2024 - 2025
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF
FILLMORE COUNTY

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

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

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

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
GENERAL FUND		5,776,613.72	5,776,613.72
ROAD DEPT/COURTHOUSE BLDG BOND FUND	182,066.43		182,066.43
AG SOCIETY BUILDING FUND	68,186.84		68,186.84
HOSPITAL OPERATING/TAXES		108,363.79	108,363.79
Total All Funds	250,253.27	5,884,977.51	6,135,230.78

Report of Interlocal Agreements & Joint Public Agencies

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

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

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

Report of Trade Names, Corporate Names & Business Names

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

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

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

Total Certified Valuation	2,800,859,692

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

Outstanding Bonded Indebtedness as of July 1, 2024

Principal	1,655,000.00
Interest	250,660.00
Total Bonded Indebtedness	1,905,660.00

FILLMORE COUNTY
CORRESPONDENCE INFORMATION

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

NAME	Fillmore County
ADDRESS	900 G Street
CITY & ZIP CODE	Geneva 68364
TELEPHONE	(402) 759-4931
WEBSITE	www.fillmorecountyne.gov

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Jeff Neiman	Amy Nelson	Amy Nelson
TITLE / FIRM NAME	Chairman	Fillmore County Clerk	Fillmore County Clerk
TELEPHONE		(402) 759-4931	(402) 759-4931
EMAIL ADDRESS	jeff.neiman@fillmorecountyne.gov	amy.nelson@fillmorecountyne.gov	amy.nelson@fillmorecountyne.gov

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

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

FILLMORE COUNTY

BUDGET MESSAGE

The Fillmore County Board of Supervisors have allocated real and personal property tax to levy to the various miscellaneous districts as provided by law. The Fillmore County Board of Supervisors have set the 2024/2025 budget for Fillmore County as provided by law with a real and personal property tax request of $6,135,230.78.

Fillmore County's total valuation, as certified by the County Assessor is $2,800,859,692.00.

The Fillmore County Board of Supervisors are submitting a budget for the Road Department in accordance with Section §39-1904. The Fillmore County Board of Supervisors will fund the Road/Bridge fund, in part, by transfer of funds from the County General fund.

The Fillmore County Court has a one hundred twenty ($120.00) dollar petty cash fund, the Fillmore County Sheriff has a seven hundred fifty ($750.00) dollar petty cash fund, and Soldiers and Sailor/Veteran Service office has a two thousand ($2,000.00) petty cash fund.

Jeff Neiman
Chairperson of County Board

FILLMORE COUNTY

Summary of All Funds

	Actual 2022-2023 (1)	Actual 2023-2024 (2)	Requested 2024-2025 (3)	Proposed 2024-2025 (4)	Adopted 2024-2025 (5)
Disbursements and Transfers:					
Operating Expenses	36,353,375.71	37,166,313.64	39,976,237.88	41,727,578.58	41,727,578.58
Capital Outlay	2,756,810.58	3,207,828.56	5,712,969.33	5,950,319.33	5,950,319.33
Debt Service	241,348.20	242,732.91	239,350.00	239,350.00	239,350.00
Transfers Out	3,017,100.60	2,641,602.40	3,028,209.37	3,251,409.37	3,251,409.37
Total Disbursements and Transfers	42,368,635.09	43,258,477.51	48,956,766.58	51,168,657.28	51,168,657.28
Balance, Receipts and Transfers:					
Net Cash Balance	9,626,521.05	9,101,095.53	9,620,470.52	9,620,470.52	9,620,470.52
Intergovernmental Federal	126,281.48	150,891.76	108,000.00	108,000.00	108,000.00
Intergovernmental State	2,511,198.47	2,741,423.90	1,996,651.21	1,996,651.21	1,996,651.21
Intergovernmental Local	31,207,427.00	32,987,741.25	32,962,732.00	32,992,732.00	32,992,732.00
Personal and Real Property Taxes	4,981,202.02	5,255,987.20	5,636,520.78	6,135,230.78	6,135,230.78
Transfers In	3,017,100.60	2,641,808.39	3,028,209.37	3,251,409.37	3,251,409.37
Total Resources Available	51,469,730.62	52,878,948.03	53,352,583.88	54,104,493.88	54,104,493.88
Balance Forward/Cash Reserve	9,101,095.53	9,620,470.52	4,395,817.30	2,935,836.60	2,935,836.60

FILLMORE 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	3,104,215.00	110,249.13	0.00	0.00	3,214,464.13
Public Safety - Law Enforcement	1,673,751.22	184,015.82	0.00	0.00	1,857,767.04
Public Safety - Other	178,717.42	50,700.00	0.00	0.00	229,417.42
Public Works - Highways & Roads	2,215,795.00	3,553,554.38	0.00	2,996,409.37	8,765,758.75
Public Works - Other	122,720.00	3,500.00	0.00	0.00	126,220.00
Public Health & Social Services	288,149.50	2,300.00	0.00	0.00	290,449.50
Culture and Recreation	1,000.00	0.00	71,500.00	0.00	72,500.00
Community Development	121,611.74	0.00	0.00	0.00	121,611.74
Miscellaneous	1,907,245.70	1,936,000.00	167,850.00	255,000.00	4,266,095.70
Business-type Activities:					
Airport	0.00	0.00	0.00	0.00	0.00
Nursing Home	0.00	0.00	0.00	0.00	0.00
Hospital	32,114,373.00	110,000.00	0.00	0.00	32,224,373.00
Historical Society	0.00	0.00	0.00	0.00	0.00
Solid Waste	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	41,727,578.58	5,950,319.33	239,350.00	3,251,409.37	51,168,657.28

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

FILLMORE COUNTY GENERAL FUND REVENUE						Code	Description
					Fund	0100	GENERAL FUND
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**2,116,143.72**	**2,250,013.11**	**2,250,013.11**	**2,675,140.65**	**2,675,140.65**	**2,675,140.65**
	Taxes						
300-00	PROPERTY TAXES	4,655,767.97	5,601,877.79	4,929,463.56	5,277,903.72	5,776,613.72	5,776,613.72
304-00	MOTOR VEHICLE TAX	346,198.45	300,000.00	364,518.39	300,000.00	300,000.00	300,000.00
	Taxes Totals	***5,001,966.42***	***5,901,877.79***	***5,293,981.95***	***5,577,903.72***	***6,076,613.72***	***6,076,613.72***
	Licenses and Permits						
321-01	TRAILER COURT LICENSE	5.00	0.00	5.00	0.00	0.00	0.00
325-05	ZONING FEES	1,650.00	1,000.00	2,350.00	1,500.00	1,500.00	1,500.00
	Licenses and Permits Totals	***1,655.00***	***1,000.00***	***2,355.00***	***1,500.00***	***1,500.00***	***1,500.00***
	Intergovernmental Federal						
331-01	TITLE IV-D CHILD SUPPORT - DIST CT	22,357.34	20,000.00	36,507.83	25,000.00	25,000.00	25,000.00
331-02	TITLE IV-D CHILD SUPPORT - ATTORNEY	20,622.30	18,000.00	18,150.19	18,000.00	18,000.00	18,000.00
331-04	TITLE IV-D CHILD SPT INCENT - ATTY	0.00	0.00	6,041.00	5,000.00	5,000.00	5,000.00
331-85	AGING PARTNERS	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
339-01	FEDERAL GRANTS - OTHER	454.30	0.00	529.20	0.00	0.00	0.00
339-06	EMERGENCY MANAGEMENT GRANTS	26,204.35	25,000.00	29,160.44	35,000.00	35,000.00	35,000.00
	Intergovernmental Federal Totals	***69,638.29***	***63,000.00***	***90,388.66***	***108,000.00***	***108,000.00***	***108,000.00***
	Intergovernmental State						
340-01	STATE GRANTS	4,875.00	26,300.00	0.00	0.00	0.00	0.00
340-10	SENIOR SERVICES - STATE GRANTS	36,952.00	30,000.00	36,952.00	0.00	0.00	0.00
340-20	STATE NATURAL DISASTER	2,440.61	0.00	4,758.41	0.00	0.00	0.00
344-01	HOMESTEAD EXEMPTION ALLOCATION	30,214.11	0.00	32,548.31	0.00	0.00	0.00
344-05	PROPERTY TAX "CREDIT"-'07	545,708.30	0.00	616,355.46	0.00	0.00	0.00
345-02	INSURANCE TAX ALLOCATION	18,685.39	15,000.00	19,609.66	16,000.00	16,000.00	16,000.00
345-03	AIRLINE TAX ALLOCATION	5,104.71	4,000.00	4,965.47	4,000.00	4,000.00	4,000.00
346-01	PRO-RATE MOTOR VEHICLE ALLOCATION	9,716.10	8,000.00	10,124.91	8,000.00	8,000.00	8,000.00
346-02	CARLINE TAX ALLOCATION	1,296.48	1,000.00	1,548.35	1,000.00	1,000.00	1,000.00
346-05	NAMEPLATE CAPACITY TAX	5,034.05	4,500.00	5,383.90	5,000.00	5,000.00	5,000.00
	Intergovernmental State Totals	***660,026.75***	***88,800.00***	***732,246.47***	***34,000.00***	***34,000.00***	***34,000.00***
	Other Intergovernmental						
352-01	INTERLOCAL GOV'T SHARED SER-ASSESSO	41,658.24	68,000.00	60,699.65	83,500.00	83,500.00	83,500.00
353-01	IN LIEU OF TAXES - 1957 & PRIOR	228.72	200.00	228.72	200.00	200.00	200.00
353-02	IN LIEU OF TAXES - 5% GROSS REV	75,564.06	50,000.00	81,017.77	50,000.00	50,000.00	50,000.00
	Other Intergovernmental Totals	***117,451.02***	***118,200.00***	***141,946.14***	***133,700.00***	***133,700.00***	***133,700.00***
	County Treasurer						
360-01	DRIVERS LICENSE FEES	3,462.50	3,000.00	4,359.25	3,500.00	3,500.00	3,500.00
360-02	MOTOR VEHICLE REGISTRATION FEE	34,890.07	25,000.00	34,132.50	25,000.00	25,000.00	25,000.00
360-04	REDEMPTION FEES	330.00	0.00	286.00	0.00	0.00	0.00

FILLMORE COUNTY GENERAL FUND REVENUE

					Code	Description
				Fund	0100	GENERAL FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
360-05	DISTRESS WARRANT FEES	4.00	0.00	0.00	0.00	0.00	0.00
360-06	TAX SALE FEES	340.00	100.00	265.00	100.00	100.00	100.00
360-07	ADVERTISING FEES	375.00	300.00	290.00	200.00	200.00	200.00
361-01	HOMESTEAD EXEMPTIOM COMMISSION	2,292.14	1,000.00	2,396.48	1,500.00	1,500.00	1,500.00
361-02	PROPERTY TAX CREDIT COMM.	28,196.08	0.00	30,730.16	0.00	0.00	0.00
361-03	SALES TAX COMMISSIONS	7,847.20	3,000.00	8,830.70	5,000.00	5,000.00	5,000.00
361-08	MOTOR VEHICLE FEE COMMISSION	11,770.09	8,000.00	12,368.63	10,000.00	10,000.00	10,000.00
361-09	NAMEPLATE CAPACITY TAX COMMISSION	194.99	0.00	191.52	0.00	0.00	0.00
363-01	PROPERTY TAX COMMISSIONS	215,759.16	190,000.00	213,538.66	190,000.00	190,000.00	190,000.00
363-02	SPECIAL ASSESSMENT COMM	1,436.39	0.00	1,161.56	0.00	0.00	0.00
	County Treasurer Totals	***306,897.62***	***230,400.00***	***308,550.46***	***235,300.00***	***235,300.00***	***235,300.00***
	County Clerk						
371-01	FILING & RECORDING FEES	24,889.00	20,000.00	25,680.50	20,000.00	20,000.00	20,000.00
371-02	DOCUMENTARY STAMPS - COUNTY SHARE	32,815.72	18,000.00	35,876.42	20,000.00	20,000.00	20,000.00
371-03	MISCELLANEOUS FEES - COUNTY CLERK	4.03	0.00	6.28	0.00	0.00	0.00
371-04	ADVERTISING FEES - LIQUOR LICENSE	62.49	0.00	65.53	0.00	0.00	0.00
371-05	MARRIAGE LICENSES	700.00	500.00	700.00	500.00	500.00	500.00
371-06	POLITICAL FILING FEES	0.00	0.00	615.00	0.00	0.00	0.00
	County Clerk Totals	***58,471.24***	***38,500.00***	***62,943.73***	***40,500.00***	***40,500.00***	***40,500.00***
	Clerk of the District Court						
380-01	FILING FEES - DISTRICT COURT	2,427.75	2,000.00	1,242.25	1,000.00	1,000.00	1,000.00
380-03	COURT COST REFUNDS - DISTRICT COURT	1,651.05	1,500.00	2,202.79	1,500.00	1,500.00	1,500.00
381-01	BAIL BOND COSTS - 10%	850.00	0.00	900.00	0.00	0.00	0.00
383-00	PASSPORT FEES	7,435.00	4,000.00	9,175.00	5,000.00	5,000.00	5,000.00
	Clerk of the District Court Totals	***12,363.80***	***7,500.00***	***13,520.04***	***7,500.00***	***7,500.00***	***7,500.00***
	Election Commissioner						
393-02	ELECTION COSTS RECOVERED	20,303.69	2,500.00	379.91	5,000.00	5,000.00	5,000.00
393-05	VOTER CERTIFICATION	27.50	0.00	10.00	0.00	0.00	0.00
	Election Commissioner Totals	***20,331.19***	***2,500.00***	***389.91***	***5,000.00***	***5,000.00***	***5,000.00***
	County Sheriff						
395-01	COUNTY SHERIFF - SERVICE FEES	5,315.74	4,500.00	4,460.49	4,000.00	4,000.00	4,000.00
395-02	COUNTY SHERIFF - MILEAGE	4,139.93	4,000.00	3,863.31	3,500.00	3,500.00	3,500.00
395-04	BREATH ANALYZER FEES	100.00	100.00	250.00	100.00	100.00	100.00
395-05	REIMBURSEMENT - PRISONERS	195.00	0.00	0.00	0.00	0.00	0.00
395-07	REIMBURSEMENT - OTHER	494.00	400.00	916.21	400.00	400.00	400.00
395-10	VEHICLE INSPECTION ACCOUNT	2,490.00	1,800.00	2,540.00	2,000.00	2,000.00	2,000.00
395-13	HANDGUN APPLICATION FEE	725.00	500.00	850.00	500.00	500.00	500.00
395-14	FINGER PRINT CHARGE	35.00	0.00	15.00	0.00	0.00	0.00

FILLMORE COUNTY GENERAL FUND REVENUE

		Code	Description
	Fund	0100	GENERAL FUND
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
395-15	MISCELLANEOUS FEES - SHERIFF	125.00	100.00	243.00	100.00	100.00	100.00
395-19	REIMBURSEMENT OF SERVICES	177,857.88	184,082.91	177,857.88	0.00	0.00	0.00
395-21	SALE ON COMMISSARY ITEMS	8,218.92	5,000.00	5,101.99	4,500.00	4,500.00	4,500.00
395-24	DONATIONS - K-9 DOG	224.00	0.00	0.00	0.00	0.00	0.00
	County Sheriff Totals	***199,920.47***	***200,482.91***	***196,097.88***	***15,100.00***	***15,100.00***	***15,100.00***
	County Attorney						
396-01	COUNTY ATTORNEY FEES-CHECK COLLECT.	140.00	50.00	80.00	50.00	50.00	50.00
	County Attorney Totals	***140.00***	***50.00***	***80.00***	***50.00***	***50.00***	***50.00***
	Other Fees and Miscellaneous						
404-01	LAAA PASS THRU	28,871.00	23,000.00	29,896.50	23,000.00	23,000.00	23,000.00
410-02	PLATS	315.00	275.00	330.00	250.00	250.00	250.00
420-30	COST REIMBURSEMENT	3,099.33	0.00	0.00	0.00	0.00	0.00
450-02	PHOTO COPY	1,163.13	1,000.00	1,745.62	1,000.00	1,000.00	1,000.00
450-03	POSTAGE	17.91	0.00	16.45	0.00	0.00	0.00
450-04	TELEPHONE/COMMUNCATION SERVICES	12,000.00	12,000.00	11,500.00	12,000.00	12,000.00	12,000.00
450-07	FAX	4.00	0.00	0.00	0.00	0.00	0.00
470-01	OVERLOAD FINES 25% (COUNTY)	193.75	0.00	81.25	0.00	0.00	0.00
480-01	WEED SPRAYING	185.62	100.00	3,172.67	100.00	100.00	100.00
500-01	REVENUE FROM LEASE & RENTAL PROPERT	17,893.60	17,500.00	18,781.60	17,500.00	17,500.00	17,500.00
505-01	PROGRAM FEES - FOREVER FIT	3,947.50	2,500.00	3,620.00	3,000.00	3,000.00	3,000.00
506-06	CONTRIBUTIONS (MEALS)	1,655.10	750.00	1,938.12	1,000.00	1,000.00	1,000.00
506-09	SENIOR SERVICES CARE MANAGEMENT	22,706.25	17,000.00	20,807.50	17,000.00	17,000.00	17,000.00
510-01	INTEREST ON INVESTMENTS	163,861.80	100,000.00	384,407.34	150,000.00	150,000.00	150,000.00
510-03	INTEREST ON INVESTMENTS - DIST. CT.	45.17	50.00	112.56	50.00	50.00	50.00
510-04	INTEREST - IMPREST ACCOUNT	1,658.13	1,000.00	6,548.31	4,500.00	4,500.00	4,500.00
530-03	SALE OF SURPLUS PROPERTY - MISC	10,079.56	0.00	15,857.18	0.00	0.00	0.00
531-01	JUDGMENTS & SETTLEMENTS	6,766.53	0.00	0.00	0.00	0.00	0.00
531-03	INSURANCE DIVIDEND REFUND	6,232.00	0.00	12,992.00	0.00	0.00	0.00
532-03	REFUNDS - MISCELLANEOUS	1,498.33	0.00	4,868.87	0.00	0.00	0.00
533-01	ONE TIME REVENUE	303.52	0.00	500.00	0.00	0.00	0.00
534-01	CONTRIBUTIONS & DONATIONS	2,069.80	0.00	2,115.05	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	120.59	0.00	518.86	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***284,687.62***	***175,175.00***	***519,809.88***	***229,400.00***	***229,400.00***	***229,400.00***
	Transfers						
590-01	TRANSFERS - LOCAL MATCHING FUNDS	519,688.58	265,158.63	250,000.00	250,000.00	250,000.00	250,000.00
	Transfers Totals	***519,688.58***	***265,158.63***	***250,000.00***	***250,000.00***	***250,000.00***	***250,000.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**4,713,613.75**	**3,740,779.65**	**4,932,859.67**	**4,035,190.65**	**4,035,190.65**	**4,035,190.65**
	TOTAL PROPERTY TAXES	**4,655,767.97**	**5,601,877.79**	**4,929,463.56**	**5,277,903.72**	**5,776,613.72**	**5,776,613.72**

FILLMORE COUNTY GENERAL FUND REVENUE						Code	Description
					Fund	0100	GENERAL FUND
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	TOTAL REVENUE AVAILABLE	9,369,381.72	9,342,657.44	9,862,323.23	9,313,094.37	9,811,804.37	9,811,804.37
	Less: EXPENDITURES	7,119,368.61	8,592,657.44	7,187,182.58			
	BALANCE FORWARD/CASH RESERVE	2,250,013.11	750,000.00	2,675,140.65			

FILLMORE COUNTY GENERAL FUND

	Code	Description
Fund	0100	GENERAL FUND
Function	601	COUNTY BOARD

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARIES	148,170.06	147,800.00	147,774.64	152,500.00	152,500.00	152,500.00
1-0400	PT TIME CLERICAL - BUDGET PREP	3,000.00	5,000.00	5,000.00	5,250.00	5,250.00	5,250.00
1-0900	RETIREMENT CONTRIBUTIONS - COUNTY	10,204.09	10,350.00	10,312.27	10,700.00	10,700.00	10,700.00
1-1000	FICA - COUNTY SHARE	9,959.07	11,900.00	10,724.90	12,100.00	12,100.00	12,100.00
	Personal Services Totals	***171,333.22***	***175,050.00***	***173,811.81***	***180,550.00***	***180,550.00***	***180,550.00***
	Operating Expenses						
2-1701	MEALS	0.00	100.00	0.00	100.00	100.00	100.00
2-1702	LODGING	1,659.35	3,000.00	2,230.30	3,000.00	3,000.00	3,000.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	166.19	500.00	170.58	500.00	500.00	500.00
2-1751	DUES,SUBSCRIPTIONS,REG,TRAINING	90.00	300.00	1,400.00	2,000.00	2,000.00	2,000.00
2-1760	CONVENTION/WORKSHOP EXPENSE	1,250.00	2,000.00	50.00	300.00	300.00	300.00
2-2544	MAINTENANCE AGREEMENTS	3,649.90	4,500.00	4,249.90	4,500.00	4,500.00	4,500.00
2-9900	MISCELLANEOUS	0.00	400.00	20.50	400.00	400.00	400.00
	Operating Expenses Totals	***6,815.44***	***10,800.00***	***8,121.28***	***10,800.00***	***10,800.00***	***10,800.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	498.36	500.00	0.00	500.00	500.00	500.00
	Supplies and Materials Totals	***498.36***	***500.00***	***0.00***	***500.00***	***500.00***	***500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-601 COUNTY BOARD TOTAL		**178,647.02**	**186,350.00**	**181,933.09**	**191,850.00**	**191,850.00**	**191,850.00**

		Code	Description
	Fund	0100	GENERAL FUND
	Function	602	COUNTY CLERK

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	65,361.54	67,250.00	67,250.04	69,750.00	69,750.00	69,750.00
1-0201	DEPUTY'S SALARY	52,709.24	53,512.00	53,559.12	55,400.00	55,400.00	55,400.00
1-0300	CLERICAL/FLOATER SALARY	13,421.27	22,950.00	16,762.95	15,000.00	17,000.00	17,000.00
1-0305	CLERICAL - REGULAR SALARY	42,694.52	42,640.00	42,716.56	46,500.00	46,500.00	46,500.00
1-0500	OVERTIME	573.34	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1-0900	RETIREMENT CONTRIBUTINS - COUNTY	11,769.55	12,650.00	12,078.60	12,900.00	13,000.00	13,000.00
1-1000	FICA - COUNTY SHARE	11,720.57	14,520.00	11,880.37	14,850.00	15,000.00	15,000.00
	Personal Services Totals	***198,250.03***	***214,522.00***	***204,247.64***	***215,400.00***	***217,650.00***	***217,650.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	1,874.23	2,600.00	2,174.19	3,000.00	3,000.00	3,000.00
2-0205	INTERNET/WIFI SERVICE	476.94	600.00	480.48	600.00	600.00	600.00
2-1012	PRINTING & PUBLISHING	62.39	500.00	170.53	500.00	500.00	500.00
2-1701	MEALS	0.00	50.00	23.45	50.00	50.00	50.00
2-1702	LODGING	339.87	500.00	209.92	500.00	500.00	500.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	59.50	200.00	133.06	200.00	200.00	200.00
2-1751	DUES,SUBSCRIPTION,REGIST,FEES	174.00	200.00	315.67	600.00	600.00	600.00
2-1760	CONVENTION/WORKSHOP EXPENSE	246.67	400.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	200.00	0.00	200.00	200.00	200.00
	Operating Expenses Totals	***3,233.60***	***5,250.00***	***3,507.30***	***5,650.00***	***5,650.00***	***5,650.00***
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	1,335.62	1,750.00	1,251.94	1,750.00	1,750.00	1,750.00
	Supplies and Materials Totals	***1,335.62***	***1,750.00***	***1,251.94***	***1,750.00***	***1,750.00***	***1,750.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT & FURNITURE	197.34	500.00	371.98	1,500.00	1,500.00	1,500.00
	Capital Outlay Totals	***197.34***	***500.00***	***371.98***	***1,500.00***	***1,500.00***	***1,500.00***
0100-602 COUNTY CLERK TOTAL		**203,016.59**	**222,022.00**	**209,378.86**	**224,300.00**	**226,550.00**	**226,550.00**

FILLMORE COUNTY GENERAL FUND

	Code	Description
Fund	0100	GENERAL FUND
Function	603	COUNTY TREASURER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	65,361.54	67,250.00	67,250.04	69,750.00	69,750.00	69,750.00
1-0201	DEUPTY'S SALARY	0.00	25,000.00	0.00	0.00	0.00	0.00
1-0305	CLERICAL - REGULAR SALARY	68,173.15	76,316.00	76,170.71	80,900.00	83,600.00	83,600.00
1-0405	PART TIME CLERICAL	5,271.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	34.50	0.00	54.68	0.00	0.00	0.00
1-0900	RETIREMENT CONTRIBUTIONS - COUNTY	9,371.80	11,380.00	9,650.93	10,170.00	10,400.00	10,400.00
1-1000	FICA - COUNTY SHARE	10,261.53	13,065.00	10,590.07	11,700.00	11,900.00	11,900.00
	Personal Services Totals	***158,473.52***	***193,011.00***	***163,716.43***	***172,520.00***	***175,650.00***	***175,650.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	5,651.00	5,500.00	5,897.40	5,750.00	5,750.00	5,750.00
2-1012	PRINTING & PUBLISHING	1,331.29	2,000.00	1,809.50	2,200.00	2,200.00	2,200.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	400.00	0.00	400.00	400.00	400.00
2-1701	MEALS	0.00	25.00	0.00	25.00	25.00	25.00
2-1702	LODGING	689.80	900.00	740.80	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	24.79	100.00	31.96	100.00	100.00	100.00
2-1751	DUES,SUBSCRIPTION,REGIST,FEES	280.00	600.00	455.00	600.00	600.00	600.00
2-1760	CONVENTION/WORKSHOP EXPENSE	175.00	300.00	0.00	300.00	300.00	300.00
2-2544	MAINTENANCE AGREEMENTS	319.19	350.00	338.34	400.00	400.00	400.00
2-9900	MISCELLANEOUS	0.00	50.00	0.00	50.00	50.00	50.00
	Operating Expenses Totals	***8,471.07***	***10,225.00***	***9,273.00***	***10,825.00***	***10,825.00***	***10,825.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,060.80	3,000.00	1,989.39	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	***2,060.80***	***3,000.00***	***1,989.39***	***3,000.00***	***3,000.00***	***3,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT & FURNITURE	122.78	2,000.00	1,407.00	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	***122.78***	***2,000.00***	***1,407.00***	***1,000.00***	***1,000.00***	***1,000.00***
0100-603 COUNTY TREASURER TOTAL		**169,128.17**	**208,236.00**	**176,385.82**	**187,345.00**	**190,475.00**	**190,475.00**

		Code	Description
	Fund	0100	GENERAL FUND
	Function	604	REGISTER OF DEEDS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1010	RECORD PRESERVATION	0.00	1,000.00	0.00	0.00	0.00	0.00
2-1011	BOOK BINDING	0.00	1,000.00	0.00	0.00	0.00	0.00
2-1016	MICROFILMING COSTS	1,823.76	2,000.00	1,845.60	2,500.00	2,500.00	2,500.00
2-1101	COMPUTER EXPENSE - MIPS FEES	1,834.56	2,000.00	1,894.56	2,500.00	2,500.00	2,500.00
2-1702	LODGING	79.97	400.00	329.87	500.00	500.00	500.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	0.00	150.00	155.14	400.00	400.00	400.00
2-1760	CONVENTION/WORKSHOP EXPENSE	91.67	250.00	141.66	0.00	0.00	0.00
2-2544	MAINTENANCE AGREEMENTS	0.00	500.00	0.00	500.00	500.00	500.00
	Operating Expenses Totals	***3,829.96***	***7,300.00***	***4,366.83***	***6,400.00***	***6,400.00***	***6,400.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	754.36	2,500.00	875.76	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***754.36***	***2,500.00***	***875.76***	***1,000.00***	***1,000.00***	***1,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT & FURNITURE	0.00	500.00	0.00	1,500.00	700.00	700.00
	Capital Outlay Totals	***0.00***	***500.00***	***0.00***	***1,500.00***	***700.00***	***700.00***
0100-604 REGISTER OF DEEDS TOTAL		**4,584.32**	**10,300.00**	**5,242.59**	**8,900.00**	**8,100.00**	**8,100.00**

FILLMORE COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	605	COUNTY ASSESSOR

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	65,361.54	67,250.00	65,405.74	69,750.00	69,750.00	69,750.00
1-0201	DEPUTY'S SALARY	49,959.07	49,975.00	44,311.15	0.00	0.00	0.00
1-0300	CLERICAL - FT/INTERLOCAL AGREEMENT	36,855.00	65,000.00	50,927.50	71,500.00	71,500.00	71,500.00
1-0305	CLERICAL - REGULAR SALARY	36,444.57	55,640.00	59,843.10	78,000.00	84,280.00	84,280.00
1-0500	OVERTIME	6.10	0.00	0.00	0.00	0.00	0.00
1-0900	RETIREMENT CONTRIBUTIONS - COUNTY	12,725.68	16,055.00	14,879.41	14,800.00	15,300.00	15,300.00
1-1000	FICA - COUNTY SHARE	12,910.16	18,435.00	15,862.27	1,700.00	17,500.00	17,500.00
	Personal Services Totals	***214,262.12***	***272,355.00***	***251,229.17***	***235,750.00***	***258,330.00***	***258,330.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	1,892.26	3,000.00	2,442.95	3,000.00	3,000.00	3,000.00
2-1012	PRINTING & PUBLISHING	581.64	1,500.00	948.75	1,500.00	1,500.00	1,500.00
2-1701	MEALS	25.00	100.00	50.00	100.00	100.00	100.00
2-1702	LODGING	458.88	1,500.00	884.65	1,500.00	1,500.00	1,500.00
2-1703	MILEAGE - INTERLOCAL AGREEMENT	5,714.15	11,000.00	8,326.95	12,000.00	12,000.00	12,000.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	403.60	400.00	227.36	400.00	400.00	400.00
2-1751	DUES,SUBSCRIPTION,REGIST,FEES	239.00	400.00	559.00	500.00	500.00	500.00
2-1760	CONVENTION/WORKSHOP EXPENSE	470.00	1,500.00	570.00	1,200.00	1,200.00	1,200.00
2-2544	MAINTENANCE AGREEMENTS	1,044.15	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***10,828.68***	***19,400.00***	***14,009.66***	***20,200.00***	***20,200.00***	***20,200.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,405.22	1,800.00	562.64	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	***1,405.22***	***1,800.00***	***562.64***	***1,500.00***	***1,500.00***	***1,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT & FURNITURE	93.99	0.00	484.78	0.00	0.00	0.00
5-0502	DATA PROCESSING EQUIP. & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***93.99***	***0.00***	***484.78***	***0.00***	***0.00***	***0.00***
0100-605 COUNTY ASSESSOR TOTAL		**226,590.01**	**293,555.00**	**266,286.25**	**257,450.00**	**280,030.00**	**280,030.00**

FILLMORE COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	607	ELECTIONS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0409	ELECTION WORKERS - PART TIME	5,740.00	9,000.00	7,648.04	10,000.00	10,000.00	10,000.00
1-1000	FICA - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***5,740.00***	***9,000.00***	***7,648.04***	***10,000.00***	***10,000.00***	***10,000.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	4,191.86	8,000.00	612.43	8,000.00	8,000.00	8,000.00
2-1012	PRINTING & PUBLISHING	4,939.43	6,000.00	4,207.25	6,000.00	6,000.00	6,000.00
2-1701	MEALS	0.00	50.00	0.00	50.00	50.00	50.00
2-1702	LODGING	79.96	400.00	423.91	500.00	500.00	500.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	19.15	75.00	62.58	75.00	75.00	75.00
2-1751	DUES,SUBSCRIPTION,REGIST,FEES	91.66	300.00	131.67	300.00	300.00	300.00
2-2544	MAINTENANCE AGREEMENTS	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-2545	MISC - PREPARATION OF POLLS	100.00	100.00	0.00	100.00	100.00	100.00
	Operating Expenses Totals	***9,422.06***	***16,925.00***	***5,437.84***	***17,025.00***	***17,025.00***	***17,025.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	215.33	1,500.00	270.48	2,500.00	2,500.00	2,500.00
3-0113	VOTING SUPPLIES	30.00	2,000.00	506.94	2,000.00	2,000.00	2,000.00
3-0120	PROGRAM SUPPLIES - ES&S	16,692.95	18,000.00	6,335.42	18,000.00	18,000.00	18,000.00
	Supplies and Materials Totals	***16,938.28***	***21,500.00***	***7,112.84***	***22,500.00***	***22,500.00***	***22,500.00***
	Equipment Rental						
4-0502	VOTING POLLS	70.00	100.00	70.00	100.00	100.00	100.00
	Equipment Rental Totals	***70.00***	***100.00***	***70.00***	***100.00***	***100.00***	***100.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0900	VOTING EQUIPMENT	126.79	500.00	1,035.00	1,500.00	1,500.00	1,500.00
	Capital Outlay Totals	***126.79***	***500.00***	***1,035.00***	***1,500.00***	***1,500.00***	***1,500.00***
0100-607 ELECTIONS TOTAL		**32,297.13**	**48,025.00**	**21,303.72**	**51,125.00**	**51,125.00**	**51,125.00**

FILLMORE COUNTY GENERAL FUND

	Code	Description
Fund	0100	GENERAL FUND
Function	608	PLANNING AND ZONING

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0301	ADMINISTRATIVE SALARY-FULL TIME	17,565.89	20,550.00	17,772.18	22,100.00	22,100.00	22,100.00
1-0405	PART TIME CLERICAL	1,790.48	2,000.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	7.88	200.00	0.00	200.00	200.00	200.00
1-0900	RETIREMENT CONTRIBUTION - COUNTY	1,292.65	1,550.00	1,199.61	1,525.00	1,525.00	1,525.00
1-1000	FICA - COUNTY SHARE	1,593.84	1,750.00	653.26	1,740.00	1,740.00	1,740.00
	Personal Services Totals	***22,250.74***	***26,050.00***	***19,625.05***	***25,565.00***	***25,565.00***	***25,565.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	183.24	300.00	216.32	300.00	600.00	600.00
2-1012	PRINTING & PUBLISHING	304.37	500.00	408.43	500.00	700.00	700.00
2-1702	LODGING	0.00	1,000.00	600.85	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	1,458.20	2,500.00	2,127.65	2,500.00	2,500.00	2,500.00
2-1760	CONVENTION/WORKSHOP EXPENSE	0.00	1,000.00	190.00	1,000.00	1,000.00	1,000.00
2-2501	CONSULTING FEES	1,644.06	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	0.00	25.00	0.00	0.00	0.00
	Operating Expenses Totals	***3,589.87***	***5,300.00***	***3,568.25***	***5,300.00***	***5,800.00***	***5,800.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	447.58	400.00	85.74	400.00	400.00	400.00
3-0116	DATA PROCESSING COSTS	0.00	150.00	0.00	150.00	150.00	150.00
	Supplies and Materials Totals	***447.58***	***550.00***	***85.74***	***550.00***	***550.00***	***550.00***
	Capital Outlay						
5-0500	OFFICE EQUIP. & FURNITURE	755.49	700.00	0.00	700.00	350.00	350.00
5-0502	DATA PROCESSING EQUIP & SOFTWARE	0.00	300.00	0.00	300.00	300.00	300.00
5-1100	OTHER SIGNS & EQUIPMENT	0.00	200.00	0.00	200.00	200.00	200.00
	Capital Outlay Totals	***755.49***	***1,200.00***	***0.00***	***1,200.00***	***850.00***	***850.00***
0100-608 PLANNING AND ZONING TOTAL		**27,043.68**	**33,100.00**	**23,279.04**	**32,615.00**	**32,765.00**	**32,765.00**

FILLMORE COUNTY GENERAL FUND

	Code	Description
Fund	0100	GENERAL FUND
Function	610	DATA PROCESSING

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0200	TELEPHONE SERVICES	7,249.12	10,000.00	7,470.93	10,000.00	10,000.00	10,000.00
2-0201	E-GOLD FAXING SERVICES	0.00	600.00	779.52	1,500.00	1,500.00	1,500.00
2-0205	INTERNET SERVICES	1,558.80	1,800.00	1,558.80	1,800.00	1,800.00	1,800.00
2-0206	E-MAIL SERVICES	10,390.22	10,000.00	12,164.66	14,000.00	14,000.00	14,000.00
2-1016	PHOTOCOPY EXPENSE	8,802.42	7,000.00	4,656.65	7,000.00	7,000.00	7,000.00
2-1101	COMPUTER EXPENSE - GENERAL	526.56	2,400.00	2,199.88	2,400.00	2,400.00	2,400.00
2-1102	COMPUTER CONSULTANT	29,889.20	35,000.00	45,432.86	50,000.00	50,000.00	50,000.00
2-1103	WEBSITE COSTS	756.00	1,000.00	780.00	2,000.00	2,000.00	2,000.00
2-1200	EQUIPMENT REPAIR & MAINT	0.00	200.00	456.35	500.00	500.00	500.00
2-1201	SOFTWARE MAINTENANCE	0.00	250.00	0.00	0.00	0.00	0.00
2-1600	Phone & Security System Repairs	390.25	500.00	1,843.08	2,000.00	2,000.00	2,000.00
2-2544	MAINTENANCE AGREEMENTS	30,775.34	40,000.00	33,277.68	40,000.00	40,000.00	40,000.00
2-2552	SECURITY MONITORING - SEI	3,732.00	4,500.00	3,802.01	4,500.00	4,500.00	4,500.00
	Operating Expenses Totals	***94,069.91***	***113,250.00***	***114,422.42***	***135,700.00***	***135,700.00***	***135,700.00***
	Supplies and Materials						
3-0101	DATA PROCESSING SUPPLIES	1,315.46	2,000.00	841.70	1,500.00	1,500.00	1,500.00
3-0102	SECURITY EQUIPMENT SUPPLIES	337.08	500.00	2,097.55	2,500.00	2,500.00	2,500.00
3-0116	DATA PROCESSING COSTS	1,788.00	2,500.00	1,788.00	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	***3,440.54***	***5,000.00***	***4,727.25***	***6,000.00***	***6,000.00***	***6,000.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - POSTAGE	2,221.26	4,000.00	3,794.52	4,000.00	4,000.00	4,000.00
4-0202	EQUIPMENT RENTAL - COPIER	13,952.16	15,000.00	16,214.31	17,000.00	17,000.00	17,000.00
	Equipment Rental Totals	***16,173.42***	***19,000.00***	***20,008.83***	***21,000.00***	***21,000.00***	***21,000.00***
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	584.99	700.00	390.03	700.00	700.00	700.00
5-0502	DATA PROCESSING EQUIP. & SOFTWARE	15,064.92	20,000.00	14,795.82	20,000.00	20,000.00	20,000.00
5-1309	DATA PROCESSING SOFTWARE	0.00	2,500.00	0.00	2,500.00	0.00	0.00
	Capital Outlay Totals	***15,649.91***	***23,200.00***	***15,185.85***	***23,200.00***	***20,700.00***	***20,700.00***
0100-610 DATA PROCESSING TOTAL		**129,333.78**	**160,450.00**	**154,344.35**	**185,900.00**	**183,400.00**	**183,400.00**

FILLMORE COUNTY GENERAL FUND

	Code	Description
Fund	0100	GENERAL FUND
Function	613	EMPLOYMENT SECURITY (UN EMPLOYMENT)

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9000	UNEMPLOYMENT PAYMENTS	0.00	3,500.00	12,934.00	7,000.00	7,000.00	7,000.00
	Operating Expenses Totals	***0.00***	***3,500.00***	***12,934.00***	***7,000.00***	***7,000.00***	***7,000.00***
0100-613 EMPLOYMENT SECURITY (UNEMPLOYMENT) TOTAL		**0.00**	**3,500.00**	**12,934.00**	**7,000.00**	**7,000.00**	**7,000.00**

		Code	Description
	Fund	0100	GENERAL FUND
	Function	614	INSURANCE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0800	HEALTH INSURANCE PREMIUM - COUNTY	840,845.96	940,000.00	836,257.30	970,000.00	970,000.00	970,000.00
1-0804	LIFE INSURANCE PREMIUM - COUNTY	1,813.35	2,500.00	1,806.77	2,500.00	2,500.00	2,500.00
1-0805	DISABILITY INSURANCE PREMIUM - CTY	379.09	400.00	306.45	400.00	400.00	400.00
1-0807	INSURANCE DEDUCTIBLE COVERAGE	40,580.62	80,000.00	47,726.54	80,000.00	80,000.00	80,000.00
1-0808	INSURANCE REIMBURSEMENT - BUYOUT	65,865.39	100,000.00	75,900.00	100,000.00	100,000.00	100,000.00
	Personal Services Totals	***949,484.41***	***1,122,900.00***	***961,997.06***	***1,152,900.00***	***1,152,900.00***	***1,152,900.00***
	Operating Expenses						
2-0612	INSURANCE ADJUSTMENT - SECT. 125	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-2501	FIRST CONCORD - INSURANCE COSTS	2,079.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-2505	SECTION 125 ADMIN FEES	3,272.50	4,000.00	5,061.00	5,500.00	5,500.00	5,500.00
	Operating Expenses Totals	***10,351.50***	***11,500.00***	***5,061.00***	***13,000.00***	***13,000.00***	***13,000.00***
	Capital Outlay						
5-1501	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-614 INSURANCE TOTAL		**959,835.91**	**1,134,400.00**	**967,058.06**	**1,165,900.00**	**1,165,900.00**	**1,165,900.00**

FILLMORE COUNTY GENERAL FUND

	Code	Description
Fund	0100	GENERAL FUND
Function	621	CLERK OF THE DISTRICT COURT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	65,361.54	67,250.00	67,250.04	69,750.00	69,750.00	69,750.00
1-0201	DEPUTY'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0300	CLERICAL/FLOATER SALARY	19,438.63	22,950.00	22,832.95	25,500.00	25,500.00	25,500.00
1-0900	RETIREMENT CONTRIBUTIONS - COUNTY	5,724.08	6,090.00	6,070.58	6,430.00	6,430.00	6,430.00
1-1000	FICA - COUNTY SHARE	5,625.45	7,000.00	6,028.51	7,400.00	7,400.00	7,400.00
	Personal Services Totals	***96,149.70***	***103,290.00***	***102,182.08***	***109,080.00***	***109,080.00***	***109,080.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	1,498.01	900.00	781.16	900.00	900.00	900.00
2-0101	POSTAL SERVICES - PASSPORT	0.00	750.00	906.25	850.00	950.00	950.00
2-1012	PRINTING & PUBLISHING	91.39	200.00	0.00	200.00	200.00	200.00
2-1016	MIRCOFILMING COSTS	1,679.28	1,800.00	1,637.20	1,800.00	1,800.00	1,800.00
2-1701	MEALS	99.93	100.00	33.71	100.00	100.00	100.00
2-1702	LODGING	723.90	600.00	646.35	750.00	750.00	750.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	28.88	200.00	5.01	200.00	200.00	200.00
2-1751	DUES,SUBSCRIPTION,REGIST, FEES	425.00	600.00	355.00	600.00	600.00	600.00
2-2209	MISCELLANEOUS - JURY LISTS	237.53	300.00	234.84	300.00	300.00	300.00
	Operating Expenses Totals	***4,783.92***	***5,450.00***	***4,599.52***	***5,700.00***	***5,800.00***	***5,800.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,019.16	1,500.00	1,123.72	1,500.00	1,500.00	1,500.00
3-0150	SUPPLIES - LEASE EQUIPMENT	27.24	200.00	46.11	200.00	350.00	350.00
	Supplies and Materials Totals	***1,046.40***	***1,700.00***	***1,169.83***	***1,700.00***	***1,850.00***	***1,850.00***
	Equipment Rental						
4-0200	LEASED OFFICE EQUIP	1,155.12	1,200.00	1,134.48	1,200.00	1,200.00	1,200.00
	Equipment Rental Totals	***1,155.12***	***1,200.00***	***1,134.48***	***1,200.00***	***1,200.00***	***1,200.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT & FURNITURE	57.99	600.00	0.00	600.00	600.00	600.00
5-0502	DATA PROCESSING EQUIP & SOFTWARE	0.00	600.00	0.00	600.00	600.00	600.00
	Capital Outlay Totals	***57.99***	***1,200.00***	***0.00***	***1,200.00***	***1,200.00***	***1,200.00***
0100-621 CLERK OF THE DISTRICT COURT TOTAL		**103,193.13**	**112,840.00**	**109,085.91**	**118,880.00**	**119,130.00**	**119,130.00**

FILLMORE COUNTY GENERAL FUND

	Code	Description
Fund	0100	GENERAL FUND
Function	622	COUNTY COURT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0100	POSTAL SERVICES	1,468.94	1,600.00	1,645.33	1,600.00	1,800.00	1,800.00
2-1016	MICROFILMING COSTS	1,458.96	1,550.00	1,451.30	1,550.00	1,550.00	1,550.00
2-1030	PETTY CASH	0.00	120.00	0.00	120.00	120.00	120.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	150.00	0.00	150.00	150.00	150.00
2-1701	MEALS	191.62	200.00	149.51	175.00	175.00	175.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	23.58	200.00	0.00	200.00	200.00	200.00
2-1751	DUES,SUBSCRIPTION,REGIST,FEES	0.00	50.00	0.00	50.00	50.00	50.00
2-2101	ADULT PROBATION OFFICER	2,327.04	2,330.00	2,356.65	2,600.00	2,600.00	2,600.00
2-2202	COUNTY COURT COSTS	1,852.40	3,500.00	2,365.49	3,000.00	3,000.00	3,000.00
2-2300	JUROR FEES	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2310	WITNESS FEES	0.00	750.00	513.79	750.00	750.00	750.00
2-2313	LAW LIBRARY	0.00	50.00	0.00	50.00	50.00	50.00
2-2401	COURT APPOINTED COUNSEL	49,142.33	50,000.00	53,515.18	50,000.00	50,000.00	50,000.00
2-2405	PUBLIC DEFENDER SERVICES	47,398.15	49,000.00	39,962.59	53,000.00	53,000.00	53,000.00
2-2418	SHERIFF FEES - COUNTY COURT	160.31	400.00	298.07	400.00	400.00	400.00
2-9900	MISCELLANEOUS	261.60	170.00	58.35	170.00	170.00	170.00
	Operating Expenses Totals	***104,284.93***	***111,070.00***	***102,316.26***	***114,815.00***	***115,015.00***	***115,015.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,291.56	1,750.00	1,484.75	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	***1,291.56***	***1,750.00***	***1,484.75***	***1,500.00***	***1,500.00***	***1,500.00***
	Equipment Rental						
4-0200	LEASED OFFICE EQUIP	1,182.26	1,750.00	1,180.46	1,500.00	1,500.00	1,500.00
	Equipment Rental Totals	***1,182.26***	***1,750.00***	***1,180.46***	***1,500.00***	***1,500.00***	***1,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT & FURNITURE	0.00	1,500.00	199.99	1,500.00	1,500.00	1,500.00
	Capital Outlay Totals	***0.00***	***1,500.00***	***199.99***	***1,500.00***	***1,500.00***	***1,500.00***
0100-622 COUNTY COURT TOTAL		**106,758.75**	**116,070.00**	**105,181.46**	**119,315.00**	**119,515.00**	**119,515.00**

FILLMORE COUNTY GENERAL FUND

	Code	Description
Fund	0100	GENERAL FUND
Function	624	DISTRICT JUDGE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0327	MENTAL HEALTH BD PT-TIME SAL	1,481.70	2,500.00	657.64	2,500.00	2,500.00	2,500.00
1-0413	PT-TIME SALARY - BAILIFF	13,530.35	13,350.00	13,335.69	18,100.00	18,100.00	18,100.00
1-0900	RETIREMENT CONTRIBUTION - COUNTY	0.00	100.00	20.25	100.00	100.00	100.00
1-1000	FICA - COUNTY SHARE	0.00	100.00	45.91	100.00	100.00	100.00
	Personal Services Totals	***15,012.05***	***16,050.00***	***14,059.49***	***20,800.00***	***20,800.00***	***20,800.00***
	Operating Expenses						
2-0100	POSTAGE	333.24	800.00	364.55	800.00	800.00	800.00
2-0810	MENTAL HEALTH BOARD COSTS	346.81	7,500.00	958.34	7,000.00	7,000.00	7,000.00
2-1012	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-1905	MEDICAL EVALUATION	0.00	1,000.00	631.13	1,500.00	1,500.00	1,500.00
2-2101	ADULT PROBATION OFFICER	2,327.04	2,320.00	2,356.65	2,320.00	2,320.00	2,320.00
2-2200	SE NEBRASKA ADULT DRUG COURT	1,822.50	1,715.00	1,711.00	2,230.00	2,230.00	2,230.00
2-2201	DISTRICT COURT COSTS	1,333.00	3,000.00	1,106.00	2,500.00	2,500.00	2,500.00
2-2204	DISTRICT JUDGE COSTS	0.00	500.00	0.00	500.00	500.00	500.00
2-2300	JUROR FEES	0.00	8,000.00	2,176.98	8,000.00	8,000.00	8,000.00
2-2310	WITNESS FEES	132.66	5,000.00	20.00	5,000.00	5,000.00	5,000.00
2-2401	COURT APPOINTED COUNSEL	10,229.74	10,000.00	32,987.91	15,000.00	20,000.00	20,000.00
2-2418	SHERIFF FEES - DISTRICT COURT	1,482.57	2,000.00	1,369.37	2,000.00	2,000.00	2,000.00
2-9900	MISCELLANEOUS	261.60	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***18,269.16***	***41,835.00***	***43,681.93***	***46,850.00***	***51,850.00***	***51,850.00***
	Supplies and Materials						
3-0100	COURTROOM SUPPLIES	263.49	300.00	138.59	300.00	300.00	300.00
3-0101	OFFICE SUPPLIES	0.00	500.00	350.99	500.00	500.00	500.00
	Supplies and Materials Totals	***263.49***	***800.00***	***489.58***	***800.00***	***800.00***	***800.00***
	Capital Outlay						
5-0230	COURTROOM REMODEL	0.00	6,000.00	4,897.31	6,000.00	6,000.00	6,000.00
5-0500	OFFICE EQUIPMENT & FURNITURE	0.00	3,000.00	200.00	2,000.00	2,000.00	2,000.00
5-0502	DATA PROCESSING EQUIP. & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***9,000.00***	***5,097.31***	***8,000.00***	***8,000.00***	***8,000.00***
0100-624 DISTRICT JUDGE TOTAL		**33,544.70**	**67,685.00**	**63,328.31**	**76,450.00**	**81,450.00**	**81,450.00**

FILLMORE COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	636	ECONOMIC DEVELOPMENT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0301	ADMINISTRATIVE SALARY	45,690.97	45,775.00	45,520.00	48,500.00	48,500.00	48,500.00
1-0900	RETIREMENT CONTRIBUTIONS - COUNTY	3,084.14	3,200.00	3,072.60	3,275.00	3,275.00	3,275.00
1-1000	FICA - COUNTY SHARE	2,922.73	3,800.00	2,907.95	3,800.00	3,800.00	3,800.00
	Personal Services Totals	***51,697.84***	***52,775.00***	***51,500.55***	***55,575.00***	***55,575.00***	***55,575.00***
0100-636 ECONOMIC DEVELOPMENT TOTAL		**51,697.84**	**52,775.00**	**51,500.55**	**55,575.00**	**55,575.00**	**55,575.00**

FILLMORE COUNTY GENERAL FUND

	Code	Description
Fund	0100	GENERAL FUND
Function	641	BUILDING AND GROUNDS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	HEAD BLDG/GROUNDS SALARY	0.00	45,800.00	0.00	0.00	0.00	0.00
1-0303	MAINTENANCE - FULL TIME	87,053.10	41,680.00	87,576.61	93,500.00	93,500.00	93,500.00
1-0406	PART-TIME SALARY	285.00	0.00	161.50	0.00	0.00	0.00
1-0500	OVERTIME	7.21	0.00	0.00	0.00	0.00	0.00
1-0900	RETIREMENT CONTRIBUTION - COUNTY	5,866.48	5,905.00	5,903.75	6,320.00	6,320.00	6,320.00
1-1000	FICA - COUNTY SHARE	6,752.24	6,780.00	6,629.47	7,300.00	7,300.00	7,300.00
	Personal Services Totals	***99,964.03***	***100,165.00***	***100,271.33***	***107,120.00***	***107,120.00***	***107,120.00***
	Operating Expenses						
2-0200	TELEPHONE	680.91	800.00	514.93	800.00	800.00	800.00
2-0501	LIGHTS - UTILITIES	13,963.22	15,000.00	14,216.53	16,000.00	16,000.00	16,000.00
2-0502	WATER - UTILITIES	5,653.25	6,000.00	8,252.50	8,000.00	8,000.00	8,000.00
2-0503	HEATING FUEL - UTILITIES	8,630.86	9,000.00	4,926.51	9,000.00	9,000.00	9,000.00
2-0504	SEWER - UTILITIES	877.00	3,000.00	643.40	1,000.00	1,000.00	1,000.00
2-0505	GARBAGE - UTILITIES	1,018.75	1,300.00	1,228.00	1,300.00	1,300.00	1,300.00
2-0601	GENERAL LIABILITY INSURANCE	23,970.00	40,660.00	40,660.00	42,495.00	42,495.00	42,495.00
2-1300	BUILDING & GROUNDS REPAIR	3,726.45	6,000.00	12,635.87	10,000.00	10,000.00	10,000.00
2-1302	JAIL BUILDING REPAIR	0.00	1,000.00	0.00	1,000.00	0.00	0.00
2-1304	ELEVATOR EQUIPMENT REPAIR	1,363.29	2,000.00	2,458.10	2,000.00	2,000.00	2,000.00
2-1305	OTHER BUILDING REPAIR-FIRE SPRINKLE	2,110.15	5,000.00	896.50	5,000.00	5,000.00	5,000.00
2-1600	OTHER EQUIPMENT REPAIR	1,578.77	3,000.00	1,105.87	3,000.00	3,000.00	3,000.00
2-1610	LAWN EQUIPMENT REPAIR - DNU	0.00	0.00	0.00	0.00	0.00	0.00
2-1630	LAWN EQUIPMENT REPAIR	1,308.13	2,000.00	1,121.75	2,000.00	2,000.00	2,000.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	21.62	50.00	0.00	0.00	0.00	0.00
2-2544	PEST CONTROL AGREEMENT	200.00	700.00	0.00	700.00	700.00	700.00
2-2546	JANITORIAL/MAINT AGREEMENTS	17,950.00	20,000.00	11,802.28	20,000.00	20,000.00	20,000.00
2-2548	LAWN MAINTENANCE AGREEMENT	0.00	6,000.00	5,272.00	8,000.00	8,000.00	8,000.00
2-2561	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	150.00	0.00	150.00	150.00	150.00
	Operating Expenses Totals	***83,052.40***	***121,660.00***	***105,734.24***	***130,445.00***	***129,445.00***	***129,445.00***
	Supplies and Materials						
3-0102	CHEMICAL & FERTILIZER	1,761.70	1,000.00	0.00	0.00	0.00	0.00
3-0103	JANITORIAL SUPPLIES	17,923.32	19,000.00	19,456.76	20,000.00	20,000.00	20,000.00
3-0104	BUILDING & GROUNDS SUPPLIES	3,590.00	4,000.00	4,194.18	5,000.00	5,000.00	5,000.00
3-0209	EQUIPMENT FUEL	804.74	1,300.00	1,056.14	1,300.00	1,300.00	1,300.00
3-0214	SEED, TREES, & PLANTING	4,389.72	5,000.00	38.50	5,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	***28,469.48***	***30,300.00***	***24,745.58***	***31,300.00***	***29,300.00***	***29,300.00***

		Code	Description
	Fund	0100	GENERAL FUND
	Function	641	BUILDING AND GROUNDS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Equipment Rental						
4-0303	LAWN EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
4-0306	OTHER EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0230	COURTHOUSE REMODELING/REPAIRS	0.00	5,000.00	0.00	60,000.00	60,000.00	60,000.00
5-0312	LAWN EQUIPMENT	0.00	600.00	534.98	600.00	600.00	600.00
5-0313	JANITORIAL EQUIPMENT	0.00	1,200.00	189.99	1,200.00	1,200.00	1,200.00
5-1100	OTHER EQUIPMENT	94.95	200.00	67.99	200.00	200.00	200.00
5-1202	GRADING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***94.95***	***7,000.00***	***792.96***	***62,000.00***	***62,000.00***	***62,000.00***
0100-641 BUILDING AND GROUNDS TOTAL		**211,580.86**	**259,125.00**	**231,544.11**	**330,865.00**	**327,865.00**	**327,865.00**

FILLMORE COUNTY GENERAL FUND

	Code	Description
Fund	0100	GENERAL FUND
Function	645	COUNTY EXTENSION

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0305	CLERICAL SALARY - FULL TIME	40,693.37	41,315.00	34,485.76	40,700.00	40,700.00	40,700.00
1-0405	CLERICAL SALARY - PT TIME	0.00	1,300.00	309.00	1,300.00	1,300.00	1,300.00
1-0410	SEASONAL CLERICAL - PART TIME	4,691.30	5,000.00	3,995.12	5,500.00	5,500.00	5,500.00
1-0426	4-H AIDE - FULL TIME	5,925.47	10,000.00	11,922.67	13,000.00	13,000.00	13,000.00
1-0500	OVERTIME	426.12	600.00	341.64	600.00	600.00	600.00
1-0900	RETIREMENT CONTRIBUTION - COUNTY	2,741.77	2,830.00	2,330.07	3,250.00	3,250.00	3,250.00
1-1000	FICA - COUNTY SHARE	2,577.40	3,740.00	2,817.29	3,740.00	3,740.00	3,740.00
	Personal Services Totals	***57,055.43***	***64,785.00***	***56,201.55***	***68,090.00***	***68,090.00***	***68,090.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	1,588.78	1,700.00	2,599.37	1,900.00	1,900.00	1,900.00
2-0200	TELEPHONE SERVICES	300.00	300.00	263.00	300.00	300.00	300.00
2-0205	INTERNET SERVICES	719.40	750.00	719.40	750.00	750.00	750.00
2-1012	PRINTING & PUBLISHING	9.47	0.00	110.58	0.00	0.00	0.00
2-1016	PHOTOCOPY EXPENSE	1,759.05	2,520.00	2,340.92	2,520.00	2,520.00	2,520.00
2-1200	OFFICE EQUIP REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	50.00	8.50	50.00	50.00	50.00
2-1300	BUILDING & GROUNDS REPAIR	0.00	0.00	96.00	0.00	0.00	0.00
2-1701	MEALS	114.83	225.00	165.87	225.00	225.00	225.00
2-1702	LODGING	1,413.36	1,800.00	1,793.94	1,800.00	1,800.00	1,800.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	2,192.72	2,500.00	2,842.53	3,000.00	3,000.00	3,000.00
2-1708	BOARD MEMBER TRAVEL EXP	217.64	300.00	114.30	300.00	300.00	300.00
2-1751	DUES,SUBSCRIPTION,REGIST,FEES	1,526.50	2,000.00	1,534.57	2,000.00	2,000.00	2,000.00
2-9900	MISCELLANEOUS	0.00	100.00	44.86	100.00	100.00	100.00
	Operating Expenses Totals	***9,841.75***	***12,245.00***	***12,633.84***	***12,945.00***	***12,945.00***	***12,945.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,944.19	2,300.00	1,947.16	2,300.00	2,300.00	2,300.00
	Supplies and Materials Totals	***1,944.19***	***2,300.00***	***1,947.16***	***2,300.00***	***2,300.00***	***2,300.00***
	Equipment Rental						
4-0200	LEASED OFFICE EQUIPMENT	2,278.68	2,300.00	2,278.68	2,300.00	2,300.00	2,300.00
	Equipment Rental Totals	***2,278.68***	***2,300.00***	***2,278.68***	***2,300.00***	***2,300.00***	***2,300.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT & FURNITURE	0.00	800.00	477.99	800.00	800.00	800.00
5-0502	DATA PROCESSING EQUIP. & SOFTWARE	2,762.87	3,000.00	2,876.79	3,000.00	3,000.00	3,000.00
	Capital Outlay Totals	***2,762.87***	***3,800.00***	***3,354.78***	***3,800.00***	***3,800.00***	***3,800.00***
0100-645 COUNTY EXTENSION TOTAL		**73,882.92**	**85,430.00**	**76,416.01**	**89,435.00**	**89,435.00**	**89,435.00**

FILLMORE COUNTY GENERAL FUND

	Code	Description
Fund	0100	GENERAL FUND
Function	649	COUNTY OFFICE BUILDING EAST

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0406	PART TIME CUSTODIAL	8,449.50	0.00	0.00	0.00	0.00	0.00
1-1000	FICA - COUNTY SHARE	646.37	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***9,095.87***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0205	INTERNET SERVICE	1,438.80	1,500.00	1,438.80	1,500.00	1,500.00	1,500.00
2-0500	UTILITIES	16,101.15	17,000.00	13,102.23	15,000.00	15,000.00	15,000.00
2-0502	UTILITIES - WATER	3,627.95	4,000.00	4,048.70	4,500.00	4,500.00	4,500.00
2-0505	UTILITIES - GARBAGE	837.00	1,000.00	1,005.00	1,500.00	1,500.00	1,500.00
2-1102	COMPUTER CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
2-1300	BUILDING & GROUNDS REPAIR	2,059.37	4,000.00	1,622.29	4,000.00	4,000.00	4,000.00
2-1305	OTHER BUILDING REPAIR -FIRE EQUIP.	755.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2544	PEST CONTROL	150.00	600.00	0.00	600.00	600.00	600.00
2-2545	MAINTENANCE AGREEMENT	0.00	1,200.00	585.00	1,200.00	1,200.00	1,200.00
2-2546	JANITORIAL AGREEMENTS	0.00	20,000.00	17,510.00	20,000.00	20,000.00	20,000.00
2-2548	LAWN MAINTENANCE AGREEMENT	3,895.29	5,000.00	4,605.23	5,500.00	5,500.00	5,500.00
2-2561	SNOW REMOVAL	425.00	1,000.00	562.50	1,000.00	1,000.00	1,000.00
2-9900	MISCELLANEOUS	70.00	100.00	0.00	100.00	100.00	100.00
	Operating Expenses Totals	***29,359.56***	***56,400.00***	***44,479.75***	***55,900.00***	***55,900.00***	***55,900.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	171.51	900.00	589.96	900.00	900.00	900.00
3-0104	BUILDING & GROUNDS SUPPLIES	2,514.58	3,500.00	1,821.00	3,500.00	3,500.00	3,500.00
3-0214	SEED, TREES AND PLANTINGS	2,771.00	8,000.00	90.00	8,000.00	4,000.00	4,000.00
	Supplies and Materials Totals	***5,457.09***	***12,400.00***	***2,500.96***	***12,400.00***	***8,400.00***	***8,400.00***
	Capital Outlay						
5-0200	BUILDING	1,329.74	9,000.00	9,075.00	0.00	0.00	0.00
5-0313	JANITORIAL EQUIPMENT	0.00	500.00	0.00	500.00	500.00	500.00
5-0315	DATA PROCESSING EQUIPMENT - CAMERAS	0.00	1,000.00	202.86	1,000.00	1,000.00	1,000.00
5-0502	DATA PROCESSING EQUIP. & SOFTWARE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	***1,329.74***	***11,500.00***	***9,277.86***	***2,500.00***	***2,500.00***	***2,500.00***
0100-649 COUNTY OFFICE BUILDING EAST TOTAL		**45,242.26**	**80,300.00**	**56,258.57**	**70,800.00**	**66,800.00**	**66,800.00**

					Code	Description
				Fund	0100	GENERAL FUND
				Function	650	INVESTIGATOR - RAP

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0343	INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	RETIREMENT CONTRIBUTION - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	FICA - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0200	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-650 INVESTIGATOR - RAP TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FILLMORE COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	651	SHERIFF

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	75,923.08	83,750.00	83,750.03	86,250.00	86,250.00	86,250.00
1-0201	DEPUTY'S SALARY	338,709.93	385,000.00	255,992.97	403,600.00	403,600.00	403,600.00
1-0305	CLERICAL SALARY - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0318	DISPATCHER SALARY - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0400	DEPUTIES SALARY - PART TIME	5,544.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
1-0418	DISPATCHER SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	10,000.00	12,037.90	20,000.00	20,000.00	20,000.00
1-0801	WORKMANS COMP INSURANCE	11,142.00	11,450.00	11,426.00	10,900.00	10,900.00	10,900.00
1-0900	RETIREMENT CONTRIBUTION - COUNTY	32,483.31	42,330.00	30,129.46	45,100.00	45,100.00	45,100.00
1-1000	FICA - COUNTY SHARE	30,931.54	37,495.00	25,991.21	40,000.00	40,000.00	40,000.00
1-1100	UNIFORM ALLOWANCE	8,308.24	300.00	394.45	0.00	0.00	0.00
	Personal Services Totals	***503,042.10***	***575,325.00***	***419,722.02***	***610,850.00***	***610,850.00***	***610,850.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	762.57	800.00	678.44	800.00	800.00	800.00
2-0200	TELEPHONE SERVICES	5,181.07	7,000.00	4,548.56	7,000.00	7,000.00	7,000.00
2-0201	TELETYPE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-0205	INTERNET SERVICE	5,588.00	6,250.00	6,661.53	7,000.00	7,000.00	7,000.00
2-0601	GENERAL LIABILITY INSURANCE	8,697.00	12,100.00	12,079.00	12,140.00	12,140.00	12,140.00
2-0604	AUTO/PICKUP INSURANCE	5,423.00	5,500.00	5,460.00	5,825.00	5,825.00	5,825.00
2-0616	OFFICIAL & EMPLOYEE BONDS	744.00	660.00	651.00	550.00	550.00	550.00
2-1012	PRINTING & PUBLISHING	350.95	750.00	140.00	750.00	750.00	750.00
2-1102	COMPUTER CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	REPAIRS - LAW EQUIPMENT	1,509.00	2,000.00	0.00	2,250.00	2,250.00	2,250.00
2-1300	BUILDING REPAIR	312.49	500.00	0.00	750.00	750.00	750.00
2-1600	EQUIPMENT/VEHICLE REPAIR	24,237.76	25,000.00	15,060.09	25,000.00	20,000.00	20,000.00
2-1630	RADIO EQUIPMENT REPAIR	219.60	4,000.00	479.87	4,000.00	2,000.00	2,000.00
2-1701	MEALS	300.01	1,000.00	16.25	1,000.00	1,000.00	1,000.00
2-1702	LODGING	3,934.06	5,000.00	829.53	5,000.00	5,000.00	5,000.00
2-1751	DUES,SUBSCRIPTION,REGIST,FEES	903.22	1,500.00	700.00	1,500.00	1,500.00	1,500.00
2-1760	CONVENTION/WORKSHOP EXPENSE	300.00	1,500.00	245.00	1,500.00	1,500.00	1,500.00
2-1766	COUNTY SHERIFF-CONTINUING EDUCATION	4,559.28	8,000.00	2,754.00	8,000.00	8,000.00	8,000.00
2-1809	UNIFORMS	0.00	9,000.00	4,049.57	9,000.00	9,000.00	9,000.00
2-1811	CAR WASH - SERVICE	0.00	1,000.00	120.50	1,000.00	1,000.00	1,000.00
2-1830	EXTRADITION COSTS	4,117.25	6,000.00	0.00	6,000.00	6,000.00	6,000.00
2-1905	MEDICAL/PHYSICAL EXAMS	189.24	750.00	0.00	750.00	750.00	750.00
2-2544	MAINTENANCE AGREEMENTS	22,558.80	28,000.00	21,888.22	28,000.00	28,000.00	28,000.00
2-4450	PAPER SHREDDING SERVICE	325.00	350.00	360.00	400.00	400.00	400.00
2-9900	MISCELLANEOUS	949.65	2,000.00	244.00	2,000.00	2,000.00	2,000.00

		Code	Description
	Fund	0100	GENERAL FUND
	Function	651	SHERIFF

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses Totals	***91,161.95***	***128,660.00***	***76,965.56***	***130,215.00***	***123,215.00***	***123,215.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,390.43	3,250.00	1,745.59	3,250.00	3,250.00	3,250.00
3-0112	LAW ENFORCEMENT SUPPLIES	7,237.53	7,500.00	8,266.03	8,000.00	8,000.00	8,000.00
3-0209	EQUIPMENT - FUEL	31,442.14	50,000.00	25,814.31	50,000.00	40,000.00	40,000.00
3-0210	EQUIPMENT - GREASE & OIL	2,007.00	5,000.00	2,899.76	5,000.00	5,000.00	5,000.00
3-0211	TIRES & TIRE REPAIR	5,230.68	7,500.00	2,417.39	7,500.00	7,500.00	7,500.00
	Supplies and Materials Totals	***49,307.78***	***73,250.00***	***41,143.08***	***73,750.00***	***63,750.00***	***63,750.00***
	Capital Outlay						
5-0200	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
5-0301	AUTOS	32,337.38	61,000.00	56,859.75	60,000.00	60,000.00	60,000.00
5-0311	RADIO EQUIPMENT	6,339.21	12,000.00	0.00	12,000.00	12,000.00	12,000.00
5-0314	LAW EQUIPMENT	6,002.21	10,000.00	9,782.97	11,000.00	11,000.00	11,000.00
5-0500	OFFICE EQUIPMENT & FURNITURE	1,030.71	750.00	0.00	1,000.00	1,000.00	1,000.00
5-0502	DATA PROCESSING EQUIP. & SOFTWARE	1,073.54	15,000.00	1,309.95	5,000.00	5,000.00	5,000.00
5-1100	OTHER EQUIPMENT	0.00	0.00	540.71	1,000.00	1,000.00	1,000.00
5-1501	LEGAL FEES	1,440.00	5,000.00	2,505.01	5,000.00	5,000.00	5,000.00
	Capital Outlay Totals	***48,223.05***	***103,750.00***	***70,998.39***	***95,000.00***	***95,000.00***	***95,000.00***
0100-651 SHERIFF TOTAL		**691,734.88**	**880,985.00**	**608,829.05**	**909,815.00**	**892,815.00**	**892,815.00**

FILLMORE COUNTY GENERAL FUND

	Code	Description
Fund	0100	GENERAL FUND
Function	652	COUNTY ATTORNEY

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	73,204.92	75,170.00	75,170.03	77,670.00	77,670.00	77,670.00
1-0201	DEPUTY'S SALARY	47,583.20	48,865.00	48,860.50	50,485.50	50,485.50	50,485.50
1-0332	LEGAL ASSISTANT FULL TIME	45,217.85	47,475.00	45,511.55	50,500.00	50,500.00	50,500.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	RETIREMENT CONTRIBUTION - COUNTY	11,199.52	11,600.00	11,440.89	12,100.00	12,100.00	12,100.00
1-1000	FICA - COUNTY SHARE	12,754.68	13,300.00	12,998.57	13,850.00	13,850.00	13,850.00
	Personal Services Totals	***189,960.17***	***196,410.00***	***193,981.54***	***204,605.50***	***204,605.50***	***204,605.50***
	Operating Expenses						
2-0100	POSTAL SERVICES	284.30	900.00	1,012.67	900.00	1,150.00	1,150.00
2-0200	TELEPHONE SERVICES	299.75	500.00	419.65	500.00	500.00	500.00
2-1012	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-1016	PHOTOCOPY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	67.58	250.00	113.41	250.00	250.00	250.00
2-1702	LODGING	878.65	1,000.00	749.70	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	331.33	250.00	356.89	250.00	250.00	250.00
2-1710	CONVENTION/WORKSHOP EXP-DNU	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES,SUBSCRIPTION,REGIST,FEES	2,999.65	5,000.00	6,495.34	5,000.00	5,000.00	5,000.00
2-1760	CONVENTION/WORKSHOP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-1905	MEDICAL EVALUATION	318.00	0.00	0.00	0.00	0.00	0.00
2-2400	ATTORNEY FEES/CONFLICT	2,021.14	2,000.00	6,844.05	2,000.00	2,000.00	2,000.00
2-2406	PREADJUDICATION SERVICES	0.00	1,000.00	0.00	0.00	0.00	0.00
2-2409	DEPOSITIONS/INVESTIGATIONS	3,757.51	2,500.00	874.95	2,500.00	2,500.00	2,500.00
2-2418	DISTRICT COURT COSTS	0.00	2,350.00	94.18	0.00	0.00	0.00
2-2503	CHILD SUPPORT ENFORCEMENT	22,295.85	23,000.00	22,384.68	23,000.00	23,000.00	23,000.00
2-3020	CORONER/AUTOPSY COSTS	5,821.38	7,000.00	1,205.00	7,000.00	7,000.00	7,000.00
2-3030	DRUG & ALCOHOL TEST	597.50	1,000.00	1,090.22	1,000.00	1,000.00	1,000.00
2-6710	NEBLAW-DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
2-8600	CORONER COSTS-DNU	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	50.00	0.00	30.00	0.00	0.00	0.00
	Operating Expenses Totals	***39,722.64***	***46,750.00***	***41,670.74***	***43,400.00***	***43,650.00***	***43,650.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	307.45	500.00	342.11	500.00	500.00	500.00
	Supplies and Materials Totals	***307.45***	***500.00***	***342.11***	***500.00***	***500.00***	***500.00***
	Equipment Rental						
4-0501	OFFICE SPACE	6,600.00	6,600.00	6,050.00	6,600.00	6,600.00	6,600.00
	Equipment Rental Totals	***6,600.00***	***6,600.00***	***6,050.00***	***6,600.00***	***6,600.00***	***6,600.00***
	Capital Outlay						

	Code	Description
Fund	0100	GENERAL FUND
Function	652	COUNTY ATTORNEY

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
5-0500	OFFICE EQUIPMENT & FURNITURE	0.00	500.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	*0.00*	*500.00*	*0.00*	*0.00*	*0.00*	*0.00*
0100-652 COUNTY ATTORNEY TOTAL		**236,590.26**	**250,760.00**	**242,044.39**	**255,105.50**	**255,355.50**	**255,355.50**

FILLMORE COUNTY GENERAL FUND

	Code	Description
Fund	0100	GENERAL FUND
Function	653	911 COMMUNICATIONS CENTER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0305	CLERICAL / DISPATCHER SALARY	50,709.72	50,650.00	51,942.09	53,000.00	53,000.00	53,000.00
1-0315	CORRECTIONAL - JAILER	50,193.84	50,010.00	51,510.03	52,800.00	52,800.00	52,800.00
1-0342	DISPATCHER - FULL TIME	224,174.44	275,000.00	199,121.72	227,800.00	227,800.00	227,800.00
1-0418	DISPATCHER - PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	18,714.16	20,000.00	19,180.74	25,000.00	25,000.00	25,000.00
1-0900	RETIREMENT CONTRIBUTION - COUNTY	23,194.24	26,710.00	21,622.67	24,250.00	24,250.00	24,250.00
1-1000	FICA - COUNTY SHARE	24,928.37	30,665.00	23,164.55	27,800.00	27,800.00	27,800.00
	Personal Services Totals	***391,914.77***	***453,035.00***	***366,541.80***	***410,650.00***	***410,650.00***	***410,650.00***
	Operating Expenses						
2-0200	TELEPHONE SERVICES / CELL	561.33	700.00	561.75	700.00	700.00	700.00
2-0201	TELETYPE SERVICES	448.00	7,200.00	5,734.40	7,200.00	7,200.00	7,200.00
2-1012	PRINTING & PUBLISHING	31.12	250.00	336.00	350.00	350.00	350.00
2-1300	BUILDING REPAIR	0.00	1,500.00	857.86	1,500.00	1,500.00	1,500.00
2-1701	MEALS	0.00	250.00	0.00	300.00	300.00	300.00
2-1702	LODGING	0.00	1,500.00	887.80	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE ALLOWANCE	133.70	500.00	85.29	300.00	300.00	300.00
2-1750	TRAINING	110.00	1,000.00	805.00	1,500.00	1,500.00	1,500.00
2-2544	MAINTENANCE AGREEMENTS	6,200.00	6,600.00	6,200.00	6,600.00	6,600.00	6,600.00
2-9900	MISCELLANEOUS	0.00	0.00	300.00	300.00	300.00	300.00
	Operating Expenses Totals	***7,484.15***	***19,500.00***	***15,768.10***	***20,250.00***	***20,250.00***	***20,250.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	344.95	1,500.00	245.26	1,500.00	500.00	500.00
3-0120	PROGRAM SUPPLIES/RECOGNITION	0.00	500.00	0.00	500.00	500.00	500.00
3-0124	UNIFORMS	1,783.24	3,000.00	555.65	2,500.00	2,500.00	2,500.00
	Supplies and Materials Totals	***2,128.19***	***5,000.00***	***800.91***	***4,500.00***	***3,500.00***	***3,500.00***
	Capital Outlay						
5-0250	911 CENTER REMODEL	48,467.77	0.00	0.00	0.00	0.00	0.00
5-0502	DATA PROCESSING EQUIP. & SOFTWARE	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
5-0505	OFFICE EQUIPMENT & FURNITURE	8,952.05	5,000.00	0.00	5,000.00	2,000.00	2,000.00
	Capital Outlay Totals	***57,419.82***	***6,500.00***	***0.00***	***6,500.00***	***3,500.00***	***3,500.00***
0100-653 911 COMMUNICATIONS CENTER TOTAL		**458,946.93**	**484,035.00**	**383,110.81**	**441,900.00**	**437,900.00**	**437,900.00**

		Code	Description
	Fund	0100	GENERAL FUND
	Function	654	LAW ENFORCEMENT PROGRAM-K9

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1850	K-9 COSTS	1,040.79	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***1,040.79***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0111	TRAINING SUPPLIES - K9	563.50	0.00	0.00	0.00	0.00	0.00
3-0112	LAW ENFORCEMENT SUPPLIES	251.50	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***815.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-2501	LAW ENFORCEMENT K-9	925.76	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***925.76***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-654 LAW ENFORCEMENT PROGRAM-K9 TOTAL		**2,781.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

					Code	Description
				Fund	0100	GENERAL FUND
				Function	668	LAW ENFORCEMENT GRANT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0500	OVERTIME	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
1-0900	RETIREMENT CONTRIBUTION - COUNTY	0.00	1,750.00	0.00	0.00	2,500.00	2,500.00
1-1000	FICA - COUNTY SHARE	0.00	1,550.00	0.00	0.00	2,500.00	2,500.00
	Personal Services Totals	*0.00*	*23,300.00*	*0.00*	*0.00*	*25,000.00*	*25,000.00*
0100-668 LAW ENFORCEMENT GRANT TOTAL		**0.00**	**23,300.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**

FILLMORE COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	671	JAIL

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0315	CORRECTIONAL - JAILERS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	RETIREMENT CONTRIBUTION - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	FICA - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0507	CABLE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1300	BUILDING REPAIR	3,255.95	2,500.00	3,331.44	4,500.00	4,500.00	4,500.00
2-1701	MEALS	10.05	1,000.00	119.74	1,000.00	1,000.00	1,000.00
2-1702	LODGING	279.80	3,000.00	1,138.00	3,000.00	3,000.00	3,000.00
2-1751	DUES, SUBSCRIPTION, TRAINING	274.99	1,500.00	274.99	2,500.00	2,500.00	2,500.00
2-1821	MISCELLANEOUS REPAIR	0.00	0.00	85.00	500.00	500.00	500.00
2-1900	BOARDING PRISONERS	9,581.03	30,000.00	62,302.60	65,000.00	65,000.00	65,000.00
2-1903	MEDICAL	11,240.79	18,500.00	20,497.07	20,000.00	20,000.00	20,000.00
2-1904	CLOTHING/PROVISIONS	1,839.70	2,500.00	1,389.59	2,500.00	2,500.00	2,500.00
2-1908	COMMISSARY	4,351.35	6,500.00	2,093.93	6,500.00	6,500.00	6,500.00
2-2544	MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	461.69	1,000.00	29.66	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***31,295.35***	***66,500.00***	***91,262.02***	***106,500.00***	***106,500.00***	***106,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,473.67	2,000.00	1,583.25	2,000.00	2,000.00	2,000.00
3-0111	FOOD & BEVERAGE SUPPLIES	14,753.67	18,500.00	11,913.95	18,500.00	18,500.00	18,500.00
3-0112	LAW ENFORCEMENT SUPPLIES	30.00	250.00	0.00	250.00	250.00	250.00
3-0124	UNIFORMS	0.00	500.00	79.00	500.00	500.00	500.00
	Supplies and Materials Totals	***16,257.34***	***21,250.00***	***13,576.20***	***21,250.00***	***21,250.00***	***21,250.00***
	Capital Outlay						
5-0200	BUILDING	0.00	25,000.00	0.00	64,000.00	64,000.00	64,000.00
5-0313	JANITORIAL EQUIPMENT	151.67	200.00	0.00	0.00	0.00	0.00
5-0314	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT & FURNITURE	2,368.40	2,500.00	278.53	2,500.00	2,500.00	2,500.00
5-0502	DATA PROCESSING EQUIP. & SOFTWARE	3,100.00	0.00	0.00	0.00	0.00	0.00
5-0559	CORRECTIONAL FACILITY EQUIPMENT	1,329.54	2,250.00	467.79	5,000.00	5,000.00	5,000.00
5-1000	FOOD & BEVERAGE EQUIPMENT	139.48	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Capital Outlay Totals	***7,089.09***	***31,950.00***	***746.32***	***73,500.00***	***73,500.00***	***73,500.00***
0100-671 JAIL TOTAL		**54,641.78**	**119,700.00**	**105,584.54**	**201,250.00**	**201,250.00**	**201,250.00**

FILLMORE COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	693	EMERGENCY MANAGEMENT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	51,723.40	51,750.00	53,181.72	53,500.00	53,500.00	53,500.00
1-0500	OVERTIME	0.00	0.00	1,567.44	5,000.00	5,000.00	5,000.00
1-0900	RETIREMENT CONTRIBUTION - COUNTY	3,491.39	3,500.00	3,695.56	3,950.00	3,950.00	3,950.00
1-1000	FICA - COUNTY SHARE	3,058.00	4,020.00	3,290.75	4,550.00	4,550.00	4,550.00
	Personal Services Totals	***58,272.79***	***59,270.00***	***61,735.47***	***67,000.00***	***67,000.00***	***67,000.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	103.73	150.00	0.00	150.00	150.00	150.00
2-0200	TELEPHONE SERVICES	1,590.45	2,200.00	2,166.21	2,200.00	2,200.00	2,200.00
2-0604	AUTO/PICKUP INSURANCE	164.75	165.00	162.00	175.00	175.00	175.00
2-1012	PRINTING & PUBLISHING	0.00	150.00	0.00	150.00	150.00	150.00
2-1210	OFFICE EQUIPMENT REPAIR	268.25	300.00	0.00	350.00	350.00	350.00
2-1550	RADIO EQUIPMENT REPAIR	191.65	2,100.00	77.14	1,000.00	1,000.00	1,000.00
2-1600	EQUIPMENT/VEHICLE REPAIR - DNU	0.00	0.00	0.00	0.00	0.00	0.00
2-1601	VEHICLE REPAIRS	629.31	1,000.00	358.31	1,000.00	1,000.00	1,000.00
2-1630	EQUIPMENT REPAIRS	190.00	800.00	713.12	850.00	850.00	850.00
2-1701	MEALS	231.00	350.00	375.23	500.00	500.00	500.00
2-1702	LODGING	2,361.67	3,500.00	2,392.61	3,500.00	3,500.00	3,500.00
2-1751	DUES,SUBSCRIPTION,REGIST,FEES	382.20	1,000.00	556.20	1,000.00	1,000.00	1,000.00
2-1760	CONVENTION/WORKSHOP EXPENSE	335.00	600.00	110.00	900.00	900.00	900.00
2-2502	CONTRACT SERVICES	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-2530	CONTRACT SERVICES TOWER INSPECTION	2,000.00	2,800.00	0.00	2,800.00	2,800.00	2,800.00
2-2544	MAINTENANCE AGREEMENTS	10,475.29	15,000.00	12,178.84	16,000.00	16,000.00	16,000.00
2-2548	LAWN MAINT. - AGREEMENT	802.42	1,200.00	1,100.28	1,200.00	1,200.00	1,200.00
2-9900	MISCELLANEOUS	58.99	1,000.00	140.03	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***21,284.71***	***33,815.00***	***20,329.97***	***34,275.00***	***34,275.00***	***34,275.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	982.95	1,800.00	242.10	1,800.00	1,000.00	1,000.00
3-0111	TRAINING SUPPLIES	0.00	750.00	1,222.00	1,000.00	1,000.00	1,000.00
3-0112	EMERGENCY MANAGEMENT EXPENSE	0.00	100.00	0.00	100.00	100.00	100.00
3-0116	DATA PROCESSING COSTS	132.00	1,000.00	132.00	1,000.00	1,000.00	1,000.00
3-0120	PROGRAM SUPPLIES/PUBLIC OUTREACH	1,387.79	2,000.00	892.14	2,000.00	2,000.00	2,000.00
3-0123	SAFETY SUPPLIES/CPR TRAINING	229.00	1,000.00	858.80	1,000.00	1,000.00	1,000.00
3-0150	UNIFORM SUPPLIES	294.47	700.00	264.00	300.00	300.00	300.00
3-0209	FUEL	2,523.65	3,500.00	2,266.15	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	***5,549.86***	***10,850.00***	***5,877.19***	***10,200.00***	***9,400.00***	***9,400.00***
	Capital Outlay						

		Code	Description
	Fund	0100	GENERAL FUND
	Function	693	EMERGENCY MANAGEMENT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
5-0301	AUTOS	0.00	55,450.00	55,933.00	0.00	0.00	0.00
5-0304	EMERGENCY MANAGEMENT EQUIPMENT	0.00	9,000.00	9,817.39	1,000.00	1,000.00	1,000.00
5-0500	OFFICE EQUIPMENT & FURNITURE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-0502	DATA PROCESSING EQUIP. & SOFTWARE	4,469.73	7,000.00	5,235.00	6,000.00	6,000.00	6,000.00
5-0557	COMMUNICATIONS EQUIPMENT	13,885.14	20,000.00	15,995.16	20,000.00	20,000.00	20,000.00
	Capital Outlay Totals	***18,354.87***	***92,450.00***	***86,980.55***	***28,000.00***	***28,000.00***	***28,000.00***
0100-693 EMERGENCY MANAGEMENT TOTAL		**103,462.23**	**196,385.00**	**174,923.18**	**139,475.00**	**138,675.00**	**138,675.00**

FILLMORE COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	702	SURVEYOR
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2502	GIS - PROFESSIONAL SERVICES	8,473.30	10,000.00	8,473.30	10,000.00	10,000.00	10,000.00
2-2530	CONTRACTED SERVICES - SURVEYOR	4,757.50	18,000.00	3,652.50	18,000.00	18,000.00	18,000.00
2-2544	GIS MAINTENANCE AGREEMENTS	10,373.30	12,000.00	10,373.30	12,000.00	12,000.00	12,000.00
	Operating Expenses Totals	***23,604.10***	***40,000.00***	***22,499.10***	***40,000.00***	***40,000.00***	***40,000.00***
0100-702 SURVEYOR TOTAL		**23,604.10**	**40,000.00**	**22,499.10**	**40,000.00**	**40,000.00**	**40,000.00**

		Code	Description
	Fund	0100	GENERAL FUND
	Function	705	TRANSFER TO ROAD & BRIDGE FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Transfers Out						
7-0200	INTER - FUND TRANSFERS	2,445,000.00	2,845,159.44	2,350,000.00	2,773,209.37	2,996,409.37	2,996,409.37
	Transfers Out Totals	***2,445,000.00***	***2,845,159.44***	***2,350,000.00***	***2,773,209.37***	***2,996,409.37***	***2,996,409.37***
0100-705 TRANSFER TO ROAD & BRIDGE FUND TOTAL		**2,445,000.00**	**2,845,159.44**	**2,350,000.00**	**2,773,209.37**	**2,996,409.37**	**2,996,409.37**

FILLMORE COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	733	NOXIOUS WEED

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	54,496.50	55,170.00	55,808.48	57,175.00	57,175.00	57,175.00
1-0101	BOARD MEMBER'S SALARY	1,925.00	2,000.00	1,785.00	2,000.00	2,000.00	2,000.00
1-0405	CLERICAL	540.00	540.00	540.00	540.00	540.00	540.00
1-0500	OVERTIME	0.00	0.00	234.00	500.00	500.00	500.00
1-0801	WORKMEN'S COMP INSURANCE	929.00	955.00	952.00	910.00	910.00	910.00
1-0900	RETIREMENT CONTRIBUTION - COUNTY	3,730.02	3,895.00	3,769.77	4,075.00	4,075.00	4,075.00
1-1000	FICA - COUNTY SHARE	4,165.73	4,475.00	4,272.15	4,675.00	4,675.00	4,675.00
	Personal Services Totals	***65,786.25***	***67,035.00***	***67,361.40***	***69,875.00***	***69,875.00***	***69,875.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	67.68	140.00	151.49	140.00	140.00	140.00
2-0200	TELEPHONE SERVICES	561.33	600.00	561.75	600.00	600.00	600.00
2-0502	WATER	102.50	140.00	92.95	140.00	140.00	140.00
2-0505	GARBAGE	273.00	275.00	294.00	300.00	300.00	300.00
2-0601	GENERAL LIABILITY INSUR	242.00	235.00	235.00	325.00	325.00	325.00
2-0604	AUTO/PICKUP INSURANCE	659.00	650.00	648.00	690.00	690.00	690.00
2-1012	PRINTING & PUBLISHING	399.93	400.00	471.32	500.00	500.00	500.00
2-1400	EQUIPMENT - MAINT & REPAIR	415.95	500.00	66.50	500.00	500.00	500.00
2-1600	EQUIPMENT/VEHICLE REPAIR	57.44	4,000.00	2,311.52	2,000.00	2,000.00	2,000.00
2-1630	WEED EQUIPMENT REPAIR	176.70	500.00	323.35	500.00	500.00	500.00
2-1701	MEALS	53.41	60.00	77.75	100.00	100.00	100.00
2-1702	LODGING	793.63	1,000.00	1,471.58	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	630.93	900.00	612.51	1,200.00	1,200.00	1,200.00
2-1751	DUES, SUBSCRIPTION, REGIST, FEES	2,069.00	1,400.00	1,430.00	1,450.00	1,450.00	1,450.00
2-9900	MISCELLANEOUS	145.00	500.00	99.50	500.00	500.00	500.00
	Operating Expenses Totals	***6,647.50***	***11,300.00***	***8,847.22***	***10,445.00***	***10,445.00***	***10,445.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	207.04	400.00	221.14	300.00	300.00	300.00
3-0102	CHEMICAL/FERTILIZER	32,609.51	34,000.00	34,210.60	34,000.00	34,000.00	34,000.00
3-0106	SHOP SUPPLIES	198.02	250.00	153.48	250.00	250.00	250.00
3-0123	SAFETY SUPPLIES	2,388.05	500.00	253.21	500.00	500.00	500.00
3-0209	FUEL	4,956.10	6,000.00	4,301.49	6,000.00	6,000.00	6,000.00
3-0210	GREASE & OIL - EQUIPMENT	0.00	150.00	0.00	150.00	150.00	150.00
3-0211	TIRES & TIRE REPAIR	476.99	1,200.00	1,088.39	1,200.00	1,200.00	1,200.00
	Supplies and Materials Totals	***40,835.71***	***42,500.00***	***40,228.31***	***42,400.00***	***42,400.00***	***42,400.00***
	Capital Outlay						
5-0302	PICKUPS	0.00	0.00	0.00	0.00	0.00	0.00
5-0306	SPRAYING EQUIPMENT	2,048.90	20,000.00	18,483.75	0.00	0.00	0.00

		Code	Description
	Fund	0100	GENERAL FUND
	Function	733	NOXIOUS WEED

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
	Capital Outlay Totals	*2,048.90*	*20,000.00*	*18,483.75*	*3,500.00*	*3,500.00*	*3,500.00*
0100-733 NOXIOUS WEED TOTAL		**115,318.36**	**140,835.00**	**134,920.68**	**126,220.00**	**126,220.00**	**126,220.00**

FILLMORE COUNTY GENERAL FUND

	Code	Description
Fund	0100	GENERAL FUND
Function	801	COUNTY MEDICAL RELIEF & ASSISTANCE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2700	GENERAL ASSISTANCE COSTS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2900	COUNTY BURIALS	6,600.00	8,000.00	8,250.00	9,000.00	9,000.00	9,000.00
2-3000	CLIENT SERVICES - MEDICAL	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***6,600.00***	***10,000.00***	***8,250.00***	***11,000.00***	***11,000.00***	***11,000.00***
0100-801 COUNTY MEDICAL RELIEF & ASSISTANCE TOTAL		**6,600.00**	**10,000.00**	**8,250.00**	**11,000.00**	**11,000.00**	**11,000.00**

FILLMORE COUNTY GENERAL FUND

	Code	Description
Fund	0100	GENERAL FUND
Function	803	VETERANS SERVICE OFFICER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0401	ADMINISTRATIVE ASSISTANT	16,122.56	20,540.00	17,774.94	22,100.00	22,100.00	22,100.00
1-0430	DRIVERS - PART TIME	6,962.07	8,000.00	5,533.70	8,000.00	8,000.00	8,000.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	RETIREMENT CONTRIBUTION - COUNTY	1,088.27	2,000.00	1,199.83	1,500.00	1,500.00	1,500.00
1-1000	FICA - COUNTY SHARE	1,766.02	2,250.00	1,783.16	2,350.00	2,350.00	2,350.00
	Personal Services Totals	***25,938.92***	***32,790.00***	***26,291.63***	***33,950.00***	***33,950.00***	***33,950.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	121.00	150.00	0.00	100.00	100.00	100.00
2-0200	TELEPHONE SERVICES	480.48	500.00	480.48	500.00	500.00	500.00
2-0604	AUTO/VEHICLE INSURANCE	164.75	165.00	162.00	172.50	172.50	172.50
2-1012	PRINTING & PUBLISHING	246.78	500.00	16.39	250.00	250.00	250.00
2-1600	EQUIP/VEHICLE REPAIRS	550.40	500.00	0.00	500.00	500.00	500.00
2-1701	MEALS	0.00	50.00	0.00	0.00	0.00	0.00
2-1702	LODGING	429.90	750.00	479.02	750.00	750.00	750.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES,SUBSCRIPTION,REGIST,FEES	0.00	150.00	190.00	200.00	200.00	200.00
2-1760	CONVENTION/WORKSHOP EXPENSE	0.00	300.00	0.00	300.00	300.00	300.00
2-2500	VSO INTERLOCAL AGREEMENT	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
2-2544	MAINTENANCE AGREEMENTS	898.00	1,000.00	898.00	1,000.00	1,000.00	1,000.00
2-9900	MISCELLANEOUS	0.00	0.00	15.00	0.00	0.00	0.00
	Operating Expenses Totals	***22,891.31***	***29,065.00***	***27,240.89***	***28,772.50***	***28,772.50***	***28,772.50***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	53.27	100.00	19.26	100.00	100.00	100.00
3-0209	FUEL - VAN	1,780.05	2,000.00	1,245.88	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	***1,833.32***	***2,100.00***	***1,265.14***	***2,100.00***	***2,100.00***	***2,100.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	300.00	300.00	300.00
5-0502	DATA PROCESSING EQUIP & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	GRAVE MARKERS & FLAGS	0.00	3,000.00	1,542.20	3,000.00	2,000.00	2,000.00
	Capital Outlay Totals	***0.00***	***3,000.00***	***1,542.20***	***3,300.00***	***2,300.00***	***2,300.00***
0100-803 VETERANS SERVICE OFFICER TOTAL		**50,663.55**	**66,955.00**	**56,339.86**	**68,122.50**	**67,122.50**	**67,122.50**

					Code	Description
				Fund	0100	GENERAL FUND
				Function	822	INSTITUTIONS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2801	NORFOLK REGIONAL CENTER	1,014.00	1,000.00	1,005.00	1,100.00	1,100.00	1,100.00
2-2802	BEATRICE STATE HOME	276.00	500.00	0.00	500.00	500.00	500.00
2-2805	LINCOLN REGIONAL CENTER	399.00	2,000.00	93.00	2,000.00	2,000.00	2,000.00
	Operating Expenses Totals	*1,689.00*	*3,500.00*	*1,098.00*	*3,600.00*	*3,600.00*	*3,600.00*
0100-822 INSTITUTIONS TOTAL		**1,689.00**	**3,500.00**	**1,098.00**	**3,600.00**	**3,600.00**	**3,600.00**

FILLMORE COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	837	SENIOR SERVICES

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	48,577.48	51,010.00	50,348.36	54,050.00	54,050.00	54,050.00
1-0305	CLERICAL - OUTREACH COORDINATOR	0.00	34,620.00	31,399.58	38,800.00	38,800.00	38,800.00
1-0311	SOCIAL SERVICES	41,159.58	41,885.00	41,090.61	43,850.00	43,850.00	43,850.00
1-0405	CLERICAL PART TIME	21,252.23	0.00	3,346.65	0.00	0.00	0.00
1-0500	OVERTIME	0.00	500.00	999.00	1,000.00	1,000.00	1,000.00
1-0801	WORKMEN'S COMP INSURANCE	139.28	145.00	142.83	137.00	137.00	137.00
1-0900	RETIREMENT CONTRIBUTIONS - COUNTY	7,464.82	8,640.00	8,571.18	9,300.00	9,300.00	9,300.00
1-1000	FICA - COUNTY SHARE	7,825.16	9,920.00	9,031.91	10,675.00	10,675.00	10,675.00
	Personal Services Totals	***126,418.55***	***146,720.00***	***144,930.12***	***157,812.00***	***157,812.00***	***157,812.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	2,109.65	1,300.00	1,407.42	1,700.00	1,700.00	1,700.00
2-0601	GENERAL LIABILITY INSUR	31.41	35.00	34.15	40.00	40.00	40.00
2-0604	AUTO/PICKUP INSURANCE	65.90	65.00	64.80	70.00	70.00	70.00
2-1012	PRINTING & PUBLISHING	807.60	750.00	740.83	800.00	800.00	800.00
2-1016	PHOTOCOPY EXPENSE	50.71	100.00	106.97	130.00	130.00	130.00
2-1210	OFFICE EQUIPMENT REPAIRS	0.00	100.00	0.00	100.00	100.00	100.00
2-1701	MEALS	0.00	250.00	110.97	200.00	200.00	200.00
2-1702	LODGING	0.00	300.00	307.00	400.00	400.00	400.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	861.16	1,000.00	923.98	1,300.00	1,100.00	1,100.00
2-1751	DUES, SUBSCRIPTION, REGIST, FEES	119.99	600.00	119.99	1,000.00	1,000.00	1,000.00
2-2500	CONTRACTUAL SERVICES	1,160.00	2,500.00	2,105.00	2,500.00	2,500.00	2,500.00
2-2544	MAINTENANCE AGREEMENTS	675.00	675.00	675.00	675.00	675.00	675.00
2-4411	AGING PARTNERS - PASS THRU	29,877.60	34,000.00	29,896.50	34,000.00	34,000.00	34,000.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***35,759.02***	***41,675.00***	***36,492.61***	***42,915.00***	***42,715.00***	***42,715.00***
	Supplies and Materials						
3-0100	SUPPLIES - MINOR EQUIPMENT	0.00	200.00	0.00	200.00	200.00	200.00
3-0101	OFFICE SUPPLIES	1,044.66	1,100.00	1,018.32	1,100.00	1,100.00	1,100.00
3-0111	FOOD & BEVERAGE SUPPLIES	4,019.92	4,500.00	4,721.40	4,800.00	4,800.00	4,800.00
3-0120	PROGRAM SUPPLIES	1,784.99	1,800.00	1,824.12	2,100.00	2,100.00	2,100.00
	Supplies and Materials Totals	***6,849.57***	***7,600.00***	***7,563.84***	***8,200.00***	***8,200.00***	***8,200.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT & FURNITURE	0.00	2,000.00	3,301.20	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***2,000.00***	***3,301.20***	***0.00***	***0.00***	***0.00***
0100-837 SENIOR SERVICES TOTAL		**169,027.14**	**197,995.00**	**192,287.77**	**208,927.00**	**208,727.00**	**208,727.00**

FILLMORE COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	970	MISCELLANEOUS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0407	HOSPITAL BOARD SALARY PART TIME	8,800.00	9,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1-0801	WORKMENS COMP INSURANCE	6,360.72	6,525.00	6,522.17	6,250.00	6,250.00	6,250.00
1-0900	RETIREMENT CONTRIBUTION - COUNTY	1,814.90	2,225.00	354.92	0.00	0.00	0.00
1-0903	RETIREMENT - PRIOR SERVICE	299.08	500.00	299.08	300.00	300.00	300.00
1-1000	FICA - COUNTY SHARE	2,514.71	3,000.00	861.24	0.00	0.00	0.00
1-1400	ACCRUED VACATION/SICK LEAVE	24,071.91	30,000.00	5,258.02	10,000.00	10,000.00	10,000.00
	Personal Services Totals	***43,861.32***	***51,250.00***	***19,295.43***	***22,550.00***	***22,550.00***	***22,550.00***
	Operating Expenses						
2-0601	GENERAL LIABILITY INSUR	2,659.59	2,750.00	2,741.85	3,075.00	3,075.00	3,075.00
2-0604	AUTO/VEHICLE INSURANCE	263.60	260.00	259.20	280.00	280.00	280.00
2-0616	OFFICIAL & EMPLOYEE BONDS	5,950.00	5,210.00	5,210.00	4,400.00	4,400.00	4,400.00
2-1012	PRINTING & PUBLISHING	4,800.66	8,000.00	5,463.24	8,000.00	8,000.00	8,000.00
2-1017	PLAT MAPS	750.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00
2-1150	LB644 REQUIRED COSTS/POSTCARD BILL	3,185.79	4,500.00	2,953.91	4,500.00	4,500.00	4,500.00
2-1400	VEHICLE REPAIR - COUNTY CAR	3,009.38	3,000.00	2,578.60	3,000.00	3,000.00	3,000.00
2-1600	PHONE & SECURITY SYSTEM REPAIRS	8.19	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE - HOSP BOARD	613.34	1,000.00	659.85	1,000.00	1,000.00	1,000.00
2-1751	DUES,SUBSCRIPTION,REGIST,FEE	5,209.84	6,000.00	5,263.32	6,000.00	6,000.00	6,000.00
2-2422	CASA ADMINISTRATION	12,400.00	13,000.00	13,000.00	13,500.00	13,500.00	13,500.00
2-2500	MAXIMUS - CONTRACTUAL SERVICES	2,596.38	4,500.00	4,300.00	4,500.00	4,500.00	4,500.00
2-2540	AUDIT COSTS	14,900.00	32,000.00	23,000.00	20,000.00	20,000.00	20,000.00
2-2555	CHILD ADVOCY CENTER - PUBLIC SAFETY	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
2-2710	DOMESTIC ABUSE - HOPE	7,272.00	7,275.00	7,272.00	7,275.00	7,275.00	7,275.00
2-3000	PHYSCHIATRIC EVALUATIONS	2,354.00	15,000.00	9,630.00	15,000.00	15,000.00	15,000.00
2-4000	RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00
2-4310	SENDD	6,999.00	6,290.00	6,288.00	7,000.00	7,000.00	7,000.00
2-4406	PREDATOR ANIMAL CONTROL	6,607.25	12,600.00	7,604.64	12,525.00	12,525.00	12,525.00
2-4410	PUBLIC HEALTH - SKIP-FLU	0.00	1,900.00	0.00	900.00	900.00	900.00
2-4411	AREA AGENCY ON AGING	20,188.00	23,000.00	20,693.00	21,210.00	21,210.00	21,210.00
2-4420	MENTAL HEALTH SERVICE ACT	14,675.00	11,760.00	11,759.00	11,760.00	11,760.00	11,760.00
2-4421	MENTAL RETARDATION SERVICE ACT	10,484.05	10,500.00	10,484.00	0.00	0.00	0.00
2-4422	ALCOHOLISM SERVICES	2,640.00	2,120.00	2,116.00	2,120.00	2,120.00	2,120.00
2-4432	HANDI-BUS ALLOC	15,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
2-4436	COMMUNITY ACTION PROGRAM	4,320.00	4,470.00	4,469.00	4,470.00	4,470.00	4,470.00
2-4450	PAPER SHREDDING	560.00	750.00	690.00	750.00	750.00	750.00
2-9900	MISCELLANEOUS	2,230.34	5,000.00	2,569.56	5,000.00	5,000.00	5,000.00
	Operating Expenses Totals	***151,926.41***	***205,635.00***	***176,255.17***	***185,515.00***	***185,515.00***	***185,515.00***

					Code	Description
				Fund	0100	GENERAL FUND
				Function	970	MISCELLANEOUS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	0.00	283.90	200.00	200.00	200.00
	Supplies and Materials Totals	***0.00***	***0.00***	***283.90***	***200.00***	***200.00***	***200.00***
	Equipment Rental						
4-4418	JUVENILE DIVERSION	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	Equipment Rental Totals	***0.00***	***1,500.00***	***0.00***	***1,500.00***	***1,500.00***	***1,500.00***
	Capital Outlay						
5-0200	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT -PHONE SYSTEM	550.00	500.00	0.00	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	***550.00***	***500.00***	***0.00***	***1,000.00***	***1,000.00***	***1,000.00***
	Transfers Out						
7-0200	INTER - FUND TRANSFERS	6,594.03	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***6,594.03***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-970 MISCELLANEOUS TOTAL		**202,931.76**	**258,885.00**	**195,834.50**	**210,765.00**	**210,765.00**	**210,765.00**
100 GENERAL FUND TOTALS							
	TOTAL EXPENDITURES	7,119,368.61		7,187,182.58			
	TOTAL BUDGET OF EXPENDITURES		8,592,657.44		8,563,094.37	8,811,804.37	8,811,804.37
	NECESSARY CASH RESERVE		750,000.00		1,000,000.00	1,000,000.00	1,000,000.00
	TOTAL REQUIREMENTS		9,342,657.44		9,563,094.37	9,811,804.37	9,811,804.37

FILLMORE COUNTY ROAD FUND REVENUE

		Code	Description
	Fund	0300	ROAD FUND
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**211,616.73**	**34,672.56**	**34,672.56**	**186,495.63**	**186,495.63**	**186,495.63**
	Licenses and Permits						
321-04	OVERSIZE PERMITS - TRUCKS	430.00	400.00	630.00	400.00	400.00	400.00
325-07	APPLICATION PERMITS	3,725.00	1,000.00	2,300.00	1,500.00	1,500.00	1,500.00
	Licenses and Permits Totals	***4,155.00***	***1,400.00***	***2,930.00***	***1,900.00***	***1,900.00***	***1,900.00***
	Intergovernmental Federal						
330-51	FEDERAL EXCISE TAX REIMBURSEMENT	1,173.19	0.00	844.03	0.00	0.00	0.00
334-01	EMERGENCY FLOOD RELIEF	0.00	4,500.00	4,555.87	0.00	0.00	0.00
336-01	U.S. FISH & WILDLIFE	5,470.00	0.00	5,103.20	0.00	0.00	0.00
	Intergovernmental Federal Totals	***6,643.19***	***4,500.00***	***10,503.10***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
346-03	MOTOR VEHICLE FEE (ROAD)	100,915.27	90,000.00	111,468.17	90,000.00	90,000.00	90,000.00
347-01	HIGHWAY/STREET ALLOCATION	1,447,064.82	1,490,940.00	1,561,788.39	1,585,500.00	1,585,500.00	1,585,500.00
347-02	INCENTIVE PAYMENTS	9,000.00	9,000.00	8,000.00	9,000.00	9,000.00	9,000.00
	Intergovernmental State Totals	***1,556,980.09***	***1,589,940.00***	***1,681,256.56***	***1,684,500.00***	***1,684,500.00***	***1,684,500.00***
	Other Intergovernmental						
353-01	IN LIEU OF TAXES - 1957 & PRIOR	95.30	90.00	95.30	90.00	90.00	90.00
	Other Intergovernmental Totals	***95.30***	***90.00***	***95.30***	***90.00***	***90.00***	***90.00***
	County Treasurer						
361-03	SALES TAX COMMISSION	3,117.67	0.00	1,917.08	0.00	0.00	0.00
	County Treasurer Totals	***3,117.67***	***0.00***	***1,917.08***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
420-01	GENEVA & BRYANT TOWNSHIP REIMBURSE	25,418.00	23,000.00	8,177.66	10,000.00	10,000.00	10,000.00
420-30	ROAD - COST REIMBURSEMENT	7,762.85	4,000.00	10,674.01	5,000.00	5,000.00	5,000.00
530-01	SALE OF SURPLUS PROPERTY - EQUIP.	144,986.44	0.00	0.00	0.00	30,000.00	30,000.00
530-03	SALE OF SURPLUS PROPERTY - MISC	10,014.68	0.00	72,391.43	20,000.00	20,000.00	20,000.00
530-05	SALE OF MATERIALS	10,943.58	0.00	3,803.40	0.00	0.00	0.00
531-01	JUDGMENTS & SETTLEMENTS	0.00	0.00	11,931.17	0.00	0.00	0.00
531-02	INSURANCE SETTLEMENTS	1,459.60	0.00	0.00	0.00	0.00	0.00
532-03	REFUNDS - MISC	78.65	0.00	452.33	0.00	0.00	0.00
533-01	ONE TIME REVENUE	2,500.00	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***203,163.80***	***27,000.00***	***107,430.00***	***35,000.00***	***65,000.00***	***65,000.00***
	Transfers						
590-01	TRANSFERS - LOCAL MATCHING FUNDS	2,445,000.00	2,845,159.44	2,350,000.00	2,773,209.37	2,996,409.37	2,996,409.37
	Transfers Totals	***2,445,000.00***	***2,845,159.44***	***2,350,000.00***	***2,773,209.37***	***2,996,409.37***	***2,996,409.37***
	TOTAL REVENUE AVAILABLE	**4,430,771.78**	**4,502,762.00**	**4,188,804.60**	**4,681,195.00**	**4,934,395.00**	**4,934,395.00**
	Less: EXPENDITURES	**4,396,099.22**	**4,502,762.00**	**4,002,308.97**			
	BALANCE FORWARD/CASH RESERVE	**34,672.56**	**0.00**	**186,495.63**			

FILLMORE COUNTY ROAD FUND

		Code	Description
	Fund	0300	ROAD FUND
	Function	705	ROAD DEPT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0301	ADMINISTRATIVE SALARY	66,217.65	65,665.00	24,494.27	0.00	68,640.00	68,640.00
1-0303	MAINTENANCE SALARY REGULAR	807,495.90	860,000.00	816,472.29	868,950.00	824,300.00	824,300.00
1-0305	CLERICAL - REGULAR TIME	40,546.67	41,580.00	41,869.04	85,360.00	85,360.00	85,360.00
1-0403	MAINTENANCE - PT TIME SALARY	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
1-0405	CLERICAL - PT TIME SALARY	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1-0500	OVERTIME	766.91	10,000.00	5,224.13	10,000.00	15,000.00	15,000.00
1-0801	WORKMENS COMP INSURANCE	27,856.00	28,565.00	28,565.00	27,240.00	27,240.00	27,240.00
1-0808	INSURANCE REIMBURSEMENT - BUYOUT	16,061.54	0.00	17,700.00	23,500.00	23,500.00	23,500.00
1-0900	RETIREMENT CONTRIBUTION - COUNTY	62,482.25	65,970.00	60,202.75	65,505.00	67,475.00	67,475.00
1-0903	RETIREMENT - PRIOR SERVICE	192.00	300.00	96.00	100.00	100.00	100.00
1-1000	FICA - COUNTY SHARE	71,322.66	76,200.00	69,537.52	75,210.00	77,450.00	77,450.00
1-1400	ACCRUED VACATION/SICK LEAVE	13,662.64	15,000.00	12,910.90	15,000.00	15,000.00	15,000.00
	Personal Services Totals	***1,106,604.22***	***1,169,280.00***	***1,077,071.90***	***1,176,865.00***	***1,210,065.00***	***1,210,065.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	533.56	600.00	575.14	700.00	700.00	700.00
2-0200	TELEPHONE SERVICES	2,656.56	3,000.00	2,494.63	3,000.00	3,000.00	3,000.00
2-0205	INTERNET SERVICE	779.40	850.00	779.40	900.00	900.00	900.00
2-0501	UTILITIES - LIGHTS	7,838.84	9,000.00	7,582.28	9,000.00	9,000.00	9,000.00
2-0502	WATER	2,066.17	2,100.00	2,229.07	2,500.00	2,500.00	2,500.00
2-0503	HEATING FUEL	8,510.01	18,000.00	9,920.14	25,000.00	25,000.00	25,000.00
2-0504	SEWER	390.25	600.00	424.70	600.00	600.00	600.00
2-0505	GARBAGE	660.00	720.00	780.00	850.00	850.00	850.00
2-0601	GENERAL LIABILITY INSUR	15,125.00	20,691.00	20,691.00	22,840.00	22,840.00	22,840.00
2-0604	AUTO/PICKUP INSURANCE	15,789.00	16,920.00	16,920.00	18,140.00	18,140.00	18,140.00
2-0616	OFFICIAL & EMPLOYEE BONDS	744.00	651.00	651.00	550.00	550.00	550.00
2-1012	PRINTING & PUBLISHING	3,042.20	3,500.00	4,192.50	4,000.00	4,000.00	4,000.00
2-1016	PHOTOCOPY EXPENSE	70.41	500.00	33.83	500.00	500.00	500.00
2-1100	DATA PROCESSING COSTS	1,766.40	1,900.00	1,766.40	1,900.00	1,900.00	1,900.00
2-1105	GPS COSTS - VERIZON CONNECT	7,716.19	9,000.00	6,334.91	7,000.00	7,000.00	7,000.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-1300	BUILDING REPAIR	3,060.08	3,100.00	3,304.48	3,100.00	3,100.00	3,100.00
2-1400	ROAD EQUIP REPAIRS - PARTS	68,828.65	65,000.00	65,146.62	75,000.00	75,000.00	75,000.00
2-1500	ROAD EQUIP REPAIR - LABOR	17,463.16	40,000.00	26,335.59	40,000.00	40,000.00	40,000.00
2-1600	OTHER EQUIP REPAIR	2,462.75	3,500.00	2,514.27	3,500.00	3,500.00	3,500.00
2-1701	MEALS	137.22	200.00	0.00	500.00	500.00	500.00
2-1702	LODGING	1,111.75	1,200.00	383.85	1,200.00	1,200.00	1,200.00
2-1703	TRANSPORTATION - FREIGHT	3,853.11	6,000.00	5,282.02	6,000.00	6,000.00	6,000.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	0.00	100.00	0.00	100.00	100.00	100.00

FILLMORE COUNTY ROAD FUND

					Code	Description
				Fund	0300	ROAD FUND
				Function	705	ROAD DEPT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-1751	DUES,SUBSCRIPTION,REGIST,FEES	454.00	500.00	150.00	500.00	500.00	500.00
2-1767	TRAINING - ROAD/MOTOR GRADER	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-1805	PERSONAL SAFETY EQUIPMENT	462.89	1,800.00	1,405.66	1,800.00	1,800.00	1,800.00
2-2500	CONTRACTUAL SERVICES	79,058.83	90,000.00	109,510.07	100,000.00	100,000.00	100,000.00
2-2501	MAINTANCE AGREEMENT - GENERATOR	809.19	850.00	834.35	900.00	900.00	900.00
2-2502	PROFESSIONAL FEES - GIS	4,099.80	4,000.00	3,687.80	4,000.00	4,000.00	4,000.00
2-2543	Maintenance Agreement - Port-a-pot	0.00	3,750.00	2,400.00	3,000.00	3,000.00	3,000.00
2-2544	MAINTENANCE AGREEMENT (TOWNSHIPS)	7,652.85	7,000.00	5,814.50	7,000.00	7,000.00	7,000.00
2-2545	PEST CONTROL MAINT. AGREEMENT	0.00	400.00	460.00	500.00	500.00	500.00
2-2546	MAINTENANCE AGREEMENT - FIRE PROT	590.00	800.00	996.00	1,100.00	1,100.00	1,100.00
2-2547	CLEANING SERVICE AGREEMENT	5,540.00	6,300.00	6,000.00	6,200.00	6,200.00	6,200.00
2-2548	LAWN MAINT. AGREEMENT - CEMETERIES	6,294.63	8,000.00	8,397.41	9,000.00	9,000.00	9,000.00
2-3030	DRUG & ALCOHOL TESTS	885.00	850.00	743.25	850.00	850.00	850.00
2-9900	MISCELLANEOUS	370.74	1,000.00	422.92	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***270,822.64***	***337,882.00***	***319,163.79***	***368,230.00***	***368,230.00***	***368,230.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	540.14	750.00	1,025.61	1,000.00	1,000.00	1,000.00
3-0102	CHEMICAL SUPPLIES	1,969.36	2,500.00	2,026.82	2,500.00	2,500.00	2,500.00
3-0103	JANITORIAL SUPPLIES	383.16	500.00	279.81	500.00	500.00	500.00
3-0105	MEDICAL SUPPLIES	128.00	500.00	281.56	500.00	500.00	500.00
3-0106	SHOP SUPPLIES	4,456.66	6,000.00	4,458.40	6,000.00	6,000.00	6,000.00
3-0107	PLUMBING SUPPLIES	0.00	100.00	0.00	100.00	100.00	100.00
3-0108	ELECTRICAL SUPPLIES	0.00	100.00	0.00	100.00	100.00	100.00
3-0109	SHOP TOOLS, SUPPLIES, ETC	1,129.63	2,000.00	1,906.50	2,000.00	2,000.00	2,000.00
3-0203	GRADER BLADES - MATERIALS	23,033.26	30,000.00	22,752.35	30,000.00	30,000.00	30,000.00
3-0206	CULVERTS - MATERIALS	134,741.63	120,000.00	109,987.22	120,000.00	120,000.00	120,000.00
3-0207	STEEL PRODUCTS - MATERIALS	9.45	500.00	147.23	500.00	500.00	500.00
3-0208	LUMBER - MATERIALS	0.00	8,000.00	5,144.77	8,000.00	8,000.00	8,000.00
3-0209	EQUIPMENT FUEL	329,608.85	400,000.00	286,021.09	300,000.00	325,000.00	325,000.00
3-0210	GREASE & OIL - EQUIP	9,896.76	12,000.00	15,022.38	15,000.00	15,000.00	15,000.00
3-0211	TIRES & TIRE REPAIR - EQUIP	29,518.48	35,000.00	33,029.37	35,000.00	35,000.00	35,000.00
3-0213	EROSION CONTROL	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
3-0214	SEED, TREES & PLANTING	0.00	500.00	0.00	500.00	500.00	500.00
3-0215	MISCELLANEOUS MATERIALS	946.69	750.00	291.05	750.00	750.00	750.00
3-0220	DE-ICING MATERIALS	1,962.16	3,500.00	2,059.80	3,500.00	3,500.00	3,500.00
3-0301	SIGNS & POSTS	38,049.22	40,000.00	16,064.89	25,000.00	25,000.00	25,000.00
3-0304	GUARD POSTS & DELINEATORS	5,928.00	7,000.00	6,152.50	7,000.00	7,000.00	7,000.00
3-0306	PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	0.00
3-0308	FLARES, FLAGS, BARRICADES	1,453.63	2,000.00	1,540.56	2,000.00	2,000.00	2,000.00

FILLMORE COUNTY ROAD FUND

		Code	Description
	Fund	0300	ROAD FUND
	Function	705	ROAD DEPT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
3-0309	NUTS, PIPES, BOLTS, ETC.	887.21	1,000.00	957.14	1,000.00	1,000.00	1,000.00
3-0401	SALES TAX	573.54	300.00	348.87	600.00	600.00	600.00
	Supplies and Materials Totals	***585,215.83***	***674,000.00***	***509,497.92***	***562,550.00***	***587,550.00***	***587,550.00***
	Equipment Rental						
4-0100	EQUIPMENT RENTAL - ROAD	6,900.00	7,600.00	7,400.00	8,000.00	8,000.00	8,000.00
4-0202	EQUIPMENT RENTAL - COPIER	1,846.98	1,900.00	1,902.78	1,950.00	1,950.00	1,950.00
	Equipment Rental Totals	***8,746.98***	***9,500.00***	***9,302.78***	***9,950.00***	***9,950.00***	***9,950.00***
	Capital Outlay						
5-0101	RIGHT OF WAY	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
5-0102	EASEMENT & OTHER COSTS	0.00	2,000.00	250.00	2,000.00	2,000.00	2,000.00
5-0107	FENCING PAYMENTS	0.00	2,000.00	773.50	2,000.00	2,000.00	2,000.00
5-0108	UTILITY RELOCATION	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
5-0200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
5-0210	SHOP UPGRADE/UPDATES	110,880.39	35,000.00	34,129.25	0.00	65,000.00	65,000.00
5-0300	EQUIPMENT - SKID LOADER	49,999.00	0.00	0.00	0.00	0.00	0.00
5-0301	TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
5-0302	PICKUPS	39,620.00	15,000.00	4,524.36	0.00	0.00	0.00
5-0304	INDUSTRIAL TRACTORS/BACKHOE	0.00	100,000.00	156,500.00	0.00	0.00	0.00
5-0306	LOADERS	0.00	0.00	0.00	300,000.00	275,000.00	275,000.00
5-0307	MOTOR GRADERS	606,500.00	293,000.00	292,249.39	400,000.00	400,000.00	400,000.00
5-0311	RADIO EQUIPMENT	288.00	800.00	0.00	800.00	800.00	800.00
5-0312	TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
5-0313	EQUIPMENT - SHOP PORT-A-POTS	0.00	0.00	0.00	0.00	0.00	0.00
5-0314	OTHER ROAD EQUIPMENT	140,396.23	0.00	0.00	0.00	0.00	0.00
5-0321	OTHER EQUIPMENT	10,500.00	30,000.00	64,590.75	25,000.00	25,000.00	25,000.00
5-0333	CHAIN SAWS, CHIPPER	0.00	800.00	720.00	800.00	800.00	800.00
5-0400	ENGINEERING & TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT & FURNITURE	124.92	500.00	0.00	6,000.00	6,000.00	6,000.00
5-0501	SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0502	DATA PROCESSING EQUIP & SOFTWARE	1,175.99	4,000.00	3,497.52	4,000.00	4,000.00	4,000.00
5-1100	OTHER EQUIPMENT - TOOLS	3,377.61	3,000.00	3,780.59	3,000.00	3,000.00	3,000.00
5-1200	OVERLAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5-1201	ARMOR COATING	0.00	0.00	0.00	0.00	0.00	0.00
5-1202	GRADING	27,000.00	0.00	0.00	0.00	0.00	0.00
5-1205	BITUMINOUS SURFACING	0.00	0.00	0.00	0.00	0.00	0.00
5-1206	STRIPING CONTRACT	0.00	20,000.00	10,651.10	0.00	0.00	0.00
5-1207	STRUCTURES, PIPES & BOX CULVERTS	295,619.53	260,000.00	242,588.00	240,000.00	240,000.00	240,000.00
5-1211	BRIDGES	9,072.93	20,000.00	2,118.00	20,000.00	20,000.00	20,000.00
5-1212	MISCELLANEOUS ROAD CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00

FILLMORE COUNTY ROAD FUND

		Code	Description
	Fund	0300	ROAD FUND
	Function	705	ROAD DEPT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
5-1215	PAVING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5-1216	GRAVEL & BORROW SURFACING MATERIALS	932,636.21	1,000,000.00	856,607.04	1,000,000.00	1,000,000.00	1,000,000.00
5-1250	ROCK ROAD PROJECTS	127,569.71	400,000.00	340,815.54	400,000.00	375,000.00	375,000.00
5-1307	ADS FOR BIDS	257.44	1,000.00	349.60	1,000.00	1,000.00	1,000.00
5-1308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
5-1316	SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5-1400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5-1501	LEGAL FEES	0.00	1,000.00	0.00	35,000.00	35,000.00	35,000.00
5-1502	ENGINEERING FEES	69,691.59	120,000.00	73,127.94	120,000.00	100,000.00	100,000.00
5-1506	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	*2,424,709.55*	*2,312,100.00*	*2,087,272.58*	*2,563,600.00*	*2,558,600.00*	*2,558,600.00*
0300-705 ROAD DEPT TOTAL		**4,396,099.22**	**4,502,762.00**	**4,002,308.97**	**4,681,195.00**	**4,734,395.00**	**4,734,395.00**
300 ROAD FUND TOTALS							
	TOTAL EXPENDITURES	4,396,099.22		4,002,308.97			
	TOTAL BUDGET OF EXPENDITURES		4,502,762.00		4,681,195.00	4,734,395.00	4,734,395.00
	NECESSARY CASH RESERVE		0.00		200,000.00	200,000.00	200,000.00
	TOTAL REQUIREMENTS		4,502,762.00		4,881,195.00	4,934,395.00	4,934,395.00

FILLMORE COUNTY HIGHWAY BRIDGE BUYBACK PROGRAM REVENUE

					Code	Description
				Fund	0650	HIGHWAY BRIDGE BUYBACK PROGRAM
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**750,775.81**	**962,986.05**	**962,986.05**	**994,954.38**	**994,954.38**	**994,954.38**
	Intergovernmental State						
347-50	HIGHWAY STREET BUYBACK PROGRAM	153,873.40	150,334.94	150,334.94	141,727.59	141,727.59	141,727.59
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM	58,336.84	94,718.80	94,718.80	94,109.01	94,109.01	94,109.01
	Intergovernmental State Totals	***212,210.24***	***245,053.74***	***245,053.74***	***235,836.60***	***235,836.60***	***235,836.60***
	TOTAL REVENUE AVAILABLE	**962,986.05**	**1,208,039.79**	**1,208,039.79**	**1,230,790.98**	**1,230,790.98**	**1,230,790.98**
	Less: EXPENDITURES	**0.00**	**1,208,039.79**	**213,085.41**			
	BALANCE FORWARD/CASH RESERVE	**962,986.05**	**0.00**	**994,954.38**			

FILLMORE COUNTY HIGHWAY BRIDGE BUYBACK PROGRAM

	Code	Description
Fund	0650	HIGHWAY BRIDGE BUYBACK PROGRAM
Function	706	HIGHWAY BRIDGE BUYBACK PROGRAM

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-1211	BRIDGE CONTRACTS	0.00	414,118.43	213,085.41	201,033.02	201,033.02	201,033.02
5-1212	ROAD CONTRACTS	0.00	793,921.36	0.00	793,921.36	793,921.36	793,921.36
5-1250	MISCELLANEOUS CONTRACTS - GAX TAX	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***1,208,039.79***	***213,085.41***	***994,954.38***	***994,954.38***	***994,954.38***
0650-706 HIGHWAY BRIDGE BUYBACK PROGRAM TOTAL		**0.00**	**1,208,039.79**	**213,085.41**	**994,954.38**	**994,954.38**	**994,954.38**
650 HIGHWAY BRIDGE BUYBACK PROGRAM TOTALS							
	TOTAL EXPENDITURES	0.00		213,085.41			
	TOTAL BUDGET OF EXPENDITURES		1,208,039.79		994,954.38	994,954.38	994,954.38
	NECESSARY CASH RESERVE		0.00		235,836.60	235,836.60	235,836.60
	TOTAL REQUIREMENTS		1,208,039.79		1,230,790.98	1,230,790.98	1,230,790.98

FILLMORE COUNTY ECONOMIC DEVELOPMENT - TOURISM REVENUE						Code	Description
					Fund	0990	ECONOMIC DEVELOPMENT - TOURISM
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**10,831.54**	**14,702.40**	**14,702.40**	**18,611.74**	**18,611.74**	**18,611.74**
	Taxes						
315-00	LODGING TAX - VISITOR PROMOTION	3,879.04	3,000.00	4,499.34	3,000.00	3,000.00	3,000.00
	Taxes Totals	***3,879.04***	***3,000.00***	***4,499.34***	***3,000.00***	***3,000.00***	***3,000.00***
	TOTAL REVENUE AVAILABLE	**14,710.58**	**17,702.40**	**19,201.74**	**21,611.74**	**21,611.74**	**21,611.74**
	Less: EXPENDITURES	**8.18**	**17,702.40**	**590.00**			
	BALANCE FORWARD/CASH RESERVE	**14,702.40**	**0.00**	**18,611.74**			

FILLMORE COUNTY ECONOMIC DEVELOPMENT - TOURISM

	Code	Description
Fund	0990	ECONOMIC DEVELOPMENT - TOURISM
Function	910	ECONOMIC DEVELOPMENT - TOURISM

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	100.00	0.00	150.00	150.00	150.00
2-1016	PHOTOCOPY EXPENSE	0.00	100.00	0.00	150.00	150.00	150.00
2-1702	LODGING	0.00	300.00	0.00	300.00	300.00	300.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	0.00	500.00	0.00	500.00	500.00	500.00
2-1751	DUES,SUBSCRIPTION,REGIST,FEES	0.00	800.00	590.00	800.00	800.00	800.00
2-1801	DUES, REGISTRATIONS, SUBS, ETC	0.00	600.00	0.00	600.00	600.00	600.00
2-6000	ADMIN EXPENSE - VISITORS'	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-6040	TOURISM PROMOTION	0.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
2-6070	SPECIAL PROJECTS	0.00	5,052.40	0.00	8,861.74	8,861.74	8,861.74
2-9900	MISCELLANEOUS	8.18	50.00	0.00	50.00	50.00	50.00
	Operating Expenses Totals	***8.18***	***17,502.40***	***590.00***	***21,411.74***	***21,411.74***	***21,411.74***
	Supplies and Materials						
3-0101	SUPPLIES/OFFICE	0.00	200.00	0.00	200.00	200.00	200.00
	Supplies and Materials Totals	***0.00***	***200.00***	***0.00***	***200.00***	***200.00***	***200.00***
0990-910 ECONOMIC DEVELOPMENT - TOURISM TOTAL		**8.18**	**17,702.40**	**590.00**	**21,611.74**	**21,611.74**	**21,611.74**
990 ECONOMIC DEVELOPMENT - TOURISM TOTALS							
	TOTAL EXPENDITURES	8.18		590.00			
	TOTAL BUDGET OF EXPENDITURES		17,702.40		21,611.74	21,611.74	21,611.74
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		17,702.40		21,611.74	21,611.74	21,611.74

FILLMORE COUNTY ROD PRESERVATION & MODERNIZATION REVENUE						Code	Description
					Fund	1150	ROD PRESERVATION & MODERNIZATION
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**7,089.02**	**9,556.26**	**9,556.26**	**12,072.00**	**12,072.00**	**12,072.00**
	Register of Deeds						
394-01	FILING AND RECORDING FEES	4,249.00	3,800.00	4,297.50	4,000.00	4,000.00	4,000.00
	Register of Deeds Totals	***4,249.00***	***3,800.00***	***4,297.50***	***4,000.00***	***4,000.00***	***4,000.00***
	TOTAL REVENUE AVAILABLE	**11,338.02**	**13,356.26**	**13,853.76**	**16,072.00**	**16,072.00**	**16,072.00**
	Less: EXPENDITURES	**1,781.76**	**13,356.26**	**1,781.76**			
	BALANCE FORWARD/CASH RESERVE	**9,556.26**	**0.00**	**12,072.00**			

FILLMORE COUNTY ROD PRESERVATION & MODERNIZATION

	Code	Description
Fund	1150	ROD PRESERVATION & MODERNIZATION
Function	604	ROD PRESERVATION & MODERNIZATION

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1010	RECORD PRESERVATION	0.00	4,500.00	0.00	5,500.00	5,500.00	5,500.00
2-1016	MICROFILMING COSTS	0.00	2,000.00	0.00	3,000.00	3,000.00	3,000.00
2-2544	MAINTENANCE AGREEMENTS	1,781.76	4,356.26	1,781.76	4,000.00	4,000.00	4,000.00
	Operating Expenses Totals	***1,781.76***	***10,856.26***	***1,781.76***	***12,500.00***	***12,500.00***	***12,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT & FURNITURE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	1,500.00	0.00	2,572.00	2,572.00	2,572.00
	Capital Outlay Totals	***0.00***	***2,500.00***	***0.00***	***3,572.00***	***3,572.00***	***3,572.00***
1150-604 ROD PRESERVATION & MODERNIZATION TOTAL		**1,781.76**	**13,356.26**	**1,781.76**	**16,072.00**	**16,072.00**	**16,072.00**
1150 ROD PRESERVATION & MODERNIZATION TOTALS							
	TOTAL EXPENDITURES	1,781.76		1,781.76			
	TOTAL BUDGET OF EXPENDITURES		13,356.26		16,072.00	16,072.00	16,072.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		13,356.26		16,072.00	16,072.00	16,072.00

FILLMORE COUNTY OPIOID RECOVERY FUND REVENUE						Code	Description
					Fund	2320	OPIOID RECOVERY FUND
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**0.00**	**7,886.33**	**7,886.33**	**22,430.72**	**22,430.72**	**22,430.72**
	Other Fees and Miscellaneous						
531-01	OPIOID RECOVERY FUND	1,292.30	0.00	14,544.39	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***1,292.30***	***0.00***	***14,544.39***	***0.00***	***0.00***	***0.00***
	Transfers						
590-01	OPIOID RECOVERY FUND	6,594.03	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	***6,594.03***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**7,886.33**	**7,886.33**	**22,430.72**	**22,430.72**	**22,430.72**	**22,430.72**
	Less: EXPENDITURES	**0.00**	**7,886.33**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**7,886.33**	**0.00**	**22,430.72**			

FILLMORE COUNTY OPIOID RECOVERY FUND

					Code	Description
				Fund	2320	OPIOID RECOVERY FUND
				Function	660	OPIOID RECOVERY
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-3000	HEALTH RELATED COSTS	0.00	7,886.33	0.00	22,430.72	22,430.72	22,430.72
	Operating Expenses Totals	***0.00***	***7,886.33***	***0.00***	***22,430.72***	***22,430.72***	***22,430.72***
2320-660 OPIOID RECOVERY TOTAL		**0.00**	**7,886.33**	**0.00**	**22,430.72**	**22,430.72**	**22,430.72**
2320 OPIOID RECOVERY FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		7,886.33		22,430.72	22,430.72	22,430.72
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		7,886.33		22,430.72	22,430.72	22,430.72

FILLMORE COUNTY FEDERAL DRUG LAW ENFORCEMENT FUND REVENUE

					Code	Description
				Fund	2410	FEDERAL DRUG LAW EN FORCEMENT FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE	38,009.03	23,015.82	23,015.82	23,015.82	23,015.82	23,015.82
	TOTAL REVENUE AVAILABLE	38,009.03	23,015.82	23,015.82	23,015.82	23,015.82	23,015.82
	Less: EXPENDITURES	14,993.21	23,015.82	0.00			
	BALANCE FORWARD/CASH RESERVE	23,015.82	0.00	23,015.82			

FILLMORE COUNTY FEDERAL DRUG LAW ENFORCEMENT FUND

	Code	Description
Fund	2410	FEDERAL DRUG LAW EN FORCEMENT FUND
Function	660	FEDERAL DRUG LAW ENFORCEMEN T

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2450	DRUG ENFORCEMENT COSTS	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	Operating Expenses Totals	***0.00***	***10,000.00***	***0.00***	***10,000.00***	***10,000.00***	***10,000.00***
	Supplies and Materials						
3-0112	LAW ENFORCEMENT SUPPLIES	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***0.00***	***1,000.00***	***0.00***	***1,000.00***	***1,000.00***	***1,000.00***
	Capital Outlay						
5-0314	LAW ENFORCEMENT EQUIPMENT	9,993.21	7,015.82	0.00	7,015.82	7,015.82	7,015.82
5-2501	LAW ENFORCEMENT DOG	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Capital Outlay Totals	***14,993.21***	***12,015.82***	***0.00***	***12,015.82***	***12,015.82***	***12,015.82***
2410-660 FEDERAL DRUG LAW ENFORCEMENT TOTAL		**14,993.21**	**23,015.82**	**0.00**	**23,015.82**	**23,015.82**	**23,015.82**
2410 FEDERAL DRUG LAW ENFORCEMENT FUND TOTALS							
	TOTAL EXPENDITURES	14,993.21		0.00			
	TOTAL BUDGET OF EXPENDITURES		23,015.82		23,015.82	23,015.82	23,015.82
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		23,015.82		23,015.82	23,015.82	23,015.82

FILLMORE COUNTY FRIENDS OF THE COURTHOUSE REVENUE

		Code	Description
	Fund	2505	FRIENDS OF THE COURTHOUSE
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE	1,427.13	1,427.13	1,427.13	1,427.13	1,427.13	1,427.13
	TOTAL REVENUE AVAILABLE	1,427.13	1,427.13	1,427.13	1,427.13	1,427.13	1,427.13
	Less: EXPENDITURES	0.00	1,427.13	0.00			
	BALANCE FORWARD/CASH RESERVE	1,427.13	0.00	1,427.13			

FILLMORE COUNTY FRIENDS OF THE COURTHOUSE

	Code	Description
Fund	2505	FRIENDS OF THE COURTHOUSE
Function	636	FRIENDS OF THE COURTHOUSE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0230	COURTHOUSE REMODELING	0.00	1,427.13	0.00	1,427.13	1,427.13	1,427.13
	Capital Outlay Totals	***0.00***	***1,427.13***	***0.00***	***1,427.13***	***1,427.13***	***1,427.13***
2505-636 FRIENDS OF THE COURTHOUSE TOTAL		**0.00**	**1,427.13**	**0.00**	**1,427.13**	**1,427.13**	**1,427.13**
2505 FRIENDS OF THE COURTHOUSE TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		1,427.13		1,427.13	1,427.13	1,427.13
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,427.13		1,427.13	1,427.13	1,427.13

FILLMORE COUNTY COVID AMERICAN RESCUE PLAN REVENUE

						Code	Description
					Fund	2580	COVID AMERICAN RESCUE PLAN
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCE	1,060,929.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE AVAILABLE	1,060,929.00	0.00	0.00	0.00	0.00	0.00
	Less: EXPENDITURES	1,060,929.00	0.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00			

FILLMORE COUNTY COVID AMERICAN RESCUE PLAN

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

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9100	SPECIAL PROJECT	1,060,929.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***1,060,929.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2580-911 COVID AMERICAN RESCUE PLAN TOTAL		**1,060,929.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2580 COVID AMERICAN RESCUE PLAN TOTALS							
	TOTAL EXPENDITURES	1,060,929.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

FILLMORE COUNTY LATCF (LOCAL ASSISTANCE & TRIBAL CONSIST REVENUE						Code	Description
					Fund	2585	LATCF (LOCAL ASSISTANCE & TRIBAL CONSIST
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**0.00**	**50,000.00**	**50,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
	Intergovernmental Federal						
339-01	LATCF	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***50,000.00***	***50,000.00***	***50,000.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**50,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
	Less: EXPENDITURES	**0.00**	**100,000.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**50,000.00**	**0.00**	**100,000.00**			

FILLMORE COUNTY LATCF (LOCAL ASSISTANCE & TRIBAL CONSIST

					Code	Description
				Fund	2585	LATCF (LOCAL ASSISTANCE & TRIBAL CONSIST
				Function	911	LATCF GRANT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS EXPENSE	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
	Operating Expenses Totals	***0.00***	***100,000.00***	***0.00***	***100,000.00***	***100,000.00***	***100,000.00***
2585-911 LATCF GRANT TOTAL		**0.00**	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**
2585 LATCF (LOCAL ASSISTANCE & TRIBAL CONSIST TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		100,000.00		100,000.00	100,000.00	100,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		100,000.00		100,000.00	100,000.00	100,000.00

FILLMORE COUNTY INHERITANCE TAX REVENUE

					Code	Description
				Fund	2700	INHERITANCE TAX
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**4,245,893.10**	**4,298,427.23**	**4,298,427.23**	**4,622,480.70**	**4,622,480.70**	**4,622,480.70**
	Taxes						
310-01	INHERITANCE TAX	598,428.32	500,000.00	1,114,825.37	500,000.00	500,000.00	500,000.00
310-02	INTEREST ON INHERITANCE TAX	2,326.08	1,500.00	20,246.70	1,500.00	1,500.00	1,500.00
	Taxes Totals	***600,754.40***	***501,500.00***	***1,135,072.07***	***501,500.00***	***501,500.00***	***501,500.00***
	Other Fees and Miscellaneous						
510-01	INTEREST ON INVESTMENTS	2,317.23	1,000.00	31,592.55	1,000.00	1,000.00	1,000.00
532-03	REFUNDS-MISCELLANEOUS	15,340.00	0.00	5,351.20	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***17,657.23***	***1,000.00***	***36,943.75***	***1,000.00***	***1,000.00***	***1,000.00***
	Transfers						
590-01	TRANSFERS - LOCAL MATCHING FUNDS	30,000.00	15,000.00	10,000.00	5,000.00	5,000.00	5,000.00
	Transfers Totals	***30,000.00***	***15,000.00***	***10,000.00***	***5,000.00***	***5,000.00***	***5,000.00***
	TOTAL REVENUE AVAILABLE	**4,894,304.73**	**4,815,927.23**	**5,480,443.05**	**5,129,980.70**	**5,129,980.70**	**5,129,980.70**
	Less; EXPENDITURES	**595,877.50**	**3,915,927.23**	**857,962.35**			
	BALANCE FORWARD/CASH RESERVE	**4,298,427.23**	**900,000.00**	**4,622,480.70**			

FILLMORE COUNTY INHERITANCE TAX

		Code	Description
	Fund	2700	INHERITANCE TAX
	Function	990	INHERITANCE TAX FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1300	COURTHOUSE BUILDING & GROUND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-2501	CONSULTING FEES - COMP PLAN	39,000.00	0.00	0.00	0.00	0.00	0.00
2-2502	PROFESSIONAL FEES	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2-3200	SEIZED ANIMAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-4000	RECYCLING	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
2-8000	REFUND	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	9,800.23	2,505,927.23	2,560.89	0.00	1,659,980.70	1,659,980.70
	Operating Expenses Totals	***48,800.23***	***2,525,927.23***	***7,560.89***	***25,000.00***	***1,684,980.70***	***1,684,980.70***
	Supplies and Materials						
3-0214	SEED, TREES & PLANTINGS	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	Supplies and Materials Totals	***0.00***	***10,000.00***	***0.00***	***10,000.00***	***10,000.00***	***10,000.00***
	Equipment Rental						
4-0100	EQUIPMENT RENTAL - SNOW REMOVAL	0.00	0.00	32,612.50	0.00	0.00	0.00
4-0500	BUILDING RENTAL - ROADS	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***32,612.50***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0200	BUILDING	1,475.00	500,000.00	339,828.16	500,000.00	500,000.00	500,000.00
5-0220	BUILDING REPAIRS - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
5-0260	SECURITY EQUIPMENT	11,067.00	40,000.00	23,190.00	40,000.00	40,000.00	40,000.00
5-0264	OTHER BUILDING	4,781.25	0.00	0.00	0.00	0.00	0.00
5-0301	AUTOS	1,716.00	45,000.00	78,429.00	0.00	0.00	0.00
5-0315	EQUIPMENT	539.50	0.00	3,750.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	0.00	1,208.97	0.00	0.00	0.00
5-0557	COMMUNICATIONS EQUIPMENT	8,046.30	500,000.00	17,704.90	500,000.00	750,000.00	750,000.00
5-1200	CAPITAL OUTLAY - BROADBAND PROJECT	0.00	0.00	62,500.00	600,000.00	600,000.00	600,000.00
5-1501	LEGAL FEES	19,452.22	45,000.00	26,177.93	45,000.00	45,000.00	45,000.00
5-1502	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***47,077.27***	***1,130,000.00***	***552,788.96***	***1,685,000.00***	***1,935,000.00***	***1,935,000.00***
	Transfers Out						
7-0200	INTER -FUND TRANSFERS	500,000.00	250,000.00	265,000.00	250,000.00	250,000.00	250,000.00
	Transfers Out Totals	***500,000.00***	***250,000.00***	***265,000.00***	***250,000.00***	***250,000.00***	***250,000.00***
2700-990 INHERITANCE TAX FUND TOTAL		**595,877.50**	**3,915,927.23**	**857,962.35**	**1,970,000.00**	**3,879,980.70**	**3,879,980.70**
2700 INHERITANCE TAX TOTALS							
	TOTAL EXPENDITURES	595,877.50		857,962.35			
	TOTAL BUDGET OF EXPENDITURES		3,915,927.23		1,970,000.00	3,879,980.70	3,879,980.70

FILLMORE COUNTY INHERITANCE TAX

	Code	Description
Fund	2700	INHERITANCE TAX
Function	990	INHERITANCE TAX FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	NECESSARY CASH RESERVE		900,000.00		1,250,000.00	1,250,000.00	1,250,000.00
	TOTAL REQUIREMENTS		4,815,927.23		3,220,000.00	5,129,980.70	5,129,980.70

FILLMORE COUNTY 911 EMERGENCY MANAGEMENT REVENUE

		Code	Description
	Fund	2910	911 EMERGENCY MANAGEMENT
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**30,466.90**	**37,238.13**	**37,238.13**	**30,506.14**	**30,506.14**	**30,506.14**
	County Sheriff						
395-09	911 SURCHARGES	21,881.44	18,000.00	19,636.12	18,000.00	18,000.00	18,000.00
	County Sheriff Totals	***21,881.44***	***18,000.00***	***19,636.12***	***18,000.00***	***18,000.00***	***18,000.00***
	Transfers						
590-01	TRANSFER INTO ACCOUNT	15,817.99	19,000.00	16,602.40	0.00	0.00	0.00
	Transfers Totals	***15,817.99***	***19,000.00***	***16,602.40***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**68,166.33**	**74,238.13**	**73,476.65**	**48,506.14**	**48,506.14**	**48,506.14**
	Less: EXPENDITURES	**30,928.20**	**74,238.13**	**42,970.51**			
	BALANCE FORWARD/CASH RESERVE	**37,238.13**	**0.00**	**30,506.14**			

FILLMORE COUNTY 911 EMERGENCY MANAGEMENT

	Code	Description
Fund	2910	911 EMERGENCY MANAGEMENT
Function	697	911 EMERGENCY MANAGEMENT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0205	INTERNET SERVICES	779.40	850.00	779.40	850.00	850.00	850.00
2-0206	EMERGENCY 911 TELEPHONE SERVICES	22,434.99	28,000.00	12,597.81	2,000.00	2,000.00	2,000.00
2-0500	UNTILITIES - 911 TOWER	2,376.60	3,500.00	2,270.44	3,000.00	3,000.00	3,000.00
2-0601	GENERAL LIABILITY INSURANCE	30.97	150.00	0.00	0.00	0.00	0.00
2-1102	COMPUTER CONSULTANT	146.81	350.00	0.00	0.00	0.00	0.00
2-1600	EQUIPMENT REPAIR & MAINTENANCE	1,936.75	7,500.00	4,928.84	5,000.00	5,000.00	5,000.00
2-1630	RADIO EQUIPMENT REPAIR	500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-1701	MEALS	0.00	150.00	0.00	150.00	150.00	150.00
2-1702	LODGING	696.48	2,000.00	632.00	1,000.00	1,000.00	1,000.00
2-1751	DUES, SUBSCRIPTION, REGIST, FEES	1,068.35	2,500.00	971.35	1,000.00	1,000.00	1,000.00
2-2544	MAINTENANCE AGREEMENTS	0.00	12,238.13	9,662.04	10,706.14	10,706.14	10,706.14
2-9900	MISCELLANEOUS	0.00	0.00	257.43	300.00	300.00	300.00
	Operating Expenses Totals	***29,970.35***	***58,738.13***	***32,099.31***	***25,506.14***	***25,506.14***	***25,506.14***
	Supplies and Materials						
3-0209	EQUIPMENT FUEL	135.28	300.00	0.00	300.00	300.00	300.00
	Supplies and Materials Totals	***135.28***	***300.00***	***0.00***	***300.00***	***300.00***	***300.00***
	Capital Outlay						
5-0250	911 CENTER REMODELING	0.00	0.00	0.00	0.00	0.00	0.00
5-0304	E911 EQUIPMENT	822.57	3,000.00	1,114.00	3,000.00	3,000.00	3,000.00
5-0311	RADIO EQUIPMENT	0.00	5,000.00	9,757.20	15,000.00	15,000.00	15,000.00
5-0502	DATA PROCESSING EQUIP & SOFTWARE	0.00	7,200.00	0.00	4,700.00	4,700.00	4,700.00
	Capital Outlay Totals	***822.57***	***15,200.00***	***10,871.20***	***22,700.00***	***22,700.00***	***22,700.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2910-697 911 EMERGENCY MANAGEMENT TOTAL		**30,928.20**	**74,238.13**	**42,970.51**	**48,506.14**	**48,506.14**	**48,506.14**
2910 911 EMERGENCY MANAGEMENT TOTALS							
	TOTAL EXPENDITURES	30,928.20		42,970.51			
	TOTAL BUDGET OF EXPENDITURES		74,238.13		48,506.14	48,506.14	48,506.14
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		74,238.13		48,506.14	48,506.14	48,506.14

FILLMORE COUNTY 911 WIRELESS SERVICE FUND REVENUE						Code	Description
					Fund	2913	911 WIRELESS SERVICE FUND
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**1,096.20**	**1,096.20**	**1,096.20**	**391.67**	**391.67**	**391.67**
	Intergovernmental State						
349-60	911 ENHANCED WIRELESS SERVICE	43,462.43	43,462.43	39,106.18	41,844.61	41,844.61	41,844.61
	Intergovernmental State Totals	***43,462.43***	***43,462.43***	***39,106.18***	***41,844.61***	***41,844.61***	***41,844.61***
	Transfers						
590-01	TRANSFER INTO ACCOUNT	0.00	0.00	205.99	0.00	0.00	0.00
	Transfers Totals	***0.00***	***0.00***	***205.99***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**44,558.63**	**44,558.63**	**40,408.37**	**42,236.28**	**42,236.28**	**42,236.28**
	Less: EXPENDITURES	**43,462.43**	**44,558.63**	**40,016.70**			
	BALANCE FORWARD/CASH RESERVE	**1,096.20**	**0.00**	**391.67**			

FILLMORE COUNTY 911 WIRELESS SERVICE FUND

		Code	Description
	Fund	2913	911 WIRELESS SERVICE FUND
	Function	697	911 WIRELESS SERVICE FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0206	EMERGENCY 911 TELEPHONE SERVICES	0.00	500.00	0.00	28,000.00	28,000.00	28,000.00
2-1102	COMPUTER CONSULTANT	359.43	400.00	0.00	400.00	400.00	400.00
2-2544	MAINTENANCE AGREEMENTS	5,582.57	6,500.00	17,250.61	13,836.28	13,836.28	13,836.28
2-4400	INTERGOVERNMENTAL PAYMENTS	0.00	500.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***5,942.00***	***7,900.00***	***17,250.61***	***42,236.28***	***42,236.28***	***42,236.28***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - 911 RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0502	DATA PROCESSING EQUIP. & SOFTWARE	2,013.86	2,500.00	6,163.69	0.00	0.00	0.00
5-0557	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***2,013.86***	***2,500.00***	***6,163.69***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTER - FUND TRANSFERS	35,506.57	34,158.63	16,602.40	0.00	0.00	0.00
	Transfers Out Totals	***35,506.57***	***34,158.63***	***16,602.40***	***0.00***	***0.00***	***0.00***
2913-697 911 WIRELESS SERVICE FUND TOTAL		**43,462.43**	**44,558.63**	**40,016.70**	**42,236.28**	**42,236.28**	**42,236.28**
2913 911 WIRELESS SERVICE FUND TOTALS							
	TOTAL EXPENDITURES	43,462.43		40,016.70			
	TOTAL BUDGET OF EXPENDITURES		44,558.63		42,236.28	42,236.28	42,236.28
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		44,558.63		42,236.28	42,236.28	42,236.28

FILLMORE COUNTY 911 WIRELESS SERVICE HOLDING FUND REVENUE

		Code	Description
	Fund	2914	911 WIRELESS SERVICE HOLDING FUND
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE	25,224.95	16,269.43	16,269.43	0.00	0.00	0.00
	TOTAL REVENUE AVAILABLE	25,224.95	16,269.43	16,269.43	0.00	0.00	0.00
	Less: EXPENDITURES	8,955.52	16,269.43	16,269.43			
	BALANCE FORWARD/CASH RESERVE	16,269.43	0.00	0.00			

FILLMORE COUNTY 911 WIRELESS SERVICE HOLDING FUND

	Code	Description
Fund	2914	911 WIRELESS SERVICE HOLDING FUND
Function	697	911 WIRELESS SERVICE HOLDING FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0510	GEOGRAPHICAL INFORMATION SYSTEM EQU	0.00	0.00	0.00	0.00	0.00	0.00
5-0557	COMMUNICATIONS EQUIPMENT	8,955.52	16,269.43	16,269.43	0.00	0.00	0.00
	Capital Outlay Totals	*8,955.52*	*16,269.43*	*16,269.43*	*0.00*	*0.00*	*0.00*
2914-697 911 WIRELESS SERVICE HOLDING FUND TOTAL		**8,955.52**	**16,269.43**	**16,269.43**	**0.00**	**0.00**	**0.00**
2914 911 WIRELESS SERVICE HOLDING FUND TOTALS							
	TOTAL EXPENDITURES	8,955.52		16,269.43			
	TOTAL BUDGET OF EXPENDITURES		16,269.43		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		16,269.43		0.00	0.00	0.00

FILLMORE COUNTY ROAD DEPT/COURTHOUSE BLDG BOND FUND REVENUE						Code	Description
					Fund	3500	ROAD DEPT/ COURTHOUSE BLDG BOND FUND
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**146,459.57**	**136,499.37**	**136,499.37**	**166,618.57**	**166,618.57**	**166,618.57**
	Taxes						
300-00	REAL & PERSONAL TAXES	168,205.09	199,215.63	171,516.29	182,066.43	182,066.43	182,066.43
	Taxes Totals	***168,205.09***	***199,215.63***	***171,516.29***	***182,066.43***	***182,066.43***	***182,066.43***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION-ALLOC	1,039.31	0.00	1,144.37	0.00	0.00	0.00
344-05	PROPERTY TAX "CREDIT"-'07	17,990.04	0.00	21,918.82	0.00	0.00	0.00
346-02	CARLINE ALLOCATION	45.14	40.00	54.32	40.00	40.00	40.00
346-05	NAMEPLATE CAPACITY TAX	165.95	125.00	191.46	125.00	125.00	125.00
	Intergovernmental State Totals	***19,240.44***	***165.00***	***23,308.97***	***165.00***	***165.00***	***165.00***
	Other Intergovernmental						
353-02	IN LIEU OF TAX-5% GROSS	2,491.26	1,500.00	2,881.15	1,500.00	1,500.00	1,500.00
	Other Intergovernmental Totals	***2,491.26***	***1,500.00***	***2,881.15***	***1,500.00***	***1,500.00***	***1,500.00***
	County Treasurer						
361-01	HOMESTEAD EXEMPTION COMM	-10.41	0.00	-11.42	0.00	0.00	0.00
	County Treasurer Totals	***-10.41***	***0.00***	***-11.42***	***0.00***	***0.00***	***0.00***
	Transfers						
590-01	TRANSFER INTO ACCOUNT	0.00	0.00	15,000.00	0.00	0.00	0.00
	Transfers Totals	***0.00***	***0.00***	***15,000.00***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**168,180.86**	**138,164.37**	**177,678.07**	**168,283.57**	**168,283.57**	**168,283.57**
	TOTAL PROPERTY TAXES	**168,205.09**	**199,215.63**	**171,516.29**	**182,066.43**	**182,066.43**	**182,066.43**
	TOTAL REVENUE AVAILABLE	**336,385.95**	**337,380.00**	**349,194.36**	**350,350.00**	**350,350.00**	**350,350.00**
	Less: EXPENDITURES	**199,886.58**	**187,380.00**	**182,575.79**			
	BALANCE FORWARD/CASH RESERVE	**136,499.37**	**150,000.00**	**166,618.57**			

FILLMORE COUNTY ROAD DEPT/COURTHOUSE BLDG BOND FUND

	Code	Description
Fund	3500	ROAD DEPT/ COURTHOUSE BLDG BOND FUND
Function	900	ROAD BUILDING FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2501	ADMINISTRATION EXPENSE	1,274.00	1,500.00	2,048.00	2,500.00	2,500.00	2,500.00
	Operating Expenses Totals	***1,274.00***	***1,500.00***	***2,048.00***	***2,500.00***	***2,500.00***	***2,500.00***
	Capital Outlay						
5-0200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
5-0220	COURTHOUSE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
5-1502	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	120,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
6-0200	INTEREST PAYMENTS	48,612.58	45,880.00	45,527.79	42,850.00	42,850.00	42,850.00
	Debt Service Totals	***168,612.58***	***170,880.00***	***170,527.79***	***167,850.00***	***167,850.00***	***167,850.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFERS	30,000.00	15,000.00	10,000.00	5,000.00	5,000.00	5,000.00
	Transfers Out Totals	***30,000.00***	***15,000.00***	***10,000.00***	***5,000.00***	***5,000.00***	***5,000.00***
3500-900 ROAD BUILDING FUND TOTAL		**199,886.58**	**187,380.00**	**182,575.79**	**175,350.00**	**175,350.00**	**175,350.00**
3500 ROAD DEPT/COURTHOUSE BLDG BOND FUND TOTALS							
	TOTAL EXPENDITURES	199,886.58		182,575.79			
	TOTAL BUDGET OF EXPENDITURES		187,380.00		175,350.00	175,350.00	175,350.00
	NECESSARY CASH RESERVE		150,000.00		175,000.00	175,000.00	175,000.00
	TOTAL REQUIREMENTS		337,380.00		350,350.00	350,350.00	350,350.00

FILLMORE COUNTY AG SOCIETY BUILDING FUND REVENUE

		Code	Description
	Fund	4025	AG SOCIETY BUILDING FUND
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**71,902.87**	**74,950.46**	**74,950.46**	**78,433.16**	**78,433.16**	**78,433.16**
	Taxes						
300-00	REAL & PERSONAL TAXES	67,169.51	73,049.54	66,077.28	68,186.84	68,186.84	68,186.84
	Taxes Totals	***67,169.51***	***73,049.54***	***66,077.28***	***68,186.84***	***68,186.84***	***68,186.84***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION-ALLOC	433.45	0.00	430.62	0.00	0.00	0.00
344-05	PROPERTY TAX "CREDIT"-'07	7,789.44	0.00	8,037.06	0.00	0.00	0.00
346-02	CARLINE ALLOCATION	18.62	15.00	20.54	15.00	15.00	15.00
346-05	NAMEPLATE CAPACITY TAX	71.85	65.00	70.20	65.00	65.00	65.00
	Intergovernmental State Totals	***8,313.36***	***80.00***	***8,558.42***	***80.00***	***80.00***	***80.00***
	Other Intergovernmental						
353-02	IN LIEU OF TAX-5% GROSS	1,078.69	800.00	1,056.44	800.00	800.00	800.00
	Other Intergovernmental Totals	***1,078.69***	***800.00***	***1,056.44***	***800.00***	***800.00***	***800.00***
	County Treasurer						
361-01	HOMESTEAD EXEMPTION COMM	-4.35	0.00	-4.32	0.00	0.00	0.00
	County Treasurer Totals	***-4.35***	***0.00***	***-4.32***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**81,290.57**	**75,830.46**	**84,561.00**	**79,313.16**	**79,313.16**	**79,313.16**
	TOTAL PROPERTY TAXES	**67,169.51**	**73,049.54**	**66,077.28**	**68,186.84**	**68,186.84**	**68,186.84**
	TOTAL REVENUE AVAILABLE	**148,460.08**	**148,880.00**	**150,638.28**	**147,500.00**	**147,500.00**	**147,500.00**
	Less: EXPENDITURES	**73,509.62**	**73,880.00**	**72,205.12**			
	BALANCE FORWARD/CASH RESERVE	**74,950.46**	**75,000.00**	**78,433.16**			

FILLMORE COUNTY AG SOCIETY BUILDING FUND

	Code	Description
Fund	4025	AG SOCIETY BUILDING FUND
Function	855	AG SOCIETY BUILDING FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2501	ADMINISTRATION EXPENSES	774.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***774.00***	***1,500.00***	***0.00***	***1,000.00***	***1,000.00***	***1,000.00***
	Capital Outlay						
5-0200	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
6-0200	INTEREST PAYMENTS	2,735.62	2,380.00	2,205.12	1,500.00	1,500.00	1,500.00
6-0300	REFUNDING PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	***72,735.62***	***72,380.00***	***72,205.12***	***71,500.00***	***71,500.00***	***71,500.00***
4025-855 AG SOCIETY BUILDING FUND TOTAL		**73,509.62**	**73,880.00**	**72,205.12**	**72,500.00**	**72,500.00**	**72,500.00**
4025 AG SOCIETY BUILDING FUND TOTALS							
	TOTAL EXPENDITURES	73,509.62		72,205.12			
	TOTAL BUDGET OF EXPENDITURES		73,880.00		72,500.00	72,500.00	72,500.00
	NECESSARY CASH RESERVE		75,000.00		75,000.00	75,000.00	75,000.00
	TOTAL REQUIREMENTS		148,880.00		147,500.00	147,500.00	147,500.00

FILLMORE COUNTY HOSPITAL OPERATING/TAXES REVENUE						Code	Description
					Fund	5000	HOSPITAL OPERATING/ TAXES
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**HOSPITAL OPERATING**	**483.48**	**464.53**	**464.53**	**611.21**	**611.21**	**611.21**
	Taxes						
300-00	TAXES	90,059.45	100,000.00	88,930.07	108,363.79	108,363.79	108,363.79
	Taxes Totals	***90,059.45***	***100,000.00***	***88,930.07***	***108,363.79***	***108,363.79***	***108,363.79***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION ALLOCATION	570.23	0.00	584.29	0.00	0.00	0.00
344-05	PROPERTY TAX "CREDIT"-'07	10,090.64	0.00	11,002.42	0.00	0.00	0.00
346-01	PRO-RATE MOTOR VEHICLE ALLOCATION	186.59	150.00	182.92	150.00	150.00	150.00
346-02	CARLINE TAX ALLOCATION	24.62	0.00	27.82	0.00	0.00	0.00
346-05	NAMEPLATE CAPACITY TAX	93.08	75.00	96.11	75.00	75.00	75.00
	Intergovernmental State Totals	***10,965.16***	***225.00***	***11,893.56***	***225.00***	***225.00***	***225.00***
	Other Intergovernmental						
353-02	IN LIEU OF TAX - 5% GROSS REVENUE	1,397.41	800.00	1,446.26	800.00	800.00	800.00
	Other Intergovernmental Totals	***1,397.41***	***800.00***	***1,446.26***	***800.00***	***800.00***	***800.00***
	County Treasurer						
361-01	HOMESTEAD EXEMPTION COMM	-5.71	0.00	-5.84	0.00	0.00	0.00
	County Treasurer Totals	***-5.71***	***0.00***	***-5.84***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
540-01	MISCELLANEOUS REVENUE	0.00	8,510.47	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***0.00***	***8,510.47***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**12,840.34**	**10,000.00**	**13,798.51**	**1,636.21**	**1,636.21**	**1,636.21**
	TOTAL PROPERTY TAXES	**90,059.45**	**100,000.00**	**88,930.07**	**108,363.79**	**108,363.79**	**108,363.79**
	TOTAL REVENUE AVAILABLE	**102,899.79**	**110,000.00**	**102,728.58**	**110,000.00**	**110,000.00**	**110,000.00**
	Less: EXPENDITURES	**102,435.26**	**110,000.00**	**102,117.37**			
	BALANCE FORWARD/CASH RESERVE	**464.53**	**0.00**	**611.21**			

FILLMORE COUNTY HOSPITAL OPERATING/TAXES

		Code	Description
	Fund	5000	HOSPITAL OPERATING/ TAXES
	Function	780	HOSPITAL OPERATION

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-7903	NON-OPERATING EXPENSE	102,435.26	110,000.00	102,117.37	110,000.00	110,000.00	110,000.00
	Capital Outlay Totals	***102,435.26***	***110,000.00***	***102,117.37***	***110,000.00***	***110,000.00***	***110,000.00***
5000-780 HOSPITAL OPERATION TOTAL		**102,435.26**	**110,000.00**	**102,117.37**	**110,000.00**	**110,000.00**	**110,000.00**
5000 HOSPITAL OPERATING/TAXES TOTALS							
	TOTAL EXPENDITURES	102,435.26		102,117.37			
	TOTAL BUDGET OF EXPENDITURES		110,000.00		110,000.00	110,000.00	110,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		110,000.00		110,000.00	110,000.00	110,000.00

FILLMORE COUNTY HOSPITAL OPERATING & MAINTENANCE REVENUE					Code	Description	
					Fund	5001	HOSPITAL OPERATING & MAINTENANCE
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**908,172.00**	**1,181,890.52**	**1,181,890.52**	**687,281.00**	**687,281.00**	**687,281.00**
	County Hospital						
570-01	HOSPITAL REVENUE	24,077,388.00	28,568,977.00	26,715,137.00	30,300,008.00	30,300,008.00	30,300,008.00
573-01	CLINIC SERVICES	727,703.00	842,365.00	964,782.00	645,210.00	645,210.00	645,210.00
574-01	LABORATORY SERVICES	3,725,419.00	3,923,449.00	3,963,347.00	4,195,740.00	4,195,740.00	4,195,740.00
574-04	RADIOLOGY - DIAGNOSTIC	5,519,342.00	5,920,221.00	6,037,709.00	6,504,320.00	6,504,320.00	6,504,320.00
574-07	PHARMACY	3,644,063.00	3,945,720.00	3,978,292.00	4,054,322.00	4,054,322.00	4,054,322.00
575-01	OTHER OPERATING REVENUE	186,870.00	227,700.00	240,891.00	236,726.00	236,726.00	236,726.00
575-51	PROVISIONS FROM BAD DEBTS	-20,401.37	-387,200.00	-299,549.00	-365,597.00	-365,597.00	-365,597.00
575-52	CONTRACTUAL ADJUSTMENTS	-11,232,763.89	-12,444,500.00	-11,856,614.00	-14,518,173.00	-14,518,173.00	-14,518,173.00
575-54	CHARITY SERVICES	-1,344.22	-135,100.00	-95,113.00	-9,140.00	-9,140.00	-9,140.00
579-03	NONOPERATING REVENUES	2,086,038.09	863,000.00	273,841.00	308,676.00	308,676.00	308,676.00
579-05	INCOME & GAINS FROM INVESTMENTS	281,804.91	254,500.00	122,079.00	75,000.00	75,000.00	75,000.00
	County Hospital Totals	***28,994,118.52***	***31,579,132.00***	***30,044,802.00***	***31,427,092.00***	***31,427,092.00***	***31,427,092.00***
	TOTAL REVENUE AVAILABLE	**29,902,290.52**	**32,761,022.52**	**31,226,692.52**	**32,114,373.00**	**32,114,373.00**	**32,114,373.00**
	Less: EXPENDITURES	**28,720,400.00**	**32,761,022.52**	**30,539,411.52**			
	BALANCE FORWARD/CASH RESERVE	**1,181,890.52**	**0.00**	**687,281.00**			

FILLMORE COUNTY HOSPITAL OPERATING & MAINTENANCE

	Code	Description
Fund	5001	HOSPITAL OPERATING & MAINTENANCE
Function	780	HOSPITAL OPERATION

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-5001	NURSING ADMINISTRATION	4,248,165.00	4,624,500.00	4,061,442.00	3,978,248.00	3,978,248.00	3,978,248.00
2-5002	SURGICAL SERVICES	1,999,393.00	2,190,250.00	2,243,893.00	3,665,236.00	3,665,236.00	3,665,236.00
2-5003	EMERGENCY SERVICES	1,389,663.00	1,533,987.00	1,537,890.00	1,434,535.00	1,434,535.00	1,434,535.00
2-5004	CENTRAL ADMINISTRATION	716,743.00	810,300.00	703,971.00	762,256.00	762,256.00	762,256.00
2-5005	HOSPITAL CARE	13,254,874.00	14,220,020.00	12,980,429.00	12,742,619.00	12,742,619.00	12,742,619.00
2-5006	WELLNESS SERVICES	77,612.00	89,000.00	90,647.00	93,621.00	93,621.00	93,621.00
2-5008	THERAPY SERVICES	1,061,998.00	1,195,517.00	1,226,019.00	1,410,070.00	1,410,070.00	1,410,070.00
2-5009	PHARMACY	1,434,166.00	1,553,100.00	1,562,410.00	1,589,921.00	1,589,921.00	1,589,921.00
2-5010	CLINIC SERVICES	802,997.00	961,300.00	1,030,285.00	1,088,492.00	1,088,492.00	1,088,492.00
2-5011	PLANT MAINTENANCE	475,340.00	493,900.00	545,775.00	496,536.00	496,536.00	496,536.00
2-5012	PLANT OPERATION	331,742.00	424,600.00	348,732.00	374,335.00	374,335.00	374,335.00
2-5851	DEPRECIATION	2,019,535.00	2,480,000.00	3,026,028.00	2,964,575.00	2,964,575.00	2,964,575.00
2-5875	OTHER OPERATING EXPENSES	908,172.00	2,184,548.52	1,181,890.52	1,513,929.00	1,513,929.00	1,513,929.00
	Operating Expenses Totals	***28,720,400.00***	***32,761,022.52***	***30,539,411.52***	***32,114,373.00***	***32,114,373.00***	***32,114,373.00***
5001-780 HOSPITAL OPERATION TOTAL		**28,720,400.00**	**32,761,022.52**	**30,539,411.52**	**32,114,373.00**	**32,114,373.00**	**32,114,373.00**
5001 HOSPITAL OPERATING & MAINTENANCE TOTALS							
	TOTAL EXPENDITURES	28,720,400.00		30,539,411.52			
	TOTAL BUDGET OF EXPENDITURES		32,761,022.52		32,114,373.00	32,114,373.00	32,114,373.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		32,761,022.52		32,114,373.00	32,114,373.00	32,114,373.00

Fillmore
Lid Computation Form For Fiscal Year 2024-2025

Prior Year Restricted Funds Authority

Prior Restricted Funds from Line (10) of last year's Lid Form	(1)	$5,111,809.42
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.	(2)	-
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.	(2.1)	-
Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1)	(3)	$5,111,809.42

Current Year Allowable Increases

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

Allowable Growth Per the Assessor Minus 2.5%

2024 Growth per Assessor	/	2023 Valuation	=	Multiplied times 100 to get %		
$17,371,375.00	/	$2,528,408,742.00	=	0.69%	0.00%	(5)

Additional One Percent Board Approved Increase

# of Board Members voting "Yes" for increase	/	Total # of Members in Governing Body at Meeting	=	Must be at least .75 (75%) of the Governing Body		
7	/	7	=	100.00%	1.00%	(6)

- Attach a copy of the Board Minutes Approving the Increase

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

- Please Attach Ballot Sample and Election Results

Total Allowable Percent Increase = Line (4) + Line (5) + Line (6) + Line (7)	(8)	3.50%
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	(9)	$178,913.33
Total Restricted Funds Authority = Line (3) + Line (9)	(10)	$5,290,722.75
Less: Restricted Funds from Lid Supporting Schedule	(11)	$5,161,927.95
Total Unused Restricted Funds Authority = Line (10) - Line (11)	(12)	$128,794.80

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

Fillmore
2024-2025 Lid Supporting Schedule

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$6,135,230.78
Motor Vehicle Pro-Rate		(2)	$8,150.00
In-Lieu of Tax Payments		(3)	$53,390.00
Prior Year Capital Improvements that were excluded from Restricted Funds			
Prior Year Capital Improvements Excluded from Restricted Funds. (From Prior Year Lid Support. Line (18))	$895,000.00	(4)	
LESS: Amount Spent During 2023-2024	~~$1,348,291.27~~	(5)	**$895,000**
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)	$300,000.00
Local Option Sales Tax		(9)	-
Transfers of Surplus Tax		(10)	-
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	-
Insurance Premium Tax		(12)	$16,000.00
Nameplate Capacity Tax		(13)	$5,741.67
Motor Vehicle Fees		(14)	$90,000.00
Reimbursement of Indigent Defense Services		(15)	-
License or Occupation Tax (Statute 77-27, 223)		(16)	-
TOTAL RESTRICTED FUNDS (A)		(17)	**$6,608,512.45**

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	$870,000.00	(18)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation) Agrees to Line (6)	-	(19)	
Allowable Capital Improvements		(20)	$870,000.00
Bonded Indebtedness		(21)	$195,000.00
Public Facilities Construction Projects (Statutes 72-2031 to 72-2308)		(22)	-
Interlocal Agreements/Joint Public Agency Agreements		(23)	$381,584.50
Public Safety Communication Project (Statute 86-416)		(24)	-
Judgments		(25)	-
Refund of Property Taxes to Taxpayers		(26)	-
Repairs to Infrastructure Damaged by Natural Disaster		(27)	-
		(28)	
TOTAL LID EXCEPTIONS (B)		(29)	**$1,446,584.50**
TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form) To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29		(30)	**$5,161,927.95**

FILLMORE COUNTY

2024-2025 Capital Improvement Lid Exceptions

Description of Capital Improvement	Amount Budgeted
Graveling Roads	$600,000.00
Engineering & Consultant fees	$80,000.00
Rock Road projects Road 6	$50,000.00
Rock Road projects Road 24	$40,000.00
Culvert project - Project #C30 (293)	$100,000.00
Total - Must agree to Line 18 on Lid Support Form	**$870,000.00**

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2023 through June 30, 2024

Fillmore County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Area Agency on Aging	1/1/1981, ongoing	Aging service programs	$34,000.00
Saline County	9/2004, ongoing	Bailiff services	$18,100.00
Blue Valley Community Action	1968, ongoing	Community Action, Headstart, Rural Trans	$25,000.00
UNL Cooperative Extension Div	7/2008 to present	Full Time 4-H Assistant	$13,000.00
SENDD	ongoing	Grant writing, administration (ec. dev.)	$7,000.00
City of Geneva	10/2005 to present	Law Enforcement for Geneva	$0.00
West Blue, Franklin & Glengary Townships	6/14/2015, ongoing	Maintain township roads	$0.00
Geneva and Bryant Townships	7/2016, ongoing	Maintain Township Roads	$14,700.00
Region V Services	before 1984, ongoing	Mental Health	$11,760.00
Jefferson, Nance & Franklin counties	10/2014, ongoing	Property Reviewer Position	$70,000.00
NIRMA	1989 to present	Property, Liability, Worker's Comp Ins.	$157,204.50
Public Health Solutions	1/1/2002, ongoing	Public Health, SKIP Flu to schools	$900.00
Several Counties	6/2007 to present	Public Safety Services	$0.00
NE Supreme Court, Office of Probation	5/2014 to present	Southeast Nebraska Adult Drug Court	$4,920.00
York County	8/2016, ongoing	Veterans Service Officer	$25,000.00
		Total Amount used as Lid Exemption	**$381,584.50**

FILLMORE COUNTY

2024 - 2025 Allowable Growth Percentage Computation Form

Calculation of Base Property Tax Request Authority

Prior Year Total Property Tax Request *(Total Personal and Real Property Required from prior year budget - Cover Page)*		(1)	$5,974,142.96
Base Limitation Percent Increase (2%)	2.00%	(2)	
Real Growth Percentage Increase			
$17,371,375.00 / $2,358,247,365.00 =	0.74%	(3)	
2024 Real Growth Value per Assessor / Prior Year Total Real Property Valuation per Assessor			

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)	2.74%
Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)	(5)	$163,691.52
TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)	(6)	$6,137,834.48

Actual Property Tax Request

2024 - 2025 ACTUAL Total Property Tax Request *(Total Personal and Real Property Required from Cover Page)*	(7)	$6,135,230.78

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

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

FILLMORE COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	(Column B)	(Column C)	(Column D)	(Column E)	(Column F)
Countywide Entities					
GENERAL FUND	5,776,613.72	-	2,800,859,692	0.206244	0.000000
ROAD DEPT/COURTHOUSE BLDG BOND FUND	-	182,066.43	2,800,859,692	0.000000	0.006500
AG SOCIETY BUILDING FUND	-	68,186.84	2,800,859,692	0.000000	0.002434
HOSPITAL OPERATING/TAXES	108,363.79	-	2,800,859,692	0.003869	0.000000
Total County Budgeted Countywide Entities				**0.210113**	
Other Countywide Entities					
Ag Society				0.004715	
Historical Society				0.000542	
Total Countywide Levy				**0.215370**	
Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements (77-3442)					
County levy limit				0.450000	
County property taxes designed for interlocal agreements			381,585	0.013624	
Other entities property taxes designated for interlocal agreements			0	0.000000	
Total County Levy Authority (Cannot exceed 50 cents)				**0.463624**	**(1)**
Levy Limit Analysis					
Countywide Levy				0.215370	
Fire District - Largest General Levy Authority granted by the County Board				0.018504	
Township - Largest General Levy Authority granted by the County Board				0.016330	
Cemetery District - Largest General Levy Authority granted by the County Board				0.000000	
Irrigation District - Largest General Levy Authority granted by the County Board				0.000000	
Drainage - Largest General Levy Authority granted by the County Board				0.000000	
Rural Water District - Largest General Levy Authority granted by the County Board				0.000000	
Other Districts - Largest General Levy Authority granted by the County Board				0.000000	
Largest Possible District Levy				**0.250204**	**(2)**

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

FILLMORE COUNTY

County Treasurer Summary of Uncollected Taxes

Tax Year	Amount
2023	$7,953,325.60
2022	$2,024.02
2021	$9,892.20

SETTING THE PROPERTY TAX REQUEST

Cerny moved and Noel seconded the introduction of the following resolution:

RESOLUTION 2024 – 19

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of the Fillmore County Board of Supervisors passes by a majority vote a resolution setting the tax request; and

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

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

1. The 2024 – 2025 property tax request be set at:
   - i. General Fund $ 5,776,613.72
   - ii. Road Building Fund $ 182,066.43
   - iii. Ag Society Building Fund $ 68,186.84
   - iv. Hospital Operating Fund $ 108,363.79

2. The total assessed value of property differs from last year's total assessed value by 10.78 percent.

3. The tax rate which would levy the same amount of property taxes from last year, when multiplied by the new total assessed value of property, would be $0.213297 per $100 of assessed value.

4. The Fillmore County proposes to adopt a property tax request that will cause its tax rate to be $0.219047 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Fillmore County will **decrease** last year's budget by 7.29 percent

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

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka
Nays: None

Adopted this 24th day of September 2024.

Amy Nelson,
Fillmore County Clerk

FILLMORE COUNTY CLERK Seal GENEVA, NEBRASKA

Jeff Neiman,
Chairman of Fillmore County Board

AGRICULTURAL SOCIETY LEVY

Lightwine moved and Graham seconded the introduction of the following resolution:

RESOLUTION #2024 – 12

Pursuant to LB 77-3443, The County Board of Supervisors of Fillmore County hereby resolves to set the following final levy allocation for 2024:

	Request Amount	Levy Rate at Requested Amount	Max. Levy Rate Allowed under Final Allocation
Agricultural Society	$132,064.00	0.004715	0.004715

Dated and passed this 27th day of August 2024.

Amy Nelson, Fillmore County Clerk

(Seal)

Jeff Neiman, Chairperson
Fillmore County Board of Supervisors

HISTORICAL SOCIETY LEVY

Harre moved and Sluka seconded the introduction of the following resolution:

RESOLUTION #2024 – 13

Pursuant to LB 77-3443, The County Board of Supervisors of Fillmore County hereby resolves to set the following final levy allocation for 2024:

	Request Amount	Levy Rate at Requested Amount	Max. Levy Rate Allowed under Final Allocation
Historical Society	$15,180.00	0.000542	0.000542

Dated and passed this 27th day of August 2024.

Amy Nelson, Fillmore County Clerk

(Seal)

Jeff Neiman, Chairperson
Fillmore County Board of Supervisors

FIRE DISTRICTS LEVY

Noel moved and Graham seconded the introduction of the following resolution:

RESOLUTION #2024 - 14

Pursuant to LB 77-3443, The County Board of Supervisors of Fillmore County hereby resolves to set the following final levy allocation for 2024:

	Request Amount	Levy Rate at Requested Amount	Max. Levy Rate Allowed under Final Allocation
Exeter Fire District	$33,774.00	0.009816	0.018504
Fairmont Fire District	$34,000.00	0.009443	0.018504
Geneva Fire District	$30,456.00	0.005935	0.018504
Grafton Fire District	$30,511.00	0.011123	0.018504
Milligan Fire District	$44,000.00	0.016776	0.018504
Ohiowa Fire District	$31,165.00	0.013766	0.018504
Shickley Fire District	$88,780.00	0.018504	0.018504

Dated and passed this 27th day of August 2024.

Amy Nelson, Fillmore County Clerk

(Seal)

Jeff Neiman, Chairperson
Fillmore County Board of Supervisors

TOWNSHIP LEVIES

Sluka moved and Noel seconded the introduction of the following resolution:

RESOLUTION #2024 - 15

Pursuant to LB 77-3443, The County Board of Supervisors of Fillmore County hereby resolves to set the following final levy allocation for 2024:

	Request Amount	Levy Rate at Requested Amount	Max. Levy Rate Allowed under Final Allocation
Belle Prairie Township	$24,110.00	0.016330	0.016330
Bennett Township	$16,152.00	0.010787	0.016330
Bryant Township	$19,966.00	0.010172	0.016330
Chelsea Township	$15,730.00	0.009284	0.016330
Exeter-Fairmont Township	$25,637.00	0.005643	0.016330
Franklin Township	$10,601.00	0.009961	0.016330
Geneva Township	$17,516.00	0.007103	0.016330
Glengary Township	$ 7,162.00	0.005396	0.016330
Grafton Township	$22,000.00	0.014093	0.016330
Hamilton Township	$14,808.00	0.008799	0.016330
Liberty Township	$15,455.00	0.010679	0.016330
Madison Township	$16,739.00	0.007616	0.016330
Momence Township	$ 7,613.00	0.005380	0.016330
Stanton Township	$15,274.00	0.007546	0.016330
West Blue Township	$15,300.00	0.009281	0.016330

Dated and passed this 27th day of August 2024.

Amy Nelson, Fillmore County Clerk

(Seal) FILLMORE COUNTY CLERK Seal GENEVA, NEBRASKA

Jeff Neiman, Chairperson
Fillmore County Board of Supervisors

FILLMORE COUNTY

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of Section 13-501 to 13-512, R.R.S. 1943, that the governing body will meet on the 24th day of September 2024 at 9:00 AM at the Fillmore County Courthouse, 900 G Street, Geneva, 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.

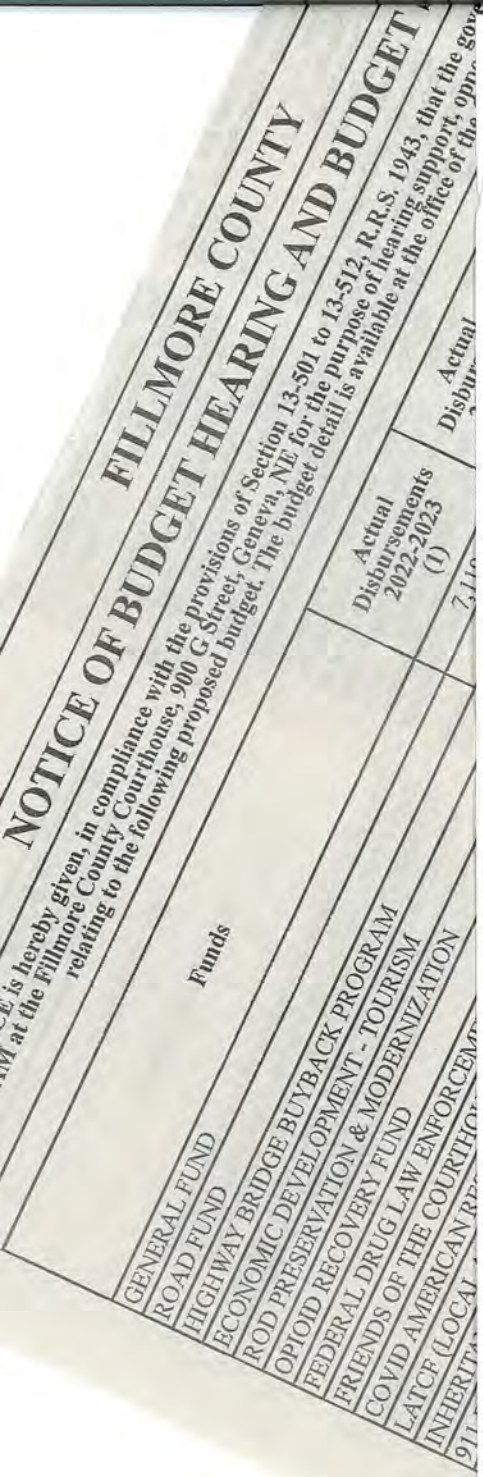
Funds	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Real and Personal Property Tax Requirements (6)
GENERAL FUND	7,119,368.61	7,187,182.58	8,811,804.37	1,000,000.00	4,035,190.65	5,776,613.72
ROAD FUND	4,396,099.22	4,002,308.97	4,734,395.00	200,000.00	4,934,395.00	0.00
HIGHWAY BRIDGE BUYBACK PROGRAM	0.00	213,085.41	994,954.38	235,836.60	1,230,790.98	0.00
ECONOMIC DEVELOPMENT - TOURISM	8.18	590.00	21,611.74	0.00	21,611.74	0.00
ROD PRESERVATION & MODERNIZATION	1,781.76	1,781.76	16,072.00	0.00	16,072.00	0.00
OPIOID RECOVERY FUND	0.00	0.00	22,430.72	0.00	22,430.72	0.00
FEDERAL DRUG LAW ENFORCEMENT FUND	14,993.21	0.00	23,015.82	0.00	23,015.82	0.00
FRIENDS OF THE COURTHOUSE	0.00	0.00	1,427.13	0.00	1,427.13	0.00
COVID AMERICAN RESCUE PLAN	1,060,929.00	0.00	0.00	0.00	0.00	0.00
LATCF (LOCAL ASSISTANCE & TRIBAL CONSIST	0.00	0.00	100,000.00	0.00	100,000.00	0.00
INHERITANCE TAX	595,877.50	857,962.35	3,879,980.70	1,250,000.00	5,129,980.70	0.00
911 EMERGENCY MANAGEMENT	30,928.20	42,970.51	48,506.14	0.00	48,506.14	0.00
911 WIRELESS SERVICE FUND	43,462.43	40,016.70	42,236.28	0.00	42,236.28	0.00
911 WIRELESS SERVICE HOLDING FUND	8,955.52	16,269.43	0.00	0.00	0.00	0.00
ROAD DEPT/COURTHOUSE BLDG BOND FUND	199,886.58	182,575.79	175,350.00	175,000.00	168,283.57	182,066.43
AG SOCIETY BUILDING FUND	73,509.62	72,205.12	72,500.00	75,000.00	79,313.16	68,186.84
HOSPITAL OPERATING/TAXES	102,435.26	102,117.37	110,000.00	0.00	1,636.21	108,363.79
HOSPITAL OPERATING & MAINTENANCE	28,720,400.00	30,539,411.52	32,114,373.00	0.00	32,114,373.00	0.00
GRAND TOTAL	**42,368,635.09**	**43,258,477.51**	**51,168,657.28**	**2,935,836.60**	**47,969,263.10**	**6,135,230.78**
Unused Budget Authority created for next year						**128,794.80**

FILLMORE COUNTY

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 24th day of September 2024 at 10:15 AM at the Fillmore County Courthouse, 900 G Street, Geneva, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2023	2024	Change
Operating Budget	51,650,123.11	51,168,657.28	-0.93%
Property Tax Request	5,974,142.96	6,135,230.78	2.70%
Valuation	2,528,408,742.00	2,800,859,692.00	10.78%
Tax Rate	0.236280	0.219047	-7.29%
Tax Rate if Prior Tax Request was at Current Valuation	0.213297		



NOTICE OF BUDGET HEARING AND BUDGET

FILLMORE COUNTY

NOTICE is hereby given, in compliance with the provisions of Section 13-501 to 13-512, R.R.S. 1943, that the governing body of Fillmore County will meet at the Fillmore County Courthouse, 900 G Street, Geneva, NE for the purpose of hearing support, opposition, or suggestions relating to the following proposed budget. The budget detail is available at the office of the County Clerk at the Fillmore County Courthouse.

Funds	Actual Disbursements 2022-2023 (1)	Actual Disbur
GENERAL FUND		
ROAD FUND		
HIGHWAY BRIDGE BUYBACK PROGRAM		
ECONOMIC DEVELOPMENT - TOURISM		
ROD PRESERVATION & MODERNIZATION		
OPIOID RECOVERY FUND		
FEDERAL DRUG LAW ENFORCEMENT		
FRIENDS OF THE COURTHOUSE		
COVID AMERICAN RESCUE		
LATCF (LOCAL		
INHERITA		
911		

Budget Hearing

AFFIDAVIT OF PUBLICATION

State of Nebraska) SS.
County of Fillmore)

Marky Miller, being first duly sworn, on oath says that she is the representative of THE NEBRASKA SIGNAL, a legal newspaper under the statutes of the state of Nebraska published and of general circulation in said county; that she has personal knowledge of the facts stated in this affidavit; and that the annexed notice was published in said newspaper for 1 consecutive week(s), the first publication being on the 18 day of September, 2024.

Marky Miller

Subscribed in my presence and sworn before me in the office of THE NEBRASKA SIGNAL of Fillmore County, Nebraska, this 18 day of September, 2024.

Legal fee $ 456.00
Affidavit fee $2.50
Total fee $ 458.50

Notary Public

GENERAL NOTARY - State of Nebraska
MIKE EDGECOMBE
My Comm. Exp. November 28, 2024

BRYANT TOWNSHIP BUDGET HEARING

Opened public hearing at 8:40 a.m. for the Bryant Township budget hearing. The Board reviewed the budget documents and had some discussion among them. As no one appeared to testify for or against, therefore Chairman Neiman closed the hearing at 8:49 a.m.

GENEVA TOWNSHIP BUDGET HEARING

Opened public hearing at 8:50 a.m. for the Geneva Township budget hearing. The Board reviewed the budget documents and had some discussion among them. Greg Scellin with the Nebraska Signal was present for discussion, no one appeared to testify for or against, therefore Chairman Neiman closed the hearing at 8:59 a.m.

COUNTY BUDGET HEARING

The hearing on the county's budget for 2024/2025 was opened at 9:00 a.m. as advertised. County Board and Clerk reviewed the budget documents. Greg Scellin with the Nebraska Signal was present for discussion, no one appeared to testify for or against, therefore Chairman Neiman closed the hearing at 9:13 a.m.

The Fillmore County Board of Supervisors convened in open and public session at 9:14 a.m., September 24, 2024, in the Boardroom of the Courthouse in Geneva, Nebraska with Chairman Neiman presiding. Members present were Noel, Sluka, Graham, Harre, Cerny, and Lightwine. The County Clerk was present to record the minutes of the meeting.

Notice of the meeting was given by publication and a copy of the publication is on file in the County Clerk's office. All proceedings hereinafter shown were taken while the convened meeting was open to the public. The agenda was approved as presented. The Chairman noted that the public meeting guidelines are posted as required by law and available for public distribution if requested. The meeting was adjourned at 10:56 a.m.

MINUTES APPROVED

Chairman of the Board, Neiman declared the minutes from the September 10, 2024, meeting approved as presented.

CLAIMS

The claims were presented for payment. The following abbreviations describe the expenditures: Equip – equipment, HDM's – home delivered meals, Insur – insurance, Main – maintenance, Mtgs – meetings, Mile – mileage, Misc – miscellaneous, Post – postage, Pro – proceedings, Rep – repairs, Ret – retirement, Ser – service, SS – social security, Sup – supplies, Uti – utilities, Wksh – workshop expense.

GENERAL FUND:

A Street Auto Parts Southwest	Sup	21.92
AT & T Mobility	Uti	962.84
B & J Automotive, LLC	Main	243.80
Bingocize	Sup	1,208.00
Cornerstone Bank	SS	6,127.23
Farmers Cooperative	Fuel	45.70
Fillmore County Hospital	Ser	213.90
Fillmore County Sheriff	Fees	181.30
Fillmore County Treasurer	Transfer	125,000.00
First Concord Benefits Group, LLC	Ser, Insur	2,453.60
Geneva Home Center	Sup, Equip	674.98
Geneva Tire & Auto, Inc.	Rep, Tires	472.76
Hamilton County Sheriff's Office	Boarding prisoners	1,250.00
John V. Hodge	Ser	1,569.75
Jims U-Save Pharmacy	Sup	28.00
Krueger Land Surveying	Ser	1,472.50
Madison National Life Insurance Co.	Insur	184.41
Nebraska County Officials Association	Wksh	40.00
Nebraska Public Employees Retirement	Ret	281.85
Nebraska Public Power District	Uti	2,295.79
Retirement Plans Division of Ameritas	Ret	6,084.34
State of Nebraska DAS State Accounting	Ser	196.00
State of Nebraska Health & Human Serv	Aug Patient care	93.00
Brandy VanDeWalle	Lodging	425.60
Washington County Sheriff Office	Boarding prisoners	910.00
WEX Bank	Fuel	2,755.27
Payroll	Salaries	88,516.25

ROAD/BRIDGE FUND:

Ace Irrigation & Manufacturing	Culverts	5,748.40
AT & T Mobility	Uti	46.86
Beatrice Sand & Gravel	Gravel	11,192.96
Bi-Versal Services, LLC	Ser	2,164.29
Blue Valley Door Co., Inc.	Rep	225.00
C & M Supply, Inc.	Fuel	1,290.86
Cornerstone Bank	SS	2,761.71

Donrich Machine & Driveline	Rep	62.57
Geneva Home Center	Parts, Sup	43.93
Grafton Mini-Mart	Fuel	79.35
Grafton Oil, Inc.	Fuel	2,108.65
Harre Seed, Inc.	Gravel	21,065.00
Meyer Supply	Sup	60.30
Nebraska Public Power District	Uti	397.91
Perennial Public Power District	Uti	96.97
Kylie Reinsch	Sup	78.22
Retirement Plans Division of Ameritas	Ret	2,369.80
Riverside Portables, LLC	Ser	240.00
Sapp Bros, Inc. – York	Fuel	8,042.64
Verizon	Ser	504.30
WEX Bank	Fuel	1,759.78
Payroll	Salaries	36,608.01

911 EMERGENCY MANAGEMENT FUND:

Nebraska Public Power District	Uti	197.86

911 EMERGENCY MANAGEMENT FUND:

CenturyLink	Uti	3,119.92

CLAIMS APPROVED

Harre moved and Lightwine seconded the motion to approve the claims as presented. Upon roll call, the vote was as follows:

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka
Nays: None

The Chairman declared the motion carried.

EAST BUILDING LANDSCAPING REPAIR

Supervisor Lightwine presented an estimate to fix the landscaping at the East Building due to drainage issues as addressed from the Safety Committee from Turner Landscape for $1,836.57. After discussion, the Board approved Turner Landscape to complete this project.

CREATE HRA INSURANCE PETTY CASH ACCOUNT WITH CORNERSTONE

After discussion, Sluka moved and Harre seconded the introduction of the following resolution:

RESOLUTION #2024 - 17

WHEREAS, there is a continued need for a petty cash fund for the purpose of making payments for health reimbursement deductible expenses, AND

WHEREAS there is a need for the County Clerk to have funds available to make the health reimbursement deductible expenses to the vendor, AND

NOW THEREFORE, BE IT RESOLVED: that the Fillmore County Board of Supervisors hereby establish the petty cash fund balance in the amount of $50,000.00 for the HRA Insurance account and invoices will be submitted to reimburse the County Board.

Upon roll call, the vote was as follows:

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka
Nays: None

The Chairman declared the motion carried.

JOHNSON CONTROL BID TO REPAIR HVAC SYSTEM FOR COURTROOM

After review and discussion, Cerny moved and Graham seconded the motion to approve the quote from Johnson Controls to repair the HVAC systems that controls the courtroom in the amount of $11,148.01. Upon roll call, the vote was as follows:

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka
Nays: None

The Chairman declared the motion carried.

AMENDED & RESTATED AGREEMENT FOR REGION V COMMUNITY HUMAN SERVICES PROGRAM AND REGION 5 SYSTEMS

After review, Harre moved and Noel seconded the motion to approve the amended and restated agreement for Region V Community Human Services Program and Region 5 Systems as presented. Upon roll call, the vote was as follows:

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka
Nays: None

The Chairman declared the motion carried.

AMENDED & RESTATED AGREEMENT FOR THE FORMATION OF REGION V COMMUNITY HUMAN SERVICES PROGRAM AND APACE

After review, Harre moved and Sluka seconded the motion to approve the amended and restated agreement for the formation of Region V Community Human Services Program and Apace as presented. Upon roll call, the vote was as follows:

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka
Nays: None

The Chairman declared the motion carried.

HEARING TO SET FINAL TAX REQUEST FOR 2024 – 2025

Chairman Neiman opened the public hearing to set the final tax request for fiscal year 2024/2025 at 10:19 a.m. County Clerk reviewed the differences from last fiscal year to this fiscal year. Hearing was closed at 10:29 a.m. as no one was present for the hearing.

EXTENSION OFFICE UPDATE AND BUILDING & GROUNDS REQUESTS

Brandy VanDeWalle gave the Board an update of what she has been working on over the last couple of months. She also requested that the raised flower beds be repaired and to create a pollinator garden.

ADDITIONAL BUDGET AUTHORITY FOR BRYANT TOWNSHIP

Sluka moved and Cerny seconded the motion to authorize up to one percent (1%) additional budget authority for fiscal year 2024/2025 as allowed by statute for Bryant Township. Upon roll call, the vote was as follows:

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka
Nays: None

The Chairman declared the motion carried.

BRYANT TOWNSHIP 2024/2025 BUDGET

Graham moved and Noel seconded the motion to approve the 2024/2025 Bryant Township budget as advertised and presented. Upon roll call, the vote was as follows:

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka
Nays: None

The Chairman declared the motion carried.

AUDIT WAIVER FOR BRYANT TOWNSHIP

Sluka moved and Graham seconded the motion to request an audit waiver for the 2023/2024 fiscal year for Bryant Township. Upon roll call, the vote was as follows:

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka
Nays: None

The Chairman declared the motion carried.

ADDITIONAL BUDGET AUTHORITY FOR GENEVA TOWNSHIP

Cerny moved and Noel seconded the motion to authorize up to one percent (1%) additional budget authority for fiscal year 2024/2025 as allowed by statute for Geneva Township. Upon roll call, the vote was as follows:

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka
Nays: None

The Chairman declared the motion carried.

GENEVA TOWNSHIP 2024/2025 BUDGET

Harre moved and Graham seconded the motion to approve the 2024/2025 Geneva Township budget as advertised and presented. Upon roll call, the vote was as follows:

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka
Nays: None

The Chairman declared the motion carried.

AUDIT WAIVER FOR GENEVA TOWNSHIP

Sluka moved and Noel seconded the motion to request an audit waiver for the 2023/2024 fiscal year for Geneva Township. Upon roll call, the vote was as follows:

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka
Nays: None

The Chairman declared the motion carried.

GENEVA TOWNSHIP BILL

After discussion, Graham moved and Lightwine seconded the motion to approve the bill from Geneva Public Library for Geneva Township in the amount of $150.00 for October 1, 2024 to September 30, 2025. Upon roll call, the vote was as follows:

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka
Nays: None

The Chairman declared the motion carried.

2024 – 2025 COUNTY BUDGET ADOPTED

Graham moved and Harre seconded the introduction of the following resolution:

RESOLUTION 2024 – 18

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2024, to June 30, 2025, prepared by the Budget Making Authority, was transmitted to the County Board on the 24th day of September 2024.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Fillmore 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 Fillmore 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.

Upon roll call, the vote was as follows:

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka
Nays: None

The Chairman declared the resolution adopted.

SETTING THE PROPERTY TAX REQUEST

Cerny moved and Noel seconded the introduction of the following resolution:

RESOLUTION 2024 – 19

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of the Fillmore County Board of Supervisors passes by a majority vote a resolution setting the tax request; and

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

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

1. The 2024 – 2025 property tax request be set at:
   - i. General Fund $ 5,776,613.72
   - ii. Road Building Fund $ 182,066.43
   - iii. Ag Society Building Fund $ 68,186.84
   - iv. Hospital Operating Fund $ 108,363.79

2. The total assessed value of property differs from last year's total assessed value by 10.78 percent.

3. The tax rate which would levy the same amount of property taxes from last year, when multiplied by the new total assessed value of property, would be $0.213297 per $100 of assessed value.

4. The Fillmore County proposes to adopt a property tax request that will cause its tax rate to be $0.219047 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Fillmore County will **decrease** last year's budget by 7.29 percent

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

Upon roll call, the vote was as follows:

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka
Nays: None

The Chairman declared the resolution adopted.

ADJOURN

Agenda items "Annual maintenance agreement for HVAC Systems at Courthouse" will be discussed further at the next meeting. As there was no other business to come before the Board, Graham moved and Sluka seconded the motion to adjourn until 9:05 a.m., October 8, 2024. Upon roll call, the vote was as follows:

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka
Nays: None

The Chairman declared the motion carried.

Attest

FILLMORE COUNTY CLERK Seal GENEVA, NEBRASKA

Chairman

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: FILLMORE COUNTY CLERK
FILLMORE COUNTY COURTHOUSE
900 G ST
GENEVA, NE 68361-0307

TAXABLE VALUE LOCATED IN THE COUNTY OF: FILLMORE

Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value [a]	Prior Year Total Real Property Valuation	Real Growth Percentage [b]
COUNTY GENERAL	County-General	25,411,030	2,800,859,692	17,371,375	2,358,247,365	0.74

** 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 MELISSA HOUCHIN, FILLMORE 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.

Melissa Houchin
(signature of county assessor)

FILLMORE COUNTY ASSESSOR SEAL GENEVA, NEBRASKA

Aug 12, 2024
(date)

CC: County Clerk, FILLMORE 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)