2024-2025
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

DAWES COUNTY

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

Contact Information

Auditor of Public Accounts
PO Box 98917
Lincoln, NE 68509
Telephone: (402) 471-2111 **FAX:** (402) 471-3301
Website: auditors.nebraska.gov
Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Adopted Budget Due by 9-30-2024

1. Auditor of Public Accounts -Electronically or by mail
   auditors.nebraska.gov
2. County Board (SEC. 13-508), C/O County Clerk

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		4,212,641.12	4,212,641.12
Dunlap Road Bond Fund	74,368.25		74,368.25
			-
			-
			-
			-
			-
			-
			-
			-
Total All Funds	74,368.25	4,212,641.12	4,287,009.37

Report of Joint Public Agency & Interlocal Agreements

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

[X] **YES** [ ] **NO**

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

Total Certified Valuation $ 1,204,920,734

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

Report of Trade Names, Corporate Names & Business Names

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

[ ] **YES** [X] **NO**

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

Outstanding Bonded Indebtedness as of July 1, 2024

Principal	830,000.00
Interest	134,692.50
Total Bonded Indebtedness	964,692.50

DAWES COUNTY

Index

	FUND	FUNCTION	PAGE NUMBER
Cover Page	ALL	ALL	2
BASIC INFORMATION			
Index	ALL	ALL	3 to 5
Budget Message	ALL	ALL	6
Resolution of Authorization/Reauthorization of Petty Cash Funds	ALL	ALL	7
Resolution of Adoption and Appropriations	ALL	ALL	8
Correspondence Information	ALL	ALL	9
Summary of All Funds	ALL	ALL	10
Schedule of Budgeted Disbursements	ALL	ALL	11
LID COMPUTATIONS			
Property Tax Act -- Allowable Growth Calculation	ALL	ALL	12
Restricted Funds/Lid Exceptions (LC-3 Supporting Schedule)	ALL	ALL	13
Restricted Funds/Lid Exceptions Supplement	ALL	ALL	14
Lid Computation Form (LC-3)	ALL	ALL	15
Capital Improvement Lid Exemptions	ALL	ALL	16
Resolution for Increase in Restricted Revenue	ALL	ALL	17
Uncollected Taxes	ALL	ALL	18
Interlocal Report	ALL	ALL	19 to 20
Trade Name Report	ALL	ALL	21
LEVY COMPUTATIONS			
Levy Limit Form	ALL	ALL	22 to 25
Tax Rate Resolution	ALL	ALL	26
OTHER INFORMATION			
Notice of Publication	ALL	ALL	27
Proof of Publication-Budget Hearing	ALL	ALL	28
Meeting Minutes Verifying Public Hearings	ALL	ALL	29 to 30
Valuation Certification	ALL	ALL	31
Resolution-Miscellaneous District Tax/Levy Authority	ALL	ALL	32
Schedule of Transfers	ALL	ALL	33
Bond Schedule	ALL	ALL	34
GENERAL FUND			
General Fund Revenue Summary	100		B1-35 to B1-39
General Fund Expenditures/Requirements Summary	100		B2-40 to B2-41
County Board	100	601	B3-42
County Clerk	100	602	B4-43
County Treasurer	100	603	B5-44

DAWES COUNTY

Index

	FUND	FUNCTION	PAGE NUMBER
County Assessor	100	605	B6-45
Election Commissioner	100	607	B7-46
Zoning	100	608	B8-47
Clerk of the District Court	100	621	B9-48
County Court System	100	622	B10-49
District Judge	100	624	B11-50
Public Defender	100	625	B12-51
Building and Grounds	100	641	B13-52
Agricultural Extension Agent	100	645	B14-53
County Sheriff	100	651	B15-54 to B15-55
County Attorney	100	652	B16-56
Communications Center	100	653	B17-57
Crawford Law Enforcement	100	654	B18-58 to B15-59
County Attorney-Child Support	100	662	B19-60
County Jail	100	671	B20-61 to B20-62
Predatory Animal Control	100	694	B21-63
Surveyor	100	702	B22-64
Noxious Weed	100	733	B23-65 to B23-66
Alcohol and Drug Abuse	100	786	B24-67
Relief	100	802	B25-68
Veterans' Service Officer	100	803	B26-69 to B26-70
Institutions	100	822	B27-71
Miscellaneous General	100	970	B28-72 to B28-74
OTHER FUNDS			
Road	200	706	C1-75 to C1-79
Highway Bridge Buyback Program	650	706	C2-80 to C2-81
Visitors Promotion	990	879	C3-82 to C3-84
Visitors Improvement	995	879	C4-85 to C4-86
Reappraisal	1100	643	C5-87 to C5-88
Preservation Modernization	1150	604	C6-89 to C6-90
Veterans Aid	1900	802	C7-91 to C7-92
Opioid Recovery	2320	654	C8-93 to C8-94
Drug	2360	786	C9-95 to C9-96
Federal Grant	2500	910	C10-97 to C10-98
CDBG	2501	911	C11-99 to C11-100
Grants: Econ Development	2505	910	C12-101 to C12-102

DAWES COUNTY

Index

	FUND	FUNCTION	PAGE NUMBER
COVID ARP	2580	801	C13-103 to C13-105
Local Assistance and Tribal	2585	801	C14-106 to C14-107
Inheritance Tax	2700	600	C15-108 to C15-109
Emergency 911	2910	653	C16-110 to C16-112
Wireless 911 Service	2913	653	C17-113 to C17-114
Dunlap Road Fund	4600	704	C18-115 to C18-117

DAWES COUNTY

Budget Message

The Dawes County Board of Commissioners have allocated real and personal property tax levy to various Miscellaneous Districts as provided by law. Those Miscellaneous Districts include the Agricultural Society of Dawes County, the Crawford Rural Fire District and the Chadron Rural Fire District.

The Dawes County Board of Commissioners has entered into numerous Interlocal Agreements and/or Joint Public Agencies that result in considerable savings by not duplicating services.

The Dawes County Board of Commissioners is submitting a budget for the Road Department in accordance with Section 39-1904.

The Dawes County Board of Commissioners will fund the Road/Bridge Reappraisal Fund, and E911 Fund 2910, in part, by transfer of funds from the County General Fund.

PETTY CASH FUNDS: Clerk - $200.00 County $225.00.

BONDED INDEBTEDNESS: This budget includes a property tax levy for the retirement of non-voter approved bonds used for renovations to a road called the Dunlap Project. The bond was incurred in August of 2019.

FUNDS: With the adoption of this budget, the Dawes County Board of Commissioners will implement a new function within the General Fund; the Predatory Animal Control Function - 694.

Chairperson of County Board

DAWES COUNTY

Authorization/Reauthorization Petty Cash Resolution

RESOLUTION 2024-19
AUTHORIZATION/REAUTHORIZATION OF PETTY CASH FUNDS

WHEREAS: Neb. Rev. Stat. § 23-106(2) (Reissue 2007) authorizes the Dawes County Board of Commissioners to establish Petty Cash Funds, and

WHEREAS: That statute requires that the Dawes County Board of Commissioners set the amount of money to be carried in such petty cash funds, and

WHEREAS: That statute also requires that the Dawes County Board of Commissioners also set the dollar limit of an expenditure from petty cash funds.

NOW THEREFORE BE IT RESOLVED, THAT

1. The Dawes County Board authorizes/reauthorizes the following Petty Cash Funds and lists the amount to be carried in each fund and the dollar limit of an expenditure from each fund as follows:

Petty Cash Fund	Amount to carry in Fund	Dollar Limit of Expenditure from Fund
Clerk	$ 200.00	$ 200.00
County Court	$ 225.00	$ 225.00

Dated this 27th day of August, 2024

DAWES COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Webb L. Johnson, Chairman

Valente Rivera, Member

Jake Stewart, Member

COUNTY CLERK OF DAWES COUNTY NEBRASKA

ATTEST:

Cheryl Feist, Dawes County Clerk

DAWES COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

RESOLUTION 2025-_21__
DAWES COUNTY BUDGET DOCUMENT
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, A proposed County Budget for the Fiscal year of July 1, 2024 to June 30, 2025, prepared by the Budget Making Authority, was transmitted to the Dawes County Board of Commissioners on or about the 1st day of August, 2024;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Dawes 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 Dawes 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 this ___24th___ day of September, 2024

DAWES COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Webb L. Johnson, Chairman

Valente Rivera, Member

Jake Stewart, Member

COUNTY CLERK OF DAWES COUNTY NEBRASKA

ATTEST

Cheryl Feist, Dawes County Clerk

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	**Dawes County**
ADDRESS	**451 Main St.**
CITY & ZIP CODE	**Chadron, NE 69337**
TELEPHONE	**308-432-0100**
WEBSITE	

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Webb L. Johnson	Cheryl Feist	Caleb W. Johnson
TITLE /FIRM NAME	Chairperson	County Clerk	J13 Enterprises, LLC
TELEPHONE	308-665-1305	308-432-0100	308-284-2021
EMAIL ADDRESS	webbjohnson1@hotmail.com	clerk@dawescounty.ne.gov	calebjohnson@atcjet.net

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

- [ ] Board Chairperson
- [ ] Clerk / Treasurer / Superintendent / Other
- [x] Preparer

DAWES COUNTY

SUMMARY OF ALL FUNDS

	Actual 2022-2023 (Column 1)	Actual 2023-2024 (Column 2)	**Proposed** 2024-2025 (Column 3)	**Adopted** 2024-2025 (Column 4)
Disbursements and Transfers:				
Operating	7,062,130.98	6,880,896.80	11,054,352.00	11,054,352.00
Capital Outlay	1,294,562.38	170,091.62	1,337,703.35	1,337,703.35
Debt Service	95,465.00	94,030.00	97,195.00	97,195.00
Transfers Out *(Must agree to Transfers In Below)*	1,134,466.58	262,501.57	956,828.96	956,828.96
Total Disbursements and Transfers	9,586,624.94	7,407,519.99	13,446,079.31	13,446,079.31
Balance, Receipts and Transfers:				
Net Fund Balance **(Note 1)**	5,477,322.36	5,151,414.76	6,225,444.82	6,225,444.82
Intergovernmental Federal	1,221,714.58	592,137.02	246,000.00	246,000.00
Intergovernmental State	2,018,366.00	2,142,333.33	1,760,214.16	1,760,214.16
Intergovernmental Local	1,216,709.20	1,692,214.20	1,035,582.00	1,035,582.00
Personal and Real Property Taxes	3,669,460.98	3,792,363.93	4,287,009.37	4,287,009.37
Transfers In *(Must agree to Transfers Out Above)*	1,134,466.58	262,501.57	956,828.96	956,828.96
Total Resources Available	14,738,039.70	13,632,964.81	14,511,079.31	14,511,079.31
Balance Forward/Cash Reserve	5,151,414.76	6,225,444.82	1,065,000.00	1,065,000.00
Cash Reserve Percentage				10%

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

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

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

DAWES 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	3,724,453.52	17,900.00	-	-	3,742,353.52
Public Safety - Law Enforcement	1,671,874.04	247,150.71	-	-	1,919,024.75
Public Safety - Other	89,372.00	1,500.00	-	-	90,872.00
Public Works - Highways & Roads	2,159,060.00	914,564.69	97,195.00	-	3,170,819.69
Public Works - Other	125,600.00	5,000.00	-	-	130,600.00
Public Health & Social Services	557,815.61	9,587.95	-	-	567,403.56
Culture and Recreation	555,506.97	-	-	-	555,506.97
Community Development	263,950.66	-	-	4,000.32	267,950.98
Miscellaneous	1,906,719.20	142,000.00	-	952,828.64	3,001,547.84
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	11,054,352.00	1,337,703.35	97,195.00	956,828.96	**13,446,079.31**

NOTE: Total Disbursements must agree to Summary of All Funds

***** **Operating** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

****** **Other** should include Judgments, Transfers, and Transfers of Surplus Fees.

DAWES COUNTY

2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) $ 4,183,048.82
*(Total Personal and Real Property Tax Required from **prior year** budget - Cover Page)*

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

Real Growth Percentage Increase

2024 Real Growth Value per Assessor	/	Prior Year Total Real Property Valuation per Assessor	=		(3)
5,823,686	/	1,056,088,122	=	0.55 %	

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) 2.55 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 106,667.74

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) **$ 4,289,716.56**

ACTUAL PROPERTY TAX REQUEST

2024-2025 ACTUAL Total Property Tax Request (7) $ 4,287,009.37
(Total Personal and Real Property Tax Required from Cover Page)

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

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

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

DAWES COUNTY

2024-2025 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$	4,287,009.37
Motor Vehicle Pro-Rate		(2)	$	10,100.00
In-Lieu of Tax Payments		(3)	$	63,886.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.				
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (18))	$ -	(4)		
LESS: Amount Spent During 2023-2024	$ -	(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)	$	250,000.00
Local Option Sales Tax		(9)	$	-
Transfers of Surplus Fees		(10)	$	-
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	$	-
Insurance Premium Tax		(12)	$	25,000.00
Nameplate Capacity Tax		(13)	$	-
Motor Vehicle Fee		(14)	$	65,000.00
Reimbursement of Indigent Defense Services		(15)	$	-
License or Occupation Tax (Statute 77-27,223)		(16)	$	-
TOTAL RESTRICTED FUNDS (A)		(17)	**$**	**4,700,995.37**

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	$ -	(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)	$	-
Bonded Indebtedness		(21)	$	74,368.25
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(22)		
Interlocal Agreements/Joint Public Agency Agreements		(23)	$	411,116.20
Public Safety Communication Project (Statute 86-416)		(24)		
Judgments		(25)		
Refund of Property Taxes to Taxpayers		(26)		
Repairs to Infrastructure Damaged by a Natural Disaster		(27)		
		(28)		
TOTAL LID EXCEPTIONS (B)		(29)	**$**	**485,484.45**

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)	**$**	**4,215,510.92**

DAWES COUNTY

LC-3 SUPPORTING SCHEDULE--Supplement

Calculation of Restricted Funds

		General	Roads	Dunlap Road			ALL FUNDS
Total Personal and Real Property Tax Requirements	(1)	4,212,641.12		74,368.25			4,287,009.37
Personal & Real Property Tax transferred to Roads		(855,049.01)	855,049.01				
Motor Vehicle Pro Rate	(2)	10,000.00		100.00			10,100.00
In-Lieu of Tax Payments	(3)	62,690.00	196.00	1,000.00			63,886.00
Prior Year Budgeted Capital Improvements excluded from Restricted Funds							
Prior year 2023-2024 Budgeted Capital Improvements Excluded from Restricted Funds (From 2023-2024 LC-3 Lid Exceptions)	(4)	-	-				-
LESS: Amount Spent During 2023-2024	(5)	-	-				-
LESS: Amount Expected to be Spent in Future Budget Years	(6)	-					-
Amount to include on 2024-2025 Restricted Funds (Cannot be Negative)	(7)	-	-	-	-	-	-
Motor Vehicle Tax	(8)	250,000.00					250,000.00
Local Option Sales Tax	(9)						-
Transfers of Surplus Fees	(10)						-
Excess Tax Collections Returned to County (Statute Section 77-1776)	(11)						-
Insurance Premium Tax	(12)	25,000.00					25,000.00
Nameplate Capacity	(13)						-
Motor Vehicle Fee	(14)		65,000.00				65,000.00
Reimbursement of Indigent Defense Services	(15)						-
* License or Occupation Tax (State Statute Section 77-27,223)	(16)						-
TOTAL RESTRICTED FUNDS (A)	**(17)**	3,705,282.11	920,245.01	75,468.25	-	-	4,700,995.37

LC-3 Lid Exceptions

Capital Improvements	(18)		-				
LESS Capital Improvements Excluded from previous Lid Calculations but were not spent and now budgeted this fiscal year	(19)	-					
Allowable Capital Improvements	(20)	-	-	-	-	-	-
Bonded Indebtedness	(21)			74,368.25			74,368.25
Public Facilities Construction Projects	(22)						-
Interlocal Agreements/Joint Public Agency Agreements	(23)	411,116.20					411,116.20
Public Safety Communication Project	(24)						-
Judgments	(25)						-
Refund of Property Taxes to Taxpayers	(26)						-
Repairs to Infrastructure Damaged by a Natural Disaster	(27)						-
Reassumption of Assessor Function	(28)						-
TOTAL LID EXCEPTIONS (B)	**(29)**	411,116.20	-	74,368.25	-	-	485,484.45

TOTAL 2024-2025 RESTRICTED FUNDS For Lid Computation (To Line 11 of the LC-3 Lid Form)							
To Calculate Total Restricted Funds (A) MINUS Total Lid Exceptions (B)		3,294,165.91	920,245.01	1,100.00	-	-	4,215,510.92

DAWES COUNTY

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	$ 4,127,400.78	(1)
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.		(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)	$ 4,127,400.78	(3)

CURRENT YEAR ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)** — 2.50 % (4)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** — - % (5)

10,005,964.00 (2024 Value Attributable to Growth per Assessor) / 1,109,674,888.00 (2023 Valuation) = 0.90 % (Multiply times 100 To get %)

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** — 1.00 % (6)

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 **SPECIAL ELECTION - VOTER APPROVED % INCREASE** — % (7)

Please Attach Ballot Sample and Election Results

TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7)	3.50 %	(8)
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	$ 144,459.03	(9)
Total Restricted Funds Authority = Line (3) + Line (9)	$ 4,271,859.81	(10)
Less: Restricted Funds from Lid Supporting Schedule	$ 4,215,510.92	(11)
Total Unused Restricted Funds Authority = Line (10) - Line (11)	$ 56,348.89	(12)

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

DAWES COUNTY

2024-2025 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted

Total - Must agree to Line 18 on Lid Support Form	$ -

DAWES COUNTY

Increase of Restricted Funds

RESOLUTION 2024-18
ALLOWABLE INCREASE OF RESTRICTED FUNDS (1%)

WHEREAS Nebraska Revised Statute 13-519 provides that no governmental unit shall adopt a budget containing a total of budgeted restricted funds more than last prior year's total of budgeted restricted funds plus allowable growth and plus the basic allowable growth percentage of the base limitation; and

WHEREAS the base limitation established under section 77-3446 is two and one-half percent; and

WHEREAS a governmental unit may exceed the limit provided for a fiscal year, by up to an additional one percent, based on the affirmative vote of at least seventy-five percent of the governing body.

NOW, THEREFORE BE IT RESOLVED that, the Dawes County Board of Commissioners, by a majority affirmative vote exceeding 75 percent, resolves to approve an additional one percent increase to the base amount for restricted funds authority; for a total increase of three and one-half percent in the restricted funds authority for Fiscal Year 2024-2025.

On a roll call vote, _____Ayes and _____ Nays.

Dated this ____27th___ day of August, 2024

DAWES COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Webb L. Johnson, Chairman

Valente Rivera, Member

Jake Stewart, Member

COUNTY CLERK OF DAWES COUNTY NEBRASKA

ATTEST:

Cheryl Feist, Dawes County Clerk

DAWES COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2023	$ 6,760,965.15
2022	$ 19,109.07
2021	$ 7,982.55

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

DAWES COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Panhandle Counties	unit terminated	Region 1 Mental Health Services	$ 41,279.00
Panhandle Counties	unit terminated	Area on Aging	$ 4,030.00
Box Butte County	until terminated	Road Maintenance	
Box Butte, Sheridan & Sioux	unit terminated	Region 23 Emergency Management	$ 34,027.20
Consortium of Counties	unit terminated	Nebraska Regional Interoperability Network	
Panhandle Counties	until terminated	Hazard Mitigation Planning	
Consortium of Cities and Counties	unit terminated	Solid Waste	
Panhandle Counties	unit terminated	Juvenile Detention	$ 5,000.00
Dawes & Sioux Counties	unit terminated	Predatory Animal Control	$ 45,436.00
City of Chadron	9/1/2021 to until terminated	911 Services	$ 26,300.00
Sheridan & Cities	unit terminated	Highway 20 Law Enforcement Services	
Panhandle Counties	unit terminated	Panhandle Economic Development	
Consortium of Counties	until terminated	NIRMA Risk Management/Insurance	$ 110,000.00
Cities of Chadron & Crawford	unit terminated	Public Transportation and RSVP	$ 15,200.00
State of Nebraska	until terminated	Probation Services	$ 7,500.00
Dawes County Historical Museum	until terminated	History & Museum	$ 9,000.00
University of Nebraska	until terminated	Agricultural Extension Services	$ 113,344.00
		Total Amount used as Lid Exemption	$ 411,116.20

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

DAWES COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Panhandle Counties	until terminated	Panhandle RC&D	
Panhandle Counties	unit terminated	Panhandle Economic Development	

Total Amount used as Lid Exemption $ -

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

DAWES COUNTY

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

None

DAWES 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					
County	4,212,641.12	74,368.25	1,204,920,734	0.349620	0.006172
Ag. Society	71,400.00	-	1,204,920,734	0.005926	0.000000
Historical Society	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.355545	

Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

County levy limit		0.450000
County property taxes designated for interlocal agreements	411,116	0.034120
Other entities property taxes designated for interlocal agreements	-	0.000000
Total County Levy Authority (Cannot exceed 50 cents)		0.484120 **(1)**

Levy Limit Analysis

Countywide General Levy (Line 13)	0.355545
Fire District - Largest General Levy Authority granted by County Board	0.029078
Township - Largest General Levy Authority granted by County Board	0.000000
Cemetery District - Largest General Levy Authority granted by County Board	0.000000
Irrigation District - Largest General Levy Authority granted by County Board	0.000000
Drainage District - Largest General Levy Authority granted by County Board	0.000000
Rural Water District - Largest General Levy Authority granted by County Board	0.000000
Other Districts - Largest General Levy Authority granted by County Board	0.000000
Largest possible district levy	0.384624 **(2)**

Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.

DAWES COUNTY LEVY LIMIT FORM

	Taxing District	County-wide Levy	Fire District	Cemetery District	Irrigation District	Drainage District	Rural Water District	Other District	Total Levy Allocated
	(Column 1)	(Column 2)	(Column 3)	(Column 4)	(Column 5)	(Column 6)	(Column 7)	(Column 8)	(Column 9)
	Ex. Tax District 1	*0.010000*	*0.035000*	*0.035000*	*0.000000*	*0.000000*	*0.375000*	*0.002500*	*0.457500*
1									0.000000
2									0.000000
3									0.000000
4									0.000000
5									0.000000
6									0.000000
7									0.000000
8									0.000000
9									0.000000
10									0.000000
11									0.000000
12									0.000000
13									0.000000
14									0.000000
15									0.000000
16									0.000000
17									0.000000
18									0.000000
19									0.000000
20									0.000000
21									0.000000
22									0.000000
23									0.000000
24									0.000000
28									0.000000
29									0.000000
30									0.000000
31									0.000000
32									0.000000
33									0.000000

DAWES 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)*
Non-Countywide Entities under County Levy Authority					
Ex. Fire District 1	*4,522,248.43*	*424,455.26*	*1,922,639,257*	*0.235210*	*0.022077*
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000

DAWES COUNTY

Levy Information

	2023-2024		2024-2025			
	Levy	Tax	Levy	Tax		
General	0.370207	$ 4,108,099.44	0.349620	$ 4,212,641.12		
Dunlap Road Bond	0.006754	$ 74,949.38	0.006172	$ 74,368.25	**Levy Change**	**Tax Change**
TOTAL	0.376962	$ 4,183,048.82	0.355792	$ 4,287,009.37	**-0.021170**	**103,960.55**
VALUATION	$ 1,109,674,888		$ 1,204,920,734			
ONE CENT LEVY	0.010000	$ 110,967.49	0.010000	$ 120,492.07		

	2023-2024			2024-2025		
	Levy	Tax	Valuation	Levy	Tax	Valuation
Dawes County	0.376962	$ 4,183,048.82	$ 1,109,674,888	0.355792	$ 4,287,009.37	$ 1,204,920,734
Agricultural Society of Dawes County	0.008940	$ 99,205.20	$ 1,109,674,888	0.005926	$ 71,400.00	$ 1,204,920,734
Chadron Rural Fire District 2 General	0.024524	$ 78,540.00	$ 320,251,230	0.022209	$ 81,294.00	$ 366,039,202
Chadron Rural Fire District 2 Sinking	0.003185	$ 10,200.00	$ 320,251,230	0.002898	$ 10,608.00	$ 366,039,202
Chadron Rural Fire District 2 Bond	0.005714	$ 18,298.80	$ 320,251,230	0.000000	$ -	$ 366,039,202
Crawford Rural Fire District 4 General	0.027104	$ 100,204.80	$ 369,705,960	0.026132	$ 104,040.00	$ 398,131,001
Crawford Rural Fire District 4 Sinking	0.003145	$ 11,628.00	$ 369,705,960	0.002946	$ 11,730.00	$ 398,131,001
Crawford Rural Fire District 4 Bond	0.018899	$ 69,870.00	$ 369,705,960	0.017549	$ 69,870.00	$ 398,131,001

	CHG	% CHG	L CHG
Dawes County	$ 103,960.55	2.49%	-0.021170
Agricultural Society of Dawes County	$ (27,805.20)	-28.03%	-0.003014
Chadron Rural Fire District 2 General	$ 2,754.00	3.51%	-0.002315
Chadron Rural Fire District 2 Sinking	$ 408.00	4.00%	-0.000287
Chadron Rural Fire District 2 Bond	$ (18,298.80)	-100.00%	-0.005714
Crawford Rural Fire District 4 General	$ 3,835.20	3.83%	-0.000972
Crawford Rural Fire District 4 Sinking	$ 102.00	0.88%	-0.000199
Crawford Rural Fire District 4 Bond	$ -	0.00%	-0.001349

Property Valuations	
Fire 2	Dawes
Fire 4	Dawes/Sioux

Largest Fire District Levy

DAWES COUNTY

Tax Rate Resolution

RESOLUTION 2024-_20__
PROPERTY TAX REQUEST 2024-2025

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

WHEREAS, this action can only be taken after a special public hearing, as required by law, to hear and consider comments concerning the property tax.

NOW THEREFORE BE IT RESOLVED, the Governing Body of Dawes County have the property tax request be set as follows for each Dawes County Fund which directly receives property taxes as all or a portion of its revenue.

1. The 2024-2025 property tax request for the General Fund be set at **$4,212,641.12,** which is different than the 2023-2024 Property Tax asking of **$4,108,099.44.**

2. The 2024-2025 property tax request for the Dunlap Road Project Bond Fund be set at **$74,368.25,** which is different than the 2023-2024 Property Tax asking of **$74,949.38.**

3. The total assessed value of property differs from last year's total assessed value by **8.58%.**

4. 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 **.347164** per $100 of assessed value.

5. The Dawes County Board of Commissioners proposes to adopt a property tax request that will cause its tax rate to be **.355792** which is different than the 2023-2024 tax rate of **.376962**, per $100 of assessed value.

6. Based on the proposed property tax request and changes in other revenue, the total operating budget of the Dawes County Board of Commissioners will **increase** compared to last year's operating budget by **11.47%.**

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

Dated this ___24th____ day of September, 2024.

DAWES COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Webb L. Johnson, Chairman

Valente Rivera, Member

Jake Stewart, Member

COUNTY CLERK OF DAWES COUNTY NEBRASKA

ATTEST:

Cheryl Feist, Dawes County Clerk

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 24th day of September, 2024 at 10:15 o'clock, A.M., at Dawes County Courthouse 451 Main St. Chadron, NE 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 Budget of Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	**Total Personal and Real Property Tax Requirement (6)**
General	$ 5,531,849.09	$ 5,071,243.74	$ 6,443,925.03	$ 650,000.00	$ 2,881,283.91	**$ 4,212,641.12**
Road/Bridge	$ 2,060,529.58	$ 1,549,252.72	$ 2,202,810.00	$ 300,000.00	$ 2,502,810.00	**$ -**
Highway Bridge Buy	$ -	$ -	$ 855,564.69	$ -	$ 855,564.69	**$ -**
Visitor Promotion	$ 139,172.78	$ 163,142.64	$ 173,902.81	$ -	$ 173,902.81	**$ -**
Visitor Improvement	$ 113,089.24	$ 100,517.75	$ 381,604.16	$ -	$ 381,604.16	**$ -**
Reappraisal	$ 44,051.24	$ 44,769.09	$ 129,800.00	$ -	$ 129,800.00	**$ -**
Preservation Moder	$ 272.83	$ 690.41	$ 31,118.06	$ -	$ 31,118.06	**$ -**
Veteran's Aid	$ 2,917.00	$ 2,866.89	$ 8,251.72	$ -	$ 8,251.72	**$ -**
Opioid Recovery	$ -	$ -	$ 36,457.48	$ -	$ 36,457.48	**$ -**
Drug	$ -	$ -	$ 9,487.95	$ -	$ 9,487.95	**$ -**
Federal Grant	$ 34,152.09	$ 28,155.85	$ 47,856.23	$ -	$ 47,856.23	**$ -**
CDBG	$ 117,081.64	$ 2,878.45	$ 220,094.75	$ -	$ 220,094.75	**$ -**
Grants: Econ Dev.	$ -	$ -	$ -	$ -	$ -	**$ -**
COVID ARP	$ 985,870.32	$ 256,455.38	$ 187,073.85	$ -	$ 187,073.85	**$ -**
Local Assist.	$ -	$ -	$ 206,069.04	$ -	$ 206,069.04	**$ -**
Inheritance Tax	$ 370,510.36	$ -	$ 2,094,217.83	$ -	$ 2,094,217.83	**$ -**
E911	$ 39,624.79	$ 40,677.44	$ 66,300.00	$ -	$ 66,300.00	**$ -**
Wireless 911 Servic	$ 10,038.98	$ 52,839.63	$ 254,100.71	$ -	$ 254,100.71	**$ -**
Dunlap Road Bond	$ 137,465.00	$ 94,030.00	$ 97,445.00	$ 115,000.00	$ 138,076.75	**$ 74,368.25**
						$ -
						$ -
						$ -
						$ -
TOTALS	$ 9,586,624.94	$ 7,407,519.99	$ 13,446,079.31	$ 1,065,000.00	$ 10,224,069.94	**$ 4,287,009.37**

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	**$ 74,368.25**	**$ 4,212,641.12**	**$ 4,287,009.37**

Unused Budget Authority created for next year $ 56,348.89

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 24th day of September, 2024 at 10:00 o'clock, A.M., at Dawes County Courthouse 451 Main St. Chadron, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023	2024	Change
Operating Budget	12,062,611.88	13,446,079.31	11.47%
Property Tax Request	$ 4,183,048.82	$ 4,287,009.37	2.49%
Valuation	1,109,674,888	1,204,920,734	8.58%
Tax Rate	0.376962	0.355792	-5.62%
Tax Rate if Prior Tax Request was at Current Valuation	0.347164		

Public Notices

Meetings

cont. from 14

and City Council of the City of Crawford, Nebraska, will be held at **6:00 o'clock p.m., September 24, 2024,** at the Crawford Public Library, 601 Second Street, which meeting will be open to the public. The Mayor and Council reserve the right to adjourn into Executive Session pursuant to Section 84-1410 of the NE Revised Statutes. An agenda for such meeting, kept continuously current, is available for public inspection at the office of the City Clerk at City Hall during normal business hours. Said agenda will be closed at least twenty-four hours prior to said meeting. However, the Mayor has the right to modify the agenda to include items of an emergency nature. Individuals requiring physical or sensory accommodations, who desire to attend the meeting or participate, please contact the City Clerk's Office at City Hall no later than 4:00 p.m. on the Friday preceding the meeting.
/s/Jody Bass,
Deputy City Clerk
Publish September 18, 2024

No. 24398 ZNEZ

DAWES COUNTY COMMISSIONERS CHADRON, NEBRASKA SPECIAL BOARD MEETING

NOTICE IS HEREBY GIVEN that the meeting of the County Commissioners of Dawes County, Nebraska, will be **Tuesday, September 24, 2024, beginning at 10:00 A.M.** with a final tax request/ budget hearing followed by the regular Commissioner meeting. Both meetings will be held in the Commissioner Room. The agenda will close at noon on September 12, 2024, per the Board Chairman. An Agenda for such meeting, kept continuously current, is available for public inspection at the Office of the County Clerk, but the Agenda may be modified at such meeting.

No. 24399 ZNEZ

DAWES COUNTY COMMISSIONERS CHADRON, NEBRASKA NOTICE OF MEETING

NOTICE IS HEREBY GIVEN that the meeting of the County Commissioners of Dawes County, Nebraska, will be **Tuesday, September 24, 2024, immediately following the Final Tax Request/ Budget Hearing** in the County Commissioners Room at the Courthouse and the meeting will be open to the public. An Agenda for such meeting, kept continuously

Continued on 16

Organization



NOTICE OF ORGANIZATION OF ANDERSEN OUTFITTERS, LLC

Notice is hereby given that Andersen Outfitters, LLC, a Nebraska limited liability company has been formed under the laws of the State of Nebraska.

1. **Name.** The name of the Limited Liability Company shall be Andersen Outfitters, LLC.

2. **Duration.** The period of duration of the Company shall be perpetual.

3. **Purpose.** To do any lawful act concerning any and all lawful business, other than banking or insurance, for which a limited liability company may be organized under the laws of Nebraska.

4. **Designated Office.** The address of the designated office for business of the Company in Nebraska is 403 Bordeaux Street, Chadron, NE 69337

5. **Designated Agent.** The name and address of the Company's designated agent for service of process in Nebraska is: Clay Andersen, 403 Bordeaux Street, Chadron, NE 69337

6. **Management.** Management of the Company shall be vested in its members in proportion to their contribution of the capital in the Company, as adjusted from time to time to properly reflect any contributions or withdrawals by its members, or if the members so elect, in a Management Board elected annually by the members.

Amy L. Patras
NSBA #22403
Crites, Shaffer, Connealy, Watson, Patras & Watson, P.C., L.L.O.
201 E. Third, PO Box 1070
Chadron, NE 69337
(308) 432-5339

Publish September 18, 25, and October 2, 2024

No. 24384 ZNEZ

NOTICE OF ORGANIZATION OF SUNSHINE RIDGE THERAPY, LLC

Notice is hereby given that Sunshine Ridge Therapy, LLC, a Nebraska limited liability company has been formed under the laws of the State of Nebraska.

1. **Name.** The name of the Limited Liability Company shall be Sunshine Ridge Therapy, LLC.

2. **Duration.** The period of duration of the Company shall be perpetual.

3. **Purpose.** The Company is organized to engage in the business of mental health practice and to engage in all activities and to render services incidental or related thereto and in connection with, and in furtherance of, the practice of such profession, other than banking or insurance, for which a limited liability company may be organized under the laws of Nebraska.

4. **Designated Office.** The address of the designated office for business of the Company in Nebraska is: 242 Maple Street, Chadron, NE 69337.

5. **Designated Agent.** The name and address of the Company's designated agent for service of process in Nebraska is: Rebecca Fernau, 242 Maple Street, Chadron, NE 69337

6. **Management.** Management of the Company shall be vested in its members in proportion to their contribution of the capital in the Company, as adjusted from time to time to properly reflect any contributions or withdrawals by its members, or if the members so elect, in a Management Board elected annually by the members.

Amy L. Patras
NSBA #22403
Crites, Shaffer, Connealy, Watson, Patras & Watson, P.C., L.L.O.
201 E. Third, PO Box 1070
Chadron, NE 69337
(308) 432-5339

Publish September 18, 25, and October 2, 2024

No. 24384S ZNEZ

#24387

PROOF OF PUBLICATION
STATE OF NEBRASKA
)SS
COUNTY OF DAWES

I, Jessica Taptoona, publisher of the Crawford Clipper-Harrison Sun, LLC, being first duly sworn, on my oath, depose and say: That The Crawford Clipper-Harrison Sun, LLC, is a weekly legal newspaper for the publication of legal and other official notices, printed and published at Crawford, in Dawes County, Nebraska, with general circulation in both Dawes and Sioux Counties, among others, in the English Language, and having a bona fide circulation of at least three hundred copies weekly, and which said the Crawford Clipper-Harrison Sun, LLC, has been published within said County of Dawes for more than fifty two successive weeks prior to the publication of the attached notice, and printed in an office maintained at Crawford, the place of publication, and that I have personal knowledge of the fact of the publication of said notice as hereafter specified. That a legal notice, of which the annexed is a printed copy, cut from the said Crawford Clipper-Harrison Sun, LLC, and to which reference is hereby made as part of this affidavit, was regularly published in said weekly newspaper once each week for **one** successive week(s), the first of said weekly publications have been so made in said newspaper on the **18th** day of **September 2024**, and the last of said weekly publications having been made in said newspaper on the ___ day of _____, that the said notice was published in the regular and entire issue of every number of said newspaper during the period of time of publication; and that said notice was published in the newspaper, and not in the supplement.

Jessica M Taptoona

Subscribed in my presence and sworn to before me on this **18th** day of **September 2024**.

Notary Public

Public Printer's Publication fee **$162.18**

General Notary - State of Nebraska
ROBYN GARVIN
My Comm. Expires Apr. 19, 2025



Budget Hearing/Budget Summary

DAWES COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 24th day of September, 2024 at 10:15 o'clock, A.M., at Dawes County Courthouse 451 Main St. Chadron, NE 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 Budget of Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	**Total Personal and Real Property Tax Requirement (6)**
General	$ 5,531,849.09	$ 5,071,243.74	$ 6,443,925.03	$ 650,000.00	$ 2,881,283.91	**$ 4,212,641.12**
Road/Bridge	$ 2,060,529.58	$ 1,549,252.72	$ 2,202,810.00	$ 300,000.00	$ 2,502,810.00	$ -
Highway Bridge Buy	$ -	$ -	$ 855,564.69	$ -	$ 855,564.69	$ -
Visitor Promotion	$ 139,172.78	$ 163,142.64	$ 173,902.81	$ -	$ 173,902.81	$ -
Visitor Improvement	$ 113,089.24	$ 100,517.75	$ 381,604.16	$ -	$ 381,604.16	$ -
Reappraisal	$ 44,051.24	$ 44,769.09	$ 129,800.00	$ -	$ 129,800.00	$ -
Preservation Moder	$ 272.63	$ 690.41	$ 31,118.06	$ -	$ 31,118.06	$ -
Veteran's Aid	$ 2,917.00	$ 2,866.89	$ 8,251.72	$ -	$ 8,251.72	$ -
Opioid Recovery	$ -	$ -	$ 36,457.48	$ -	$ 36,457.48	$ -
Drug	$ -	$ -	$ 9,487.95	$ -	$ 9,487.95	$ -
Federal Grant	$ 34,152.09	$ 28,155.85	$ 47,856.23	$ -	$ 47,856.23	$ -
CDBG	$ 117,081.64	$ 2,878.45	$ 220,094.75	$ -	$ 220,094.75	$ -
Grants: Econ Dev.	$ -	$ -	$ -	$ -	$ -	$ -
COVID ARP	$ 985,870.32	$ 256,455.38	$ 187,073.85	$ -	$ 187,073.85	$ -
Local Assist.	$ -	$ -	$ 206,069.04	$ -	$ 206,069.04	$ -
Inheritance Tax	$ 370,510.36	$ -	$ 2,094,217.83	$ -	$ 2,094,217.83	$ -
E911	$ 39,624.79	$ 40,677.44	$ 66,300.00	$ -	$ 66,300.00	$ -
Wireless 911 Servic	$ 10,038.98	$ 52,839.63	$ 254,100.71	$ -	$ 254,100.71	$ -
Dunlap Road Bond	$ 137,465.00	$ 94,030.00	$ 97,445.00	$ 115,000.00	$ 138,076.75	**$ 74,368.25**
						$ -
						$ -
						$ -
						$ -
TOTALS	$ 9,586,624.94	$ 7,407,519.99	$ 13,446,079.31	$ 1,065,000.00	$ 10,224,069.94	**$ 4,287,009.37**

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	**$ 74,368.25**	**$ 4,212,641.12**	**$ 4,287,009.37**

Unused Budget Authority created for next year $ 56,348.89

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 24th day of September, 2024 at 10:00 o'clock, A.M., at Dawes County Courthouse 451 Main St. Chadron, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023	2024	Change
Operating Budget	12,062,611.88	13,446,079.31	11.47%
Property Tax Request	$ 4,183,048.82	$ 4,287,009.37	2.49%
Valuation	1,109,674,888	1,204,920,734	8.58%
Tax Rate	0.376962	0.355792	-5.62%
Tax Rate if Prior Tax Request was at Current Valuation	0.347164		

No. 24387 ZNEZ

DAWES COUNTY COMMISSIONERS
FINAL TAX REQUEST/BUDGET HEARINGS
September 24, 2024

The public convened Public Hearing to set the final tax request and adopt the 2024/2025 budget was called to order at 10:00 AM by Chairman Webb Johnson. Roll was called and the following Commissioners were present, Jake Stewart and Vic Rivera. Also present was Cheryl Feist, Dawes County Clerk; Adam Edmund, Deputy County Attorney and Wade Yada, Highway Superintendent. The Pledge of Allegiance was recited by those present. The Chairman announced the location of posted information concerning the Open Meetings Act. Copies are available upon request by anyone attending the meeting.

At 10:01 A.M. the Chairman declared the Public Hearing open to hear support, concerns, etc. regarding the final tax request. The Chairman announced three (3) copies of the 2024/2025 budget were available at the hearing in addition to the 2023/2024 budget. The Hearing notice was published on September 18, 2024 in the Crawford Clipper. The Chairman informed those present the total tax asking for Dawes County will be $103,960.55. The final tax request hearing adjourned at 10:27 A.M. No one from the public spoke at the final tax request hearing.

At 10:28 A.M. the Chairman declared the Public Hearing open to hear support, concerns, etc. regarding the 2024/2025 budget. The Chairman announced the hearing notice was published on September 18, 2024 in the Crawford Clipper. Using an aggregate sheet prepared by the Budget Coordinator the Chairman went over the budget as compared to what it was last year. He also reported the levy will be going down. The levy will go from 0.376962 to 0.355792 which is a .021170% decrease. Commissioner Rivera questioned the Crawford Law Enforcement budget but due to necessary cuts it did decrease a bit from the original amount requested. At 10:27 A.M. there being no one else from the public wanting to speak the Chairman declared the hearing adjourned.

ATTEST: Cheryl Feist
CHERYL FEIST
DAWES COUNTY CLERK

DAWES COUNTY BOARD OF COMMISSIONERS
Webb L Johnson

COUNTY CLERK OF DAWES COUNTY NEBRASKA

CHADRON, NEBRASKA
September 24, 2024
DAWES COUNTY BOARD OF COMMISSIONERS

The Public convened meeting of the Dawes County Commissioners in regular session commenced at the hour of 10:28 A.M. on the 24th day of September, 2024 pursuant to public notice as required by law. The meeting was called to order by Chairman Webb Johnson. Board Members present was Jake Stewart and Vic Rivera. Also, present was Cheryl Feist, Dawes County Clerk; Wade Yada, Highway Superintendent and Adam Edmund, Deputy County Attorney. Per LB 898, Commissioner Johnson announced the location of the Open Meetings Act located on the door by the United States Flag. Copies of the Act are available upon request. Commissioner Stewart, seconded by Rivera, moved to approve the agenda. Roll call vote, Ayes: Stewart, Johnson and Rivera. Nayes. None. Motion carried. The minutes of the September 10, 2024 Commissioner meeting were reviewed. Motion by Commissioner Stewart, seconded by Rivera approving the minutes with the following corrections to wit: Breakneck Road, not Four-Mile Road as recorded. Roll call vote, Ayes: Johnson, Rivera and Stewart. Nays: None. Motion carried. Claims were reviewed. Commissioner Stewart, seconded by Rivera, moved to approve all claims as submitted with the exception of claim#24090200 in the total amount of $783.52 payable to River A Holdings. Roll call vote, Ayes: Rivera, Stewart and Johnson. Nays: None. Motion carried. Commissioner Stewart, seconded by Johnson, moved to pay claim#24090200 payable to River A Holdings in the total amount of $783.52. Roll call vote, Ayes: Stewart and Johnson with Rivera abstaining from the vote. Monthly fee/mileage reports of the various departments were approved by general consent of the board. Brad Streeks, Custodian, joined the meeting. There wasn't any correspondence. Board Reports ensued to wit: **Rivera:** Region 1 met August 12th with business as usual. There was also discussion on suicide training being offered to staff. Commissioner Rivera is concerned this training will address individuals after the fact and not concentrate on prevention measures. SWANN met August 19th and re-worded the personnel manual. Baler updates include the survey is done and dumpster rental appraisals for Hemingford will be done this week. **Stewart:** The Safety Committee met and they are looking to start building inspections although there are no safety concerns at this time. The addition to the Assessor's office was discussed. The project is being coordinated between the contractor and the maintenance department. NCAP met August 19th, new lease agreements for the Head Start buildings were discussed. Head Start is back in session and looking for more enrollment. Children aged 3-4 can participate in the program. New RFPs were reviewed for the Alliance Head Start air conditioning. Region 23 met August 19th, emergencies in all four (4) counties was discussed. Also discussed a mature CD. NNDC met August 19th, Golden Shovel will develop a new economic plan which will utilize LB840 funding. **Johnson:** Area Aging Office met, no quorum but homeless individuals were discussed. PADD met with business as usual; OHD met with business as usual and the financial officer was honored for her dedication. Public Comment was opened by the Board Chairman. Steve and Yvonne Cornish addressed the board. Mr. Cornish indicated there are built roads east of Squaw Mound Road, re-rocked going west to Highway 71. Yvonne indicated they struggle to get up the road by the mine, it's all sand, full of gulleys across the road. The Amish, Semi's and loggers are coming down Squaw Creek Road. She indicated they use East Ash Road many times. Their vehicle has sustained extensive damage due to the road conditions. They believe there hasn't been any rock on Squaw Creek Road in ten (10) years. In other business, Brad Streeks, Custodian, presented two (2) snow removal bids to wit: Bob's Snow Removal bid $90.00 for the back parking lot at the courthouse. Chadron Arbor Barber bid for all three buildings at the following rates: 1"-3" of snow removal is $375.00 per time; 4"-8" of snow removal is $550.00 per time and 8" plus snow removal is $650.00 per time. Commissioner Stewart, seconded by Rivera, moved to receive all bids. Roll call vote, Ayes; Johnson, Rivera and Stewart. Nays: None. Motion carried. Commissioner Stewart will look into other options as well.

At 11:01A.M. Wade Yada, Highway Superintendent, met with the Board. Road updates ensued to wit: District 1 has less than ½ mile left on Table Road. Locates for Davenport Road done. Project to begin. District 2 finished Grantham Road rocking. Hauling rock on River Road to fix blow-outs. District 3 working on Squaw Creek Road. The Construction Crew has Brooke and Hank working on tree removal on West Ash Creek Road. Mr. Yada reported there is a position open in District 2. District 3 has an old culvert to surplus. The surplus will be done at the October 08, 2024 Commissioner meeting. He also

reported six (6) crew members assisted with the fire in Crawford. Dawes County will be reimbursed for time spent helping with the fire.

At 11:10 A.M. Ashley Ahrens and Kylin Jersild, UNL Extension presented program updates to wit: Kylin indicated for the record that May-June programs are done and were well attended. Fair went good with 34 individuals going to State. A total of 739 unique kids were reached this year. Up-coming events include Animals inside/out; Annual achievement banquet coming up and after school programs are being offered. Ashley Ahrens indicated she is now certified to teach CPR classes. She went over some of the reports submitted. Commissioner Rivera asked about suicide prevention trainings. Ms. Ahrens indicated they are looking into the possibility of offering these services along with stress mitigation. In other business Webb Johnson presented an update on the Predator Control Officer. Commissioner Rivera, seconded by Stewart, moved to appoint Casey Bach as the Predator Control Officer with duties to begin on October 01, 2024. Roll call vote, Ayes: Johnson, Rivera and Stewart. Nays: None. Motion carried. Discussion ensued amongst board members regarding the Predator Control position. Resolution No. 2024-20 was introduced by Commissioner Stewart, seconded by Rivera, setting the final tax request for 2024/2025 at 0.355792 which is lower than the 2023/2024 levy request of 0.376962. The total property tax request for 2024/2025 is $4,212,641.12 for the General Fund and $74,368.25 for the Bond Fund. Roll call vote, Ayes: Rivera, Stewart and Johnson. Nays: None. Motion carried. Resolution No. 2024-21 was introduced by Commissioner Stewart, seconded by Rivera, adopting the 2024/2025 budget and appropriating funds to the various departments. Roll call vote, Ayes: Stewart, Johnson and Rivera. Nays: None. Motion carried.

There being no further business before the Board the meeting was adjourned at 11:47 A.M. The next meeting of the Dawes County Commissioners will be held on October 08, 2024 beginning at 9:00 A.M. with the Board of Equalization meeting, followed by the Commissioner meeting at approximately 9:20 A.M. Both meetings will be held in the Commissioner Room. The agenda will close at noon on October 03, 2024. **All Resolutions adopted by the Dawes County Board of Commissioners are available for public inspection during normal business hours of the County Clerk's Office.**

ATTEST: Cheryl Feist
Cheryl Feist
Dawes County Clerk

DAWES COUNTY COUNTY CLERK NEBRASKA

DAWES COUNTY COMMISSIONERS
Webb L Johnson
Webb L. Johnson, Chairman

September 24, 2024 the following claims were audited, allowed and warrant orders drawn on the respective accounts: **Key for claims:** 100=General Fund; 200=Roads Fund; 650=HwyBridgeBuyback Program Fund; 990=Visitor's Fund; 1100=Reappraisal Fund; 1150=Preservation&Modernization Fund; 1900=Veterans Aid Fund; 2360=Drug Fund; 2500=Grants Fund; 2501=CDGB Fund 2700=Inheritance; 2910-911=Emergency Communications; 2913=Wireless Communications; 4600= Bond Payment Fund

FUND	NAME	TOTCLAIMS
100	ADAMS COUNTY SHERIFF-CIVIL	$ 18.50
100	AFLAC	$ 2,090.16
100	AMERITAS LIFE INSURANCE CORP	$ 11,754.98
100	AT&T MOBILITY	$ 544.26
100	BIG BAT'S LLC-EXTENSION	$ 54.68
100	BIG BAT'S LLC-SHERIFF	$ 972.91
100	BIG BAT'S LLC-TREASURER	$ 29.22
100	BIG BAT'S SHELL-VETERANS	$ 211.96
100	BIG BAT'S SHELL-WEED	$ 931.60
100	BLACK HILLS ENERGY-WEED	$ 40.09
100	BLACK HILLS ENERGY-250 MAIN ST	$ 40.52

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all counties and cities}

TAX YEAR 2024

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

TO: CALEB W JOHNSON
P.O. BOX 480
OGALLALA, NE 69153

TAXABLE VALUE LOCATED IN THE COUNTY OF: DAWES

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]
DAWES COUNTY	County-General	10,005,964	1,204,920,734	5,823,686	1,056,088,122	0.55

** 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 LINDY COLEMAN, DAWES 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)

AUG 20 2024
(date)

COUNTY ASSESSOR DAWES COUNTY NEBRASKA

CC: County Clerk, DAWES 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)

REVISED

DAWES COUNTY

Authorization of Tax/Levy Authority Resolution to Miscellaneous Districts

RESOLUTION 2024-17
TAX ALLOCATION TO MISCELLANEOUS DISTRICTS

WHEREAS: Nebraska Revised Statute 77-3442 authorizes the Dawes County Board of Commissioners a maximum tax rate of fifty cents per one hundred dollars of taxable valuation of property subject to the tax rate and allows the Dawes County Board of Commissioners to allocate up to fifteen cents of its authority to other political subdivisions subject to allocation of property tax authority of Dawes County; and

WHEREAS: Nebraska Revised Statute 77-3443 requires the Dawes County Board of Commissioners to review and approve or disapprove the tax rate request of all political subdivisions subject to allocation of property tax authority of Dawes County; and

WHEREAS: The Agricultural Society of Dawes County, Chadron Rural Fire District and the Crawford Rural Fire District are all political subdivisions subject to tax rate by the Dawes County Board of Commissioners.

NOW THEREFORE BE IT RESOLVED, THAT

1. The 2024-2025 allocation of real and personal property tax is made to political subdivisions as follows:

Agricultural Society of Dawes County	$71,400.00
Chadron Rural Fire District General	$81,294.00
Chadron Rural Fire District Sinking	$10,608.00
Chadron Rural Fire District Bond	$0.00
Crawford Rural Fire District #4 General	$104,040.00
Crawford Rural Fire District #4 Sinking	$11,730.00
Crawford Rural Fire District #4 Bond	$69,870.00
Total:	$348,942.00

2. No allocation may be changed except by agreement between both the Dawes County Board of Commissioners and the governing body of the political subdivision whose final tax rate allocation is listed above.

Dated this 27th day of August, 2024

DAWES COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Webb L. Johnson, Chairman

Valente Rivera, Member

Jake Stewart, Member

COUNTY CLERK OF DAWES COUNTY NEBRASKA

ATTEST:

Cheryl Feist, Dawes County Clerk

DAWES COUNTY

Schedule of Transfers

To	Road 200	855,049.01		
From	General 100/Misc. Gen 970		855,049.01	
To	Reappraisal 1100	58,769.09		
From	General 100/Misc. Gen 970		58,769.09	
To	Inheritance Tax 2700	0.00		
From	General 100/Misc. Gen 970		0.00	
To	E 911 - 2910	39,010.54		
From	General 100/Misc. Gen 970		39,010.54	
To	CDBG Fund 2501	4,000.32		
From	Grant Fund 2500		4,000.32	
To	Inheritance Tax 2700	0.00		
From	Road 200		0.00	
Balance		956,828.96	956,828.96	0.00

Difference/Balance Check

DAWES COUNTY

Dunlap Road Bond Schedule - Highway Allocation Bond- Series 2019

Maturity	Principal	Rate	Interest	Debt Service Prin+Interest		Annual Debt Service
~~1/15/20~~	~~30,000~~	~~1.75%~~	~~11,683.33~~	~~41,683.33~~		~~41,683.33~~
~~7/15/20~~			~~13,757.50~~	~~13,757.50~~		
~~1/15/21~~	~~70,000~~	~~1.750%~~	~~13,757.50~~	~~83,757.50~~		~~97,515.00~~
~~7/15/21~~			~~13,145.00~~	~~13,145.00~~		
~~1/15/22~~	~~70,000~~	~~1.750%~~	~~13,145.00~~	~~83,145.00~~		~~96,290.00~~
~~7/15/22~~			~~12,532.50~~	~~12,532.50~~		
~~1/15/23~~	~~70,000~~	~~2.050%~~	~~12,532.50~~	~~82,532.50~~		~~95,065.00~~
~~7/15/23~~			~~11,815.00~~	~~11,815.00~~		
~~1/15/24~~	~~70,000~~	~~2.050%~~	~~11,815.00~~	~~81,815.00~~		~~93,630.00~~
7/15/24			11,097.50	11,097.50		
1/15/25	75,000	2.050%	11,097.50	86,097.50		97,195.00
7/15/25			10,328.75	10,328.75		
1/15/26	75,000	2.050%	10,328.75	85,328.75		95,657.50
7/15/26			9,560.00	9,560.00		
1/15/27	75,000	2.600%	9,560.00	84,560.00		94,120.00
7/15/27			8,585.00	8,585.00		
1/15/28	80,000	2.600%	8,585.00	88,585.00		97,170.00
7/15/28			7,545.00	7,545.00		
1/15/29	80,000	2.600%	7,545.00	87,545.00		95,090.00
7/15/29			6,505.00	6,505.00		
1/15/30	85,000	2.600%	6,505.00	91,505.00		98,010.00
7/15/30			5,400.00	5,400.00		
1/15/31	85,000	3.000%	5,400.00	90,400.00		95,800.00
7/15/31			4,125.00	4,125.00		
1/15/32	90,000	3.000%	4,125.00	94,125.00		98,250.00
7/15/32			2,775.00	2,775.00		
1/15/33	90,000	3.000%	2,775.00	92,775.00		95,550.00
7/15/33			1,425.00	1,425.00		
1/15/34	95,000	3.000%	1,425.00	96,425.00		97,850.00
Total	1,140,000		248,876	1,388,875.83		1,388,875.83
TOTAL	1,140,000.00		248,875.83	1,388,875.83		
Less (paid)	310,000.00		114,183.33	424,183.33		
Balance	830,000.00		134,692.50	964,692.50		
2024-2025 Payments	75,000.00		22,195.00	97,195.00		

GENERAL FUND REVENUE-DAWES CO

						Fund	Code	Description
						Function	100	GENERAL
							ALL	**GEN. FUND**
	Code No.	**GENERAL FUND REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**1,447,638.54**	1,131,203.14	**1,131,203.14**	1,673,257.91	1,673,257.91	1,673,257.91
2		**INTERGOVERNMENTAL FEDERAL**						
3	330 60	Wellness Panhandle Public Health	0.00	0.00	0.00	0.00	0.00	0.00
4	331 01	Title IV-D Child Support-District Court	12,218.53	12,000.00	28,053.42	12,000.00	12,000.00	12,000.00
5	331 02	Title IV-D Child Support-Attorney	48,349.92	40,000.00	71,951.34	40,000.00	40,000.00	40,000.00
6	331 04	Title IV-D Child Support-Incentive	0.00	0.00	0.00	0.00	0.00	0.00
7	338 01	US Entitlement Lands/Pilt (BLM)	191,687.00	170,000.00	205,154.00	190,000.00	190,000.00	190,000.00
8	339 01	Federal Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00
9								
10		*Subtotal of Federal Revenue*	*252,255.45*	*222,000.00*	*305,158.76*	*242,000.00*	*242,000.00*	*242,000.00*
11		**INTERGOVERNMENTAL STATE**						
12	340 01	State Grants --Weeds Grant	0.00	5,000.00	0.00	5,000.00	3,000.00	3,000.00
13	342 07	County Direct Reimbursement Cost (HHS)	0.00	0.00	0.00	0.00	0.00	0.00
14	344 01	Homestead Exemption	86,279.47		91,610.45			
15	344 05	Property Tax Credit	249,970.82		280,037.06			
16	344 10	Personal Property Locally Assessed	0.00		0.00			
17	344 11	Property Tax Credit Public Service	0.00		0.00			
18	344 12	Property Tax Credit Railroad	0.00		0.00			
19	345 02	Insurance Tax Allocation	27,598.90	23,000.00	28,964.08	25,000.00	25,000.00	25,000.00
20	345 03	Airline Tax Allocation	3,122.60	2,100.00	3,184.74	2,500.00	2,500.00	2,500.00
21	346 01	ProRate Motor Vehicle	11,421.17	8,000.00	11,024.43	10,000.00	10,000.00	10,000.00
22	346 02	Carline Tax Allocation	10,381.16	10,000.00	11,998.70	10,000.00	10,000.00	10,000.00
23								0.00
24		*Subtotal of State Revenue*	*388,774.12*	*48,100.00*	*426,819.46*	*52,500.00*	*50,500.00*	*50,500.00*
25		**INTERGOVERNMENTAL LOCAL**						
26		**Licenses and Permits**						
27	320 33	Motor Vehicle Tax-State Share	0.00	0.00	0.00	0.00	0.00	0.00
28	321 01	Trailer Court Licenses	25.00	0.00	25.00	0.00	0.00	0.00
29	324 03	Beer and Liquor License	250.00	250.00	250.00	250.00	250.00	250.00
30	352 01	Interlocal Govt. Shared Services-Predatory Animal				0.00	45,436.00	45,436.00
31								
32		*Subtotal of Licenses and Permits*	*275.00*	*250.00*	*275.00*	*250.00*	*45,686.00*	*45,686.00*
33		**In-Lieu-of-Taxes**						
34	353 01	In-Lieu-of-Tax/1957 and Prior	692.40	690.00	692.40	690.00	690.00	690.00
35	353 02	In-Lieu-of-Tax/5% Gross Revenue	66,756.17	62,000.00	64,707.95	62,000.00	62,000.00	62,000.00

GENERAL FUND REVENUE-DAWES CO

						Fund	Code 100	Description GENERAL
						Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
36								
37		*Subtotal of In-Lieu-of-Tax*	*67,448.57*	*62,690.00*	*65,400.35*	*62,690.00*	*62,690.00*	*62,690.00*
38		**County Treasurer -**						
39	304 00	Motor Vehicle Taxes	256,946.57	245,000.00	261,439.28	250,000.00	250,000.00	250,000.00
40	360 01	Drivers License - Fees	3,625.00	3,000.00	3,537.00	3,000.00	3,000.00	3,000.00
41	360 02	Motor Vehicle Registration - Fees	38,407.58	31,000.00	39,585.46	35,000.00	35,000.00	35,000.00
42	360 04	Redemption Fees	1,804.00	1,000.00	2,244.00	1,000.00	1,000.00	1,000.00
43	360 05	Distress Warrant Fees	148.00	0.00	154.00	100.00	100.00	100.00
44	360 06	Tax Sale Fees	2,580.00	1,000.00	2,620.00	2,000.00	2,000.00	2,000.00
45	360 07	Advertising Fees	1,298.16	1,000.00	1,235.00	1,000.00	1,000.00	1,000.00
46	360 18	Title Fees collected by Treasurer	0.00	0.00	0.00	0.00	0.00	0.00
47	361 01	Homestead Exemption Commission	4,198.03	3,100.00	4,494.28	3,500.00	3,500.00	3,500.00
48	361 02	Tax Credit Commission	11,298.40	10,000.00	12,679.22	10,000.00	10,000.00	10,000.00
49	361 03	Sales Tax Commission	5,962.41	2,000.00	7,507.97	4,000.00	4,000.00	4,000.00
50	361 08	Motor Vehicle Fee Commission	8,958.81	7,000.00	9,115.67	7,000.00	7,000.00	7,000.00
51	363 01	Property Tax Commission	123,312.51	115,000.00	131,285.74	120,000.00	115,000.00	115,000.00
52	363 02	Special Assessment Tax Commission	69.61	0.00	78.31	0.00	0.00	0.00
53	365 01	Miscellaneous Fees and Commissions	0.00	0.00	0.00	0.00	0.00	0.00
54								
55		*Subtotal of Treasurer Revenue*	*458,609.08*	*419,100.00*	*475,975.93*	*436,600.00*	*431,600.00*	*431,600.00*
56		**County Clerk -**						
57	371 03	Miscellaneous Fees	651.15	450.00	433.39	400.00	400.00	400.00
58	371 05	Marriage License Fee	1,773.00	1,500.00	1,538.00	1,500.00	1,500.00	1,500.00
59	371 06	Political Filing Fees	0.00	0.00	776.88	0.00	0.00	0.00
60	394 01	Filing & Recording Fees	26,493.00	25,000.00	24,951.50	24,000.00	24,000.00	24,000.00
61	394 02	Documentary Stamps	24,452.55	14,500.00	19,053.61	15,000.00	15,000.00	15,000.00
62	394 03	Miscellaneous Fees Register of Deeds	170.00	100.00	80.00	50.00	50.00	50.00
63								0.00
64		*Subtotal of Clerk Revenue*	*53,539.70*	*41,550.00*	*46,833.38*	*40,950.00*	*40,950.00*	*40,950.00*
65		**Clerk of the District Court -**						
66	380 01	Filing Fees District Court	5,915.50	2,500.00	5,267.50	4,000.00	4,000.00	4,000.00
67	380 03	Court Cost Refunds District Court	0.00	0.00	1,051.31	0.00	0.00	0.00
68	380 05	Clerk District Court Miscellaneous Fees	259.52	0.00	360.93	100.00	100.00	100.00
69	381 01	10% Bail Bond District Court	2,112.00	0.00	2,687.00	500.00	500.00	500.00
70	383 00	Passport Fees	6,475.00	2,000.00	6,545.00	2,000.00	4,000.00	4,000.00

GENERAL FUND REVENUE-DAWES CO

						Fund	Code 100	Description GENERAL
						Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
71								
72		*Subtotal of District Court Revenue*	*14,762.02*	*4,500.00*	*15,911.74*	*6,600.00*	*8,600.00*	*8,600.00*
73		**County Court System -**						
74	390 01	County Court Cost Refunds	0.00	0.00	0.00	0.00	0.00	0.00
75	390 02	Miscellaneous Fees - County Court	297.90	0.00	553.00	0.00	0.00	0.00
76	390 03	Alcohol/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00
77	391 01	County Court Lab Cost Reimbursement	2,079.00	0.00	2,494.80	0.00	0.00	0.00
78								
79		*Subtotal of County Court Revenue*	*2,376.90*	*0.00*	*3,047.80*	*0.00*	*0.00*	*0.00*
80		**Election Commissioner -**						
81	393 03	Election Costs Recovered - Other	9,059.75	0.00	0.00	0.00	0.00	0.00
82		*Subtotal of Election Revenue*	*9,059.75*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
83		**County Sheriff -**						
84	395 01	Service Fee Court/Sheriff	8,829.40	5,000.00	7,727.00	5,000.00	5,000.00	5,000.00
85	395 02	Mileage & Cost Refund/Sheriff	1,740.87	1,700.00	2,289.01	1,700.00	1,700.00	1,700.00
86	395 03	Crawford Contract	189,115.36	205,414.00	223,140.63	205,414.00	211,000.00	211,000.00
87	395 04	Breath Analyzer	0.00	0.00	207.90	0.00	0.00	0.00
88	395 05	Reimbursement - County & City Prisoners	0.00	0.00	0.00	0.00	0.00	0.00
89	395 07	Board/Reimb Other/Sheriff	301.00	0.00	0.00	0.00	0.00	0.00
90	395 08	Other Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
91	395 10	VINS/Sheriff MV Inspections	9,670.00	9,500.00	13,480.00	9,500.00	10,000.00	10,000.00
92	395 13	Gun Permits	295.00	250.00	800.00	250.00	250.00	250.00
93	395 14	Fingerprint Fees	2,500.00	500.00	3,775.00	500.00	500.00	500.00
94	395 15	Miscellaneous & Sales/Sheriff	8.00	0.00	18.00	0.00	0.00	0.00
95	395 20	Work Release Program	0.00	0.00	0.00	0.00	0.00	0.00
96	395 21	House Arrest Program	0.00	0.00	0.00	0.00	0.00	0.00
97								
98		*Subtotal of Sheriff Revenue*	*212,459.63*	*222,364.00*	*251,437.54*	*222,364.00*	*228,450.00*	*228,450.00*
99		**County Attorney -**						
100	396 01	Check Collection	10.00	0.00	130.00	0.00	0.00	0.00
101	396 04	Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00	0.00
102	397 19	Reimbursement Mental Evaluation	0.00	0.00	0.00	0.00	0.00	0.00
103								
104		*Subtotal Attorney Revenue*	*10.00*	*0.00*	*130.00*	*0.00*	*0.00*	*0.00*
105		**Other Local Revenue -**						

GENERAL FUND REVENUE-DAWES CO

						Fund	Code	Description
						100	GENERAL	
						Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
106	406 50	ATM Transaction Fees	0.00	0.00	0.00	0.00	0.00	0.00
107	409 01	Sale of Maps and Publications	150.00	150.00	75.00	50.00	50.00	50.00
108	450 02	Photo Copy	5.40	0.00	0.00	0.00	0.00	0.00
109	450 03	Postage	27.95	0.00	5.70	0.00	0.00	0.00
110	450 04	Jail Telephone Reimbursements	1,798.16	0.00	2,300.47	0.00	0.00	0.00
111	450 07	Fax	0.00	0.00	0.00	0.00	0.00	0.00
112	470 01	Overload Fines - 25%	0.00	0.00	6.25	0.00	0.00	0.00
113	473 03	Witness Fees Reimbursed	100.26	0.00	0.00	0.00	0.00	0.00
114	480 01	Weed Department Spraying Assessments			212.48	0.00	3,000.00	3,000.00
115	480 03	Weed Department Miscellaneous Revenue	997.62	0.00	461.04	0.00	0.00	0.00
116	500 01	Revenue from Leases and Rental Property	3,650.00	3,000.00	3,675.00	3,000.00	3,000.00	3,000.00
117	510 01	Interest on Investments	82,936.63	50,000.00	243,742.54	50,000.00	50,000.00	50,000.00
118	510 04	Interest/Imprest Account	986.58	500.00	4,913.61	500.00	500.00	500.00
119	530 01	Sale of Surplus Property	3,639.56	0.00	335.00	0.00	0.00	0.00
120	531 03	NIRMA Dividend	4,710.00	1,000.00	6,279.00	1,000.00	2,000.00	2,000.00
121	532 02	Refund - Miscellaneous	93.56	0.00	192.32	0.00	0.00	0.00
122	532 03	Refund - Visitor Promotion Benefits	26,727.07	0.00	28,476.86	0.00	25,000.00	25,000.00
123	532 04	Cancellation - Outstanding Check	0.00	0.00	0.00	0.00	0.00	0.00
124	532 06	Revenue Adjustment/Cash Long/Short	0.00	0.00	1,782.86	0.00	0.00	0.00
125	532 07	Revenue Adjustment per Auditor	0.00	0.00	0.00	0.00	0.00	0.00
126	532 08	Joint Public Hearing Reimbursements	3,015.74	2,000.00	1,070.09	0.00	0.00	0.00
127	532 50	Fee for Service/NSF	100.00	0.00	50.00	0.00	0.00	0.00
128	533 01	One Time Revenue	4,993.53	0.00	8,123.48	0.00	1,000.00	1,000.00
129	534 01	Contributions & Donations	0.00	0.00	0.00	0.00	0.00	0.00
130	534 02	Specific Donations	0.00	0.00	0.00	0.00	0.00	0.00
131	535 02	125 Cafeteria Reimbursement	16,059.00	16,000.00	11,208.00	10,000.00	13,000.00	13,000.00
132	540 01	Miscellaneous Revenue	1,000.00	0.00	28.75	0.00	0.00	0.00
133	540 02	Miscellaneous Revenue - Weed Services	0.00	0.00	0.00	0.00	0.00	0.00
134		Budget Preparer Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
135								0.00
136		*Subtotal Other Revenue*	*150,991.06*	*72,650.00*	*312,938.45*	*64,550.00*	*97,550.00*	*97,550.00*
137		*Subtotal of Local Revenue*	*969,531.71*	*823,104.00*	*1,171,950.19*	*834,004.00*	*915,526.00*	*915,526.00*
138		**TOTAL REVENUES**	1,610,561.28	1,093,204.00	1,903,928.41	1,128,504.00	1,208,026.00	1,208,026.00
139		**TRANSFERS**						
140	590 01	Interfund from Inheritance Tax Fund 2700	65,000.00	92,649.96	0.00	0.00	0.00	0.00

GENERAL FUND REVENUE-DAWES CO

						Fund	Code 100	Description GENERAL
						Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
141	590 02	Interfund from Grant Fund 2500	0.00	0.00	0.00	0.00	0.00	0.00
142	590 02	Interfund From Courthouse Bond 4000	0.00	0.00	0.00	0.00	0.00	0.00
143	590 03	Interfund Transfer from Wireless 911 Fund 2913	0.00	0.00	3,404.23	0.00	0.00	0.00
144								
145		*Subtotal of Transfers*	65,000.00	92,649.96	3,404.23	0.00	0.00	0.00
146		**TOTAL: BALANCE,REVENUE & TRANSFER**	3,123,199.82	2,317,057.10	3,038,535.78	2,801,761.91	2,881,283.91	2,881,283.91
147		**TOTAL PROPERTY TAXES**	3,539,852.41	4,108,099.44	3,705,965.87	4,492,065.42	4,212,641.12	4,212,641.12
148		**TOTAL REVENUE AVAILABLE**	6,663,052.23	6,425,156.54	6,744,501.65	7,293,827.33	7,093,925.03	7,093,925.03
149		**Less: EXPENDITURES**	5,531,849.09		5,071,243.74			
150		**BALANCE FORWARD**	**1,131,203.14**		**1,673,257.91**			

	PROPERTY TAX RECAP		
(1) Property Tax	4,492,065.42	4,212,641.12	4,212,641.12
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	4,492,065.42	4,212,641.12	4,212,641.12

GENERAL FUND EXPENDITURES-DAWES CO

							Fund	Code 0100	Description GENERAL
							Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)	
1	600-649	**GENERAL GOVERNMENT**							
2	601	County Board	110,689.65	101,444.00	83,854.74	91,100.00	83,442.00	83,442.00	
3	602	County Clerk	169,248.38	195,299.55	178,452.04	212,748.00	211,748.00	211,748.00	
4	603	County Treasurer	201,359.62	232,300.00	223,624.59	252,000.00	246,624.00	246,624.00	
5	605	County Assessor	202,810.39	218,249.00	200,786.16	224,333.00	224,333.00	224,333.00	
6	607	Election Commissioner	18,646.86	26,223.00	19,133.91	25,025.00	24,275.00	24,275.00	
7	608	Planning/Zoning	15,604.40	16,124.82	16,124.82	17,184.00	16,560.00	16,560.00	
8	621	Clerk of the District Court	93,562.98	98,934.95	98,621.11	104,120.35	104,020.35	104,020.35	
9	622	County Court System	102,550.72	88,300.00	141,877.26	162,800.00	156,800.00	156,800.00	
10	624	District Judge	62,122.45	77,072.99	77,072.99	80,200.00	79,200.00	79,200.00	
11	625	Public Defender	98,545.85	106,053.28	102,905.94	107,183.28	106,983.28	106,983.28	
12	641	Building and Grounds	106,693.07	120,350.00	108,784.71	122,124.50	119,888.00	119,888.00	
13	645	Agricultural Extension Agent	88,141.59	98,600.00	53,245.02	103,000.00	113,344.00	113,344.00	
14	650-699	**PUBLIC SAFETY**							
15	651	County Sheriff	342,665.15	378,752.00	365,711.43	390,310.00	377,174.00	377,174.00	
16	652	County Attorney	182,342.58	189,722.12	187,433.01	194,823.80	194,823.80	194,823.80	
17	653	Communications Center	46,191.45	63,750.00	9,946.39	64,750.00	65,750.00	65,750.00	
18	654	Crawford Law Enforcement	162,868.24	180,414.00	175,882.88	211,767.60	207,603.80	207,603.80	
19	662	County Attorney-Child Support	44,527.84	47,574.00	45,826.96	49,260.96	49,260.96	49,260.96	
20	671	County Jail	706,261.08	669,870.00	648,147.51	689,554.00	667,554.00	667,554.00	
21	694	Predatory Animal Control	0.00	0.00	0.00	90,872.00	90,872.00	90,872.00	
22	700-749	**PUBLIC WORKS**							
23	702	Surveyor	0.00	20,000.00	5,207.50	20,000.00	15,000.00	15,000.00	
24	733	Noxious Weed	82,861.45	134,075.00	109,362.28	140,100.00	130,600.00	130,600.00	
25	750-799	**PUBLIC HEALTH**							
26	786	Alcohol and Drug Abuse	24,015.12	22,000.00	9,162.04	22,000.00	17,000.00	17,000.00	
27	800-849	**PUBLIC WELFARE/SOCIAL SERVICES**							
28	801	Relief	8,995.00	13,460.00	6,395.00	13,460.00	11,460.00	11,460.00	
29	803	Veterans' Service Officer	85,471.27	102,700.00	87,977.53	107,850.00	102,360.00	102,360.00	
30	822	Institutions	16,381.71	30,701.00	13,546.70	30,701.00	25,701.00	25,701.00	
31	850-879	**CULTURE AND RECREATION**							
32	880-899	**CONSERVATION OF NAT. RESOURCES**							
33	900-909	**DEBT SERVICE**							
34	910-999	**MISCELLANEOUS**							
35	970	Miscellaneous General	2,559,292.24	2,593,186.83	2,102,161.22	3,166,559.84	3,001,547.84	3,001,547.84	

GENERAL FUND EXPENDITURES-DAWES CO

						Fund	Code 0100	Description GENERAL
						Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
36								
37		**TOTAL EXPENDITURES**	5,531,849.09		5,071,243.74			
38		**TOTAL BUDGET OF EXPENDITURES**		5,825,156.54		6,693,827.33	6,443,925.03	6,443,925.03
39		**NECESSARY CASH RESERVE**		600,000.00		600,000.00	650,000.00	650,000.00
40		**TOTAL REQUIREMENTS**		6,425,156.54		7,293,827.33	7,093,925.03	7,093,925.03

601-COUNTY BOARD-DAWES CO

							Code	Description
						Fund	0100	GENERAL
						Function	601	**BOARD**
	Code No.	**GENERAL FUND COUNTY BOARD EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	72,182.88	76,194.00	76,194.00	78,900.00	79,242.00	79,242.00
3	1 0305	Regular Time Salaries - Clerical	31,201.00	18,500.00	6,373.60	8,000.00	0.00	0.00
4	1 0405	Part-Time Clerical	0.00	0.00	0.00	0.00	0.00	0.00
5								
6		TOTAL PERSONAL SERVICES	103,383.88	94,694.00	82,567.60	86,900.00	79,242.00	79,242.00
7		**OPERATING EXPENSES**						
8	2 0200	Telephone	0.00	50.00	0.00	50.00	50.00	50.00
9	2 1700	Travel Expenses	994.29	2,800.00	847.69	2,000.00	2,000.00	2,000.00
10	2 1701	Travel Expenses (HR)	0.00	0.00	0.00	0.00	0.00	0.00
11	2 1751	Dues, Subscriptions, Registrations, etc.	2,440.25	2,500.00	225.00	1,500.00	1,500.00	1,500.00
12	2 1766	Continuing Education	500.00	100.00	0.00	50.00	50.00	50.00
13	2 2500	Contractual Services - Business Connection	362.50	300.00	0.00	100.00	100.00	100.00
14								
15		TOTAL OPERATING EXPENSES	4,297.04	5,750.00	1,072.69	3,700.00	3,700.00	3,700.00
16		**SUPPLIES AND MATERIALS**						
17	3 0101	Office Supplies	2,644.42	1,000.00	214.45	500.00	500.00	500.00
18	3 0150	Misc. Supplies/Resource Materials	364.31	0.00	0.00	0.00	0.00	0.00
19								
20		TOTAL SUPPLIES AND MATERIALS	3,008.73	1,000.00	214.45	500.00	500.00	500.00
21		**EQUIPMENT RENTAL**						
22								0.00
23		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
24		**CAPITAL OUTLAY**						
25	5 0402	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00
26								
27		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
28		**TOTAL EXPENDITURES/REQUIREMENTS**	**110,689.65**	101,444.00	**83,854.74**	91,100.00	83,442.00	83,442.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

COUNTY BOARD
Office, Activity or Function

_____
Signature of Officer

602-COUNTY CLERK-DAWES CO

						Fund	Code	Description
						0100	GENERAL	
						Function	602	**CLERK**
	Code No.	**GENERAL FUND COUNTY CLERK EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	50,520.96	54,288.00	53,196.00	56,460.00	56,460.00	56,460.00
3	1 0201	Deputy's Salary - Chief	48,007.75	52,110.80	50,877.02	54,000.00	54,000.00	54,000.00
4	1 0305	Regular Time Salaries - Clerical	54,190.37	64,750.75	54,251.75	78,488.00	78,488.00	78,488.00
5	1 0500	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
6								0.00
7		TOTAL PERSONAL SERVICES	152,719.08	171,149.55	158,324.77	188,948.00	188,948.00	188,948.00
8		**OPERATING EXPENSES**						
9	2 0200	Telephone Services	595.96	0.00	125.54	0.00	0.00	0.00
10	2 1016	Microfilming Costs	2,239.92	5,500.00	2,266.80	5,000.00	4,000.00	4,000.00
11	2 1100	Data Processing Costs	10,225.03	13,000.00	13,736.85	13,000.00	13,000.00	13,000.00
12	2 1700	Travel Expense	824.55	1,500.00	1,535.38	1,500.00	1,500.00	1,500.00
13	2 1751	Dues, Subscriptions, Registrations, etc.	681.71	350.00	714.48	500.00	500.00	500.00
14	2 2544	Maintenance Agreements	1,162.25	0.00	0.00	0.00	0.00	0.00
15								0.00
16		TOTAL OPERATING EXPENSES	15,729.42	20,350.00	18,379.05	20,000.00	19,000.00	19,000.00
17		**SUPPLIES AND MATERIALS**						
18	3 0101	Supplies - Office	799.88	1,800.00	1,748.22	1,800.00	1,800.00	1,800.00
19	3 0119	Book Bindings	0.00	0.00	0.00	0.00	0.00	0.00
20								
21		TOTAL SUPPLIES AND MATERIALS	799.88	1,800.00	1,748.22	1,800.00	1,800.00	1,800.00
22		**EQUIPMENT RENTAL**						
23								0.00
24		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
25		**CAPITAL OUTLAY**						
26	5 0500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
27	5 2510	Miscellaneous Capital Outlay	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
28								
29		TOTAL CAPITAL OUTLAY	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
30		**TOTAL EXPENDITURES/REQUIREMENTS**	**169,248.38**	195,299.55	**178,452.04**	212,748.00	211,748.00	211,748.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

COUNTY CLERK
Office, Activity or Function

_____
Signature of Officer

603-COUNTY TREASURER-DAWES CO

						Fund	Code 0100	Description GENERAL
						Function	603	**TREAS.**
	Code No.	**GENERAL FUND COUNTY TREASURER EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	48,120.96	52,000.00	50,796.00	56,000.00	53,864.00	53,864.00
3	1 0201	Deputy's Salary - Chief	39,150.74	44,000.00	41,037.48	48,000.00	45,760.00	45,760.00
4	1 0305	Regular Time Salaries - Clerical	83,039.16	101,000.00	85,813.85	108,000.00	108,000.00	108,000.00
5	1 0500	Overtime	8.03	0.00	171.09	0.00	0.00	0.00
6								
7		TOTAL PERSONAL SERVICES	170,318.89	197,000.00	177,818.42	212,000.00	207,624.00	207,624.00
8		**OPERATING EXPENSES:**						
9	2 0200	Telephone Services	1,119.53	0.00	1,065.62	1,500.00	1,500.00	1,500.00
10	2 1012	Printing and Publishing	3,941.63	4,000.00	1,178.14	5,000.00	4,000.00	4,000.00
11	2 1100	Data Processing Costs	11,775.03	16,800.00	20,709.02	20,000.00	20,000.00	20,000.00
12	2 1700	Travel Expenses	593.95	2,000.00	1,064.35	2,000.00	2,000.00	2,000.00
13	2 1751	Dues, Subscriptions, Registrations, etc.	1,249.20	2,000.00	1,349.71	2,000.00	2,000.00	2,000.00
14	2 2500	Contractual Services	3,043.75	3,000.00	6,140.50	0.00	0.00	0.00
15								
16		TOTAL OPERATING EXPENSES	21,723.09	27,800.00	31,507.34	30,500.00	29,500.00	29,500.00
17		**SUPPLIES AND MATERIALS:**						
18	3 0101	Supplies - Office	3,067.65	3,000.00	2,774.45	3,500.00	3,500.00	3,500.00
19	3 0122	Envelopes/Forms	1,582.46	2,000.00	1,287.20	2,500.00	2,500.00	2,500.00
20							0.00	0.00
21		TOTAL SUPPLIES AND MATERIALS	4,650.11	5,000.00	4,061.65	6,000.00	6,000.00	6,000.00
22		**EQUIPMENT RENTAL:**						
23	4 0200	Copier	2,240.97	0.00	362.45	1,000.00	1,000.00	1,000.00
24								
25		TOTAL EQUIPMENT RENTAL	2,240.97	0.00	362.45	1,000.00	1,000.00	1,000.00
26		**CAPITAL OUTLAY:**						
27	5 0502	Data Processing Equipment	2,426.56	2,500.00	9,874.73	2,500.00	2,500.00	2,500.00
28								
29		TOTAL CAPITAL OUTLAY	2,426.56	2,500.00	9,874.73	2,500.00	2,500.00	2,500.00
30		**TOTAL EXPENDITURES/REQUIREMENTS**	**201,359.62**	232,300.00	**223,624.59**	252,000.00	246,624.00	246,624.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

COUNTY TREASURER
Office, Activity or Function

_____
Signature of Officer

605-COUNTY ASSESSOR-DAWES CO

						Fund	Code 0100	Description GENERAL
						Function	605	**ASSESSOR**
	Code No.	**GENERAL FUND COUNTY ASSESSOR EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	48,121.08	51,792.00	50,796.00	53,864.00	53,864.00	53,864.00
3	1 0201	Deputy's Salary - Chief	31,263.77	48,119.00	0.00	50,844.00	50,844.00	50,844.00
4	1 0305	Regular Time Salaries - Clerical	75,922.00	70,754.00	104,391.00	73,585.00	73,585.00	73,585.00
5								0.00
6		TOTAL PERSONAL SERVICES	155,306.85	170,665.00	155,187.00	178,293.00	178,293.00	178,293.00
7		**OPERATING EXPENSES**						
8	2 0200	Telephone Services	2,857.28	3,070.00	3,142.59	3,143.00	3,143.00	3,143.00
9	2 1012	Printing/Publishing	733.80	425.00	28.81	425.00	425.00	425.00
10	2 1100	Data Processing	16,346.88	15,656.00	16,767.84	16,768.00	16,768.00	16,768.00
11	2 1210	Office Equipment Repair	4,001.14	1,910.00	1,394.22	1,500.00	1,500.00	1,500.00
12	2 1700	Travel Expenses -	1,125.89	1,500.00	1,320.96	1,500.00	1,500.00	1,500.00
13	2 1751	Dues, Subscriptions, Registrations, etc.	3,561.93	1,591.00	3,318.00	1,500.00	1,500.00	1,500.00
14	2 2510	Appraiser's Fee	0.00	3,250.00	0.00	1,500.00	1,500.00	1,500.00
15	2 2515	GIS	10,532.00	11,200.00	10,532.00	10,532.00	10,532.00	10,532.00
16								0.00
17		TOTAL OPERATING EXPENSES	39,158.92	38,602.00	36,504.42	36,868.00	36,868.00	36,868.00
18		**SUPPLIES AND MATERIALS**						
19	3 0101	Supplies - Office	4,043.57	1,310.00	3,091.79	1,500.00	1,500.00	1,500.00
20	3 0156	Resource Materials/Supplies	88.32	372.00	0.00	372.00	372.00	372.00
21	3 0209	Fuel	388.55	500.00	270.76	500.00	500.00	500.00
22								
23		TOTAL SUPPLIES AND MATERIALS	4,520.44	2,182.00	3,362.55	2,372.00	2,372.00	2,372.00
24		**EQUIPMENT RENTAL**						
25								0.00
26		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
27		**CAPITAL OUTLAY**						
28	5 0500	Office Equipment	3,824.18	6,800.00	5,732.19	6,800.00	6,800.00	6,800.00
29								
30		TOTAL CAPITAL OUTLAY	3,824.18	6,800.00	5,732.19	6,800.00	6,800.00	6,800.00
31		**TOTAL EXPENDITURES/REQUIREMENTS**	**202,810.39**	218,249.00	**200,786.16**	224,333.00	224,333.00	224,333.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

COUNTY ASSESSOR
Office, Activity or Function

_____
Signature of Officer

607-ELECTION-DAWES CO

							Fund	Code 0100	Description GENERAL
							Function	607	**ELECTION**
	Code No.	**GENERAL FUND ELECTION EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)	
1		**PERSONAL SERVICES**							
2								0.00	
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
4		**OPERATING EXPENSES**							
5	2 1012	Printing (Ballots)	7,665.97	9,000.00	7,952.36	10,000.00	10,000.00	10,000.00	
6	2 1700	Travel Expenses	123.10	1,000.00	1,244.45	1,300.00	1,300.00	1,300.00	
7	2 2500	Contracted Service-Election Workers	616.25	500.00	259.25	1,000.00	750.00	750.00	
8	2 2511	GIS--Gworks/Redistricting	4,500.00	4,500.00	4,725.00	4,725.00	4,725.00	4,725.00	
9	2 9900	Miscellaneous	3,712.01	7,223.00	4,218.01	5,000.00	5,000.00	5,000.00	
10									
11		TOTAL OPERATING EXPENSES	16,617.33	22,223.00	18,399.07	22,025.00	21,775.00	21,775.00	
12		**SUPPLIES AND MATERIALS**							
13	3 0113	Supplies - Voting	2,029.53	4,000.00	734.84	3,000.00	2,500.00	2,500.00	
14								0.00	
15		TOTAL SUPPLIES AND MATERIALS	2,029.53	4,000.00	734.84	3,000.00	2,500.00	2,500.00	
16		**EQUIPMENT**							
17	5 0900	Voting Equipment--County Share						0.00	
18		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
19		**CAPITAL OUTLAY**							
20								0.00	
21		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
22		**TOTAL EXPENDITURES/REQUIREMENTS**	**18,646.86**	26,223.00	**19,133.91**	25,025.00	24,275.00	24,275.00	

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

ELECTION
Office, Activity or Function

_____
Signature of Officer

608-ZONING-DAWES CO

							Fund	Code 0100	Description GENERAL
							Function	608	**ZONING**
	Code No.	**GENERAL FUND ZONING EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)		Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**							
2	1 0301	Official's Salary	12,180.00	12,600.00		13,157.50	13,728.00	13,104.00	13,104.00
3									
4		TOTAL PERSONAL SERVICES	12,180.00	12,600.00		13,157.50	13,728.00	13,104.00	13,104.00
5		**OPERATING EXPENSES**							
6	2 2515	GIS Tab on Assessor's Budget	2,756.00	2,824.82		2,756.00	2,756.00	2,756.00	2,756.00
7	2 9901	Zoning Board Member Expenses	668.40	700.00		211.32	700.00	700.00	700.00
8									0.00
9		TOTAL OPERATING EXPENSES	3,424.40	3,524.82		2,967.32	3,456.00	3,456.00	3,456.00
10		**SUPPLIES AND MATERIALS**							
11									0.00
12		TOTAL SUPPLIES AND MATERIALS	0.00	0.00		0.00	0.00	0.00	0.00
13		**EQUIPMENT RENTAL**							
14		TOTAL EQUIPMENT RENTAL	0.00	0.00		0.00	0.00	0.00	0.00
15		**CAPITAL OUTLAY**							
16									0.00
17		TOTAL CAPITAL OUTLAY	0.00	0.00		0.00	0.00	0.00	0.00
18		**TOTAL EXPENDITURES/REQUIREMENTS**	**15,604.40**	16,124.82		**16,124.82**	17,184.00	16,560.00	16,560.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

ZONING
Office, Activity or Function

_____
Signature of Officer

621-CLK DIST. CT.-DAWES CO

							Fund	Code 0100	Description GENERAL
							Function	621	**CLK DIST CT**
	Code No.	**GENERAL FUND CLERK DIST. CT. EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)	
1		**PERSONAL SERVICES**							
2	1 0100	Official's Salary	48,120.96	51,792.00	50,796.00	53,863.68	53,863.68	53,863.68	
3	1 0201	Chief Deputy's Salary	37,652.11	39,092.95	39,180.05	40,656.67	40,656.67	40,656.67	
4								0.00	
5		TOTAL PERSONAL SERVICES	85,773.07	90,884.95	89,976.05	94,520.35	94,520.35	94,520.35	
6		**OPERATING EXPENSES**							
7	2 0200	Telephone Services	0.00	0.00	0.00	0.00	0.00	0.00	
8	2 1100	Data Processing	2,473.44	2,400.00	2,246.20	2,400.00	2,400.00	2,400.00	
9	2 1210	Office Equipment Repair	0.00	200.00	0.00	200.00	200.00	200.00	
10	2 1700	Travel Expenses	434.94	1,000.00	515.66	1,000.00	1,000.00	1,000.00	
11	2 1751	Dues, Subscriptions, Registrations, etc.	192.94	300.00	255.00	300.00	300.00	300.00	
12	2 2500	Contractual Services	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
13									
14		TOTAL OPERATING EXPENSES	5,201.32	6,000.00	5,116.86	6,000.00	6,000.00	6,000.00	
15		**SUPPLIES AND MATERIALS**							
16	3 0101	Supplies - Office	2,187.39	2,000.00	2,658.04	2,600.00	2,600.00	2,600.00	
17								0.00	
18		TOTAL SUPPLIES AND MATERIALS	2,187.39	2,000.00	2,658.04	2,600.00	2,600.00	2,600.00	
19		**EQUIPMENT RENTAL**							
20								0.00	
21		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
22		**CAPITAL OUTLAY**							
23	5 2510	Miscellaneous Capital Outlay	401.20	50.00	870.16	1,000.00	900.00	900.00	
24								0.00	
25		TOTAL CAPITAL OUTLAY	401.20	50.00	870.16	1,000.00	900.00	900.00	
26		**TOTAL EXPENDITURES/REQUIREMENTS**	**93,562.98**	98,934.95	**98,621.11**	104,120.35	104,020.35	104,020.35	

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

CLERK DIST. CT.
Office, Activity or Function

_____
Signature of Officer

622-COUNTY COURT-DAWES CO

						Fund	Code 0100	Description GENERAL
						Function	622	**CO. COURT**
	Code No.	**GENERAL FUND COUNTY COURT EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 0200	Telephone Service	0.00	50.00	0.00	0.00	0.00	0.00
6	2 1016	Microfilming Costs	2,180.90	2,500.00	1,952.50	2,500.00	2,500.00	2,500.00
7	2 1210	Office Equipment Repair	0.00	250.00	0.00	0.00	0.00	0.00
8	2 1751	Dues, Subscriptions, Registrations, etc.	9,219.00	10,000.00	9,115.00	10,000.00	10,000.00	10,000.00
9	2 2202	County Court Costs	7,940.48	10,000.00	6,304.30	10,000.00	9,000.00	9,000.00
10	2 2300	Juror Fees	0.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00
11	2 2310	Witness Fees	20.00	1,200.00	3,075.67	1,000.00	1,000.00	1,000.00
12	2 2402	Court Appointed Council - Juvenile	59,720.28	35,000.00	80,943.10	80,000.00	80,000.00	80,000.00
13	2 2403	Court Appointed Council - Prosecution	8,063.84	6,000.00	1,415.00	10,000.00	9,000.00	9,000.00
14	2 2404	Court Appointed Council - Defense	10,013.54	11,000.00	34,486.35	40,000.00	37,000.00	37,000.00
15	2 2544	Maintenance Agreements	780.99	800.00	1,147.49	800.00	800.00	800.00
16								0.00
17		TOTAL OPERATING EXPENSES	97,939.03	80,800.00	138,439.41	155,300.00	150,300.00	150,300.00
18		**SUPPLIES AND MATERIALS**						
19	3 0101	Supplies - Office	3,925.69	6,000.00	3,437.85	6,000.00	5,000.00	5,000.00
20								0.00
21		TOTAL SUPPLIES AND MATERIALS	3,925.69	6,000.00	3,437.85	6,000.00	5,000.00	5,000.00
22		**EQUIPMENT RENTAL**						
23								0.00
24		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
25		**CAPITAL OUTLAY**						
26	5 0500	Office Equipment	0.00	500.00	0.00	500.00	500.00	500.00
27	5 2510	Miscellaneous Capital Outlay	686.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
28								
29		TOTAL CAPITAL OUTLAY	686.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
30		**TOTAL EXPENDITURES/REQUIREMENTS**	**102,550.72**	88,300.00	**141,877.26**	162,800.00	156,800.00	156,800.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

COUNTY COURT
Office, Activity or Function

_____
Signature of Officer

624-DISTRICT JUDGE-DAWES CO

						Fund	Code	Description
						0100	GENERAL	
						Function	624	**DIST JUDGE**
	Code No.	**GENERAL FUND DISTRICT JUDGE EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0413	Courtroom Security	3,677.43	7,000.00	4,190.00	7,000.00	6,000.00	6,000.00
3								
4		TOTAL PERSONAL SERVICES	3,677.43	7,000.00	4,190.00	7,000.00	6,000.00	6,000.00
5		**OPERATING EXPENSES**						
6	2 0200	Telephone/Internet Services	0.00	0.00	0.00	0.00	0.00	0.00
7	2 1012	Printing and Publishing	0.00	500.00	45.00	500.00	500.00	500.00
8	2 2201	District Court Costs	23,585.78	20,000.00	23,273.36	20,000.00	20,000.00	20,000.00
9	2 2300	Juror Fees	12,833.96	7,500.00	5,023.57	12,000.00	12,000.00	12,000.00
10	2 2303	Juror Lists	290.08	400.00	287.95	400.00	400.00	400.00
11	2 2401	Court Appointed Counsel	21,691.79	41,372.99	44,217.12	40,000.00	40,000.00	40,000.00
12								0.00
13		TOTAL OPERATING EXPENSES	58,401.61	69,772.99	72,847.00	72,900.00	72,900.00	72,900.00
14		**SUPPLIES AND MATERIALS**						
15	3 0101	Supplies - Office	0.00	100.00	35.99	100.00	100.00	100.00
16								0.00
17		TOTAL SUPPLIES AND MATERIALS	0.00	100.00	35.99	100.00	100.00	100.00
18		**EQUIPMENT RENTAL**						
19								0.00
20		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
21		**CAPITAL OUTLAY**						
22	5 0500	Office Equipment	43.41	200.00	0.00	200.00	200.00	200.00
23								0.00
24		TOTAL CAPITAL OUTLAY	43.41	200.00	0.00	200.00	200.00	200.00
25		**TOTAL EXPENDITURES/REQUIREMENTS**	**62,122.45**	77,072.99	**77,072.99**	80,200.00	79,200.00	79,200.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

DISTRICT JUDGE
Office, Activity or Function

_____
Signature of Officer

625-PUBLIC DEFENDER-DAWES CO

	Code	Description
Fund	0100	GENERAL
Function	625	**P DEFENDER**

	Code No.	**GENERAL FUND PUBLIC DEFENDER EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	54,356.04	57,909.28	56,795.76	57,909.28	57,909.28	57,909.28
3	1 0305	Regular Time Salaries - Clerical	35,310.89	37,644.00	36,198.34	38,774.00	38,774.00	38,774.00
4								0.00
5		TOTAL PERSONAL SERVICES	89,666.93	95,553.28	92,994.10	96,683.28	96,683.28	96,683.28
6		**OPERATING EXPENSES**						
7	2 0200	Telephone Services	260.98	0.00	0.00	0.00	0.00	0.00
8	2 0205	Internet Service	2,284.79	2,800.00	2,406.13	2,800.00	2,800.00	2,800.00
9	2 1601	Fuel	0.00	500.00	0.00	500.00	500.00	500.00
10	2 1700	Travel Expenses	20.74	700.00	9.56	700.00	500.00	500.00
11	2 1751	Dues, Subscription & Registrations	1,063.58	1,200.00	2,062.21	2,000.00	2,000.00	2,000.00
12	2 2500	Contractual Services	1,623.50	1,300.00	187.50	500.00	500.00	500.00
13								
14		TOTAL OPERATING EXPENSES	5,253.59	6,500.00	4,665.40	6,500.00	6,300.00	6,300.00
15		**SUPPLIES AND MATERIALS**						
16	3 0101	Supplies - Office	1,521.26	1,500.00	2,047.45	1,500.00	1,500.00	1,500.00
17								0.00
18		TOTAL SUPPLIES AND MATERIALS	1,521.26	1,500.00	2,047.45	1,500.00	1,500.00	1,500.00
19		**EQUIPMENT RENTAL**						
20								0.00
21		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
22		**CAPITAL OUTLAY**						
23	5 0200	Office Equipment	2,104.07	2,500.00	3,198.99	2,500.00	2,500.00	2,500.00
24								
25		TOTAL CAPITAL OUTLAY	2,104.07	2,500.00	3,198.99	2,500.00	2,500.00	2,500.00
26		**TOTAL EXPENDITURES/REQUIREMENTS**	**98,545.85**	106,053.28	**102,905.94**	107,183.28	106,983.28	106,983.28

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

PUBLIC DEFENDER
Office, Activity or Function

_____
Signature of Officer

641-BLDG & GROUNDS-DAWES CO

						Fund	Code 0100	Description GENERAL
						Function	641	**BLDG./GRND**
	Code No.	**GENERAL FUND BLDG. & GROUNDS EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0306	Regular Time Salaries - Custodial	32,953.60	37,440.00	36,870.40	38,750.40	38,938.00	38,938.00
3	1 0406	Part Time Salaries - Custodial	8,866.15	13,260.00	15,053.75	13,724.10	13,800.00	13,800.00
4	1 0500	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
5								
6		TOTAL PERSONAL SERVICES	41,819.75	50,700.00	51,924.15	52,474.50	52,738.00	52,738.00
7		**OPERATING EXPENSES**						
8	2 0200	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
9	2 0501	Light	24,059.58	26,000.00	22,423.92	26,000.00	25,000.00	25,000.00
10	2 0502	Water	7,951.62	9,000.00	7,363.44	9,000.00	8,000.00	8,000.00
11	2 0503	Heating - Cooling Costs	7,136.59	8,000.00	5,473.54	8,000.00	7,500.00	7,500.00
12	2 1601	Fuel	0.00	150.00	0.00	150.00	150.00	150.00
13	2 2500	Contractual Services - Grounds	19,024.80	18,000.00	14,394.36	18,000.00	18,000.00	18,000.00
14								0.00
15		TOTAL OPERATING EXPENSES	58,172.59	61,150.00	49,655.26	61,150.00	58,650.00	58,650.00
16		**SUPPLIES AND MATERIALS**						
17	3 0103	Supplies Janitorial	1,733.03	2,500.00	2,371.87	2,500.00	2,500.00	2,500.00
18	3 0104	Building and Ground Supplies	4,967.70	6,000.00	4,833.43	6,000.00	6,000.00	6,000.00
19								0.00
20		TOTAL SUPPLIES AND MATERIALS	6,700.73	8,500.00	7,205.30	8,500.00	8,500.00	8,500.00
21		**EQUIPMENT RENTAL**						
22								0.00
23		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
24		**CAPITAL OUTLAY**						
25								0.00
26		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
27		**TOTAL EXPENDITURES/REQUIREMENTS**	**106,693.07**	120,350.00	**108,784.71**	122,124.50	119,888.00	119,888.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

BLDG. & GROUNDS
Office, Activity or Function

_____
Signature of Officer

645-EXTENSION AGENT-DAWES CO

							Code	Description
						Fund	0100	GENERAL
						Function	645	**EXT. AGENT**
	Code No.	**GENERAL FUND EXTENSION AGENT EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0305	Regular Time Salaries - Clerical	26,046.50	31,100.00	27,990.35	32,500.00	32,344.00	32,344.00
3								
4		TOTAL PERSONAL SERVICES	26,046.50	31,100.00	27,990.35	32,500.00	32,344.00	32,344.00
5		**OPERATING EXPENSES**						
6	2 0100	Postal Service	505.10	500.00	214.35	500.00	500.00	500.00
7	2 0200	Telephone Services	600.00	0.00	0	0.00	0.00	0.00
8	2 1200	Vehicle Repair	44.00	700.00	747.94	700.00	700.00	700.00
9	2 1210	Office Equipment Repair	0.00	200.00	0.00	200.00	200.00	200.00
10	2 1708	Board Member Expense	100.00	300.00	100.00	300.00	300.00	300.00
11	2 1714	Travel	160.76	2,350.00	1,663.14	2,350.00	2,350.00	2,350.00
12	2 1724	Travel/F.N.H.	252.05	1,500.00	479.95	1,500.00	1,000.00	1,000.00
13	2 1734	Travel/4-H	2,481.32	2,350.00	2,347.25	2,350.00	2,350.00	2,350.00
14	2 1751	Dues, Subscriptions, Registrations, etc.	545.24	600.00	436.49	600.00	600.00	600.00
15	2 2502	Contracted Position	51,861.35	52,000.00	13,516.30	55,000.00	66,000.00	66,000.00
16	2 2545	Miscellaneous Labor - Extension Internship	0.00	0.00	0.00	0.00	0.00	0.00
17								
18		TOTAL OPERATING EXPENSES	56,549.82	60,500.00	19,505.42	63,500.00	74,000.00	74,000.00
19		**SUPPLIES AND MATERIALS**						
20	3 0101	Supplies - Office	1,418.87	2,000.00	1,591.10	2,000.00	2,000.00	2,000.00
21								0.00
22		TOTAL SUPPLIES AND MATERIALS	1,418.87	2,000.00	1,591.10	2,000.00	2,000.00	2,000.00
23		**EQUIPMENT RENTAL**						
24	4 0200	Equipment Rental	3,197.37	3,500.00	3,665.12	3,500.00	3,500.00	3,500.00
25								
26		TOTAL EQUIPMENT RENTAL	3,197.37	3,500.00	3,665.12	3,500.00	3,500.00	3,500.00
27		**CAPITAL OUTLAY**						
28	5 0500	Office Equipment	929.03	1,500.00	493.03	1,500.00	1,500.00	1,500.00
29								
30		TOTAL CAPITAL OUTLAY	929.03	1,500.00	493.03	1,500.00	1,500.00	1,500.00
31		**TOTAL EXPENDITURES/REQUIREMENTS**	**88,141.59**	98,600.00	**53,245.02**	103,000.00	113,344.00	113,344.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

EXTENSION AGENT
Office, Activity or Function

_____
Signature of Officer

651-COUNTY SHERIFF-DAWES CO

	Code	Description
Fund	0100	GENERAL
Function	651	**SHERIFF**

	Code No.	**GENERAL FUND COUNTY SHERIFF EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	49,121.04	53,792.00	42,004.46	57,000.00	57,864.00	57,864.00
3	1 0201	Deputy's Salary - Chief	48,847.04	55,120.00	59,466.50	57,200.00	57,200.00	57,200.00
4	1 0202	Deputy Salary - Other Deputies	45,670.24	52,000.00	32,105.50	54,080.00	54,080.00	54,080.00
5	1 0203	Deputy Salary - #3	45,670.24	52,000.00	52,712.00	54,080.00	54,080.00	54,080.00
6	1 0305	Regular Time Salaries - Clerical	42,929.28	47,840.00	48,216.00	49,950.00	49,950.00	49,950.00
7	1 0500	Overtime/Holiday Pay	26,268.84	40,000.00	12,171.78	40,000.00	30,000.00	30,000.00
8	1 1100	Uniform Allowance	886.01	1,000.00	831.64	1,000.00	1,000.00	1,000.00
9								
10		TOTAL PERSONAL SERVICES	259,392.69	301,752.00	247,507.88	313,310.00	304,174.00	304,174.00
11		**OPERATING EXPENSES**						
12	2 0200	Telephone Services	3,098.83	4,000.00	3,385.36	3,600.00	3,600.00	3,600.00
13	2 0205	Internet	851.40	1,000.00	847.79	850.00	850.00	850.00
14	2 1140	VIN Inspections/Grants	0.00	13,000.00	71,253.10	13,000.00	13,000.00	13,000.00
15	2 1210	Office Equipment Repair	319.95	3,000.00	0.00	500.00	500.00	500.00
16	2 1766	County Sheriff - Continuing Education Costs	162.95	1,000.00	531.85	500.00	500.00	500.00
17								
18		TOTAL OPERATING EXPENSES	4,433.13	22,000.00	76,018.10	18,450.00	18,450.00	18,450.00
19		**SUPPLIES AND MATERIALS**						
20	3 0101	Supplies - Office	11,281.52	8,000.00	12,854.65	8,000.00	12,000.00	12,000.00
21	3 0112	Supplies - Law Enforcement	11,774.91	14,000.00	8,838.84	14,000.00	11,000.00	11,000.00
22	3 0209	Equipment - Fuel	14,640.79	20,000.00	6,160.33	20,000.00	15,000.00	15,000.00
23	3 0211	Equipment - Tire and Tire Repair	19,377.71	10,000.00	12,331.63	10,000.00	10,000.00	10,000.00
24								
25		TOTAL SUPPLIES AND MATERIALS	57,074.93	52,000.00	40,185.45	52,000.00	48,000.00	48,000.00
26		**EQUIPMENT RENTAL**						
27								0.00
28		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
29		**CAPITAL OUTLAY**						
30	5 0301	Autos	17,750.00	2,000.00	2,000.00	6,050.00	6,050.00	6,050.00
31	5 0311	Radio Equipment	4,014.40	1,000.00	0.00	500.00	500.00	500.00
32	5 0318	Communications Trailer	0.00	0.00	0.00	0.00	0.00	0.00
33								
34		TOTAL CAPITAL OUTLAY	21,764.40	3,000.00	2,000.00	6,550.00	6,550.00	6,550.00
35		**TOTAL EXPENDITURES/REQUIREMENTS**	**342,665.15**	378,752.00	**365,711.43**	390,310.00	377,174.00	377,174.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024. COUNTY SHERIFF _____

651-COUNTY SHERIFF-DAWES CO

	Code	Description
Fund	0100	GENERAL
Function	651	**SHERIFF**

Code No.	**GENERAL FUND** **COUNTY SHERIFF** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)

Office, Activity or Function

Signature of Officer

652-COUNTY ATTORNEY-DAWES CO

							Fund	Code 0100	Description GENERAL
							Function	652	**ATTORNEY**
	Code No.	**GENERAL FUND COUNTY ATTORNEY EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	70,362.00	74,961.12	73,519.56	77,959.56	77,959.56	77,959.56
3	1 0202	Administrative Assistant	38,510.30	39,581.00	39,696.51	41,164.24	41,164.24	41,164.24
4								0.00
5		TOTAL PERSONAL SERVICES	108,872.30	114,542.12	113,216.07	119,123.80	119,123.80	119,123.80
6		**OPERATING EXPENSES**						
7	2 0100	Postal Service	114.00	100.00	120.00	120.00	120.00	120.00
8	2 0200	Telephone Services	880.94	1,000.00	1,028.75	1,000.00	1,000.00	1,000.00
9	2 1700	Travel Expenses	1,355.14	1,500.00	2,332.38	1,500.00	1,500.00	1,500.00
10	2 1704	Mileage	3,656.44	3,080.00	2,799.36	3,080.00	3,080.00	3,080.00
11	2 1751	Dues, Subscriptions, Registrations, etc.	1,318.00	1,400.00	1,003.00	1,400.00	1,400.00	1,400.00
12	2 2501	Contractual Services (Deputy)	64,800.00	65,000.00	64,800.00	65,000.00	65,000.00	65,000.00
13								
14		TOTAL OPERATING EXPENSES	72,124.52	72,080.00	72,083.49	72,100.00	72,100.00	72,100.00
15		**SUPPLIES AND MATERIALS**						
16	3 0101	Supplies - Office	1,345.76	1,100.00	2,133.45	1,100.00	1,100.00	1,100.00
17								0.00
18		TOTAL SUPPLIES AND MATERIALS	1,345.76	1,100.00	2,133.45	1,100.00	1,100.00	1,100.00
19		**EQUIPMENT RENTAL**						
20								0.00
21		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
22		**CAPITAL OUTLAY**						
23	5 0500	Office Equipment	0.00	2,000.00	0.00	2,500.00	2,500.00	2,500.00
24								0.00
25		TOTAL CAPITAL OUTLAY	0.00	2,000.00	0.00	2,500.00	2,500.00	2,500.00
26		**TOTAL EXPENDITURES/REQUIREMENTS**	**182,342.58**	189,722.12	**187,433.01**	194,823.80	194,823.80	194,823.80

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

COUNTY ATTORNEY
Office, Activity or Function

_____
Signature of Officer

653-COMMUNICATIONS CENTER-DAWES COUNTY

						Fund	Code 0100	Description GENERAL
						Function	653	**COMM CTR**
	Code No.	**GENERAL FUND COMMUNICATIONS CENTER EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 0200	Telephone Services	1,040.21	1,200.00	1,258.43	1,200.00	1,200.00	1,200.00
6	2 0201	Teletype Services	2,500.00	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00
7	2 0210	Cellular Phone/Wireless Modems	741.82	1,500.00	989.98	0.00	1,000.00	1,000.00
8	2 0503	Heating Fuels	153.97	100.00	87.00	100.00	100.00	100.00
9	2 1551	Tower Utilities	2,743.37	3,000.00	2,664.61	3,000.00	3,000.00	3,000.00
10	2 1600	Radio Repair	3,237.50	20,000.00	415.98	20,000.00	20,000.00	20,000.00
11	2 1700	Travel Expenses -	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
12								0.00
13		TOTAL OPERATING EXPENSES	10,416.87	30,000.00	7,916.00	28,500.00	29,500.00	29,500.00
14		**SUPPLIES AND MATERIALS**						
15	3 0101	Supplies-Office	119.72	250.00	0.00	250.00	250.00	250.00
16								0.00
17		TOTAL SUPPLIES AND MATERIALS	119.72	250.00	0.00	250.00	250.00	250.00
18		**EQUIPMENT RENTAL**						
19	4 0202	E911 Digital Copier / Xerox	5,654.86	3,500.00	2,030.39	6,000.00	6,000.00	6,000.00
20								
21		TOTAL EQUIPMENT RENTAL	5,654.86	3,500.00	2,030.39	6,000.00	6,000.00	6,000.00
22		**CAPITAL OUTLAY**						
23	5 0557	Communications Upgrade	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
24								
25		TOTAL CAPITAL OUTLAY	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
26		**TOTAL EXPENDITURES/REQUIREMENTS**	**46,191.45**	63,750.00	**9,946.39**	64,750.00	65,750.00	65,750.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

COMMUNICATIONS CENTER
Office, Activity or Function

_____
Signature of Officer

654-CRAWFORD LAW ENFORCEMENT-DAWES CO

						Fund	Code 0100	Description GENERAL
						Function	651	**LAW ENF**
	Code No.	**GENERAL FUND CRAWFORD LAW ENFORCEMENT EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0201	Supervisor Salary	3,557.10	3,607.00	3,686.24	3,663.80	4,000.00	4,000.00
3	1 0202	Salaries	111,476.89	131,000.00	132,170.12	162,240.00	162,240.00	162,240.00
4	1 0305	Regular Time Salaries - Clerical	3,557.10	3,607.00	3,686.24	3,663.80	3,663.80	3,663.80
5	1 0500	Overtime Pay	20,305.59	10,000.00	12,797.27	10,000.00	10,000.00	10,000.00
6	1 1100	Uniform Allowance	401.99	300.00	1,168.20	300.00	300.00	300.00
7								
8		TOTAL PERSONAL SERVICES	139,298.67	148,514.00	153,508.07	179,867.60	180,203.80	180,203.80
9		**OPERATING EXPENSES**						
10	2 0200	Telephone Services	3,437.37	3,500.00	3,212.67	3,500.00	3,500.00	3,500.00
11	2 0205	Internet	1,045.00	1,200.00	1,140.00	1,200.00	1,200.00	1,200.00
12	2 1210	Office Equipment Repair	0.00	500.00	62.50	500.00	500.00	500.00
13	2 1766	County Sheriff - Continuing Education Costs	430.17	500.00	760.00	500.00	500.00	500.00
14	2 9900	Miscellaneous	0.00	2,000.00	0.00	0.00	0.00	0.00
15								0.00
16		TOTAL OPERATING EXPENSES	4,912.54	7,700.00	5,175.17	5,700.00	5,700.00	5,700.00
17		**SUPPLIES AND MATERIALS**						
18	3 0101	Supplies - Office	24.12	700.00	0.00	700.00	700.00	700.00
19	3 0112	Supplies - Law Enforcement	55.27	1,500.00	0.00	1,500.00	1,000.00	1,000.00
20	3 0209	Equipment - Fuel	10,380.74	12,000.00	14,416.10	14,000.00	14,000.00	14,000.00
21	3 0211	Equipment - Tire and Tire Repair	8,196.90	10,000.00	2,783.54	10,000.00	6,000.00	6,000.00
22								
23		TOTAL SUPPLIES AND MATERIALS	18,657.03	24,200.00	17,199.64	26,200.00	21,700.00	21,700.00
24		**EQUIPMENT RENTAL**						
25								0.00
26		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
27		**CAPITAL OUTLAY**						
28	5 0301	Autos	0.00	0.00	0.00	0.00	0.00	0.00
29	5 0311	Radio Equipment	0.00	0.00	0.00	0.00	0.00	0.00
30	5 0502	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00
31								
32		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
33		**TOTAL EXPENDITURES/REQUIREMENTS**	**162,868.24**	180,414.00	**175,882.88**	211,767.60	207,603.80	207,603.80

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

CRAWFORD LAW ENFORCEMENT
Office, Activity or Function

_____
Signature of Officer

662-COUNTY ATTORNEY CHILD SUPPORT-DAWES COUNTY

							Fund	Code 0100	Description GENERAL
							Function	662	**CHILD SUPP**
	Code No.	**GENERAL FUND COUNTY ATTORNEY CHILD SUPPORT EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0201	Child Support Specialist	41,031.45	42,174.00	42,290.16	43,860.96	43,860.96	43,860.96
3								0.00
4		TOTAL PERSONAL SERVICES	41,031.45	42,174.00	42,290.16	43,860.96	43,860.96	43,860.96
5		**OPERATING EXPENSES**						
6	2 0200	Telephone Services	896.40	800.00	916.25	800.00	800.00	800.00
7	2 2500	Contractual Services	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
8	2 5875	Federal Incentive	499.99	2,500.00	520.55	2,500.00	2,500.00	2,500.00
9								0.00
10		TOTAL OPERATING EXPENSES	3,496.39	5,400.00	3,536.80	5,400.00	5,400.00	5,400.00
11		**SUPPLIES AND MATERIALS**						
12								0.00
13								0.00
14		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
15		**EQUIPMENT RENTAL**						
16								0.00
17		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
18		**CAPITAL OUTLAY**						
19								0.00
20		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
21		**TOTAL EXPENDITURES/REQUIREMENTS**	**44,527.84**	47,574.00	**45,826.96**	49,260.96	49,260.96	49,260.96

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

COUNTY ATTORNEY CHILD SUPP
Office, Activity or Function

_____
Signature of Officer

671-JAIL-DAWES CO

						Fund	Code 0100	Description GENERAL
						Function	671	**JAIL**
	Code No.	**GENERAL FUND JAIL EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0315	Regular Time Salaries - Correctional	337,688.26	372,320.00	374,986.00	384,904.00	384,904.00	384,904.00
3	1 0329	Matron Fees	0.00	0.00	0	0.00	0.00	0.00
4	1 0415	Part-Time Salaries - Correctional	14,388.95	12,400.00	19,459.16	15,000.00	15,000.00	15,000.00
5	1 0416	Jailer Training	260.00	500.00	0.00	500.00	500.00	500.00
6	1 0500	Overtime/Holiday Pay	42,514.76	37,000.00	38,917.52	40,000.00	38,000.00	38,000.00
7	1 1100	Uniform Allowance	203.52	500.00	653.36	500.00	500.00	500.00
8								
9		TOTAL PERSONAL SERVICES	395,055.49	422,720.00	434,016.04	440,904.00	438,904.00	438,904.00
10		**OPERATING EXPENSES**						
11	2 1210	Office Equipment Repair	330.00	400.00	435.54	400.00	400.00	400.00
12	2 1700	Travel/General Transports	8,184.12	11,000.00	14,846.97	12,000.00	12,000.00	12,000.00
13	2 1900	Board of Prisoners	257,697.22	190,000.00	153,108.99	190,000.00	170,000.00	170,000.00
14	2 1903	Medical - Prisoners	33,440.79	30,000.00	24,763.60	30,000.00	30,000.00	30,000.00
15	2 1907	Counseling - Prisoners	0.00	500.00	0.00	500.00	500.00	500.00
16								
17		TOTAL OPERATING EXPENSES	299,652.13	231,900.00	193,155.10	232,900.00	212,900.00	212,900.00
18		**SUPPLIES AND MATERIALS**						
19	3 0101	Supplies - Office	2,774.28	3,000.00	7,355.07	3,000.00	3,000.00	3,000.00
20	3 0118	Supplies - Inmates	5,457.41	7,000.00	9,552.07	8,000.00	8,000.00	8,000.00
21	3 0209	Equipment-Fuel	1,623.25	1,750.00	1,344.06	1,750.00	1,750.00	1,750.00
22	3 0211	Equipment-Tire, Tire Repair and Oil Changes	88.52	1,500.00	1,202.67	1,000.00	1,000.00	1,000.00
23								
24		TOTAL SUPPLIES AND MATERIALS	9,943.46	13,250.00	19,453.87	13,750.00	13,750.00	13,750.00
25		**EQUIPMENT RENTAL**						
26								0.00
27		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
28		**CAPITAL OUTLAY**						
29	5 0303	Safety Equipment	1,610.00	2,000.00	1,522.50	2,000.00	2,000.00	2,000.00
30	5 0502	AFIS - Automatic Fingerprint	0.00	0.00	0.00	0.00	0.00	0.00
31								0.00
32		TOTAL CAPITAL OUTLAY	1,610.00	2,000.00	1,522.50	2,000.00	2,000.00	2,000.00
33		**TOTAL EXPENDITURES/REQUIREMENTS**	**706,261.08**	669,870.00	**648,147.51**	689,554.00	667,554.00	667,554.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

671-JAIL-DAWES CO

	Code	Description
Fund	0100	GENERAL
Function	671	**JAIL**

Code No.	**GENERAL FUND** **JAIL** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)

Dated _____, 2024.

JAIL
Office, Activity or Function

_____
Signature of Officer

694-PREDATORY ANIMAL CONTROL-DAWES CO

						Fund	Code 0100	Description GENERAL
						Function	694	**PRED ANIMAL**
	Code No.	**GENERAL FUND PREDATORY ANIMAL CONTROL EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0301	Administrative Salary				40,000.00	40,000.00	40,000.00
3	1 0802	Health - Accident Insurance				24,032.00	24,032.00	24,032.00
4	1 0900	Retirement				2,700.00	2,700.00	2,700.00
5	1 1000	FICA - County Share				3,060.00	3,060.00	3,060.00
6								
7		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	69,792.00	69,792.00	69,792.00
8		**OPERATING EXPENSES**						
9	2 1200	Maintenance and Repairs				1,200.00	1,200.00	1,200.00
10	2 0200	Telephone Service				1,800.00	1,800.00	1,800.00
11	2 9900	Miscellaneous				10,000.00	10,000.00	10,000.00
12								
13		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00
14		**SUPPLIES AND MATERIALS**						
15	3 0209	Machinery and Equipment Fuel				6,580.00	6,580.00	6,580.00
16							0.00	0.00
17								0.00
18		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	6,580.00	6,580.00	6,580.00
19		**EQUIPMENT RENTAL**						
20							0.00	0.00
21								
22		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
23		**CAPITAL OUTLAY**						
24	5 1100	Other Equipment				1,500.00	1,500.00	1,500.00
25								
26		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
27		**TOTAL EXPENDITURES/REQUIREMENTS**	**0.00**	0.00	**0.00**	90,872.00	90,872.00	90,872.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

PREDATORY ANIMAL CONTROL
Office, Activity or Function

_____
Signature of Officer

702 - SURVEYOR-DAWES CO

						Fund	Code	Description
						0100	GENERAL	
						Function	702	**SURVEYOR**
	Code No.	**GENERAL FUND SURVEYOR EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 0507	Rent	0.00	0.00	0.00	0.00	0.00	0.00
6	2 2530	Surveyor Contracted Service	0.00	20,000.00	5,207.50	20,000.00	15,000.00	15,000.00
7								0.00
8		TOTAL OPERATING EXPENSES	0.00	20,000.00	5,207.50	20,000.00	15,000.00	15,000.00
9		**SUPPLIES AND MATERIALS**						
10	3 0130	Surveyor Supplies						0.00
11								0.00
12		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
13		**EQUIPMENT RENTAL**						
14								0.00
15		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
16		**CAPITAL OUTLAY**						
17								0.00
18		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
19		**TOTAL EXPENDITURES/REQUIREMENTS**	**0.00**	20,000.00	**5,207.50**	20,000.00	15,000.00	15,000.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

SURVEYOR
Office, Activity or Function

_____
Signature of Officer

733-NOXIOUS WEED-DAWES CO

						Fund	Code 0100	Description GENERAL
						Function	733	**NOX WEED**
	Code No.	**GENERAL FUND NOXIOUS WEED EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0301	Regular Time Salary - Administration	46,082.40	50,000.00	48,822.40	52,000.00	52,000.00	52,000.00
3	1 0305	Regular Time Salaries - Clerical	1,140.00	1,500.00	1,310.00	1,500.00	1,500.00	1,500.00
4	1 0408	Part-Time - Spraying	15,546.50	16,000.00	13,868.50	16,000.00	15,000.00	15,000.00
5	1 0500	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00
6								
7		TOTAL PERSONAL SERVICES	62,768.90	67,500.00	64,000.90	69,500.00	68,500.00	68,500.00
8		**OPERATING EXPENSES**						
9	2 0200	Telephone Services	277.56	275.00	279.39	300.00	300.00	300.00
10	2 0205	Internet Service	1,084.87	1,200.00	1,073.04	1,200.00	1,200.00	1,200.00
11	2 0210	Cellular Telephone	988.23	1,300.00	993.54	1,100.00	1,100.00	1,100.00
12	2 0500	Utilities	4,369.43	4,200.00	3,455.60	4,400.00	4,400.00	4,400.00
13	2 1012	Printing and Publishing	435.27	500.00	279.00	500.00	500.00	500.00
14	2 1210	Office Equipment Repair	0.00	500.00	0.00	500.00	500.00	500.00
15	2 1306	Weed Building Repair	58.00	2,500.00	2,538.96	2,500.00	2,500.00	2,500.00
16	2 1602	Equipment Repair - Pickups	377.85	1,500.00	1,392.65	1,500.00	1,500.00	1,500.00
17	2 1603	Vehicle Maintenance	1,110.53	1,500.00	226.45	1,500.00	1,500.00	1,500.00
18	2 1610	Vehicle Repair - 4 Wheel Vehicles	378.92	200.00	67.57	500.00	500.00	500.00
19	2 1630	Equipment Repair - Spraying Equipment	1,934.99	2,000.00	1,622.59	2,000.00	2,000.00	2,000.00
20	2 1632	Personal Safety Equipment	43.90	500.00	39.52	500.00	500.00	500.00
21	2 1700	Travel Expenses	1,210.07	3,000.00	4,027.79	3,500.00	3,500.00	3,500.00
22	2 1751	Dues, Sub, Reg & Training	1,305.59	2,000.00	1,282.49	3,000.00	3,000.00	3,000.00
23	2 2500	Contracted Services	0.00	8,000.00	40.36	8,000.00	3,000.00	3,000.00
24	2 4480	Reimbursement to County - Weeds Grant	0.00	0.00	0.00	0.00	0.00	0.00
25	2 6098	State Weed Grants	0.00	5,000.00	0.00	5,000.00	3,000.00	3,000.00
26	2 9900	Miscellaneous	665.99	1,000.00	986.46	1,200.00	1,200.00	1,200.00
27								
28		TOTAL OPERATING EXPENSES	14,241.20	35,175.00	18,305.41	37,200.00	30,200.00	30,200.00
29		**SUPPLIES AND MATERIALS**						
30	3 0101	Supplies - Office	435.94	500.00	0.00	500.00	500.00	500.00
31	3 0102	Supplies - Chemical	120.00	18,000.00	17,946.32	20,000.00	20,000.00	20,000.00
32	3 0109	Shop Tools	206.35	500.00	418.27	500.00	500.00	500.00
33	3 0156	Educational Material	93.68	400.00	0.00	400.00	400.00	400.00
34	3 0209	Fuel	4,995.38	7,000.00	3,691.38	7,000.00	5,500.00	5,500.00
35								0.00

733-NOXIOUS WEED-DAWES CO

						Fund	Code 0100	Description GENERAL
						Function	733	**NOX WEED**
	Code No.	**GENERAL FUND NOXIOUS WEED EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
36		TOTAL SUPPLIES AND MATERIALS	5,851.35	26,400.00	22,055.97	28,400.00	26,900.00	26,900.00
37		**EQUIPMENT RENTAL**						
38								0.00
39		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
40		**CAPITAL OUTLAY**						
41	5 0220	Building - Overhead Door/Windows	0.00	0.00	0.00	0.00	0.00	0.00
42	5 1100	Other Equipment	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
43	5 0302	Pickup	0.00	0.00	0.00	0.00	0.00	0.00
44								
45		TOTAL CAPITAL OUTLAY	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
46		**TOTAL EXPENDITURES/REQUIREMENTS**	**82,861.45**	134,075.00	**109,362.28**	140,100.00	130,600.00	130,600.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

NOXIOUS WEED
Office, Activity or Function

_____
Signature of Officer

786-ALCOHOL AND DRUG ABUSE-DAWES CO

							Fund	Code 0100	Description GENERAL
							Function	786	**ALC & DRUG**
	Code No.	**GENERAL FUND ALCOHOL AND DRUG ABUSE EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 3020	Autopsy Costs	20,922.05	19,000.00	3,813.65	19,000.00	14,000.00	14,000.00
6	2 3030	Drug and Alcohol Tests	3,093.07	3,000.00	5,348.39	3,000.00	3,000.00	3,000.00
7								0.00
8		TOTAL OPERATING EXPENSES	24,015.12	22,000.00	9,162.04	22,000.00	17,000.00	17,000.00
9		**SUPPLIES AND MATERIALS**						
10								0.00
11		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
12		**EQUIPMENT RENTAL**						
13								0.00
14		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
15		**CAPITAL OUTLAY**						
16								0.00
17		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
18		**TOTAL EXPENDITURES/REQUIREMENTS**	**24,015.12**	22,000.00	**9,162.04**	22,000.00	17,000.00	17,000.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

ALCOHOL AND DRUG ABUSE
Office, Activity or Function

_____
Signature of Officer

801-RELIEF-DAWES CO

							Fund	Code 0100	Description GENERAL
							Function	801	**CO. RELIEF**
	Code No.	**GENERAL FUND RELIEF EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 1700	Travel Expenses	30.00	60.00	60.00	60.00	60.00	60.00
6	2 2700	Medical and Hospital-Client Service	0.00	500.00	0.00	500.00	500.00	500.00
7	2 2701	Provisions/Clothing-Client Services	320.00	500.00	640.00	500.00	500.00	500.00
8	2 2702	Rent and Fuel - Client Services	50.00	400.00	100.00	400.00	400.00	400.00
9	2 2900	County Burials	8,595.00	12,000.00	5,595.00	12,000.00	10,000.00	10,000.00
10								0.00
11		TOTAL OPERATING EXPENSES	8,995.00	13,460.00	6,395.00	13,460.00	11,460.00	11,460.00
12		**SUPPLIES AND MATERIALS**						
13								0.00
14		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
15		**EQUIPMENT RENTAL**						
16								0.00
17		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
18		**CAPITAL OUTLAY**						
19								0.00
20		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
21		**TOTAL EXPENDITURES/REQUIREMENTS**	**8,995.00**	13,460.00	**6,395.00**	13,460.00	11,460.00	11,460.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

RELIEF
Office, Activity or Function

_____
Signature of Officer

803-VETERANS SERVICE-DAWES CO

							Fund	Code 0100	Description GENERAL
							Function	803	**VET SVC**
	Code No.	**GENERAL FUND VETERANS SERVICE EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)		Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**							
2	1 0301	Administrative Salary	35,794.50	42,000.00		35,081.00	42,000.00	42,000.00	42,000.00
3	1 0305	Regular Time Salaries - Clerical	30,562.00	34,000.00		31,220.01	36,400.00	35,360.00	35,360.00
4	1 0330	Driver	7,654.25	10,000.00		8,593.76	13,650.00	10,000.00	10,000.00
5	1 0401	Administrative Assistant	0.00	0.00		0.00	0.00	0.00	0.00
6									
7		TOTAL PERSONAL SERVICES	74,010.75	86,000.00		74,894.77	92,050.00	87,360.00	87,360.00
8		**OPERATING EXPENSES**							
9	2 0200	Telephone Services	0.00	0.00		0.00	0.00	0.00	0.00
10	2 0205	Internet Service	0.00	0.00		0.00	0.00	0.00	0.00
11	2 1100	Data Processing	898.00	2,000.00		898.00	2,000.00	1,200.00	1,200.00
12	2 1603	Vehicle Maintenance	1,042.73	1,500.00		1,193.49	1,500.00	1,500.00	1,500.00
13	2 1700	Travel Expense	4,752.12	4,500.00		4,244.68	4,500.00	4,500.00	4,500.00
14	2 1701	Meals	27.61	400.00		33.60	400.00	400.00	400.00
15	2 1702	Lodging	858.00	1,000.00		347.85	1,000.00	1,000.00	1,000.00
16	2 1751	Dues, Subscriptions, Registrations, etc.	806.81	1,300.00		2,047.88	1,300.00	1,300.00	1,300.00
17	2 1760	Convention/Workshop	350.00	750.00		950.00	750.00	750.00	750.00
18	2 2500	Contracted Services	0.00	500.00		62.50	500.00	500.00	500.00
19									
20		TOTAL OPERATING EXPENSES	8,735.27	11,950.00		9,778.00	11,950.00	11,150.00	11,150.00
21		**SUPPLIES AND MATERIALS**							
22	3 0101	Supplies - Office	733.62	750.00		19.94	750.00	750.00	750.00
23	3 0140	Grave Markers and Flags	0.00	1,000.00		994.46	1,000.00	1,000.00	1,000.00
24									0.00
25		TOTAL SUPPLIES AND MATERIALS	733.62	1,750.00		1,014.40	1,750.00	1,750.00	1,750.00
26		**EQUIPMENT RENTAL**							
27	4 0200	Equipment - Office	1,991.63	2,000.00		2,290.36	2,000.00	2,000.00	2,000.00
28									
29		TOTAL EQUIPMENT RENTAL	1,991.63	2,000.00		2,290.36	2,000.00	2,000.00	2,000.00
30		**CAPITAL OUTLAY**							
31	5 0500	Office Equipment	0.00	1,000.00		0.00	100.00	100.00	100.00
32									
33		TOTAL CAPITAL OUTLAY	0.00	1,000.00		0.00	100.00	100.00	100.00
34		**TOTAL EXPENDITURES/REQUIREMENTS**	**85,471.27**	102,700.00		**87,977.53**	107,850.00	102,360.00	102,360.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

803-VETERANS SERVICE-DAWES CO

						Code	Description
					Fund	0100	GENERAL
					Function	803	**VET SVC**
Code No.	**GENERAL FUND** **VETERANS SERVICE** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)

Dated _____, 2024.

VETERANS SERVICE
Office, Activity or Function

_____
Signature of Officer

822-INSTITUTIONS-DAWES CO

						Fund	Code 0100	Description GENERAL
						Function	822	**INSTITUTION**
	Code No.	**GENERAL FUND INSTITUTIONS EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 3031	Lincoln Regional Center	0.00	1.00	0.00	1.00	1.00	1.00
6	2 3032	Regional West Medical Center/EPC's	14,585.65	15,000.00	0.00	15,000.00	10,000.00	10,000.00
7	2 3034	Regional West Physicians Clinic	293.73	1,500.00	0.00	1,500.00	1,500.00	1,500.00
8	2 3035	Mental Health Evaluation	0.00	200.00	0.00	200.00	200.00	200.00
9	2 9900	Miscellaneous Expenses/Chadron EPC's	1,502.33	14,000.00	13,546.70	14,000.00	14,000.00	14,000.00
10								
11		TOTAL OPERATING EXPENSES	16,381.71	30,701.00	13,546.70	30,701.00	25,701.00	25,701.00
12		**SUPPLIES AND MATERIALS**						
13								0.00
14		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
15		**EQUIPMENT RENTAL**						
16								0.00
17			0.00	0.00	0.00	0.00	0.00	0.00
18		**CAPITAL OUTLAY**						
19								0.00
20		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
21		**TOTAL EXPENDITURES/REQUIREMENTS**	**16,381.71**	30,701.00	**13,546.70**	30,701.00	25,701.00	25,701.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

INSTITUTIONS
Office, Activity or Function

_____
Signature of Officer

970-MISC GENERAL-DAWES CO

						Fund	Code 0100	Description GENERAL
						Function	970	**MISC. GEN.**
	Code No.	**GENERAL FUND MISC. GENERAL EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0800	Insurance Premiums-County Share	881,234.85	910,000.00	936,059.71	920,000.00	920,000.00	920,000.00
3	1 0901	Retirement - Regular - County Plan	178,978.19	204,000.00	184,616.80	200,000.00	200,000.00	200,000.00
4	1 0903	Prior Years Retirement	804.00	900.00	629.00	700.00	700.00	700.00
5	1 1000	FICA Matching	190,249.81	199,680.00	196,245.13	210,000.00	210,000.00	210,000.00
6	1 1400	Employee 125 Cafeteria Plan	11,208.00	18,000.00	13,008.00	20,000.00	15,000.00	15,000.00
7	1 1500	Unemployment Contributions	0.00	4,000.00	2,166.11	4,000.00	4,000.00	4,000.00
8								0.00
9		TOTAL PERSONAL SERVICES	1,262,474.85	1,336,580.00	1,332,724.75	1,354,700.00	1,349,700.00	1,349,700.00
10		**OPERATING EXPENSES**						
11	2 0100	Postal Service	40,931.89	45,000.00	35,195.00	45,000.00	45,000.00	45,000.00
12	2 0200	Telephone Services	24,607.19	24,600.00	26,724.83	29,000.00	29,000.00	29,000.00
13	2 0600	Insurance Premiums (NIRMA)	118,456.00	110,000.00	121,378.00	110,000.00	110,000.00	110,000.00
14	2 0602	Madison Life Insurance	1,042.37	1,100.00	1,022.90	1,000.00	1,000.00	1,000.00
15	2 0810	Mental Health Board Costs	2,640.00	3,000.00	1,016.00	2,500.00	2,500.00	2,500.00
16	2 0820	Board of Equalization	0.00	1,000.00	959.07	1,000.00	1,000.00	1,000.00
17	2 1012	Printing and Publishing	10,106.20	9,000.00	6,569.95	7,000.00	7,000.00	7,000.00
18	2 1150	LB 644 Requirements	2,987.23	3,500.00	3,195.99	3,500.00	3,500.00	3,500.00
19	2 1300	Building Repair	17,686.31	14,000.00	1,611.37	14,000.00	14,000.00	14,000.00
20	2 1610	Maintenance/Repair-Vehicle	1,663.10	2,000.00	2,038.17	2,500.00	2,500.00	2,500.00
21	2 1751	Dues, Subscriptions, Registrations, etc.	5,205.01	4,500.00	5,535.52	4,500.00	4,500.00	4,500.00
22	2 2100	Probation Costs	6,907.79	7,400.00	6,907.79	7,500.00	7,500.00	7,500.00
23	2 2404	Law Enforcement Costs	1,652.00	1,500.00	1,349.00	1,500.00	1,500.00	1,500.00
24	2 2500	Contracted Services/Fire-Elevator/Comp Plan	8,623.12	6,500.00	11,721.10	8,000.00	8,000.00	8,000.00
25	2 2507	IT Consultant Services	4,189.00	12,000.00	6,366.80	10,000.00	10,000.00	10,000.00
26	2 2520	Legal Services	6,784.54	7,000.00	11,086.05	10,000.00	10,000.00	10,000.00
27	2 2540	Auditing	17,692.56	17,000.00	16,141.00	18,000.00	18,000.00	18,000.00
28	2 2543	Budget Preparation Costs	4,000.90	3,800.00	3,669.94	4,000.00	4,000.00	4,000.00
29	2 2563	Bug Spraying by Others	315.00	350.00	280.00	350.00	350.00	350.00
30	2 2915	Juvenile Contractual Costs	0.00	8,000.00	0.00	5,000.00	5,000.00	5,000.00
31	2 3040	Wellness	0.00	500.00	0.00	300.00	300.00	300.00
32	2 4406	Predatory Animal	34,800.00	34,800.00	6,383.01	90,872.00	7,500.00	7,500.00
33	2 4411	Aging Office of Western Nebraska	3,936.00	4,030.00	4,030.00	4,030.00	4,030.00	4,030.00
34	2 4420	Panhandle Mental Health - Region 1	31,014.00	34,709.00	34,709.00	34,709.00	34,709.00	34,709.00
35	2 4421	Area 1 Office of Human Development	6,570.00	6,570.00	6,570.00	6,570.00	6,570.00	6,570.00

970-MISC GENERAL-DAWES CO

						Fund	Code 0100	Description GENERAL
						Function	970	**MISC. GEN.**
	Code No.	**GENERAL FUND MISC. GENERAL EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
36	2 4426	Dawes County Historical Society	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
37	2 4432	Crawford Handi Bus	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
38	2 4434	Region 23 Civil Defense	28,116.00	31,320.00	31,320.00	34,027.20	34,027.20	34,027.20
39	2 4436	Crawford RSVP	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
40	2 4437	Chadron RSVP	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
41	2 4441	Crawford Senior Citizen Program	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
42	2 4451	Nebraska Northwest Development Corporation	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
43	2 8065	TERC Expense	0.00	3,000.00	0.00	2,500.00	2,500.00	2,500.00
44	2 9900	Miscellaneous	61,459.75	101,602.19	24,927.36	125,000.00	125,000.00	125,000.00
45	2 9902	Fire Expenses	0.00	1.00	0.00	1.00	1.00	1.00
46	2 9904	Background Check	37.50	300.00	0.00	300.00	300.00	300.00
47								
48		TOTAL OPERATING EXPENSES	484,623.46	541,282.19	413,907.85	625,859.20	542,487.20	542,487.20
49		**SUPPLIES AND MATERIALS**						
50								0.00
51		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
52		**EQUIPMENT RENTAL**						
53	4 0501	Office Space Rent (HHS)	14,532.00	14,532.00	14,532.00	14,532.00	14,532.00	14,532.00
54								0.00
55		TOTAL EQUIPMENT RENTAL	14,532.00	14,532.00	14,532.00	14,532.00	14,532.00	14,532.00
56		**CAPITAL OUTLAY**						
57	5 0220	Courthouse Building	49,145.01	35,000.00	79,800.35	100,000.00	100,000.00	100,000.00
58	5 0222	Courthouse Underground Sprinkler	145.00	1,000.00	1,745.17	1,000.00	1,000.00	1,000.00
59	5 0223	Courthouse Building - 342 Main St	7,031.89	7,000.00	1,399.86	5,000.00	5,000.00	5,000.00
60	5 0300	State Grants (Generator)	967.55	1,000.00	0.00	1,000.00	0.00	0.00
61	5 0301	Auto	13,077.00	15,000.00	0.00	15,000.00	35,000.00	35,000.00
62	5 0303	Communications Trailer	0.00	0.00	0.00	0.00	0.00	0.00
63	5 0500	Office Equipment	875.00	0.00	0.00	0.00	0.00	0.00
64	5 1100	Other Equipment - Generator Maintenance				0.00	1,000.00	1,000.00
65								
66		TOTAL CAPITAL OUTLAY	71,241.45	59,000.00	82,945.38	122,000.00	142,000.00	142,000.00
67		**TRANSFERS**						
68	7 0200	Interfund to ROAD FUND 200	600,000.00	536,531.93	200,000.00	951,689.01	855,049.01	855,049.01
69	7 0200	Interfund to REAPPRAISAL FUND 1100	101,420.48	58,051.24	58,051.24	58,769.09	58,769.09	58,769.09
70	7 0200	Interfund to VETERANS AID FUND 1900	0.00	0.00	0.00	0.00	0.00	0.00

970-MISC GENERAL-DAWES CO

						Fund	Code 0100	Description GENERAL
						Function	970	**MISC. GEN.**
	Code No.	**GENERAL FUND MISC. GENERAL EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
71	7 0200	Interfund to GRANT FUND 2500	0.00	0.00	0.00	0.00	0.00	0.00
72	7 0200	Interfund to E911 FUND 2910	0.00	22,209.47	0.00	39,010.54	39,010.54	39,010.54
73	7 0200	Interfund to WIRELESS 911 FUND 2913	0.00	0.00	0.00	0.00	0.00	0.00
74	7 0200	Interfund to COURTHOUSE PROJECT 4000	0.00	0.00	0.00	0.00	0.00	0.00
75	7 0200	Interfund to INHERITANCE 2700	25,000.00	25,000.00	0.00	0.00	0.00	0.00
76								
77		TOTAL TRANSFERS	726,420.48	641,792.64	258,051.24	1,049,468.64	952,828.64	952,828.64
78		**TOTAL EXPENDITURES/REQUIREMENTS**	**2,559,292.24**	2,593,186.83	**2,102,161.22**	3,166,559.84	3,001,547.84	3,001,547.84

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

MISC. GENERAL
Office, Activity or Function

_____
Signature of Officer

200-ROAD FUND-DAWES CO

						Fund	Code	Description
						200	ROADS	
						Function	700	**ROADS**
	Code No.	**ROAD FUND REVENUE**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**472,363.34**	441,907.07	**441,907.07**	415,745.99	415,745.99	415,745.99
2		**INTERGOVERNMENTAL FEDERAL**						
3	334 02	Disaster Reimbursement (Flooding)	0.00	0.00	112,308.60	0.00	0.00	0.00
4	335 01	Forest Reserve	7,663.50	0.00	8,341.04	0.00	4,000.00	4,000.00
5	337 01	Public Grazing Land	0.00	0.00	0.00	0.00	0.00	0.00
6	338 02	US Entitlement - Bankhead Jones	142.19	0.00	80.68	0.00	0.00	0.00
7	340 02	County Fire Reimbursement	2,198.69	0.00	0.00	0.00	0.00	0.00
8								
9		*Subtotal of Federal Revenue*	*10,004.38*	*0.00*	*120,730.32*	*0.00*	*4,000.00*	*4,000.00*
10		**INTERGOVERNMENTAL STATE**						
11	346 03	Motor Vehicle Fee	72,144.92	46,000.00	79,587.84	60,000.00	65,000.00	65,000.00
12	347 01	Highway/Street Allocation	1,036,760.79	1,102,266.00	1,111,321.04	1,152,319.00	1,152,319.00	1,152,319.00
13	347 02	Incentive Payments	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
14								
15		*Subtotal of State Revenue*	*1,117,905.71*	*1,157,266.00*	*1,199,908.88*	*1,221,319.00*	*1,226,319.00*	*1,226,319.00*
16		**INTERGOVERNMENTAL LOCAL**						
17	353 01	In-Lieu-Of-Tax-1957 Prior	196.02	196.00	196.02	196.00	196.00	196.00
18	361 03	Sales Tax Commission	1,967.20	1,500.00	1,584.50	1,500.00	1,500.00	1,500.00
19	395 07	Reimbursements Other - FEMA			671.92	0.00	0.00	0.00
20	520 06	Proceeds from Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
21	532 03	Refunds-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
22	533 01	One Time Revenue	0.00	0.00	0.00	0.00	0.00	0.00
23	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
24								
25		*Subtotal of Local Revenue*	*2,163.22*	*1,696.00*	*2,452.44*	*1,696.00*	*1,696.00*	*1,696.00*
26		**TOTAL REVENUES**	1,130,073.31	1,158,962.00	1,323,091.64	1,223,015.00	1,232,015.00	1,232,015.00
27		**TRANSFERS**						
28	590 01	Inter-Fund - From General Fund 100	600,000.00	536,531.93	200,000.00	951,689.01	855,049.01	855,049.01
29	590 04	Inter-Fund from Inheritance Tax 2700	300,000.00	0.00	0.00	0.00	0.00	0.00
30								
31		*Subtotal of Transfers*	*900,000.00*	*536,531.93*	*200,000.00*	*951,689.01*	*855,049.01*	*855,049.01*
32		**TOTAL BALANCE, REVENUE & TRANSFERS**	2,502,436.65	2,137,401.00	1,964,998.71	2,590,450.00	2,502,810.00	2,502,810.00
33		**PROPERTY TAXES**						0.00
34		**TOTAL REVENUE AVAILABLE**	2,502,436.65	2,137,401.00	1,964,998.71	2,590,450.00	2,502,810.00	2,502,810.00
35		**LESS EXPENDITURES**	2,060,529.58		1,549,252.72			

200-ROAD FUND-DAWES CO

	Fund	Code	Description
	Fund	200	ROADS
	Function	700	**ROADS**

	Code No.	**ROAD FUND** **REVENUE**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
36		**BALANCE FORWARD**	**441,907.07**		**415,745.99**			
		PROPERTY TAX RECAP						
		(1) Property Tax				0.00	0.00	0.00
		(2) Estimated Loss - Pending Litigation (Sec. 13-508)						
		(3) Total Prop. Tax Requirement to Levy Summary Sch.				0.00	0.00	0.00

200-ROAD FUND-DAWES CO

						Fund	Code 200	Description ROADS
						Function	700	**ROADS**
	Code No.	**ROAD FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0300	Regular Time Salaries	539,162.31	647,000.00	590,150.10	644,000.00	644,000.00	644,000.00
3	1 0301	Administrative - Highway Superintendent	52,604.13	56,500.00	55,675.81	58,250.00	58,760.00	58,760.00
4	1 0305	Clerical	36,029.43	40,000.00	38,703.20	41,250.00	41,600.00	41,600.00
5	1 0405	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00
6	1 0500	Overtime	57,045.63	75,000.00	24,644.84	75,000.00	50,000.00	50,000.00
7								
8		TOTAL PERSONAL SERVICES	684,841.50	818,500.00	709,173.95	818,500.00	794,360.00	794,360.00
9		**OPERATING EXPENSES**						
10	2 0200	Telephone Services and GIS	5,440.68	6,000.00	5,004.13	6,000.00	6,000.00	6,000.00
11	2 0205	Internet Service	0.00	750.00	0.00	0.00	0.00	0.00
12	2 0400	Radio Repair	0.00	3,500.00	0.00	3,000.00	3,000.00	3,000.00
13	2 0500	Utilities	26,929.40	30,000.00	21,123.43	30,000.00	27,000.00	27,000.00
14	2 0610	License - CDL Costs	1,164.20	2,000.00	690.18	1,500.00	1,000.00	1,000.00
15	2 1305	Road Building Repair	5,355.53	25,000.00	2,911.10	75,000.00	70,000.00	70,000.00
16	2 1400	Road Equipment Repair - Parts	243,523.62	170,000.00	263,397.82	250,000.00	250,000.00	250,000.00
17	2 1500	Road Equipment Repair - Labor	170,654.21	125,000.00	170,068.50	175,000.00	175,000.00	175,000.00
18	2 1632	Personal Safety Equipment	998.64	1,250.00	424.75	1,200.00	1,200.00	1,200.00
19	2 1700	Travel Expenses	370.25	1,500.00	595.33	1,500.00	1,500.00	1,500.00
20	2 1751	Dues, Subscriptions, Registrations, etc.	4,391.02	5,000.00	3,281.01	3,500.00	3,500.00	3,500.00
21	2 2200	Express and Freight	0.00	100.00	0.00	0.00	0.00	0.00
22	2 2500	Contractual Services	48,866.25	50,000.00	13,349.48	100,000.00	90,000.00	90,000.00
23	2 2542	Consulting Fees/Roads	532.25	750.00	0.00	750.00	750.00	750.00
24	2 3030	Drug/Alcohol Testing	1,225.00	2,000.00	1,181.25	1,500.00	1,500.00	1,500.00
25	2 4404	Flooding Disaster Costs	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
26	2 9900	Miscellaneous	0.00	50.00	0.00	0.00	0.00	0.00
27	2 9902	Fire Expenses	0.00	1.00	0.00	0.00	0.00	0.00
28								
29		TOTAL OPERATING EXPENSES	509,451.05	427,901.00	482,026.98	653,950.00	635,450.00	635,450.00
30		**SUPPLIES AND MATERIALS**						
31	3 0100	Supplies	20,226.41	25,000.00	14,670.11	25,000.00	20,000.00	20,000.00
32	3 0101	Office Supplies	3,102.20	5,000.00	2,630.63	3,500.00	3,500.00	3,500.00
33	3 0109	Shop Tools	1,634.68	7,500.00	1,119.72	2,500.00	2,500.00	2,500.00
34	3 0201	Asphaltic Patching	1,223.73	2,500.00	1,598.56	2,500.00	2,500.00	2,500.00

200-ROAD FUND-DAWES CO

						Fund	Code	Description
						200	ROADS	
						Function	700	**ROADS**
	Code No.	**ROAD FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
35	3 0202	Gravel and Barrow	57,411.86	1,000.00	8,050.00	160,000.00	160,000.00	160,000.00
36	3 0206	Culverts/Autogates	2,778.87	10,000.00	5,709.10	20,000.00	20,000.00	20,000.00
37	3 0207	Steel Products	0.00	5,000.00	381.58	2,000.00	2,000.00	2,000.00
38	3 0208	Lumber	0.00	500.00	0.00	500.00	500.00	500.00
39	3 0209	Machinery & Equipment Fuel	313,792.32	275,000.00	268,559.51	325,000.00	310,000.00	310,000.00
40	3 0210	Machinery and Equipment Grease & Oil	11,122.50	35,000.00	20,823.05	18,000.00	18,000.00	18,000.00
41	3 0211	Machinery and Equipment Tires & Repair	35,409.46	50,000.00	33,972.45	42,000.00	42,000.00	42,000.00
42	3 0215	Other Road Material/Water	163.20	1,000.00	405.87	500.00	500.00	500.00
43	3 0301	Signs	0.00	3,000.00	131.21	7,500.00	7,500.00	7,500.00
44								
45		TOTAL SUPPLIES AND MATERIALS	446,865.23	420,500.00	358,051.79	609,000.00	589,000.00	589,000.00
46		**EQUIPMENT RENTAL**						
47	4 0100	Road Equipment Rental	218,043.79	150,000.00	0.00	150,000.00	125,000.00	125,000.00
48								
49		TOTAL EQUIPMENT RENTAL	218,043.79	150,000.00	0.00	150,000.00	125,000.00	125,000.00
50		**CAPITAL OUTLAY**						
51	5 0302	Pickups	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
52	5 0303	Semi Tractor	53,000.00	0.00	0.00	0.00	0.00	0.00
53	5 0307	Motor Graders	50,000.00	0.00	0.00	0.00	0.00	0.00
54	5 0311	Radio Equipment	0.00	3,500.00	0.00	2,000.00	2,000.00	2,000.00
55	5 0314	Road Equipment	98,328.01	1,000.00	0.00	1,000.00	1,000.00	1,000.00
56	5 1205	Dunlap Overlay Project	0.00	0.00	0.00	0.00	0.00	0.00
57	5 1211	Bridges	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
58	5 1502	Engineering	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
59								
60		TOTAL CAPITAL OUTLAY	201,328.01	10,500.00	0.00	59,000.00	59,000.00	59,000.00
61		**TRANSFERS**						
62	7 0200	Interfund Transfer to Inheritance Tax Fund 2700	0.00	10,000.00	0.00	0.00	0.00	0.00
63								
64		TOTAL TRANSFERS	0.00	10,000.00	0.00	0.00	0.00	0.00
65		**TOTAL EXPENDITURES**	**2,060,529.58**		**1,549,252.72**			
66		**TOTAL BUDGET OF EXPENDITURES**		1,837,401.00		2,290,450.00	2,202,810.00	2,202,810.00
67		**NECESSARY CASH RESERVE**		300,000.00		300,000.00	300,000.00	300,000.00
68		**TOTAL REQUIREMENTS**		2,137,401.00		2,590,450.00	2,502,810.00	2,502,810.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

200-ROAD FUND-DAWES CO

					Code	Description
				Fund	200	ROADS
				Function	700	**ROADS**

Code No.	**ROAD FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)

Dated _____, 2024.

ROAD FUND
Office, Activity or Function

_____
Signature of Officer

650-HWY BRIDGE BUYBACK PROGRAM FUND-DAWES CO

						Fund	Code 0650	Description BUYBACK PROG
						Function	706	**BUYBACK PROG**
	Code No.	**HWY BRIDGE BUYBACK PROGRAM REVENUE**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**407,939.99**	561,475.07	**561,475.07**	702,702.53	702,702.53	702,702.53
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	347 50	Highway Street Buyback Program (STP)	93,752.59	91,814.23	91,814.23	86,356.21	86,356.21	86,356.21
7	347 60	Highway Bridge Buyback Program (HBP)	59,782.49	49,413.23	49,413.23	66,505.95	66,505.95	66,505.95
8								
9		*Subtotal of State Revenue*	*153,535.08*	*141,227.46*	*141,227.46*	*152,862.16*	*152,862.16*	*152,862.16*
10		**INTERGOVERNMENTAL LOCAL**						
11	533 01	One Time Revenue	0.00	0.00	0.00	0.00	0.00	0.00
12		Budget Preparer Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
13								
14		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
15		**TOTAL REVENUES**	153,535.08	141,227.46	141,227.46	152,862.16	152,862.16	152,862.16
16		**TRANSFERS**						
17								0.00
18		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
19		**TOTAL BALANCE, REVENUE & TRANSFERS**	561,475.07	702,702.53	702,702.53	855,564.69	855,564.69	855,564.69
20		**PROPERTY TAXES**						0.00
21		**TOTAL REVENUE AVAILABLE**	561,475.07	702,702.53	702,702.53	855,564.69	855,564.69	855,564.69
22		**LESS EXPENDITURES**	0.00		0.00			
23		**BALANCE FORWARD**	**561,475.07**		**702,702.53**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

650-HWY BRIDGE BUYBACK PROGRAM FUND-DAWES CO

							Fund	Code 0650	Description BUYBACK PROG
							Function	706	**BUYBACK PROG**
	Code No.	**HWY BRIDGE BUYBACK PROGRAM** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5								0.00
6								0.00
7								0.00
8		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
9		**SUPPLIES AND MATERIALS**						
10								0.00
11								0.00
12								0.00
13		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
14		**EQUIPMENT RENTAL**						
15								0.00
16		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
17		**CAPITAL OUTLAY**						
18	5 1211	Road Projects	0.00	509,423.70	0.00	612,872.63	612,872.63	612,872.63
19	5 1212	Bridge Projects	0.00	193,278.83	0.00	242,692.06	242,692.06	242,692.06
20								0.00
21		TOTAL CAPITAL OUTLAY	0.00	702,702.53	0.00	855,564.69	855,564.69	855,564.69
22		**TRANSFERS**						
23	7 0200	Transfer to Road Const. 800						0.00
24		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
25		**TOTAL EXPENDITURES**	0.00		0.00			
26		**TOTAL BUDGET OF EXPENDITURES**		702,702.53		855,564.69	855,564.69	855,564.69
27		**NECESSARY CASH RESERVE**						0.00
28		**TOTAL REQUIREMENTS**		702,702.53		855,564.69	855,564.69	855,564.69

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

HWY BRIDGE BUYBACK PROGRA
Office, Activity or Function

_____
Signature of Officer

990-VISITORS PROMOTION FUND-DAWES CO

						Fund	Code 0990	Description VISITORS
						Function	879	**PROMOTION**
	Code No.	**VISITORS PROMOTION FUND** **REVENUE**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**70,562.62**	64,867.04	**64,867.04**	40,532.81	40,532.81	40,532.81
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	315 03	Lodging Tax	121,113.77	110,000.00	125,199.61	120,000.00	120,000.00	120,000.00
7								0.00
8		*Subtotal of State Revenue*	*121,113.77*	*110,000.00*	*125,199.61*	*120,000.00*	*120,000.00*	120,000.00
9		**INTERGOVERNMENTAL LOCAL**						
10	315 04	Sioux County	2,334.43	2,100.00	2,198.80	2,520.00	2,520.00	2,520.00
11	532 03	Refunds - Miscellaneous	204.00	350.00	350.00	350.00	350.00	350.00
12	532 05	Revenue Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
13	540 01	Miscellaneous Revenue - Advertising/Merchandise	9,825.00	9,500.00	11,060.00	10,500.00	10,500.00	10,500.00
14								
15		*Subtotal of Local Revenue*	*12,363.43*	*11,950.00*	*13,608.80*	*13,370.00*	*13,370.00*	13,370.00
16		**TOTAL REVENUES**	133,477.20	121,950.00	138,808.41	133,370.00	133,370.00	133,370.00
17		**TRANSFERS**						
18	590 01	Interfund from Visitor Improvement Fund 995	0.00	0.00	0.00	0.00	0.00	0.00
19		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00
20		**TOTAL BALANCE, REVENUE & TRANSFERS**	204,039.82	186,817.04	203,675.45	173,902.81	173,902.81	173,902.81
21		**PROPERTY TAXES**						0.00
22		**TOTAL REVENUE AVAILABLE**	204,039.82	186,817.04	203,675.45	173,902.81	173,902.81	173,902.81
23		**LESS EXPENDITURES**	139,172.78		163,142.64			
24		**BALANCE FORWARD**	**64,867.04**		**40,532.81**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

990-VISITORS PROMOTION FUND-DAWES CO

							Fund	Code 0990	Description VISITORS
							Function	879	**PROMOTION**
	Code No.	**VISITORS PROMOTION FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)	
1		**PERSONAL SERVICES**							
2	1 0336	Tourism Director	43,402.17	44,120.00	44,744.81	47,000.00	47,000.00	47,000.00	
3	1 0400	Part Time Employee Salary - Tourism Intern	0.00	12,000.00	0.00	0.00	0.00	0.00	
4									
5		TOTAL PERSONAL SERVICES	43,402.17	56,120.00	44,744.81	47,000.00	47,000.00	47,000.00	
6		**OPERATING EXPENSES**							
7	2 0100	Postal Services	1,135.50	1,000.00	1,102.19	1,000.00	1,000.00	1,000.00	
8	2 1012	Printing and Publishing	5,052.51	3,000.00	1,279.33	1,500.00	1,500.00	1,500.00	
9	2 1700	Travel Expenses	7,189.23	7,500.00	5,313.58	6,100.00	6,100.00	6,100.00	
10	2 1708	Board Member Expenses	0.00	2,000.00	1,623.76	2,000.00	2,000.00	2,000.00	
11	2 1751	Dues, Subscriptions, Registrations, etc.	8,816.32	10,000.00	20,923.61	23,000.00	23,000.00	23,000.00	
12	2 2545	Miscellaneous Labor	0.00	6,000.00	4,688.45	0.00	0.00	0.00	
13	2 6000	Visitor's Promotion Grants	22,583.89	30,000.00	26,038.03	32,951.09	32,951.09	32,951.09	
14	2 6030	Media-Advertising (Ad-Based Printing Expenses)	9,361.69	13,000.00	8,927.94	8,400.00	8,400.00	8,400.00	
15	2 6060	Promotional Supplies and Services	3,912.35	3,000.00	1,340.04	1,500.00	1,500.00	1,500.00	
16	2 6070	Special Projects and Advertising	6,006.52	22,897.04	17,079.00	17,529.10	17,529.10	17,529.10	
17	2 9900	Miscellaneous	1,558.27	300.00	35.00	1,422.62	1,422.62	1,422.62	
18	2 9905	Benefit Reimbursement	26,727.07	30,000.00	28,476.86	30,000.00	30,000.00	30,000.00	
19									
20		TOTAL OPERATING EXPENSES	92,343.35	128,697.04	116,827.79	125,402.81	125,402.81	125,402.81	
21		**SUPPLIES AND MATERIALS**							
22	3 0101	Office Supplies	3,427.26	2,000.00	1,570.04	1,500.00	1,500.00	1,500.00	
23	3 0301	Signs	0.00	0.00	0.00	0.00	0.00	0.00	
24								0.00	
25		TOTAL SUPPLIES AND MATERIALS	3,427.26	2,000.00	1,570.04	1,500.00	1,500.00	1,500.00	
26		**EQUIPMENT RENTAL**							
27		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
28		**TRANSFER**							
29	7 0201	Interfund to Visitor Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	
30									
31		TOTAL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
32		**TOTAL EXPENDITURES**	**139,172.78**		**163,142.64**				
33		**TOTAL BUDGET OF EXPENDITURES**		186,817.04		173,902.81	173,902.81	173,902.81	
34		**NECESSARY CASH RESERVE**						0.00	
35		**TOTAL REQUIREMENTS**		186,817.04		173,902.81	173,902.81	173,902.81	

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

VISITORS PROMOTION FUND
Office, Activity or Function

_____
Signature of Officer

995-VISITORS IMPROVEMENT FUND-DAWES CO

						Fund	Code 0995	Description VISITORS
						Function	879	**IMPROVEMENT**
	Code No.	**VISITORS IMPROVEMENT FUND** **REVENUE**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**169,869.82**	188,499.38	**188,499.38**	249,604.16	249,604.16	249,604.16
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	315 03	Sales Tax - Lodging	121,113.80	110,000.00	125,199.62	120,000.00	120,000.00	120,000.00
7	340 01	State Grants	10,605.00	40,000.00	36,422.91	12,000.00	12,000.00	12,000.00
8								
9		*Subtotal of State Revenue*	*131,718.80*	*150,000.00*	*161,622.53*	*132,000.00*	*132,000.00*	*132,000.00*
10		**INTERGOVERNMENTAL LOCAL**						
11	532 05	Revenue Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
12	540 01	One Time Revenue	0.00	0.00	0.00	0.00	0.00	0.00
13								
14		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
15		**TOTAL REVENUES**	131,718.80	150,000.00	161,622.53	132,000.00	132,000.00	132,000.00
16		**TRANSFERS**						
17	590 02	Interfund from Visitor Promotion Fund 990						0.00
18		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
19		**TOTAL BALANCE, REVENUE & TRANSFERS**	301,588.62	338,499.38	350,121.91	381,604.16	381,604.16	381,604.16
20		**PROPERTY TAXES**						-
21		**TOTAL REVENUE AVAILABLE**	301,588.62	338,499.38	350,121.91	381,604.16	381,604.16	381,604.16
22		**LESS EXPENDITURES**	113,089.24		100,517.75			
23		**BALANCE FORWARD**	**188,499.38**		**249,604.16**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

995-VISITORS IMPROVEMENT FUND-DAWES CO

							Fund	Code 0995	Description VISITORS
							Function	879	**IMPROVEMENT**
	Code No.	**VISITORS IMPROVEMENT FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)		Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**							
2	1 0436	Tourism Intern	0.00	0.00		0.00	0.00	0.00	0.00
3									
4		TOTAL PERSONAL SERVICES	0.00	0.00		0.00	0.00	0.00	0.00
5		**OPERATING EXPENSES**							
6	2 1700	Travel Expenses	0.00	0.00		0.00	0.00	0.00	0.00
7	2 2545	Misc. Labor	0.00	0.00		0.00	0.00	0.00	0.00
8	2 6000	Visitor's Promotion	60,734.24	93,794.44		66,271.47	119,802.08	119,802.08	119,802.08
9	2 6040	Chadron Chamber	15,000.00	15,000.00		15,000.00	27,500.00	27,500.00	27,500.00
10	2 6041	Crawford Chamber	7,000.00	7,000.00		7,000.00	7,000.00	7,000.00	7,000.00
11	2 6060	Promotional Supplies	0.00	0.00		0.00	0.00	0.00	0.00
12	2 6070	Special Projects	30,355.00	222,704.94		12,246.28	227,302.08	227,302.08	227,302.08
13	2 9900	Miscellaneous	0.00	0.00		0.00	0.00	0.00	0.00
14									0.00
15		TOTAL OPERATING EXPENSES	113,089.24	338,499.38		100,517.75	381,604.16	381,604.16	381,604.16
16		**SUPPLIES AND MATERIALS**							
17	3 0101	Office Supplies	0.00	0.00		0.00	0.00	0.00	0.00
18									0.00
19		TOTAL SUPPLIES AND MATERIALS	0.00	0.00		0.00	0.00	0.00	0.00
20		**EQUIPMENT RENTAL**							
21		TOTAL EQUIPMENT RENTAL	0.00	0.00		0.00	0.00	0.00	0.00
22		**TRANSFER**							
23	7 0201	Interfund to Visitor Promotion Fund 990	0.00	0.00		0.00	0.00	0.00	0.00
24									
25		TOTAL TRANSFER	0.00	0.00		0.00	0.00	0.00	0.00
26		**TOTAL EXPENDITURES**	**113,089.24**			**100,517.75**			
27		**TOTAL BUDGET OF EXPENDITURES**		338,499.38			381,604.16	381,604.16	381,604.16
28		**NECESSARY CASH RESERVE**							0.00
29		**TOTAL REQUIREMENTS**		338,499.38			381,604.16	381,604.16	381,604.16

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

VISITORS IMPROVEMENT FUND
Office, Activity or Function

_____
Signature of Officer

1100-REAPPRAISAL FUND-DAWES CO

						Fund	Code	Description
						1100	REAPPRAISAL	
						Function	643	**REAPPRAISAL**
	Code No.	**REAPPRAISAL FUND REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**379.52**	57,748.76	**57,748.76**	71,030.91	71,030.91	71,030.91
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
10								
11		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
12		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
13		**TRANSFERS**						
14	590 02	Interfund from General Fund 100	101,420.48	58,051.24	58,051.24	58,769.09	58,769.09	58,769.09
15								
16		*Subtotal of Transfers*	*101,420.48*	*58,051.24*	*58,051.24*	*58,769.09*	*58,769.09*	*58,769.09*
17		**TOTAL BALANCE, REVENUE & TRANSFERS**	101,800.00	115,800.00	115,800.00	129,800.00	129,800.00	129,800.00
18		**PROPERTY TAXES**						0.00
19		**TOTAL REVENUE AVAILABLE**	101,800.00	115,800.00	115,800.00	129,800.00	129,800.00	129,800.00
20		**LESS EXPENDITURES**	44,051.24		44,769.09			
21		**BALANCE FORWARD**	**57,748.76**		**71,030.91**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

1100-REAPPRAISAL FUND-DAWES CO

							Fund	Code 1100	Description REAPPRAISAL
							Function	643	**REAPPRAISAL**
	Code No.	**REAPPRAISAL FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 1017	Maps & Aerial Photos - Pictometry	44,051.24	53,000.00	44,769.09	53,000.00	53,000.00	53,000.00
6	2 2510	Appraisal Service	0.00	62,800.00	0.00	76,800.00	76,800.00	76,800.00
7	2 2512	Pictometry	0.00	0.00	0.00		0.00	0.00
8								0.00
9		TOTAL OPERATING EXPENSES	44,051.24	115,800.00	44,769.09	129,800.00	129,800.00	129,800.00
10		**SUPPLIES AND MATERIALS**						
11								0.00
12		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
13		**EQUIPMENT RENTAL**						
14								0.00
15		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
16		**CAPITAL OUTLAY**						
17								0.00
18		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
19		**TOTAL EXPENDITURES**	**44,051.24**		**44,769.09**			
20		**TOTAL BUDGET OF EXPENDITURES**		115,800.00		129,800.00	129,800.00	129,800.00
21		**NECESSARY CASH RESERVE**						0.00
22		**TOTAL REQUIREMENTS**		115,800.00		129,800.00	129,800.00	129,800.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

REAPPRAISAL FUND
Office, Activity or Function

_____
Signature of Officer

1150-PRESERVATION MODERNIZATION FUND--DAWES CO

						Fund	Code 1150	Description PRESERVE MOD
						Function	604	**REG OF DEEDS**
	Code No.	**PRESERVATION MODERNIZATION FUND** **REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**19,069.80**	23,433.97	**23,433.97**	27,118.06	27,118.06	27,118.06
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	394 01	Preservation Modernization Fees	4,637.00	4,000.00	4,374.50	4,000.00	4,000.00	4,000.00
7								
8		*Subtotal of State Revenue*	*4,637.00*	*4,000.00*	*4,374.50*	*4,000.00*	*4,000.00*	*4,000.00*
9		**INTERGOVERNMENTAL LOCAL**						
10								0.00
11		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
12		**TOTAL REVENUES**	4,637.00	4,000.00	4,374.50	4,000.00	4,000.00	4,000.00
13		**TRANSFERS**						
14								0.00
15		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
16		**TOTAL BALANCE, REVENUE & TRANSFERS**	23,706.80	27,433.97	27,808.47	31,118.06	31,118.06	31,118.06
17		**PROPERTY TAXES**						0.00
18		**TOTAL REVENUE AVAILABLE**	23,706.80	27,433.97	27,808.47	31,118.06	31,118.06	31,118.06
19		**LESS EXPENDITURES**	272.83		690.41			
20		**BALANCE FORWARD**	**23,433.97**		**27,118.06**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

1150-PRESERVATION MODERNIZATION FUND--DAWES CO

						Fund	Code 1150	Description PRESERVE MOD
						Function	604	**REG OF DEEDS**
	Code No.	**PRESERVATION MODERNIZATION FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous	272.83	27,433.97	690.41	31,118.06	31,118.06	31,118.06
6								
7		TOTAL OPERATING EXPENSES	272.83	27,433.97	690.41	31,118.06	31,118.06	31,118.06
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
13		**CAPITAL OUTLAY**						
14								0.00
15		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
16		**TRANSFERS**						
17								0.00
18		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
19		**TOTAL EXPENDITURES**	**272.83**		**690.41**			
20		**TOTAL BUDGET OF EXPENDITURES**		27,433.97		31,118.06	31,118.06	31,118.06
21		**NECESSARY CASH RESERVE**						0.00
22		**TOTAL REQUIREMENTS**		27,433.97		31,118.06	31,118.06	31,118.06

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

PRESERVATION MODERNIZATION
Office, Activity or Function

_____
Signature of Officer

1900-VETERANS AID FUND-DAWES CO

	Code No.	VETERANS AID FUND REVENUES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
						Fund	Code 1900	Description VETS AID
						Function	802	**VETS AID**
1		**NET FUND BALANCE, 7-1-**	**14,003.65**	11,102.63	**11,102.63**	8,251.72	8,251.72	8,251.72
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	353 01	In-Lieu-Of-Tax-1957/Prior	15.98	0.00	15.98	0.00	0.00	0.00
10	391 18	VSO Donations/Van Fund	0.00	0.00	0.00	0.00	0.00	0.00
11	532 06	Revenue Adjustment per Treasurer	0.00	0.00	0.00	0.00	0.00	0.00
12	534 01	Contributions and Donations	0.00	0.00	0.00	0.00	0.00	0.00
13	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
14								
15		*Subtotal of Local Revenue*	*15.98*	*0.00*	*15.98*	*0.00*	*0.00*	*0.00*
16		**TOTAL REVENUES**	15.98	0.00	15.98	0.00	0.00	0.00
17		**TRANSFERS**						
18	590 02	Inter-Fund From General Fund 100	0.00	0.00	0.00	0.00	0.00	0.00
19								0.00
20		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
21		**TOTAL BALANCE, REVENUE & TRANSFERS**	14,019.63	11,102.63	11,118.61	8,251.72	8,251.72	8,251.72
22		**PROPERTY TAXES**						-
23		**TOTAL REVENUE AVAILABLE**	14,019.63	11,102.63	11,118.61	8,251.72	8,251.72	8,251.72
24		**LESS EXPENDITURES**	2,917.00		2,866.89			
25		**BALANCE FORWARD**	**11,102.63**		**8,251.72**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

1900-VETERANS AID FUND-DAWES CO

							Fund	Code	Description
								1900	VETS AID
							Function	802	**VETS AID**
	Code No.	**VETERANS AID FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)	
1		**PERSONAL SERVICES**							
2								0.00	
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
4		**OPERATING EXPENSES**							
5	2 1602	Vehicle Maintenance/Repair for Veterans	0.00	0.00	0.00	0.00	0.00	0.00	
6	2 1700	Travel Expenses	0.00	250.00	0.00	250.00	250.00	250.00	
7	2 2700	County Burials	1,975.00	1,500.00	400.00	1,500.00	1,500.00	1,500.00	
8	2 2701	Provisions and Clothing-Client Services	0.00	250.00	0.00	250.00	250.00	250.00	
9	2 2702	Rent and Fuel - Client Services	942.00	250.00	1,509.89	250.00	250.00	250.00	
10	2 2703	Personal Supplies-Client Services	0.00	0.00	0.00	0.00	0.00	0.00	
11	2 3000	Medical Hospital-Client Services	0.00	250.00	428.00	250.00	250.00	250.00	
12	2 9900	Miscellaneous	0.00	8,602.63	529.00	5,751.72	5,751.72	5,751.72	
13	2 9903	Veterans/Food/Clothing/Lodging	0.00	0.00	0.00	0.00	0.00	0.00	
14									
15		TOTAL OPERATING EXPENSES	2,917.00	11,102.63	2,866.89	8,251.72	8,251.72	8,251.72	
16		**SUPPLIES AND MATERIALS**							
17								0.00	
18		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
19		**EQUIPMENT RENTAL**							
20								0.00	
21		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
22		**CAPITAL OUTLAY**							
23	5 0301	Automobiles	0.00	0.00	0.00	0.00	0.00	0.00	
24		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
25		**TRANSFERS**							
26								0.00	
27		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
28		**TOTAL EXPENDITURES**	**2,917.00**		**2,866.89**				
29		**TOTAL BUDGET OF EXPENDITURES**		11,102.63		8,251.72	8,251.72	8,251.72	
30		**NECESSARY CASH RESERVE**						0.00	
31		**TOTAL REQUIREMENTS**		11,102.63		8,251.72	8,251.72	8,251.72	

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

VETERANS AID FUND
Office, Activity or Function

_____
Signature of Officer

2320-OPIOID RECOVERY FUND-DAWES CO

							Fund	Code 2320	Description OPIOID RECOV
							Function	654	**LAW ENFORCE**
	Code No.	**OPIOID RECOVERY FUND** **REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**0.00**	12,246.67	**12,246.67**	24,457.48	24,457.48	24,457.48
2		**NET FUND BALANCE, CHECKING**						0.00
3		**INTERGOVERNMENTAL FEDERAL**						
4								0.00
5		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7								0.00
8		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	531 01	Judgements and Settlements	12,246.67	23,653.89	12,210.81	12,000.00	12,000.00	12,000.00
11								0.00
12		*Subtotal of Local Revenue*	*12,246.67*	*23,653.89*	*12,210.81*	*12,000.00*	*12,000.00*	*12,000.00*
13		**TOTAL REVENUES**	12,246.67	23,653.89	12,210.81	12,000.00	12,000.00	12,000.00
14		**TRANSFERS**						
15								0.00
16		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
17		**TOTAL BALANCE, REVENUE & TRANSFERS**	12,246.67	35,900.56	24,457.48	36,457.48	36,457.48	36,457.48
18		**PROPERTY TAXES**						0.00
19		**TOTAL REVENUE AVAILABLE**	12,246.67	35,900.56	24,457.48	36,457.48	36,457.48	36,457.48
20		**LESS EXPENDITURES**	0.00		0.00			
21		**BALANCE FORWARD**	**12,246.67**		**24,457.48**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

2320-OPIOID RECOVERY FUND-DAWES CO

						Fund	Code 2320	Description OPIOID RECOV
						Function	654	**LAW ENFORCE**
	Code No.	**OPIOID RECOVERY FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5								0.00
6		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
7		**SUPPLIES AND MATERIALS**						
8	2 9900	Miscellaneous	0.00	35,900.56	0.00	36,457.48	36,457.48	36,457.48
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	35,900.56	0.00	36,457.48	36,457.48	36,457.48
11		**EQUIPMENT RENTAL**						
12								0.00
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15								0.00
16								0.00
17		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
18		**TRANSFERS**						
19								0.00
20								0.00
21		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
22		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
23		**TOTAL BUDGET OF EXPENDITURES**		35,900.56		36,457.48	36,457.48	36,457.48
24		**NECESSARY CASH RESERVE**						0.00
25		**TOTAL REQUIREMENTS**		35,900.56		36,457.48	36,457.48	36,457.48

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

OPIOID RECOVERY FUND
Office, Activity or Function

_____
Signature of Officer

2360-DRUG FUND-DAWES CO

						Fund	Code 2360	Description DRUG FUND
						Function	786	**ALC/DRUG**
	Code No.	**DRUG FUND** **REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**9,487.95**	9,487.95	**9,487.95**	9,487.95	9,487.95	9,487.95
2		**NET FUND BALANCE, CHECKING**						0.00
3		**INTERGOVERNMENTAL FEDERAL**						
4								0.00
5		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7	322 03	State Patrol Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00
8								
9		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
10		**INTERGOVERNMENTAL LOCAL**						
11	475 04	Drug-Law Enforcement/Attorney	0.00	0.00	0.00	0.00	0.00	0.00
12								0.00
13		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
14		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
15		**TRANSFERS**						
16								0.00
17		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
18		**TOTAL BALANCE, REVENUE & TRANSFERS**	9,487.95	9,487.95	9,487.95	9,487.95	9,487.95	9,487.95
19		**PROPERTY TAXES**						0.00
20		**TOTAL REVENUE AVAILABLE**	9,487.95	9,487.95	9,487.95	9,487.95	9,487.95	9,487.95
21		**LESS EXPENDITURES**	0.00		0.00			
22		**BALANCE FORWARD**	**9,487.95**		**9,487.95**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

2360-DRUG FUND-DAWES CO

						Fund	Code 2360	Description DRUG FUND
						Function	786	**ALC/DRUG**
	Code No.	**DRUG FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5								0.00
6		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
7		**SUPPLIES AND MATERIALS**						
8								0.00
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								0.00
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15	5 0500	Office Equipment	0.00	9,487.95	0.00	9,487.95	9,487.95	9,487.95
16								0.00
17		TOTAL CAPITAL OUTLAY	0.00	9,487.95	0.00	9,487.95	9,487.95	9,487.95
18		**TRANSFERS**						
19	7 0200	Interfund Transfer to General Fund 100						0.00
20								0.00
21		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
22		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
23		**TOTAL BUDGET OF EXPENDITURES**		9,487.95		9,487.95	9,487.95	9,487.95
24		**NECESSARY CASH RESERVE**						0.00
25		**TOTAL REQUIREMENTS**		9,487.95		9,487.95	9,487.95	9,487.95

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

DRUG FUND
Office, Activity or Function

_____
Signature of Officer

2500-GRANTS-DAWES CO

	Fund	Code	Description
	Function	2500	GRANTS
		910	**GRANTS**

	Code No.	**GRANTS** **REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**8,600.00**	8,600.00	**8,600.00**	15,523.23	15,523.23	15,523.23
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	339 08	Communications Grant (Mobius)	0.00	0.00	0.00	0.00	0.00	0.00
7	340 01	Crime Commission Grant 23-CB509	30,295.00	3,000.00	31,078.76	0.00	0.00	0.00
8	340 02	Crime Commission Grant 24-CB0509	0.00	32,537.00	0.00	0.00	0.00	0.00
9	340 06	Crime Commission Grant 20-EB-518	0.00	0.00	0.00	0.00	0.00	0.00
10	340 07	Crime Commission Grant 20-EB-614	0.00	0.00	0.00	0.00	0.00	0.00
11	340 08	Crime Commission Grant 22-CB508	3,857.09	0.00	0.00	0.00	0.00	0.00
12	340 03	Crime Commission Grant 25-CB-0507				32,333.00	32,333.00	32,333.00
13	533 01	One Time Revenue	0.00	0.00	0.00	0.00	0.00	0.00
14								0.00
15		*Subtotal of State Revenue*	*34,152.09*	*35,537.00*	*31,078.76*	*32,333.00*	*32,333.00*	*32,333.00*
16		**INTERGOVERNMENTAL LOCAL**						
17	532 05	Revenue Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
18		Budget Preparer's Adjustment			4,000.32	0.00	0.00	0.00
19								
20		*Subtotal of Local Revenue*	*0.00*	*0.00*	*4,000.32*	*0.00*	*0.00*	*0.00*
21		**TOTAL REVENUES**	34,152.09	35,537.00	35,079.08	32,333.00	32,333.00	32,333.00
22		**TRANSFERS**						
23	590 02	Interfund from General Fund 100						0.00
24		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
25		**TOTAL BALANCE, REVENUE & TRANSFERS**	42,752.09	44,137.00	43,679.08	47,856.23	47,856.23	47,856.23
26		**PROPERTY TAXES**						0.00
27		**TOTAL REVENUE AVAILABLE**	42,752.09	44,137.00	43,679.08	47,856.23	47,856.23	47,856.23
28		**LESS EXPENDITURES**	34,152.09		28,155.85			
29		**BALANCE FORWARD**	**8,600.00**		**15,523.23**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

2500-GRANTS-DAWES CO

						Fund	Code 2500	Description GRANTS
						Function	910	**GRANTS**
	Code No.	**GRANTS** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 3104	Crime Commission Grant 25-CB-0507	0.00	0.00	0.00	32,333.00	32,333.00	32,333.00
6	2 6099	Crime Commission Grant 20-CB 0518	0.00	0.00	0.00	0.00	0.00	0.00
7	2 6100	Crime Commission Supplemental Grant	0.00	0.00	0.00	0.00	0.00	0.00
8	2 6101	Crime Commission Grant 22-CB 508	3,857.09	0.00	0.00	0.00	0.00	0.00
9	2 6102	Crime Commission Grant 23-CB 509	30,295.00	3,000.00	0.00	0.00	0.00	0.00
10	2 6103	Crime Commission Grant 24-CB0509	0.00	32,537.00	28,155.85	7,208.05	7,208.05	7,208.05
11	2 9901	Miscellaneous (Mobius & Others)	0.00	8,600.00	0.00	8,315.18	4,314.86	4,314.86
12								0.00
13		TOTAL OPERATING EXPENSES	34,152.09	44,137.00	28,155.85	47,856.23	43,855.91	43,855.91
14		**SUPPLIES AND MATERIALS**						
15								0.00
16		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
17		**EQUIPMENT RENTAL**						
18								0.00
19		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20		**TRANSFERS**						
21	7 0201	Intefund Transfer to CDBG Grant Fund 2501				0.00	4,000.32	4,000.32
22								
23		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	4,000.32	4,000.32
24		**TOTAL EXPENDITURES**	**34,152.09**		**28,155.85**			
25		**TOTAL BUDGET OF EXPENDITURES**		44,137.00		47,856.23	47,856.23	47,856.23
26		**NECESSARY CASH RESERVE**						0.00
27		**TOTAL REQUIREMENTS**		44,137.00		47,856.23	47,856.23	47,856.23

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

GRANTS
Office, Activity or Function

_____
Signature of Officer

2501-CDBG-DAWES CO

	Fund	Code 2501	Description CDBG
	Function	911	**CDBG**

	Code No.	**GRANTS** **REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**263,734.24**	163,327.60	**163,327.60**	216,094.43	216,094.43	216,094.43
2		**INTERGOVERNMENTAL FEDERAL**						
3	339 04	Community Block Grant	16,675.00	20,000.00	59,645.60	20,000.00	0.00	0.00
4								
5		*Subtotal of Federal Revenue*	*16,675.00*	*20,000.00*	*59,645.60*	*20,000.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7								0.00
8								0.00
9								0.00
10		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
11		**INTERGOVERNMENTAL LOCAL**						
12	532 05	Revenue Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
13		Budget Preparer's Adjustment			-4,000.32	0.00	0.00	0.00
14								
15		*Subtotal of Local Revenue*	*0.00*	*0.00*	*-4,000.32*	*0.00*	*0.00*	*0.00*
16		**TOTAL REVENUES**	16,675.00	20,000.00	55,645.28	20,000.00	0.00	0.00
17		**TRANSFERS**						
18	590 02	Interfund Transfer from Grants Fund 2500				0.00	4,000.32	4,000.32
19		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*4,000.32*	*4,000.32*
20		**TOTAL BALANCE, REVENUE & TRANSFERS**	280,409.24	183,327.60	218,972.88	236,094.43	220,094.75	220,094.75
21		**PROPERTY TAXES**						0.00
22		**TOTAL REVENUE AVAILABLE**	280,409.24	183,327.60	218,972.88	236,094.43	220,094.75	220,094.75
23		**LESS EXPENDITURES**	117,081.64		2,878.45			
24		**BALANCE FORWARD**	**163,327.60**		**216,094.43**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

2501-CDBG-DAWES CO

						Fund	Code 2501	Description CDBG
						Function	911	**CDBG**
	Code No.	**GRANTS** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 2502	Professional Fees	3,064.14	15,000.00	2,878.45	15,000.00	15,000.00	15,000.00
6	2 9900	Miscellaneous Fees	114,017.50	168,327.60	0.00	221,094.43	205,094.75	205,094.75
7								0.00
8		TOTAL OPERATING EXPENSES	117,081.64	183,327.60	2,878.45	236,094.43	220,094.75	220,094.75
9		**SUPPLIES AND MATERIALS**						
10								0.00
11		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
12		**EQUIPMENT RENTAL**						
13								0.00
14		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
15		**TRANSFERS**						
16								0.00
17		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
18		**TOTAL EXPENDITURES**	**117,081.64**		**2,878.45**			
19		**TOTAL BUDGET OF EXPENDITURES**		183,327.60		236,094.43	220,094.75	220,094.75
20		**NECESSARY CASH RESERVE**						0.00
21		**TOTAL REQUIREMENTS**		183,327.60		236,094.43	220,094.75	220,094.75

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

CDBG
Office, Activity or Function

_____
Signature of Officer

2525-GRANTS ECON DEV.-DAWES CO

CLOSED

	Fund	Code	Description
	Fund	2525	ECON DEV
	Function	910	**ECON DEV**

	Code No.	**GRANTS-ECONOMIC DEVELOPMENT** **REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	0.00	0.00	**0.00**	0.00	0.00	0.00
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7								0.00
8		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	540 01	Misc. Revenue						0.00
11		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
12		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
13		**TRANSFERS**						
14								0.00
15		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
16		**TOTAL BALANCE, REVENUE & TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00
17		**PROPERTY TAXES**						0.00
18		**TOTAL REVENUE AVAILABLE**	0.00	0.00	0.00	0.00	0.00	0.00
19		**LESS EXPENDITURES**	0.00		0.00			
20		**BALANCE FORWARD**	**0.00**		**0.00**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

2525-GRANTS ECON DEV.-DAWES CO

CLOSED

	Fund	Code	Description
	Function	910	**ECON DEV**

	Code No.	**GRANTS-ECONOMIC DEVELOPMENT** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous Fees						0.00
6								0.00
7		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								0.00
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**TRANSFERS**						
15	7 0200	Interfund Transfer to Inheritance Tax Fund 2700						0.00
16		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
17		**TOTAL EXPENDITURES**	0.00		0.00			
18		**TOTAL BUDGET OF EXPENDITURES**		0.00		0.00	0.00	0.00
19		**NECESSARY CASH RESERVE**						0.00
20		**TOTAL REQUIREMENTS**		0.00		0.00	0.00	0.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

CDBG
Office, Activity or Function

_____
Signature of Officer

2580-COVID ARP-DAWES CO

	Code	Description
Fund	2580	COVID ARP
Function	801	**County R & A**

	Code No.	**COVID ARP FUND** **REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**586086.50**	440,014.58	**440,014.58**	187,073.85	187,073.85	187,073.85
2		**INTERGOVERNMENTAL FEDERAL**						
3	339.25	American Rescue Plan Act	839,798.40	0.00	3,514.65	0.00	0.00	0.00
4								
5		*Subtotal of Federal Revenue*	*839,798.40*	*0.00*	*3,514.65*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7								0.00
8								0.00
9								0.00
10		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
11		**INTERGOVERNMENTAL LOCAL**						
12								-
13		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
14		**TOTAL REVENUES**	839,798.40	0.00	3,514.65	0.00	0.00	0.00
15		**TRANSFERS**						
16								0.00
17		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
18		**TOTAL BALANCE, REVENUE & TRANSFERS**	1,425,884.90	440,014.58	443,529.23	187,073.85	187,073.85	187,073.85
19		**PROPERTY TAXES**						0.00
20		**TOTAL REVENUE AVAILABLE**	1,425,884.90	440,014.58	443,529.23	187,073.85	187,073.85	187,073.85
21		**LESS EXPENDITURES**	985,870.32		256,455.38			
22		**BALANCE FORWARD**	**440,014.58**		**187,073.85**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

2580-COVID ARP-DAWES CO

							Code	Description
						Fund	2580	COVID ARP
						Function	801	**County R & A**
	Code No.	**COVID ARP FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0401	Administrative Costs	948.75	0.00	552.50	0.00	0.00	0.00
3								
4		TOTAL PERSONAL SERVICES	948.75	0.00	552.50	0.00	0.00	0.00
5		**OPERATING EXPENSES**						
6	2 2502	Professional Fees	717.50	0.00	383.50	0.00	0.00	0.00
7	2 4400	Int. Govt. Payments - Whitney Irrigation Dist.			110,000.00	0.00	0.00	0.00
8	2 4436	Community Action Program - Closer to Home	26,000.00	26,000.00	0.00	0.00	0.00	0.00
9	2 9000	Miscellaneous Fees	0.00	153,014.58	49,216.88	187,073.85	187,073.85	187,073.85
10								0.00
11		TOTAL OPERATING EXPENSES	26,717.50	179,014.58	159,600.38	187,073.85	187,073.85	187,073.85
12		**SUPPLIES AND MATERIALS**						
13	3 0202	Gravel & Barrow	0.00	160,000.00	69,642.50	0.00	0.00	0.00
14	3 0206	Culverts - Autogates	0.00	50,000.00	0.00	0.00	0.00	0.00
15								
16		TOTAL SUPPLIES AND MATERIALS	0.00	210,000.00	69,642.50	0.00	0.00	0.00
17		**EQUIPMENT RENTAL**						
18								0.00
19		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20		**CAPITAL OUTLAY**						
21	5 0264	Other Buildings	32,850.00	0.00	0.00	0.00	0.00	0.00
22	5 0301	Autos - Law Enforcement Cruiser	47,995.00	27,000.00	26,660.00	0.00	0.00	0.00
23	5 0304	Emergency Man. Equipment - Siren	33,538.92	0.00	0.00	0.00	0.00	0.00
24	5 0307	Motorgraders	392,750.00	0.00	0.00	0.00	0.00	0.00
25	5 0311	Radio Equipment - Law Enforcement & Fire	207,320.15	0.00	0.00	0.00	0.00	0.00
26	5 1211	Bridge Contracts	0.00	24,000.00	0.00	0.00	0.00	0.00
27	5 2510	Miscellaneous Capital Outlay/Mobius	243,750.00	0.00	0.00	0.00	0.00	0.00
28								0.00
29								
30		TOTAL CAPITAL OUTLAY	958,204.07	51,000.00	26,660.00	0.00	0.00	0.00
31		**TRANSFERS**						
32								0.00
33		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
34		**TOTAL EXPENDITURES**	**985,870.32**		**256,455.38**			
35		**TOTAL BUDGET OF EXPENDITURES**		440,014.58		187,073.85	187,073.85	187,073.85

36		**NECESSARY CASH RESERVE**						0.00
37		**TOTAL REQUIREMENTS**		440,014.58		187,073.85	187,073.85	187,073.85

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

COVID ARP FUND
Office, Activity or Function

_____
Signature of Officer

2585-LOCAL ASSISTANCE & TRIBAL FUND-DAWES CO

							Code	Description
						Fund	2585	LOCAL ASSIST
						Function	801	**LOCAL ASSIST**
	Code No.	**LOCAL ASSISTANCE & TRIBAL FUND REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**0.00**	102,981.35	**102,981.35**	206,069.04	206,069.04	206,069.04
2		**INTERGOVERNMENTAL FEDERAL**						
3	339 26	Tribal Consistency Fund	102,981.35	102,981.35	103,087.69	0.00	0.00	0.00
4								
5		*Subtotal of Federal Revenue*	*102,981.35*	*102,981.35*	*103,087.69*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7								0.00
8								0.00
9								0.00
10		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
11		**INTERGOVERNMENTAL LOCAL**						
12								-
13		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
14		**TOTAL REVENUES**	102,981.35	102,981.35	103,087.69	0.00	0.00	0.00
15		**TRANSFERS**						
16								0.00
17		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
18		**TOTAL BALANCE, REVENUE & TRANSFERS**	102,981.35	205,962.70	206,069.04	206,069.04	206,069.04	206,069.04
19		**PROPERTY TAXES**						0.00
20		**TOTAL REVENUE AVAILABLE**	102,981.35	205,962.70	206,069.04	206,069.04	206,069.04	206,069.04
21		**LESS EXPENDITURES**	0.00		0.00			
22		**BALANCE FORWARD**	**102,981.35**		**206,069.04**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

2585-LOCAL ASSISTANCE & TRIBAL FUND-DAWES CO

							Code	Description
						Fund	2585	LOCAL ASSIST
						Function	801	**LOCAL ASSIST**
	Code No.	**LOCAL ASSISTANCE & TRIBAL FUND EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous	0.00	205,962.70	0.00	206,069.04	206,069.04	206,069.04
6								0.00
7								0.00
8								0.00
9		TOTAL OPERATING EXPENSES	0.00	205,962.70	0.00	206,069.04	206,069.04	206,069.04
10		**SUPPLIES AND MATERIALS**						
11								0.00
12		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
13		**EQUIPMENT RENTAL**						
14								0.00
15		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
16		**CAPITAL OUTLAY**						
17								0.00
18								0.00
19								0.00
20								
21		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
22		**TRANSFERS**						
23								0.00
24		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
25		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
26		**TOTAL BUDGET OF EXPENDITURES**		205,962.70		206,069.04	206,069.04	206,069.04
27		**NECESSARY CASH RESERVE**						0.00
28		**TOTAL REQUIREMENTS**		205,962.70		206,069.04	206,069.04	206,069.04

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

LOCAL ASSISTANCE & TRIBAL FU
Office, Activity or Function

_____
Signature of Officer

2700-INHERITANCE FUND-DAWES CO

							Code	Description
						Fund	2700	INHERITANCE
						Function	600	**FIN/ADMIN**
	Code No.	**INHERITANCE FUND** **REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**1,654,240.10**	1,551,242.64	**1,551,242.64**	2,019,217.83	2,019,217.83	2,019,217.83
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	310 01	Inheritance Tax	193,244.56	75,000.00	464,831.17	75,000.00	75,000.00	75,000.00
10	310 02	Interest Penalty on Inherit Tax	7,268.34	0.00	3,144.02	0.00	0.00	0.00
11		Budget Preparer Adjustment to Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00
12								0.00
13		*Subtotal of Local Revenue*	*200,512.90*	*75,000.00*	*467,975.19*	*75,000.00*	*75,000.00*	*75,000.00*
14		**TOTAL REVENUES**	200,512.90	75,000.00	467,975.19	75,000.00	75,000.00	75,000.00
15		**TRANSFERS**						
16	590 02	Interfund from Dunlap Road Bond Fund 4600	42,000.00	0.00	0.00	0.00	0.00	0.00
17	590 02	Interfund from General 100	25,000.00	25,000.00	0.00	0.00	0.00	0.00
18	590 02	Interfund from Grants Econ Dev Fund 2525	0.00	0.00	0.00	0.00	0.00	0.00
19	590 02	Interfund from Road Fund 200	0.00	10,000.00	0.00	0.00	0.00	0.00
20								
21		*Subtotal of Transfers*	*67,000.00*	*35,000.00*	*0.00*	*0.00*	*0.00*	*0.00*
22		**TOTAL BALANCE, REVENUE & TRANSFERS**	1,921,753.00	1,661,242.64	2,019,217.83	2,094,217.83	2,094,217.83	2,094,217.83
23		**PROPERTY TAXES**						0.00
24		**TOTAL REVENUE AVAILABLE**	1,921,753.00	1,661,242.64	2,019,217.83	2,094,217.83	2,094,217.83	2,094,217.83
25		**LESS EXPENDITURES**	370,510.36		0.00			
26		**BALANCE FORWARD**	**1,551,242.64**		**2,019,217.83**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

2700-INHERITANCE FUND-DAWES CO

	Code	Description
Fund	2700	INHERITANCE
Function	600	**FIN/ADMIN**

	Code No.	**INHERITANCE FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous	5,510.36	1,568,592.68	0.00	2,094,217.83	2,094,217.83	2,094,217.83
6								0.00
7		TOTAL OPERATING EXPENSES	5,510.36	1,568,592.68	0.00	2,094,217.83	2,094,217.83	2,094,217.83
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								0.00
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15								0.00
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**TRANSFERS**						
18	7 0200	Interfund to General Fund 100	65,000.00	92,649.96	0.00	0.00	0.00	0.00
19	7 0200	Interfund to Wireless 911 Fund 2913	0.00	0.00	0.00	0.00	0.00	0.00
20	7 0200	Interfund to Road Fund 200	300,000.00	0.00	0.00	0.00	0.00	0.00
21	7 0200	Interfund to Road Bond 4600	0.00	0.00	0.00	0.00	0.00	0.00
22	7 0200	Interfund to Courthouse Bond Payment Fund 4000	0.00	0.00	0.00	0.00	0.00	0.00
23								
24		TOTAL TRANSFERS	365,000.00	92,649.96	0.00	0.00	0.00	0.00
25		**TOTAL EXPENDITURES**	**370,510.36**		**0.00**			
26		**TOTAL BUDGET OF EXPENDITURES**		1,661,242.64		2,094,217.83	2,094,217.83	2,094,217.83
27		**NECESSARY CASH RESERVE**						
28		**TOTAL REQUIREMENTS**		1,661,242.64		2,094,217.83	2,094,217.83	2,094,217.83

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

INHERITANCE FUND
Office, Activity or Function

_____
Signature of Officer

2910-911 EMERGENCY-DAWES CO

							Fund	Code	Description
								2910	911 EMER.
							Function	653	**911 EMER.**
	Code No.	**911 EMERGENCY** **REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)	
1		**NET FUND BALANCE, 7-1-**	**48,906.10**	27,090.53	**27,090.53**	10,289.46	10,289.46	10,289.46	
2		**INTERGOVERNMENTAL FEDERAL**							
3								-	
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	
5		**INTERGOVERNMENTAL STATE**							
6									
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	
8		**INTERGOVERNMENTAL LOCAL**							
9	395 09	911 Surcharges	17,809.22	17,000.00	22,830.27	17,000.00	17,000.00	17,000.00	
10	532 03	Refunds - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	
11	532 06	Revenue Adjustment per Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	
12	533 01	One Time Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
13		Budget Preparer Adjustment	0.00	0.00	0.00	0.00	0.00		
14								0.00	
15		*Subtotal of Local Revenue*	*17,809.22*	*17,000.00*	*22,830.27*	*17,000.00*	*17,000.00*	*17,000.00*	
16		**TOTAL REVENUES**	17,809.22	17,000.00	22,830.27	17,000.00	17,000.00	17,000.00	
17		**TRANSFERS**							
18	590 02	Interfund from General Fund 100	0.00	22,209.47	0.00	39,010.54	39,010.54	39,010.54	
19	590 02	Interfund from Inheritance Tax	0.00	0.00	0.00	0.00	0.00	0.00	
20	590 02	Interfund from Wireless 911 Fund 2913	0.00	0.00	1,046.10	0.00	0.00	0.00	
21									
22		*Subtotal of Transfers*	*0.00*	*22,209.47*	*1,046.10*	*39,010.54*	*39,010.54*	*39,010.54*	
23		**TOTAL BALANCE, REVENUE & TRANSFERS**	66,715.32	66,300.00	50,966.90	66,300.00	66,300.00	66,300.00	
24		**PROPERTY TAXES**						-	
25		**TOTAL REVENUE AVAILABLE**	66,715.32	66,300.00	50,966.90	66,300.00	66,300.00	66,300.00	
26		**LESS EXPENDITURES**	39,624.79		40,677.44				
27		**BALANCE FORWARD**	**27,090.53**		**10,289.46**				

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

2910-911 EMERGENCY-DAWES CO

	Code	Description
Fund	2910	911 EMER.
Function	653	**911 EMER.**

	Code No.	**911 EMERGENCY** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0301	Addressing Official	1,800.00	2,400.00	2,375.00	2,400.00	2,400.00	2,400.00
3								
4		TOTAL PERSONAL SERVICES	1,800.00	2,400.00	2,375.00	2,400.00	2,400.00	2,400.00
5		**OPERATING EXPENSES**						
6	2 0212	Emergency Phone 911	25,235.36	30,000.00	22,493.33	30,000.00	30,000.00	30,000.00
7	2 1101	Office Equipment/Computers	5,471.39	15,000.00	2,506.86	15,000.00	15,000.00	15,000.00
8	2 1200	Maintenance and Repairs	474.45	3,000.00	0.00	3,000.00	3,000.00	3,000.00
9	2 1551	Tower Maintenance	2,590.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
10	2 1631	E911 Dictaphone Data Logger Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
11	2 2500	Contractual Services	0.00	500.00	848.98	500.00	500.00	500.00
12	2 9900	Miscellaneous	3,007.49	9,400.00	6,453.27	9,400.00	9,400.00	9,400.00
13								0.00
14		TOTAL OPERATING EXPENSES	36,778.69	63,900.00	38,302.44	63,900.00	63,900.00	63,900.00
15		**SUPPLIES AND MATERIALS**						
16	3 0100	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
17								0.00
18		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
19		**EQUIPMENT RENTAL**						
20								0.00
21		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
22		**CAPITAL OUTLAY**						
23	5 0264	Other Buildings (Radio Tower Buildings)	0.00	0.00	0.00	0.00	0.00	0.00
24	5 0557	Communications Equipment	0.00	0.00	0.00	0.00	0.00	0.00
25								0.00
26		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
27		**TRANSFERS**						
28	7 0201	Interfund to W911 Fund 2913	1,046.10	0.00	0.00	0.00	0.00	0.00
29	7 0201	Interfund to GEN FUND 100	0.00	0.00	0.00	0.00	0.00	0.00
30								
31		TOTAL TRANSFERS	1,046.10	0.00	0.00	0.00	0.00	0.00
32		**TOTAL EXPENDITURES**	**39,624.79**		**40,677.44**			
33		**TOTAL BUDGET OF EXPENDITURES**		66,300.00		66,300.00	66,300.00	66,300.00
34		**NECESSARY CASH RESERVE**						0.00
35		**TOTAL REQUIREMENTS**		66,300.00		66,300.00	66,300.00	66,300.00

2910-911 EMERGENCY-DAWES CO

	Code	Description
Fund	2910	911 EMER.
Function	653	**911 EMER.**

Code No.	**911 EMERGENCY** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

911 EMERGENCY
Office, Activity or Function

_____
Signature of Officer

2913-WIRELESS 911 SERVICE FUND-DAWES CO

						Fund	Code 2913	Description WIRELESS 911
						Function	653	**911 EMER.**
	Code No.	**WIRELESS 911 SERVICE FUND** **REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**174,154.18**	220,275.76	**220,275.76**	212,100.71	212,100.71	212,100.71
2		**INTERGOVERNMENTAL FEDERAL**						
3								-
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	349 60	911 Enhanced Wireless Service	55,114.46	53,000.00	44,664.58	42,000.00	42,000.00	42,000.00
7								
8		*Subtotal of State Revenue*	*55,114.46*	*53,000.00*	*44,664.58*	*42,000.00*	*42,000.00*	*42,000.00*
9		**INTERGOVERNMENTAL LOCAL**						
10		Budget Preparer Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
11								
12		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	55,114.46	53,000.00	44,664.58	42,000.00	42,000.00	42,000.00
14		**TRANSFERS**						
15	590 02	Interfund from E911 Fund 2910	1,046.10	0.00	0.00	0.00	0.00	0.00
16	590 02	Interfund from Inheritance Tax Fund 2700	0.00	0.00	0.00	0.00	0.00	0.00
17	590 02	Interfund from General Fund 100/Misc. Gen 970	0.00	0.00	0.00	0.00	0.00	0.00
18								
19		*Subtotal of Transfers*	*1,046.10*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
20		**TOTAL BALANCE, REVENUE & TRANSFERS**	230,314.74	273,275.76	264,940.34	254,100.71	254,100.71	254,100.71
21		**PROPERTY TAXES**						0.00
22		**TOTAL REVENUE AVAILABLE**	230,314.74	273,275.76	264,940.34	254,100.71	254,100.71	254,100.71
23		**LESS EXPENDITURES**	10,038.98		52,839.63			
24		**BALANCE FORWARD**	**220,275.76**		**212,100.71**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

2913-WIRELESS 911 SERVICE FUND-DAWES CO

							Code	Description
						Fund	2913	WIRELESS 911
						Function	653	**911 EMER.**
	Code No.	**WIRELESS 911 SERVICE FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous	10,038.98	48,000.00	16,594.66	48,000.00	48,000.00	48,000.00
6								0.00
7		TOTAL OPERATING EXPENSES	10,038.98	48,000.00	16,594.66	48,000.00	48,000.00	48,000.00
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12		TOTAL EQUIPMENT RENTAL						
13		**CAPITAL OUTLAY**						
14	5 0557	Communications Equipment	0.00	0.00	10,311.64	0.00	0.00	0.00
15	5 2510	Miscellaneous Capital Outlay	0.00	225,275.76	21,483.00	206,100.71	206,100.71	206,100.71
16								0.00
17		TOTAL CAPITAL OUTLAY	0.00	225,275.76	31,794.64	206,100.71	206,100.71	206,100.71
18		**TRANSFERS**						
19	7 0201	Interfund Transfer to E911 Fund 2910	0.00	0.00	1,046.10	0.00	0.00	0.00
20	7 0202	Interfund Transfer to General Fund 100			3,404.23	0.00	0.00	0.00
21								
22		TOTAL TRANSFER	0.00	0.00	4,450.33	0.00	0.00	0.00
23		**TOTAL EXPENDITURES**	**10,038.98**		**52,839.63**			
24		**TOTAL BUDGET OF EXPENDITURES**		273,275.76		254,100.71	254,100.71	254,100.71
25		**NECESSARY CASH RESERVE**						0.00
26		**TOTAL REQUIREMENTS**		273,275.76		254,100.71	254,100.71	254,100.71

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

WIRELESS 911 SERVICE FUND
Office, Activity or Function

_____
Signature of Officer

4600-DUNLAP ROAD BOND PROJECT FUND-DAWES CO

							Code	Description
						Fund	4600	DUNLAP ROAD
						Function	704	DUNLAP ROAD
	Code No.	DUNLAP ROAD BOND PROJECT FUND REVENUES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**130,286.01**	135,910.62	**135,910.62**	136,886.75	136,886.75	136,886.75
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	344 01	Homestead Exemption Allocation	2,880.69		1,858.44			
7	344 05	Property Tax Credit	7,806.44		5,108.96			
8	344 10	Personal Property Tax	0.00		0.00			
9	344 11	Public Service Property Tax	0.00		0.00			
10	344 12	Railroad Property Tax	0.00		0.00			
11	346 01	Pro-Rate Motor Vehicle	377.95	90.00	222.07	100.00	100.00	100.00
12	346 02	Carline	349.89	100.00	248.08	100.00	100.00	100.00
13								0.00
14		*Subtotal of State Revenue*	*11,414.97*	*190.00*	*7,437.55*	*200.00*	*200.00*	*200.00*
15		**INTERGOVERNMENTAL LOCAL**						
16	353 01	In-Lieu-Of-Tax-1957 and Prior	0.00	0.00	0.00	0.00	0.00	0.00
17	353 02	In-Lieu-of-Tax-5% Gross Revenue	2,094.89	2,000.00	1,189.10	1,000.00	1,000.00	1,000.00
18	361 01	Homestead Commission	-28.82	0.00	-18.58	-10.00	-10.00	-10.00
19	361 02	Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
20	361 11	Personal Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
21								0.00
22								0.00
23		*Subtotal of Local Revenue*	*2,066.07*	*2,000.00*	*1,170.52*	*990.00*	*990.00*	*990.00*
24		**TOTAL REVENUES**	13,481.04	2,190.00	8,608.07	1,190.00	1,190.00	1,190.00
25		**TRANSFERS**						
26	590 02	Interfund From General Fund 100	0.00	0.00	0.00	0.00	0.00	0.00
27	590 02	Interfund from Inheritance Tax 2700	0.00	0.00	0.00	0.00	0.00	0.00
28								
29		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
30		**TOTAL BALANCE, REVENUE & TRANSFERS**	143,767.05	138,100.62	144,518.69	138,076.75	138,076.75	138,076.75
31		**PROPERTY TAXES**	129,608.57	74,949.38	86,398.06	74,368.25	74,368.25	74,368.25
32		**TOTAL REVENUE AVAILABLE**	273,375.62	213,050.00	230,916.75	212,445.00	212,445.00	212,445.00
33		**LESS EXPENDITURES**	137,465.00		94,030.00			
34		**BALANCE FORWARD**	**135,910.62**		**136,886.75**			

PROPERTY TAX RECAP

(1) Property Tax	74,368.25	74,368.25	74,368.25
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	74,368.25	74,368.25	74,368.25

4600-DUNLAP ROAD BOND PROJECT FUND-DAWES CO

	Code	Description
Fund	4600	**DUNLAP ROAD**
Function	704	**DUNLAP ROAD**

	Code No.	**DUNLAP ROAD BOND PROJECT FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 1020	Bank Charges - Wire Transfer	0.00	250.00	0.00	250.00	250.00	250.00
6								
7		TOTAL OPERATING EXPENSES	0.00	250.00	0.00	250.00	250.00	250.00
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								0.00
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**DEBT SERVICE**						
15	5 1401	Bond Principal Payment	70,200.00	70,200.00	70,200.00	75,000.00	75,000.00	75,000.00
16	5 1402	Bond Interest Payment	25,265.00	27,600.00	23,830.00	22,195.00	22,195.00	22,195.00
17								0.00
18		TOTAL DEBT SERVICE	95,465.00	97,800.00	94,030.00	97,195.00	97,195.00	97,195.00
19		**TRANSFERS**						
20	7 0201	Interfund to Inheritance Tax Fund 2700	42,000.00	0.00	0.00	0.00	0.00	0.00
21								0.00
22		TOTAL TRANSFERS	42,000.00	0.00	0.00	0.00	0.00	0.00
23		**TOTAL EXPENDITURES**	137,465.00		94,030.00			
24		**TOTAL BUDGET OF EXPENDITURES**		98,050.00		97,445.00	97,445.00	97,445.00
25		**NECESSARY CASH RESERVE**		115,000.00		115,000.00	115,000.00	115,000.00
26		**TOTAL REQUIREMENTS**		213,050.00		212,445.00	212,445.00	212,445.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

DUNLAP ROAD BOND PROJECT F
Office, Activity or Function

_____
Signature of Officer

J13 Enterprises, LLC
Caleb W. Johnson
PO Box 480
Ogallala, NE 69153

September 27, 2024

To Whom It May Concern,

It was noticed while reviewing the minutes from the Hearing to Set the Final Tax Request that an error was made within the minutes. It states that the total tax asking is $103,960.55, which is actually the increase in tax asking.

The amounts are accurately reflected in the minutes of the meeting in which the Tax Request was set. The amounts are also correct within the Property Tax Resolution, which was adopted.

In discussing the matter with Jeff Schreier, either the County Clerk or I will submit corrected minutes once the board meets again. I believe the meeting date is Oct. 8, 2024.

I am still submitting the document, so the budget itself will not be late to the State.

If you have any questions, please let me know.

Thank you,



Caleb W. Johnson

CHADRON, NEBRASKA
October 08, 2024
DAWES COUNTY BOARD OF COMMISSIONERS

The Public convened meeting of the Dawes County Commissioners in regular session commenced at the hour of 9:07 A.M. on the 8th day of October, 2024 pursuant to public notice as required by law. The meeting was called to order by Chairman Webb Johnson. Board Member present was Jake Stewart. Commissioner Johnson, seconded by Stewart, moved to excuse Commissioner Rivera. Roll call vote, Ayes: Johnson and Stewart. Nays: None. Motion carried. Also, present was Cheryl Feist, Dawes County Clerk; Wade Yada, Highway Superintendent; Clifford Stehle, Wally Juhlin, Martina Lemmon and Jack Galt. Per LB 898, Commissioner Johnson announced the location of the Open Meetings Act located on the door by the United States Flag. Copies of the Act are available upon request. Commissioner Johnson, seconded by Stewart, moved to approve the agenda adding with 24 hours' notice CDBG funding and ADA improvements regarding Crawford Fire Hall. Roll call vote, Ayes: Stewart and Johnson. Nays: None. Motion carried. The Budget/Final Tax Request minutes of the September 24, 2024 Commissioner meeting were reviewed. Motion by Commissioner Stewart, seconded by Johnson, approving the minutes with the following corrections to wit: the total tax asking for 2024-2025 is $4,287,009.37 which is different than the 2023-2024 tax asking of $4,183,048.82 resulting in an increase of $103,960.55, not 2024-2025 tax asking of $103,960.55 as recorded. Roll call vote, Ayes: Johnson and Stewart. Nays: None. Motion carried. Minutes of the Commissioner meeting for September 24, 2024 were reviewed. Commissioner Stewart, seconded by Johnson, moved to approve the Commissioner minutes as recorded. Roll call vote, Ayes: Stewart and Johnson. Nays: None. Motion carried. Claims were reviewed. Commissioner Stewart, seconded by Johnson, moved to approve all claims as submitted. Roll call vote, Ayes: Johnson and Stewart. Nays: None. Motion carried. Monthly fee/mileage reports of the various departments were approved by general consent of the board. Correspondences acknowledged by the Board included NCAP/Area Aging newsletters. Public Comment ensued with Wally Juhlin requesting 911 signage for rural homes as its becoming difficult to find some rural homes when a fire is called in. Discussion ensued. Also discussed was road signage. Commissioner Johnson shared the new Predator Control, Casey Bach's phone number to wit: (308)207-5207. Commissioner Johnson also reported signage on the pickup for Predator Control is done, he has been receiving several calls and he has met with Sioux County and obtained a scope for his rifle. Commissioner Johnson also reported he learned at the Panhandle District Meeting that Casper, Wyoming has a home for individuals experiencing mental conditions. Region 1 Mental Health is looking into a similar situation in Nebraska. It was noted at the Panhandle District Meeting that Kimball, NE. has an old hospital that could be used. Opioid funds could help off-set costs associated with bringing this service to Nebraska.

Jack Galt, representative for the Crawford Fire Hall met with the Board. He presented bids received back from bid packets sent out on 9/23/24 to Danielson Construction who bid $9.38 per square foot for the Crawford Fire Hall ADA project; Fuller Construction who didn't bid; Anderson/Shaw who bid $10.61 per square foot and Suchor and Sons who bid $11.05 per square foot. Danielson Construction was selected by the Crawford Fire Hall Board to do the ADA project. He also informed the Board that 1500 square feet of concrete was deleted from the project to save on costs. Commissioner Stewart, seconded by Johnson, moved to accept the Danielson Construction bid at $9.38 per square foot for the ADA CDBG re-use funding with administrative services being conducted by PADD. Roll call vote, Ayes: Stewart and Johnson. Nays: None. Motion carried. Commissioner Stewart indicated for the record that any entity seeking funds through the CDBG re-use funding are required to go through the bid process for Dawes County to approve funding for the entity.

Wade Yada, Highway Superintendent, met with the Board. Road Updates included the following to wit: District 1 is done graveling on East Table Road and will move onto Davenport and Alpha Roads. District 2 is hauling rock on East River Road and will be working on Dry Creek Road. District 3 is finishing up on Squaw Creek then moving west to Ash Creek Road. The Construction Crew is clearing trees on West Ash Creek Road. Mr. Yada reported he has one (1) opening in District 2. He has received two (2) applications and plans to interview next week. He reported he attended the Bridgeport Panhandle District Meeting and learned there is LTAP funding available. He plans to work with the Box Butte County Highway Superintendent to secure funding for an asphalt project. More cross-training is being

conducted amongst crew members. He reported a JD Motor Grader used during the recent fire is at the John Deere shop to see what caused the steering to go out. Fire reimbursement was also discussed. A petition request submitted by Ronald Scherbarth to install a water line across a road located in Section 31, Township 31, Range 49 was reviewed by the Board and Highway Superintendent. Commissioner Stewart, seconded by Johnson, moved to approve the petition request of Ronald Scherbarth. Roll call vote, Ayes: Johnson and Stewart. Nays: None. Motion carried. The Board recessed at 9:45 A.M. and reconvened to regular session at 9:54 A.M.

At 9:55 A.M. Linda Verhage met with the Board. She requested more signage for the Amish Community. Specifically, Four Mile Corner and Saw Logs Roads need signage. She reported there is another school and both schools need proper signage. Wade Yada indicated for the record that signage is planned for several roads.

At 10:05 A.M. Sam Wellnitz, Treasurer and Deann Koerber, Deputy Treasurer, met with the Board. Mr. Wellnitz presented listings of unsold 2024 taxes, Personal Property listing due to be stricken as they are over fifteen (15) years old and a distress warrant list certified by the Dawes County Treasurer. Upon review and discussion with the Treasurer, Commissioner Stewart, seconded by Johnson, moved to accept the listing of 2024 unsold taxes, Personal Property to be stricken that is over fifteen (15) years old and the distress warrant list certified by the Dawes County Treasurer. Roll call vote, Ayes: Stewart and Johnson. Nays: None. Motion carried. As a note for the record the 2024 unsold tax list is available at the Treasurer's Office. Deann Koerber met with the Board regarding a county burial. Discussion ensued. The possibility of filing a small claim complaint was discussed to recoup some costs associated with the burial. Ms. Koerber also informed the board that a new contract with Chamberlain Chapel might be forth coming. The next order of business was transfer of property from the Weed Department to the Predator Control Department. Commissioner Stewart, seconded by Johnson, moved to remove the 4-wheeler and Trailer from the Weed Department Inventory and put the equipment in the Predator Control Inventory. Roll call vote, Ayes: Johnson and Stewart. Nays: None. Motion carried. Three (3) Tourism Grants were presented for Board approval to wit: Crawford Cattle Call in the amount of $2000.00; Post Playhouse in the amount of $30,000.00 and Agricultural Society which was denied by the Tourism Board. Commissioner Stewart, seconded by Johnson, moved to approve the Post Playhouse Improvement grant in the amount of $30,000.00 and the Crawford Cattle Call promotional grant in the amount of $2000.00. Roll call vote, Ayes: Stewart and Johnson. Nays: None. Motion carried. No action was taken on the Agricultural Society grant. The last order of business was to set a special Board of Equalization meeting to adopt the 2024-2025 levies for Dawes County. Discussion ensued. Due to the untimeliness of receipt of a budget levies couldn't be adopted at today's meeting but are due to be set by October 20, 2024. The Board won't meet again until October 22, 2024. The special meeting notice will be posted and will take place on October 15, 2024 commencing at 10:00 A.M. in the Commissioners room. The meeting is open to the public.

There being no further business before the Board the meeting was adjourned at 10:50 A.M. The next meeting of the Dawes County Commissioners will be held on October 22, 2024 beginning at 9:00 A.M. The meeting will be held in the Commissioner Room. The agenda will close at noon on October 17, 2024. **All Resolutions adopted by the Dawes County Board of Commissioners are available for public inspection during normal business hours of the County Clerk's Office.**

ATTEST: _____
Cheryl Feist
Dawes County Clerk

DAWES COUNTY COMMISSIONERS

_____
Webb L. Johnson, Chairman

October 08, 2024 the following claims were audited, allowed and warrant orders drawn on the respective accounts: **Key for claims:** 100=General Fund; 200=Roads Fund; 650=HwyBridgeBuyback Program Fund; 990=Visitor's Fund; 1100=Reappraisal Fund; 1150=Preservation&Modernization Fund; 1900=Veterans Aid Fund; 2360=Drug Fund; 2500=Grants Fund; 2501=CDGB Fund 2700=Inheritance; 2910-911=Emergency Communications; 2913=Wireless Communications; 4600= Bond Payment Fund

FUND	NAME	TOTCLAIMS
100	AFLAC	$ 2,009.85
100	AGING OFFICE OF WESTERN NEBRASKA	$ 2,015.00
100	AMERITAS LIFE INSURANCE CORP	$ 12,049.17
100	AT&T MOBILITY	$ 92.78
100	BIG BAT'S LLC-SHERIFF	$ 770.31
100	BIG BAT'S SHELL-VETERANS	$ 132.77
100	BLUE CROSS & BLUE SHIELD OF NE	$ 39,251.15
100	ROBERT M BRENNER LAW OFFICE	$ 1,110.00
100	THE BUSINESS CONNECTION	$ 323.48
100	CAPITAL BUSINESS SYSTEMS,INC	$ 722.05
100	CAPITAL ONE NA	$ 43.32
100	CASH-WA DISTRIBUTING CO	$ 3,312.91
100	CENTURY BUSINESS PRODUCTS INC	$ 36.00
100	CENTURYLINK	$ 481.21
100	CERNY'S BODY SHOP	$ 797.70
100	CHADRON ACE HARDWARE	$ 635.39
100	CHADRON COMMUNITY HOSPITAL & HEALTH	$ 117.00
100	CHAMBERLAIN CHAPEL INC	$ 2,595.00
100	CITY OF CHADRON	$ 1,054.23
100	CITY OF CRAWFORD	$ 1,600.00
100	CRAWFORD CLIPPER/HARRISON SUN	$ 854.23
100	CRAWFORD RSVP	$ 2,000.00
100	CRAWFORD SENIOR CITIZENS PROGRAM	$ 2,500.00
100	CULLIGAN-ASSESSOR	$ 63.65
100	DAS STATE ACCOUNTING	$ 748.00
100	DAWES COUNTY HISTORICAL SOCIETY	$ 4,500.00
100	DAWES COUNTY TREASURER	$ 467.00
100	DAWES COUNTY TREASURER	$ 29.00
100	DAWES COUNTY TREASURER/TITLES	$ 20.00
100	ELECTION SYSTEMS & SOFTWARE INC	$ 1,866.37
100	MICHAEL FELTON	$ 675.00
100	FIRST BANKCARD/DISTRICT COURT	$ 56.75
100	FIRST BANKCARD/EXTENSION	$ 88.77
100	FIRST BANKCARD/PUBLIC DEFENDER	$ 618.91
100	FIRST BANKCARD/ROBERTA COLEMAN	$ 22.14
100	FIRST BANKCARD/WEED DEPT	$ 28.20
100	FIRST NATIONAL BANK, NORTH PLATTE	$ 20,484.96
100	HARRIS SALES COMPANY INC	$ 326.48

100	STERLING HUFF LAW OFFICE, PC, LLO	$	1,710.00
100	IDEAL LINEN SUPPLY,INC	$	174.60
100	INTRALINKS,INC	$	375.00
100	DANIEL R JOHNSON,DDS	$	93.00
100	DEANN KOERBER	$	142.04
100	DEB LESMEISTER	$	119.26
100	MADISON NATIONAL LIFE	$	63.31
100	MIPS INC	$	3,578.30
100	MOBIUS COMMUNICATIONS	$	5.00
100	NE DEPT OF HEALTH & HUMAN SERVICES	$	14,532.00
100	NE PUBLIC HEALTH ENVIRONMENTAL LAB	$	420.00
100	NEBRASKA DEPARTMENT OF REVENUE	$	2,725.97
100	NEBRASKA PUBLIC POWER DIST-WEED	$	138.61
100	NEBRASKA TOTAL OFFICE/CLERK	$	53.04
100	NORTHWEST NEBRASKA DEVELOPMENT CORP	$	7,000.00
100	OFFICE DEPOT CREDIT PLAN	$	89.99
100	PESTS GO	$	1,773.00
100	QUALITY TIRE	$	1,184.00
100	REG I OFFICE OF HUMAN DEVELOPMENT	$	3,285.00
100	REG 1 BEHAVIORAL HEALTH AUTHORITY	$	15,325.00
100	REGION 23 EMERGENCY SERVICES	$	17,013.60
100	MALYCHANH SAYALOUNE	$	48.71
100	SENIOR VOLUNTEER SERVICES	$	4,000.00
100	VERIZON WIRELESS/COUNTY ATTORNEY	$	88.11
100	VSP VISION PLAN	$	279.37
100	WARNE CHEMICAL & EQUIPMENT CO	$	144.69
100	WOODBURY COUNTY GOVERNMENT	$	30.00
100	XEROX CORPORATION/TREASURER	$	14.00
200	AFLAC	$	506.23
200	AMERITAS LIFE INSURANCE CORP	$	1,522.03
200	BLACK HILLS ENERGY-ROADS	$	44.72
200	BLUE CROSS & BLUE SHIELD OF NE	$	1,272.95
200	CENTURYLINK	$	26.36
200	CITY OF CHADRON	$	28.22
200	CITY OF CRAWFORD	$	45.92
200	DAWES COUNTY TREASURER	$	75.00
200	FIRST BANKCARD/ROADS	$	0.96
200	FIRST NATIONAL BANK, NORTH	$	4,696.11

	PLATTE		
200	HERREN BROTHERS TRUE VALUE	$	12.98
200	INLAND TRUCK PARTS & SERVICE	$	1,141.62
200	KAISER TIRE,LLC	$	8,023.00
200	MOBIUS COMMUNICATIONS	$	76.06
200	MONTANA CSED SDU-WAGE WITHOLDING	$	165.00
200	NEBRASKA DEPARTMENT OF REVENUE	$	1,053.29
200	NORTHWEST AUTO BODY & PAINT	$	360.00
200	PHILLIPS F & T INC	$	3,907.00
200	RDO TRUCK CENTER	$	57.92
200	SIGN SOLUTIONS USA, LLC	$	267.68
200	STATE OF NEBRASKA	$	3,089.00
200	VSP VISION PLAN	$	90.73
200	WAHLSTROM FORD INC	$	1,672.24
200	XEROX CORPORATION/ROADS	$	106.80
990	AFLAC	$	33.38
990	AMERITAS LIFE INSURANCE CORP	$	87.75
990	BLUE CROSS & BLUE SHIELD OF NE	$	111.27
990	THE BUSINESS CONNECTION	$	48.90
990	CLASSICS IN THE PARK	$	2,343.00
990	NEBRASKA COMMUNITY FOUNDATION	$	838.00
990	CRAWFORD CLIPPER/HARRISON SUN	$	4.76
990	BRANDON DAVENPORT	$	268.20
990	FIRST BANKCARD/TOURISM	$	529.95
990	FIRST NATIONAL BANK, NORTH PLATTE	$	175.59
990	KCSR-AM	$	155.00
990	GEORGE LEDBETTER	$	268.20
990	NEBRASKA DEPARTMENT OF REVENUE	$	36.29
990	VSP VISION PLAN	$	10.08
995	CHADRON CHAMBER OF COMMERCE	$	3,750.00
995	CRAWFORD AREA CHAMBER OF COMMERCE	$	1,750.00
995	HOMESLICE MEDIA GROUP,LLC	$	3,355.78
2585	BAUERKEMPER'S INC	$	8,150.00
2585	CIRCLE J GLASS-N-MORE	$	3,045.00
2910	AMERITAS LIFE INSURANCE CORP	$	4.50
2910	FIRST NATIONAL BANK, NORTH PLATTE	$	18.10
2910	NEBRASKA DEPARTMENT OF REVENUE	$	4.15
2913	APCO INTERNATIONAL INC	$	11,000.00
2913	CENTURYLINK-E911 MAINTENANCE	$	1,262.01