800.00	800.00	800.00
2-1751	DUES, SUBSCRIPTION,REG	710.00	1,200.00	880.00	1,200.00	1,200.00	1,200.00
2-2000	PRINTING AND PUBLISHING	2,284.51	2,500.00	1,645.25	2,500.00	2,500.00	2,500.00
2-9900	MISCELLANEOUS	87.02	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***6,818.24***	***14,800.00***	***6,218.91***	***14,800.00***	***14,800.00***	***14,800.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	600.00	210.70	600.00	600.00	600.00
3-0102	CHEMICAL SUPPLIES	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
3-0209	FUEL	741.70	2,500.00	935.18	2,500.00	2,500.00	2,500.00
	Supplies and Materials Totals	***741.70***	***8,100.00***	***1,145.88***	***8,100.00***	***8,100.00***	***8,100.00***
	Equipment Rental						
4-0100	EQUIPMENT RENTAL/MACHINE HIRE	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
	Equipment Rental Totals	***0.00***	***2,000.00***	***0.00***	***1,000.00***	***1,000.00***	***1,000.00***
	Capital Outlay						
5-0300	WEED EQUIPMENT	0.00	2,000.00	0.00	3,500.00	3,500.00	3,500.00
5-0500	OFFICE EQUIPMENT	0.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	***0.00***	***3,500.00***	***0.00***	***4,500.00***	***4,500.00***	***4,500.00***
0100-733 NOX WEED TOTAL		**12,140.13**	**47,400.00**	**18,372.70**	**47,400.00**	**47,400.00**	**47,400.00**

9-10-24

					Code	Description
				Fund	0100	GENERAL FUND
				Function	801	RELIEF
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0405	CLERICAL P/T SALARY	1,422.48	4,500.00	1,600.02	4,500.00	4,500.00	4,500.00
	Personal Services Totals	***1,422.48***	***4,500.00***	***1,600.02***	***4,500.00***	***4,500.00***	***4,500.00***
	Operating Expenses						
2-1704	MILEAGE ALLOWANCE	0.00	100.00	0.00	100.00	100.00	100.00
2-2700	RENT & FUEL-CLIENT	55.42	2,300.00	0.00	2,300.00	2,300.00	2,300.00
2-2710	DOMESTIC ABUSE	0.00	500.00	0.00	500.00	500.00	500.00
2-2800	STATUS OFFENDERS	0.00	600.00	0.00	600.00	600.00	600.00
2-2850	PROV/CLOTHING/CLIENT	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-2900	COUNTY BURIALS	0.00	5,000.00	1,000.00	5,000.00	5,000.00	5,000.00
2-2950	PERSONAL SUPPLIES-CLIENT	0.00	500.00	0.00	500.00	500.00	500.00
2-3000	MED & HOSP-CLIENT SERVICE/EMG RELIE	0.00	2,500.00	496.00	2,500.00	2,500.00	2,500.00
2-3010	DOMESTIC ABUSE/EMG RELIEF	0.00	450.00	0.00	450.00	450.00	450.00
2-4444	DAY CARE COSTS	0.00	500.00	0.00	500.00	500.00	500.00
	Operating Expenses Totals	***55.42***	***14,450.00***	***1,496.00***	***14,450.00***	***14,450.00***	***14,450.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	6.49	500.00	0.00	500.00	500.00	500.00
	Supplies and Materials Totals	***6.49***	***500.00***	***0.00***	***500.00***	***500.00***	***500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	550.00	0.00	550.00	550.00	550.00
	Capital Outlay Totals	***0.00***	***550.00***	***0.00***	***550.00***	***550.00***	***550.00***
0100-801 RELIEF TOTAL		**1,484.39**	**20,000.00**	**3,096.02**	**20,000.00**	**20,000.00**	**20,000.00**



					Code	Description
				Fund	0100	GENERAL FUND
				Function	803	VET SERV
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	COMMITTEE SALARIES	200.00	500.00	200.00	500.00	500.00	500.00
1-0301	ADMINISTRATIVE	22,000.00	23,000.00	22,000.02	30,000.00	30,000.00	30,000.00
	Personal Services Totals	***22,200.00***	***23,500.00***	***22,200.02***	***30,500.00***	***30,500.00***	***30,500.00***
	Operating Expenses						
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUB. REG, & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2-4452	OPERATING EXP REIMBURSEMENT	6,778.18	10,250.00	8,563.20	12,000.00	12,000.00	12,000.00
	Operating Expenses Totals	***6,778.18***	***10,250.00***	***8,563.20***	***12,000.00***	***12,000.00***	***12,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	500.00	500.00	500.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***500.00***	***500.00***	***500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT/COPIER/FAX	0.00	500.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***500.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-803 VET SERV TOTAL		**28,978.18**	**34,250.00**	**30,763.22**	**43,000.00**	**43,000.00**	**43,000.00**



					Code	Description
				Fund	0100	GENERAL FUND
				Function	822	INSTITUTIONS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2800	INSTITUTIONS	2,497.13	39,000.00	2,193.00	39,000.00	39,000.00	39,000.00
2-2801	NORFOLK REGIONAL CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2-2802	BEATRICE STATE HOME	0.00	0.00	0.00	0.00	0.00	0.00
2-2805	LINCOLN REGIONAL CENTER	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***2,497.13***	***39,000.00***	***2,193.00***	***39,000.00***	***39,000.00***	***39,000.00***
0100-822 INSTITUTIONS TOTAL		**2,497.13**	**39,000.00**	**2,193.00**	**39,000.00**	**39,000.00**	**39,000.00**

9-10-24

					Code	Description
				Fund	0100	GENERAL FUND
				Function	970	MISC
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0305	EMERGENCY CLERICAL WAGES	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
1-0700	SICK PAY	0.00	1,750.00	1,019.91	750.00	750.00	750.00
1-0800	125 FLEX FEES	4,301.50	7,000.00	4,051.00	7,000.00	7,000.00	7,000.00
1-0802	HEALTH INSURANCE PREMIUMS	488,090.18	575,500.00	510,920.39	650,000.00	650,000.00	650,000.00
1-0803	HEALTH INS DEDUCTABLE	44,785.50	65,000.00	57,775.54	80,000.00	80,000.00	80,000.00
1-0900	RETIREMENT COUNTY SHARE	159,757.67	185,000.00	182,957.89	250,000.00	250,000.00	250,000.00
1-0903	RETIREMENT PRIOR SERVICE BENEFIT	1,219.90	1,500.00	1,219.90	1,500.00	1,500.00	1,500.00
1-1000	SOCIAL SECURITY-CO SHARE	179,164.77	200,000.00	197,949.92	270,000.00	270,000.00	270,000.00
1-1500	UNEMPLOYMENT PAYMENTS	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	Personal Services Totals	***877,319.52***	***1,089,750.00***	***955,894.55***	***1,313,250.00***	***1,313,250.00***	***1,313,250.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	22,245.53	40,000.00	28,665.08	40,000.00	40,000.00	40,000.00
2-0601	NIRMA LIABILITY PREMIUM	76,680.00	79,000.00	76,344.00	79,000.00	79,000.00	79,000.00
2-1012	PRINTING AND PUBLISHING	11,976.53	19,000.00	11,029.23	19,000.00	19,000.00	19,000.00
2-1015	ADVERTISE TAX SALES	3,923.16	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-1016	MICROFILMING/PHOTOSTAT	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-1017	PICTOMETRY/BEACOM	136,654.04	20,000.00	0.00	43,500.00	43,500.00	43,500.00
2-1020	BANK CHARGES	700.00	1,500.00	500.00	1,500.00	1,500.00	1,500.00
2-1100	JUSTICE DATA SOLUTIONS	2,874.60	3,000.00	4,029.60	4,500.00	4,500.00	4,500.00
2-1101	COMPUTER MAINTENANCE	69,290.98	90,000.00	75,143.03	90,000.00	90,000.00	90,000.00
2-1102	MIPS/AS CENTRAL	5,668.90	8,000.00	9,287.02	11,000.00	11,000.00	11,000.00
2-1103	WEBSITE	756.00	2,500.00	780.00	2,500.00	2,500.00	2,500.00
2-1150	POST CARD/PUBLIC HEARING	474.32	7,500.00	2,871.14	7,500.00	7,500.00	7,500.00
2-1210	OFFICE EQ REP (COPIERS)	5,981.90	10,000.00	3,897.89	10,000.00	10,000.00	10,000.00
2-1751	DUES, SUBS, REG - NACO	4,358.73	5,000.00	4,520.49	5,000.00	5,000.00	5,000.00
2-1851	STOP PROGRAM EXPENSE	1,875.00	9,000.00	546.00	9,000.00	9,000.00	9,000.00
2-1901	BOARD OF PRIS (JUVENILE)	8,987.74	15,000.00	2,225.00	15,000.00	15,000.00	15,000.00
2-2100	PROBATION(ELECTRONIC MONITORING)	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
2-2203	JUVENILE COURT COST	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
2-2204	DISTRICT JUDGE COSTS/DIST #5 PROB	21,152.56	25,000.00	22,071.43	25,000.00	25,000.00	25,000.00
2-2209	MISC COURT FEES/CASA	11,267.79	17,500.00	11,366.70	17,500.00	17,500.00	17,500.00
2-2400	ATTY COSTS(FEES)	4,418.00	30,000.00	8,941.81	25,000.00	25,000.00	25,000.00
2-2500	CONSULTANT (OTHER)	1,975.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-2502	BLOOD TEST COSTS	0.00	10,000.00	141.00	10,000.00	10,000.00	10,000.00
2-2510	CONTRACT FOR REAPPRAISAL/KURBET	0.00	156,000.00	155,300.00	17,000.00	17,000.00	17,000.00
2-2520	SPECIAL PROSECUTOR	1,605.50	7,500.00	0.00	7,500.00	7,500.00	7,500.00
2-2540	AUDIT COSTS	45,967.84	30,000.00	21,497.12	38,000.00	38,000.00	38,000.00
2-2545	COURT SECURITY/METAL DETECTOR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00

					Code	Description
				Fund	0100	GENERAL FUND
				Function	970	MISC
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-3020	AUTOPSY COSTS	0.00	10,000.00	16,926.00	15,000.00	15,000.00	15,000.00
2-3500	ABANDONED CEMETARY/MTCE	1,800.00	3,000.00	2,250.00	3,000.00	3,000.00	3,000.00
2-4002	RECYCLING PROGRAM	225.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-4411	AREA AGENCY ON AGING	5,052.00	6,000.00	5,052.00	6,000.00	6,000.00	6,000.00
2-4417	COUNTY DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00
2-4421	REVION IV,MENTAL HEALTH & EPC COSTS	20,603.25	35,000.00	34,529.75	35,000.00	35,000.00	35,000.00
2-4422	REGION IV SUBSTANCE ABUSE/NO STAR	0.00	0.00	0.00	0.00	0.00	0.00
2-4425	NENEDD	915.00	1,000.00	920.00	1,000.00	1,000.00	1,000.00
2-4428	LIBRARY	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
2-4431	AG SOCIETY INTER LOCAL	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-4432	TRANSIT SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2-4436	CENTRAL NE JOINT HOUSING	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-5006	WELLNESS PROGRAM	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2-8000	REFUND	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
2-9900	MISC-PLATS, ETC	5,693.10	10,000.00	5,238.96	10,000.00	10,000.00	10,000.00
	Operating Expenses Totals	***503,122.47***	***743,000.00***	***534,073.25***	***650,000.00***	***650,000.00***	***650,000.00***
	Supplies and Materials						
3-0101	SUPPLIES	0.00	2,400.00	42.99	1,000.00	1,000.00	1,000.00
3-0111	FOOD/BEVERAGE	0.00	500.00	0.00	500.00	500.00	500.00
	Supplies and Materials Totals	***0.00***	***2,900.00***	***42.99***	***1,500.00***	***1,500.00***	***1,500.00***
	Equipment Rental						
4-0501	OFFICE RENTAL-LEASE	0.00	0.00	0.00	0.00	0.00	0.00
4-0503	IMPOUND/TOW/STORAGE	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	Equipment Rental Totals	***0.00***	***1,500.00***	***0.00***	***1,500.00***	***1,500.00***	***1,500.00***
	Capital Outlay						
5-0303	SAFETY EQUIPMENT/LAW ENFORCEMENT	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
5-0500	OFFICE EQUIPMENT	2,316.41	7,500.00	0.00	7,500.00	7,500.00	7,500.00
	Capital Outlay Totals	***2,316.41***	***27,500.00***	***0.00***	***27,500.00***	***27,500.00***	***27,500.00***
	Transfers Out						
7-0200	INTER FUND TRANSFER	2,847,826.34	2,982,412.36	2,982,412.36	2,451,083.60	2,451,083.60	2,451,083.60
	Transfers Out Totals	***2,847,826.34***	***2,982,412.36***	***2,982,412.36***	***2,451,083.60***	***2,451,083.60***	***2,451,083.60***
0100-970 MISC TOTAL		**4,230,584.74**	**4,847,062.36**	**4,472,423.15**	**4,444,833.60**	**4,444,833.60**	**4,444,833.60**
100 GENERAL FUND TOTALS							
	TOTAL EXPENDITURES	7,860,697.46		8,642,937.11			
	TOTAL BUDGET OF EXPENDITURES		11,366,614.36		11,488,778.60	11,488,778.60	11,488,778.60
	NECESSARY CASH RESERVE		1,600,000.00		1,600,000.00	1,600,000.00	1,600,000.00
	TOTAL REQUIREMENTS		12,966,614.36		13,088,778.60	13,088,778.60	13,088,778.60

9-10-24

COLFAX COUNTY ROAD

					Code	Description
				Fund	0200	ROAD
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
700 - 749	**Public Works**						
705	ROAD/BRIDGE	3,662,860.59	7,482,910.00	5,642,052.18	6,479,325.00	6,479,325.00	6,479,325.00
706	ROAD BUYBACK PROGRAM	0.00	540,752.00	0.00	850,000.00	850,000.00	850,000.00
	TOTAL EXPENDITURES	3,662,860.59		5,642,052.18			
	TOTAL BUDGET OF EXPENDITURES		8,023,662.00		7,329,325.00	7,329,325.00	7,329,325.00
	NECESSARY CASH RESERVE		905,000.00		905,000.00	905,000.00	905,000.00
	TOTAL REQUIREMENTS		8,928,662.00		8,234,325.00	8,234,325.00	8,234,325.00

					Code	Description
				Fund	0200	ROAD
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**2,591,998.71**	**3,842,203.64**	**3,842,203.64**	**3,636,657.40**	**3,636,657.40**	**3,636,657.40**
	Intergovernmental Federal						
334-01	EMERGENCY FLOOD RELIEF	0.00	0.00	5,094.90	0.00	0.00	0.00
	Intergovernmental Federal Totals	***0.00***	***0.00***	***5,094.90***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
346-03	MOTOR VEHICLE FEES	31,188.57	70,000.00	129,549.90	70,000.00	70,000.00	70,000.00
347-01	HIGHWAY ALLOCATION	1,732,422.49	1,793,046.00	1,802,096.95	1,842,584.00	1,842,584.00	1,842,584.00
347-02	INCENTIVE-HIWAY SUPT	38,546.96	11,000.00	9,000.00	9,000.00	9,000.00	9,000.00
347-10	BRIDGE COST-ST FUNDS/NE BRIDGE PROG	25,340.98	0.00	133,850.87	0.00	0.00	0.00
347-50	STP FUNDS	106,166.53	90,000.00	104,227.27	80,000.00	80,000.00	80,000.00
347-60	HWY BRIDGE BUYBACK PROGRAM	94,876.84	80,000.00	112,752.64	80,000.00	80,000.00	80,000.00
	Intergovernmental State Totals	***2,028,542.37***	***2,044,046.00***	***2,291,477.63***	***2,081,584.00***	***2,081,584.00***	***2,081,584.00***
	Other Intergovernmental						
353-01	IN LIEU - REGULAR	14.56	0.00	35.48	0.00	0.00	0.00
	Other Intergovernmental Totals	***14.56***	***0.00***	***35.48***	***0.00***	***0.00***	***0.00***
	County Treasurer						
361-03	SALES TAX FEE/ROAD	4,163.58	0.00	2,692.21	0.00	0.00	0.00
	County Treasurer Totals	***4,163.58***	***0.00***	***2,692.21***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
420-30	RESPONSIBLE CHARGE REIMBURSEMENT	0.00	0.00	46,075.00	0.00	0.00	0.00
490-08	SHELL CREEK REIMBUSEMENTS	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00
530-03	SALE MISCELLANEOUS PROP	33,950.70	60,000.00	107,587.70	0.00	0.00	0.00
532-01	REFUND PRIOR YEAR EXPEND	1,128.02	0.00	1,104.29	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	3,986.00	0.00	26.37	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***39,064.72***	***60,000.00***	***154,793.36***	***65,000.00***	***65,000.00***	***65,000.00***
	Transfers						
590-02	TRANSFERS(INHERI-GEN)	2,841,280.29	2,982,412.36	2,982,412.36	2,451,083.60	2,451,083.60	2,451,083.60
	Transfers Totals	***2,841,280.29***	***2,982,412.36***	***2,982,412.36***	***2,451,083.60***	***2,451,083.60***	***2,451,083.60***
	TOTAL REVENUE AVAILABLE	**7,505,064.23**	**8,928,662.00**	**9,278,709.58**	**8,234,325.00**	**8,234,325.00**	**8,234,325.00**
	Less: EXPENDITURES	**3,662,860.59**	**8,023,662.00**	**5,642,052.18**			
	BALANCE FORWARD/CASH RESERVE	**3,842,203.64**	**905,000.00**	**3,636,657.40**			

					Code	Description
				Fund	0200	ROAD
				Function	705	ROAD/BRIDGE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0300	ASSISTANT HWY SUPT	0.00	0.00	0.00	0.00	0.00	0.00
1-0301	HWY SUPT/ADMIN	70,260.00	78,000.00	76,500.00	78,000.00	78,000.00	78,000.00
1-0303	ROAD EMPLOYEE WAGES	577,171.74	735,000.00	613,883.17	735,000.00	735,000.00	735,000.00
1-0305	CLERICAL	39,775.82	44,000.00	44,681.62	47,000.00	47,000.00	47,000.00
1-0306	CUSTODIAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0403	P/T OIL RECOVERY WAGE	0.00	0.00	0.00	0.00	0.00	0.00
1-0700	SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0801	NIRMA WORK COMP PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
1-0802	HEALTH PREMIUMS	163,660.97	224,000.00	169,182.51	224,000.00	224,000.00	224,000.00
1-0900	RETIREMENT	46,386.65	55,000.00	49,616.95	56,000.00	56,000.00	56,000.00
1-1000	SOCIAL SECURITY/FICA	52,957.25	62,000.00	56,451.16	63,000.00	63,000.00	63,000.00
	Personal Services Totals	***950,212.43***	***1,198,000.00***	***1,010,315.41***	***1,203,000.00***	***1,203,000.00***	***1,203,000.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	10.00	21.35	25.00	25.00	25.00
2-0200	TELEPHONE SERVICE/LAND LINE	3,238.91	6,500.00	8,887.97	9,000.00	9,000.00	9,000.00
2-0210	CELL/PAGER	993.78	1,500.00	1,019.45	1,200.00	1,200.00	1,200.00
2-0501	LIGHT	16,145.55	19,000.00	16,089.33	18,000.00	18,000.00	18,000.00
2-0502	WATER	1,183.91	2,000.00	1,299.75	2,000.00	2,000.00	2,000.00
2-0503	HEATING FUEL	10,425.94	15,000.00	10,034.29	12,500.00	12,500.00	12,500.00
2-0505	GARBAGE COLLECTION	1,323.00	2,500.00	1,360.08	2,200.00	2,200.00	2,200.00
2-0601	NIRMA GEN. LIABILITY PREMIUM	64,056.00	75,000.00	64,773.00	75,000.00	75,000.00	75,000.00
2-0607	NIRMA PHYSICAL DAMAGE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
2-0616	NIRMA BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING AND PUBLISHING	1,165.47	3,000.00	2,588.72	3,000.00	3,000.00	3,000.00
2-1100	COMPUTER MAINTENANCE	30.00	200.00	2,675.00	3,000.00	3,000.00	3,000.00
2-1101	COMPUTER SUPPORT	0.00	200.00	0.00	100.00	100.00	100.00
2-1105	GPS COSTS	5,181.00	5,500.00	5,098.15	5,500.00	5,500.00	5,500.00
2-1110	TIME CLOCKS	12,939.58	400.00	2,655.83	3,000.00	3,000.00	3,000.00
2-1210	RADIO REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-1300	BUILDING REPAIR	8,809.88	10,000.00	19,160.79	20,000.00	20,000.00	20,000.00
2-1400	EQUIPMENT PARTS	46,968.44	75,000.00	73,308.21	75,000.00	75,000.00	75,000.00
2-1500	EQUIPMENT LABOR	39,863.44	50,000.00	45,740.24	50,000.00	50,000.00	50,000.00
2-1600	OTHER EQUIPMENT REPAIR	807.47	5,000.00	525.13	3,000.00	3,000.00	3,000.00
2-1701	ROAD MEALS	32.00	350.00	16.00	200.00	200.00	200.00
2-1702	ROAD LODGING	627.90	1,200.00	393.00	1,000.00	1,000.00	1,000.00
2-1704	ROAD TRAVEL EXPENSES	0.00	100.00	0.00	100.00	100.00	100.00
2-1751	DUES/SUB/REGIST	486.96	850.00	363.95	500.00	500.00	500.00
2-2501	CONTRACTED SERVICES	26,200.00	75,000.00	42,006.25	55,000.00	55,000.00	55,000.00

					Code	Description
				Fund	0200	ROAD
				Function	705	ROAD/BRIDGE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-2530	SURVEYOR FEES	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	Operating Expenses Totals	***240,479.23***	***350,310.00***	***298,016.49***	***341,325.00***	***341,325.00***	***341,325.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,267.49	1,500.00	1,138.42	1,500.00	1,500.00	1,500.00
3-0102	CHEMICAL SUPPLIES	421.97	1,000.00	603.87	1,000.00	1,000.00	1,000.00
3-0103	JANITORIAL SUPPLIES	1,693.84	2,100.00	2,129.22	2,200.00	2,200.00	2,200.00
3-0105	SAFETY EXP/TECHNICAL/DRUG	4,511.83	5,000.00	4,893.47	5,000.00	5,000.00	5,000.00
3-0106	SHOP SUPPLIES	2,389.52	7,000.00	8,323.88	7,000.00	7,000.00	7,000.00
3-0109	SHOP TOOLS	1,634.25	3,000.00	2,758.43	3,000.00	3,000.00	3,000.00
3-0201	ASPHALT REPAIR/PATCH	6,483.23	7,000.00	790.02	6,000.00	6,000.00	6,000.00
3-0202	GRAVEL AND HAULING/ROCK & SAND	783,602.28	1,800,000.00	1,519,693.56	2,500,000.00	2,500,000.00	2,500,000.00
3-0203	GRADER BLADES	28,396.06	40,000.00	36,550.50	40,000.00	40,000.00	40,000.00
3-0205	CONCRETE MATERIALS	0.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00
3-0206	CULVERTS	32,818.41	40,000.00	534.60	30,000.00	30,000.00	30,000.00
3-0207	STEEL PRODUCTS	609.69	2,000.00	962.16	1,500.00	1,500.00	1,500.00
3-0208	LUMBER	268.71	4,000.00	0.00	2,500.00	2,500.00	2,500.00
3-0209	MACHINERY & EQUIPT FUEL	236,613.04	400,000.00	219,361.18	350,000.00	350,000.00	350,000.00
3-0210	MACHY & EQUIPT GREASE-OIL	7,016.77	35,000.00	8,351.19	25,000.00	25,000.00	25,000.00
3-0211	MACHY & EQUIPT TIRES-REP	25,772.73	26,000.00	54,379.70	30,000.00	30,000.00	30,000.00
3-0215	OTHER ROAD MATERIALS	0.00	300.00	0.00	300.00	300.00	300.00
3-0217	OXYGEN	2,559.20	2,200.00	995.44	1,500.00	1,500.00	1,500.00
3-0218	CHAINS/HOOKS/PIPES/BOLTS	3,574.38	3,000.00	1,539.71	2,500.00	2,500.00	2,500.00
3-0301	SIGNS/POSTS	13,723.78	20,000.00	22,061.64	20,000.00	20,000.00	20,000.00
3-0306	PAVEMENT MARKINGS	12,215.06	15,000.00	11,889.60	15,000.00	15,000.00	15,000.00
3-0308	FLARES, FLAGS, BARRICADES	0.00	5,000.00	7,480.00	5,000.00	5,000.00	5,000.00
3-0400	MISC SUPPLIES/MATERIALS	5,942.37	6,000.00	3,200.00	5,000.00	5,000.00	5,000.00
	Supplies and Materials Totals	***1,171,514.61***	***2,426,600.00***	***1,907,636.59***	***3,055,000.00***	***3,055,000.00***	***3,055,000.00***
	Equipment Rental						
4-0100	EQUIPMENT RENT-MACHINE HIRE	416.25	10,000.00	6,660.00	10,000.00	10,000.00	10,000.00
	Equipment Rental Totals	***416.25***	***10,000.00***	***6,660.00***	***10,000.00***	***10,000.00***	***10,000.00***
	Capital Outlay						
5-0101	RIGHT OF WAY	7,500.00	10,000.00	7,080.00	7,000.00	7,000.00	7,000.00
5-0103	EASMENT & OTHERS (TEMP)	4,602.00	6,000.00	3,476.00	4,500.00	4,500.00	4,500.00
5-0301	TRUCKS/PICKUPS	0.00	100,000.00	97,529.00	70,000.00	70,000.00	70,000.00
5-0306	TRACK LOADER	0.00	0.00	0.00	0.00	0.00	0.00
5-0307	MOTOR GRADERS/LOADERS/EXCAVATOR	238,500.00	690,000.00	384,440.00	475,000.00	475,000.00	475,000.00
5-0311	RADIO EQUIPMENT	2,880.00	5,000.00	0.00	3,000.00	3,000.00	3,000.00
5-0500	OFFICE EQUIPMENT	2,600.00	3,500.00	0.00	2,500.00	2,500.00	2,500.00
5-0510	ENGINEERING & TECH EQUIP	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00

					Code	Description
				Fund	0200	ROAD
				Function	705	ROAD/BRIDGE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
5-1100	OTHER EQUIPMENT	0.00	10,000.00	13,600.00	10,000.00	10,000.00	10,000.00
5-1202	GRADING CONTRACTS	6,750.00	50,000.00	0.00	40,000.00	40,000.00	40,000.00
5-1205	HARD SURFACE(ASPHALT/CONCRETE,ETC)	0.00	100,000.00	84,576.12	50,000.00	50,000.00	50,000.00
5-1211	BRIDGES/STRUCT/BOX & CONCRETE CULV	1,036,583.22	2,513,000.00	1,825,481.32	1,200,000.00	1,200,000.00	1,200,000.00
5-1212	NE BRIDGE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
5-1215	ROADSIDE LANDSCAPING	822.85	4,500.00	3,241.25	3,000.00	3,000.00	3,000.00
5-1250	MISC CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
5-1502	ENGINEERING FEES	0.00	5,000.00	0.00	4,000.00	4,000.00	4,000.00
5-2003	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***1,300,238.07***	***3,498,000.00***	***2,419,423.69***	***1,870,000.00***	***1,870,000.00***	***1,870,000.00***
	Debt Service						
6-0100	PRINCIPAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
6-0200	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0200-705 ROAD/BRIDGE TOTAL		**3,662,860.59**	**7,482,910.00**	**5,642,052.18**	**6,479,325.00**	**6,479,325.00**	**6,479,325.00**

Mark Y. Cu 9-10-24

					Code	Description
				Fund	0200	ROAD
				Function	706	ROAD BUYBACK PROGRAM
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Supplies and Materials						
3-0400	MISC SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-1211	BRIDGES/STRUCT/BOX & CONCRETE CULV	0.00	540,752.00	0.00	850,000.00	850,000.00	850,000.00
5-1250	COUNTY MATCH	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***540,752.00***	***0.00***	***850,000.00***	***850,000.00***	***850,000.00***
0200-706 ROAD BUYBACK PROGRAM TOTAL		**0.00**	**540,752.00**	**0.00**	**850,000.00**	**850,000.00**	**850,000.00**
200 ROAD TOTALS							
	TOTAL EXPENDITURES	3,662,860.59		5,642,052.18			
	TOTAL BUDGET OF EXPENDITURES		8,023,662.00		7,329,325.00	7,329,325.00	7,329,325.00
	NECESSARY CASH RESERVE		905,000.00		905,000.00	905,000.00	905,000.00
	TOTAL REQUIREMENTS		8,928,662.00		8,234,325.00	8,234,325.00	8,234,325.00

Mark P. Cua 9-10-24

COLFAX COUNTY ROAD SINKING

					Code	Description
				Fund	0301	ROAD SINKING
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
700 - 749	Public Works						
705	ROAD SINKING	0.00	16,832.80	0.00	16,832.80	16,832.80	16,832.80
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		16,832.80		16,832.80	16,832.80	16,832.80
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		16,832.80		16,832.80	16,832.80	16,832.80

COLFAX COU / ROAD SINKING REVENUE

					Code	Description
				Fund	0301	ROAD SINKING
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE	16,832.80	16,832.80	16,832.80	16,832.80	16,832.80	16,832.80
	TOTAL REVENUE AVAILABLE	16,832.80	16,832.80	16,832.80	16,832.80	16,832.80	16,832.80
	Less: EXPENDITURES	0.00	16,832.80	0.00			
	BALANCE FORWARD/CASH RESERVE	16,832.80	0.00	16,832.80			

		Code	Description
	Fund	0301	ROAD SINKING
	Function	705	ROAD SINKING

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS EXPENSE	0.00	1,832.80	0.00	1,832.80	1,832.80	1,832.80
	Operating Expenses Totals	***0.00***	***1,832.80***	***0.00***	***1,832.80***	***1,832.80***	***1,832.80***
	Capital Outlay						
5-0103	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
5-0200	SHOP BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
5-0220	COURTHOUSE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
5-0264	SHOP REMODELING	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
	Capital Outlay Totals	***0.00***	***15,000.00***	***0.00***	***15,000.00***	***15,000.00***	***15,000.00***
	Debt Service						
6-0100	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
6-0200	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0301-705 ROAD SINKING TOTAL		**0.00**	**16,832.80**	**0.00**	**16,832.80**	**16,832.80**	**16,832.80**
301 ROAD SINKING TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		16,832.80		16,832.80	16,832.80	16,832.80
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		16,832.80		16,832.80	16,832.80	16,832.80

Mack L. Cr 9-10-24

COLFAX COUNTY VISITOR PROMO

					Code	Description
				Fund	0990	VISITOR PROMO
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
850 - 879	**Culture and Recreation**						
879	VISITOR PROMO	17,712.69	29,000.00	23,980.26	22,000.00	22,000.00	22,000.00
	TOTAL EXPENDITURES	17,712.69		23,980.26			
	TOTAL BUDGET OF EXPENDITURES		29,000.00		22,000.00	22,000.00	22,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		29,000.00		22,000.00	22,000.00	22,000.00

COLFAX COU / VISITOR PROMO REVENUE

					Code	Description
				Fund	0990	VISITOR PROMO
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE	6,833.89	9,820.79	9,820.79	4,164.99	4,164.99	4,164.99
	Taxes						
315-03	SALES TAX LODGING	20,699.59	19,179.21	18,324.46	17,835.01	17,835.01	17,835.01
	Taxes Totals	*20,699.59*	*19,179.21*	*18,324.46*	*17,835.01*	*17,835.01*	*17,835.01*
	TOTAL REVENUE AVAILABLE	27,533.48	29,000.00	28,145.25	22,000.00	22,000.00	22,000.00
	Less: EXPENDITURES	17,712.69	29,000.00	23,980.26			
	BALANCE FORWARD/CASH RESERVE	9,820.79	0.00	4,164.99			

		Code	Description
	Fund	0990	VISITOR PROMO
	Function	879	VISITOR PROMO

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-6030	ADVERTISING	17,550.00	27,700.00	23,876.75	21,700.00	21,700.00	21,700.00
2-6040	TOURISM PROMOTION	0.00	500.00	0.00	0.00	0.00	0.00
2-6050	MEETINGS EXPENSE	162.69	300.00	103.51	300.00	300.00	300.00
2-6070	SUPPLIES	0.00	250.00	0.00	0.00	0.00	0.00
2-9900	MISC. EXPENSES	0.00	250.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***17,712.69***	***29,000.00***	***23,980.26***	***22,000.00***	***22,000.00***	***22,000.00***
0990-879 VISITOR PROMO TOTAL		**17,712.69**	**29,000.00**	**23,980.26**	**22,000.00**	**22,000.00**	**22,000.00**
990 VISITOR PROMO TOTALS							
	TOTAL EXPENDITURES	17,712.69		23,980.26			
	TOTAL BUDGET OF EXPENDITURES		29,000.00		22,000.00	22,000.00	22,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		29,000.00		22,000.00	22,000.00	22,000.00

Jim Miller 9-10-24

COLFAX COUNTY ROD P & M FUND

		Code	Description
	Fund	1150	ROD P & M FUND
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
600 - 649	**General Government**						
604	ROD P & M FUND	3,449.28	21,800.00	3,471.00	22,500.00	22,500.00	22,500.00
	TOTAL EXPENDITURES	3,449.28		3,471.00			
	TOTAL BUDGET OF EXPENDITURES		21,800.00		22,500.00	22,500.00	22,500.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		21,800.00		22,500.00	22,500.00	22,500.00

COLFAX COU Y ROD P & M FUND REVENUE

					Code	Description
				Fund	1150	ROD P & M FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**15,948.62**	**17,145.34**	**17,145.34**	**18,038.84**	**18,038.84**	**18,038.84**
	Register of Deeds						
394-01	FILING AND RECORDING FEES	4,646.00	4,654.66	4,364.50	4,461.16	4,461.16	4,461.16
	Register of Deeds Totals	***4,646.00***	***4,654.66***	***4,364.50***	***4,461.16***	***4,461.16***	***4,461.16***
	TOTAL REVENUE AVAILABLE	**20,594.62**	**21,800.00**	**21,509.84**	**22,500.00**	**22,500.00**	22,500.00
	Less: EXPENDITURES	**3,449.28**	**21,800.00**	**3,471.00**			
	BALANCE FORWARD/CASH RESERVE	**17,145.34**	**0.00**	**18,038.84**			

		Code	Description
	Fund	1150	ROD P & M FUND
	Function	604	ROD P & M FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1016	MICROFILMING COST	1,811.52	16,300.00	1,833.24	17,000.00	17,000.00	17,000.00
2-1100	DEEDS ON LINE	1,637.76	2,000.00	1,637.76	2,000.00	2,000.00	2,000.00
2-9900	MISC EXPENSE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***3,449.28***	***19,300.00***	***3,471.00***	***20,000.00***	***20,000.00***	***20,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
	Capital Outlay Totals	***0.00***	***2,500.00***	***0.00***	***2,500.00***	***2,500.00***	***2,500.00***
1150-604 ROD P & M FUND TOTAL		**3,449.28**	**21,800.00**	**3,471.00**	**22,500.00**	**22,500.00**	**22,500.00**
1150 ROD P & M FUND TOTALS							
	TOTAL EXPENDITURES	3,449.28		3,471.00			
	TOTAL BUDGET OF EXPENDITURES		21,800.00		22,500.00	22,500.00	22,500.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		21,800.00		22,500.00	22,500.00	22,500.00

Rate recommended 9-10-2024

COLFAX COUNTY VET'S AID

					Code	Description
				Fund	1900	VET'S AID
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
800 - 849	Public Welfare/Social Services						
802	VET'S AID	104.30	23,207.57	129.06	23,078.51	23,078.51	23,078.51
	TOTAL EXPENDITURES	104.30		129.06			
	TOTAL BUDGET OF EXPENDITURES		23,207.57		23,078.51	23,078.51	23,078.51
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		23,207.57		23,078.51	23,078.51	23,078.51

COLFAX COU Y VET'S AID REVENUE

					Code	Description
				Fund	1900	VET'S AID
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE	23,311.87	23,207.57	23,207.57	23,078.51	23,078.51	23,078.51
	TOTAL REVENUE AVAILABLE	23,311.87	23,207.57	23,207.57	23,078.51	23,078.51	23,078.51
	Less: EXPENDITURES	104.30	23,207.57	129.06			
	BALANCE FORWARD/CASH RESERVE	23,207.57	0.00	23,078.51			

					Code	Description
				Fund	1900	VET'S AID
				Function	802	VET'S AID
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1700	ASSISTED VETS TRAVEL	0.00	300.00	0.00	300.00	300.00	300.00
2-1708	BOARD MEMBERS EXPENSE	104.30	500.00	129.06	500.00	500.00	500.00
2-2850	EMERGENCY RELIEF	0.00	18,907.57	0.00	18,778.51	18,778.51	18,778.51
2-9900	MISC EXPENSE	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
	Operating Expenses Totals	***104.30***	***22,207.57***	***129.06***	***22,078.51***	***22,078.51***	***22,078.51***
	Supplies and Materials						
3-0150	GRAVE MARKERS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***0.00***	***1,000.00***	***0.00***	***1,000.00***	***1,000.00***	***1,000.00***
1900-802 VET'S AID TOTAL		**104.30**	**23,207.57**	**129.06**	**23,078.51**	**23,078.51**	**23,078.51**
1900 VET'S AID TOTALS							
	TOTAL EXPENDITURES	104.30		129.06			
	TOTAL BUDGET OF EXPENDITURES		23,207.57		23,078.51	23,078.51	23,078.51
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		23,207.57		23,078.51	23,078.51	23,078.51

Jim Meyle 9-10-24

COLFAX COUNTY OPIOID SETTLEMENT FUND

		Code	Description
	Fund	2320	OPIOID SETTLEMENT FUND
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
650 - 699	**Public Safety**						
654	OPIOID SETTLEMENT FUND	0.00	8,150.00	0.00	24,500.00	24,500.00	24,500.00
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		8,150.00		24,500.00	24,500.00	24,500.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		8,150.00		24,500.00	24,500.00	24,500.00

COLFAX COU Y OPIOID SETTLEMENT FUND REVENUE

		Code	Description
	Fund	2320	OPIOID SETTLEMENT FUND
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**0.00**	**5,946.79**	**5,946.79**	**16,914.20**	**16,914.20**	**16,914.20**
	Other Fees and Miscellaneous						
531-01	OPIOID SETTLEMENTS	5,946.79	2,203.21	10,967.41	7,585.80	7,585.80	7,585.80
	Other Fees and Miscellaneous Totals	***5,946.79***	***2,203.21***	***10,967.41***	***7,585.80***	***7,585.80***	***7,585.80***
	TOTAL REVENUE AVAILABLE	**5,946.79**	**8,150.00**	**16,914.20**	**24,500.00**	**24,500.00**	**24,500.00**
	Less: EXPENDITURES	**0.00**	**8,150.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**5,946.79**	**0.00**	**16,914.20**			

	Code	Description
Fund	2320	OPIOID SETTLEMENT FUND
Function	654	OPIOID SETTLEMENT FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	MISC	0.00	8,150.00	0.00	24,500.00	24,500.00	24,500.00
	Operating Expenses Totals	*0.00*	*8,150.00*	*0.00*	*24,500.00*	*24,500.00*	*24,500.00*
2320-654 OPIOID SETTLEMENT FUND TOTAL		**0.00**	**8,150.00**	**0.00**	**24,500.00**	**24,500.00**	**24,500.00**
2320 OPIOID SETTLEMENT FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		8,150.00		24,500.00	24,500.00	24,500.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		8,150.00		24,500.00	24,500.00	24,500.00

9-10-24

COLFAX COUNTY DRUG LAW ENF & ED FUND

		Code	Description
	Fund	2360	DRUG LAW ENF & ED FUND
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
750 - 799	**Public Health**						
786	DRUG LAW ENF	0.00	15,631.25	0.00	17,000.00	17,000.00	17,000.00
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		15,631.25		17,000.00	17,000.00	17,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		15,631.25		17,000.00	17,000.00	17,000.00

COLFAX COU. : DRUG LAW ENF & ED FUND REVENUE

					Code	Description
				Fund	2360	DRUG LAW ENF & ED FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**631.25**	**631.25**	**631.25**	**15,965.36**	**15,965.36**	**15,965.36**
	Other Fees and Miscellaneous						
475-02	DRUG FORFETIURE	0.00	15,000.00	15,334.11	1,034.64	1,034.64	1,034.64
	Other Fees and Miscellaneous Totals	***0.00***	***15,000.00***	***15,334.11***	***1,034.64***	***1,034.64***	***1,034.64***
	TOTAL REVENUE AVAILABLE	**631.25**	**15,631.25**	**15,965.36**	**17,000.00**	**17,000.00**	**17,000.00**
	Less: EXPENDITURES	**0.00**	**15,631.25**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**631.25**	**0.00**	**15,965.36**			

		Code	Description
	Fund	2360	DRUG LAW ENF & ED FUND
	Function	786	DRUG LAW ENF

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2902	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0112	DRUG LAW ENFORCEMENT EXPENDITURES	0.00	15,631.25	0.00	17,000.00	17,000.00	17,000.00
	Supplies and Materials Totals	***0.00***	***15,631.25***	***0.00***	***17,000.00***	***17,000.00***	***17,000.00***
	Transfers Out						
7-0200	TRANSFER TO FED DRUG FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2360-786 DRUG LAW ENF TOTAL		**0.00**	**15,631.25**	**0.00**	**17,000.00**	**17,000.00**	**17,000.00**
2360 DRUG LAW ENF & ED FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		15,631.25		17,000.00	17,000.00	17,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		15,631.25		17,000.00	17,000.00	17,000.00

9-10-24

COLFAX COUNTY DRUG COURT FUND

		Code	Description
	Fund	2390	DRUG COURT FUND
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
600 - 649	**General Government**						
634	DRUG COURT FUND	226.82	7,225.00	101.58	8,000.00	8,000.00	8,000.00
	TOTAL EXPENDITURES	226.82		101.58			
	TOTAL BUDGET OF EXPENDITURES		7,225.00		8,000.00	8,000.00	8,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		7,225.00		8,000.00	8,000.00	8,000.00

COLFAX COU 7 DRUG COURT FUND REVENUE

		Code	Description
	Fund	2390	DRUG COURT FUND
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**0.00**	**6,775.23**	**6,775.23**	**7,699.65**	**7,699.65**	**7,699.65**
	Other Fees and Miscellaneous						
474-51	DRUG COURT SUPERVISION FEE	456.00	449.77	1,026.00	300.35	300.35	300.35
	Other Fees and Miscellaneous Totals	***456.00***	***449.77***	***1,026.00***	***300.35***	***300.35***	***300.35***
	Transfers						
590-02	TRANSFER-GEN	6,546.05	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	***6,546.05***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**7,002.05**	**7,225.00**	**7,801.23**	**8,000.00**	**8,000.00**	**8,000.00**
	Less: EXPENDITURES	**226.82**	**7,225.00**	**101.58**			
	BALANCE FORWARD/CASH RESERVE	**6,775.23**	**0.00**	**7,699.65**			

COLFAX COU TY DRUG COURT FUND

		Code	Description
	Fund	2390	DRUG COURT FUND
	Function	634	DRUG COURT FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-4417	COUNTY DRUG COURT	226.82	5,225.00	101.58	6,000.00	6,000.00	6,000.00
2-9900	MISC	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***226.82***	***6,225.00***	***101.58***	***7,000.00***	***7,000.00***	***7,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***0.00***	***1,000.00***	***0.00***	***1,000.00***	***1,000.00***	***1,000.00***
2390-634 DRUG COURT FUND TOTAL		**226.82**	**7,225.00**	**101.58**	**8,000.00**	**8,000.00**	**8,000.00**
2390 DRUG COURT FUND TOTALS							
	TOTAL EXPENDITURES	226.82		101.58			
	TOTAL BUDGET OF EXPENDITURES		7,225.00		8,000.00	8,000.00	8,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		7,225.00		8,000.00	8,000.00	8,000.00

Jp Mgll 9-10-24

COLFAX COUNTY GRANT/ECONOMIC DEVELOPMENT

		Code	Description
	Fund	2501	GRANT/ ECONOMIC DEVELOPMENT
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
600 - 649	**General Government**						
636	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

COLFAX COU / GRANT/ECONOMIC DEVELOPMENT REVENUE

		Code	Description
	Fund	2501	GRANT/ ECONOMIC DEVELOPMEN T
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	TOTAL REVENUE AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00
	Less: EXPENDITURES	0.00	0.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00			

		Code	Description
	Fund	2501	GRANT/ ECONOMIC DEVELOPMENT
	Function	636	ECONOMIC DEVELOPMENT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-4301	HUGHES PAYZANT DRAINAGE DITCH	0.00	0.00	0.00	0.00	0.00	0.00
2-4302	AFFORDABLE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTERFUND TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2501-636 ECONOMIC DEVELOPMENT TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2501 GRANT/ECONOMIC DEVELOPMENT TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

Jim Mills 9-10-24

COLFAX COUNTY ATTORNEY GRANT FUND

		Code	Description
	Fund	2502	ATTORNEY GRANT FUND
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
650 - 699	**Public Safety**						
667	JUV. DIVERSION	67,869.39	133,000.00	64,617.02	77,819.75	77,819.75	77,819.75
	TOTAL EXPENDITURES	67,869.39		64,617.02			
	TOTAL BUDGET OF EXPENDITURES		133,000.00		77,819.75	77,819.75	77,819.75
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		133,000.00		77,819.75	77,819.75	77,819.75

COLFAX COU! ATTORNEY GRANT FUND REVENUE

		Code	Description
	Fund	2502	ATTORNEY GRANT FUND
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**19,442.85**	**32,367.42**	**32,367.42**	**19,335.75**	**19,335.75**	**19,335.75**
	Intergovernmental State						
340-01	JUV SERVICE GRANT	75,573.96	99,321.00	49,655.35	58,484.00	58,484.00	58,484.00
	Intergovernmental State Totals	***75,573.96***	***99,321.00***	***49,655.35***	***58,484.00***	***58,484.00***	***58,484.00***
	Other Fees and Miscellaneous						
505-01	DIVERSION FEES FROM CLIENTS	5,220.00	1,311.58	1,930.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***5,220.00***	***1,311.58***	***1,930.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**100,236.81**	**133,000.00**	**83,952.77**	**77,819.75**	**77,819.75**	**77,819.75**
	Less: EXPENDITURES	**67,869.39**	**133,000.00**	**64,617.02**			
	BALANCE FORWARD/CASH RESERVE	**32,367.42**	**0.00**	**19,335.75**			

		Code	Description
	Fund	2502	ATTORNEY GRANT FUND
	Function	667	JUV. DIVERSION

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0401	OFFICER SALARY	15,579.93	20,821.00	13,250.10	0.00	0.00	0.00
1-0402	TRUANCY OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
1-0403	TRUANCY CONTRACT	40,513.70	39,352.00	39,626.11	50,062.00	50,062.00	50,062.00
1-0405	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	RETIREMENT	1,051.68	1,406.00	894.36	3,948.00	3,948.00	3,948.00
1-1000	SOCIAL SECURITY	1,191.89	1,592.00	1,013.60	4,474.00	4,474.00	4,474.00
	Personal Services Totals	***58,337.20***	***63,171.00***	***54,784.17***	***58,484.00***	***58,484.00***	***58,484.00***
	Operating Expenses						
2-0200	TELEPHONE/CELL PHONE	900.00	900.00	750.00	0.00	0.00	0.00
2-1700	TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-2502	MENTAL HEALTH SERVICES	8,358.75	33,000.00	9,082.85	0.00	0.00	0.00
2-4413	MONITORING COST	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISC	273.44	3,562.00	0.00	19,335.75	19,335.75	19,335.75
	Operating Expenses Totals	***9,532.19***	***37,462.00***	***9,832.85***	***19,335.75***	***19,335.75***	***19,335.75***
	Supplies and Materials						
3-0101	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	EQUIPMENT/COMPUTERS	0.00	32,367.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***32,367.00***	***0.00***	***0.00***	***0.00***	***0.00***
2502-667 JUV. DIVERSION TOTAL		**67,869.39**	**133,000.00**	**64,617.02**	**77,819.75**	**77,819.75**	**77,819.75**
2502 ATTORNEY GRANT FUND TOTALS							
	TOTAL EXPENDITURES	67,869.39		64,617.02			
	TOTAL BUDGET OF EXPENDITURES		133,000.00		77,819.75	77,819.75	77,819.75
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		133,000.00		77,819.75	77,819.75	77,819.75

9-10-24

COLFAX COUNTY COVID AMERICAN RESCUE PLAN

					Code	Description
				Fund	2580	COVID AMERICAN RESCUE PLAN
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
910 - 999	Miscellaneous						
911	COVID AMERICAN RESCUE PLAN	1,056,244.10	1,023,853.90	1,023,853.90	0.00	0.00	0.00
	TOTAL EXPENDITURES	1,056,244.10		1,023,853.90			
	TOTAL BUDGET OF EXPENDITURES		1,023,853.90		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,023,853.90		0.00	0.00	0.00

COLFAX COU / COVID AMERICAN RESCUE PLAN REVENUE

		Code	Description
	Fund	2580	COVID AMERICAN RESCUE PLAN
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCE	2,080,098.00	1,023,853.90	1,023,853.90	0.00	0.00	0.00
	TOTAL REVENUE AVAILABLE	2,080,098.00	1,023,853.90	1,023,853.90	0.00	0.00	0.00
	Less: EXPENDITURES	1,056,244.10	1,023,853.90	1,023,853.90			
	BALANCE FORWARD/CASH RESERVE	1,023,853.90	0.00	0.00			

		Code	Description
	Fund	2580	COVID AMERICAN RESCUE PLAN
	Function	911	COVID AMERICAN RESCUE PLAN

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2500	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISC EXPENSE	1,667.65	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***1,667.65***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0303	SAFETY EQUIP/FIRE DISTRICTS	156,116.85	110,000.00	110,922.05	0.00	0.00	0.00
5-1211	BRIDGE CONTRACTS	898,459.60	813,853.90	912,931.85	0.00	0.00	0.00
5-1250	BROADBAND CONTRACTS	0.00	100,000.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***1,054,576.45***	***1,023,853.90***	***1,023,853.90***	***0.00***	***0.00***	***0.00***
	Unknown Type						
0-0000	COVID AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2580-911 COVID AMERICAN RESCUE PLAN TOTAL		**1,056,244.10**	**1,023,853.90**	**1,023,853.90**	**0.00**	**0.00**	**0.00**
2580 COVID AMERICAN RESCUE PLAN TOTALS							
	TOTAL EXPENDITURES	1,056,244.10		1,023,853.90			
	TOTAL BUDGET OF EXPENDITURES		1,023,853.90		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,023,853.90		0.00	0.00	0.00

9-10-24

COLFAX COUNTY INHERIT TAX

		Code	Description
	Fund	2700	INHERIT TAX
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
910 - 999	**Miscellaneous**						
982	INHERIT TAX	600,000.00	4,800,000.00	600,000.00	4,673,000.00	4,673,000.00	4,673,000.00
	TOTAL EXPENDITURES	600,000.00		600,000.00			
	TOTAL BUDGET OF EXPENDITURES		4,800,000.00		4,673,000.00	4,673,000.00	4,673,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		4,800,000.00		4,673,000.00	4,673,000.00	4,673,000.00

COLFAX COU ' INHERIT TAX REVENUE

		Code	Description
	Fund	2700	INHERIT TAX
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**4,618,126.26**	**4,412,331.73**	**4,412,331.73**	**4,296,258.55**	**4,296,258.55**	**4,296,258.55**
	Taxes						
310-01	INHERITANCE TAX	394,205.47	387,668.27	482,731.84	375,991.45	375,991.45	375,991.45
310-02	INHERITANCE TAX INTEREST	0.00	0.00	1,194.98	750.00	750.00	750.00
	Taxes Totals	*394,205.47*	*387,668.27*	*483,926.82*	*376,741.45*	*376,741.45*	*376,741.45*
	TOTAL REVENUE AVAILABLE	**5,012,331.73**	**4,800,000.00**	**4,896,258.55**	**4,673,000.00**	**4,673,000.00**	**4,673,000.00**
	Less: EXPENDITURES	**600,000.00**	**4,800,000.00**	**600,000.00**			
	BALANCE FORWARD/CASH RESERVE	**4,412,331.73**	**0.00**	**4,296,258.55**			

					Code	Description
				Fund	2700	INHERIT TAX
				Function	982	INHERIT TAX
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2501	CONTRACTED SERVICES	0.00	650,000.00	0.00	523,000.00	523,000.00	523,000.00
	Operating Expenses Totals	***0.00***	***650,000.00***	***0.00***	***523,000.00***	***523,000.00***	***523,000.00***
	Supplies and Materials						
3-0202	GRAVEL/ROCK	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
	Supplies and Materials Totals	***0.00***	***2,000,000.00***	***0.00***	***2,000,000.00***	***2,000,000.00***	***2,000,000.00***
	Capital Outlay						
5-1202	GRADING CONTRACTS	0.00	750,000.00	0.00	750,000.00	750,000.00	750,000.00
5-2500	MISCELLANEOUS	0.00	800,000.00	0.00	800,000.00	800,000.00	800,000.00
	Capital Outlay Totals	***0.00***	***1,550,000.00***	***0.00***	***1,550,000.00***	***1,550,000.00***	***1,550,000.00***
	Transfers Out						
7-0200	INTER FUND TRANSFER TO GENERAL	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
	Transfers Out Totals	***600,000.00***	***600,000.00***	***600,000.00***	***600,000.00***	***600,000.00***	***600,000.00***
2700-982 INHERIT TAX TOTAL		**600,000.00**	**4,800,000.00**	**600,000.00**	**4,673,000.00**	**4,673,000.00**	**4,673,000.00**
2700 INHERIT TAX TOTALS							
	TOTAL EXPENDITURES	600,000.00		600,000.00			
	TOTAL BUDGET OF EXPENDITURES		4,800,000.00		4,673,000.00	4,673,000.00	4,673,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		4,800,000.00		4,673,000.00	4,673,000.00	4,673,000.00

9-10-24

COLFAX COUNTY E 911 FUND

		Code	Description
	Fund	2910	E 911 FUND
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
650 - 699	**Public Safety**						
690	E 911	21,561.26	68,000.00	42,846.82	54,000.00	54,000.00	54,000.00
	TOTAL EXPENDITURES	21,561.26		42,846.82			
	TOTAL BUDGET OF EXPENDITURES		68,000.00		54,000.00	54,000.00	54,000.00
	NECESSARY CASH RESERVE		20,000.00		5,000.00	5,000.00	5,000.00
	TOTAL REQUIREMENTS		88,000.00		59,000.00	59,000.00	59,000.00

COLFAX COU / E 911 FUND REVENUE

		Code	Description
	Fund	2910	E 911 FUND
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**78,728.19**	**75,010.30**	**75,010.30**	**48,936.47**	**48,936.47**	**48,936.47**
	County Sheriff						
395-09	E911 SURCHARGES	17,843.37	12,989.70	16,576.51	10,063.53	10,063.53	10,063.53
	County Sheriff Totals	***17,843.37***	***12,989.70***	***16,576.51***	***10,063.53***	***10,063.53***	***10,063.53***
	Transfers						
590-02	INTERFUND TRANSFER	0.00	0.00	196.48	0.00	0.00	0.00
	Transfers Totals	***0.00***	***0.00***	***196.48***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**96,571.56**	**88,000.00**	**91,783.29**	**59,000.00**	**59,000.00**	**59,000.00**
	Less: EXPENDITURES	**21,561.26**	**68,000.00**	**42,846.82**			
	BALANCE FORWARD/CASH RESERVE	**75,010.30**	**20,000.00**	**48,936.47**			

					Code	Description
				Fund	2910	E 911 FUND
				Function	690	E 911
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0405	COORDINATOR WAGE	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0200	TELEPHONE	9,124.45	15,000.00	11,470.51	15,000.00	15,000.00	15,000.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	TRAINING	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2500	CONSULTING-GEO COMM	0.00	1,500.00	2,845.05	3,000.00	3,000.00	3,000.00
2-2544	WAHL TECH MAINTENANCE (RECORDER)	2,685.90	4,000.00	2,961.00	4,000.00	4,000.00	4,000.00
	Operating Expenses Totals	***11,810.35***	***22,500.00***	***17,276.56***	***24,000.00***	***24,000.00***	***24,000.00***
	Supplies and Materials						
3-0101	SUPPLIES OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL (TOWER & WEATHER)	0.00	3,000.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***3,000.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	EQUIPMENT	0.00	1,000.00	0.00	30,000.00	30,000.00	30,000.00
5-0555	911 EQUIPMENT	9,750.91	29,618.98	6,849.00	0.00	0.00	0.00
	Capital Outlay Totals	***9,750.91***	***30,618.98***	***6,849.00***	***30,000.00***	***30,000.00***	***30,000.00***
	Transfers Out						
7-0200	INTERFUND TRANSFER	0.00	11,881.02	18,721.26	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***11,881.02***	***18,721.26***	***0.00***	***0.00***	***0.00***
2910-690 E 911 TOTAL		**21,561.26**	**68,000.00**	**42,846.82**	**54,000.00**	**54,000.00**	**54,000.00**
2910 E 911 FUND TOTALS							
	TOTAL EXPENDITURES	21,561.26		42,846.82			
	TOTAL BUDGET OF EXPENDITURES		68,000.00		54,000.00	54,000.00	54,000.00
	NECESSARY CASH RESERVE		20,000.00		5,000.00	5,000.00	5,000.00
	TOTAL REQUIREMENTS		88,000.00		59,000.00	59,000.00	59,000.00

9-10-24

COLFAX COUNTY 911 WIRELESS SERVICE

					Code	Description
				Fund	2913	911 WIRELESS SERVICE
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
650 - 699	**Public Safety**						
697	911 SERVICES	62,714.38	68,645.99	68,603.57	61,133.93	61,133.93	61,133.93
	TOTAL EXPENDITURES	62,714.38		68,603.57			
	TOTAL BUDGET OF EXPENDITURES		68,645.99		61,133.93	61,133.93	61,133.93
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		68,645.99		61,133.93	61,133.93	61,133.93

COLFAX COU[illegible] 911 WIRELESS SERVICE REVENUE

					Code	Description
				Fund	2913	911 WIRELESS SERVICE
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**36,258.40**	**17,102.62**	**17,102.62**	**11,961.52**	**11,961.52**	**11,961.52**
	Intergovernmental State						
349-60	911 WIRELESS SERVICE FUND	43,558.60	39,662.35	63,462.47	49,172.41	49,172.41	49,172.41
	Intergovernmental State Totals	***43,558.60***	***39,662.35***	***63,462.47***	***49,172.41***	***49,172.41***	***49,172.41***
	Transfers						
590-02	911 TRANSFER	0.00	11,881.02	0.00	0.00	0.00	0.00
	Transfers Totals	***0.00***	***11,881.02***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**79,817.00**	**68,645.99**	**80,565.09**	**61,133.93**	**61,133.93**	**61,133.93**
	Less: EXPENDITURES	**62,714.38**	**68,645.99**	**68,603.57**			
	BALANCE FORWARD/CASH RESERVE	**17,102.62**	**0.00**	**11,961.52**			

					Code	Description
				Fund	2913	911 WIRELESS SERVICE
				Function	697	911 SERVICES
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0200	TELEPHONE	23,074.36	21,264.97	12,617.15	1,133.93	1,133.93	1,133.93
2-1751	TRAINING	0.00	500.00	0.00	0.00	0.00	0.00
2-2544	MAINTENANCE AGREEMENT	33,381.58	35,000.00	55,325.03	60,000.00	60,000.00	60,000.00
	Operating Expenses Totals	***56,455.94***	***56,764.97***	***67,942.18***	***61,133.93***	***61,133.93***	***61,133.93***
	Supplies and Materials						
3-0400	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	EQUIPMENT	0.00	1,881.02	0.00	0.00	0.00	0.00
5-0555	E911 EQUIPMENT	0.00	10,000.00	464.91	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***11,881.02***	***464.91***	***0.00***	***0.00***	***0.00***
	Debt Service						
6-0100	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
6-0200	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTER FUND TRANSFER	6,258.44	0.00	196.48	0.00	0.00	0.00
	Transfers Out Totals	***6,258.44***	***0.00***	***196.48***	***0.00***	***0.00***	***0.00***
2913-697 911 SERVICES TOTAL		**62,714.38**	**68,645.99**	**68,603.57**	**61,133.93**	**61,133.93**	**61,133.93**
2913 911 WIRELESS SERVICE TOTALS							
	TOTAL EXPENDITURES	62,714.38		68,603.57			
	TOTAL BUDGET OF EXPENDITURES		68,645.99		61,133.93	61,133.93	61,133.93
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		68,645.99		61,133.93	61,133.93	61,133.93

9-10-24

COLFAX COUNTY E911 HOLDING FUND

		Code	Description
	Fund	2914	E911 HOLDING FUND
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
650 - 699	**Public Safety**						
697	E911 HOLDING FUND	49,869.36	6,089.93	6,000.00	89.93	89.93	89.93
	TOTAL EXPENDITURES	49,869.36		6,000.00			
	TOTAL BUDGET OF EXPENDITURES		6,089.93		89.93	89.93	89.93
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		6,089.93		89.93	89.93	89.93

COLFAX COU E911 HOLDING FUND REVENUE

					Code	Description
				Fund	2914	E911 HOLDING FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	49,700.85	6,089.93	6,089.93	89.93	89.93	89.93
	Transfers						
590-02	911 WIRELESS FUND	6,258.44	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	***6,258.44***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	55,959.29	6,089.93	6,089.93	89.93	89.93	89.93
	Less: EXPENDITURES	49,869.36	6,089.93	6,000.00			
	BALANCE FORWARD/CASH RESERVE	6,089.93	0.00	89.93			

	Code	Description
Fund	2914	E911 HOLDING FUND
Function	697	E911 HOLDING FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0555	E911 EQUIPMENT	49,869.36	6,089.93	6,000.00	89.93	89.93	89.93
	Capital Outlay Totals	*49,869.36*	*6,089.93*	*6,000.00*	*89.93*	*89.93*	*89.93*
2914-697 E911 HOLDING FUND TOTAL		**49,869.36**	**6,089.93**	**6,000.00**	**89.93**	**89.93**	**89.93**
2914 E911 HOLDING FUND TOTALS							
	TOTAL EXPENDITURES	49,869.36		6,000.00			
	TOTAL BUDGET OF EXPENDITURES		6,089.93		89.93	89.93	89.93
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		6,089.93		89.93	89.93	89.93

9-10-24

FUNDS	CODE	Treasurer's Balance 7/1/24	Less Oustanding Checks 7/1/24	Less Outstanding Encumbrances 7/1/24	Net Fund Balance 7/1/24
General	100	$ 3,819,902.53			$ 3,819,902.53
Road	200	$ 3,636,657.40			$ 3,636,657.40
Road Sinking	301	$ 16,832.80			$ 16,832.80
Visitor Promo	990	$ 4,164.99			$ 4,164.99
ROD Preserv	1150	$ 18,038.84			$ 18,038.84
Vet's Aid	1900	$ 23,078.51			$ 23,078.51
Opioid Settle	2320	$ 16,914.20			$ 16,914.20
Drug Law/Ed	2360	$ 15,965.36			$ 15,965.36
Drug Court	2390	$ 7,699.65			$ 7,699.65
Fed/ Drug	2410	$ -			$ -
Grant/Law	2500	$ -			$ -
Grant/Ec Dev	2501	$ -			$ -
Atty Grant	2502	$ 19,335.75			$ 19,335.75
COVID Rescue	2580	$ -			$ -
Inheritance	2700	$ 4,296,258.55			$ 4,296,258.55
E911	2910	$ 48,936.47			$ 48,936.47
911 Wireless	2913	$ 11,961.52			$ 11,961.52
Wireless Hold	2914	$ 89.93			$ 89.93
Total		$ 11,935,836.50			$ 11,935,836.50

Checklist of Items to Be Completed and Submitted

Reminders

If you are budgeting to receive property taxes in a fund, you also need to budget to receive MV ProRate and In Lieu taxes in those same funds

Do not budget for Homestead or Property Tax Credit, those amounts are part of the budgeted property tax amount.

Cover Page:

- [x] Total Personal and Real Property Tax Required agrees to amount for Property Taxes included on each fund's receipt summary.
- [ ] Outstanding Bonded Indebtedness Section was completed. *(If Applicable)*
- [x] Total Certified Valuation was completed.

Budget Message:

- [x] Budget message has been completed. The budget message **includes** a list of all **Petty Cash amounts** being held by officials.

Resolution of Adoption:

- [x] Resolution adopting budget was approved by County Board.

Summary of All Funds:

- [x] Net Fund Balance amount agrees to previous column Balance Forward/Cash Reserve Amount.
- [x] Total Disbursements and Transfers amount agrees to Schedule of Budgeted Disbursements.
- [x] Transfers IN agree to Transfers OUT.

Correspondence Page:

- [x] Correspondence Information is completed, indicating Contact For Correspondence.

Lid Supporting Schedule:

- [x] Total Personal and Real Property Tax Requirements Line (1) agrees to amount on front cover, Total Property Tax Requirement.
- [x] Other Restricted Funds agree to amounts budgeted in various funds.
- [x] Capital Improvement Lid Exceptions Line (4) agrees to last year's budget, Line (18).
- [x] Line (6) agrees to Line (19).

Lid Computation Form:

- [x] Line (1) agrees to last year's Lid Computation form Line (10).
- [x] Line (12) is greater than or equal to zero.

Schedule of Budgeted Disbursements:

- [x] Total Disbursements and Transfers agrees to Total Disbursements and Transfers on Summary of All Funds.

Levy Limit Form:

- [x] Total Levy is 45 cents or less.

Allowable Growth Percentage Computation Form

- [x] Prior Year Total Property Tax Request agrees to Prior Year Budget - Cover Page - Total Property Tax Requesting (including both Bond and Non-Bond property taxes)
- [x] Real Growth Value per Assessor agrees to Certification of Taxable Valuation report from County Assessor
- [x] Prior Year Total Real Property Valuation per Assessor agrees to Certification of Taxable Valuation Report from County Assessor
- [N/A] If Line 7 is greater than line 6, County participated in Joint Public Hearing, and was included on postcard notification

Attachments:

- [x] Certification of Valuation. (From County Assessor)
- [x] Board minutes approving Budget.
- [x] Resolution to subdivisions giving levy authorizations
- [x] Resolution adopting tax request amount
- [x] Publisher's Affidavit of Publication for the Notice of Budget Hearing.
- [x] County Treasurer Summary of Uncollected Taxes.
- [x] Board minutes showing at least 75% Board approval for additional 1% increase in the Restricted Funds Subject to Limitation. *(If Applicable)*
- [N/A] Special election Sample Ballot and Election Results. *(If Applicable)*
- [N/A] Board minutes approving a special tax for a Public Safety Communication Project. *(If Applicable)*
- [N/A] Resolution authorizing bonds for Public Facilities Construction Projects. *(If Applicable)*
- [x] Report of Interlocal Agreements. Due on or before September 30th.