2024-2025
STATE OF NEBRASKA
COUNTY BUDGET FORM



TO THE COUNTY BOARD AND COUNTY CLERK OF

GARFIELD COUNTY

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

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

Submission Information
Adopted Budget Due by 9-30-2024
1. Auditor of Public Accounts -Electronically or by mail auditors.nebraska.gov
2. County Board (SEC. 13-508), C/O County Clerk

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	-	1,530,876.00	1,530,876.00
County Library Fund	-	82,106.00	82,106.00
			-
			-
			-
			-
			-
			-
			-
			-
Total All Funds	-	1,612,982.00	1,612,982.00

Report of Joint Public Agency & Interlocal Agreements

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

XXX YES NO

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

Total Certified Valuation $ 569,958,683

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

Report of Trade Names, Corporate Names & Business Names

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

YES XXX NO

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

Outstanding Bonded Indebtedness as of July 1, 2024

Principal	-
Interest	-
Total Bonded Indebtedness	-

GARFIELD COUNTY BUDGET DOCUMENT
INDEX

DESCRIPTION	CODE NUMBER FUND	CODE NUMBER FUNCTION	PAGE NUMBER
SECTION A:			
MESSAGE AND ADOPTION			
Budget Message	ALL	ALL	A-1
Resolution of Adoption and Appropriations	ALL	ALL	A-2
Correspondence Information	ALL	ALL	A-3
Summary of All Funds	ALL	ALL	A-4
Schedule of Budgeted Disbursements	ALL	ALL	A-5
LID COMPUTATION ITEMS:			
LID SUPPORTING SCHEDULE	ALL	ALL	
LID COMPUTATION FORM	ALL	ALL	
COUNTY LEVY LIMIT FORM	ALL	ALL	
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES	ALL	ALL	
BASE PROPERTY TAX REQUEST AUTHORITY COMPUTATION FORM	ALL	ALL	
SECTION B:			
GENERAL FUND			
Receipts Summary	0100	ALL	B-1-1 to B-1-6
Disbursements/Requirements Summary	0100	ALL	B-2-1 to B-2-3
Disbursements/Requirements of Functions -			
• County Board	0100	601	B-3-1 to B-3-2
• County Clerk	0100	602	B-4-1 to B-4-2
• County Treasurer	0100	603	B-5-1 to B-5-2
• Register of Deeds	0100	604	B-6-1 to B-6-2
• County Assessor	0100	605	B-7-1 to B-7-2
• Election Commissioner	0100	607	B-8-1 to B-8-2
• Planning Commission	0100	608	B-9-1 to B-9-2
• Data Processing Department	0100	610	B-10-1 to B-10-2
• Clerk of the District Court	0100	621	B-11-1 to B-11-2
• County Court System	0100	622	B-12-1 to B-12-2
• District Judge	0100	624	B-13-1 to B-13-2
• Public Defender	0100	625	B-14-1 to B-14-2
• Building and Grounds	0100	641	B-15-1 to B-15-3

GARFIELD COUNTY BUDGET DOCUMENT
INDEX

DESCRIPTION	CODE NUMBER FUND	CODE NUMBER FUNCTION	PAGE NUMBER
• Reappraisal	0100	643	B-16-1 to B-16-2
• Agricultural Extension Agent	0100	645	B-17-1 to B-17-2
• County Sheriff	0100	651	B-18-1 to B-18-3
• County Attorney	0100	652	B-19-1 to B-19-2
• Communication Center	0100	653	B-20-1 to B-20-2
• County Jail	0100	671	B-21-1 to B-21-3
• Civil Defense	0100	693	B-22-1 to B-22-2
• County Surveyor	0100	702	B-23-1 to B-23-2
• Noxious Weed Control	0100	733	B-24-1 to B-24-2
• Veterans' Service Officer	0100	803	B-25-1 to B-25-2
• Senior Citizen Handi-Bus	0100	835	B-26-1 to B-26-2
• Debt Service	0100	900	B-27-1 to B-27-2
• Miscellaneous General	0100	970	B-28-1 to B-28-5
Other Functions Applicable to County - List:			
Geographical Information System	0100	615	B-29-1 to B-29-2
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
SECTION C:			
OTHER FUNDS-RECEIPTS AND DISBURSEMENTS/REQUIREMENTS			
• Road Fund	0200	705	C-1-1 to C-1-8
• Road - Bridge Fund	0300	705	C-2-1 to C-2-8
• Employment Security Act Fund	1200	950	C-3-1 to C-3-2
• Relief - Medical Fund	1500	801	C-4-1 to C-4-4
• Institutions Fund	1700	822	C-5-1 to C-5-2
• Veterans' Aid Fund	1900	802	C-6-1 to C-6-2
• Inheritance Tax Fund	2700	_____	C-7-1 to C-7-2

GARFIELD COUNTY BUDGET DOCUMENT
INDEX

DESCRIPTION	CODE NUMBER FUND	CODE NUMBER FUNCTION	PAGE NUMBER
• Hospital Operating and Maintenance	5000	771	C-8-1 to C-8-8
• Noxious Weed Control	5400	733	C-9-1 to C-9-4
• _____(Bond)		900	C-10-1 to C-10-2
Other Funds Applicable to County - List:			
Surface Transportation Project Fund	600		C-11-1 to C-11-2
Highway/Bridge Project Fund	650		C-12-1 to C-12-2
PILT Fund	900		C-13-1 to C-13-2
Geographical Information System Fund	945		C-14-1 to C-14-2
Planning/Zoning Fund	960		C-15-1 to C-15-2
Visitors' Promotion Fund	990		C-16-1 to C-16-2
Visitors' Improvement Fund	995		C-17-1 to C-17-2
Register of Deeds Preservation Fund	1150		C-18-1 to C-18-2
County Library Fund	2000		C-19-1 to C-19-2
Library Memorial Fund	2010		C-20-1 to C-20-2
Library Grant Fund	2011		C-21-1 to C-21-2
Opiod Settlement Fund	2320		C-22-1 to C-22-2
STOP Program Fund	2356		C-23-1 to C-23-2
Drug Law Enforcement Fund	2360		C-24-1 to C-24-2
Law Enforcement Grant Fund	2500		C-25-1 to C-25-2
Disaster Fund	2575		C-26-1 to C-26-2
American Rescue Plan Act (ARPA) Fund	2580		C-27-1 to C-27-2
Local Assistance & Tribal Consistency Fund (LATC Fund)	2585		C-28-1 to C-28-2
Miscellaneous Grants Fund	2608		C-29-1 to C-29-2
Sinking Fund	2750		C-30-1 to C-30-2
Keno Lottery Fund	2850		C-31-1 to C-31-2
Law Enforcement Operating Fund	2960		C-32-1 to C-32-2

SECTION A

COUNTY BUDGET DOCUMENT

ADOPTED BUDGET STATEMENT AND CERTIFICATE OF TAX

ALL FUNDS

GARFIELD COUNTY

BUDGET MESSAGE

See Attached Statement

Scott T. Krause

Chairperson of County Board

Garfield County – Budget Message

The budget message has been developed to allow a political subdivision to document key issues and priorities for the new budget period. The budget message is a good planning tool for a political subdivision because it can detail any changes in priorities from the prior year and allows the subdivision to give a reader the highlights of the budget and any key issues for the budget year. Some key issues for readers include why did property taxes increase or why did disbursements increase from the prior year.

For the **2024-2025** budget year, Garfield County's Budget Message includes the following items:

1) Inheritance Tax Fund monies are normally appropriated to one, or more, other funds – for "Necessary Cash Reserve" purposes.
2) County property taxes levied for the 2024-2025 budget year have **increased by $44,696 (+2.85%)** versus the taxes levied in the 2023-2024 fiscal year. (2024-2025 $1,612,982; 2023-2024 $1,568,286.) The property taxes levied increased, but the tax levy decreased, as compared to the tax levy that was in place for the 2023-2024 fiscal year. (See Item #3, below.) The County property taxes levied for the 2023-2024 fiscal year were **$253,051 (+19.24%) higher than were levied** the prior fiscal year (2022-2023).
3) The County's Valuation **increased** for the 2024-2025 fiscal year, as compared to the prior year's valuation. The valuation increased by $61,719,310 (+12.14%), as compared to the previous year. This allowed the tax levy to **decrease** by 2.5572 cents per $100 of valuation (-8.29%).
4) The County's total property tax levy rate is **less than** the prior year's levy by slightly more than 2 1/7 cents/$100 of property value (see Points #2 & #3 above). The County's levy is $0.283000 per $100 of valuation. The County's levy, added to the Burwell Rural Fire Department's and Garfield County Fair Association's levies, is $0.160258 below the levy cap of $0.478564/$100 of Valuation, including the $0.028564 levy allowed for Interlocal Agreements (Total Levy is $0.318306/$100 of valuation). This is exactly 2.1491 cents ($0.021491) lower than the prior year's total levy (decreased just over 2.1 cents/$100 of valuation).
5) LB #644 was enacted by the Nebraska Legislature and took effect for the 2022-2023 fiscal year. This law requires a "joint public hearing" to be held if the amount of property taxes levied for the new year exceed a certain "percentage increase." The percentage increase limit is defined as: "Two percent plus the "Real Growth Percentage Increase" per the Valuation Document of the County Assessor's Office. For 2024-2025, the "Real Growth Percentage Increase" is 0.85%. Therefore, the total increase is 2.85% (2.00% + 0.85%). The "Allowable Dollar Amount of Increase" is $44,696.15; the ACTUAL Budgeted Property Tax Amount is $1,612,982. This amount is $0.15 less than the "Total Base Property Tax Request Authority" amount. As a result, the County is **NOT** required to participate in a "Joint Public Hearing" in September 2024.

6) The 2024-2025 total "budgeted" disbursements for ALL County funds (other than "inter-fund transfers") have decreased by 17.45%, as compared to the 2023-2024 budgeted disbursements (decrease of $980,352). In recent fiscal years, there were large payments required to complete road/other repair costs from the disastrous floods of early 2019. These payments were completed prior to the 2023-2024 fiscal year. During the 2023-2024 fiscal year, most of the federal/state reimbursements were received. The final federal reimbursement is to be received in the 2024-2025 fiscal year (to the General Fund).
7) Interlocal Agreement payments of $162,803 allow the County to increase the overall County Levy Limit from $0.45 to $0.478564 per $100 of valuation.
8) The County Commissioners' Board has established one new fund for the 2024-2025 fiscal year. This new fund is the "Law Enforcement Operating Fund." It is to be used for transactions relating to the County providing law enforcement services for the City of Burwell, in lieu of the City of Burwell maintaining a law enforcement staff. The City & County will each provide funds for these services.
9) Comparing all funds, other than the Road Fund, for the 2024-2025 versus 2023-2024 fiscal years, budgeted disbursements decreased for the new fiscal year by $3,601,523 (-42.62%), including the new Law Enforcement Operating Fund.
10) Petty Cash Funds: As of June 30, 2024, these County Offices have the following amounts in their own Petty Cash Fund.

Garfield County Clerk	$50.00
Garfield County Treasurer	$50.00
Garfield County Assessor	$50.00
Garfield County Library	$50.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	**GARFIELD COUNTY CLERK**
ADDRESS	**PO BOX 218**
CITY & ZIP CODE	**BURWELL, NE 68823-0218**
TELEPHONE	**308-346-4161**
WEBSITE	**N/A**

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Scott L. Krause	Keri L. Koenigsberg	Donald O. Nelson
TITLE /FIRM NAME	Chairperson	County Clerk	CPA/Donald O. Nelson, CPA, LLC
TELEPHONE	308-730-0150	308-346-4161	308-346-5565
EMAIL ADDRESS	None	clerk@garfieldcountyne.gov	dobsnelson@hotmail.com

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

[ ] Board Chairperson

[ ] Clerk / Treasurer / Superintendent / Other

[XXXXX] Preparer

GARFIELD COUNTY

SUMMARY OF ALL FUNDS

	Actual 2022-2023 (Column 1)	Actual 2023-2024 (Column 2)	**Proposed** 2024-2025 (Column 3)	**Adopted** 2024-2025 (Column 4)
Disbursements and Transfers:				
Operating	2,338,723.00	2,742,404.00	3,281,427.00	3,281,427.00
Capital Outlay	384,447.00	785,864.00	1,357,086.00	1,357,086.00
Debt Service	-	-	-	-
Transfers Out *(Must agree to Transfers In Below)*	991,290.00	2,239,239.00	1,693,032.00	1,693,032.00
Total Disbursements and Transfers	3,714,460.00	5,767,507.00	6,331,545.00	6,331,545.00
Balance, Receipts and Transfers:				
Net Fund Balance **(Note 1)**	783,554.00	510,876.00	1,274,546.00	1,274,546.00
Intergovernmental Federal	-	1,076,927.00	108,886.00	108,886.00
Intergovernmental State	622,894.00	776,232.00	927,655.00	927,655.00
Intergovernmental Local	554,352.00	1,089,666.00	761,679.00	761,679.00
Personal and Real Property Taxes	1,273,246.00	1,349,113.00	1,612,982.00	1,612,982.00
Transfers In *(Must agree to Transfers Out Above)*	991,290.00	2,239,239.00	1,693,032.00	1,693,032.00
Total Resources Available	4,225,336.00	7,042,053.00	6,378,780.00	6,378,780.00
Balance Forward/Cash Reserve	510,876.00	1,274,546.00	47,235.00	47,235.00
Cash Reserve Percentage				1%

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

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

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

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Receipts Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	7,346.00	7,656.00	125,511.00	125,511.00	125,511.00
		TAXES					
	304 00	Motor Vehicle Taxes	80,813.00	89,428.00	97,000.00	97,000.00	97,000.00
	305 00	Personal and Real Property Taxes	1,121,775.00	1,278,206.00	1,530,876.00	1,530,876.00	1,530,876.00
	311 00	Local Option Sales Tax					
	318 01	License or Occupation Tax	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		Total Taxes	1,203,588.00	1,368,634.00	1,628,876.00	1,628,876.00	1,628,876.00
		LICENSES AND PERMITS					
	325 01	Building Permits		1,425.00	1,600.00	1,600.00	1,600.00
	325 05	Zoning Permits		400.00	400.00	400.00	400.00
		Total Licenses and Permits	-	1,825.00	2,000.00	2,000.00	2,000.00
		INTERGOVERNMENTAL FEDERAL					
	330 20	Highway Safety					
	330 30	Crime Commission					
	330 80	Park and Recreation					
	331 01	Title IV-D Child Support Enforcement (Dist. Court)					
	331 02	Title IV-D Child Support Enforcement (Attorney)		14,144.00	14,250.00	14,250.00	14,250.00
	334 02	Natural Disaster -					
	336 01	U.S. Fish & Wildlife					
	337 01	Public Grazing Land					
	338 01	U.S. Ent. Lands - Sec. 1					
	338 02	U.S. Ent. Lands - Sec. 3					
	339 01	Federal Grants - Other					
	339 04	Community Block Grant		11,780.00			
		FEMA Disaster Funds Reimbursement			94,636.00	94,636.00	94,636.00

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Receipts Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
		Total Federal Receipts	-	25,924.00	108,886.00	108,886.00	108,886.00
		INTERGOVERNMENTAL STATE					
	340 01	State Grants					
	341 30	State Prisoner Reimbursements					
	341 70	Reimb. of Indigent Defense Services					
	344 01	Homestead Exemption	20,425.00	27,004.00			
	344 05	Property Tax Credit	93,700.00	119,096.00			
	345 01	Government Subdivision Aid					
	345 02	Insurance Tax Allocation	6,103.00	6,405.00	6,750.00	6,750.00	6,750.00
	345 05	Property Tax Relief					
	346 01	ProRate Motor Vehicle	2,612.00	2,801.00	3,000.00	3,000.00	3,000.00
	346 02	Carline Tax Allocation					
	347 02	Incentive Payments					
	346 05	Nameplate Capacity Tax					
	345 03	Airline Tax	1,303.00	1,350.00	1,400.00	1,400.00	1,400.00
		Total State Receipts	124,143.00	156,656.00	11,150.00	11,150.00	11,150.00
		INTERGOVERNMENTAL LOCAL					
	351 01	Interlocal Government Pay.		40,115.00			
	351 01	Interlocal Government Pay.					
	351 01	Interlocal Government Pay.					
	353 01	In-Lieu-of-Tax-1957 & Pr.					
	353 02	In-Lieu-of-Tax-5% Gross Receipts					
	353 03	In-Lieu-of-Tax-Housing Authority					
	338 01	In-Lieu-of-Tax-Land Entitlement	6,526.00				
	353 01	Miscellaneous Grant Funds	2,500.00				
	353 01	In-Lieu-of-Tax-NPPD	2.00	2.00	2.00	2.00	2.00
	350-01	Non Federal or State Grant		1,053.00			
		Technology Grant			15,000.00	15,000.00	15,000.00
		Rental Income			6,000.00	6,000.00	6,000.00
		Total Local Intergovernmental	9,028.00	41,170.00	21,002.00	21,002.00	21,002.00

GARFIELD COUNTY

Fund	Code	Description
Function	0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Receipts Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
		LOCAL CHARGES FOR SERVICES					
		County Treasurer -					
	360 01	Drivers License - Fees	615.00	602.00	625.00	625.00	625.00
	360 02	Motor Vehicle Registration - Fees	11,529.00	11,573.00	11,600.00	11,600.00	11,600.00
	360 07	Advertising Fees	240.00	120.00	200.00	200.00	200.00
	360 11	Boat Registration - Fees					
	360 18	Auto Title Fees					
	361 01	Homestead Exemption Commission	1,523.00	1,849.00	2,200.00	2,200.00	2,200.00
	361 03	Sales Tax Commission	3,090.00	3,808.00	4,000.00	4,000.00	4,000.00
	361 08	Motor Vehicle Fee Commission	2,602.00	2,853.00	3,100.00	3,100.00	3,100.00
	363 01	Property Tax Commission	55,912.00	57,861.00	60,000.00	60,000.00	60,000.00
	363 07	Motor Vehicle Tax Commission					
	365 01	Miscellaneous Fees & Commission	5,452.00	6,140.00	6,750.00	6,750.00	6,750.00
	321 01	Trailer Court Permits	55.00	50.00	50.00	50.00	50.00
	360 04	Tax Sale Certification/Redemption Fees	286.00	176.00	250.00	250.00	250.00
	360 05	Distress Warrant Fees	12.00	2.00	10.00	10.00	10.00
	360 06	Tax Sale Fees	405.00	190.00	350.00	350.00	350.00
		County Clerk -					
	371 01	Filing & Recording Fees	8,823.00	6,377.00	8,300.00	8,300.00	8,300.00
	371 02	Documentary Stamps	12,550.00	7,028.00	10,000.00	10,000.00	10,000.00
	371 03	Miscellaneous Fees					
	371 06	Political Filing Fees					
	371 05	Marriage Licenses	503.00	381.00	475.00	475.00	475.00
		Clerk of the District Court -					
	380 01	Filing & Recording Fees	507.00	507.00	507.00	507.00	507.00
	380 03	Court Cost Refunds					
	380 05	Miscellaneous Fees					
	383 00	Passport Fees					
		County Court System -					
	390 01	County Court Cost Refunds	38.00	85.00	100.00	100.00	100.00
	390 03	Alcohol & Drug Tests	100.00	550.00	675.00	675.00	675.00

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Receipts Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
		Election Commissioner -					
	393 01	Voter Registration Lists					
	393 02	Election Costs Recovered					
	393 04	Miscellaneous Fees					
	393 03	Election Filing Fees		747.00			
		Register of Deeds -					
	394 01	Filing & Recording Fees					
	394 02	Documentary Stamps					
	394 03	Miscellaneous Fees					
		County Sheriff -					
	395 01	Service Fees	1,847.00	1,597.00	1,800.00	1,800.00	1,800.00
	395 02	Mileage & Costs Refund	298.00	128.00	250.00	250.00	250.00
	395 03	Law Enforcement Services (contract)					
	395 04	Breath Analyzer Fees					
	395 05	Reimbursement					
	395 10	Vehicle Inspection Account	60.00	70.00	80.00	80.00	80.00
	395 13	Handgun Application Fee	220.00	310.00	400.00	400.00	400.00
	395 15	Miscellaneous Revenue	19.00	271.00	300.00	300.00	300.00
		County Attorney -					
	396 01	Fees - Check Collections	70.00	90.00	120.00	120.00	120.00
	396 08	Pretrial Diversion					
		Other Receipts -					
	398 01	Landfill - Commercial Fees					
	398 02	Garbage Disposal Fees					
	402 03	Ambulance - Contract Services					
	406 01	Vending Machines					
	408 01	Emergency Management Fees					

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Receipts Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	409 01	Sale of Maps/Publications, etc.					
	410 01	Surveyor Services					
	450 02	Photo Copy	62.00	126.00	140.00	140.00	140.00
	450 03	Postage					
	450 04	Telephone/Communication Services					
	450 05	Internet Services					
	470 01	Overload Fines - 25%	19.00	19.00	19.00	19.00	19.00
	500 01	Leases & Rental Property					
	504 01	Bookmobile Receipts					
	510 01	Interest on Investments	8,226.00	50,148.00	70,000.00	70,000.00	70,000.00
	530 01	Sale of Surplus Property - Equipment					
	530 02	Sale of Property - Land & Buildings					
	530 03	Sale of Surplus Property - Misc					
	530 05	Sale of Materials					
	531 01	Judgments & Settlements					
	533 01	One Time Receipts	249.00	2,421.00	3,000.00	3,000.00	3,000.00
	534 01	Contributions & Donations					
	540 01	Miscellaneous Receipts	86.00	1,659.00	1,750.00	1,750.00	1,750.00
	352 60	911 Service Reimbursement (From City)	26,910.00	22,350.00	34,734.00	34,734.00	34,734.00
	540 02	NIRMA Refund	1,577.00	1,955.00	2,500.00	2,500.00	2,500.00
		Miscellaneous Weed Fund Receipts	2,356.00		30,000.00	30,000.00	30,000.00
	520 02	Loan Receipts		97,393.00			
		TOTAL LOCAL RECEIPTS	146,241.00	279,436.00	254,285.00	254,285.00	254,285.00
		TRANSFERS IN:					
	590 02	Transfers In -	482,411.00	657,470.00	682,032.00	682,032.00	682,032.00
	590 02	Transfers In -					
		Total Transfer In	482,411.00	657,470.00	682,032.00	682,032.00	682,032.00
		TOTAL RESOURCES AVAILABLE	1,972,757.00	2,538,771.00	2,833,742.00	2,833,742.00	2,833,742.00
		Less: Disbursements	1,965,101.00	2,413,260.00	2,813,815.00	2,813,815.00	2,813,815.00
		BALANCE FORWARD /CASH RESERVE	7,656.00	125,511.00	19,927.00	19,927.00	19,927.00

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	600-649	GENERAL GOVERNMENT	(1)	(2)	(3)	(4)	(5)
	601	County Board	67,685.00	77,060.00	81,700.00	81,700.00	81,700.00
	602	County Clerk	117,786.00	129,965.00	138,875.00	138,875.00	138,875.00
	603	County Treasurer	117,800.00	128,110.00	138,150.00	138,150.00	138,150.00
	604	Register of Deeds	-	-	-	-	-
	605	County Assessor	128,560.00	144,260.00	155,625.00	155,625.00	155,625.00
	607	Election Commissioner	13,630.00	8,086.00	15,400.00	15,400.00	15,400.00
	608	Planning & Zoning	-	5,784.00	22,875.00	22,875.00	22,875.00
	610	Data Processing Department	-	-	-	-	-
	621	Clerk of the District Court	12,979.00	11,388.00	25,500.00	25,500.00	25,500.00
	622	County Court System	3,161.00	3,490.00	13,775.00	13,775.00	13,775.00
	624	District Judge	-	-	-	-	-
	625	Public Defender	-	-	-	-	-
	641	Building and Grounds	45,296.00	32,506.00	89,840.00	89,840.00	89,840.00
	643	Reappraisal	30,243.00	34,502.00	45,000.00	45,000.00	45,000.00
	645	Cooperative Extension Agent	32,562.00	34,206.00	34,527.00	34,527.00	34,527.00
	615	Geographical Information System	-	-	15,000.00	15,000.00	15,000.00
	650-699	PUBLIC SAFETY:					
	651	County Sheriff	157,069.00	154,702.00	-	-	-
	652	County Attorney	85,851.00	99,079.00	109,258.00	109,258.00	109,258.00
	653	Communication Center	-	-	-	-	-
	671	County Jail	3,040.00	5,990.00	25,000.00	25,000.00	25,000.00
	693	Emergency Manager	-	-	-	-	-

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
				Officials Estimation	Board Proposed	Adopted
700-749	PUBLIC WORKS:					
702	County Surveyor	-	-	-	-	-
733	Noxious Weed Control	53,667.00	55,734.00	108,840.00	108,840.00	108,840.00
750-799	PUBLIC HEALTH:					
800-849	PUBLIC WELFARE & SOCIAL SERVICES:					
803	Veterans' Service Officer	14,021.00	14,951.00	16,400.00	16,400.00	16,400.00
835	Senior Citizen Handi-Bus	-	-	-	-	-
850-879	CULTURE AND RECREATION:					

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	900-909	DEBT SERVICE:					
	900	Debt Service	-	-	-	-	-
	910-999	MISCELLANEOUS:					
	970	Miscellaneous General	1,081,751.00	1,473,447.00	1,778,050.00	1,778,050.00	1,778,050.00
		TOTAL BUDGET OF DISBURSEMENTS	1,965,101.00	2,413,260.00	2,813,815.00	2,813,815.00	2,813,815.00

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	67,136.00	76,380.00	80,200.00	80,200.00	80,200.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	67,136.00	76,380.00	80,200.00	80,200.00	80,200.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			100.00	100.00	100.00
21	2 1702	Lodging	259.00	270.00	600.00	600.00	600.00
22	2 1704	Mileage Allowance			200.00	200.00	200.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	290.00	410.00	500.00	500.00	500.00
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	549.00	680.00	1,400.00	1,400.00	1,400.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office			100.00	100.00	100.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	100.00	100.00	100.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	67,685.00	77,060.00	81,700.00	81,700.00	81,700.00

(To Page B-2-1, Line 1)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	57,576.00	62,979.00	65,975.00	65,975.00	65,975.00
2	1 0201	Deputy's Salary - Chief	46,220.00	50,378.00	53,200.00	53,200.00	53,200.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical	265.00				
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	104,061.00	113,357.00	119,175.00	119,175.00	119,175.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	602.00		700.00	700.00	700.00
17	2 0200	Telephone Services	1,219.00	1,295.00	1,400.00	1,400.00	1,400.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			100.00	100.00	100.00
21	2 1702	Lodging			500.00	500.00	500.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	115.00	255.00	300.00	300.00	300.00
24	2 1012	Printing & Publishing					
25	2 1199	Data Processing Costs	9,660.00	12,678.00	13,000.00	13,000.00	13,000.00
26	2 2500	Contractural Services - Copies		15.00			
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	11,596.00	14,243.00	16,000.00	16,000.00	16,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,299.00	1,500.00	1,500.00	1,500.00	1,500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,299.00	1,500.00	1,500.00	1,500.00	1,500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	110.00	422.00			
14	4 0202	Equipment Rent - Copier/Office Net	492.00	443.00	900.00	900.00	900.00
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	602.00	865.00	900.00	900.00	900.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	228.00		1,300.00	1,300.00	1,300.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	228.00	-	1,300.00	1,300.00	1,300.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	117,786.00	129,965.00	138,875.00	138,875.00	138,875.00

(To Page B-2-1, Line 2)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	57,576.00	62,979.00	66,000.00	66,000.00	66,000.00
2	1 0201	Deputy's Salary - Chief	46,220.00	50,378.00	53,200.00	53,200.00	53,200.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical	30.00		950.00	950.00	950.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	103,826.00	113,357.00	120,150.00	120,150.00	120,150.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	1,956.00	2,068.00	2,000.00	2,000.00	2,000.00
17	2 0200	Telephone Services	1,230.00	1,280.00	1,300.00	1,300.00	1,300.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals	53.00	36.00	100.00	100.00	100.00
21	2 1702	Lodging	570.00	240.00	600.00	600.00	600.00
22	2 1704	Mileage Allowance	110.00	116.00	100.00	100.00	100.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	440.00	310.00	500.00	500.00	500.00
24	2 1012	Printing & Publishing	624.00	540.00	600.00	600.00	600.00
25	2 1100	Data Processing Costs	6,974.00	8,233.00	8,500.00	8,500.00	8,500.00
26	2 2500	Contractural Service - Copies & Maintenance	430.00	933.00	900.00	900.00	900.00
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	12,387.00	13,756.00	14,600.00	14,600.00	14,600.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,099.00	724.00	1,400.00	1,400.00	1,400.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,099.00	724.00	1,400.00	1,400.00	1,400.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	488.00	273.00	2,000.00	2,000.00	2,000.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	488.00	273.00	2,000.00	2,000.00	2,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	117,800.00	128,110.00	138,150.00	138,150.00	138,150.00

(To Page B-2-1, Line 3)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	57,576.00	62,979.00	65,975.00	65,975.00	65,975.00
2	1 0201	Deputy's Salary - Chief	46,220.00	50,378.00	53,200.00	53,200.00	53,200.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical			400.00	400.00	400.00
6	1 0401	Part-Time Salaries - Administrative	123.00				
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	103,919.00	113,357.00	119,575.00	119,575.00	119,575.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	1,772.00	1,827.00	2,000.00	2,000.00	2,000.00
17	2 0200	Telephone Services	1,138.00	1,349.00	1,500.00	1,500.00	1,500.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals	80.00	224.00	500.00	500.00	500.00
21	2 1702	Lodging	678.00	571.00	1,500.00	1,500.00	1,500.00
22	2 1704	Mileage Allowance			500.00	500.00	500.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	815.00	3,075.00	2,000.00	2,000.00	2,000.00
24	2 2510	Appraiser's Fees					
25	2 1100	Data Processing Costs	19,142.00	19,701.00	24,000.00	24,000.00	24,000.00
26	2 1706	Parking & Tolls			50.00	50.00	50.00
27	2 1912	Printing & Publishing	28.00	193.00	500.00	500.00	500.00
28	2 2500	Contractural Costs - Copies	560.00	945.00	1,000.00	1,000.00	1,000.00
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	24,213.00	27,885.00	33,550.00	33,550.00	33,550.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	328.00	74.00	1,000.00	1,000.00	1,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	328.00	74.00	1,000.00	1,000.00	1,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	100.00	2,944.00	1,500.00	1,500.00	1,500.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	100.00	2,944.00	1,500.00	1,500.00	1,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	128,560.00	144,260.00	155,625.00	155,625.00	155,625.00

(To Page B-2-1, Line 5)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical	1,623.00	1,512.00	3,000.00	3,000.00	3,000.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	1,623.00	1,512.00	3,000.00	3,000.00	3,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	17.00	81.00	500.00	500.00	500.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging			500.00	500.00	500.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.		60.00	200.00	200.00	200.00
24	2 1012	Printing & Publishing	895.00	1,263.00	2,000.00	2,000.00	2,000.00
25	2 1100	Data Processing Costs	10,303.00	4,890.00	7,000.00	7,000.00	7,000.00
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	11,215.00	6,294.00	10,200.00	10,200.00	10,200.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	565.00	130.00	500.00	500.00	500.00
7	3 0113	Supplies - Voting			500.00	500.00	500.00
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	565.00	130.00	1,000.00	1,000.00	1,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0502	Voting Polls					
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment					
19	5 0500	Office Equipment	227.00	150.00	1,200.00	1,200.00	1,200.00
20	5 0700	Furniture					
21	5 0900	Voting Equipment					
22	5 1309	Data Processing Software					
23	5 ____						
24		TOTAL CAPITAL OUTLAY	227.00	150.00	1,200.00	1,200.00	1,200.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	13,630.00	8,086.00	15,400.00	15,400.00	15,400.00

(To Page B-2-1, Line 6)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Official's Salary			5,000.00	5,000.00	5,000.00
3	1 0801	Workmen's Compenation		432.00	450.00	450.00	450.00
4	1 ___						
5	1 ___						
6	1 ___						
7	1 ___						
8	1 ___						
9	1 ___						
10	1 ___						
11	1 ___						
12	1 ___						
13	1 ___						
14		TOTAL PERSONAL SERVICES	-	432.00	5,450.00	5,450.00	5,450.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service Fees		72.00	300.00	300.00	300.00
17	2 0200	Telephone Services Fees		556.00	750.00	750.00	750.00
18	2 0205	Internet Service Fees					
19	2 1012	Prining and Publishing		32.00			
20	2 1701	Meal Fees			400.00	400.00	400.00
21	2 1702	Lodging Fees			75.00	75.00	75.00
22	2 1704	Mileage Allowance		294.00	500.00	500.00	500.00
23	2 1751	Dues, Subscription, Registration Fees		40.00	1,000.00	1,000.00	1,000.00
24	2 2500	Contractural Services		500.00	300.00	300.00	300.00
25	2 4405	Planning Costs			8,000.00	8,000.00	8,000.00
26	2 ___						
27	2 ___						
28	2 ___						
29	2 ___						
30	2 ___						
31	2 ___						
32	2 ___						

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

	Code No		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	1,494.00	11,325.00	11,325.00	11,325.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Office Supplies			2,000.00	2,000.00	2,000.00
7	3 0116	Data Processing Equipment		3,858.00	600.00	600.00	600.00
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	3,858.00	2,600.00	2,600.00	2,600.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	New Equipment			3,500.00	3,500.00	3,500.00
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	3,500.00	3,500.00	3,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	5,784.00	22,875.00	22,875.00	22,875.00

(To Page B-2-1, Line 7)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service			350.00	350.00	350.00
17	2 0200	Telephone Services	1,841.00	1,708.00	2,500.00	2,500.00	2,500.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals	29.00		100.00	100.00	100.00
21	2 1702	Lodging	240.00		400.00	400.00	400.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	200.00	50.00	200.00	200.00	200.00
24	2 2300	Juror Fees		148.00	200.00	200.00	200.00
25	2 2310	Witness Fees					
26	2 2194	District Court Probation Officer	1,519.00	1,278.00	1,500.00	1,500.00	1,500.00
27	2 2201	District Court Costs	72.00	333.00	200.00	200.00	200.00
28	2 2204	District Judge Costs	622.00	175.00	1,500.00	1,500.00	1,500.00
29	2 2207	Court Reporter Costs			150.00	150.00	150.00
30	2 2208	Juror Costs - Meals & Mileage			2,500.00	2,500.00	2,500.00
31	2 2401	District Court - Court Appointed Attorney	5,582.00	5,222.00	11,000.00	11,000.00	11,000.00
32	2 ____						

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	10,105.00	8,914.00	20,600.00	20,600.00	20,600.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	888.00	32.00	1,200.00	1,200.00	1,200.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	888.00	32.00	1,200.00	1,200.00	1,200.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	1,440.00	1,979.00	1,200.00	1,200.00	1,200.00
14	4 0202	Copier Rental	546.00	463.00	1,000.00	1,000.00	1,000.00
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	1,986.00	2,442.00	2,200.00	2,200.00	2,200.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			1,000.00	1,000.00	1,000.00
19	5 0502	Data Processing Equipment					
20	5 0505	Office Furniture			500.00	500.00	500.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	1,500.00	1,500.00	1,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	12,979.00	11,388.00	25,500.00	25,500.00	25,500.00

(To Page B-2-1, Line 9)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	622	CO. CRT. SYS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 0100	Postal Service	71.00	96.00	500.00	500.00	500.00
2	2 0200	Telephone Services	1,114.00	1,156.00	1,500.00	1,500.00	1,500.00
3	2 1200	Maintenance and Repairs					
4		Travel Expenses -					
5	2 1701	Meals					
6	2 1702	Lodging					
7	2 1704	Mileage Allowance					
8	2 1751	Dues, Subscriptions, Registrations, etc.					
9	2 2300	Juror Fees			2,000.00	2,000.00	2,000.00
10	2 2310	Witness Fees					
11	2 1100	Data Processing Costs - AS Central	429.00	631.00	525.00	525.00	525.00
12	2 2006	Juvenile Judge Costs			500.00	500.00	500.00
13	2 2205	County Court Costs	8.00	215.00	4,000.00	4,000.00	4,000.00
14	2 2206	Juvenile Court Costs			500.00	500.00	500.00
15	2 2500	Contractural Service - Copies & Maintenance	150.00	322.00	350.00	350.00	350.00
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	622	CO. CRT. SYS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	1,772.00	2,420.00	9,875.00	9,875.00	9,875.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	935.00	470.00	1,000.00	1,000.00	1,000.00
7	3 0400	Miscellaneous			300.00	300.00	300.00
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	935.00	470.00	1,300.00	1,300.00	1,300.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	454.00	600.00	600.00	600.00	600.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	454.00	600.00	600.00	600.00	600.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			1,000.00	1,000.00	1,000.00
19	5 0502	Data Processing Equipment					
20	5 0505	Office Furniture			1,000.00	1,000.00	1,000.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	2,000.00	2,000.00	2,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	3,161.00	3,490.00	13,775.00	13,775.00	13,775.00

(To Page B-2-1, Line 10)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0303	Regular Time Salaries - Maintenance					
3	1 0306	Regular Time Salaries - Custodial					
4	1 0403	Part-Time Salaries - Maintenance					
5	1 0406	Part-Time Salaries - Custodial	9,385.00	2,618.00	12,000.00	12,000.00	12,000.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15		TOTAL PERSONAL SERVICES	9,385.00	2,618.00	12,000.00	12,000.00	12,000.00
16	2 ----	OPERATING EXPENSES:					
17	2 0100	Postal Service					
18	2 0200	Telephone Services					
19	2 0500	Utilities -					
20	2 0501	Light	7,106.00	7,507.00	11,500.00	11,500.00	11,500.00
21	2 0502	Water					
22	2 0503	Heating Fuels	8,650.00	4,471.00	5,500.00	5,500.00	5,500.00
23	2 0504	Sewer					
24	2 0505	Garbage					
25	2 0601	Insurance - General Liability	211.00	244.00	215.00	215.00	215.00
26	2 1300	Building and Grounds Repair			9,000.00	9,000.00	9,000.00
27	2 0603	Bond (Crime)	423.00	498.00	425.00	425.00	425.00
28	2 0605	Insurance - Public Officials/EPL	2,759.00	2,259.00	2,800.00	2,800.00	2,800.00
29	2 0610	Insurance - Cyber Security	250.00	250.00	250.00	250.00	250.00
30	2 0614	Insurance - Buildings & Grounds	5,906.00	6,070.00	8,000.00	8,000.00	8,000.00
31	2 2548	Lawn Care	3,377.00	3,447.00	3,500.00	3,500.00	3,500.00
32	2 2561	Snow Removal	2,075.00	1,700.00	2,000.00	2,000.00	2,000.00

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 1600	Other Equipment Repair	20.00	21.00	150.00	150.00	150.00
2		Travel Expenses					
3	2 1701	Meals					
4	2 1702	Lodging					
5	2 1704	Mileage Allowance					
6	2 1751	Dues, Subscriptions, Registrations, etc.					
7	2 9900	Miscellaneous			500.00	500.00	500.00
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	30,777.00	26,467.00	43,840.00	43,840.00	43,840.00

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office					
2	3 0102	Supplies - Chemical					
3	3 0103	Supplies - Janitorial	1,571.00	1,509.00	1,750.00	1,750.00	1,750.00
4	3 0106	Shop Supplies					
5	3 0107	Building Supplies	1,867.00	1,813.00	2,500.00	2,500.00	2,500.00
6	3 0109	Shop Tools					
7	3 0120	Grounds Supplies			350.00	350.00	350.00
8	3 ____						
9	3 ____						
10		TOTAL SUPPLIES AND MATERIALS	3,438.00	3,322.00	4,600.00	4,600.00	4,600.00
11	4 ----	EQUIPMENT RENTAL:					
12	4 0100	Equipment Rental - Road					
13	4 0200	Equipment Rental - Office					
14	4 ____						
15		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
16	5 ----	CAPITAL OUTLAY:					
17	5 0301	Cars and Trucks					
18	5 0312	Lawn Equipment					
19	5 0313	Janitorial Equipment			1,200.00	1,200.00	1,200.00
20	5 0230	Building Remodeling	1,696.00		17,000.00	17,000.00	17,000.00
21	5 0261	Plumbing Remodeling			5,000.00	5,000.00	5,000.00
22	5 0263	Heating & Air Conditioner			5,000.00	5,000.00	5,000.00
23	5 0555	Other Equipment		99.00	1,200.00	1,200.00	1,200.00
24		TOTAL CAPITAL OUTLAY	1,696.00	99.00	29,400.00	29,400.00	29,400.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	45,296.00	32,506.00	89,840.00	89,840.00	89,840.00

(To Page B-2-1, Line 13)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 ____						
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 2510	Appraiser's Fees	30,243.00	34,502.00	45,000.00	45,000.00	45,000.00
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	30,243.00	34,502.00	45,000.00	45,000.00	45,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	30,243.00	34,502.00	45,000.00	45,000.00	45,000.00

(To Page B-2-1, Line 14)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0305	Regular Time Salaries - Clerical					
3	1 0405	Part-Time Salaries - Clerical					
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 4400	Intergovernmental Payment	32,562.00	34,206.00	34,527.00	34,527.00	34,527.00
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	32,562.00	34,206.00	34,527.00	34,527.00	34,527.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	32,562.00	34,206.00	34,527.00	34,527.00	34,527.00

(To Page B-2-1, Line 15)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	66,232.00	72,447.00			
2	1 0201	Deputy's Salary - Chief	49,994.00	57,958.00			
3	1 0202	Deputy Salary - Other	15,721.00	1,100.00			
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 1100	Uniform Allowance	653.00	168.00			
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18	1 ____						
19		TOTAL PERSONAL SERVICES	132,600.00	131,673.00	-	-	-
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service	197.00	194.00			
22	2 0200	Telephone Services	1,158.00	1,444.00			
23	2 1200	Maintenance and Repairs	90.00				
24	2 1600	Other Equipment Repair	19.00	21.00			
25		Travel Expenses -					
26	2 1701	Meals	99.00				
27	2 1702	Lodging	100.00	1,607.00			
28	2 1704	Mileage Allowance	144.00				
29	2 1751	Dues, Subscriptions, Registrations, etc.	228.00	514.00			
30	2 0205	Internet	601.00	271.00			
31	2 0210	Cell Phone	2,295.00	2,611.00			
32	2 0502	Car/Pickup Insurance	645.00	983.00			

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 0603	Law Enforcement - Liability Insurance	1,752.00	1,548.00			
2	2 0604	Auto Liability Insurance					
3	2 1100	Data Processing Costs	1,126.00	1,256.00			
4	2 1400	Equipment Repair - Auto	220.00	53.00			
5	2 1500	Equipment Repair - Labor	80.00	211.00			
6	2 1706	Parking & Tolls					
7	2 1811	Car Wash - Service					
8	2 1820	Breath Analysis		283.00			
9	2 2000	Printing & Publishing	42.00				
10	2 4406	Animal Control	29.00	1,205.00			
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25		TOTAL OPERATING EXPENSES	8,825.00	12,201.00	-	-	-
26	3 ----	SUPPLIES AND MATERIALS					
27	3 0101	Supplies - Office	585.00	1,368.00			
28	3 0112	Supplies - Law Enforcement					
29	3 ____						
30	3 ____						
31	3 ____						
32	3 ____						

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0209	Equipment - Fuel	6,836.00	7,440.00			
2	3 0210	Equipment - Grease and Oil		182.00			
3	3 0211	Machinery/Equipment - Tires/Wash/Repair		608.00			
4	3 ____						
5	3 ____						
6	3 ____						
7		TOTAL SUPPLIES AND MATERIALS	7,421.00	9,598.00	-	-	-
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment Rental - Office					
10	4 0503	Equipment/Storage Space Rental/Towing		1,140.00			
11	4 ____						
12	4 ____						
13		TOTAL EQUIPMENT RENTAL	-	1,140.00	-	-	-
14	5 ----	CAPITAL OUTLAY:					
15	5 0301	Cars and Trucks					
16	5 0302	Radio Equipment		8.00			
17	5 0500	Office Equipment					
18	5 0303	Safety Equipment - Maglite-VCR-Etc.	8,223.00	82.00			
19	5 0505	Furniture					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	8,223.00	90.00	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	157,069.00	154,702.00	-	-	-

(To Page B-2-1, Line 29)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	57,576.00	62,979.00	67,583.00	67,583.00	67,583.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical	18,258.00	22,409.00	24,650.00	24,650.00	24,650.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	75,834.00	85,388.00	92,233.00	92,233.00	92,233.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	100.00	250.00	200.00	200.00	200.00
17	2 0200	Telephone Services	755.00	640.00	650.00	650.00	650.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals	7.00	39.00	50.00	50.00	50.00
21	2 1702	Lodging	292.00	375.00	400.00	400.00	400.00
22	2 1704	Mileage Allowance	323.00	79.00	300.00	300.00	300.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	14.00	1,171.00	1,200.00	1,200.00	1,200.00
24	2 1012	Printing & Publishing					
25	2 1706	Parking & Tolls	22.00		25.00	25.00	25.00
26	2 2310	County Witness Fees					
27	2 2400	Attorney Fees					
28	2 2406	Special Attorney - Prosecutor	1,249.00		1,000.00	1,000.00	1,000.00
29	2 2418	Sheriff's Fees	640.00	801.00	800.00	800.00	800.00
30	2 2420	Transcripts					
31	2 2423	Tax Foreclosure Costs					
32	2 2600	Court Costs	242.00	362.00	300.00	300.00	300.00

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 3020	Autopsy Costs - Forma Pauperis		821.00	1,000.00	1,000.00	1,000.00
2	2 3030	Drug, Alcohol, Blood Tests					
3	2 8900	Autopsy Costs		2,350.00	2,500.00	2,500.00	2,500.00
4		TOTAL OPERATING EXPENSES	3,644.00	6,888.00	8,425.00	8,425.00	8,425.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	535.00	417.00	600.00	600.00	600.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	535.00	417.00	600.00	600.00	600.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	2,263.00	2,486.00	2,500.00	2,500.00	2,500.00
14	4 0501	Office Rental/Utilities	3,575.00	3,900.00	4,500.00	4,500.00	4,500.00
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	5,838.00	6,386.00	7,000.00	7,000.00	7,000.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			1,000.00	1,000.00	1,000.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	1,000.00	1,000.00	1,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	85,851.00	99,079.00	109,258.00	109,258.00	109,258.00

(To Page B-2-1, Line 30)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Regular Time Salary - Chief					
3	1 0202	Regular Time Salaries - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0315	Regular Time Salaries - Correctional					
6	1 0405	Part-Time Salaries - Clerical					
7	1 0415	Part-Time Salaries - Correctional					
8	1 1100	Uniform Allowance					
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18	1 ____						
19		TOTAL PERSONAL SERVICES	-	-	-	-	-
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service					
22	2 0200	Telephone Services					
23	2 0500	Utilities -					
24	2 0501	Light					
25	2 0502	Water					
26	2 0503	Heating Fuels					
27	2 0504	Sewer					
28	2 0505	Garbage					
29	2 0601	Insurance - General Liability					
30	2 1200	Maintenance and Repairs					
31	2 1300	Building Repair					
32	2 ____						

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1		Travel Expenses -					
2	2 1701	Meals					
3	2 1702	Lodging					
4	2 1704	Mileage Allowance					
5	2 1751	Dues, Subscriptions, Registrations, etc.					
6	2 1900	Board of Prisoners					
7	2 1901	Boarding Contracts	3,040.00	5,990.00	18,000.00	18,000.00	18,000.00
8	2 1902	Laundry					
9	2 1903	Medical			7,000.00	7,000.00	7,000.00
10	2 3000	Medical and Hospital					
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	3,040.00	5,990.00	25,000.00	25,000.00	25,000.00

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office					
2	3 0102	Supplies - Chemical					
3	3 0103	Supplies - Janitorial					
4	3 0111	Supplies - Food and Beverage					
5	3 0112	Supplies - Law Enforcement					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment Rental - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0302	Radio Equipment					
19	5 0500	Office Equipment					
20	5 0502	Data Processing Equipment					
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	3,040.00	5,990.00	25,000.00	25,000.00	25,000.00

(To Page B-2-1, Line 32)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	733	NOX WEED CTRL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	46,673.00	48,703.00	52,265.00	52,265.00	52,265.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical	750.00	900.00	1,500.00	1,500.00	1,500.00
6	1 0408	Part-Time Salaries - Spraying			1,500.00	1,500.00	1,500.00
7	1 0801	Workmen's Compensation Insurance	557.00	648.00	650.00	650.00	650.00
8	1 ___						
9	1 ___						
10	1 ___						
11	1 ___						
12	1 ___						
13	1 ___						
14		TOTAL PERSONAL SERVICES	47,980.00	50,251.00	55,915.00	55,915.00	55,915.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	593.00	281.00	600.00	600.00	600.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs			200.00	200.00	200.00
19		Travel Expenses -					
20	2 1701	Meals	73.00	84.00	200.00	200.00	200.00
21	2 1702	Lodging	120.00		800.00	800.00	800.00
22	2 1704	Mileage Allowance	112.00		400.00	400.00	400.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	639.00	870.00	2,000.00	2,000.00	2,000.00
24	2 0121	Tires & Tire Repairs			400.00	400.00	400.00
25	2 0210	Cell Phone Service	574.00	672.00	675.00	675.00	675.00
26	2 0601	General Liability Insurance	66.00	77.00	80.00	80.00	80.00
27	2 0604	Auto Liability Insurance	196.00	218.00	220.00	220.00	220.00
28	2 1012	Printing & Publishing	634.00	457.00	700.00	700.00	700.00
29	2 1400	Parts & Repairs	30.00	153.00	1,000.00	1,000.00	1,000.00
30	2 1418	Paper Service			100.00	100.00	100.00
31	2 1500	Labor		112.00	500.00	500.00	500.00
32	2 1603	Truck Repairs			500.00	500.00	500.00

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	733	NOX WEED CTRL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 1630	Spraying Equipment Repairs	20.00	39.00	500.00	500.00	500.00
2	2 2562	Machine Hire			500.00	500.00	500.00
3	2 ____						
4		TOTAL OPERATING EXPENSES	3,057.00	2,963.00	9,375.00	9,375.00	9,375.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	81.00	155.00	350.00	350.00	350.00
7	3 0102	Chemical Supplies	425.00	1,147.00	3,000.00	3,000.00	3,000.00
8	3 0106	Shop Supplies	1,007.00	127.00	500.00	500.00	500.00
9	3 0209	Machine & Equipment Fuel	690.00	1,091.00	2,000.00	2,000.00	2,000.00
10	3 0210	Oil & Antifreeze			200.00	200.00	200.00
11		TOTAL SUPPLIES AND MATERIALS	2,203.00	2,520.00	6,050.00	6,050.00	6,050.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0120	Other Equipment Rental					
15	4 0305	Aerial Spraying			30,000.00	30,000.00	30,000.00
16		TOTAL EQUIPMENT RENTAL	-	-	30,000.00	30,000.00	30,000.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			1,500.00	1,500.00	1,500.00
19	5 0502	Data Processing Equipment					
20	5 0302	Vehicles	427.00		5,000.00	5,000.00	5,000.00
21	5 0303	Personal Safety Equipment			500.00	500.00	500.00
22	5 0506	Spraying Equipment			500.00	500.00	500.00
23	5 ____						
24		TOTAL CAPITAL OUTLAY	427.00	-	7,500.00	7,500.00	7,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	53,667.00	55,734.00	108,840.00	108,840.00	108,840.00

(To Page B-2-2, Line 11)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	803	VET. SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	12,485.00	13,077.00	13,400.00	13,400.00	13,400.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	12,485.00	13,077.00	13,400.00	13,400.00	13,400.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	460.00	351.00	350.00	350.00	350.00
17	2 0200	Telephone Services					
18	2 1200	Office Equipment Repair					
19		Travel Expenses -					
20	2 1701	Meals	32.00	22.00	50.00	50.00	50.00
21	2 1702	Lodging			200.00	200.00	200.00
22	2 1704	Mileage Allowance	199.00	417.00	500.00	500.00	500.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	160.00	323.00	350.00	350.00	350.00
24	2 2000	Printing and Publishing					
25	2 0210	Cell Phone	577.00	590.00	600.00	600.00	600.00
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	803	VET. SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	1,428.00	1,703.00	2,050.00	2,050.00	2,050.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	108.00	171.00	150.00	150.00	150.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	108.00	171.00	150.00	150.00	150.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment					
19	5 0500	Office Equipment			400.00	400.00	400.00
20	5 0700	Furniture					
21	5 1309	Data Processing Software					
22	5 1500	Grave Markers and Flags			400.00	400.00	400.00
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	800.00	800.00	800.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	14,021.00	14,951.00	16,400.00	16,400.00	16,400.00

(To Page B-2-2, Line 28)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 ____	Regular Time Salaries -					
2	1 ____	Regular Time Salaries -					
3	1 ____	Part-Time Salaries -					
4	1 ____	Part-Time Salaries -					
5	1 0800	Insurance Premiums					
6	1 0801	Workmen's Compensation	6,122.00	7,133.00	7,400.00	7,400.00	7,400.00
7	1 0802	Health - Accident					
8	1 0803	Group	290,166.00	339,959.00	375,000.00	375,000.00	375,000.00
9	1 0804	Life					
10	1 0900	Retirement Contributions -	60,572.00	69,128.00	80,000.00	80,000.00	80,000.00
11	1 0901	Regular - County Plan					
12	1 1000	OASI - Social Security	65,467.00	72,683.00	75,000.00	75,000.00	75,000.00
13	1 1500	Unemployment Contributions					
14	1 1400	Recycling Trailer	4,250.00	4,321.00	5,000.00	5,000.00	5,000.00
15	1 ____						
16	1 ____						
17	1 ____						
18	1 ____						
19	1 ____						
20	1 ____						
21	1 ____						
22	1 ____						
23		TOTAL PERSONAL SERVICES	426,577.00	493,224.00	542,400.00	542,400.00	542,400.00
24	2 ----	OPERATING EXPENSES:					
25	2 0100	Postal Services					
26	2 0200	Telephone Services					
27	2 0500	Utilities -					
28	2 0600	Insurance Premiums -					
29	2 0601	General Liability					
30	2 0602	Physical Damage					
31	2 0603	County - Carrier Insurance					
32	2 0604	Auto/Pickup Insurance					

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 0700	Employee Bonds					
2	2 0800	Official's Bonds					
3	2 1100	Data Processing Costs					
4	2 1200	Office Equipment Repair					
5	2 1300	Building Repair					
6	2 1600	Other Equipment Repair					
7		Travel Expenses -					
8	2 1701	Meals					
9	2 1702	Lodging					
10	2 1703	Transportation - Commercial					
11	2 1704	Mileage Allowance			600.00	600.00	600.00
12	2 1801	Dues, Subscriptions, Regist., etc.	3,950.00	3,789.00	4,000.00	4,000.00	4,000.00
13	2 2000	Printing and Publishing	3,220.00	2,349.00	2,500.00	2,500.00	2,500.00
14	2 2400	Attorney Fees					
15	2 2401	Court Appointed Counsel					
16	2 2500	Consulting Fees					
17	2 2510	Appraiser's Fees					
18	2 2601	District Court Costs					
19	2 2604	District Judge Costs					
20	2 2700	Mental Health Board Costs					
21	2 2602	County Court Costs					
22	2 2605	County Judge Costs					
23	2 2603	Juvenile Court Costs					
24	2 2606	Juvenile Judge Costs					
25	2 2800	Institution Costs -					
26	2 2801	Norfolk Regional Center					
27	2 2802	Beatrice State Home					
28	2 2803	Hastings Regional Center					
29	2 2804	Nebraska Psychiatric Center					
30	2 2805	Lincoln Regional Center					
31	2 1102	Computer Consultant	16,731.00	19,324.00	22,000.00	22,000.00	22,000.00
32	2 2540	Audit Fee		16,985.00	20,000.00	20,000.00	20,000.00

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 3700	Fair Expenses					
2	2 3900	Contract for Reappraisal					
3	2 4001	Sanitary Landfill	814.00	814.00	820.00	820.00	820.00
4	2 4100	Weed Control					
5	2 4110	Pest Control					
6	2 4300	Economic Development					
7	2 4400	Intergovernmental Payments					
8	2 4401	Soil & Water Conservation					
9	2 4403	Flood Control					
10	2 4404	Natural Disaster					
11	2 4405	Planning Costs					
12	2 4406	Predatory Animal Control					
13	2 4408	Ambulance Costs					
14	2 4411	Area Agency on Aging	530.00	530.00	530.00	530.00	530.00
15	2 4414	Health Planning Costs					
16	2 4420	Mental Health Service Act		4,754.00	4,700.00	4,700.00	4,700.00
17	2 4421	Mental Retardation Service Act	1,813.00	1,813.00	1,800.00	1,800.00	1,800.00
18	2 4422	Alcoholism Services Act					
19	2 4426	Historical Society	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
20	2 4427	Museum					
21	2 4428	Library					
22	2 4429	Bookmobile					
23	2 4430	Parks and Recreation					
24	2 4432	Handi-Bus					
25	2 4434	Civil Defense	89,498.00	92,951.00	104,200.00	104,200.00	104,200.00
26	2 6600	Vital Statistics					
27	2 6900	Judgments					
28	2 7200	Abandoned Cemetery Maintenance	300.00				
29	2 7300	Cadastral Maps					
30	2 7400	Budget Assistance					
31	2 2541	Budget Expense	3,520.00	3,790.00	3,800.00	3,800.00	3,800.00
32	2 4424	Central Nebraska Child Advocacy		1,000.00	1,000.00	1,000.00	1,000.00

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 8300	Probation Costs					
2	2 8301	Adult Probation Officer					
3	2 8302	Juvenile Court Probation Officer					
4	2 8303	County Court Probation Officer			500.00	500.00	500.00
5	2 8304	District Court Probation Officer					
6	2 9900	Miscellaneous					
7	2 0400	Rental Services - PDK Storage	3,600.00	3,600.00	5,400.00	5,400.00	5,400.00
8	2 1103	Web Site Costs	126.00	780.00	900.00	900.00	900.00
9	2 1150	LB 644 Costs	49.00	1,108.00	1,200.00	1,200.00	1,200.00
10	2 1400	Repair Costs - County Vehicle			1,200.00	1,200.00	1,200.00
11	2 1500	Repair Labor - County Vehicle	65.00		600.00	600.00	600.00
12	2 2402	Court Appointed Attorney For County Court	24,225.00	34,648.00	20,000.00	20,000.00	20,000.00
13	2 2502	Maximus - CSE Reports	984.00	350.00	1,000.00	1,000.00	1,000.00
14	2 2520	Legal Fees	1,217.00	968.00	6,000.00	6,000.00	6,000.00
15	2 2900	County Burials - Forma Pauperis			4,000.00	4,000.00	4,000.00
16	2 3000	Medical & Hospital Assistance					
17	2 3030	Drug & Alcohol Testing	88.00	58.00	200.00	200.00	200.00
18	3 4401	Environmental Protection - Haz	2,671.00	3,699.00	3,500.00	3,500.00	3,500.00
19	2 9000	Miscellaneous - Other	2,490.00	10,820.00	5,000.00	5,000.00	5,000.00
20	2 9900	Miscellaneous - Shredding	1,417.00	1,067.00	1,500.00	1,500.00	1,500.00
21	2 8000	Refunds		10,266.00			
22	6 0200	Interest Payments		9,553.00			
23	6 0701	Debt Services		253,120.00			
24	2 2950	Public Assistance - Other			1,000.00	1,000.00	1,000.00
25	2 ___						
26	2 ___						
27	2 ___						
28	2 ___						
29	2 ___						
30	2 ___						
31	2 ___						
32		TOTAL OPERATING EXPENSES	160,308.00	481,136.00	220,950.00	220,950.00	220,950.00

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0209	Fuel - County Vehicle	842.00	660.00	1,000.00	1,000.00	1,000.00
2	3 0210	Oil Changes & Etc. - County Vehicle			200.00	200.00	200.00
3	3 0211	Tires - County Vehicle			1,000.00	1,000.00	1,000.00
4	3 ____						
5	3 ____						
6	3 ____						
7		TOTAL SUPPLIES AND MATERIALS	842.00	660.00	2,200.00	2,200.00	2,200.00
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment - Office					
10	4 ____						
11	4 ____						
12	4 ____						
13		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
14	5 ----	CAPITAL OUTLAY:					
15	5 0300	Machinery and Equipment					
16	5 0500	Office Equipment			1,500.00	1,500.00	1,500.00
17	5 0700	Furniture					
18	5 1100	Other Equipment					
19	5 ____						
20		TOTAL CAPITAL OUTLAY	-	-	1,500.00	1,500.00	1,500.00
21	7 ----	TRANSFERS OUT:					
22	7 0200	Transfers Out To Road Fund	494,024.00	237,353.00	712,000.00	712,000.00	712,000.00
23		Transfers Out To Other Funds		261,074.00	299,000.00	299,000.00	299,000.00
24		TOTAL TRANSFERS	494,024.00	498,427.00	1,011,000.00	1,011,000.00	1,011,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	1,081,751.00	1,473,447.00	1,778,050.00	1,778,050.00	1,778,050.00

(To Page B-2-3, Line 23)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	615	Geo Inform. System

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

GARFIELD COUNTY

	Code	Description
Fund	0100	GENERAL
Function	615	Geo Inform. System

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 0510	Geographical System Equipment			15,000.00	15,000.00	15,000.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	15,000.00	15,000.00	15,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	15,000.00	15,000.00	15,000.00

(To Page B-2-1, B-2-2, or B-2-3 and applicable line accordingly depending on function assigned)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

GARFIELD COUNTY

	Code	Description
Fund	0200	ROAD
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Activity Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	46.00	32.00	68.00	68.00	68.00
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	333 01	Federal Aid Secondary					
6	334 01	Emergency Flood Relief					
7	335 01	Forest Reserve					
8							
9							
10		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL STATE					
12	344 05	Property Tax Credit					
13	346 01	Pro-Rate Motor Vehicle					
14	347 01	Highway/Street Allocation	396,122.00	429,357.00	474,774.00	474,774.00	474,774.00
15	347 02	Incentive Payments	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
16	346 03	Motor Vehicle Fee	27,541.00	30,558.00	33,500.00	33,500.00	33,500.00
17	344 01	Homestead Exemption					
18		NDOT Road Grant Proceeds			250,000.00	250,000.00	250,000.00
19							
20							
21							
22		TOTAL STATE RECEIPTS	432,663.00	468,915.00	767,274.00	767,274.00	767,274.00
23		INTERGOVERNMENTAL LOCAL					
24	346 05	Nameplate Capacity Tax					
25	351 01	Interlocal Government Payments					
26	351 01	Interlocal Government Payments					
27	353 01	In-Lieu-of-Tax - 1957/Prior					
28	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
29	353 03	In-Lieu-of-Tax - Housing Authority					
30	420 01	Machine Hire					
31	510 01	Interest on Investments					
32	530 01	Sale of Surplus Property - Equipment	1,050.00	936.00	1,000.00	1,000.00	1,000.00

GARFIELD COUNTY

	Code	Description
Fund	0200	ROAD
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Activity Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
		INTERGOVERNMENTAL LOCAL	(1)	(2)	(3)	(4)	(5)
1	530 02	Sale of Property - Land & Buildings					
2	530 03	Sale of Surplus Property - Misc.					
3	530 05	Sale of Materials					
4	531 01	Judgments & Settlements					
5	540 01	Miscellaneous Revenue	1,100.00	2,435.00	1,950.00	1,950.00	1,950.00
6	361 03	Sales Tax Commission	577.00	535.00	550.00	550.00	550.00
7		Reimbursements From Loup County - Road			2,100.00	2,100.00	2,100.00
8	520 01	Loan Receipts		46,070.00			
9							
10							
11							
12							
13							
14							
15		TOTAL LOCAL RECEIPTS	2,727.00	49,976.00	5,600.00	5,600.00	5,600.00
16		TRANSFERS IN:					
17	590 02	Transfers	458,643.00	262,191.00	712,000.00	712,000.00	712,000.00
18							
19							
20							
21							
22		TOTAL TRANSFERS IN	458,643.00	262,191.00	712,000.00	712,000.00	712,000.00
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	894,079.00	781,114.00	1,484,942.00	1,484,942.00	1,484,942.00
25		LESS DISBURSEMENTS	894,047.00	781,046.00			
26		BALANCE FORWARD	32.00	68.00			

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

GARFIELD COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Activity Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0300	Regular Time Salary:					
2	1 0301	Administrative	49,096.00	57,093.00	59,747.00	59,747.00	59,747.00
3	1 0303	Maintenance	78,784.00	133,642.00	194,327.00	194,327.00	194,327.00
4	1 0304	Construction					
5	1 0305	Clerical	20,557.00	11,665.00	17,000.00	17,000.00	17,000.00
6	1 0306	Custodial					
7	1 0800	Insurance Premiums -					
8	1 0801	Workmen's Compensation	11,131.00	12,968.00	13,000.00	13,000.00	13,000.00
9	1 0802	Health and Accident					
10	1 0803	Group					
11	1 0804	Life					
12	1 0900	Retirement Contributions					
13	1 1000	FICA					
14	1 1300	Other Personal Services -					
15	1 1500	Unemployment Contributions	723.00				
16	1 0302	Deputy Administrative Salary	34,884.00				
17	1 0403	Part-Time Maintenance Salary	45,718.00	50,653.00			
18	1 ____						
19	1 ____						
20		TOTAL PERSONAL SERVICES	240,893.00	266,021.00	284,074.00	284,074.00	284,074.00
21	2 ----	OPERATING EXPENSES:					
22	2 0100	Postal Services	17.00	12.00	100.00	100.00	100.00
23	2 0200	Telephone Services	1,171.00	1,337.00	1,400.00	1,400.00	1,400.00
24	2 0500	Utilities -					
25	2 0501	Electricity	4,491.00	4,744.00	4,800.00	4,800.00	4,800.00
26	2 0502	Water					
27	2 0503	Heating Fuels	4,333.00	2,337.00	5,000.00	5,000.00	5,000.00
28	2 0504	Sewer					
29	2 0505	Garbage					
30	2 0205	Internet	180.00	70.00	500.00	500.00	500.00
31	2 0210	Cell Phone	2,568.00	2,571.00	3,000.00	3,000.00	3,000.00
32	2 ____						

GARFIELD COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Activity Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 -----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 0600	Insurance Premiums -					
2	2 0601	General Liability	1,000.00	1,163.00	1,200.00	1,200.00	1,200.00
3	2 1100	Data Processing Costs					
4	2 1200	Maintenance and Repairs			3,000.00	3,000.00	3,000.00
5	2 1300	Building Repair			5,000.00	5,000.00	5,000.00
6	2 1400	Road Equipment Repair	96,911.00	55,297.00	115,000.00	115,000.00	115,000.00
7	2 1600	Other Equipment Repair	1,630.00	1,803.00	4,000.00	4,000.00	4,000.00
8		Travel Expenses -					
9	2 1701	Meals			200.00	200.00	200.00
10	2 1702	Lodging	196.00	214.00	500.00	500.00	500.00
11	2 1703	Transportation - Commercial					
12	2 1704	Mileage Allowance	195.00	180.00	250.00	250.00	250.00
13	2 1751	Dues, Subscriptions, Registrations, etc.	160.00	160.00	300.00	300.00	300.00
14	2 0601	Insurance - Auto Liability	1,114.00	1,241.00	1,250.00	1,250.00	1,250.00
15	2 0603	Insurance - Inland Marine	1,808.00	1,797.00	1,800.00	1,800.00	1,800.00
16	2 0604	Insurance - Auto Physical Liability	3,221.00	3,485.00	3,500.00	3,500.00	3,500.00
17	2 0605	Insurance - Public Officials/EPL	145.00	119.00	120.00	120.00	120.00
18	2 0614	Insurance - Building & Contents	984.00	1,012.00	1,100.00	1,100.00	1,100.00
19	2 1500	Road Equipment Repair - Labor	33,166.00	29,479.00	48,000.00	48,000.00	48,000.00
20	2 1804	Machine Hire - Loup County			2,000.00	2,000.00	2,000.00
21	2 2200	Printing & Publishing	1,038.00	44.00	750.00	750.00	750.00
22	2 2545	Miscellaneous Labor - By Others	777.00	400.00	3,000.00	3,000.00	3,000.00
23	2 2559	Road Maintenance - By Others	18,875.00	19,275.00	22,000.00	22,000.00	22,000.00
24	2 2562	Machine Hire - Others	46,111.00	20,417.00	41,000.00	41,000.00	41,000.00
25	2 3030	Drug & Alcohol Tests	215.00	204.00	600.00	600.00	600.00
26		TOTAL OPERATING EXPENSES	220,306.00	147,361.00	269,370.00	269,370.00	269,370.00
27	3 ----	SUPPLIES AND MATERIALS:					
28	3 0106	Shop Supplies	7,894.00	2,804.00	2,800.00	2,800.00	2,800.00
29	3 0109	Shop Tools	2,925.00	1,364.00	2,000.00	2,000.00	2,000.00
30	3 0101	Office Supplies	1,033.00	2,065.00	2,000.00	2,000.00	2,000.00
31	3 0102	Chemical Supplies			1,500.00	1,500.00	1,500.00
32	3 2547	Towel/Cleaning Agreement	275.00	359.00	400.00	400.00	400.00

GARFIELD COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Activity Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	3 ____						
2	3 ____						
3	3 ____						
4	3 ____						
5	3 ____						
6	3 ____						
7	3 ____						
8	3 ____						
9	3 0200	Materials -					
10	3 0201	Asphaltic					
11	3 0202	Gravel and Borrow	177,711.00	188,376.00	195,000.00	195,000.00	195,000.00
12	3 0206	Culverts	8,914.00	6,538.00	13,000.00	13,000.00	13,000.00
13	3 0207	Steel Products			250.00	250.00	250.00
14	3 0208	Lumber			250.00	250.00	250.00
15	3 0209	Machinery & Equipment Fuel	73,728.00	72,323.00	98,000.00	98,000.00	98,000.00
16	3 0210	Machinery and Equipment Grease & Oil		996.00	8,000.00	8,000.00	8,000.00
17	3 0211	Machinery & Equip. Tire & Tire Repair	7,909.00	1,080.00	13,000.00	13,000.00	13,000.00
18	3 0203	Grader Bades	9,247.00	12,672.00	13,000.00	13,000.00	13,000.00
19	3 0204	Fence & Wire			250.00	250.00	250.00
20	3 0205	Concrete & Etc.					
21	3 0214	Seed, Trees & Plantings	18.00		300.00	300.00	300.00
22	3 ____						
23	3 ____						
24	3 0300	Traffic Control -					
25	3 0301	Signs and Posts	5,846.00		5,000.00	5,000.00	5,000.00
26	3 0304	Guide Posts and Delineators					
27	3 0305	Signals and Lighting					
28	3 0306	Pavement Marking					
29	3 0308	Flares, Flags, Barricades					
30	3 ____						
31	3 ____						
32	3 ____						

GARFIELD COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Activity Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0400	Miscellaneous Supplies and Materials		350.00	350.00	350.00	350.00
2	3 ____						
3	3 ____						
4	3 ____						
5		TOTAL SUPPLIES AND MATERIALS	295,500.00	288,927.00	355,100.00	355,100.00	355,100.00
6	4 ----	EQUIPMENT RENTAL:					
7	4 0100	Road Equipment Rental	900.00		4,000.00	4,000.00	4,000.00
8	4 ____						
9	4 ____						
10	4 ____						
11	4 ____						
12	4 ____						
13		TOTAL EQUIPMENT RENTAL	900.00	-	4,000.00	4,000.00	4,000.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0100	Land -			3,000.00	3,000.00	3,000.00
16	5 0101	Right-of-Way					
17	5 0200	Buildings					
18	5 0300	Machinery and Equipment -					
19	5 0301	Cars and Trucks			10,000.00	10,000.00	10,000.00
20	5 0307	Motor Graders and Loaders	77,152.00	63,616.00	78,000.00	78,000.00	78,000.00
21	5 0311	Other Road Equipment	4,265.00				
22	5 0102	Easement & Others			3,000.00	3,000.00	3,000.00
23	5 0311	Radio Equipment			500.00	500.00	500.00
24	5 0500	Office Equipment			2,700.00	2,700.00	2,700.00
25	5 1111	Fire Extinguishers & Safety Equipment	438.00		850.00	850.00	850.00
26	5 ____						
27	5 ____						
28	5 ____						
29	5 ____						
30	5 ____						
31	5 ____						
32	5 ____						

GARFIELD COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Activity Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	5 ----	CAPITAL OUTLAY - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	5 ____						
2	5 ____						
3	5 ____						
4	5 ____						
5	5 ____						
6	5 ____						
7	5 ____						
8	5 1200	Capital Outlay Contracts			447,354.00	447,354.00	447,354.00
9	5 1201	Armor Coating			7,000.00	7,000.00	7,000.00
10	5 1202	Grading					
11	5 1211	Bridges	41,978.00				
12	5 1216	Gravel Surfacing					
13	5 ____						
14	5 ____						
15	5 ____						
16	5 ____						
17	5 ____						
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 1500	Capitalized Fees					
23	5 1502	Engineering	10,649.00	13,804.00	14,000.00	14,000.00	14,000.00
24	5 1503	Architectural					
25	5 1503	Surveying	1,966.00	1,317.00	4,000.00	4,000.00	4,000.00
26	5 1307	Advertisement For Bids			200.00	200.00	200.00
27	5 ____						
28	5 ____						
29	5 ____						
30	5 ____						
31	5 ____						
32	5 ____						

GARFIELD COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Activity Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	5 ----	CAPITAL OUTLAY - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	5 ____						
2	5 ____						
3	5 ____						
4	5 ____						
5	5 ____						
6	5 ____						
7	5 ____						
8		TOTAL CAPITAL OUTLAY	136,448.00	78,737.00	570,604.00	570,604.00	570,604.00
9	6 ----	DEBT SERVICE:					
10	6 0100	Principal Retirement					
11	6 0200	Interest Payments					
12	6 ____						
13	6 ____						
14		TOTAL DEBT SERVICE	-	-	-	-	-
15	7 ----	TRANSFERS OUT:					
16	7 0200	Transfers					
17	7 ____						
18	7 ____						
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS (To C-1-2)	894,047.00	781,046.00			
23		TOTAL BUDGET OF DISBURSEMENTS			1,483,148.00	1,483,148.00	1,483,148.00
24		NECESSARY CASH RESERVE			1,794.00	1,794.00	1,794.00
25		TOTAL REQUIREMENTS			1,484,942.00	1,484,942.00	1,484,942.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2700	Inheritance Tax
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	319,703.00	118,912.00	781,590.00	781,590.00	781,590.00
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	310 01	Inheritance Taxes	281,618.00	97,290.00	90,000.00	90,000.00	90,000.00
	310 02	Interest on Inheritance Taxes	1.00	1,263.00	410.00	410.00	410.00
	310 03	Penalty on Inheritance Taxes		1,771.00			
		TOTAL LOCAL RECEIPTS	281,619.00	100,324.00	90,410.00	90,410.00	90,410.00
		TRANSFERS IN:					
	590 02	Transfers	7,503.00	1,051,003.00			
		TOTAL TRANSFERS IN	7,503.00	1,051,003.00	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	608,825.00	1,270,239.00	872,000.00	872,000.00	872,000.00
		LESS: DISBURSEMENTS	489,913.00	488,649.00			
		BALANCE FORWARD	118,912.00	781,590.00			

	Code	Description
Fund	2700	Inheritance Tax
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2700	Inheritance Tax
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ___						
	4 ___						
	4 ___						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ___	HVAC Equipment	5,000.00				
	5 ___	Building Purchase			211,000.00	211,000.00	211,000.00

	Code	Description
Fund	2700	Inheritance Tax
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
		TOTAL CAPITAL OUTLAY:	5,000.00	-	211,000.00	211,000.00	211,000.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers To General Fund	482,411.00	463,811.00	661,000.00	661,000.00	661,000.00
	7 ___	Transfers To Other Funds	2,502.00	24,838.00			
	7 ___						
		TOTAL TRANSFERS OUT	484,913.00	488,649.00	661,000.00	661,000.00	661,000.00
		TOTAL DISBURSEMENTS	489,913.00	488,649.00			
		TOTAL BUDGET OF DISBURSEMENTS			872,000.00	872,000.00	872,000.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			872,000.00	872,000.00	872,000.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function Signature of Officer

	Code	Description
Fund	0600	STP Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	94,053.00	133,705.00	4,709.00	4,709.00	4,709.00
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		STP Highway/Street Buyback Funds	43,252.00	42,304.00	39,874.00	39,874.00	39,874.00
		TOTAL STATE RECEIPTS	43,252.00	42,304.00	39,874.00	39,874.00	39,874.00
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	137,305.00	176,009.00	44,583.00	44,583.00	44,583.00
		LESS: DISBURSEMENTS	3,600.00	171,300.00			
		BALANCE FORWARD	133,705.00	4,709.00			

	Code	Description
Fund	0600	STP Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	0600	STP Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 1200	Capital Outlay Contracts		126,798.00	44,583.00	44,583.00	44,583.00
	5 ____						

	Code	Description
Fund	0600	STP Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	126,798.00	44,583.00	44,583.00	44,583.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfer To HBP Fund	3,600.00				
	7 ____	Transfer To General Fund		44,502.00			
	7 ____						
		TOTAL TRANSFERS OUT	3,600.00	44,502.00	-	-	-
		TOTAL DISBURSEMENTS	3,600.00	171,300.00			
		TOTAL BUDGET OF DISBURSEMENTS			44,583.00	44,583.00	44,583.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			44,583.00	44,583.00	44,583.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	0650	HBP Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	33,735.00	52,679.00	62,872.00	62,872.00	62,872.00
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		HBP Highway/Bridge Buyback Funds	15,344.00	10,194.00	11,197.00	11,197.00	11,197.00
		TOTAL STATE RECEIPTS	15,344.00	10,194.00	11,197.00	11,197.00	11,197.00
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers From Other Funds	3,600.00	44,501.00			
		TOTAL TRANSFERS IN	3,600.00	44,501.00	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	52,679.00	107,374.00	74,069.00	74,069.00	74,069.00
		LESS: DISBURSEMENTS	-	44,502.00			
		BALANCE FORWARD	52,679.00	62,872.00			

	Code	Description
Fund	0650	HBP Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	0650	HBP Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 1211	Highway/Bridge Project Improvements		44,502.00	74,069.00	74,069.00	74,069.00
	5 ____						

	Code	Description
Fund	0650	HBP Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
		TOTAL CAPITAL OUTLAY:	-	44,502.00	74,069.00	74,069.00	74,069.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	44,502.00			
		TOTAL BUDGET OF DISBURSEMENTS			74,069.00	74,069.00	74,069.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			74,069.00	74,069.00	74,069.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	0900	PILT Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	-	-	6,941.00	6,941.00	6,941.00
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	338 01	Gov't. Calamus Dam In-Lieu-Of-Tax Pays		6,941.00	6,941.00	6,941.00	6,941.00
		TOTAL LOCAL RECEIPTS	-	6,941.00	6,941.00	6,941.00	6,941.00
		TRANSFERS IN					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	-	6,941.00	13,882.00	13,882.00	13,882.00
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	-	6,941.00			

	Code	Description
Fund	0900	PILT Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	0900	PILT Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	0900	PILT Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers To General Fund			13,882.00	13,882.00	13,882.00
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	13,882.00	13,882.00	13,882.00
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			13,882.00	13,882.00	13,882.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			13,882.00	13,882.00	13,882.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function Signature of Officer

	Code	Description
Fund	0945	Geo. Info. System
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	-	-	-	-	-
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers From General Fund	13,308.00	3,295.00			
		TOTAL TRANSFERS IN	13,308.00	3,295.00	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	13,308.00	3,295.00	-	-	-
		LESS: DISBURSEMENTS	13,308.00	3,295.00			
		BALANCE FORWARD	-	-			

	Code	Description
Fund	0945	Geo. Info. System
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	0945	Geo. Info. System
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 0510	Geographical System Equipment	13,308.00	3,295.00			
	5 ____						

	Code	Description
Fund	0945	Geo. Info. System
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
		TOTAL CAPITAL OUTLAY:	13,308.00	3,295.00	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	13,308.00	3,295.00			
		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	0960	Planning & Zoining
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	25.00	320.00	50.00	50.00	50.00
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	325 01	Permits/Zoning Fees/Plat Review	1,475.00	50.00	100.00	100.00	100.00
	325 02	Minor Subdivision Plat Application	400.00				
	325 05	Conditional Use Applications	250.00				
		TOTAL LOCAL RECEIPTS	2,125.00	50.00	100.00	100.00	100.00
		TRANSFERS IN:					
	590 02	Transfers From General Fund	1,402.00				
		TOTAL TRANSFERS IN	1,402.00	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	3,552.00	370.00	150.00	150.00	150.00
		LESS: DISBURSEMENTS	3,232.00	320.00			
		BALANCE FORWARD	320.00	50.00			

	Code	Description
Fund	0960	Planning & Zoining
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____	Workmen's Compensation Insurance	371.00				
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	371.00	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services	68.00				
	2 0200	Telephone Services	585.00				
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance	345.00				
	2 1751	Dues, Subscriptions, Registrations, etc.	40.00				
	2 1012	Printing & Publishing	81.00				
	2 2500	Contractural Services	1,660.00				
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	0960	Planning & Zoining
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	2,779.00	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office	82.00				
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	82.00	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	0960	Planning & Zoining
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers To General Fund		320.00	150.00	150.00	150.00
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	320.00	150.00	150.00	150.00
		TOTAL DISBURSEMENTS	3,232.00	320.00			
		TOTAL BUDGET OF DISBURSEMENTS			150.00	150.00	150.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			150.00	150.00	150.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function Signature of Officer

	Code	Description
Fund	0990	Visitors' Promotion
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	9,313.00	8,996.00	31,569.00	31,569.00	31,569.00
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	315 00	Lodging Tax Revenue	18,558.00	22,717.00	18,000.00	18,000.00	18,000.00
	540 01	Miscellaneous Revenue	21.00	24,775.00			
	340 30	Visitor Promotion Grant		1,500.00			
		TOTAL LOCAL RECEIPTS	18,579.00	48,992.00	18,000.00	18,000.00	18,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	27,892.00	57,988.00	49,569.00	49,569.00	49,569.00
		LESS: DISBURSEMENTS	18,896.00	26,419.00			
		BALANCE FORWARD	8,996.00	31,569.00			

Fund	Code	Description
	0990	Visitors' Promotion
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ___						
	1 ___						
	1 ___						
	1 ___						
	1 ___						
	1 ___						
	1 ___						
	1 ___						
	1 ___						
	1 ___						
	1 ___						
	1 ___						
	1 ___						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services	87.00	11.00	500.00	500.00	500.00
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals	155.00	324.00	500.00	500.00	500.00
	2 1702	Lodging	1,405.00	1,089.00	2,000.00	2,000.00	2,000.00
	2 1704	Mileage Allowance	1,355.00	1,469.00	2,000.00	2,000.00	2,000.00
	2 1751	Dues, Subscriptions, Registrations, etc.	525.00	600.00	1,000.00	1,000.00	1,000.00
	2 2000	Advertising	2,115.00	766.00	1,000.00	1,000.00	1,000.00
	2 6030	Advertising - Our Events	840.00	615.00	2,000.00	2,000.00	2,000.00
	2 6040	Tourism Promotion	10,441.00	12,393.00	25,000.00	25,000.00	25,000.00
	2 6050	Travel Exhibit Expenses	473.00	1,152.00	2,000.00	2,000.00	2,000.00
	2 6070	CVB Promotional Grant	250.00	500.00	500.00	500.00	500.00
	2 1012	Printing & Publishing			5,000.00	5,000.00	5,000.00
	2 7400	CVB Improvement Grant			2,000.00	2,000.00	2,000.00
	2 ___						
	2 ___						

Fund	Code	Description
Function	0990	Visitors' Promotion

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	17,646.00	18,919.00	43,500.00	43,500.00	43,500.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office			1,500.00	1,500.00	1,500.00
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	1,500.00	1,500.00	1,500.00
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

Fund	Code	Description
Function	0990	Visitors' Promotion

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5___						
	5___						
	5___						
	5___						
	5___						
	5___						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers To Visitors' Improvement Fund	1,250.00	7,500.00			
	7___						
	7___						
		TOTAL TRANSFERS OUT	1,250.00	7,500.00	-	-	-
		TOTAL DISBURSEMENTS	18,896.00	26,419.00			
		TOTAL BUDGET OF DISBURSEMENTS			45,000.00	45,000.00	45,000.00
		NECESSARY CASH RESERVE			4,569.00	4,569.00	4,569.00
		TOTAL REQUIREMENTS			49,569.00	49,569.00	49,569.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	0995	Visitors' Improve.
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	30,472.00	31,440.00	38,195.00	38,195.00	38,195.00
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	315 00	Lodging Tax Proceeds	18,558.00	22,717.00	18,000.00	18,000.00	18,000.00
	540 01	Miscellaneous Revenue	8,750.00	17,631.00			
		Grant Proceeds			20,000.00	20,000.00	20,000.00
		TOTAL LOCAL RECEIPTS	27,308.00	40,348.00	38,000.00	38,000.00	38,000.00
		TRANSFERS IN:					
	590 02	Transfers From Visitors' Promotion Fund	1,250.00	7,500.00			
		TOTAL TRANSFERS IN	1,250.00	7,500.00	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	59,030.00	79,288.00	76,195.00	76,195.00	76,195.00
		LESS: DISBURSEMENTS	27,590.00	41,093.00			
		BALANCE FORWARD	31,440.00	38,195.00			

Fund	Code	Description
	0995	Visitors' Improve.
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries	6,125.00	6,875.00	15,000.00	15,000.00	15,000.00
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	6,125.00	6,875.00	15,000.00	15,000.00	15,000.00
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 6040	Tourism Promotion	21,465.00	34,218.00	35,000.00	35,000.00	35,000.00
	2 1012	Printing & Publishing Fees					
	2 6030	Media Advertising (Commercial)			20,000.00	20,000.00	20,000.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	0995	Visitors' Improve.
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	21,465.00	34,218.00	55,000.00	55,000.00	55,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

Fund	Code	Description
Function	0995	Visitors' Improve.

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	27,590.00	41,093.00			
		TOTAL BUDGET OF DISBURSEMENTS			70,000.00	70,000.00	70,000.00
		NECESSARY CASH RESERVE			6,195.00	6,195.00	6,195.00
		TOTAL REQUIREMENTS			76,195.00	76,195.00	76,195.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	1150	RegOfDeeds-Preserv
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	8,713.00	6,469.00	7,601.00	7,601.00	7,601.00
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		Register of Deeds - Fee Collections	1,543.00	1,132.00	2,399.00	2,399.00	2,399.00
		TOTAL LOCAL RECEIPTS	1,543.00	1,132.00	2,399.00	2,399.00	2,399.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	10,256.00	7,601.00	10,000.00	10,000.00	10,000.00
		LESS: DISBURSEMENTS	3,787.00	-			
		BALANCE FORWARD	6,469.00	7,601.00			

	Code	Description
Fund	1150	RegOfDeeds-Preserv
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 1016	Microfilming Costs			10,000.00	10,000.00	10,000.00
	2 1100	Data Processing Costs	3,787.00				
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	1150	RegOfDeeds-Preserv
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	3,787.00	-	10,000.00	10,000.00	10,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	1150	RegOfDeeds-Preserv
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	3,787.00	-			
		TOTAL BUDGET OF DISBURSEMENTS			10,000.00	10,000.00	10,000.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			10,000.00	10,000.00	10,000.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	2000	County Library Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	7,309.00	12,815.00	22,734.00	22,734.00	22,734.00
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption	1,294.00	1,423.00			
	344 05	Property Tax Credit	6,034.00	6,156.00			
	346 01	Pro-Rate Motor Vehicle	164.00	156.00	160.00	160.00	160.00
		TOTAL STATE RECEIPTS	7,492.00	7,735.00	160.00	160.00	160.00
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	460 12	Library Collections	1,185.00	445.00	800.00	800.00	800.00
	532 03	Miscellaneous Refunds		414.00	200.00	200.00	800.00
		TOTAL LOCAL RECEIPTS	1,185.00	859.00	1,000.00	1,000.00	1,600.00
		TRANSFERS IN:					
	590 02	Transfers	2,502.00				
		TOTAL TRANSFERS IN	2,502.00	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES	69,658.00	70,907.00	82,106.00	82,106.00	82,106.00
		TOTAL RESOURCES AVAILABLE	88,146.00	92,316.00	106,000.00	106,000.00	106,600.00
		LESS: DISBURSEMENTS	75,331.00	69,582.00			
		BALANCE FORWARD	12,815.00	22,734.00			

Fund	Code	Description
	2000	County Library Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries	14,633.00	13,414.00	17,680.00	17,680.00	17,680.00
	1 0305	Regular Time Salary - Clerical	14,664.00	14,473.00	15,000.00	15,000.00	15,000.00
	1 0405	Part-Time - Clerical	8,280.00	9,716.00	10,818.00	10,818.00	10,818.00
	1 0303	Maintenance Salary			2,652.00	2,652.00	2,652.00
	1 0801	Insurance - Workmen's Compensation	371.00	432.00	450.00	450.00	450.00
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	37,948.00	38,035.00	46,600.00	46,600.00	46,600.00
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services	146.00	202.00	200.00	200.00	200.00
	2 0200	Telephone Services	813.00	1,326.00	1,250.00	1,250.00	1,250.00
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance	164.00	172.00	750.00	750.00	750.00
	2 1751	Dues, Subscriptions, Registrations, etc.	289.00	604.00	950.00	950.00	950.00
	2 0205	Internet	55.00	26.00	100.00	100.00	100.00
	2 0501	Electricity	8,136.00	7,148.00	8,500.00	8,500.00	8,500.00
	2 0601	General Liability Insurance	39.00	46.00	50.00	50.00	50.00
	2 0614	Building & Contents Insurance	2,953.00	3,035.00	3,050.00	3,050.00	3,050.00
	2 1300	Building Repairs	5,416.00	428.00	12,500.00	12,500.00	12,500.00
	2 1600	Other Equipment Repairs	28.00	119.00	250.00	250.00	250.00
	2 2544	Maintenance Agreements	1,107.00	1,100.00	1,200.00	1,200.00	1,200.00
	2 2548	Lawn Care	1,505.00	3,050.00	3,000.00	3,000.00	3,000.00
	2 2561	Snow Removal	240.00	360.00	350.00	350.00	350.00

	Code	Description
Fund	2000	County Library Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
		TOTAL OPERATING EXPENSES	20,891.00	17,616.00	32,150.00	32,150.00	32,150.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office	2,637.00	1,640.00	3,000.00	3,000.00	3,000.00
	3 0103	Janitorial Supplies	68.00	328.00	400.00	400.00	400.00
	3 0114	Books	6,224.00	11,187.00	9,000.00	9,000.00	9,000.00
	3 0150	Miscellaneous Supplies	60.00		100.00	100.00	100.00
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
		TOTAL SUPPLIES AND MATERIALS	8,989.00	13,155.00	12,500.00	12,500.00	12,500.00
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ___						
	4 ___						
	4 ___						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment		776.00	1,000.00	1,000.00	1,000.00
	5 ___						
	5 ___						

	Code	Description
Fund	2000	County Library Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	776.00	1,000.00	1,000.00	1,000.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers To Inheritance Fund	7,503.00				
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	7,503.00	-	-	-	-
		TOTAL DISBURSEMENTS	75,331.00	69,582.00			
		TOTAL BUDGET OF DISBURSEMENTS			92,250.00	92,250.00	92,250.00
		NECESSARY CASH RESERVE			13,750.00	13,750.00	13,750.00
		TOTAL REQUIREMENTS			106,000.00	106,000.00	106,000.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2010	Library Memorial
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	592.00	732.00	837.00	837.00	837.00
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		Contributions & Donations	140.00	105.00	163.00	163.00	163.00
		TOTAL LOCAL RECEIPTS	140.00	105.00	163.00	163.00	163.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	732.00	837.00	1,000.00	1,000.00	1,000.00
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	732.00	837.00			

	Code	Description
Fund	2010	Library Memorial
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2010	Library Memorial
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 0114	Library Books			1,000.00	1,000.00	1,000.00
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	1,000.00	1,000.00	1,000.00
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

Fund	Code	Description
	2010	Library Memorial
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			1,000.00	1,000.00	1,000.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			1,000.00	1,000.00	1,000.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2011	Library Grant Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	1,952.00	1,720.00	3,475.00	3,475.00	3,475.00
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	340 10	Grant Receipts	1,652.00	1,755.00	6,525.00	6,525.00	6,525.00
		TOTAL LOCAL RECEIPTS	1,652.00	1,755.00	6,525.00	6,525.00	6,525.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	3,604.00	3,475.00	10,000.00	10,000.00	10,000.00
		LESS: DISBURSEMENTS	1,884.00	-			
		BALANCE FORWARD	1,720.00	3,475.00			

	Code	Description
Fund	2011	Library Grant Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 1304	Other Building Repairs	1,189.00		10,000.00	10,000.00	10,000.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2011	Library Grant Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
		TOTAL OPERATING EXPENSES	1,189.00	-	10,000.00	10,000.00	10,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ___						
	4 ___						
	4 ___						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment	695.00				
	5 ___						
	5 ___						

	Code	Description
Fund	2011	Library Grant Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
		TOTAL CAPITAL OUTLAY:	695.00	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	1,884.00	-			
		TOTAL BUDGET OF DISBURSEMENTS			10,000.00	10,000.00	10,000.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			10,000.00	10,000.00	10,000.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

Fund	Code	Description
	2320	Opiod Settlement
Function		

Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	-	2,459.00	6,996.00	6,996.00	6,996.00
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
	Opiod Settlements Receipts		4,537.00	5,004.00	5,004.00	5,004.00
	TOTAL LOCAL RECEIPTS	-	4,537.00	5,004.00	5,004.00	5,004.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	-	6,996.00	12,000.00	12,000.00	12,000.00
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	-	6,996.00			

	Code	Description
Fund	2320	Opiod Settlement
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____	Drug Counseling & Education - Etc.			12,000.00	12,000.00	12,000.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

Fund	Code	Description
	2320	Opiod Settlement
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	12,000.00	12,000.00	12,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	2320	Opiod Settlement
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			12,000.00	12,000.00	12,000.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			12,000.00	12,000.00	12,000.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2356	STOP Program
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	4,970.00	6,020.00	6,820.00	6,820.00	6,820.00
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		Pretrial Diversion Receipts	1,050.00	800.00	1,180.00	1,180.00	1,180.00
		TOTAL LOCAL RECEIPTS	1,050.00	800.00	1,180.00	1,180.00	1,180.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	6,020.00	6,820.00	8,000.00	8,000.00	8,000.00
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	6,020.00	6,820.00			

	Code	Description
Fund	2356	STOP Program
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2356	STOP Program
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 0303	Safety Equipment			8,000.00	8,000.00	8,000.00
	5 ____						

	Code	Description
Fund	2356	STOP Program
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	8,000.00	8,000.00	8,000.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			8,000.00	8,000.00	8,000.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			8,000.00	8,000.00	8,000.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2360	Drug Law Enforce.
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	-	-	-	-	-
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		Drug Confiscation Proceeds			1,000.00	1,000.00	1,000.00
		TOTAL LOCAL RECEIPTS	-	-	1,000.00	1,000.00	1,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	-	-	1,000.00	1,000.00	1,000.00
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	-	-			

	Code	Description
Fund	2360	Drug Law Enforce.
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 2900	Law Enforcement Costs			1,000.00	1,000.00	1,000.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2360	Drug Law Enforce.
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	1,000.00	1,000.00	1,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	2360	Drug Law Enforce.
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			1,000.00	1,000.00	1,000.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			1,000.00	1,000.00	1,000.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2500	Law Enforcement
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	-	-	-	-	-
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		Grant Award Proceeds			5,500.00	5,500.00	5,500.00
		TOTAL LOCAL RECEIPTS	-	-	5,500.00	5,500.00	5,500.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	-	-	5,500.00	5,500.00	5,500.00
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	-	-			

	Code	Description
Fund	2500	Law Enforcement
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2500	Law Enforcement
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 0318	Law Enforcement Grants Expense			5,500.00	5,500.00	5,500.00
	5 ____						

	Code	Description
Fund	2500	Law Enforcement
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
		TOTAL CAPITAL OUTLAY:	-	-	5,500.00	5,500.00	5,500.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			5,500.00	5,500.00	5,500.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			5,500.00	5,500.00	5,500.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	2575	Disaster Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	-	-	-	-	-
		INTERGOVERNMENTAL FEDERAL					
		FEMA Disaster Reimbursement Payments		1,051,003.00			
		TOTAL FEDERAL RECEIPTS	-	1,051,003.00	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		NEMA Disaster Reimbursement Payments					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		Administrative Reimbursement Estimates					
		Miscellaneous Receipts					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	-	1,051,003.00	-	-	-
		LESS: DISBURSEMENTS	-	1,051,003.00			
		BALANCE FORWARD	-	-			

	Code	Description
Fund	2575	Disaster Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2575	Disaster Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	2575	Disaster Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers To Inheritance Fund		1,051,003.00			
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	1,051,003.00	-	-	-
		TOTAL DISBURSEMENTS	-	1,051,003.00			
		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2580	ARPA Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	265,325.00	56,204.00	15,930.00	15,930.00	15,930.00
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	339 25	American Rescue Plan Act Receipts	246.00				
	510 01	Interest on ARPA Account	1,633.00	2,026.00	3,070.00	3,070.00	3,070.00
		TOTAL LOCAL RECEIPTS	1,879.00	2,026.00	3,070.00	3,070.00	3,070.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	267,204.00	58,230.00	19,000.00	19,000.00	19,000.00
		LESS: DISBURSEMENTS	211,000.00	42,300.00			
		BALANCE FORWARD	56,204.00	15,930.00			

	Code	Description
Fund	2580	ARPA Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2580	ARPA Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 2500	American Rescue Plan Act- Capital Projects	211,000.00	42,300.00	12,000.00	12,000.00	12,000.00
	5 ____						

	Code	Description
Fund	2580	ARPA Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
		TOTAL CAPITAL OUTLAY:	211,000.00	42,300.00	12,000.00	12,000.00	12,000.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers To General Fund			7,000.00	7,000.00	7,000.00
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	7,000.00	7,000.00	7,000.00
		TOTAL DISBURSEMENTS	211,000.00	42,300.00			
		TOTAL BUDGET OF DISBURSEMENTS			19,000.00	19,000.00	19,000.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			19,000.00	19,000.00	19,000.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2585	LATC Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	-	50,717.00	105,357.00	105,357.00	105,357.00
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		Grant Revenue	50,000.00	50,000.00			
		Interest Income	717.00	4,640.00	6,500.00	6,500.00	6,500.00
		TOTAL LOCAL RECEIPTS	50,717.00	54,640.00	6,500.00	6,500.00	6,500.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	50,717.00	105,357.00	111,857.00	111,857.00	111,857.00
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	50,717.00	105,357.00			

	Code	Description
Fund	2585	LATC Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2585	LATC Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 2500	Capital Projects			111,857.00	111,857.00	111,857.00
	5 ____						

	Code	Description
Fund	2585	LATC Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	111,857.00	111,857.00	111,857.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			111,857.00	111,857.00	111,857.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			111,857.00	111,857.00	111,857.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	2608	Misc. Grants Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	-	-	-	-	-
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	339 04	CDBG Grant Receipts	6,100.00	340,075.00	100,000.00	100,000.00	100,000.00
	520-02	Bank Loan Proceeds		109,657.00			
		TOTAL LOCAL RECEIPTS	6,100.00	449,732.00	100,000.00	100,000.00	100,000.00
		TRANSFERS IN:					
	590 02	Transfers From General Fund	671.00	171,470.00			
		TOTAL TRANSFERS IN	671.00	171,470.00	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	6,771.00	621,202.00	100,000.00	100,000.00	100,000.00
		LESS: DISBURSEMENTS	6,771.00	621,202.00			
		BALANCE FORWARD	-	-			

	Code	Description
Fund	2608	Misc. Grants Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 9900	Miscellaneous Grants Expense	164.00				
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2608	Misc. Grants Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	164.00	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 2500	Other Capital Outlay	6,607.00	472,364.00	100,000.00	100,000.00	100,000.00
	5 ____						

	Code	Description
Fund	2608	Misc. Grants Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	6,607.00	472,364.00	100,000.00	100,000.00	100,000.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers To General Fund		148,838.00			
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	148,838.00	-	-	-
		TOTAL DISBURSEMENTS	6,771.00	621,202.00			
		TOTAL BUDGET OF DISBURSEMENTS			100,000.00	100,000.00	100,000.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			100,000.00	100,000.00	100,000.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2750	Sinking Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	-	20,000.00	48,273.00	48,273.00	48,273.00
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers From General Fund	20,000.00	41,809.00	70,000.00	70,000.00	70,000.00
		TOTAL TRANSFERS IN	20,000.00	41,809.00	70,000.00	70,000.00	70,000.00
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	20,000.00	61,809.00	118,273.00	118,273.00	118,273.00
		LESS: DISBURSEMENTS	-	13,536.00			
		BALANCE FORWARD	20,000.00	48,273.00			

	Code	Description
Fund	2750	Sinking Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2750	Sinking Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 2500	Other Capital Outlay		13,536.00	118,273.00	118,273.00	118,273.00
	5 ____						

	Code	Description
Fund	2750	Sinking Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	13,536.00	118,273.00	118,273.00	118,273.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	13,536.00			
		TOTAL BUDGET OF DISBURSEMENTS			118,273.00	118,273.00	118,273.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			118,273.00	118,273.00	118,273.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2850	Keno Lottery Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	-	-	5,018.00	5,018.00	5,018.00
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	534 10	Keno Lottery Receipts		5,018.00	15,000.00	15,000.00	15,000.00
		TOTAL LOCAL RECEIPTS	-	5,018.00	15,000.00	15,000.00	15,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	-	5,018.00	20,018.00	20,018.00	20,018.00
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	-	5,018.00			

	Code	Description
Fund	2850	Keno Lottery Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____	Community Betterment Projects			20,018.00	20,018.00	20,018.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2850	Keno Lottery Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	20,018.00	20,018.00	20,018.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

Fund	Code	Description
Fund	2850	Keno Lottery Fund
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			20,018.00	20,018.00	20,018.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			20,018.00	20,018.00	20,018.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

Fund	Code	Description
Fund	2960	Law Enforce. Oper.
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	-	-	-	-	-
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		Support - Burwell City Police Department			150,000.00	150,000.00	150,000.00
		Law Enforcement Grant Receipts			28,000.00	28,000.00	28,000.00
		TOTAL LOCAL RECEIPTS	-	-	178,000.00	178,000.00	178,000.00
		TRANSFERS IN:					
	590 02	Transfers From General Fund			229,000.00	229,000.00	229,000.00
		TOTAL TRANSFERS IN	-	-	229,000.00	229,000.00	229,000.00
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	-	-	407,000.00	407,000.00	407,000.00
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	-	-			

	Code	Description
Fund	2960	Law Enforce. Oper.
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries			80,000.00	80,000.00	80,000.00
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical			18,000.00	18,000.00	18,000.00
	1 0200	Deputy Salaries			133,750.00	133,750.00	133,750.00
	1 0201	Chief Deputy's Salary			70,000.00	70,000.00	70,000.00
	1 0202	Other Deputies' Salaries			15,000.00	15,000.00	15,000.00
	1 1100	Uniform Allowance			2,000.00	2,000.00	2,000.00
	1 ___						
	1 ___						
	1 ___						
	1 ___						
	1 ___						
	1 ___						
	1 ___						
	1 ___						
	1 ___						
		TOTAL PERSONAL SERVICES	-	-	318,750.00	318,750.00	318,750.00
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services			300.00	300.00	300.00
	2 0200	Telephone Services			1,800.00	1,800.00	1,800.00
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals			500.00	500.00	500.00
	2 1702	Lodging			3,000.00	3,000.00	3,000.00
	2 1704	Mileage Allowance			200.00	200.00	200.00
	2 1751	Dues, Subscriptions, Registrations, etc.			3,000.00	3,000.00	3,000.00
	2 0205	Internet			700.00	700.00	700.00
	2 0210	Cell Phone			4,000.00	4,000.00	4,000.00
	2 0602	Auto Physical Liability Insurance			1,200.00	1,200.00	1,200.00
	2 0603	Law Enforcement Liability Insurance			2,000.00	2,000.00	2,000.00
	2 1100	Data Processing - DAS - Region 26			2,000.00	2,000.00	2,000.00
	2 1210	Office Equipment Repair			500.00	500.00	500.00
	2 1400	Equipment Repair - Parts			1,500.00	1,500.00	1,500.00
	2 1500	Equipment Repair - Labor			1,500.00	1,500.00	1,500.00
	2 1600	Other Equipmment Repair - Fire Extinguish			100.00	100.00	100.00

Fund	Code	Description
	2960	Law Enforce. Oper.
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 1706	Parking & Tolls			50.00	50.00	50.00
	2 1811	Car Wash - Service			100.00	100.00	100.00
	2 1820	Breath Analysis Costs			300.00	300.00	300.00
	2 2000	Printing & Publishing			500.00	500.00	500.00
	2 4406	Animal Control			5,000.00	5,000.00	5,000.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	28,250.00	28,250.00	28,250.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office			3,000.00	3,000.00	3,000.00
	3 0112	Law Enforcement Supplies - Ammo			4,500.00	4,500.00	4,500.00
	3 0209	Machinery & Equipment Fuel			14,000.00	14,000.00	14,000.00
	3 0210	Machinery & Equipment Grease - Oil			500.00	500.00	500.00
	3 0211	Machinery & Equipment Tires			2,500.00	2,500.00	2,500.00
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	24,500.00	24,500.00	24,500.00
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 0503	Equipment Storage Space Rent & Towing			2,500.00	2,500.00	2,500.00
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	2,500.00	2,500.00	2,500.00
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment			2,000.00	2,000.00	2,000.00
	5 0301	Cars & Trucks			10,000.00	10,000.00	10,000.00
	5 0302	Radio Equipment			5,000.00	5,000.00	5,000.00

	Code	Description
Fund	2960	Law Enforce. Oper.
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 0303	Safety Equipment/Security/Vehicle Equip.			13,000.00	13,000.00	13,000.00
	5 0505	Furniture			2,000.00	2,000.00	2,000.00
	5 ___						
	5 ___						
	5 ___						
	5 ___						
		TOTAL CAPITAL OUTLAY:	-	-	32,000.00	32,000.00	32,000.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			406,000.00	406,000.00	406,000.00
		NECESSARY CASH RESERVE			1,000.00	1,000.00	1,000.00
		TOTAL REQUIREMENTS			407,000.00	407,000.00	407,000.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2024, through June 30, 2025, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

GARFIELD 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	673,717.00	35,400.00	-	-	709,117.00
Public Safety - Law Enforcement	400,000.00	37,500.00	-	-	437,500.00
Public Safety - Other	279,233.00	12,500.00	-	-	291,733.00
Public Works - Highways & Roads	912,544.00	819,529.00	-	-	1,732,073.00
Public Works - Other	102,160.00	7,500.00	-	-	109,660.00
Public Health & Social Services	40,630.00	112,657.00	-	-	153,287.00
Culture and Recreation	125,268.00	101,000.00	-	-	226,268.00
Community Development	134,375.00	18,500.00	-	-	152,875.00
Miscellaneous	613,500.00	212,500.00	-	1,693,032.00	2,519,032.00
Business-type Activities:					
Airport	-	-	-	-	-
Nursing Home	-	-	-	-	-
Hospital	-	-	-	-	-
Historical Society	-	-	-	-	-
Solid Waste	-	-	-	-	-
Museum	-	-	-	-	-
Other	-	-	-	-	-
Total Disbursements & Transfers	3,281,427.00	1,357,086.00	-	1,693,032.00	**6,331,545.00**

NOTE: Total Disbursements must agree to Fund Summary Page

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

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

GARFIELD COUNTY

2024-2025 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$ 1,612,982.00
Motor Vehicle Pro-Rate		(2)	$ 3,160.00
In-Lieu of Tax Payments		(3)	$ 2.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (18))	$ -	(4)	
LESS: Amount Spent During 2023-2024	$ -	(5)	
LESS: Amount Expected to be Spent in Future Budget Years	$ -	(6)	
Amount to be included as Restricted Funds ***(Cannot Be A Negative Number)***		(7)	$ -
Motor Vehicle Tax		(8)	$ 97,000.00
Local Option Sales Tax		(9)	$ -
Transfers of Surplus Fees		(10)	$ -
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	$ -
Insurance Premium Tax		(12)	$ 6,750.00
Nameplate Capacity Tax		(13)	$ -
Motor Vehicle Fee		(14)	$ 33,500.00
Reimbursement of Indigent Defense Services		(15)	$ -
License or Occupation Tax (Statute 77-27,223)		(16)	$ 1,000.00
TOTAL RESTRICTED FUNDS (A)		(17)	**$ 1,754,394.00**

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	$ -	(18)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (6).	$ -	(19)	
Allowable Capital Improvements		(20)	$ -
Bonded Indebtedness		(21)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(22)	
Interlocal Agreements/Joint Public Agency Agreements		(23)	$ 162,803.00
Public Safety Communication Project (Statute 86-416)		(24)	
Judgments		(25)	
Refund of Property Taxes to Taxpayers		(26)	
Repairs to Infrastructure Damaged by a Natural Disaster		(27)	
		(28)	
TOTAL LID EXCEPTIONS (B)		(29)	**$ 162,803.00**

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form) *To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29*		(30)	**$ 1,591,591.00**

GARFIELD COUNTY

LID COMPUTATION FORM FOR FISCAL YEAR 2024-2025

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total Restricted Funds from Line (10) of last year's Lid Computation Form — $ 1,542,420.75 (1)

Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program. — (2)

License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount. — (2.1)

Adjusted Prior Year Restricted Funds Authority (Base Amount) = Line (1) **Plus** Line (2) **Plus** Line (2.1) — $ 1,542,420.75 (3)

CURRENT YEAR ALLOWABLE INCREASES

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

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

2024 Value Attributable to Growth per Assessor	/	2023 Valuation	=	- % Multiply times 100 To get %

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

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

Please Attach Ballot Sample and Election Results

TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7) — 3.50 % (8)

Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8) — $ 53,984.73 (9)

Total Restricted Funds Authority = Line (3) + Line (9) — $ 1,596,405.48 (10)

Less: Restricted Funds from Lid Supporting Schedule — $ 1,591,591.00 (11)

Total Unused Restricted Funds Authority = Line (10) - Line (11) — $ 4,814.48 (12)

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

GARFIELD COUNTY

2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF BASE PROPERTY TAX REQUEST AUTHORITY

Prior Year Total Property Tax Request (1) $ 1,568,286.00
*(Total Personal and Real Property Tax Required from **prior year** budget - Cover Page)*

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

Real Growth Percentage Increase

4,125,541	/	487,468,391	=	0.85 % (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) 2.85 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 44,696.15

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) **$ 1,612,982.15**

ACTUAL PROPERTY TAX REQUEST

2024-2025 ACTUAL Total Property Tax Request (7) $ 1,612,982.00
(Total Personal and Real Property Tax Required from Cover Page)

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

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

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

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS
REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024
GARFIELD COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Sandhills Weed Management Area (SWMA)	1/1/2014	Partnership to combat invasive & noxious weed species	$ -
Wheeler County, Nebraska	5/25/2004	Garfield County will maintain a 3/4 mile segment of road between sections 6 & 7, T24N, R12W.	$ -
Boys' & Girls' Home of Nebraska, Inc.	7/1/1998	"Boys & Girls Home of NE Inc" will provide staff-secure shelter services to juveniles between ages 12-18 & a "rate schedule" for services.	$ -
City of Burwell Econ. Development, Burwell Area/Garfield County Conventions & Visitors Bureau	11/25/2019	Economic Development & Tourism Promotion	$ -
City of Burwell Chamber of Commerce	3/14/2007	Economic Development & Tourism Promotion	$ -
South Central Area on Aging	12/10/1996	Funding for senior programs. The agency pays for meals prepared for persons 60+ years of age.	$ 530.00
Region 26 Council	7/1/2020	911 dispatching services	$ 69,466.00
Region 3 Behavioral Health Services	July > June fiscal year - annually	Region 3 will act on behalf of the County by contracting with RYH & MLMH for EPC's.	$ 5,200.00
Board of Regents of University of NE Ag & Natural Resources Division of Cooperative Extension	7/1/1997	extension services provided for multi-counties (Garfield County, Loup County, Wheeler County)	$ 34,527.00
Loup Central Landfill Association	9/1/2012	landfill services provided for several areas	$ 820.00
Loup County, Nebraska	10/14/2009	road maintenance services shared of Dry Creek Road	$ 3,500.00
Nebraska Intergovernmental Risk Management Association (NIRMA) NIRMA II	July > June fiscal year - annually	insurance services provided to County	$ 48,760.00
Central Nebraska Forensic Services, LLC (CNFS)	40955	Garfield County agrees to hire CNFS to perform forensic services & to serve as the County Coroner's physicians.	$ -
City of Burwell	10/1/2012	Emergency services offered to the City of Burwell & Garfield County cost sharing.	$ -
Central Nebraska Economic Development District (CNEDD)	10/13/2020	Utilize the services of CNEDD for Economic Development goals.	$ -
Valley County, Nebraska	10/28/1993	Allows parties to purchase corrugated metal pipe, bands, & grader blades jointly - to obtain lower prices.	$ -
City of Burwell	10/9/2018	Joint operation of Tree Disposal Site	$ -
		Total Amount used as Lid Exemption	$ 162,803.00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS
REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024
GARFIELDCOUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Adams County, NE Mental Health Board	9/1/2008 Renews Automatically	More cost effective for Adams County to file & conduct hearings for cases arising wherein person placed in emergency protective custody.	$ -
Burwell Rural Fire District	7/16/2020	Bulk Water Supply Facility	$ -
Mid-Nebraska Individual Services, Inc. (MNIS)	7/1/2006 Renews Annually	Provides services for persons with developmental disabilities in Nebraska.	$ -
Antelope County Sheriff	Annual	Inmate Housing	$ -
NE DHHS Division of Children & Family Services Child Support Enforcement (CSE)	1/6/2020	Provide courts & law enforcement officials with information needed in locating absent parents & to establish/secure support.	$ -
Probation District 8	Budget submitted annually	15 counties in Nebraska, each pays annually an amount based on average % census caseload.	$ -
Region 26 Council - Garfield, Loup, Valley, Wheeler, Custer, Blaine, Greeley, Sherman Counties	6/5/1990	Region 26 will provide Emergency Management to each county listed & each county will provide mutual aid.	$ -
Loup Basin Public Health Department	3/12/2002	District health department established to address public health needs.	$ -
City of Burwell - Burwell Rural Fire Department Protection District - City of Burwell Fire Department	5/12/1998	Merger of fire department of City of Burwell & the Burwell Rural Fire Protection District	$ -
City of Burwell, NE, Loup County, NE & Valley County, NE (Fire Departments)	4/29/1992	Fire Department will provide fire protection, ambulance, EMT, underwater dive rescue throughout combined service area.	$ -
Valley Co., Greeley Co., Howard Co., Fire Departments (Loup Valley Mutual Aid District)	6/7/1992	Mutual cooperation in fighting fire & other emergencies beyond capacity of the fire defenses of any individual town or rural fire dist.	$ -
City of Burwell	9/12/2023	County's use of KENO funds	$ -

Total Amount used as Lid Exemption $ -

GARFIELD COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2023	$ 2,384,864.00
2022	$ -
2021	$ -

CERTIFICATION OF TAXABLE VALUE FOR COUNTIES AND CITIES

TAX YEAR 2024
{certification required on or before August 20th of each year}

To: COUNTY GENERAL

TAXABLE VALUE LOCATED IN THE COUNTY OF GARFIELD COUNTY, NE

Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Taxable Value	Real Growth Value a	Prior Year Total Real Property Valuation	Real Growth Percentage b
COUNTY GENERAL	County	$7,127,963	$569,958,683	$4,125,541	$487,468,391	0.84632%
LIBRARY	County	$7,127,963	$569,958,683	$4,125,541	$487,468,391	0.84632%

* 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 Kali Bolli, Garfield County, NE 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.

Kali Bolli (signature of county assessor)

08/14/2024
(date)

CC: County Clerk, Garfield County, NE County
CC: County Clerk where district is headquartered, if different county, Garfield County, NE 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 (July 2023)

GARFIELD COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 10th day of September, 2024 at 1:05 o'clock, P.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Budget of Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	**Total Personal and Real Property Tax Requirement (6)**
General	$ 1,965,101.00	$ 2,413,260.00	$ 2,813,815.00	$ 19,927.00	$ 1,302,866.00	**$ 1,530,876.00**
Road	$ 894,047.00	$ 781,046.00	$ 1,483,148.00	$ 1,794.00	$ 1,484,942.00	$ -
Inheritance Tax	$ 489,913.00	$ 488,649.00	$ 872,000.00	$ -	$ 872,000.00	$ -
Surface Trans. Prog.	$ 3,600.00	$ 171,300.00	$ 44,583.00	$ -	$ 44,583.00	$ -
Highway Bridge Prog.	$ -	$ 44,502.00	$ 74,069.00	$ -	$ 74,069.00	$ -
Payment-In Lieu-Of Tax	$ -	$ -	$ 13,882.00	$ -	$ 13,882.00	$ -
Geographical Inf. Sys.	$ 13,308.00	$ 3,295.00	$ -	$ -	$ -	$ -
Planning & Zoning	$ 3,232.00	$ 320.00	$ 150.00	$ -	$ 150.00	$ -
Visitors' Promotion	$ 18,896.00	$ 26,419.00	$ 45,000.00	$ 4,569.00	$ 49,569.00	$ -
Visitors' Improvement	$ 27,590.00	$ 41,093.00	$ 70,000.00	$ 6,195.00	$ 76,195.00	$ -
Reg Of Deds Preserv.	$ 3,787.00	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -
County Library	$ 75,331.00	$ 69,582.00	$ 92,250.00	$ 13,750.00	$ 23,894.00	**$ 82,106.00**
Library Memorial	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -
Library Grant	$ 1,884.00	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -
Opiod Settlement	$ -	$ -	$ 12,000.00	$ -	$ 12,000.00	$ -
STOP Program	$ -	$ -	$ 8,000.00	$ -	$ 8,000.00	$ -
Drug Enforce. Grants	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -
Law Enforce. Grants	$ -	$ -	$ 5,500.00	$ -	$ 5,500.00	$ -
Disaster	$ -	$ 1,051,003.00	$ -	$ -	$ -	$ -
American Rescue Plan	$ 211,000.00	$ 42,300.00	$ 19,000.00	$ -	$ 19,000.00	$ -
Local Assist/Tribal Con.	$ -	$ -	$ 111,857.00	$ -	$ 111,857.00	$ -
Miscellaneous Grants	$ 6,771.00	$ 621,202.00	$ 100,000.00	$ -	$ 100,000.00	$ -
Sinking	$ -	$ 13,536.00	$ 118,273.00	$ -	$ 118,273.00	$ -
Keno Lottery	$ -	$ -	$ 20,018.00	$ -	$ 20,018.00	$ -
Law Enforce. Operating	$ -	$ -	$ 406,000.00	$ 1,000.00	$ 407,000.00	$ -
TOTALS	$ 3,714,460.00	$ 5,767,507.00	$ 6,331,545.00	$ 47,235.00	$ 4,765,798.00	**$ 1,612,982.00**

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ -	$ 1,612,982.00	$ 1,612,982.00

Unused Budget Authority created for next year $ 4,814.48

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 10th day of September, 2024 at 1:20 o'clock P.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023	2024	Change
Operating Budget	9,766,539.00	6,331,545.00	-35%
Property Tax Request	$ 1,568,286.00	$ 1,612,982.00	3%
Valuation	508,239,373	569,958,683	12%
Tax Rate	0.308572	0.283000	-8%

Tax Rate if Prior Tax Request was at Current Valuation 0.275158

GARFIELD COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	*(Column B)*	*(Column C)*	*(Column D)*	*(Column E)*	*(Column F)*
Countywide Entities					
County	1,612,982.00	-	569,958,683	0.283000	0.000000
Ag. Society	94,132.00	-	569,958,683	0.016516	0.000000
Historical Society	-	-	-	0.000000	0.000000
Burwell Rural Fire Dist.	126,613.00	-	673,835,861.00	0.018790	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.318305	

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

County levy limit		0.450000
County property taxes designated for interlocal agreements	162,803	0.028564
Other entities property taxes designated for interlocal agreements	-	0.000000
Total County Levy Authority (Cannot exceed 50 cents)		0.478564 **(1)**

Levy Limit Analysis

Countywide General Levy (Line 13)	0.318305
Fire District - Largest General Levy Authority granted by County Board	0.000000
Township - Largest General Levy Authority granted by County Board	0.000000
Cemetery District - Largest General Levy Authority granted by County Board	0.000000
Irrigation District - Largest General Levy Authority granted by County Board	0.000000
Drainage District - Largest General Levy Authority granted by County Board	0.000000
Rural Water District - Largest General Levy Authority granted by County Board	0.000000
Other Districts - Largest General Levy Authority granted by County Board	0.000000
Largest possible district levy	0.318305 **(2)**

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

GARFIELD COUNTY LEVY LIMIT FORM

	Taxing District	County-wide Levy	Fire District	Cemetery District	Irrigation District	Drainage District	Rural Water District	Other District	Total Levy Allocated
	(Column 1)	(Column 2)	(Column 3)	(Column 4)	(Column 5)	(Column 6)	(Column 7)	(Column 8)	(Column 9)
	Ex. Tax District 1	*0.010000*	*0.035000*	*0.035000*	*0.000000*	*0.000000*	*0.375000*	*0.002500*	*0.457500*
1	Garfield County	0.283000	0.018790	0.000000	0.000000	0.000000	0.000000	0.016516	0.318306
2									0.000000
3									0.000000
4									0.000000
5									0.000000
6									0.000000
7									0.000000
8									0.000000
9									0.000000
10									0.000000
11									0.000000
12									0.000000
13									0.000000
14									0.000000
15									0.000000
16									0.000000
17									0.000000
18									0.000000
19									0.000000
20									0.000000
21									0.000000
22									0.000000
23									0.000000
24									0.000000
28									0.000000
29									0.000000
30									0.000000
31									0.000000
32									0.000000
33									0.000000

GARFIELD COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	*(Column B)*	*(Column C)*	*(Column D)*	*(Column E)*	*(Column F)*
Non-Countywide Entities under County Levy Authority					
Ex. Fire District 1	*4,522,248.43*	*424,455.26*	*1,922,639,257*	*0.235210*	*0.022077*
Garfield County	1,612,982.00	-	569,958,683.00	0.283000	0.000000
Garfield Co. Fair Assn.	94,132.00	-	569,958,683.00	0.016516	0.000000
Burwell Rural Fire Dist.	126,613.00	-	673,835,861.00	0.018790	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000

Garfield County Board of Commissioners Record

Burwell, Garfield County, Nebraska

The Garfield County Board of Equalization met Tuesday, July 9, 2024, at 1:20 p.m. to hear protest number 7 for parcel ID000307400. Testimony was heard on behalf of the property owner or designee. At 1:30 p.m., Chairman Krause recessed the Board of Equalization and opened the regular board meeting. The Garfield County Board of Commissioners met Tuesday, July 9th, 2024, at 1:30 p.m. in the Commissioners Room at the Garfield County Courthouse in Burwell, Nebraska pursuant to public notice posted in three public places. Chairman Krause called the meeting to order at 1:30 p.m. with the following present: Commissioners, Krause, Zulkoski and Hurlburt.

Motion made by Hurlburt to approve the agenda, second by Zulkoski. Roll call vote: Aye, all; Nay, none.

At 1:34 p.m., Chairman Krause recessed the regular meeting and reconvened the Board of Equalization that was previously recessed. Kali Bolli, County Assessor, presented with a report of overvalued, undervalued, clerical error. Motion made by Krause to approve as presented, second by Hurlburt. Roll call vote: Aye, all; Nay, none. Motion made by Zulkoski to make no changes based upon County Assessor's recommendation on protest number 7 for parcel ID 000307400, second by Krause. At 1:37 p.m. Chairman Krause reconvened the regular meeting.

Motion made by Hurlburt to approve & adopt minutes of last County Commissioners meeting held June 25, 2024, second by Krause. Roll call vote: Aye, all; Nay, none.

County Attorney Sikyta presented with a proposed interlocal agreement for law enforcement operations for review.

County Attorney Sikyta will draft a right of first refusal for the planned property acquisition and funds for the purchase to be spent through the Inheritance Fund.

Sally Peters representing GLW Children's Services was present to discuss possible options that the County could utilize Opioid Settlement funds to help support services through their programming.

Gary Kinney, Road Superintendent, presented information on the road department. Motion made by Zulkoski to approve the updated agreement with Roy Kloppenborg, second by Hurlburt. Aye, all; Nay, none.

Motion made by Krause to designate the state print shop for the joint public hearing postcards, second by Zulkoski. Aye, all; Nay, none.

Resolution 2024-12; 1% Budget Increase. Motion made by Zulkoski to approve resolution 2024-12, second by Krause. Aye, all; Nay, none.

The District Court month end report for June was reviewed as presented.

The County Treasurer presented a change in pledged collateral, revenue listing and disbursement report for June. Also presented was the semi-annual statement. All were reviewed, as presented. Also presented with a request to close the VSO CD and move the

funds to NPAIT. Motion made by Hurlburt to approve the closing on the CD and transfer of funds, second by Krause. Aye, all; Nay, none.

The Sheriff quarterly report was reviewed as presented.

Discussion was held about courthouse janitorial and the need to hire a part time employee for the position as there has been a vacancy since February with no interested applicants.

Motion made by Krause to sign the MOU between the AOCP and Garfield County for the transfer of courtroom technology, second by Hurlburt.

With no further business, Chairman Krause adjourned the meeting at 3:09 p.m.

Attest: Keri L. Koenigsberg
Keri L. Koenigsberg,
Garfield County Clerk

Attest: Scott L. Krause
Scott L. Krause,
Chairman of the Board

Garfield County Board of Commissioners

RESOLUTION 2024-12

WHEREAS, the Garfield County Board of Commissioners have the authority to increase the base of restricted funds by 2.5% until adjusted by the Legislature, and

WHEREAS, a governmental unit may exceed the budget limit for a fiscal year by additional 1% upon affirmative vote of at least 75% of the authorized governing body,

BE IT RESOLVED, this 9th day of July, 2024, that the base of the restricted funds be increased by 2.5% for FY 2024-2025 and

BE IT ALSO RESOLVED, this 9th day of July, 2024, that the Garfield County budget limits for FY 2024-2025 is increased by an additional 1%.

APPROVED AND ADOPTED, this 9th day of July, 2024.

Scott L. Krause

Scott L. Krause, Chairman

Diana Hurlburt

Diana Hurlburt, Commissioner

Jerome Zulkoski

Jerome Zulkoski, Commissioner

ATTEST:

Keri L. Koenigsberg

Keri L. Koenigsberg
Garfield County Clerk

Garfield County Board of Commissioners Record
Burwell, Garfield County, Nebraska

The Garfield County Board of Commissioners met Tuesday, July 23rd, 2024, at 1:30 p.m. in the Commissioners Room at the Garfield County Courthouse in Burwell, Nebraska pursuant to public notice posted in three public places. Chairman Krause called the meeting to order at 1:30 p.m. with the following present: Commissioners, Krause, Zulkoski and Hurlburt.

Motion made by Hurlburt to approve the agenda, second by Zulkoski. Roll call vote: Aye, all; Nay, none.

Motion made by Krause to approve & adopt minutes of last County Commissioners meeting held July 9th, 2024, second by Krause. Roll call vote: Aye, all; Nay, none.

Hurlburt stated that she had discussed with the County Sheriff about current happenings, and she reported that there is new deputy hired and the department is gearing up for rodeo week ahead.

At 1:35 p.m., Chairman Krause opened the Board of Equalization. County Assessor, Kali Bolli, presented with tax list corrections 588, 589 590 and 591. Motion made by Hurlburt to approve the tax list corrections as presented, second by Zulkoski. Aye, all; Nay, none. With no further business, at 1:37 p.m., Chairman Krause adjourned the board of equalization and reconvened the regular meeting.

Road Superintendent, Gary Kinney, reported on current road projects.

Motion made by Krause to approve the annual certification form for period July 1, 2023 to June 30, 2024, second by Zulkoski. Aye, all; Nay, none.

County Treasurer, Hitchcock, presented with a distress warrants collected report along with the report from the County Sheriff's Office.

County Assessor, Bolli, presented with the cemetery report and a 3-year plan of assessment.

Resolution 2024-13; Fair Association Request. Motion made by Krause to approve Resolution 2024-13, second by Zulkoski. Aye, all; Nay, none.

Resolution 2024-14; Fire District Request. Motion made by Zulkoski to approve Resolution 2024-14, second by Hurlburt. Aye, all; Nay, none.

Discussion was held on the upcoming closing of property the County is acquiring.

Motion made by Hurlburt to approve the payroll and claims submitted for payment for the month of July, second by Krause. Roll call vote: Aye, all; Nay, none.

With no further business, Chairman Krause adjourned the meeting at 2:40 p.m.

Attest: Keri L. Koenigsberg
Keri L. Koenigsberg
Garfield County Clerk

Attest: Scott L. Krause
Scott L. Krause,
Chairman of the Board

Garfield County Board of Commissioners

RESOLUTION 2024-13

BE IT RESOLVED, this 23rd day of July, 2024, that the Garfield County Board of Commissioners do hereby certify the amount of tax money allocated to the Garfield County Frontier Fair Association.

SUBDIVISION	ALLOCATION
GARFIELD COUNTY FRONTIER FAIR ASSOCIATION (AG SOCIETY) (GENERAL FUND)	$94,132.00
Total	$94,132.00

That the foregoing resolution be approved and adopted this 23rd day of July, 2024.

Scott L. Krause, Chairman

Diana Hurlburt, Commissioner

Jerome Zulkoski, Commissioner

ATTEST: Keri L. Koenigsberg
Keri L. Koenigsberg
Garfield County Clerk

Garfield County Board of Commissioners

RESOLUTION 2024-14

BE IT RESOLVED, this 23rd day of July 2024, that the Garfield County Board of Commissioners do hereby certify the amount of tax money allocated to the Burwell Fire District.

SUBDIVISION	**ALLOCATION**
BURWELL FIRE DISTRICT (GENERAL FUND)	$76,843.00
BURWELL FIRE DISTRICT (SINKING FUND)	$49,770.00
Total	$126,613.00

That the foregoing resolution be approved and adopted this 23rd day of July, 2024.

Scott L. Krause, Chairman

Diana Hurlburt, Commissioner

Jerome Zulkoski, Commissioner

ATTEST:
Keri L. Koenigsberg
Garfield County Clerk

ZNEZ 4x8.25

GARFIELD COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 10th day of September, 2024 at 1:05 o'clock, P.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Budget of Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	$ 1,985,101.00	$ 2,413,260.00	$ 2,813,618.00	$ 19,927.00	$ 1,902,888.00	$ 1,530,876.00
Road	$ 694,047.00	$ 781,045.00	$ 1,483,148.00	$ 1,794.00	$ 1,484,942.00	$ -
Inheritance Tax	$ 469,913.00	$ 468,649.00	$ 672,000.00	$ -	$ 672,000.00	$ -
Surface Trans. Prog.	$ 3,600.00	$ 171,300.00	$ 44,583.00	$ -	$ 44,583.00	$ -
Highway Bridge Prog.	$ -	$ 44,502.00	$ 74,069.00	$ -	$ 74,069.00	$ -
Payment-In Lieu-Of Tax	$ -	$ -	$ 13,682.00	$ -	$ 13,682.00	$ -
Geographical Inf. Sys.	$ 13,308.00	$ 3,295.00	$ -	$ -	$ -	$ -
Planning & Zoning	$ 3,232.00	$ 320.00	$ 150.00	$ -	$ 150.00	$ -
Visitors' Promotion	$ 18,896.00	$ 26,419.00	$ 45,000.00	$ 4,589.00	$ 49,589.00	$ -
Visitors' Improvement	$ 27,890.00	$ 41,093.00	$ 70,000.00	$ 6,195.00	$ 76,195.00	$ -
Reg Of Deds Preserv.	$ 3,787.00	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -
County Library	$ 75,331.00	$ 69,582.00	$ 92,250.00	$ 13,750.00	$ 23,894.00	$ 82,106.00
Library Memorial	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -
Library Grant	$ 1,884.00	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -
Opiod Settlement	$ -	$ -	$ 12,000.00	$ -	$ 12,000.00	$ -
STOP Program	$ -	$ -	$ 8,000.00	$ -	$ 8,000.00	$ -
Drug Enforce. Grants	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -
Law. Enforce. Grants	$ -	$ -	$ 5,500.00	$ -	$ 5,500.00	$ -
Disaster	$ -	$ 1,051,003.00	$ -	$ -	$ -	$ -
American Rescue Plan	$ 211,000.00	$ 42,300.00	$ 19,000.00	$ -	$ 19,000.00	$ -
Local Assist/Tribal Con.	$ -	$ -	$ 111,657.00	$ -	$ 111,657.00	$ -
Miscellaneous Grants	$ 6,771.00	$ 621,202.00	$ 100,000.00	$ -	$ 100,000.00	$ -
Sinking	$ -	$ 13,536.00	$ 116,273.00	$ -	$ 116,273.00	$ -
Keno Lottery	$ -	$ -	$ 20,018.00	$ -	$ 20,018.00	$ -
Law Enforce. Operating	$ -	$ -	$ 406,000.00	$ 1,000.00	$ 407,000.00	$ -
TOTALS	$ 3,714,460.00	$ 5,767,507.00	$ 6,331,645.00	$ 47,235.00	$ 4,765,798.00	$ 1,612,982.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ -	$ 1,612,982.00	$ 1,612,982.00
Unused Budget Authority created for next year			$ 4,814.48

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 10th day of September, 2024 at 1:20 o'clock P.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023	2024	Change
Operating Budget	9,766,539.00	6,331,645.00	-35%
Property Tax Request	$ 1,566,266.00	$ 1,612,982.00	3%
Valuation	508,239,373	569,958,683	12%
Tax Rate	0.308572	0.283000	-8%
Tax Rate if Prior Tax Request was at Current Valuation	0.275158		

ZNEZ

AFFIDAVIT OF PRINTER

STATE OF NEBRASKA }
Garfield County, } ss.

I Jaehne M. Lamm of the Burwell Tribune,

a legal paper, published weekly in Burwell, Nebraska, do solemnly swear that a copy of the above, as per clipping attached, was published weekly in the regular and entire issue of said newspaper and not in any supplement thereof, for 1 consecutive weeks commencing with the issue dated 9/4/24 and ending with the issue dated / and that said newspaper is a legal newspaper under the Statutes of the State of Nebraska.

Jaehne M. Lamm

Subscribed and sworn before me this 4th day of September 2024

(Seal)

Mitchell Lamm
GENERAL NOTARIAL SEAL
STATE OF NEBRASKA
MY COMMISSION EXPIRES
May 22, 2028

Printer's Fees, $ 330.00

Garfield County Board of Commissioners Record
Burwell, Garfield County, Nebraska

The Garfield County Board of Commissioners met Tuesday, September 10th, 2024, at 1:05 p.m. in the Commissioners Room at the Garfield County Courthouse in Burwell, Nebraska, pursuant to public notice posted in the Burwell Tribune with the following present: Commissioners, Krause, Hurlburt and Zulkoski. At 1:05 p.m., Chairman Krause opened the Budget Hearing. The 2024-2025 fiscal year budget was presented by Donald O. Nelson, CPA. With no comments from the public, at 1:19 p.m., Chairman Krause closed the Budget Hearing. At 1:20 p.m., Chairman Krause opened the Property Tax Request Hearing. The proposed property tax request was reviewed. With no comments from the public, Chairman Krause closed the property tax request hearing at 1:29 p.m.

The Garfield County Board of Commissioners met Tuesday, September 10th, 2024, at 1:30 p.m. in the Commissioners Room at the Garfield County Courthouse in Burwell, Nebraska pursuant to public notice posted in three public places & on the Garfield County website. Chairman Krause called the meeting to order at 1:30 p.m. with the following present: Commissioners, Krause, Zulkoski and Hurlburt.

Motion made by Hurlburt to approve the agenda, second by Zulkoski. Aye, all; Nay, none.

Motion made by Krause to approve & adopt minutes of last County Commissioners meeting held August 27, 2024, second by Hurlburt. Aye, all; Nay, none.

Discussion was held about the law enforcement operations and the proposed interlocal agreement was reviewed as presented by County Attorney Sikyta. The Burwell City Council will be reviewing the proposed interlocal agreement as well and the agreement will be relayed onto NIRMA for review as well.

Discussion was held about the GLW interlocal agreement and forming a committee to discuss what needs to be included in the new agreement. Hurlburt suggested Jerome Zulkoski, Curt Sikyta, Jennifer Epp, Keri Koenigsberg and GLW Extension Board member, Neleigh Gehl.

Discussion was held on the available SLFRF funds and the remaining $3005.72 needs to be obligated by December 31, 2024, and spent by December 31, 2025. At this time no decision has been made on the obligated funds.

Discussion on the new pathway building unit #2 purchase and the letter that is being sent to the current tenants with information on vacating the building by December 31, 2024, and where rents should be remitted. County Attorney Sikyta will also send correspondence to Pathway Bank requesting rents that have been paid since the closing date of August 1, 2024, be remitted to the County.

Gary Kinney, County Road Superintendent, presented with contract for the Lowery Bridge project. The contract will be approved and signed at the next regular meeting. He shared that the damn top project contracts are currently being adjusted.

Resolution 2024-15; Fiscal Year 2024-2025 Budget Approval. Motion made by Krause to approve Resolution 2024-15, second by Hurlburt. Aye, all; Nay, none.

The District Court monthly report was reviewed as presented.

The revenue listing and disbursement report along with a change in pledged collateral was reviewed as presented.

Hurlburt shared that the NACO Central District meeting will be September 19, 2024, in Aurora and the annual NACO conference will be December 18-20, 2024 in Kearney.

With no further business, Chairman Krause adjourned the meeting at 2:20 p.m.

Attest: Keri L. Koenigsberg,
Garfield County Clerk

Attest: Scott L. Krause,
Chairman of the Board

Garfield County Board of Commissioners

RESOLUTION 2024-15

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of Garfield 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 Garfield County for said fiscal year.

SECTION 2: That the offices, departments, activities, and institutions herein names 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.

That the foregoing resolution be approved and adopted this 10th day of September 2024.

Scott L. Krause, Chairman

Diana Hurlburt, Commissioner

Jerome Zulkoski, Commissioner

ATTEST:

Keri L. Koenigsberg
Garfield County Clerk

Garfield County Board of Commissioners

RESOLUTION 2024-16

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

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

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

1. The 2024-2025 property tax request be set at $1,612,982.00:
   General Fund: $1,530,876.00
   County Library Fund: $82,106.00
2. The total assessed value of property differs from last year's total assessed value by 12.14%.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be $0.275158 per $100 of assessed value.
4. Garfield County proposes to adopt a property tax request that will cause its tax rate to be $0.283 per $100 of assessed value.
   (General Fund: $0.268594; County Library Fund: $0.014406)
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Garfield County will decrease last year's budget by 35.17%.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

Motion by Hurlburt, Second by Zulkoski, to adopt Resolution 2024-16.
Voting yes All Voting No None

That the foregoing resolution be approved and adopted this 24th day of September, 2024.

Scott L. Krause, Chairman

Diana Hurlburt, Commissioner

Jerome Zulkoski, Commissioner

ATTEST: Keri L. Koenigsberg
Keri L. Koenigsberg
Garfield County Clerk

DONALD O. NELSON, CPA, LLC

147 S. 8th Avenue
Suite D
P.O. Box 730
Burwell, NE 68823-0730

P 308-346-5565
F 308-346-5565
dobsnelson@hotmail.com

September 25, 2024

Nebraska Auditor of Public Accounts
PO Box 98917
Lincoln, NE 68509

Dear Auditor of Public Accounts:

Enclosed please find one (1) copy of the approved 2024-2025 budget for Garfield County, Nebraska. Thank you!

Sincerely,

Donald O. Nelson, CPA
Donald O. Nelson, CPA, LLC