2024-2025
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

HAYES 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		1,065,475.00	1,065,475.00
			-
			-
			-
			-
			-
			-
			-
			-
Total All Funds	-	1,065,475.00	1,065,475.00

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?

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

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

Total Certified Valuation $ 609,752,433

*(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** [X] **NO**

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

Outstanding Bonded Indebtedness as of July 1, 2024

Principal	-
Interest	-
Total Bonded Indebtedness	-

HAYES COUNTY BUDGET DOCUMENT

INDEX

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• County Treasurer	0100	603	B-5-1 to B-5-2
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• County Assessor	0100	605	B-7-1 to B-7-2
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• County Court System	0100	622	B-12-1 to B-12-2
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• Public Defender	0100	625	B-14-1 to B-14-2
• Building and Grounds	0100	641	B-15-1 to B-15-3

HAYES COUNTY BUDGET DOCUMENT

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DESCRIPTION	CODE NUMBER FUND	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:			
_____	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-____-____
_____	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

HAYES COUNTY BUDGET DOCUMENT

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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:			
			C-____-____ to C-____-____
			C-____-____ to C-____-____
			C-____-____ to C-____-____
			C-____-____ to C-____-____
			C-____-____ to C-____-____
			C-____-____ to C-____-____
			C-____-____ to C-____-____
			C-____-____ to C-____-____
			C-____-____ to C-____-____
			C-____-____ to C-____-____
			C-____-____ to C-____-____

SECTION A

COUNTY BUDGET DOCUMENT

ADOPTED BUDGET STATEMENT AND CERTIFICATE OF TAX

ALL FUNDS

HAYES COUNTY

BUDGET MESSAGE

It is the intent of the Hayes County Commissioners that all funds/functions operate within the adopted amounts, unless emergencies arise.

Hayes County only levies taxes for the General Fund, so to fund the necessary expenditures for the Road Fund, an interfund transfer of $618,500.00 is required.

In order to maintain the property tax requirement similar to the prior year, the County is proposing to transfer $27,000.00 from the Inheritance Fund to the General Fund and $170,000.00 form the Inheritance Fund to the Road Fund.

The County maintains petty cash funds at the County Clerk's office in the amount of $100.00 and County Court in the amount of $25.00.



Chairperson of County Board

HAYES COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of (COMMISSIONERS or SUPERVISORS) of HAYES 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 HAYES County for said fiscal year.

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

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

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

COUNTY BOARD	
	Wayne Christner
	Barry Richards
	Jeffrey Unger

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	**Hayes County**
ADDRESS	**PO Box 370**
CITY & ZIP CODE	**Hayes Center 69032**
TELEPHONE	**308-286-3413**
WEBSITE	**hayescounty.ne.gov**

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Jeffrey Unger	Sue Messersmith	Daniel D Miller
TITLE /FIRM NAME	Chairperson	Clerk	Daniel D Miller CPA PC
TELEPHONE	308-286-3413	308-286-3413	308-345-2933
EMAIL ADDRESS		clerk@hayescounty.ne.gov	ddmcpa@mccooknet.com

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

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

HAYES 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	2,266,662.79	2,009,875.22	2,654,299.18	2,654,299.18
Capital Outlay	743,273.00	324,113.92	664,950.00	664,950.00
Debt Service			36,000.00	36,000.00
Transfers Out *(Must agree to Transfers In Below)*	738,137.43	501,100.00	815,000.00	893,500.00
Total Disbursements and Transfers	3,748,073.22	2,835,089.14	4,170,249.18	4,248,749.18
Balance, Receipts and Transfers:				
Net Fund Balance **(Note 1)**	1,951,546.47	1,477,878.88	1,483,652.32	1,483,652.32
Intergovernmental Federal	140,257.60	73,253.61	-	-
Intergovernmental State	1,129,288.01	978,838.28	1,049,826.81	1,049,826.81
Intergovernmental Local	313,362.38	317,240.78	358,383.11	358,383.11
Personal and Real Property Taxes	953,360.21	970,429.91	1,143,475.00	1,065,475.00
Transfers In *(Must agree to Transfers Out Above)*	738,137.43	501,100.00	815,000.00	893,500.00
Total Resources Available	5,225,952.10	4,318,741.46	4,850,337.24	4,850,837.24
Balance Forward/Cash Reserve	1,477,878.88	1,483,652.32	680,088.06	602,088.06
Cash Reserve Percentage				22%

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.

HAYES 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	552,283.84	7,350.00			559,633.84
Public Safety - Law Enforcement	173,680.74	1,500.00			175,180.74
Public Safety - Other	21,575.00				21,575.00
Public Works - Highways & Roads	1,342,030.00	657,500.00	36,000.00		2,035,530.00
Public Works - Other	11,227.00				11,227.00
Public Health & Social Services	3,150.00				3,150.00
Culture and Recreation	13,000.00				13,000.00
Community Development	34,000.00				34,000.00
Miscellaneous	501,952.60			893,500.00	1,395,452.60
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	2,652,899.18	666,350.00	36,000.00	893,500.00	**4,248,749.18**

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.

HAYES COUNTY

2024-2025 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$ 1,065,475.00
Motor Vehicle Pro-Rate		(2)	$ 1,500.00
In-Lieu of Tax Payments		(3)	$ 2,200.00
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)	$ 65,000.00
Local Option Sales Tax		(9)	$ -
Transfers of Surplus Fees		(10)	$ -
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	$ -
Insurance Premium Tax		(12)	$ 3,000.00
Nameplate Capacity Tax		(13)	$ -
Motor Vehicle Fee		(14)	$ 33,000.00
Reimbursement of Indigent Defense Services		(15)	$ -
License or Occupation Tax (Statute 77-27,223)		(16)	$ -
TOTAL RESTRICTED FUNDS (A)		(17)	**$ 1,170,175.00**

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)	$ -
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)	**$ -**

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)	**$ 1,170,175.00**

HAYES 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 — $ 1,476,474.61 (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) — $ 1,476,474.61 (3)

CURRENT YEAR ALLOWABLE INCREASES

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

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

10,376,577.00 (2024 Value Attributable to Growth per Assessor) / 546,843,961.00 (2023 Valuation) = 1.90 % (Multiply times 100 To get %)

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

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

Please Attach Ballot Sample and Election Results

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

Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8) — $ 51,676.61 (9)

Total Restricted Funds Authority = Line (3) + Line (9) — $ 1,528,151.22 (10)

Less: Restricted Funds from Lid Supporting Schedule — $ 1,170,175.00 (11)

Total Unused Restricted Funds Authority = Line (10) - Line (11) — $ 357,976.22 (12)

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

HAYES COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2023	$ 402,809.20
2022	$ 722.75
2021	$ -

HAYES 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-	640,055.98	286,014.09	447,058.59	447,058.59	447,058.59
		TAXES					
	304 00	Motor Vehicle Taxes	63,107.01	66,587.46	65,000.00	65,000.00	65,000.00
	305 00	Personal and Real Property Taxes	886,727.04	903,382.69	1,037,475.00	1,143,475.00	1,065,475.00
	311 00	Local Option Sales Tax					
	318 01	License or Occupation Tax					
	306 00	Interest on Taxes	3,715.66				
		Lodging Tax County Visitor Promotion	(189.50)	459.76			
		Total Taxes	953,360.21	970,429.91	1,102,475.00	1,208,475.00	1,130,475.00
		LICENSES AND PERMITS					
	325 01	Building Permits					
	325 05	Zoning Permits					
		Total Licenses and Permits	-	-	-	-	-
		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)	713.60	265.89			
	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					

HAYES 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	713.60	265.89	-	-	-
		INTERGOVERNMENTAL STATE					
	340 01	State Grants					
	341 30	State Prisoner Reimbursements					
	341 70	Reimb. of Indigent Defense Services					
	344 01	Homestead Exemption	109.02	2,125.26			
	344 05	Property Tax Credit	97,018.56	109,272.42			
	345 01	Government Subdivision Aid					
	345 02	Insurance Tax Allocation	2,881.41	3,023.94	3,000.00	3,000.00	3,000.00
	345 05	Property Tax Relief					
	346 01	ProRate Motor Vehicle	2,023.44	1,606.75	1,500.00	1,500.00	1,500.00
	346 02	Carline Tax Allocation	506.41	407.87	400.00	400.00	400.00
	347 02	Incentive Payments					
	346 05	Nameplate Capacity Tax					
	345 03	Airline	1,099.26	1,083.71	1,000.00	1,000.00	1,000.00
	349 55	E911 Payments		108.00			
		Total State Receipts	103,638.10	117,627.95	5,900.00	5,900.00	5,900.00
		INTERGOVERNMENTAL LOCAL					
	351 01	Interlocal Government Pay.					
	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	2,211.49	2,430.68	2,200.00	2,200.00	2,200.00
	353 03	In-Lieu-of-Tax-Housing Authority					
		Total Local Intergovernmental	2,211.49	2,430.68	2,200.00	2,200.00	2,200.00
		LOCAL CHARGES FOR SERVICES					
		County Treasurer -					

HAYES 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
	360 01	Drivers License - Fees	384.00	349.50	350.00	350.00	350.00
	360 02	Motor Vehicle Registration - Fees	6,476.92	7,023.15	6,500.00	6,500.00	6,500.00
	360 07	Advertising Fees	505.00	370.00	400.00	400.00	400.00
	360 11	Boat Registration - Fees					
	360 18	Auto Title Fees					
	361 01	Homestead Exemption Commission	146.16	147.36	140.00	140.00	140.00
	361 03	Sales Tax Commission					
	361 08	Motor Vehicle Fee Commission	1,731.62	1,833.81	1,700.00	1,700.00	1,700.00
	363 01	Property Tax Commission	50,776.19	52,081.00	50,000.00	50,000.00	50,000.00
	363 07	Motor Vehicle Tax Commission	6,646.88				
	363 08	Comission		6,657.88			
	365 01	Miscellaneous Fees & Commission		55.24	12,000.00	12,000.00	12,000.00
	360 04	Redemption Fee	594.00	374.00			
	360 05	Distress Warrants	22.00	22.00			
	360 06	Tax Sales Fees		292.00			
	361 02	Tax Credit Commission	540.00	6,756.38			
	361 11	Tax Relief Commision	6,138.14				
		County Clerk -					
	371 01	Filing & Recording Fees	6,521.00	5,613.50	5,500.00	5,500.00	5,500.00
	371 02	Documentary Stamps	8,499.69	8,525.24	8,000.00	8,000.00	8,000.00
	371 03	Miscellaneous Fees	424.37	294.79	300.00	300.00	300.00
	371 05	Marriage License Fees	50.00	75.00	50.00	50.00	50.00
	371 06	Filing Fees		875.20			
	371 08	Game & Parks Permit Fees	11.35	14.00			
		Clerk of the District Court -					
	380 01	Filing & Recording Fees		35.00			
	380 03	Court Cost Refunds					
	380 05	Miscellaneous Fees	405.00	71.00	300.00	300.00	300.00
	383 00	Passport Fees					
		County Court System -					
	390 01	County Court Cost Refunds					

HAYES 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	1,496.19				
	393 04	Miscellaneous Fees					
		Register of Deeds -					
	394 01	Filing & Recording Fees					
	394 02	Documentary Stamps					
	394 03	Miscellaneous Fees					
		County Sheriff -					
	395 01	Service Fees	801.00	720.00	700.00	700.00	700.00
	395 02	Mileage & Costs Refund	284.32	285.07	280.00	280.00	280.00
	395 03	Law Enforcement Services (contract)					
	395 04	Breath Analyzer Fees					
	395 05	Reimbursement					
	395 10	Vehicle Inspection Account	650.00	830.00	600.00	600.00	600.00
	395 13	Handgun Application Fee	150.00	160.00	150.00	150.00	150.00
	395 15	Miscellaneous Revenue	31.50	23.50	500.00	500.00	500.00
	395 19	Reimbursement of Services	21.28	444.24			
		County Attorney -					
	396 01	Fees - Check Collections					
	396 08	Pretrial Diversion					
	396 04	County Att Miscell Costs & Ref	757.65	1,389.16	750.00	750.00	750.00
	396 06	Tax Foreclosure	444.31				
		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					

HAYES 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					
	450 03	Postage					
	450 04	Telephone/Communication Services	12.00	5.00			
	450 05	Internet Services					
	470 01	Overload Fines - 25%					
	501 01	Park & Rec	4.00				
	502 01	Community Building Revenue	3,056.40	1,561.97	1,600.00	1,600.00	1,600.00
	510 01	Interest on Investments	18,453.13	62,223.98	25,000.00	25,000.00	25,000.00
	510 06	Dividends General	2,851.00	5,483.00	3,000.00	3,000.00	3,000.00
	530 02	Sale of Property - Land & Buildings					
	530 03	Sale of Surplus Property - Misc					
	530 05	Sale of Materials					
	532 03	Refunds Misc	420.00	40.00			
	533 01	One Time Receipts					
	534 01	Contributions & Donations					
	540 01	Miscellaneous Receipts	1,116.76	5,157.95	3,187.75	3,187.75	3,187.75
		TOTAL LOCAL RECEIPTS	120,421.86	169,789.92	121,007.75	121,007.75	121,007.75
		TRANSFERS IN:					
	590 02	Transfers In - Inheritance			27,000.00	27,000.00	105,000.00
	590 02	Transfers In -					
		Total Transfer In	-	-	27,000.00	27,000.00	105,000.00
		TOTAL RESOURCES AVAILABLE	1,820,401.24	1,546,558.44	1,705,641.34	1,811,641.34	1,811,641.34
		Less: Disbursements	1,534,387.15	1,099,499.85	1,605,641.34	1,711,641.34	1,711,641.34
		BALANCE FORWARD /CASH RESERVE	286,014.09	447,058.59	100,000.00	100,000.00	100,000.00

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

HAYES 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	66,258.24	67,346.91	70,623.00	70,623.00	70,623.00
	602	County Clerk	18,002.13	16,897.90	22,125.00	22,125.00	22,125.00
	603	County Treasurer	97,417.17	99,158.00	100,891.00	100,891.00	100,891.00
	604	Register of Deeds	585.00	885.00	885.00	885.00	885.00
	605	County Assessor	111,490.59	116,234.63	125,772.00	125,772.00	125,772.00
	607	Election Commissioner	10,921.06	10,529.16	15,300.00	15,300.00	15,300.00
	608	Planning & Zoning	1,800.00	1,800.00	6,300.00	6,300.00	6,300.00
	610	Data Processing Department	-	-	-	-	-
	621	Clerk of the District Court	2,990.73	1,711.37	8,705.00	8,705.00	8,705.00
	622	County Court System	2,090.51	497.00	3,850.00	3,850.00	3,850.00
	624	District Judge	-	-	-	-	-
	636	Economic Development	6,590.96	6,699.41	29,000.00	29,000.00	29,000.00
	641	Building and Grounds	37,952.70	34,311.34	43,541.00	43,541.00	43,541.00
	643	Reappraisal	-	-	-	-	-
	645	Cooperative Extension Agent	41,399.99	43,924.56	49,564.00	49,564.00	49,564.00
	650-699	PUBLIC SAFETY:					
	651	County Sheriff	99,214.56	77,392.71	99,702.00	99,702.00	99,702.00
	652	County Attorney	43,508.18	45,127.70	60,578.74	60,578.74	60,578.74
	653	Communication Center	-	-	-	-	-
	671	County Jail	12,000.00	5,303.37	12,000.00	12,000.00	12,000.00
	693	Emergency Manager	22,286.39	18,081.96	21,575.00	21,575.00	21,575.00

HAYES 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:					
	701	Highway Superintendent	11,576.14	9,500.00	6,400.00	6,400.00	6,400.00
	733	Noxious Weed Control	7,223.96	6,417.68	11,227.00	11,227.00	11,227.00
	750-799	PUBLIC HEALTH:					
	800-849	PUBLIC WELFARE & SOCIAL SERVICES:					
	803	Veterans' Service Officer	2,759.89	2,293.94	3,150.00	3,150.00	3,150.00
	835	Senior Citizen Handi-Bus	-	-	-	-	-
	850-879	CULTURE AND RECREATION:					

HAYES 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	938,318.95	535,387.21	914,452.60	1,020,452.60	1,020,452.60
		TOTAL BUDGET OF DISBURSEMENTS	1,534,387.15	1,099,499.85	1,605,641.34	1,711,641.34	1,711,641.34

HAYES 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	64,523.88	66,296.52	67,623.00	67,623.00	67,623.00
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	64,523.88	66,296.52	67,623.00	67,623.00	67,623.00
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		22.56			
21	2 1702	Lodging	1,144.30	479.80	1,500.00	1,500.00	1,500.00
22	2 1704	Mileage Allowance	165.06	148.03	1,000.00	1,000.00	1,000.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1760	Registrations/Workshops	425.00	400.00	500.00	500.00	500.00
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HAYES 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	1,734.36	1,050.39	3,000.00	3,000.00	3,000.00
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	66,258.24	67,346.91	70,623.00	70,623.00	70,623.00

(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

HAYES 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					
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	12,432.38	10,518.96	15,000.00	15,000.00	15,000.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	12,432.38	10,518.96	15,000.00	15,000.00	15,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1100	Data Processing Cost	4,557.00	5,797.80	5,900.00	5,900.00	5,900.00
19		Travel Expenses -					
20	2 1701	Meals	13.17		25.00	25.00	25.00
21	2 1702	Lodging	357.95		400.00	400.00	400.00
22	2 1704	Mileage Allowance	92.36		100.00	100.00	100.00
23	2 1751	Dues, Subscriptions, Registrations, etc.		16.66	50.00	50.00	50.00
24	2 1760	Registrations/Workshops	45.00		150.00	150.00	150.00
25	2 9900	Miscellaneous Expense		64.02	100.00	100.00	100.00
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HAYES 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	5,065.48	5,878.48	6,725.00	6,725.00	6,725.00
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	504.27	500.46	400.00	400.00	400.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	504.27	500.46	400.00	400.00	400.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	18,002.13	16,897.90	22,125.00	22,125.00	22,125.00

(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

HAYES 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	52,771.62	54,216.84	55,302.00	55,302.00	55,302.00
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	36,204.33	34,697.77	35,939.00	35,939.00	35,939.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	88,975.95	88,914.61	91,241.00	91,241.00	91,241.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1100	Data Processing Cost	6,070.14	6,101.58	6,500.00	6,500.00	6,500.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	759.80	453.90	600.00	600.00	600.00
22	2 1704	Mileage Allowance	630.10	200.48	600.00	600.00	600.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	50.00	50.00	100.00	100.00	100.00
24	2 1760	Registration/Workshops	570.00	342.15	500.00	500.00	500.00
25	2 9900	Miscellaneous	42.50	72.04	100.00	100.00	100.00
26	2 9901	Serving Fees		41.50	50.00	50.00	50.00
27	2 9902	Audit Balancing		1,053.90			
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HAYES 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	8,122.54	8,315.55	8,450.00	8,450.00	8,450.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	318.68	423.60	400.00	400.00	400.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	318.68	423.60	400.00	400.00	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		1,504.24	800.00	800.00	800.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	1,504.24	800.00	800.00	800.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	97,417.17	99,158.00	100,891.00	100,891.00	100,891.00

(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

HAYES COUNTY

	Code	Description
Fund	0100	GENERAL
Function	604	REG OF DEEDS

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			80.00	80.00	80.00
22	2 1704	Mileage Allowance			80.00	80.00	80.00
23	2 1751	Dues, Subscriptions, Registrations, etc.		16.67	25.00	25.00	25.00
24	2 1760	Registrations/Workshops	40.00		100.00	100.00	100.00
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HAYES COUNTY

	Code	Description
Fund	0100	GENERAL
Function	604	REG OF DEEDS

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	40.00	16.67	285.00	285.00	285.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	545.00	868.33	600.00	600.00	600.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	545.00	868.33	600.00	600.00	600.00
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	585.00	885.00	885.00	885.00	885.00

(To Page B-2-1, Line 4)

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

HAYES 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	52,771.62	54,216.84	55,302.00	55,302.00	55,302.00
2	1 0201	Deputy's Salary - Chief	42,039.00	43,897.17	45,320.00	45,320.00	45,320.00
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	94,810.62	98,114.01	100,622.00	100,622.00	100,622.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1100	Data Processing Cost	13,596.06	14,280.80	15,000.00	15,000.00	15,000.00
19		Travel Expenses -					
20	2 1701	Meals	19.74	65.91	100.00	100.00	100.00
21	2 1702	Lodging	444.61	694.70	500.00	500.00	500.00
22	2 1704	Mileage Allowance	413.57	431.98	300.00	300.00	300.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	85.00	100.00	100.00	100.00	100.00
24	2 1760	Registrations/Workshops	945.00	1,070.00	1,000.00	1,000.00	1,000.00
25	2 2510	Appraiser's Fees			6,500.00	6,500.00	6,500.00
26	2 3901	Mineral Appraisal	1,140.00	1,250.00	1,250.00	1,250.00	1,250.00
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HAYES 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	16,643.98	17,893.39	24,750.00	24,750.00	24,750.00
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	35.99	227.23	400.00	400.00	400.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	35.99	227.23	400.00	400.00	400.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	111,490.59	116,234.63	125,772.00	125,772.00	125,772.00

(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

HAYES 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 0409	Part-Time Salaries - Election Workers	2,004.00	2,328.00	2,300.00	2,300.00	2,300.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	2,004.00	2,328.00	2,300.00	2,300.00	2,300.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 1012	Publishing/Advertising	2,117.00	1,851.07	2,500.00	2,500.00	2,500.00
18	2 1100	Data Processing Cost	5,974.59	5,416.29	8,000.00	8,000.00	8,000.00
19		Travel Expenses -					
20	2 1701	Meals	176.25	282.49	500.00	500.00	500.00
21	2 1702	Lodging	119.95	72.36	200.00	200.00	200.00
22	2 1704	Mileage Allowance	489.27	472.28	600.00	600.00	600.00
23	2 1751	Dues, Subscriptions, Registrations, etc.		16.67	250.00	250.00	250.00
24	2 1760	Registrations/Workshops		40.00			
25	2 9900	Miscellaneous Expense	40.00		400.00	400.00	400.00
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HAYES 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	8,917.06	8,151.16	12,450.00	12,450.00	12,450.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 0113	Supplies - Voting		50.00	300.00	300.00	300.00
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	50.00	300.00	300.00	300.00
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					
20	5 0700	Furniture					
21	5 0900	Voting Equipment			250.00	250.00	250.00
22	5 1309	Data Processing Software					
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	250.00	250.00	250.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	10,921.06	10,529.16	15,300.00	15,300.00	15,300.00

(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

HAYES 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 ____						
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 1701	Meals			100.00	100.00	100.00
17	2 1702	Lodging			500.00	500.00	500.00
18	2 1704	Mileage			400.00	400.00	400.00
19	2 1760	Registrations/Workshops			300.00	300.00	300.00
20	2 2502	Professional Fees			1,500.00	1,500.00	1,500.00
21	2 2504	Consulting Fees			400.00	400.00	400.00
22	2 2507	Administrative Fee	1,800.00	1,800.00	3,000.00	3,000.00	3,000.00
23	2 9900	Miscellaneous Expense			100.00	100.00	100.00
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HAYES 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	1,800.00	1,800.00	6,300.00	6,300.00	6,300.00
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	1,800.00	1,800.00	6,300.00	6,300.00	6,300.00

(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

HAYES COUNTY

	Code	Description
Fund	0100	GENERAL
Function	610	DATA PROCESS

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 ____						
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 ____						

HAYES COUNTY

	Code	Description
Fund	0100	GENERAL
Function	610	DATA PROCESS

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 ____						
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	-	-	-	-	-

(To Page B-2-1, Line 8)

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

HAYES 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					
17	2 0200	Telephone Services					
18	2 1100	Data Processing	131.14		50.00	50.00	50.00
19		Travel Expenses -					
20	2 1701	Meals			15.00	15.00	15.00
21	2 1702	Lodging	200.00		50.00	50.00	50.00
22	2 1704	Mileage Allowance		25.00	50.00	50.00	50.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	50.00	50.00	50.00	50.00	50.00
24	2 1760	Registrations/Workshops			70.00	70.00	70.00
25	2 2201	District Court Costs	322.00	71.00	100.00	100.00	100.00
26	2 2204	District Judge Costs	712.59	627.87	700.00	700.00	700.00
27	2 2300	Juror Fees			4,500.00	4,500.00	4,500.00
28	2 2310	Witness Fees			500.00	500.00	500.00
29	2 2401	Court Appointed Counsel	1,575.00	937.50	2,000.00	2,000.00	2,000.00
30	2 ____						
31	2 ____						
32	2 ____						

HAYES 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	2,990.73	1,711.37	8,085.00	8,085.00	8,085.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office			120.00	120.00	120.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	120.00	120.00	120.00
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			500.00	500.00	500.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	500.00	500.00	500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	2,990.73	1,711.37	8,705.00	8,705.00	8,705.00

(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

HAYES 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					
2	2 0200	Telephone Services					
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					
10	2 2310	Witness Fees					
11	2 2401	County Appointed Counsel	1,370.00		3,000.00	3,000.00	3,000.00
12	2 2602	County Court Costs	118.00	101.00	300.00	300.00	300.00
13	2 7000	Microfilming	396.00	396.00	300.00	300.00	300.00
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	2 ____						

HAYES 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	1,884.00	497.00	3,600.00	3,600.00	3,600.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	206.51		250.00	250.00	250.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	206.51	-	250.00	250.00	250.00
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	2,090.51	497.00	3,850.00	3,850.00	3,850.00

(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

HAYES COUNTY

	Code	Description
Fund	0100	GENERAL
Function	624	DISTRICT JUDGE

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 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HAYES COUNTY

	Code	Description
Fund	0100	GENERAL
Function	624	DISTRICT JUDGE

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 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

(To Page B-2-1, 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

HAYES COUNTY

	Code	Description
Fund	0100	GENERAL
Function	636	ECON DEVELOP

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 0400	Part-Time Employee Salaries	5,025.00	4,850.00	15,000.00	15,000.00	15,000.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	5,025.00	4,850.00	15,000.00	15,000.00	15,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 0200	Telephone Services	965.96	909.41	1,000.00	1,000.00	1,000.00
17	2 0616	Official/Employee Bonds		257.00			
18	2 1012	Advertising/Publishing	600.00	683.00	10,000.00	10,000.00	10,000.00
19		Travel Expenses -					
20	2 1700	Lodging/Mileage			1,000.00	1,000.00	1,000.00
21	2 1701	Meals/Entertainmnet			1,500.00	1,500.00	1,500.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1760	Registrations/Workshops			500.00	500.00	500.00
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HAYES COUNTY

	Code	Description
Fund	0100	GENERAL
Function	636	ECON DEVELOP

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	1,565.96	1,849.41	14,000.00	14,000.00	14,000.00
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	6,590.96	6,699.41	29,000.00	29,000.00	29,000.00

(To Page B-2-1, Line 12)

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

HAYES 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 0400	Part-Time Salaries - Maintenance	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
5	1 0406	Part-Time Salaries - Custodial					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15		TOTAL PERSONAL SERVICES	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
16	2 ----	OPERATING EXPENSES:					
17	2 0100	Postal Service					
18	2 0200	Telephone Services					
19	2 0500	Utilities -		2,093.90	2,500.00	2,500.00	2,500.00
20	2 0501	Light	4,339.19	4,304.01	4,500.00	4,500.00	4,500.00
21	2 0502	Water	2,226.80				
22	2 0503	Heating Fuels	4,988.44	3,556.28	7,500.00	7,500.00	7,500.00
23	2 0504	Sewer					
24	2 0505	Garbage					
25	2 0601	Insurance - General Liability					
26	2 1300	Building and Grounds Repair	10,064.93	2,748.43	5,000.00	5,000.00	5,000.00
27	2 1301	Elevator Maintenance Agreement	1,019.71	5,048.55	5,100.00	5,100.00	5,100.00
28	2 1302	Furnace Maintenance Agreement		1,255.39	2,171.00	2,171.00	2,171.00
29	2 2501	Janitorial Services	7,850.00	6,000.00	6,000.00	6,000.00	6,000.00
30	2 2502	Pest Control	220.00	220.00	400.00	400.00	400.00
31	2 2503	Lawn Care Services	3,230.00	3,270.00	3,270.00	3,270.00	3,270.00
32	2 ____						

HAYES 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					
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 ____						
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	33,939.07	28,496.56	36,441.00	36,441.00	36,441.00

HAYES 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	713.63	874.83	1,800.00	1,800.00	1,800.00
4	3 0106	Shop Supplies					
5	3 0107	Building Supplies					
6	3 0109	Shop Tools					
7	3 ____						
8	3 ____						
9	3 ____						
10		TOTAL SUPPLIES AND MATERIALS	713.63	874.83	1,800.00	1,800.00	1,800.00
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 0230	Courthouse Remodeling		1,639.95	2,000.00	2,000.00	2,000.00
18	5 0312	Lawn Equipment					
19	5 0313	Janitorial Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	1,639.95	2,000.00	2,000.00	2,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	37,952.70	34,311.34	43,541.00	43,541.00	43,541.00

(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

HAYES 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 ____						
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 ____						

HAYES 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	-	-	-	-	-
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	-	-	-	-	-

(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

HAYES 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	33,897.50	36,270.00	37,200.00	37,200.00	37,200.00
3	1 0405	Part-Time Salaries - Clerical	318.60	281.90	1,000.00	1,000.00	1,000.00
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	34,216.10	36,551.90	38,200.00	38,200.00	38,200.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	444.00	444.00	444.00	444.00	444.00
18	2 1200	Maintenance and Repairs			150.00	150.00	150.00
19		Travel Expenses -	3,661.19	4,790.26	5,000.00	5,000.00	5,000.00
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	185.00	225.00	245.00	245.00	245.00
24	2 9900	Miscellaneous Expense	54.33		125.00	125.00	125.00
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HAYES 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	4,344.52	5,459.26	5,964.00	5,964.00	5,964.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,244.68	1,913.40	2,000.00	2,000.00	2,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,244.68	1,913.40	2,000.00	2,000.00	2,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office			400.00	400.00	400.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	400.00	400.00	400.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	1,594.69		3,000.00	3,000.00	3,000.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	1,594.69	-	3,000.00	3,000.00	3,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	41,399.99	43,924.56	49,564.00	49,564.00	49,564.00

(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

HAYES 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	52,771.62	54,216.84	55,302.00	55,302.00	55,302.00
2	1 0200	Deputy's Salary		769.50	12,000.00	12,000.00	12,000.00
3	1 0201	Deputy's Salary - Chief	1,425.00				
4	1 0202	Deputy Salary - Other					
5	1 0305	Regular Time Salaries - Clerical	2,556.00		10,000.00	10,000.00	10,000.00
6	1 0405	Part-Time Salaries - Clerical					
7	1 1100	Uniform Allowance	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
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	57,952.62	56,186.34	78,502.00	78,502.00	78,502.00
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service					
22	2 0210	Cellular Services	1,848.47	1,866.13	1,900.00	1,900.00	1,900.00
23	2 1400	Equipment Parts	364.39	10.50	2,500.00	2,500.00	2,500.00
24	2 1500	Equipment Repair - Labor		937.00	500.00	500.00	500.00
25		Travel Expenses -					
26	2 1701	Meals	42.51	23.19	250.00	250.00	250.00
27	2 1702	Lodging	288.00		300.00	300.00	300.00
28	2 1704	Mileage Allowance	279.35		300.00	300.00	300.00
29	2 1751	Dues, Subscriptions, Registrations, etc.			250.00	250.00	250.00
30	2 1760	Registrations/Workshops	869.00	411.50			
31	2 1767	Sheriff's Training School	275.00	99.00	300.00	300.00	300.00
32	2 ____						

HAYES 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 2506	Dispatching Dervice	4,800.00	7,031.35	7,100.00	7,100.00	7,100.00
2	2 3030	Drug & Alcohol Test			250.00	250.00	250.00
3	2 6700	Law Library	271.83	281.78	250.00	250.00	250.00
4	2 9900	Miscellaneous Expense	37.50	227.50	500.00	500.00	500.00
5	2 ____						
6	2 ____						
7	2 ____						
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		TOTAL OPERATING EXPENSES	9,076.05	10,887.95	14,400.00	14,400.00	14,400.00
26	3 ----	SUPPLIES AND MATERIALS					
27	3 0101	Supplies - Office	404.84	772.55	200.00	200.00	200.00
28	3 0112	Supplies - Law Enforcement	10,325.85	8,150.00	1,000.00	1,000.00	1,000.00
29	3 ____						
30	3 ____						
31	3 ____						
32	3 ____						

HAYES 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	1,046.20	972.71	5,000.00	5,000.00	5,000.00
2	3 0210	Equipment - Grease and Oil		117.34	350.00	350.00	350.00
3	3 0211	Equipment - Tire Repair	80.00		250.00	250.00	250.00
4	3 ____						
5	3 ____						
6	3 ____						
7		TOTAL SUPPLIES AND MATERIALS	11,856.89	10,012.60	6,800.00	6,800.00	6,800.00
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment Rental - Office					
10	4 ____						
11	4 ____						
12	4 ____						
13		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
14	5 ----	CAPITAL OUTLAY:					
15	5 0301	Cars and Trucks					
16	5 0311	Radio Accessories	20,329.00				
17	5 0500	Office Equipment		305.82			
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	20,329.00	305.82	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	99,214.56	77,392.71	99,702.00	99,702.00	99,702.00

(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

HAYES 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	37,915.98	40,591.92	41,403.74	41,403.74	41,403.74
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	2,633.78	2,342.29	3,500.00	3,500.00	3,500.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	40,549.76	42,934.21	44,903.74	44,903.74	44,903.74
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0210	Cellular Phone	300.00	300.00	300.00	300.00	300.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals	24.45	5.00	75.00	75.00	75.00
21	2 1702	Lodging			250.00	250.00	250.00
22	2 1704	Mileage Allowance	304.36	374.87	1,000.00	1,000.00	1,000.00
23	2 1751	Dues, Subscriptions, Registrations, etc.			500.00	500.00	500.00
24	2 1801	Registration	425.00	290.00	250.00	250.00	250.00
25	2 2350	Witness Fees			100.00	100.00	100.00
26	2 2400	Attorney Fees			2,500.00	2,500.00	2,500.00
27	2 2409	Depositions			1,000.00	1,000.00	1,000.00
28	2 2503	Child Support Services	1,591.86				
29	2 2900	Serving Fees	179.90	144.00	250.00	250.00	250.00
30	2 3020	Coroner/Autopsy Costs			7,000.00	7,000.00	7,000.00
31	2 3030	Drug & Alcohol Test			500.00	500.00	500.00
32	2 8500	Blood Tests	125.00				

HAYES 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 9900	Miscellaneous	7.85	205.00	250.00	250.00	250.00
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	2,958.42	1,318.87	13,975.00	13,975.00	13,975.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office		190.29	200.00	200.00	200.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	190.29	200.00	200.00	200.00
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		684.33	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	-	684.33	1,500.00	1,500.00	1,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	43,508.18	45,127.70	60,578.74	60,578.74	60,578.74

(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

HAYES COUNTY

	Code	Description
Fund	0100	GENERAL
Function	653	COMM CENTER

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 ____						

HAYES COUNTY

	Code	Description
Fund	0100	GENERAL
Function	653	COMM CENTER

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 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

(To Page B-2-1, Line 31)

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

HAYES 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 ____						

HAYES 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					
8	2 1902	Laundry					
9	2 1903	Medical					
10	2 3000	Medical and Hospital					
11	2 9900	Miscellanous Expense	12,000.00	5,303.37	12,000.00	12,000.00	12,000.00
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	12,000.00	5,303.37	12,000.00	12,000.00	12,000.00

HAYES 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	12,000.00	5,303.37	12,000.00	12,000.00	12,000.00

(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

HAYES COUNTY

	Code	Description
Fund	0100	GENERAL
Function	693	EMERGENCY MGR

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 0300	Deputy EM Manager		5,639.90	5,400.00	5,400.00	5,400.00
4	1 0305	Regular Time Salaries - Clerical	5,400.00	10,250.00	12,000.00	12,000.00	12,000.00
5	1 0405	Part-Time Salaries - Clerical	9,000.00				
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	14,400.00	15,889.90	17,400.00	17,400.00	17,400.00
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		22.55	200.00	200.00	200.00
21	2 1702	Lodging	239.90		500.00	500.00	500.00
22	2 1704	Mileage Allowance	157.50	184.71	500.00	500.00	500.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	225.00	225.00	225.00	225.00	225.00
24	2 4437	Code Red/Rave Alert	750.00	759.00	1,000.00	1,000.00	1,000.00
25	2 9900	Miscellaneous Expense	855.65	825.80	1,750.00	1,750.00	1,750.00
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HAYES COUNTY

	Code	Description
Fund	0100	GENERAL
Function	693	EMERGENCY MGR

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	2,228.05	2,017.06	4,175.00	4,175.00	4,175.00
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 1250	Hazard Mitigation Plan	5,658.34	175.00			
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	5,658.34	175.00	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	22,286.39	18,081.96	21,575.00	21,575.00	21,575.00

(To Page B-2-2, 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

HAYES COUNTY

	Code	Description
Fund	0100	GENERAL
Function	701	HWY SUPER

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 1760	Registrations/Workshops	176.14		400.00	400.00	400.00
25	2 2504	Consulting Services	11,400.00	9,500.00	6,000.00	6,000.00	6,000.00
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HAYES COUNTY

	Code	Description
Fund	0100	GENERAL
Function	701	HWY SUPER

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	11,576.14	9,500.00	6,400.00	6,400.00	6,400.00
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	11,576.14	9,500.00	6,400.00	6,400.00	6,400.00

(To Page B-2-2, 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

HAYES 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	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
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	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs	336.50		337.00	337.00	337.00
19		Travel Expenses -					
20	2 1701	Meals	39.67	46.85	40.00	40.00	40.00
21	2 1702	Lodging	512.90	380.46	515.00	515.00	515.00
22	2 1704	Mileage Allowance	39.48	415.37	40.00	40.00	40.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	744.00	175.00	745.00	745.00	745.00
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HAYES 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 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	1,672.55	1,017.68	1,677.00	1,677.00	1,677.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 0102	Chemical Supplies			4,000.00	4,000.00	4,000.00
8	3 0209	Machine & Equipment Fuel	131.41		130.00	130.00	130.00
9	3 0211	Machine & Equip Tire Repair	20.00		20.00	20.00	20.00
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	151.41	-	4,150.00	4,150.00	4,150.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 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	7,223.96	6,417.68	11,227.00	11,227.00	11,227.00

(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

HAYES 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	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
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	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Office Equipment Repair					
19		Travel Expenses -					
20	2 1701	Meals			100.00	100.00	100.00
21	2 1702	Lodging			150.00	150.00	150.00
22	2 1704	Mileage Allowance			200.00	200.00	200.00
23	2 1801	Dues, Subscriptions, Registrations, etc.			200.00	200.00	200.00
24	2 2000	Printing and Publishing					
25	2 2855	Grave Markers & Flags	659.89	193.94	300.00	300.00	300.00
26	2 9900	Miscellaneous Expense			100.00	100.00	100.00
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HAYES 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	659.89	193.94	1,050.00	1,050.00	1,050.00
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 0315	Data Processing Equipment					
19	5 0500	Office Equipment					
20	5 0700	Furniture					
21	5 1309	Data Processing Software					
22	5 1500	Grave Markers and Flags					
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	2,759.89	2,293.94	3,150.00	3,150.00	3,150.00

(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

HAYES COUNTY

	Code	Description
Fund	0100	GENERAL
Function	835	SR CITIZEN BUS

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 ____						
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 ____						

HAYES COUNTY

	Code	Description
Fund	0100	GENERAL
Function	835	SR CITIZEN BUS

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 ____						
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	-	-	-	-	-

(To Page B-2-2, 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

HAYES COUNTY

	Code	Description
Fund	0100	GENERAL
Function	900	DEBT SERVICE

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 ____						
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 ____						

HAYES COUNTY

	Code	Description
Fund	0100	GENERAL
Function	900	DEBT 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	-	-	-	-	-
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	-	-	-	-	-

(To Page B-2-3, Line 20)

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

HAYES 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 0405	Clerical	15,968.76	11,417.89	25,000.00	25,000.00	25,000.00
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					
7	1 0802	Health - Accident	117,529.18	124,618.82	136,000.00	136,000.00	136,000.00
8	1 0803	AFLAC/Colonial	5,660.40	5,080.00	5,660.00	5,660.00	5,660.00
9	1 0804	Life	389.07	401.32	450.00	450.00	450.00
10	1 0806	Cafeteria/County Contribution	10,052.56	8,387.50	11,600.00	11,600.00	11,600.00
11	1 0807	Vision Service Plan	1,133.00	828.74	1,320.00	1,320.00	1,320.00
12	1 0900	Retirement Contributions -	30,062.51	30,726.13	32,000.00	32,000.00	32,000.00
13	1 0901	Regular - County Plan					
14	1 1000	OASI - Social Security	32,191.07	32,407.73	34,000.00	34,000.00	34,000.00
15	1 1500	Unemployment Contributions					
16	1 ____						
17	1 ____						
18	1 ____						
19	1 ____						
20	1 ____						
21	1 ____						
22	1 ____						
23		TOTAL PERSONAL SERVICES	212,986.55	213,868.13	246,030.00	246,030.00	246,030.00
24	2 ----	OPERATING EXPENSES:					
25	2 0100	Postal Services	4,179.55	12,496.00	4,500.00	4,500.00	4,500.00
26	2 0200	Telephone Services	15,610.71	18,433.15	19,000.00	19,000.00	19,000.00
27	2 0500	Utilities -					
28	2 0600	Insurance Premiums -					
29	2 0601	General Liability	26,694.00	28,135.00	28,150.00	28,150.00	28,150.00
30	2 0602	Physical Damage					
31	2 0603	County - Carrier Insurance					
32	2 0617	NIRMA Liability Deductible			2,500.00	2,500.00	2,500.00

HAYES 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 1012	Printing and Publishing	4,605.21	5,994.75	6,000.00	6,000.00	6,000.00
3	2 1100	Data Processing Costs	931.70	624.75	900.00	900.00	900.00
4	2 1200	Office Equipment Repair					
5	2 1300	Building Repair					
6	2 1610	Vehicle Equipment Repair			1,000.00	1,000.00	1,000.00
7		Travel Expenses -					
8	2 1701	Meals					
9	2 1702	Lodging					
10	2 1704	Mileage Allowance					
11	2 1801	Dues, Subscriptions, Regist., etc.	2,764.52	2,771.31	3,000.00	3,000.00	3,000.00
12	2 2103	Probation Office	1,369.36	1,458.70	1,235.17	1,235.17	1,235.17
13	2 2501	Consulting Fees/Zelle HR/Atty Fees			35,000.00	35,000.00	35,000.00
14	2 2502	IT Contract Labor	13,061.78	15,600.38	15,600.00	15,600.00	15,600.00
15	2 2505	Cafeteria Plan Admistration	895.00	810.00	900.00	900.00	900.00
16	2 2540	Audit Expense	7,500.00	7,800.00	8,200.00	8,200.00	8,200.00
17	2 2543	Budget Preparation Costs	3,020.00	2,900.00	3,000.00	3,000.00	3,000.00
18	2 2544	Copier Maintenance	991.89	1,955.55	2,000.00	2,000.00	2,000.00
19	2 2710	Domestic Abuse	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
20	2 2711	Region II Services	1,738.00	1,780.00	1,823.00	1,823.00	1,823.00
21	2 2712	Bridge of Hope	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
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	3,525.29	3,631.05	3,703.67	3,703.67	3,703.67
29	2 2804	Nebraska Psychiatric Center					
30	2 2805	Lincoln Regional Center					
31	2 3000	Health Related Costs	242.50	2,220.40			
32	2 3011	Family Resource Center	1,300.00	1,750.00	2,000.00	2,000.00	2,000.00

HAYES 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					
4	2 4100	Weed Control					
5	2 4110	Pest Control					
6	2 4301	West Central NE Development District	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00
7	2 4302	Rural Economic Development Fund/Grant	55,555.00				
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	727.12	756.92	780.76	780.76	780.76
15	2 4414	Health Planning Costs					
16	2 4419	Praire Plains CASA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
17	2 4421	Mental Retardation Service Act					
18	2 4422	Alcoholism Services Act					
19	2 4426	Historical Society					
20	2 4427	Museum					
21	2 4428	Library					
22	2 4429	Bookmobile					
23	2 4430	Parks and Recreation					
24	2 4432	Handi-Bus	3,261.95	3,434.00	3,400.00	3,400.00	3,400.00
25	2 4434	Civil Defense					
26	2 6600	Vital Statistics					
27	2 6900	Judgments					
28	2 7200	Abandoned Cemetery Maintenance					
29	2 7300	Cadastral Maps					
30	2 7400	Budget Assistance					
31	2 ____						
32	2 ____						

HAYES 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					
5	2 8304	District Court Probation Officer					
6	2 9900	Miscellaneous	2,793.50	1,038.03	3,000.00	3,000.00	3,000.00
7	2 ____						
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	156,497.08	119,319.99	151,422.60	151,422.60	151,422.60

HAYES 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 0101	Supplies - Office	3,495.08	2,199.09	4,500.00	4,500.00	4,500.00
2	3 ____						
3	3 ____						
4	3 ____						
5	3 ____						
6	3 ____						
7		TOTAL SUPPLIES AND MATERIALS	3,495.08	2,199.09	4,500.00	4,500.00	4,500.00
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment - Office					
10	4 ____						
11	4 ____						
12		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
13	5 ----	CAPITAL OUTLAY:					
14	5 0300	Machinery and Equipment					
15	5 0500	Office Equipment	7,202.81				
16	5 0700	Furniture					
17	5 1100	Other Equipment					
18	5 ____						
19		TOTAL CAPITAL OUTLAY	7,202.81	-	-	-	-
20	7 ----	TRANSFERS OUT:					
21	7 0200	Transfers Out to Road Fund	283,137.43	200,000.00	512,500.00	618,500.00	618,500.00
22	7 0200	CO General	75,000.00				
23	7 0200	Transfer	200,000.00				
24		TOTAL TRANSFERS	558,137.43	200,000.00	512,500.00	618,500.00	618,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	938,318.95	535,387.21	914,452.60	1,020,452.60	1,020,452.60

(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

HAYES COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

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 ____						

HAYES COUNTY

	Code	Description
Fund	0100	GENERAL
Function	0	0

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 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

(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

HAYES COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

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 ____						
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 ____						

HAYES COUNTY

	Code	Description
Fund	0100	GENERAL
Function	0	0

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 ____						
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	-	-	-	-	-

(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

HAYES 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-	195,449.70	237,478.08	286,402.83	286,402.83	286,402.83
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	333 01	Federal Aid Secondary					
6	334 01	Emergency Flood Relief		22,987.72			
7	335 01	Forest Reserve					
8							
9							
10		TOTAL FEDERAL RECEIPTS	-	22,987.72	-	-	-
11		INTERGOVERNMENTAL STATE					
12	344 05	Property Tax Credit					
13	346 01	Pro-Rate Motor Vehicle					
14	347 01	Highway/Street Allocation	665,808.25	713,486.30	692,863.00	692,863.00	692,863.00
15	347 02	Incentive Payments	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
16	346 03	Motor Vehicle Fee	33,374.79	34,258.11	33,000.00	33,000.00	33,000.00
17	344 01	Homestead Exemption					
18	347 50	Highway Street Buyback	63,108.60	61,889.97	58,131.16	58,131.16	58,131.16
19	347 60	Highway Bridge Buyback	50,884.37	45,575.95	53,932.65	53,932.65	53,932.65
20	347 10	Road/Bridge Projects	200,000.00		200,000.00	200,000.00	200,000.00
21	340 01	State Grants	6,473.90				
22		TOTAL STATE RECEIPTS	1,025,649.91	861,210.33	1,043,926.81	1,043,926.81	1,043,926.81
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	363 01	Property Tax Commision	353.19	243.14	200.00	200.00	200.00
31	510 01	Interest on Investments					
32	500 04	Rental Revenue to Road & Bridge	255.00	102.00	100.00	100.00	100.00

HAYES 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.		13,200.00			
3	530 05	Sale of Materials		225.00			
4	531 02	Insurance Settlement					
5	532 02	Refunds	10,464.09				
6	532 03	Refunds Misc	1,491.00	217.19			
7	540 01	Miscellaneous Revenue	144.65		10,000.36	10,000.36	10,000.36
8							
9							
10							
11							
12							
13							
14							
15		TOTAL LOCAL RECEIPTS	12,707.93	13,987.33	10,300.36	10,300.36	10,300.36
16		TRANSFERS IN:					
17	590 01	Interfund Transfer Road - General	558,137.43	200,000.00	512,500.00	618,500.00	618,500.00
18	590 02	Interfund Transfer Road - Inheritance	180,000.00	301,100.00	170,000.00	170,000.00	170,000.00
19							
20							
21							
22		TOTAL TRANSFERS IN	738,137.43	501,100.00	682,500.00	788,500.00	788,500.00
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	1,971,944.97	1,636,763.46	2,023,130.00	2,129,130.00	2,129,130.00
25		LESS DISBURSEMENTS	1,734,466.89	1,350,360.63			
26		BALANCE FORWARD	237,478.08	286,402.83			

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

HAYES 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:	220,350.61	223,450.32	288,000.00	288,000.00	288,000.00
2	1 0400	Part Time Salary Emp	63,006.07	79,321.65	86,710.00	86,710.00	86,710.00
3	1 0303	Maintenance					
4	1 0304	Construction					
5	1 0305	Clerical					
6	1 0306	Custodial					
7	1 0800	Insurance Premiums -					
8	1 0801	Workmen's Compensation					
9	1 0802	Health and Accident	64,058.11	72,462.20	82,210.00	82,210.00	82,210.00
10	1 0803	AFLAC/Colonial	2,400.00	2,318.46	3,100.00	3,100.00	3,100.00
11	1 0804	Disability Insurance	204.53	229.71	300.00	300.00	300.00
12	1 0806	Cafeteria/County Contribution	6,850.08	5,820.83	4,500.00	4,500.00	4,500.00
13	1 0807	Vision Service	792.00	614.34	925.00	925.00	925.00
14	1 0900	Retirement Contributions	18,512.50	21,154.03	24,000.00	24,000.00	24,000.00
15	1 1000	FICA	21,103.67	24,421.22	27,000.00	27,000.00	27,000.00
16	1 1300	Other Personal Services -					
17	1 1500	Unemployment Contributions					
18	1 ____						
19	1 ____						
20		TOTAL PERSONAL SERVICES	397,277.57	429,792.76	516,745.00	516,745.00	516,745.00
21	2 ----	OPERATING EXPENSES:					
22	2 0100	Postal Services					
23	2 0200	Telephone Services	1,350.55	1,543.97	1,375.00	1,375.00	1,375.00
24	2 0210	Cellular Phone	2,000.00	2,250.00	2,200.00	2,200.00	2,200.00
25	2 0500	Utilities -	1,387.31	1,483.80	1,600.00	1,600.00	1,600.00
26	2 0501	Electricity	3,953.49	3,221.97	2,800.00	2,800.00	2,800.00
27	2 0502	Water					
28	2 0503	Heating Fuels	7,866.18	4,683.56	6,000.00	6,000.00	6,000.00
29	2 0504	Sewer					
30	2 0505	Garbage					
31	2 ____						
32	2 ____						

HAYES 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	26,221.00	27,616.00	30,000.00	30,000.00	30,000.00
3	2 1100	Data Processing Costs					
4	2 1200	Maintenance and Repairs					
5	2 1300	Building Repair					
6	2 1400	Road Equipment Repair	67,334.14	58,247.83	80,000.00	144,000.00	144,000.00
7	2 1401	Auto/Pickup Repair	95.42	222.77	3,000.00	3,000.00	3,000.00
8	2 1402	Radio Equipment Repair		3,005.45	500.00	500.00	500.00
9	2 1500	Equipment Repair - Labor	48,082.34	71,497.91	50,000.00	50,000.00	50,000.00
10		Travel Expenses -					
11	2 1701	Meals					
12	2 1702	Lodging					
13	2 1703	Transportation - Commercial					
14	2 1704	Mileage Allowance	56.00	73.70	750.00	750.00	750.00
15	2 1709	Service Truck/Towing	587.25	76.00	5,000.00	5,000.00	5,000.00
16	2 2200	Freight	3,545.28	3,009.60	5,000.00	5,000.00	5,000.00
17	2 2201	Environment Charges	1,715.57	1,570.41	1,500.00	1,500.00	1,500.00
18	2 2545	Bridge Inspection	3,750.00	250.00	1,000.00	1,000.00	1,000.00
19	2 2562	Machine Hire by Others	29,798.70	4,490.65	100,000.00	100,000.00	100,000.00
20	2 2563	Tire Recycling Grant	6,473.90	2,838.00			
21	2 3000	Health Related Costs	660.00	850.00	660.00	660.00	660.00
22	2 3030	Drug & Alcohol Testing	811.25	906.00	1,000.00	1,000.00	1,000.00
23	2 9000	Miscellaneous & Warranty	2,133.15	181.00	2,500.00	2,500.00	2,500.00
24	2 9900	JD Link					
25	2 ____						
26		TOTAL OPERATING EXPENSES	207,821.53	188,018.62	294,885.00	358,885.00	358,885.00
27	3 ----	SUPPLIES AND MATERIALS:					
28	3 0100	Supplies - Misc	3,395.15	1,925.65	2,500.00	2,500.00	2,500.00
29	3 0102	Supplies - Chemical	2,091.79	1,520.00	1,000.00	1,000.00	1,000.00
30	3 0106	Shop Supplies	9,105.72	4,150.97	6,000.00	6,000.00	6,000.00
31	3 ____						
32	3 ____						

HAYES 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	110,051.69	152,349.65	154,000.00	154,000.00	154,000.00
12	3 0203	Grader Blades	18,991.00	1,562.50	14,000.00	14,000.00	14,000.00
13	3 0206	Culverts	3,500.00				
14	3 0207	Steel Products	1,686.86				
15	3 0208	Lumber					
16	3 0209	Machinery & Equipment Fuel	194,609.40	204,115.18	195,500.00	195,500.00	195,500.00
17	3 0210	Machinery and Equipment Grease & Oil	14,465.60	19,217.43	12,000.00	12,000.00	12,000.00
18	3 0211	Machinery & Equip. Tire & Tire Repair	12,509.20	21,311.65	25,000.00	25,000.00	25,000.00
19	3 0215	Other Road & Bridge Material			30,000.00	30,000.00	30,000.00
20	3 ____						
21	3 ____						
22	3 ____						
23	3 ____						
24	3 0300	Traffic Control -	9,520.08	7,319.33	15,000.00	15,000.00	15,000.00
25	3 0301	Signs and Posts					
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 ____						

HAYES 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					
2	3 ____						
3	3 ____						
4	3 ____						
5		TOTAL SUPPLIES AND MATERIALS	379,926.49	413,472.36	455,000.00	455,000.00	455,000.00
6	4 ----	EQUIPMENT RENTAL:					
7	4 0100	Road Equipment Rental	6,168.30		5,000.00	5,000.00	5,000.00
8	4 ____						
9	4 ____						
10	4 ____						
11	4 ____						
12	4 ____						
13		TOTAL EQUIPMENT RENTAL	6,168.30	-	5,000.00	5,000.00	5,000.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0100	Land -					
16	5 0101	Right-of-Way					
17	5 0262	Buildings - Electrical Remodeling		1,908.00	500.00	500.00	500.00
18	5 0300	Machinery and Equipment -	35,500.00				
19	5 0301	Cars and Trucks					
20	5 0307	Motor Graders and Loaders			100,000.00	100,000.00	100,000.00
21	5 0311	Other Road Equipment					
22	5 0320	Equipment Purchases	327,850.00	301,100.00	100,000.00	100,000.00	100,000.00
23	5 ____						
24	5 ____						
25	5 ____						
26	5 ____						
27	5 ____						
28	5 ____						
29	5 ____						
30	5 ____						
31	5 ____						
32	5 ____						

HAYES 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					
9	5 1201	Armor Coating					
10	5 1202	Grading					
11	5 1211	Bridges					
12	5 1212	Bridges - HBP & STP	172,235.47	9,232.68	192,000.00	192,000.00	192,000.00
13	5 1213	Bridges - Joint Projects					
14	5 1214	County Bridge Match Program	200,000.00		200,000.00	242,000.00	242,000.00
15	5 1216	Gravel Surfacing					
16	5 ____						
17	5 ____						
18	5 1400	Misellaneous Capital Outlay		2,991.11	5,000.00	5,000.00	5,000.00
19	5 ____						
20	5 ____						
21	5 ____						
22	5 1500	Capitalized Fees					
23	5 1502	Engineering	7,687.53	3,845.10	18,000.00	18,000.00	18,000.00
24	5 1503	Architectural					
25	5 ____						
26	5 ____						
27	5 ____						
28	5 ____						
29	5 ____						
30	5 ____						
31	5 ____						
32	5 ____						

HAYES 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	743,273.00	319,076.89	615,500.00	657,500.00	657,500.00
9	6 ----	DEBT SERVICE:					
10	6 0100	Principal Retirement			36,000.00	36,000.00	36,000.00
11	6 0200	Interest Payments					
12	6 ____						
13	6 ____						
14		TOTAL DEBT SERVICE	-	-	36,000.00	36,000.00	36,000.00
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)	1,734,466.89	1,350,360.63			
23		TOTAL BUDGET OF DISBURSEMENTS			1,923,130.00	2,029,130.00	2,029,130.00
24		NECESSARY CASH RESERVE			100,000.00	100,000.00	100,000.00
25		TOTAL REQUIREMENTS			2,023,130.00	2,129,130.00	2,129,130.00

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	0950	PLANNING/ZONING
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-	4,618.19	4,933.19	5,293.19	5,293.19	5,293.19
		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 05	Zoning Fees	315.00	360.00	300.00	300.00	300.00
		TOTAL LOCAL RECEIPTS	315.00	360.00	300.00	300.00	300.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	4,933.19	5,293.19	5,593.19	5,593.19	5,593.19
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	4,933.19	5,293.19			

	Code	Description
Fund	0950	PLANNING/ZONING
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 Expense			5,000.00	5,000.00	5,000.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	0950	PLANNING/ZONING
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	-	-	5,000.00	5,000.00	5,000.00
	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	0950	PLANNING/ZONING
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			5,000.00	5,000.00	5,000.00
		NECESSARY CASH RESERVE			593.19	593.19	593.19
		TOTAL REQUIREMENTS			5,593.19	5,593.19	5,593.19

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	VISITOR PROMO
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-	9,172.56	11,155.71	13,588.31	13,588.31	13,558.31
		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 Co Visitor Promotion	2,565.53	2,792.60	2,500.00	2,500.00	2,500.00
		TOTAL LOCAL RECEIPTS	2,565.53	2,792.60	2,500.00	2,500.00	2,500.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	11,738.09	13,948.31	16,088.31	16,088.31	16,058.31
		LESS: DISBURSEMENTS	582.38	360.00			
		BALANCE FORWARD	11,155.71	13,588.31			

	Code	Description
Fund	0990	VISITOR PROMO
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 6000	Visitor Promotion		360.00	13,000.00	13,000.00	13,000.00
	2 9900	Miscellanous	582.38				
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	0990	VISITOR PROMO
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	582.38	360.00	13,000.00	13,000.00	13,000.00
	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	0990	VISITOR PROMO
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	582.38	360.00			
		TOTAL BUDGET OF DISBURSEMENTS			13,000.00	13,000.00	13,000.00
		NECESSARY CASH RESERVE			3,088.31	3,088.31	3,088.31
		TOTAL REQUIREMENTS			16,088.31	16,088.31	16,088.31

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	REG DEEDS P&M
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-	14,500.00	15,634.00	16,637.50	16,637.50	16,637.50
		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					
	371 01	P&M Funds	1,134.00	1,003.50	1,000.00	1,000.00	1,000.00
		TOTAL LOCAL RECEIPTS	1,134.00	1,003.50	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	15,634.00	16,637.50	17,637.50	17,637.50	17,637.50
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	15,634.00	16,637.50			

	Code	Description
Fund	1150	REG DEEDS P&M
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	1150	REG DEEDS P&M
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			15,000.00	15,000.00	15,000.00
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	15,000.00	15,000.00	15,000.00
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	1150	REG DEEDS P&M
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			15,000.00	15,000.00	15,000.00
		NECESSARY CASH RESERVE			2,637.50	2,637.50	2,637.50
		TOTAL REQUIREMENTS			17,637.50	17,637.50	17,637.50

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	1275	INSURANCE 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-	53,717.65	18,568.95	27,077.84	27,077.84	27,077.84
		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					
	330 60	Health Planning	71,981.12	72,562.50	70,000.00	70,000.00	70,000.00
	403 01	Medical Recoveries	8,204.69				
	404 01	Health Department					
	511 01	Gain or Loss From Sale of Investments					
	531 03	Insurance Fund					
	531 07	Refund on Premiums		55.20			
		TOTAL LOCAL RECEIPTS	80,185.81	72,617.70	70,000.00	70,000.00	70,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	133,903.46	91,186.65	97,077.84	97,077.84	97,077.84
		LESS: DISBURSEMENTS	115,334.51	94,800.67			
		BALANCE FORWARD	18,568.95	(3,614.02)			

	Code	Description
Fund	1275	INSURANCE 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 0802	Health Insurance		94,800.67	97,077.84	97,077.84	97,077.84
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	94,800.67	97,077.84	97,077.84	97,077.84
	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 ____	Health Care Expenses	115,334.51				
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	1275	INSURANCE 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	115,334.51	-	-	-	-
	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	1275	INSURANCE 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	115,334.51	94,800.67			
		TOTAL BUDGET OF DISBURSEMENTS			97,077.84	97,077.84	97,077.84
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			97,077.84	97,077.84	97,077.84

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	2355	STOP
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-	2,690.51	2,765.51	2,840.51	2,840.51	2,840.51
		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					
	470 05	STOP Program	75.00	75.00	75.00	75.00	75.00
		TOTAL LOCAL RECEIPTS	75.00	75.00	75.00	75.00	75.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	2,765.51	2,840.51	2,915.51	2,915.51	2,915.51
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	2,765.51	2,840.51			

	Code	Description
Fund	2355	STOP
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 Expense			2,900.00	2,900.00	2,900.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2355	STOP
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	-	-	2,900.00	2,900.00	2,900.00
	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	2355	STOP
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			2,900.00	2,900.00	2,900.00
		NECESSARY CASH RESERVE			15.51	15.51	15.51
		TOTAL REQUIREMENTS			2,915.51	2,915.51	2,915.51

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	2502	FEDERAL GRANTS
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-		50,000.00	100,000.00	100,000.00	100,000.00
		INTERGOVERNMENTAL FEDERAL					
	339 25	Tribal Consistency Grant	50,000.00	50,000.00			
		TOTAL FEDERAL RECEIPTS	50,000.00	50,000.00	-	-	-
		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					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	50,000.00	100,000.00			

	Code	Description
Fund	2502	FEDERAL GRANTS
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 Expense			100,000.00	100,000.00	100,000.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2502	FEDERAL GRANTS
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	-	-	100,000.00	100,000.00	100,000.00
	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	2502	FEDERAL GRANTS
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			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	2580	ARPA
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-	89,544.00	-	-	-	-
		INTERGOVERNMENTAL FEDERAL					
	339 25	American Rescue Plan	89,544.00				
		TOTAL FEDERAL RECEIPTS	89,544.00	-	-	-	-
		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					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	179,088.00	-	-	-	-
		LESS: DISBURSEMENTS	179,088.00	-			
		BALANCE FORWARD	-	-			

	Code	Description
Fund	2580	ARPA
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
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 1211	Bridge Projects	179,088.00				
	5 ____						

	Code	Description
Fund	2580	ARPA
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:	179,088.00	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	179,088.00	-			
		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	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-	937,583.59	851,329.35	584,753.55	584,753.55	584,753.55
		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 Tax	93,724.50	42,003.72	50,000.00	50,000.00	50,000.00
	310 02	Interest on Inheritance Tax	21.26				
		Equipment Advance Repayment			36,000.00	36,000.00	36,000.00
		TOTAL LOCAL RECEIPTS	93,745.76	42,003.72	86,000.00	86,000.00	86,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	1,031,329.35	893,333.07	670,753.55	670,753.55	670,753.55
		LESS: DISBURSEMENTS	180,000.00	308,579.52			
		BALANCE FORWARD	851,329.35	584,753.55			

	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 9900	Miscellaneous Expense		7,479.52			
	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	-	7,479.52	-	-	-
	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	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:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers to Road	180,000.00	301,100.00	170,000.00	170,000.00	170,000.00
	7 ____	Transfers to General			27,000.00	27,000.00	105,000.00
	7 0200						
		TOTAL TRANSFERS OUT	180,000.00	301,100.00	197,000.00	197,000.00	275,000.00
		TOTAL DISBURSEMENTS	180,000.00	308,579.52			
		TOTAL BUDGET OF DISBURSEMENTS			197,000.00	197,000.00	275,000.00
		NECESSARY CASH RESERVE			473,753.55	473,753.55	395,753.55
		TOTAL REQUIREMENTS			670,753.55	670,753.55	670,753.55

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

HAYES COUNTY

2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF BASE PROPERTY TAX REQUEST AUTHORITY

Prior Year Total Property Tax Request (1) $ 1,015,000.00
*(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

973,605	/	519,053,760	=	0.19 % (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) 2.19 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 22,228.50

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) **$ 1,037,228.50**

ACTUAL PROPERTY TAX REQUEST

2024-2025 ACTUAL Total Property Tax Request (7) $ 1,065,475.00
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request exceeds allowable growth percentage. Political subdivision MUST complete the postcard notification requirements, and 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.

HAYES 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	1,065,475.00	-	609,752,433	0.174739	0.000000
Ag. Society	46,283.00	-	609,752,433	0.007590	0.000000
Historical Society	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.182329	

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	-	0.000000
Other entities property taxes designated for interlocal agreements	-	0.000000
Total County Levy Authority (Cannot exceed 50 cents)		0.450000 **(1)**

Levy Limit Analysis

Countywide General Levy (Line 13)	0.182329
Fire District - Largest General Levy Authority granted by County Board	0.033631
Township - Largest General Levy Authority granted by County Board	0.000000
Cemetery District - Largest General Levy Authority granted by County Board	0.004970
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	0.220930 **(2)**

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

HAYES 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 9:00 o'clock, A.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	$ 1,534,387.15	$ 1,099,499.85	$ 1,711,641.34	$ 100,000.00	$ 746,166.34	**$ 1,065,475.00**
Road	$ 1,734,466.89	$ 1,350,360.63	$ 2,029,130.00	$ 100,000.00	$ 2,129,130.00	**$ -**
Planning	$ -	$ -	$ 5,000.00	$ 593.19	$ 5,593.19	**$ -**
Visitor Promotion	$ 582.38	$ 360.00	$ 13,000.00	$ 3,088.31	$ 16,088.31	**$ -**
Reg of Deeds P&M	$ -	$ -	$ 15,000.00	$ 2,637.50	$ 17,637.50	**$ -**
Insurance	$ 115,334.51	$ 76,289.14	$ 97,077.84	$ -	$ 97,077.84	**$ -**
STOP	$ -	$ -	$ 2,900.00	$ 15.51	$ 2,915.51	**$ -**
Federal Grants	$ -	$ -	$ 100,000.00	$ -	$ 100,000.00	**$ -**
COVID ARPA	$ 179,088.00	$ -	$ -	$ -	$ -	**$ -**
Inheritance	$ 180,000.00	$ 308,579.52	$ 275,000.00	$ 395,753.55	$ 670,753.55	**$ -**
TOTALS	$ 3,743,858.93	$ 2,835,089.14	$ 4,248,749.18	$ 602,088.06	$ 3,785,362.24	**$ 1,065,475.00**

	Bond Purposes	**Non-Bond Purposes**	**Total**
Breakdown of Property Tax	**$ -**	**$ 1,065,475.00**	**$ 1,065,475.00**

Unused Budget Authority created for next year $ 357,976.22

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 24th day of September, 2024 at 7:00 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	4,097,500.19	4,248,749.18	4%
Property Tax Request	$ 1,015,000.00	$ 1,065,475.00	5%
Valuation	546,843,961	609,752,433	12%
Tax Rate	0.185611	0.174739	-6%
Tax Rate if Prior Tax Request was at Current Valuation	0.166461		

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all counties and cities.}

TAX YEAR 2024

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

TO: DANIEL MILLER CPA
PO BOX 588
MCCOOK NE 69001

TAXABLE VALUE LOCATED IN THE COUNTY OF: HAYES

Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value [a]	Prior Year Total Real Property Valuation	Real Growth Percentage [b]
COUNTY GENERAL	County-General	10,376,577	609,752,433	973,605	519,053,760	0.19

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

_____ _____

(signature of county assessor) *(date)*

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

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

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

Hayes County Commissioners
September 10, 2024

A Regular meeting of the Hayes County Board of Commissioners was scheduled for September 10, 2024, at 8:30 A.M. in the Courthouse in Hayes Center, Nebraska. Advanced notice of the meeting, time and place was given to each Commissioner, was published in the *Times Republican* on September 5, 2024, and posted in accordance with law.

Chairman Unger called the meeting to order at 8:30 A.M. The Open Meetings Act was available for review and the Chairman indicated location of such copy in the room where the meeting was being held. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. Those present were board members Wayne Christner, Barry Richards, and Jeffrey Unger, Tammy Schwenk, County Treasurer, D. Eugene Garner, County Attorney, Susan Messersmith, County Clerk, Dan Miller, CPA, Beth Farrell, NACO legal counsel, Blaine Johnson, Marian Richards and Kevin Fornoff.

Richards moved, second by Christner to approve the agenda. Discussion held. Roll call: Richards, yes; Christner, yes; Unger yes. Motion carried.

Chairman Unger requested comments from the audience. There were none.

Christner moved, second by Richards to approve the consent agenda consisting of the financial reports of the Clerk, Clerk of the District Court, Imprest Account and the minutes of the August 13 & 30 meetings. Discussion held. Roll call: Christner, yes; Unger, yes; Richards, yes. Motion carried.

Beth Farrell, legal counsel for Nebraska Association of County Officials, joined the meeting. Farrell spoke on legislative and special session changes relating to counties.

Christner moved, second by Richards to recess the regular meeting at 9:10 A.M. and open the budget hearing. Discussion held. Roll call: Unger, yes; Richards, yes; Christner, yes. Motion carried.

Chairman Unger opened the 2024/2025 Budget Hearing as published in the *Times Republican* on September 5th, 2024. The purpose of the hearing is to receive testimony in support, opposition, criticism, suggestions, or observation of taxpayers relating to the proposed budget.

Dan Miller, CPA, was present and made a presentation outlining provisions of the proposed budget, including a comparison with the previous year's budget. Three copies of said budget were made available.

Chairman Unger asked for comments. No public comment was received.

Richards moved, second by Christner to close the Budget Hearing at 9:20 A.M. and return to the Regular Meeting. Discussion held. Roll call: Richards, yes; Christner, yes; Unger yes. Motion carried.

Richards moved, second by Unger to approve the additional 1% increase in restricted funds authority. Roll call: Christner, yes; Unger, yes; Richards, yes. Motion carried

Unger moved, second by Richards to adopt Resolution 2024-12.

RESOLUTION OF ADOPTION AND APPROPRIATIONS

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

SECTION 3. That the income necessary to finance the appropriations made and expenditures authorized shall be provided out of the unencumbered cash balance in each fund, revenues other than taxation to be collected during the fiscal year in each fund, and tax levy requirements for each fund.
Dated and passed this 10TH day of September 2024.
Roll call: Unger, yes; Richards, yes; Christner, yes. Motion carried.

Mr. Garner, County Attorney, reviewed new case law relating to Tax Sale Certificates and issuance of Treasurers Deeds.

Board acknowledged receipt of the following inventories: District 1, 2, and 3 Road Department, Commissioner and Superintendent Rooms, County Court, Extension Educator, County Clerk, County Treasurer, Zoning Administrator, Weed Superintendent, County Attorney, County Sheriff, Courthouse Custodian, and Veterans Service Officer,

Unger moved, second by Christner to direct the County Attorney to draft Resolution 2024-11. Discussion held.

RESOLUTION NO. 24-11

WHEREAS, the County of Hayes, Nebraska, is a political subdivision of the State of Nebraska; and

WHEREAS, the County of Hayes, Nebraska, has been listed by Center for Immigration Studies as a "Sanctuary County" which indicates on its website that a sanctuary jurisdiction is one that has "laws, ordinances, regulations, resolutions, policies, or other practices that obstruct immigration enforcement and shield criminals from ICE - either by refusing to or prohibiting agencies from complying with ICE detainers, imposing unreasonable conditions on detainer acceptance, denying ICE access to interview incarcerated aliens, or otherwise impeding communication or information exchanges between their personal and federal immigration officers."; and

WHEREAS, the County of Hayes, Nebraska, does not have laws, ordinances, regulations, resolutions, policies, or other practices that obstruct immigration enforcement and shield criminals from ICE; and

WHEREAS, it is Hayes County's policy to fully cooperate with federal authorities, including without limitation, Immigration and Customs Enforcement ("ICE"), in preforming those duties and responsibilities imposed upon the federal government by federal law to curb and control illegal immigration into the United States of America.

THEREFORE BE IT RESOLVED that the County of Hayes is not, nor has it ever been, a "Sanctuary County."

BE IT FURTHER RESOLVED that it is the policy of the County of Hayes, to fully cooperate with federal authorities, including without limitation, ICE, and other law enforcement agencies in accordance with law.

PASSED AND APPROVED THIS 10th Day of September, 2024.

VOTING FOR THE MOTION: Christner, Richards, and Unger

VOTING AGAINST THE MOTION: None

ABSTAINING: None

ABSENT: None

Unger moved, second by Richards to approve the Treasurers Report. Discussion held. Roll call: Christner, yes; Unger, yes; Richards, yes. Motion carried

Unger moved, second by Richards to pay claims, excluding claims 2409042 & 2409043, for $89,244.14. Discussion held. Unger, yes; Richards, yes; Christner, yes. Motion carried.

Unger moved, second by Richards to pay claims 240942 & 2409043 for $20,478.04. Discussion held. Roll call: Christner, yes; Unger, yes; Richards, yes. Motion carried.

Unger moved, second by Richards to adjourn. There being no further discussion. Roll call: Christner, yes; Unger, yes; Richards, yes. Motion carried. Chairman Unger adjourned the meeting at 11:03 A.M.

The next meeting will be September 16, 2024, at 6:30 P.M.

Hayes County Clerk

Board Chairman

Hayes County
Joint Public Hearing Report

Pursuant to Neb. Rev. Stat. § 77-1633, a joint public hearing was held on September 16, 2024, at 6:30 P.M at courtroom at the Hayes County Courthouse located at 505 Troth Street, Hayes Center, NE 69032

Notice of the Joint Public Hearing was provided by:

1. Postcard mailed to all affected property taxpayers by the County Assessor on September 5, 2024.
2. Publication on the County Website and in *The Hayes Center Times Republican* on September 12, 2024
3. Notice was posted at the Hayes County Courthouse, Pinnacle Bank and the Hayes Center Post Office.

Chairman Unger opened the hearing at 6:30 P.M. The following political subdivision representatives were present at the hearing and gave a brief presentation which included the information required pursuant to 77-1633(3)(e)(i)-(3i) on their political subdivision's intent to increase their property tax request by $50,475.00 which is 2.78% in excess of the allowable growth percentage, and the effect of such request on their budget. The real growth value for Hayes County is $973,605.00 and the real growth percentage for Hayes County is 0.19%.

Name:	Political Subdivision Represented:
Jeffrey Unger	Hayes County
Barry Richards	Hayes County
Wayne Christner	Hayes County
D. Eugene Garner	Hayes County

Additionally, the following individuals spoke at the joint public hearing and provided their input on the proposed property tax requests.

Name:	Address:	Organization Represented:
Craig Nelson	36021 Rd 736, Hayes Center, NE	
Rita Erickson	510 Tate Ave, Hayes Center, NE	
James Widger	74145 Ave 354, Hayes Center, NE	
Deb Andrew	34863 Rd 733, Wauneta, NE	
Brian Wright	35534 Rd 731A, Hamlet, NE	
Alta Keating	73112 Ave 360, Palisade, NE	
Stew Fielding	73532 Ave 369, Hayes Center, NE	
Amanda Johnson	74507 AVE 373, Hayes Center, NE	
Kris Kressin	36545 Rd 732, Hayes Center, NE	
Tim McKillip	10 Tate Ave, Hayes Center, NE	
Kenny Korell	36601 Rd 737, Hayes Center, NE	

Total number of individuals who signed in to attend the joint public hearing: **20**

After all members of the public present were given a reasonable amount of time to provide their input on the proposed property tax requests, Chairman Unger close the hearing at 8:11P.M.

Respectfully submitted,

Susan Messersmith
Hayes County Clerk

Hayes County Commissioners
September 24, 2024

A meeting of the Hayes County Board of Commissioners was scheduled for September 24, 2024, at 7:00 P.M. in the Hayes County Courthouse, 505 Troth Street, Hayes Center, Nebraska. Advanced notice of the meeting, time and place was given to each Commissioner, was posted on the County website, published in the *Times Republican* on September 19, 2024, and posted in accordance with law. Chair announced that a current copy of the Open Meetings Act was available for review and was posted in the room where the meeting was being held. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Chairman Unger called the meeting to order at 7:00 P.M. Those present were board members: Wayne Christner, Barry Richards, and Jeffrey Unger; Susan Messersmith, County Clerk; Tammy Schwenk, County Treasurer; D. Eugene Garner, County Attorney; Dan Miller, CPA; Brian Wright, James Widger and Craig Nelson.

Richards moved, second by Christner to approve the agenda. Discussion held. Roll call: Richards, yes; Christner, yes; Unger, yes. Motion carried.

Richards moved, second by Christner to amend the 2024-2025 Budget. Discussion held. Roll call: Christner, yes; Unger, yes; Richards, yes. Motion carried.

Christner moved, second by Richards to adopt Resolution 2024-13

RESOLUTION SETTING THE PROPERTY TAX REQUEST

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of the County of HAYES 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, BE IT RESOLVED, the Governing Body of the County of HAYES resolves that:

SECTION 1. The 2023-2024 property tax request for the General Fund be set at $1,065,475.00.

SECTION 2. The total assessed value of property differs from last year's total assessed value by 11.5 percent.

SECTION 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 $0.166461 per $100 of assessed value.

SECTION 4. The County of HAYES proposes to adopt a property tax request that will cause its tax rate to be $0.174739 per $100 of assessed value.

SECTION 5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the County of HAYES will increase (or decrease) last year's budget by 3.69%.

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

Discussion held. Roll call: Unger, yes; Richards, yes; Christner, yes. Motion carried.

Christner moved, second by Richards to adjourn the meeting. There being no further discussion. Roll call: Richards, yes; Christner, yes; Unger, yes. Motion carried.

Chairman Unger adjourned the meeting at 7:18 P.M.

The next meeting will be September 30, 2024, at 8:30 A.M.

Hayes County Clerk

Board Chairman

EXHIBIT "A"

PUBLISHER'S AFFIDAVIT

THE STATE OF NEBRASKA
COUNTY OF HAYES } :-ss.

Kimberle Primavera

HAYES COUNTY, NEBRASKA

ays that she is the

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 9:00 o'clock, A.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	$ 1,534,387.15	$ 1,099,499.85	$ 1,711,641.34	$ 100,000.00	$ 668,166.34	$ 1,143,475.00
Road	$ 1,734,466.89	$ 1,350,360.63	$ 2,029,130.00	$ 100,000.00	$ 2,129,130.00	$ -
Planning	$ -	$ -	$ 5,000.00	$ 593.19	$ 5,593.19	$ -
Visitor Promotion	$ 582.38	$ 360.00	$ 13,000.00	$ 3,088.31	$ 16,088.31	$ -
Reg of Deeds P&M	$ -	$ -	$ 15,000.00	$ 2,637.50	$ 17,637.50	$ -
Insurance	$ 115,334.51	$ 76,289.14	$ 97,077.84	$ -	$ 97,077.84	$ -
STOP	$ -	$ -	$ 2,900.00	$ 15.51	$ 2,915.51	$ -
Federal Grants	$ -	$ -	$ 100,000.00	$ -	$ 100,000.00	$ -
COVID ARPA	$ 179,088.00	$ -	$ -	$ -	$ -	$ -
Inheritance	$ 180,000.00	$ 308,579.52	$ 197,000.00	$ 473,753.55	$ 670,753.55	$ -
TOTALS	$ 3,743,858.93	$ 2,835,089.14	$ 4,170,749.18	$ 680,088.06	$ 3,707,362.24	$ 1,143,475.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ -	$ 1,143,475.00	$ 1,143,475.00

Unused Budget Authority created for next year $ 279,976.22

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HAYES CENTER
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_____ day of _____, 2024, the

_____ day of _____, 2024, the

_____ day of _____, 2024.

(Signed) _____

Subscribed in my presence and sworn to before me

this 24 day of September 2024

(Signed) Jeanne Bishop

Notary Publi

GENERAL NOTARY - State of Nebraska
JEANNE BISHOP
My Comm. Exp. December 19, 2027

PUBLICATION FEE: $93.50

4.25 x 4 x 5.5

Notice of Changes to Proposed Budget

Hayes County

The following changes were made to the notice of proposed budget during the Hayes County budget hearing on September 10, 2024.

The County Commissioners voted to transfer an additional amount of $78,000.00 from the Inheritance Tax Fund to the General Fund to lower the Personal and Real Property Requirement for the General Fund. This transfer results in the following changes to the Notice of Budget Hearing.

	Original Amount	Corrected Amount
General Fund		
Total Available Resources Before Taxes	$668,166.34	$746,166.34
Personal and Real Property Tax	$1,143,475.00	$1,065,475.00
Inheritance Tax Fund		
Proposed Budget of Disbursements	$197,000.00	$275,000.00
Necessary Cash Reserve	$473,753.55	$395,753.55
Total of All Funds		
Proposed Budget of Disbursements	$4,170,749.18	$4,248,749.18
Necessary Cash Reserve	$680,088.06	$602,088.06
Total Available Resources Before Taxes	$3,707,362.24	$3,785,362.24
Personal and Real Property Tax Requirements	$1,143,475.00	$1,065,475.00
Unused Budget Authority created for Next Year	$279,976.22	$357,976.22
Tax Levy per $100 of Valuation	0.187531	0.174739

EXHIBIT "A"

HAYES COUNTY, NEBRASKA

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

IC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 18th day of mber, 2024 at 7:15 o'clock P.M., or immediately folowing the Joint Public Meeting for the purpose of hearing support, opposition, criticism, stions or observations of taxpayers relating to setting the final tax request.

	2023	2024	Change
rting Budget	4,097,500.19	4,170,749.18	2%
rty Tax Request	$ 1,015,000.00	$ 1,143,475.00	13%
tion	546,843,961	609,752,433	12%
tate	0.185611	0.187531	1%
tate if Prior Tax Request was at Current Valuation	0.188461		

ZNEZ

PUBLISHER'S AFFIDAVIT

THE STATE OF NEBRASKA
COUNTY OF HAYES } :-ss.

Kimberle Primavera

Being first duly sworn on oath deposes and says that she is th

Editor

of The HAYES CENTER TIMES - REPUBLICAN, a Legal Newspaper, published and printed weekly in HAYES CENTI HAYES County, NEBRASKA, and of general circulation in s County that said Newspaper has a bona fide circulation of m than 300 copies each issue, and has been published a printed weekly for more than fifty-two consecutive we immediately prior to date of the first insertion of notice attacl hereto, in an office maintained in HAYES County, Nebras and is printed wholly in the English language; that the anne: notice marked "Exhibit A" was correctly published in the regu and entire edition of said HAYES County News, and not i supplement

for 1 consecutive week(s), the first publication being:

12th day of September 2024

and the remaining publications being on the

_____ day of _____, 2024, the

_____ day of _____, 2024, the

_____ day of _____, 2024, the

_____ day of _____, 2024, the

_____ day of _____, 2024, the

_____ day of _____, 2024.

(Signed) _____

Subscribed in my presence and sworn to before me

this 24 day of September 2024

(Signed) _____

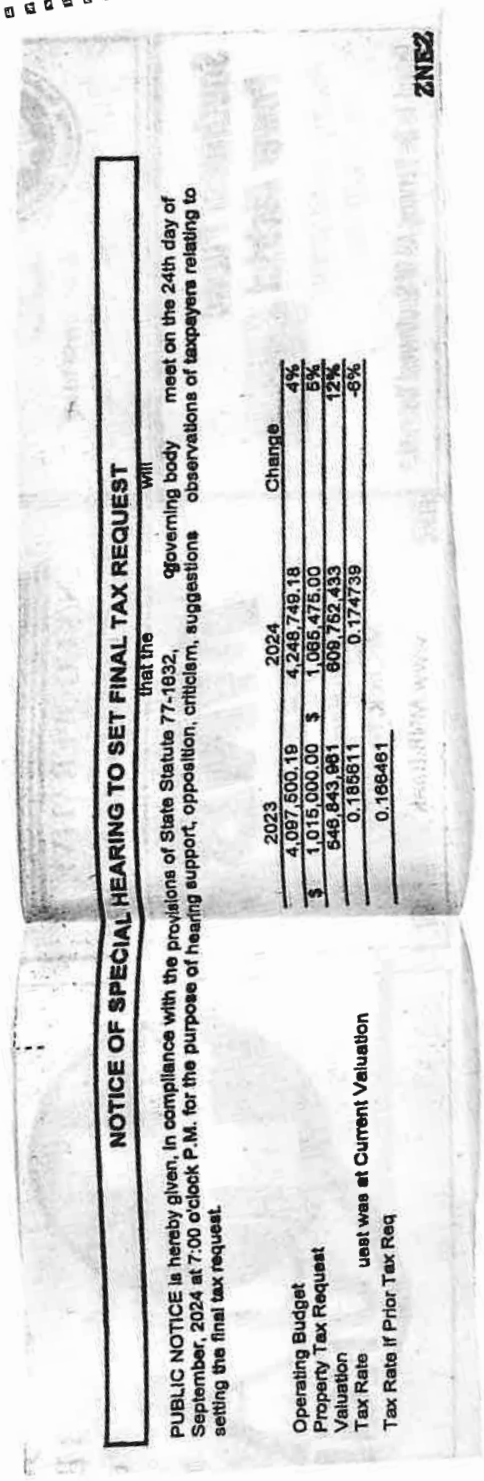
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GENERAL NOTARY - State of Nebraska
JEANNE BISHOP
My Comm. Exp. December 19, 2027

PUBLICATION FEE: $ 37.13

3 x 2.25 x 5.5

EXHIBIT "A"



ZNEZ

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

that the will

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, governing body meet on the 24th day of September, 2024 at 7:00 o'clock P.M. for the purpose of hearing support, opposition, criticism, suggestions observations of taxpayers relating to setting the final tax request.

	2023	2024	Change
Operating Budget	4,097,500.19	4,248,749.18	4%
Property Tax Request	$ 1,015,000.00	$ 1,065,475.00	5%
Valuation	548,843,981	809,762,433	12%
Tax Rate	0.185611	0.174739	-6%
Tax Rate if Prior Tax Req	0.166461		

uest was at Current Valuation

PUBLISHER'S AFFIDAVIT

THE STATE OF NEBRASKA } ss.
COUNTY OF HAYES }

Kimberle Primavera

Being first duly sworn on oath deposes and says that she is th

Editor

of The HAYES CENTER TIMES - REPUBLICAN, a Legal
Newspaper, published and printed we ekly in HAYES CENTE
HAYES County, N ASKA, and of general circulation in s of th
County that said Newspaper has a bona fide circulation
than 300 copies each issue, and has been published a
printed weekly for more than fifty-two consecutive wee
immediately prior to date of the first insertion of notice attach
hereto, in an office maintained in HAYES County, Nebras
and is printed wholly in the English language; that the annex
notice marked "Exhibit A" was correctly published in the regu
and entire edition of said HAYES County News, and not in
supp lement
for secutive week(s), the first publication being

19th day of September, 2024

and the remaining publications being on the

day of , 2024, the

day of , 2024, the

day of , 2024, the

day of , 2024, the

day of , 2024.

(S gned)

Subscribed in my presence and sworn to before me

th s 24 day of September 2024

(Signed) Notary Pul

GENERAL NOTARY
State of Nebraska
JEANNE BISHOP
My Comm. December 19, 2027

PUBLICATION FEE: $ 44.00

4 x 2.X 5.5

DANIEL D. MILLER, CPA, PC
CERTIFIED PUBLIC ACCOUNTANT

422 Norris Avenue
P. O. Box 588
McCook, NE 69001

Phone: (308) 345-2933
Fax: (308) 345-2801
E-Mail: ddmcpa@mccooknet.com

The accompanying budget documents of Hayes County for the year ending June 30, 2025 were not subject to an audit, review, or compilation engagement by me and, accordingly, I do not express an opinion, a conclusion, nor provide any assurance on them.

Daniel D. Miller, CPA, PC
McCook, Nebraska

September 10, 2024