2024-2025
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

HOLT 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		10,750,000.00	10,750,000.00
			-
			-
			-
			-
			-
			-
			-
			-
			-
Total All Funds	-	10,750,000.00	10,750,000.00

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*

Report of Trade Names, Corporate Names & Business Names

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

[ ] YES [X] NO

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

Total Certified Valuation $ 3,509,334,930

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

Outstanding Bonded Indebtedness as of July 1, 2024

Principal	-
Interest	-
Total Bonded Indebtedness	-

HOLT COUNTY BUDGET DOCUMENT
INDEX

DESCRIPTION	CODE NUMBER FUND	CODE NUMBER FUNCTION	PAGE NUMBER
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• Election Commissioner	0100	607	B-8-1 to B-8-2
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HOLT COUNTY BUDGET DOCUMENT
INDEX

DESCRIPTION	CODE NUMBER FUND	CODE NUMBER FUNCTION	PAGE NUMBER
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• Noxious Weed Control	0100	733	B-24-1 to B-24-2
• Veterans' Service Officer	0100	803	B-25-1 to B-25-2
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• Debt Service	0100	900	B-27-1 to B-27-2
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• District Counsel and Jury Costs	0100	629	B-31-1 to B-31-2
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• Construction Asphalt	1200	950	C-4-1 to C-4-4
• Interlocal Road	1500	801	C-5-1 to C-5-4
• Equipment Reserve Fund	1700	822	C-6-1 to C-6-4
• Veterans' Aid Fund	1900	802	C-7-1 to C-7-4
• Inheritance Tax Fund	2700		C-8-1 to C-8-4
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SECTION A

COUNTY BUDGET DOCUMENT

ADOPTED BUDGET STATEMENT AND CERTIFICATE OF TAX

ALL FUNDS

HOLT COUNTY

BUDGET MESSAGE

The County allocates .05 of its common levy to both townships and fire districts, and .01 to the county agricultural society. The County has reviewed and established the following financial arrangements: Petty cash funds for County Court $150, Clerk of District Court $225, County Treasurer $200, County Clerk $350, County Sheriff $250, County Attorney $1,000, Weed Department $125, County Assessor $150, County Jail $1,500, and Meritain account $149,019.45. The Veterans' Aid checking account is limited to $5,000, and the Veteran's Committee has a $25,000 CD for disaster aid, invested by the County Treasurer, with interest credited to the Veterans' Aid Fund. The Board unanimously approves an additional 1% increase in restricted funds authority under the lid computation.

Chairperson of County Board

HOLT 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 30th day of August, 2024.

NOW, THEREFORE, BE IT RESOLVED, by the Board of (COMMISSIONERS or SUPERVISORS) of HOLT 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 HOLT 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 30th DAY OF AUGUST, 2024.

COUNTY BOARD

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	**Holt County**
ADDRESS	**P.O. Box 329**
CITY & ZIP CODE	**O'Neill, NE 68763**
TELEPHONE	**(402) 336-1762**
WEBSITE	

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	William J Tielke	Cathy Pavel	
TITLE /FIRM NAME	Chairperson	Clerk	
TELEPHONE	(402) 336-1762	(402) 336-1762	
EMAIL ADDRESS			

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

HOLT 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	11,691,530.35	16,118,858.40	26,083,146.30	26,083,146.30
Capital Outlay	5,080,825.44	450,445.27	888,297.27	888,297.27
Debt Service	1,178,170.00	1,182,317.50		
Transfers Out *(Must agree to Transfers In Below)*	4,710,000.00	6,146,500.00	7,350,000.00	7,350,000.00
Total Disbursements and Transfers	22,660,525.79	23,898,121.17	34,321,443.57	34,321,443.57
Balance, Receipts and Transfers:				
Net Fund Balance **(Note 1)**	6,219,428.63	7,049,338.13	9,341,211.47	9,341,211.47
Intergovernmental Federal	1,374,097.77	1,697,842.53	786,624.99	786,624.99
Intergovernmental State	4,832,637.15	5,204,692.68	4,365,055.71	4,365,055.71
Intergovernmental Local	3,681,176.99	3,565,545.13	2,728,551.40	2,728,551.40
Personal and Real Property Taxes	8,892,523.38	9,575,414.17	10,750,000.00	10,750,000.00
Transfers In *(Must agree to Transfers Out Above)*	4,710,000.00	6,146,500.00	7,350,000.00	7,350,000.00
Total Resources Available	29,709,863.92	33,239,332.64	35,321,443.57	35,321,443.57
Balance Forward/Cash Reserve	7,049,338.13	9,341,211.47	1,000,000.00	1,000,000.00
Cash Reserve Percentage				4%

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.

HOLT 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	4,869,740.70	588,272.27			5,458,012.97
Public Safety - Law Enforcement	1,371,987.67	230,900.00			1,602,887.67
Public Safety - Other					-
Public Works - Highways & Roads	4,546,050.67	11,766,755.90			16,312,806.57
Public Works - Other	391,850.00	7,625.00			399,475.00
Public Health & Social Services	127,035.55	3,900.00			130,935.55
Culture and Recreation	255,485.62				255,485.62
Community Development					-
Miscellaneous	2,754,240.19	57,600.00		7,350,000.00	10,161,840.19
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	14,316,390.40	12,655,053.17	-	7,350,000.00	**34,321,443.57**

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.

HOLT COUNTY

2024-2025 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$	10,750,000.00
Motor Vehicle Pro-Rate		(2)	$	18,500.00
In-Lieu of Tax Payments		(3)	$	95,500.00
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))	$ 3,200,000.00	(4)		
LESS: Amount Spent During 2023-2024	$ 3,200,000.00	(5)		
LESS: Amount Expected to be Spent in Future Budget Years	$ -	(6)		
Amount to be included as Restricted Funds ***(Cannot Be A Negative Number)***		(7)	$	-
Motor Vehicle Tax		(8)	$	675,000.00
Local Option Sales Tax		(9)	$	-
Transfers of Surplus Fees		(10)	$	-
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	$	-
Insurance Premium Tax		(12)	$	35,000.00
Nameplate Capacity Tax		(13)	$	300,000.00
Motor Vehicle Fee		(14)	$	210,000.00
Reimbursement of Indigent Defense Services		(15)	$	-
License or Occupation Tax (Statute 77-27,223)		(16)	$	-
TOTAL RESTRICTED FUNDS (A)		(17)	**$**	**12,084,000.00**

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	$ 3,000,000.00	(18)		
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (6).	$ -	(19)		
Allowable Capital Improvements		(20)	$	3,000,000.00
Bonded Indebtedness		(21)		
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(22)		
Interlocal Agreements/Joint Public Agency Agreements		(23)	$	668,866.00
Public Safety Communication Project (Statute 86-416)		(24)		
Judgments		(25)		
Refund of Property Taxes to Taxpayers		(26)		
Repairs to Infrastructure Damaged by a Natural Disaster		(27)		
		(28)		
TOTAL LID EXCEPTIONS (B)		(29)	**$**	**3,668,866.00**

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form) *To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29*		(30)	**$**	**8,415,134.00**

HOLT 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 — $ 8,311,492.17 (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) — $ 8,311,492.17 (3)

CURRENT YEAR ALLOWABLE INCREASES

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

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

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

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

7 # of Board Members voting "Yes" for Increase	/	7 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) — $ 290,902.23 (9)

Total Restricted Funds Authority = Line (3) + Line (9) — $ 8,602,394.40 (10)

Less: Restricted Funds from Lid Supporting Schedule — $ 8,415,134.00 (11)

Total Unused Restricted Funds Authority = Line (10) - Line (11) — $ 187,260.40 (12)

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

HOLT COUNTY
2024-2025 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
Road projects	$ 3,000,000.00

Total - Must agree to Line 18 on Lid Support Form	$ 3,000,000.00

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

HOLT COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
State of Nebraska	until terminated	institution costs	$ 5,500.00
State of Nebraska and var. counties	until terminated	mental health board costs	$ 76,000.00
Boyd/Holt E911	until terminated	communications center	$ 587,366.00

Total Amount used as Lid Exemption $ 668,866.00

HOLT 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	10,750,000.00	-	3,509,334,930	0.306326	0.000000
Ag. Society	58,809.86	-	3,509,334,930	0.001676	0.000000
Historical Society	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.308002	

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	668,866	0.019060
Other entities property taxes designated for interlocal agreements	-	0.000000
Total County Levy Authority (Cannot exceed 50 cents)		0.469060 **(1)**

Levy Limit Analysis

Countywide General Levy (Line 13)	0.308002
Fire District - Largest General Levy Authority granted by County Board	0.050000
Township - Largest General Levy Authority granted by County Board	0.050000
Cemetery District - Largest General Levy Authority granted by County Board	0.000000
Irrigation District - Largest General Levy Authority granted by County Board	0.000000
Drainage District - Largest General Levy Authority granted by County Board	0.000000
Rural Water District - Largest General Levy Authority granted by County Board	0.000000
Other Districts - Largest General Levy Authority granted by County Board	0.000000
Largest possible district levy	0.408002 **(2)**

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

HOLT 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	10,750,000.00	-	3,509,334,930	0.306326	0.000000
Ag. Society	-	-	-	0.000000	0.000000
Historical Society	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.306326	

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	668,866	0.019060
Other entities property taxes designated for interlocal agreements	-	0.000000
Total County Levy Authority (Cannot exceed 50 cents)		0.469060 **(1)**

Levy Limit Analysis

Countywide General Levy (Line 13)	0.306326
Fire District - Largest General Levy Authority granted by County Board	0.050000
Township - Largest General Levy Authority granted by County Board	0.050000
Cemetery District - Largest General Levy Authority granted by County Board	0.000000
Irrigation District - Largest General Levy Authority granted by County Board	0.000000
Drainage District - Largest General Levy Authority granted by County Board	0.000000
Rural Water District - Largest General Levy Authority granted by County Board	0.000000
Other Districts - Largest General Levy Authority granted by County Board	0.000000
Largest possible district levy	0.406326 **(2)**

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

HOLT COUNTY
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES
6/30/2024

TAX YEAR	AMOUNT
2023	$13,224,653.59
2022	5,556.79
2021	4,097.80

HOLT COUNTY

2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF BASE PROPERTY TAX REQUEST AUTHORITY

Prior Year Total Property Tax Request (1) $ 10,932,317.50
*(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

14,260,373 (2024 Real Growth Value per Assessor) / 2,908,693,652 (Prior Year Total Real Property Valuation per Assessor) = 0.49 % (3)

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

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.49 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 272,214.71

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) **$ 11,204,532.21**

ACTUAL PROPERTY TAX REQUEST

2024-2025 ACTUAL Total Property Tax Request (7) $ 10,750,000.00
(Total Personal and Real Property Tax Required from Cover Page)

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

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

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

Holt County
Joint Public Hearing Report

Pursuant to Neb. Rev. Stat. § 77-1633, a joint public hearing was held on September 19, 2024, at 6:00 P.M at the Holt County Annex Meeting Room.

Notice of the Joint Public Hearing was provided by:

1. Postcard mailed to all affected property taxpayers by the County Assessor on 9/4/2024.
2. Publication in the Atkinson Graphic, Holt County Independent and Summerland Advocate on 9/12/2024.
3. Notice posted on the home page of the County's website on 8/26/2024.

Note: Website notice only required if County population is more than 10,000

The following political subdivision representatives were present at the hearing and gave a brief presentation on their political subdivision's intent to increase their property tax request by more than the allowable growth percentage and the effect of such request on their budget.

Political Subdivision	Designated Representative Name	Real Growth Value	Real Growth Percentage	Tax Request increase above Allowable Growth Percentage
Chambers Public School	Mr. Frank Jesse	$ 1,190,167.00	.44820 %	$ 85,230.27
Stuart Public School	Mr. Robert Hanzlik	$ 624,860.00	.35138 %	$ 115,546.59

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

Name	Address	Organization Represented *(if applicable)*
No one spoke -The 7 people present all represented either the schools or the county		

Note: Address requirement may be waived to protect the security of the individual

7 Total individuals who signed in to attend the Joint Public Hearing

After all members of the public present were given a reasonable amount of time to provide their input on the proposed property tax requests, the hearing was closed.

Signed,

Cathy Pavel

Holt County Clerk

September 20, 2024

CERTIFICATION OF TAXABLE VALUE FOR COUNTIES AND CITIES

TAX YEAR 2024

(certification required on or before August 20th of each year)

To: COUNTY GENERAL

TAXABLE VALUE LOCATED IN THE COUNTY OF HOLT COUNTY

Name of Political Subdivision	Subdivision Type	Value attributable to Growth *	Total Taxable Value	Real Growth Value a	Prior Year Total Real Property Valuation	Real Growth Percentage b
COUNTY GENERAL	County	$32,640,575	$3,509,334,930	$14,260,373	$2,908,693,652	0.49027%
ROAD FUND	County	$32,640,575	$3,509,334,930	$14,260,373	$2,908,693,652	0.49027%
CONSTRUCTION ASPH	County	$32,640,575	$3,509,334,930	$14,260,373	$2,908,693,652	0.49027%
RELIEF MEDICAL	County	$32,640,575	$3,509,334,930	$14,260,373	$2,908,693,652	0.49027%
INSTITUTIONS	County	$32,640,575	$3,509,334,930	$14,260,373	$2,908,693,652	0.49027%
VETERAN A'D	County	$32,640,575	$3,509,334,930	$14,260,373	$2,908,693,652	0.49027%
BOND FUND	County	$32,640,575	$3,509,334,930	$14,260,373	$2,908,693,652	0.49027%
COUNTY ADA	County	$32,640,575	$3,509,334,930	$14,260,373	$2,908,693,652	0.49027%
NOXIOUS WEED CONTROL	County	$32,640,575	$3,509,334,930	$14,260,373	$2,908,693,652	0.49027%

* 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 Timothy L Wallinger, Holt County 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)

08/12/2024

(date)

CC: County Clerk, Holt County County

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

HOLT 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-	646,087.57	1,791,093.99	2,325,749.72	2,325,749.72	2,325,749.72
	TAXES					
304 00	Motor Vehicle Taxes	614,981.66	659,215.43	675,000.00	675,000.00	675,000.00
305 00	Personal and Real Property Taxes	7,853,160.10	8,502,655.96	10,750,000.00	10,750,000.00	10,750,000.00
311 00	Local Option Sales Tax					
318 01	License or Occupation Tax	200.00	200.00	200.00	200.00	200.00
	Total Taxes	8,468,341.76	9,162,071.39	11,425,200.00	11,425,200.00	11,425,200.00
	LICENSES AND PERMITS					
325 01	Building Permits	20.00	25.00	25.00	25.00	25.00
325 05	Zoning Permits					
	Total Licenses and Permits	20.00	25.00	25.00	25.00	25.00
	INTERGOVERNMENTAL FEDERAL					
330 20	Highway Safety					
330 30	Crime Commission					
330 80	Park and Recreation					
331 01	Title IV-D Child Support Enforcement (Dist. Court)	17,076.09	28,087.87	20,000.00	20,000.00	20,000.00
331 02	Title IV-D Child Support Enforcement (Attorney)	31,947.28	43,535.92	38,000.00	38,000.00	38,000.00
334 02	Natural Disaster -					
336 01	U.S. Fish & Wildlife					
337 01	Public Grazing Land					
338 01	U.S. Ent. Lands - Sec. 1	1,813.00	997.00	1,000.00	1,000.00	1,000.00
338 02	U.S. Ent. Lands - Sec. 3					
339 01	Federal Grants - Other	56,237.89	56,144.87	56,000.00	56,000.00	56,000.00
339 04	Community Block Grant					
339 06	Emergency Mgmt. Grant	12,097.84	40,112.09	20,000.00	20,000.00	20,000.00

HOLT COUNTY

Fund	Code	Description
Function	0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Receipts Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
		Total Federal Receipts	119,172.10	168,877.75	135,000.00	135,000.00	135,000.00
		INTERGOVERNMENTAL STATE					
	340 01	State Grants					
	341 30	State Prisoner Reimbursements					
	341 70	Reimb. of Indigent Defense Services					
	344 01	Homestead Exemption	73,913.84	90,483.27			
	344 05	Property Tax Credit	716,202.20	850,850.84			
	345 01	Government Subdivision Aid					
	345 02	Insurance Tax Allocation	34,088.80	35,775.01	35,000.00	35,000.00	35,000.00
	345 05	Property Tax Relief					
	346 01	ProRate Motor Vehicle	18,128.91	18,692.14	18,500.00	18,500.00	18,500.00
	346 02	Carline Tax Allocation	878.89	1,111.55	1,100.00	1,100.00	1,100.00
	347 02	Incentive Payments					
	346 05	Nameplate Capacity Tax	291,837.76	299,324.30	300,000.00	300,000.00	300,000.00
	345 03	Airline Tax	7,443.02	7,447.42	7,400.00	7,400.00	7,400.00
		Total State Receipts	1,142,493.42	1,303,684.53	362,000.00	362,000.00	362,000.00
		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.	502.95	502.95	500.00	500.00	500.00
	353 02	In-Lieu-of-Tax-5% Gross Receipts	92,635.92	95,836.02	95,000.00	95,000.00	95,000.00
	353 03	In-Lieu-of-Tax-Housing Authority					
		Total Local Intergovernmental	93,138.87	96,338.97	95,500.00	95,500.00	95,500.00

HOLT COUNTY

Fund	Code	Description
Function	0100	GENERAL

RECEIPTS SUMMARY

Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Receipts Ensuing Year 2024 - 2025		
				Officials Estimation	Board Proposed	Adopted
	LOCAL CHARGES FOR SERVICES					
	County Treasurer -					
360 01	Drivers License - Fees	4,921.25	4,590.00	4,500.00	4,500.00	4,500.00
360 02	Motor Vehicle Registration - Fees	59,495.96	60,873.36	60,000.00	60,000.00	60,000.00
360 07	Advertising Fees	1,370.00	915.00	900.00	900.00	900.00
360 11	Boat Registration - Fees					
360 18	Auto Title Fees					
361 01	Homestead Exemption Commission	3,503.60	3,998.53	3,500.00	3,500.00	3,500.00
361 03	Sales Tax Commission	10,653.65	14,508.90	14,500.00	14,500.00	14,500.00
361 08	Motor Vehicle Fee Commission	19,969.50	21,286.43	21,000.00	21,000.00	21,000.00
363 01	Property Tax Commission	298,153.52	305,559.06	305,000.00	305,000.00	305,000.00
363 07	Motor Vehicle Tax Commission					
365 01	Miscellaneous Fees & Commission	10,949.06	10,884.92	10,500.00	10,500.00	10,500.00
363 02	Special Assessment Commission	254.35	160.84	100.00	100.00	100.00
361 02	Pers. Prop. Tax Relief Comm.	33,750.44	37,261.96	36,000.00	36,000.00	36,000.00
360 04	Redemption/Distress Warrants	1,584.00	1,706.00	1,600.00	1,600.00	1,600.00
360 06	Tax Sale Fees	2,715.00	1,460.00	1,500.00	1,500.00	1,500.00
360 09	Filing Fees - Political		1,260.00			
	County Clerk -					
371 01	Filing & Recording Fees		14.50	20.00	20.00	20.00
371 02	Documentary Stamps					
371 03	Miscellaneous Fees	171.28	122.85	110.00	110.00	110.00
371 06	Political Filing Fees					
371 04	Ad Fees - Liq. Lic.	80.36	92.04	90.00	90.00	90.00
371 05	Marriage Licenese	1,425.00	1,475.00	1,400.00	1,400.00	1,400.00
	Clerk of the District Court -					
380 01	Filing & Recording Fees	7,506.60	6,946.01	7,000.00	7,000.00	7,000.00
380 03	Court Cost Refunds	75.50				
380 05	Miscellaneous Fees					
383 00	Passport Fees	9,100.00	8,368.31	8,000.00	8,000.00	8,000.00
	County Court System -					
390 01	County Court Cost Refunds	1,626.14	528.73	500.00	500.00	500.00

HOLT COUNTY

Fund	Code	Description
	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	11,871.77		9,000.00	9,000.00	9,000.00
393 04	Miscellaneous Fees					
	Register of Deeds -					
394 01	Filing & Recording Fees	45,317.00	43,687.50	40,000.00	40,000.00	40,000.00
394 02	Documentary Stamps	51,282.38	53,400.72	51,000.00	51,000.00	51,000.00
394 03	Miscellaneous Fees					
	County Sheriff -					
395 01	Service Fees	9,792.26	9,839.69	9,500.00	9,500.00	9,500.00
395 02	Mileage & Costs Refund					
395 03	Law Enforcement Services (contract)					
395 04	Breath Analyzer Fees					
395 05	Reimbursement	11,318.00	13,704.23	12,000.00	12,000.00	12,000.00
395 10	Vehicle Inspection Account	5,980.00	6,020.00	6,000.00	6,000.00	6,000.00
395 13	Handgun Application Fee	1,430.00	1,510.00	1,500.00	1,500.00	1,500.00
395 14	Fingerprint Charge	450.00	210.00	500.00	500.00	500.00
395 15	Miscellaneous	24.51				
	County Attorney -					
396 01	Fees - Check Collections	70.00	160.00	100.00	100.00	100.00
396 08	Pretrial Diversion					
396 50	Soc. Serv. - Ch. Support	6,026.00	13,583.00	12,000.00	12,000.00	12,000.00
	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					

HOLT 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.	172.90	574.77	1,500.00	1,500.00	1,500.00
	410 01	Surveyor Services		12,300.00	1,000.00	1,000.00	1,000.00
	450 02	Photo Copy	854.75	1,059.25	900.00	900.00	900.00
	450 03	Postage	14.00				
	450 04	Telephone/Communication Services					
	450 05	Internet Services					
	470 01	Overload Fines - 25%	3,237.50	3,362.50	3,100.00	3,100.00	3,100.00
	500 01	Leases & Rental Property	84,096.08	83,833.56	82,100.00	82,100.00	82,100.00
	504 01	Bookmobile Receipts					
	510 01	Interest on Investments	92,577.33	489,156.19	325,678.98	325,678.98	325,678.98
	530 01	Sale of Surplus Property - Equipment					
	530 02	Sale of Property - Land & Buildings					
	530 03	Sale of Surplus Property - Misc					
	530 05	Sale of Materials		115.61			
	531 01	Judgments & Settlements		97,252.89			
	533 01	One Time Receipts	16,061.42	16,300.77	1,000.00	1,000.00	1,000.00
	534 01	Contributions & Donations	10,100.00				
	540 01	Miscellaneous Receipts	34,934.13	5,102.64	3,700.00	3,700.00	3,700.00
	473 50	Probation Officer Reimb.	48,817.95	21,455.33	20,000.00	20,000.00	20,000.00
	507 01	Vets Svc. Agreement	36,409.69	20,225.04	20,000.00	20,000.00	20,000.00
	480 03	Weed Non-Taxable Income	2,586.60	28.00			
		TOTAL LOCAL RECEIPTS	940,729.48	1,374,894.13	1,076,798.98	1,076,798.98	1,076,798.98
		TRANSFERS IN:					
	590 02	Transfers In -	680,000.00	700,000.00			
	590 02	Transfers In -					
		Total Transfer In	680,000.00	700,000.00	-	-	-
		TOTAL RESOURCES AVAILABLE	12,089,983.20	14,596,985.76	15,420,273.70	15,420,273.70	15,420,273.70
		Less: Disbursements	10,298,889.21	12,271,236.04	14,420,273.70	14,420,273.70	14,420,273.70
		BALANCE FORWARD /CASH RESERVE	1,791,093.99	2,325,749.72	1,000,000.00	1,000,000.00	1,000,000.00

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

HOLT 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	151,673.45	160,416.05	172,700.00	172,700.00	172,700.00
	602	County Clerk	215,172.66	243,208.06	253,300.00	253,300.00	253,300.00
	603	County Treasurer	261,454.57	273,476.67	304,478.00	304,478.00	304,478.00
	604	Register of Deeds	-	-	-	-	-
	605	County Assessor	318,173.18	330,545.45	353,185.00	353,185.00	353,185.00
	607	Election Commissioner	35,659.33	27,252.99	52,350.00	52,350.00	52,350.00
	608	Planning & Zoning	11,433.01	15,114.59	16,842.00	16,842.00	16,842.00
	610	Data Processing Department	-	-	-	-	-
	621	Clerk of the District Court	125,028.70	139,488.50	143,000.00	143,000.00	143,000.00
	622	County Court System	12,221.71	24,476.48	20,000.00	20,000.00	20,000.00
	624	District Judge	5,698.13	13,009.18	15,000.00	15,000.00	15,000.00
	625	Public Defender	108,673.32	108,346.86	121,675.00	121,675.00	121,675.00
	641	Building and Grounds	590,550.33	282,330.23	726,225.00	726,225.00	726,225.00
	643	Reappraisal	-	-	-	-	-
	645	Cooperative Extension Agent	109,845.10	122,186.03	141,200.00	141,200.00	141,200.00
	612	Personnel Costs	2,642,847.92	2,264,032.33	2,768,500.00	2,768,500.00	2,768,500.00
	623	Juvenile Court	46,013.79	50,801.43	62,348.00	62,348.00	62,348.00
	629	District Counsel and Jury Costs	46,837.79	68,007.72	134,900.00	134,900.00	134,900.00
	636	Economic Development	42,560.12	32,530.92	33,687.70	33,687.70	33,687.70
	650-699	PUBLIC SAFETY:					
	651	County Sheriff	530,776.32	567,322.27	633,654.00	633,654.00	633,654.00
	652	County Attorney	188,882.27	193,843.50	225,037.00	225,037.00	225,037.00
	653	Communication Center	-	-	-	-	-
	671	County Jail	309,537.83	335,173.28	405,801.00	405,801.00	405,801.00
	693	Emergency Manager	37,794.93	40,873.61	41,900.00	41,900.00	41,900.00
	669	District Probation Officer	49,972.67	49,361.90	57,500.00	57,500.00	57,500.00

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	700-749	PUBLIC WORKS:					
	702	County Surveyor	36,025.55	37,056.06	45,270.00	45,270.00	45,270.00
	733	Noxious Weed Control	127,500.14	130,082.53	155,205.00	155,205.00	155,205.00
	701	Road Superintendent	165,640.08	172,140.06	199,000.00	199,000.00	199,000.00
	750-799	PUBLIC HEALTH:					
	800-849	PUBLIC WELFARE & SOCIAL SERVICES:					
	803	Veterans' Service Officer	94,123.33	95,527.83	104,550.00	104,550.00	104,550.00
	835	Senior Citizen Handi-Bus	-	-	-	-	-
	850-879	CULTURE AND RECREATION:					

HOLT 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	4,034,792.98	6,494,631.51	7,232,966.00	7,232,966.00	7,232,966.00
		TOTAL BUDGET OF DISBURSEMENTS	10,298,889.21	12,271,236.04	14,420,273.70	14,420,273.70	14,420,273.70

HOLT 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	143,400.00	151,800.00	160,200.00	160,200.00	160,200.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	143,400.00	151,800.00	160,200.00	160,200.00	160,200.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	6,492.85	7,016.85	10,000.00	10,000.00	10,000.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	785.00	710.00	1,500.00	1,500.00	1,500.00
24	2 0800	Officials Bond	150.00				
25	2 9900	Miscellaneous	845.60	889.20	1,000.00	1,000.00	1,000.00
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HOLT 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	8,273.45	8,616.05	12,500.00	12,500.00	12,500.00
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	151,673.45	160,416.05	172,700.00	172,700.00	172,700.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

HOLT 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	65,700.06	68,600.04	69,800.00	69,800.00	69,800.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	123,998.53	146,626.79	153,000.00	153,000.00	153,000.00
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	189,698.59	215,226.83	222,800.00	222,800.00	222,800.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	1,774.38	1,280.02	2,400.00	2,400.00	2,400.00
17	2 0200	Telephone Services	1,222.93	1,348.25	1,400.00	1,400.00	1,400.00
18	2 1200	Maintenance and Repairs	150.00	750.00	500.00	500.00	500.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	867.95	957.95	1,100.00	1,100.00	1,100.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	672.98	612.99	950.00	950.00	950.00
24	2 0202	NE Communications Network	1,603.80	1,996.26			
25	2 0800	Officials Bond	100.00		150.00	150.00	150.00
26	2 9900	Miscellaneous	850.00	361.64	850.00	850.00	850.00
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HOLT 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	7,242.04	7,307.11	7,350.00	7,350.00	7,350.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	4,621.00	5,827.93	6,500.00	6,500.00	6,500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	4,621.00	5,827.93	6,500.00	6,500.00	6,500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	2,326.16	2,305.29	2,500.00	2,500.00	2,500.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	2,326.16	2,305.29	2,500.00	2,500.00	2,500.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	199.99	5.70	350.00	350.00	350.00
19	5 0502	Data Processing Equipment	11,084.88	12,535.20	13,800.00	13,800.00	13,800.00
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	11,284.87	12,540.90	14,150.00	14,150.00	14,150.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	215,172.66	243,208.06	253,300.00	253,300.00	253,300.00

(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

HOLT 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	65,700.06	68,600.04	69,800.00	69,800.00	69,800.00
2	1 0201	Deputy's Salary - Chief	49,425.00	51,600.00	52,800.00	52,800.00	52,800.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	101,730.50	110,774.79	119,928.00	119,928.00	119,928.00
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	216,855.56	230,974.83	242,528.00	242,528.00	242,528.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	9,196.50	10,415.69	6,000.00	6,000.00	6,000.00
17	2 0200	Telephone Services	1,218.64	1,260.72	1,600.00	1,600.00	1,600.00
18	2 1200	Maintenance and Repairs			200.00	200.00	200.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	407.95	153.96	1,000.00	1,000.00	1,000.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	630.00	555.00	800.00	800.00	800.00
24	2 0202	NE Communications Network	1,420.50	1,413.00	600.00	600.00	600.00
25	2 0800	Officials Bond	450.00		450.00	450.00	450.00
26	2 9900	Miscellaneous	791.75	705.25	1,200.00	1,200.00	1,200.00
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HOLT 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	14,115.34	14,503.62	11,850.00	11,850.00	11,850.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	9,792.94	7,584.29	22,500.00	22,500.00	22,500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	9,792.94	7,584.29	22,500.00	22,500.00	22,500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	1,428.00	1,428.00	1,600.00	1,600.00	1,600.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	1,428.00	1,428.00	1,600.00	1,600.00	1,600.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	169.49	318.97	2,000.00	2,000.00	2,000.00
19	5 0502	Data Processing Equipment	19,093.24	18,666.96	24,000.00	24,000.00	24,000.00
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	19,262.73	18,985.93	26,000.00	26,000.00	26,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	261,454.57	273,476.67	304,478.00	304,478.00	304,478.00

(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

HOLT 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	65,700.06	68,600.04	69,800.00	69,800.00	69,800.00
2	1 0201	Deputy's Salary - Chief	49,425.00	51,552.72	52,800.00	52,800.00	52,800.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	83,141.19	86,398.19	45,120.00	45,120.00	45,120.00
5	1 0405	Part-Time Salaries - Clerical	42,192.77	42,128.34	95,140.00	95,140.00	95,140.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	240,459.02	248,679.29	262,860.00	262,860.00	262,860.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	6,870.51	5,117.55	6,000.00	6,000.00	6,000.00
17	2 0200	Telephone Services	1,274.63	1,293.63	1,300.00	1,300.00	1,300.00
18	2 1200	Maintenance and Repairs	2,025.39	550.75	1,400.00	1,400.00	1,400.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	2,574.15	2,803.60	3,000.00	3,000.00	3,000.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	539.90	1,289.33	1,500.00	1,500.00	1,500.00
24	2 2510	Appraiser's Fees	1,916.21	12,105.98	4,000.00	4,000.00	4,000.00
25	2 0202	NE Communications Network	726.30	2,702.80	1,000.00	1,000.00	1,000.00
26	2 0800	Officials Bond	50.00				
27	2 2000	Printing and Publishing	8,151.24	3,234.56	8,000.00	8,000.00	8,000.00
28	2 2515	Contractual Services	2,950.00	1,827.10	3,000.00	3,000.00	3,000.00
29	2 9900	Miscellaneous	20.20	264.27			
30	2 ____						
31	2 ____						
32	2 ____						

HOLT 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	27,098.53	31,189.57	29,200.00	29,200.00	29,200.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,154.79	2,227.92	3,000.00	3,000.00	3,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	2,154.79	2,227.92	3,000.00	3,000.00	3,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	1,348.34	1,435.00	2,100.00	2,100.00	2,100.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	1,348.34	1,435.00	2,100.00	2,100.00	2,100.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment		421.17	250.00	250.00	250.00
19	5 0502	Data Processing Equipment	47,112.50	46,592.50	55,775.00	55,775.00	55,775.00
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	47,112.50	47,013.67	56,025.00	56,025.00	56,025.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	318,173.18	330,545.45	353,185.00	353,185.00	353,185.00

(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

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical	9,291.58	10,412.69	11,500.00	11,500.00	11,500.00
6	1 ___						
7	1 ___						
8	1 ___						
9	1 ___						
10	1 ___						
11	1 ___						
12	1 ___						
13	1 ___						
14		TOTAL PERSONAL SERVICES	9,291.58	10,412.69	11,500.00	11,500.00	11,500.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	64.97	1,507.20	1,900.00	1,900.00	1,900.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs			500.00	500.00	500.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging		123.28	150.00	150.00	150.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2000	Printing and Publishing	24,848.75	13,688.66	25,000.00	25,000.00	25,000.00
25	2 2501	Special Election Fees			11,000.00	11,000.00	11,000.00
26	2 9900	Miscellaneous		156.12	200.00	200.00	200.00
27	2 ___						
28	2 ___						
29	2 ___						
30	2 ___						
31	2 ___						
32	2 ___						

HOLT 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	24,913.72	15,475.26	38,750.00	38,750.00	38,750.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,454.03	703.18	1,000.00	1,000.00	1,000.00
7	3 0113	Supplies - Voting					
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,454.03	703.18	1,000.00	1,000.00	1,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0502	Voting Polls					
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment		661.86	1,100.00	1,100.00	1,100.00
19	5 0500	Office Equipment					
20	5 0700	Furniture					
21	5 0900	Voting Equipment					
22	5 1309	Data Processing Software					
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	661.86	1,100.00	1,100.00	1,100.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	35,659.33	27,252.99	52,350.00	52,350.00	52,350.00

(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

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Official's Salary	8,041.71	10,642.10	10,642.00	10,642.00	10,642.00
3	1 0101	Board Member Salary	1,500.00	1,160.00	2,500.00	2,500.00	2,500.00
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	9,541.71	11,802.10	13,142.00	13,142.00	13,142.00
15	2 ----	OPERATING EXPENSES:					
16	2 1700	Travel Expense	1,164.99	1,860.18	2,000.00	2,000.00	2,000.00
17	2 1801	Dues, Subs, Reg & Training	270.00	565.00	600.00	600.00	600.00
18	2 2000	Printing and Publishing	456.31	843.99	900.00	900.00	900.00
19	2 9900	Miscellaneous		13.11	100.00	100.00	100.00
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 ____						

HOLT 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	1,891.30	3,282.28	3,600.00	3,600.00	3,600.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Office Supplies		30.21	100.00	100.00	100.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	30.21	100.00	100.00	100.00
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	11,433.01	15,114.59	16,842.00	16,842.00	16,842.00

(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

HOLT 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	65,700.06	68,600.04	69,800.00	69,800.00	69,800.00
2	1 0201	Deputy's Salary - Chief	49,899.64	50,893.92	52,800.00	52,800.00	52,800.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical	2,467.25	10,296.00	6,500.00	6,500.00	6,500.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	118,066.95	129,789.96	129,100.00	129,100.00	129,100.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	1,775.12	1,375.44	1,750.00	1,750.00	1,750.00
17	2 0200	Telephone Services	1,349.18	1,357.62	1,500.00	1,500.00	1,500.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	399.34	613.85	750.00	750.00	750.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	290.00	503.00	400.00	400.00	400.00
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 0800	Officials Bond	100.00				
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HOLT 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	3,913.64	3,849.91	4,400.00	4,400.00	4,400.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,695.11	4,146.63	3,000.00	3,000.00	3,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,695.11	4,146.63	3,000.00	3,000.00	3,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	1,353.00	1,353.00	1,500.00	1,500.00	1,500.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	1,353.00	1,353.00	1,500.00	1,500.00	1,500.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment		349.00	5,000.00	5,000.00	5,000.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	349.00	5,000.00	5,000.00	5,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	125,028.70	139,488.50	143,000.00	143,000.00	143,000.00

(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

HOLT COUNTY

Fund	Code	Description
	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	9.76	3,480.00	3,500.00	3,500.00	3,500.00
2	2 0200	Telephone Services	1,244.27	1,185.81	1,500.00	1,500.00	1,500.00
3	2 1200	Maintenance and Repairs					
4		Travel Expenses -					
5	2 1701	Meals					
6	2 1702	Lodging					
7	2 1704	Mileage Allowance					
8	2 1751	Dues, Subscriptions, Registrations, etc.					
9	2 2300	Juror Fees					
10	2 2310	Witness Fees					
11	2 2600	Court Costs	4,577.40	4,029.34	5,000.00	5,000.00	5,000.00
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	2 ___						

HOLT 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	5,831.43	8,695.15	10,000.00	10,000.00	10,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,315.61	2,416.64	3,500.00	3,500.00	3,500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	2,315.61	2,416.64	3,500.00	3,500.00	3,500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	2,226.67	2,897.14	3,500.00	3,500.00	3,500.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	2,226.67	2,897.14	3,500.00	3,500.00	3,500.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	1,848.00	10,467.55	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	1,848.00	10,467.55	3,000.00	3,000.00	3,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	12,221.71	24,476.48	20,000.00	20,000.00	20,000.00

(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

HOLT 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	1,320.65	1,350.42	1,500.00	1,500.00	1,500.00
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 2601	District Court Costs	3,411.17	4,265.00	5,000.00	5,000.00	5,000.00
27	2 2700	Mental Health Board Costs	966.31	2,830.76	3,500.00	3,500.00	3,500.00
28	2 5875	Other Operating Expenses		4,563.00	5,000.00	5,000.00	5,000.00
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HOLT 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	5,698.13	13,009.18	15,000.00	15,000.00	15,000.00
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	5,698.13	13,009.18	15,000.00	15,000.00	15,000.00

(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

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	625	PUB DEFENDER

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	60,700.02	63,600.00	65,000.00	65,000.00	65,000.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	36,875.04	36,875.04	39,000.00	39,000.00	39,000.00
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	97,575.06	100,475.04	104,000.00	104,000.00	104,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	387.05	350.00	500.00	500.00	500.00
17	2 0200	Telephone Services	888.95	928.33	950.00	950.00	950.00
18	2 1200	Maintenance and Repairs	192.50	297.50	300.00	300.00	300.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	311.52	302.84	750.00	750.00	750.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	824.00	562.65	1,000.00	1,000.00	1,000.00
24	2 0202	NE Communications Network	105.00	124.00	125.00	125.00	125.00
25	2 0210	Cell Phone	935.73	377.37	700.00	700.00	700.00
26	2 0800	Officials Bond	50.00		50.00	50.00	50.00
27	2 2600	Court Costs	3,198.70	1,245.38	5,000.00	5,000.00	5,000.00
28	2 9900	Miscellaneous	803.50	30.00	2,000.00	2,000.00	2,000.00
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	625	PUB DEFENDER

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	7,696.95	4,218.07	11,375.00	11,375.00	11,375.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,973.31	2,225.75	2,300.00	2,300.00	2,300.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,973.31	2,225.75	2,300.00	2,300.00	2,300.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	1,428.00	1,428.00	1,500.00	1,500.00	1,500.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	1,428.00	1,428.00	1,500.00	1,500.00	1,500.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			2,500.00	2,500.00	2,500.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	2,500.00	2,500.00	2,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	108,673.32	108,346.86	121,675.00	121,675.00	121,675.00

(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

HOLT 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	42,500.04	44,000.04	45,200.00	45,200.00	45,200.00
4	1 0403	Part-Time Salaries - Maintenance					
5	1 0406	Part-Time Salaries - Custodial	7,944.50	8,984.50	9,475.00	9,475.00	9,475.00
6	1 ___						
7	1 ___						
8	1 ___						
9	1 ___						
10	1 ___						
11	1 ___						
12	1 ___						
13	1 ___						
14	1 ___						
15		TOTAL PERSONAL SERVICES	50,444.54	52,984.54	54,675.00	54,675.00	54,675.00
16	2 ----	OPERATING EXPENSES:					
17	2 0100	Postal Service					
18	2 0200	Telephone Services	9,175.84	9,254.99	25,000.00	25,000.00	25,000.00
19	2 0500	Utilities -					
20	2 0501	Light	29,978.08	29,473.57	32,000.00	32,000.00	32,000.00
21	2 0502	Water	5,038.46	5,016.76	6,200.00	6,200.00	6,200.00
22	2 0503	Heating Fuels	2,604.58	1,874.32	3,000.00	3,000.00	3,000.00
23	2 0504	Sewer					
24	2 0505	Garbage					
25	2 0601	Insurance - General Liability					
26	2 1300	Building and Grounds Repair	34,334.01	58,598.10	50,000.00	50,000.00	50,000.00
27	2 0210	Cell Phone	521.20	457.42	550.00	550.00	550.00
28	2 0504	Annex Lights	7,279.01	7,425.92	9,000.00	9,000.00	9,000.00
29	2 0505	Annex Water	1,552.16	1,608.86	2,000.00	2,000.00	2,000.00
30	2 0506	Annex Gas	4,480.37	2,898.94	4,500.00	4,500.00	4,500.00
31	2 0507	Towel Service	2,453.27	2,532.80	3,000.00	3,000.00	3,000.00
32	2 ___						

HOLT 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	2,769.63	131.76	36,000.00	36,000.00	36,000.00
2		Travel Expenses					
3	2 1701	Meals					
4	2 1702	Lodging	2,551.47	3,063.93	3,200.00	3,200.00	3,200.00
5	2 1704	Mileage Allowance					
6	2 1751	Dues, Subscriptions, Registrations, etc.					
7	2 2515	Contractual Services	18,835.00	20,205.00	30,000.00	30,000.00	30,000.00
8	2 9900	Miscellaneous		151.27	100.00	100.00	100.00
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	121,573.08	142,693.64	204,550.00	204,550.00	204,550.00

HOLT 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	13,193.61	12,036.71	14,000.00	14,000.00	14,000.00
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	13,193.61	12,036.71	14,000.00	14,000.00	14,000.00
11	4 ----	EQUIPMENT RENTAL:					
12	4 0100	Equipment Rental - Road					
13	4 0200	Equipment Rental - Office					
14	4 ____						
15		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
16	5 ----	CAPITAL OUTLAY:					
17	5 0301	Cars and Trucks					
18	5 0312	Lawn Equipment					
19	5 0313	Janitorial Equipment	2,276.99	3,563.44	70,500.00	70,500.00	70,500.00
20	5 0200	Building	400,000.00	57,737.54	350,000.00	350,000.00	350,000.00
21	5 0303	Safety and Security	3,062.11	13,314.36	15,000.00	15,000.00	15,000.00
22	5 ____	Annex Utilities			17,500.00	17,500.00	17,500.00
23	5 ____						
24		TOTAL CAPITAL OUTLAY	405,339.10	74,615.34	453,000.00	453,000.00	453,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	590,550.33	282,330.23	726,225.00	726,225.00	726,225.00

(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

HOLT 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 ____						

HOLT 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

HOLT 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	12,306.40	37,840.00	43,000.00	43,000.00	43,000.00
3	1 0405	Part-Time Salaries - Clerical	18,375.00	25,080.95	28,500.00	28,500.00	28,500.00
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	30,681.40	62,920.95	71,500.00	71,500.00	71,500.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	2,751.25	955.55	1,000.00	1,000.00	1,000.00
17	2 0200	Telephone Services	2,615.41	2,803.77	3,000.00	3,000.00	3,000.00
18	2 1200	Maintenance and Repairs		26.97	600.00	600.00	600.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	1,608.08	1,598.13	3,000.00	3,000.00	3,000.00
22	2 1704	Mileage Allowance	1,729.36	3,201.07	8,000.00	8,000.00	8,000.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	1,585.60	1,340.48	1,200.00	1,200.00	1,200.00
24	2 0202	NE Communications Network	2,190.44	2,350.58	2,400.00	2,400.00	2,400.00
25	2 1708	Board Member Expense	448.01	593.78	700.00	700.00	700.00
26	2 2000	Advertising			300.00	300.00	300.00
27	2 2515	UNL 4H Assistant Reimb.	31,218.45	31,642.59	37,000.00	37,000.00	37,000.00
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HOLT 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	44,146.60	44,512.92	57,200.00	57,200.00	57,200.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	19,687.09	10,219.88	7,500.00	7,500.00	7,500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	19,687.09	10,219.88	7,500.00	7,500.00	7,500.00
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	15,330.01	4,532.28	5,000.00	5,000.00	5,000.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	15,330.01	4,532.28	5,000.00	5,000.00	5,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	109,845.10	122,186.03	141,200.00	141,200.00	141,200.00

(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

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	66,204.06	69,104.04	70,304.00	70,304.00	70,304.00
2	1 0201	Deputy's Salary - Chief	284,168.97	310,116.53	347,572.00	347,572.00	347,572.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	43,638.72	46,758.72	49,878.00	49,878.00	49,878.00
5	1 0405	Part-Time Salaries - Clerical	24,502.78	24,328.79	27,000.00	27,000.00	27,000.00
6	1 1100	Uniform Allowance					
7	1 0510	ON Call Hours	4,827.50	4,790.00	5,000.00	5,000.00	5,000.00
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	423,342.03	455,098.08	499,754.00	499,754.00	499,754.00
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service	647.96	562.80	600.00	600.00	600.00
22	2 0200	Telephone Services	2,948.51	3,000.16	3,000.00	3,000.00	3,000.00
23	2 1200	Maintenance and Repairs	3,519.50	8,476.53	8,000.00	8,000.00	8,000.00
24	2 1600	Other Equipment Repair	11,779.68	12,808.02	16,000.00	16,000.00	16,000.00
25		Travel Expenses -					
26	2 1701	Meals					
27	2 1702	Lodging	32,021.68	29,625.67	34,000.00	34,000.00	34,000.00
28	2 1704	Mileage Allowance					
29	2 1751	Dues, Subscriptions, Registrations, etc.	3,254.00	2,602.16	6,000.00	6,000.00	6,000.00
30	2 0202	NE Communications Network	1,943.80	2,244.30	2,300.00	2,300.00	2,300.00
31	2 0800	Officials Bond	50.00				
32	2 9000	Miscellaneous	3,346.84	2,106.93	4,500.00	4,500.00	4,500.00

HOLT 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 ____						
2	2 ____						
3	2 ____						
4	2 ____						
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	59,511.97	61,426.57	74,400.00	74,400.00	74,400.00
26	3 ----	SUPPLIES AND MATERIALS					
27	3 0101	Supplies - Office	4,228.52	4,350.99	4,500.00	4,500.00	4,500.00
28	3 0112	Supplies - Law Enforcement	4,577.65	4,355.39	6,000.00	6,000.00	6,000.00
29	3 ____						
30	3 ____						
31	3 ____						
32	3 ____						

HOLT 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					
2	3 0210	Equipment - Grease and Oil					
3	3 ____						
4	3 ____						
5	3 ____						
6	3 ____						
7		TOTAL SUPPLIES AND MATERIALS	8,806.17	8,706.38	10,500.00	10,500.00	10,500.00
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment Rental - Office	1,937.00	1,788.00	2,000.00	2,000.00	2,000.00
10	4 ____						
11	4 ____						
12	4 ____						
13		TOTAL EQUIPMENT RENTAL	1,937.00	1,788.00	2,000.00	2,000.00	2,000.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0301	Cars and Trucks	20,000.00	23,977.55	30,000.00	30,000.00	30,000.00
16	5 0302	Radio Equipment	10,955.83	10,116.40	11,000.00	11,000.00	11,000.00
17	5 0500	Office Equipment	258.97	255.98			
18	5 1309	Data Processing Equipment	5,964.35	5,953.31	6,000.00	6,000.00	6,000.00
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	37,179.15	40,303.24	47,000.00	47,000.00	47,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	530,776.32	567,322.27	633,654.00	633,654.00	633,654.00

(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

HOLT 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	109,000.02	110,200.02	111,400.00	111,400.00	111,400.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	66,895.75	71,509.32	80,000.00	80,000.00	80,000.00
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	175,895.77	181,709.34	191,400.00	191,400.00	191,400.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	980.30	686.59	1,000.00	1,000.00	1,000.00
17	2 0200	Telephone Services	1,396.64	487.94	2,300.00	2,300.00	2,300.00
18	2 1200	Maintenance and Repairs	487.50	75.00	1,000.00	1,000.00	1,000.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging		835.75	3,000.00	3,000.00	3,000.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	289.40	3,355.50	3,500.00	3,500.00	3,500.00
24	2 0202	NE Communications Network	850.00	639.00	800.00	800.00	800.00
25	2 0500	Utilities	3,268.93	2,731.69	4,707.00	4,707.00	4,707.00
26	2 0800	Officials Bond	50.00		50.00	50.00	50.00
27	2 2000	Printing and Publishing		74.60	500.00	500.00	500.00
28	2 2350	Witness Fees		766.85	1,000.00	1,000.00	1,000.00
29	2 2400	Attorney Fees			1,000.00	1,000.00	1,000.00
30	2 2417	Legal Fees		180.00	180.00	180.00	180.00
31	2 2418	Sheriffs Fees	765.22	100.00	500.00	500.00	500.00
32	2 2419	Copies and Transcripts	1,310.59	54.50	5,100.00	5,100.00	5,100.00

HOLT 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	100.00	123.66	2,400.00	2,400.00	2,400.00
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	9,498.58	10,151.08	27,037.00	27,037.00	27,037.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,938.25	1,406.87	2,000.00	2,000.00	2,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,938.25	1,406.87	2,000.00	2,000.00	2,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	218.67	338.07	1,600.00	1,600.00	1,600.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	218.67	338.07	1,600.00	1,600.00	1,600.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	1,331.00	238.14	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	1,331.00	238.14	3,000.00	3,000.00	3,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	188,882.27	193,843.50	225,037.00	225,037.00	225,037.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HOLT 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	6,099.96	6,849.96	7,000.00	7,000.00	7,000.00
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	256,726.20	278,573.82	302,301.00	302,301.00	302,301.00
6	1 0405	Part-Time Salaries - Clerical					
7	1 0415	Part-Time Salaries - Correctional					
8	1 1100	Uniform Allowance					
9	1 ____		108.75	294.00	1,000.00	1,000.00	1,000.00
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18	1 ____						
19		TOTAL PERSONAL SERVICES	262,934.91	285,717.78	310,301.00	310,301.00	310,301.00
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	225.00	3,145.50	600.00	600.00	600.00
31	2 1300	Building Repair					
32	2 ____						

HOLT 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.	1,052.40	2,740.78	6,000.00	6,000.00	6,000.00
6	2 1900	Board of Prisoners	20,134.29	20,075.64	20,500.00	20,500.00	20,500.00
7	2 1901	Boarding Contracts					
8	2 1902	Laundry					
9	2 1903	Medical	5,337.14	5,971.39	12,000.00	12,000.00	12,000.00
10	2 3000	Medical and Hospital					
11	2 0202	NE Communications Network	567.20	835.20	900.00	900.00	900.00
12	2 1905	Safekeeping	2,960.00	1,360.00	30,000.00	30,000.00	30,000.00
13	2 2915	Juvenile Contractual Costs	2,790.00	2,543.75	7,000.00	7,000.00	7,000.00
14	2 3100	Provisions		8.55	2,000.00	2,000.00	2,000.00
15	2 9900	Miscellaneous	3,071.80	1,786.43	3,800.00	3,800.00	3,800.00
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	36,137.83	38,467.24	82,800.00	82,800.00	82,800.00

HOLT 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	1,225.81	812.49	2,000.00	2,000.00	2,000.00
2	3 0102	Supplies - Chemical					
3	3 0103	Supplies - Janitorial					
4	3 0111	Supplies - Food and Beverage					
5	3 0112	Supplies - Law Enforcement	710.28	1,490.77	2,000.00	2,000.00	2,000.00
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,936.09	2,303.26	4,000.00	4,000.00	4,000.00
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	215.00				
20	5 0502	Data Processing Equipment	8,314.00	8,685.00	8,700.00	8,700.00	8,700.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	8,529.00	8,685.00	8,700.00	8,700.00	8,700.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	309,537.83	335,173.28	405,801.00	405,801.00	405,801.00

(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

HOLT 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	28,300.08	29,200.08	29,700.00	29,700.00	29,700.00
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	28,300.08	29,200.08	29,700.00	29,700.00	29,700.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	78.00	84.00	200.00	200.00	200.00
17	2 0200	Telephone Services	120.51	122.51	200.00	200.00	200.00
18	2 1200	Maintenance and Repairs			100.00	100.00	100.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	2,423.68	160.41	1,000.00	1,000.00	1,000.00
22	2 1704	Mileage Allowance	160.00	3,000.00	2,500.00	2,500.00	2,500.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 0202	NE Communications Network	281.10	307.60	300.00	300.00	300.00
25	2 2000	Printing and Publishing					
26	2 9900	Miscellaneous	1,131.56	176.00	500.00	500.00	500.00
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HOLT 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	4,194.85	3,850.52	4,800.00	4,800.00	4,800.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office			200.00	200.00	200.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	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			5,100.00	5,100.00	5,100.00
19	5 0502	Data Processing Equipment	5,300.00	7,823.01	2,100.00	2,100.00	2,100.00
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	5,300.00	7,823.01	7,200.00	7,200.00	7,200.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	37,794.93	40,873.61	41,900.00	41,900.00	41,900.00

(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

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	702	CO SURVEYOR

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	13,140.06	13,720.08	14,270.00	14,270.00	14,270.00
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	13,140.06	13,720.08	14,270.00	14,270.00	14,270.00
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					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2515	Contractual Services	22,885.49	23,335.98	31,000.00	31,000.00	31,000.00
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	702	CO SURVEYOR

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	22,885.49	23,335.98	31,000.00	31,000.00	31,000.00
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	36,025.55	37,056.06	45,270.00	45,270.00	45,270.00

(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

HOLT 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	53,008.32	55,709.04	55,920.00	55,920.00	55,920.00
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	8,589.00	8,976.00	10,000.00	10,000.00	10,000.00
6	1 0101	Board Members Salary	8,400.00	8,100.00	8,700.00	8,700.00	8,700.00
7	1 0308	Spraying Salary	20,471.50	19,806.00	20,400.00	20,400.00	20,400.00
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	90,468.82	92,591.04	95,020.00	95,020.00	95,020.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	0.96	148.01	150.00	150.00	150.00
17	2 0200	Telephone Services	120.61	122.52	410.00	410.00	410.00
18	2 1200	Maintenance and Repairs	1,156.62	3,236.29	2,950.00	2,950.00	2,950.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	1,241.44	914.11	500.00	500.00	500.00
22	2 1704	Mileage Allowance	745.72	898.85	900.00	900.00	900.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	895.00	985.00	750.00	750.00	750.00
24	2 0500	Utilities	4,400.39	3,328.17	3,000.00	3,000.00	3,000.00
25	2 1804	Machine Hire	1,251.00		100.00	100.00	100.00
26	2 2000	Printing and Publishing	3,098.99	2,874.64	1,300.00	1,300.00	1,300.00
27	2 2570	Weed Control - Force Spray	1,069.60		20,000.00	20,000.00	20,000.00
28	2 9900	Miscellaneous	39.23	918.67	600.00	600.00	600.00
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HOLT 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	14,019.56	13,426.26	30,660.00	30,660.00	30,660.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	237.09	107.95	500.00	500.00	500.00
7	3 0102	Chemical Supplies	8,663.03	11,257.26	9,400.00	9,400.00	9,400.00
8	3 0106	Shop Supplies	471.09	574.65	2,500.00	2,500.00	2,500.00
9	3 0211	Machinery and Equipment Repair			1,500.00	1,500.00	1,500.00
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	9,371.21	11,939.86	13,900.00	13,900.00	13,900.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	7,925.00	8,500.00	8,000.00	8,000.00	8,000.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	7,925.00	8,500.00	8,000.00	8,000.00	8,000.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment		28.78	625.00	625.00	625.00
19	5 0502	Data Processing Equipment					
20	5 1100	Spraying/Other Equipment	5,715.55	3,596.59	7,000.00	7,000.00	7,000.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	5,715.55	3,625.37	7,625.00	7,625.00	7,625.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	127,500.14	130,082.53	155,205.00	155,205.00	155,205.00

(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

HOLT 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	51,300.00	52,700.04	53,000.00	53,000.00	53,000.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	31,991.00	33,730.00	39,000.00	39,000.00	39,000.00
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	83,291.00	86,430.04	92,000.00	92,000.00	92,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	690.24	6.18	700.00	700.00	700.00
17	2 0200	Telephone Services	937.42	891.86	900.00	900.00	900.00
18	2 1200	Office Equipment Repair	262.50	75.00	300.00	300.00	300.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	1,174.11	1,226.20	2,000.00	2,000.00	2,000.00
22	2 1704	Mileage Allowance					
23	2 1801	Dues, Subscriptions, Registrations, etc.	1,257.00	1,145.00	1,500.00	1,500.00	1,500.00
24	2 2000	Printing and Publishing					
25	2 0202	NE Communications Network	779.40	732.20	800.00	800.00	800.00
26	2 1708	Board Member Expense	780.26	125.76	450.00	450.00	450.00
27	2 9900	Miscellaneous	1,371.64	337.20	500.00	500.00	500.00
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HOLT 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	7,252.57	4,539.40	7,150.00	7,150.00	7,150.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	643.75	1,882.51	1,200.00	1,200.00	1,200.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	643.75	1,882.51	1,200.00	1,200.00	1,200.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office			300.00	300.00	300.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	300.00	300.00	300.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment					
19	5 0500	Office Equipment	1,350.96	795.00	1,400.00	1,400.00	1,400.00
20	5 0700	Furniture			500.00	500.00	500.00
21	5 1309	Data Processing Software	938.00	898.00	1,200.00	1,200.00	1,200.00
22	5 1500	Grave Markers and Flags	647.05	982.88	800.00	800.00	800.00
23	5 ____						
24		TOTAL CAPITAL OUTLAY	2,936.01	2,675.88	3,900.00	3,900.00	3,900.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	94,123.33	95,527.83	104,550.00	104,550.00	104,550.00

(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

HOLT 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 ____						

HOLT 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

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 ____	Regular Time Salaries -					
2	1 ____	Regular Time Salaries -					
3	1 ____	Part-Time Salaries -					
4	1 ____	Part-Time Salaries -					
5	1 0800	Insurance Premiums					
6	1 0801	Workmen's Compensation					
7	1 0802	Health - Accident					
8	1 0803	Group	210,800.00	225,300.00	230,000.00	230,000.00	230,000.00
9	1 0804	Life					
10	1 0900	Retirement Contributions -					
11	1 0901	Regular - County Plan					
12	1 1000	OASI - Social Security	16,652.39	17,808.44	18,000.00	18,000.00	18,000.00
13	1 1500	Unemployment Contributions			10,000.00	10,000.00	10,000.00
14	1 0417	Investigative - Water Patrol	7,596.00	6,534.00	11,000.00	11,000.00	11,000.00
15	1 ____						
16	1 ____						
17	1 ____						
18	1 ____						
19	1 ____						
20	1 ____						
21	1 ____						
22	1 ____						
23		TOTAL PERSONAL SERVICES	235,048.39	249,642.44	269,000.00	269,000.00	269,000.00
24	2 ----	OPERATING EXPENSES:					
25	2 0100	Postal Services		5,604.33	7,000.00	7,000.00	7,000.00
26	2 0200	Telephone Services					
27	2 0500	Utilities -					
28	2 0600	Insurance Premiums -	207,391.12	314,409.63	400,000.00	400,000.00	400,000.00
29	2 0601	General Liability					
30	2 0602	Physical Damage					
31	2 0603	County - Carrier Insurance					
32	2 0604	Auto/Pickup Insurance					

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 0700	Employee Bonds					
2	2 0800	Official's Bonds					
3	2 1100	Data Processing Costs					
4	2 1200	Office Equipment Repair					
5	2 1300	Building Repair					
6	2 1600	Other Equipment Repair					
7		Travel Expenses -					
8	2 1701	Meals					
9	2 1702	Lodging					
10	2 1703	Transportation - Commercial					
11	2 1704	Mileage Allowance					
12	2 1801	Dues, Subscriptions, Regist., etc.	5,600.41	5,864.33	7,000.00	7,000.00	7,000.00
13	2 2000	Printing and Publishing	9,877.47	9,261.12	14,000.00	14,000.00	14,000.00
14	2 2400	Attorney Fees					
15	2 2401	Court Appointed Counsel					
16	2 2540	Audit Costs	23,195.42	23,498.66	25,000.00	25,000.00	25,000.00
17	2 2510	Appraiser's Fees					
18	2 2601	District Court Costs					
19	2 2604	District Judge Costs					
20	2 2700	Mental Health Board Costs					
21	2 2602	County Court Costs					
22	2 2605	County Judge Costs					
23	2 2603	Juvenile Court Costs					
24	2 2606	Juvenile Judge Costs					
25	2 2800	Institution Costs -	1,167.00	1,098.00	5,500.00	5,500.00	5,500.00
26	2 2801	Norfolk Regional Center					
27	2 2802	Beatrice State Home					
28	2 2803	Hastings Regional Center					
29	2 2804	Nebraska Psychiatric Center					
30	2 2805	Lincoln Regional Center					
31	2 3400	County Burial	24,180.00	17,737.50	27,000.00	27,000.00	27,000.00
32	2 ____						

HOLT 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	170.00	1,035.00	1,500.00	1,500.00	1,500.00
6	2 4300	Economic Development					
7	2 4400	Intergovernmental Payments					
8	2 4401	Soil & Water Conservation					
9	2 4403	Flood Control					
10	2 4404	Natural Disaster					
11	2 4405	Planning Costs					
12	2 4406	Predatory Animal Control					
13	2 4408	Ambulance Costs					
14	2 4411	Area Agency on Aging					
15	2 4414	Health Planning Costs					
16	2 4420	Mental Health Service Act	22,192.00	22,192.00	32,000.00	32,000.00	32,000.00
17	2 4421	Mental Retardation Service Act	24,720.00	32,403.00	44,000.00	44,000.00	44,000.00
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					
25	2 4434	Civil Defense					
26	2 4442	Communications Center	122,057.45	257,868.74	587,366.00	587,366.00	587,366.00
27	2 5555	Hazardous Mitigation Costs	30,722.80	3,957.19	5,000.00	5,000.00	5,000.00
28	2 7200	Abandoned Cemetery Maintenance			1,000.00	1,000.00	1,000.00
29	2 7300	Cadastral Maps					
30	2 7400	Budget Assistance					
31	2 7000	Microfilming			10,000.00	10,000.00	10,000.00
32	2 8900	Autopsy Costs	25,459.00	15,040.00	25,000.00	25,000.00	25,000.00

HOLT 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	25,608.69	31,547.10	365,000.00	365,000.00	365,000.00
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	2	TOTAL OPERATING EXPENSES:	522,341.36	741,516.60	1,556,366.00	1,556,366.00	1,556,366.00

HOLT 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 ____						
2	3 ____						
3	3 ____						
4	3 ____						
5	3 ____						
6	3 ____						
7		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment - Office	3,685.00	4,025.00			
10	4 ____						
11	4 ____						
12	4 ____						
13		TOTAL EQUIPMENT RENTAL	3,685.00	4,025.00	-	-	-
14	5 ----	CAPITAL OUTLAY:					
15	5 0300	Machinery and Equipment					
16	5 0500	Office Equipment	36,346.98	46,140.91	48,000.00	48,000.00	48,000.00
17	5 1500	Grave Markers	788.45	1,002.56	2,100.00	2,100.00	2,100.00
18	5 1100	Other Equipment	82.80	5,000.00	5,000.00	5,000.00	5,000.00
19	5 1501	Legal Fees		804.00	2,500.00	2,500.00	2,500.00
20		TOTAL CAPITAL OUTLAY	37,218.23	52,947.47	57,600.00	57,600.00	57,600.00
21	7 ----	TRANSFERS OUT:					
22	7 0200	Transfers Out	3,236,500.00	5,446,500.00	5,350,000.00	5,350,000.00	5,350,000.00
23							
24		TOTAL TRANSFERS	3,236,500.00	5,446,500.00	5,350,000.00	5,350,000.00	5,350,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	4,034,792.98	6,494,631.51	7,232,966.00	7,232,966.00	7,232,966.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function Signature of Officer

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	612	Personnel Costs

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 0803	Group Health Insurance	2,050,000.00	1,638,318.38	2,110,000.00	2,110,000.00	2,110,000.00
7	1 0901	County Retirement	271,783.53	288,146.59	302,000.00	302,000.00	302,000.00
8	1 0903	Prior Service	1,062.00	1,076.00	1,500.00	1,500.00	1,500.00
9	1 1000	OASI - Social Security	320,002.39	336,491.36	355,000.00	355,000.00	355,000.00
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	2,642,847.92	2,264,032.33	2,768,500.00	2,768,500.00	2,768,500.00
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					
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 ____						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	612	Personnel Costs

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	2,642,847.92	2,264,032.33	2,768,500.00	2,768,500.00	2,768,500.00

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

To the County Board:

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

Dated _____, _____
Office, Activity or Function

_____
Signature of Officer

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	623	Juvenile Court

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Officials Salary	42,076.80	44,204.00	44,719.97	44,719.97	44,719.97
3	1 0803	Insurance			10,800.00	10,800.00	10,800.00
4	1 0901	Retirement			3,018.60	3,018.60	3,018.60
5	1 1000	FICA	3,218.87	3,381.61	3,421.07	3,421.07	3,421.07
6	1 ___						
7	1 ___						
8	1 ___						
9	1 ___						
10	1 ___						
11	1 ___						
12	1 ___						
13	1 ___						
14		TOTAL PERSONAL SERVICES	45,295.67	47,585.61	61,959.64	61,959.64	61,959.64
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Services		272.00			
17	2 1700	Travel	493.12	688.23	213.36	213.36	213.36
18	2 1801	Dues, Subs, Regs	225.00		175.00	175.00	175.00
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 ___						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	623	Juvenile Court

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	718.12	960.23	388.36	388.36	388.36
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Office Supplies		2,255.59			
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	2,255.59	-	-	-
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	46,013.79	50,801.43	62,348.00	62,348.00	62,348.00

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

To the County Board:

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

Dated _____. _____ _____

Office, Activity or Function

_____

Signature of Officer

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	629	Distr. Counsel/Jury

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 2301	District Court Jury Fees	8,453.08	7,829.99	15,000.00	15,000.00	15,000.00
17	2 2302	County Court Jury Fees			1,600.00	1,600.00	1,600.00
18	2 2409	Depositions			500.00	500.00	500.00
19	2 2411	District Court Attorney Fees	15,582.82	6,848.50	45,000.00	45,000.00	45,000.00
20	2 2412	County Court Apptd. Attorney Fees	22,634.39	53,329.23	72,000.00	72,000.00	72,000.00
21	2 2420	Transcripts	167.50		300.00	300.00	300.00
22	2 2421	Major Litigation			500.00	500.00	500.00
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	629	Distr. Counsel/Jury

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	46,837.79	68,007.72	134,900.00	134,900.00	134,900.00
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	46,837.79	68,007.72	134,900.00	134,900.00	134,900.00

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

To the County Board:

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

Dated _____ _____ _____ _____

Office, Activity or Function

Signature of Officer

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	669	Dist. Probation Off.

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 0100	Postal Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
17	2 0200	Telephone	15,310.63	13,792.39	15,000.00	15,000.00	15,000.00
18	2 1200	Maintenance and Repairs	4,137.18	4,449.86	5,000.00	5,000.00	5,000.00
19	2 1801	Dues, Subs, and Regs	129.00	23.89	300.00	300.00	300.00
20	2 2000	Printing and Publishing	1,568.25	532.75	1,600.00	1,600.00	1,600.00
21	2 9900	Miscellaneous	1,254.69	144.74	2,000.00	2,000.00	2,000.00
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	669	Dist. Probation Off.

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	23,399.75	19,943.63	24,900.00	24,900.00	24,900.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Office Supplies	4,060.54	3,785.77	4,000.00	4,000.00	4,000.00
7	3____						
8	3____						
9	3____						
10	3____						
11		TOTAL SUPPLIES AND MATERIALS	4,060.54	3,785.77	4,000.00	4,000.00	4,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4____						
14	4____						
15	4____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	2,523.89	5,986.69	5,600.00	5,600.00	5,600.00
19	5 0502	Data Processing Equipment	19,988.49	19,645.81	23,000.00	23,000.00	23,000.00
20	5____						
21	5____						
22	5____						
23	5____						
24		TOTAL CAPITAL OUTLAY	22,512.38	25,632.50	28,600.00	28,600.00	28,600.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	49,972.67	49,361.90	57,500.00	57,500.00	57,500.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	701	Road Superint.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Official's Salary	74,800.08	77,700.06	82,000.00	82,000.00	82,000.00
3	1 0305	Clerical Salary	51,840.00	53,640.00	55,000.00	55,000.00	55,000.00
4	1 0405	Clerical P/T Salary	39,000.00	40,800.00	62,000.00	62,000.00	62,000.00
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	165,640.08	172,140.06	199,000.00	199,000.00	199,000.00
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 ____						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	701	Road Superint.

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	165,640.08	172,140.06	199,000.00	199,000.00	199,000.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	636	Econ. Development

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 0200	Telephone Service	1,255.04	1,280.72	1,500.00	1,500.00	1,500.00
17	2 1700	Travel Expenses					
18	2 9900	Miscellaneous	41,305.08	31,250.20	32,187.70	32,187.70	32,187.70
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 ____						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	636	Econ. Development

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	42,560.12	32,530.92	33,687.70	33,687.70	33,687.70
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	42,560.12	32,530.92	33,687.70	33,687.70	33,687.70

(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

HOLT COUNTY

Fund	Code	Description
Function	0200	ROAD

RECEIPTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Activity Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
1	271 00	NET FUND BALANCE, 7-1-	(1)	(2)	(3)	(4)	(5)
2			935,705.45	70,393.72	80,947.70	80,947.70	80,947.70
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	333 01	Federal Aid Secondary					
6	334 01	Emergency Flood Relief					
7	335 01	Forest Reserve	227,227.17	1,478,964.78	500,000.00	500,000.00	500,000.00
8							
9							
10		TOTAL FEDERAL RECEIPTS					
11		INTERGOVERNMENTAL STATE	227,227.17	1,478,964.78	500,000.00	500,000.00	500,000.00
12	344 05	Property Tax Credit					
13	346 01	Pro-Rate Motor Vehicle					
14	347 01	Highway/Street Allocation					
15	347 02	Incentive Payments	2,905,706.96	3,142,004.23	3,408,716.00	3,408,716.00	3,408,716.00
16	346 03	Motor Vehicle Fee	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00
17	344 01	Homestead Exemption	202,301.60	225,049.44	210,000.00	210,000.00	210,000.00
18							
19							
20							
21							
22		TOTAL STATE RECEIPTS					
23		INTERGOVERNMENTAL LOCAL	3,117,758.56	3,376,803.67	3,628,466.00	3,628,466.00	3,628,466.00
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	184.58	184.58	185.00	185.00	185.00
29	353 03	In-Lieu-of-Tax - Housing Authority					
30	420 01	Machine Hire					
31	510 01	Interest on Investments	55,569.50	89,121.05	50,000.00	50,000.00	50,000.00
32	530 01	Sale of Surplus Property - Equipment		46,000.00	40,000.00	40,000.00	40,000.00

HOLT 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.	212,434.18	64,640.30	60,000.00	60,000.00	60,000.00
3	530 05	Sale of Materials	14,000.00	31,913.62	10,000.00	10,000.00	10,000.00
4	531 01	Judgments & Settlements	4,892.02	2,372.10	17,001.30	17,001.30	17,001.30
5	540 01	Miscellaneous Revenue	4,259.38	3,471.30	3,400.00	3,400.00	3,400.00
6	361 03	Sales Tax Comm. Share	11,025.00	52,158.16	10,000.00	10,000.00	10,000.00
7	420 30	Cost Reimbursement					
8							
9							
10							
11							
12							
13							
14							
15		TOTAL LOCAL RECEIPTS	302,364.66	289,861.11	190,586.30	190,586.30	190,586.30
16		TRANSFERS IN:					
17	590 02	Transfers	3,030,000.00	3,600,000.00	5,350,000.00	5,350,000.00	5,350,000.00
18							
19							
20							
21							
22		TOTAL TRANSFERS IN	3,030,000.00	3,600,000.00	5,350,000.00	5,350,000.00	5,350,000.00
23	305 00	PERSONAL & REAL PROPERTY TAXES	269.05	3.55			
24		TOTAL RESOURCES AVAILABLE	7,613,324.89	8,816,026.83	9,750,000.00	9,750,000.00	9,750,000.00
25		LESS DISBURSEMENTS	7,542,931.17	8,735,079.13			
26		BALANCE FORWARD	70,393.72	80,947.70			

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

HOLT COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Activity Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0300	Regular Time Salary:					
2	1 0301	Administrative					
3	1 0303	Maintenance	1,109,521.69	1,096,651.35	1,140,000.00	1,140,000.00	1,140,000.00
4	1 0304	Construction	580,446.91	612,403.61	645,000.00	645,000.00	645,000.00
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					
10	1 0803	Group					
11	1 0804	Life					
12	1 0900	Retirement Contributions					
13	1 1000	FICA					
14	1 1300	Other Personal Services -					
15	1 1500	Unemployment Contributions					
16	1 ____						
17	1 ____						
18	1 ____						
19	1 ____						
20		TOTAL PERSONAL SERVICES	1,689,968.60	1,709,054.96	1,785,000.00	1,785,000.00	1,785,000.00
21	2 ----	OPERATING EXPENSES:					
22	2 0100	Postal Services	418.52	780.04	1,000.00	1,000.00	1,000.00
23	2 0200	Telephone Services	7,462.57	7,770.71	8,000.00	8,000.00	8,000.00
24	2 0500	Utilities -					
25	2 0501	Electricity	9,698.34	9,779.21	11,000.00	11,000.00	11,000.00
26	2 0502	Water	2,453.40	2,032.36	3,000.00	3,000.00	3,000.00
27	2 0503	Heating Fuels	23,008.05	23,792.71	25,000.00	25,000.00	25,000.00
28	2 0504	Sewer					
29	2 0505	Garbage	7,065.97	8,245.75	8,000.00	8,000.00	8,000.00
30	2 0202	NE Communications Network	12,531.67	10,624.53	13,000.00	13,000.00	13,000.00
31	2 0210	Cell Phone	3,472.49	6,292.37	4,000.00	4,000.00	4,000.00
32	2 ____						

HOLT 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					
3	2 1100	Data Processing Costs					
4	2 1200	Maintenance and Repairs	395.00	1,267.81	2,000.00	2,000.00	2,000.00
5	2 1300	Building Repair	11,228.17	24,693.92	50,000.00	50,000.00	50,000.00
6	2 1400	Road Equipment Repair	315,783.20	527,818.26	400,000.00	400,000.00	400,000.00
7	2 1600	Other Equipment Repair			2,000.00	2,000.00	2,000.00
8		Travel Expenses -					
9	2 1701	Meals	547.26	565.34	1,000.00	1,000.00	1,000.00
10	2 1702	Lodging	2,240.19	4,456.33	3,000.00	3,000.00	3,000.00
11	2 1703	Transportation - Commercial		10.00			
12	2 1704	Mileage Allowance	368.25	297.31	1,000.00	1,000.00	1,000.00
13	2 1751	Dues, Subscriptions, Registrations, etc.	7,880.96	3,825.00	10,000.00	10,000.00	10,000.00
14	2 1800	Machine Hire by Others	322,854.76	438,404.53	383,000.00	383,000.00	383,000.00
15	2 2200	Express and Freight	3,632.04	9,250.97	5,000.00	5,000.00	5,000.00
16	2 2416	Drug Program Costs	8,600.75	5,537.75	9,000.00	9,000.00	9,000.00
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26		TOTAL OPERATING EXPENSES	739,641.59	1,085,444.90	939,000.00	939,000.00	939,000.00
27	3 ----	SUPPLIES AND MATERIALS:					
28	3 0106	Shop Supplies	48,790.52	37,041.01	56,500.00	56,500.00	56,500.00
29	3 0109	Shop Tools	17,045.28	15,095.99	25,000.00	25,000.00	25,000.00
30	3 0101	Office Supplies	8,168.31	8,029.80	9,000.00	9,000.00	9,000.00
31	3 0102	Chemical Supplies	19,110.81	35,873.44	35,000.00	35,000.00	35,000.00
32	3 0103	Janitorial Supplies	5,443.38	5,858.52	8,000.00	8,000.00	8,000.00

HOLT COUNTY

Fund	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	71,985.77	190,276.23	100,000.00	100,000.00	100,000.00
11	3 0202	Gravel and Borrow					
12	3 0206	Culverts	113,667.64	116,773.56	150,000.00	150,000.00	150,000.00
13	3 0207	Steel Products	536.10	15,520.80	20,000.00	20,000.00	20,000.00
14	3 0208	Lumber		209.90	5,000.00	5,000.00	5,000.00
15	3 0209	Machinery & Equipment Fuel	680,719.28	669,008.72	700,000.00	700,000.00	700,000.00
16	3 0210	Machinery and Equipment Grease & Oil	42,386.99	59,597.18	30,000.00	30,000.00	30,000.00
17	3 0211	Machinery & Equip. Tire & Tire Repair	87,390.01	68,614.01	80,000.00	80,000.00	80,000.00
18	3 0203	Grader Blades	209,851.55	105,246.24	123,000.00	123,000.00	123,000.00
19	3 0204	Fencing	2,841.72	4,183.86	5,000.00	5,000.00	5,000.00
20	3 0205	Concrete	1,155.00	1,877.50	20,000.00	20,000.00	20,000.00
21	3 0213	Erosion Control Materials	9,606.15	13,584.74	15,000.00	15,000.00	15,000.00
22	3 0215	Disaster Road and Bridge	286,778.98				
23	3 ____						
24	3 0300	Traffic Control -					
25	3 0301	Signs and Posts	28,623.57	31,934.00	30,000.00	30,000.00	30,000.00
26	3 0304	Guide Posts and Delineators	13,575.00		20,000.00	20,000.00	20,000.00
27	3 0305	Signals and Lighting					
28	3 0306	Pavement Marking	225,309.40	92,160.00	200,000.00	200,000.00	200,000.00
29	3 0308	Flares, Flags, Barricades	10,242.24	2,127.20	18,500.00	18,500.00	18,500.00
30	3 ____						
31	3 ____						
32	3 ____						

HOLT 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	1,219.63	1,062.04	5,000.00	5,000.00	5,000.00
2	3 ____						
3	3 ____						
4	3 ____						
5		TOTAL SUPPLIES AND MATERIALS	1,884,447.33	1,474,074.74	1,655,000.00	1,655,000.00	1,655,000.00
6	4 ----	EQUIPMENT RENTAL:					
7	4 0100	Road Equipment Rental	93,209.80	106,134.80	120,000.00	120,000.00	120,000.00
8	4 ____						
9	4 ____						
10	4 ____						
11	4 ____						
12	4 ____						
13		TOTAL EQUIPMENT RENTAL	93,209.80	106,134.80	120,000.00	120,000.00	120,000.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0100	Land -					
16	5 0101	Right-of-Way	300.00	(200.00)	50,000.00	50,000.00	50,000.00
17	5 0200	Buildings	39,985.42		150,000.00	150,000.00	150,000.00
18	5 0300	Machinery and Equipment -					
19	5 0301	Cars and Trucks			250,000.00	250,000.00	250,000.00
20	5 0307	Motor Graders and Loaders		758,985.00	500,000.00	500,000.00	500,000.00
21	5 0311	Other Road Equipment	19,796.32	254,182.81	105,000.00	105,000.00	105,000.00
22	5 ____						
23	5 ____						
24	5 ____						
25	5 ____						
26	5 ____						
27	5 ____						
28	5 ____						
29	5 ____						
30	5 ____						
31	5 ____						
32	5 ____						

HOLT COUNTY

Fund	Code	Description
Function	0200	ROAD
	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	1,966,585.05	1,413,994.25	1,700,000.00	1,700,000.00	1,700,000.00
10	5 1202	Grading			750,000.00	750,000.00	750,000.00
11	5 1211	Bridges	157,274.69	169,945.00	250,000.00	250,000.00	250,000.00
12	5 1216	Gravel Surfacing	677,685.66	1,224,476.74	965,000.00	965,000.00	965,000.00
13	2 1207	Str. Pipes and Box Culverts		309,852.80	250,000.00	250,000.00	250,000.00
14	5 ____						
15	5 ____						
16	5 ____						
17	5 ____						
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 1500	Capitalized Fees					
23	5 1502	Engineering	253,431.25	215,967.32	260,000.00	260,000.00	260,000.00
24	5 1503	Architectural					
25	5 ____						
26	5 1400	Miscellaneous	20,605.46	13,165.81	21,000.00	21,000.00	21,000.00
27	5 ____						
28	5 ____						
29	5 ____						
30	5 ____						
31	5 ____						
32	5 ____						

HOLT 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	3,135,663.85	4,360,369.73	5,251,000.00	5,251,000.00	5,251,000.00
9	6 ----	DEBT SERVICE:					
10	6 0100	Principal Retirement					
11	6 0200	Interest Payments					
12	6 ____						
13	6 ____						
14		TOTAL DEBT SERVICE	-	-	-	-	-
15	7 ----	TRANSFERS OUT:					
16	7 0200	Transfers					
17	7 ____						
18	7 ____						
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS (To C-1-2)	7,542,931.17	8,735,079.13			
23		TOTAL BUDGET OF DISBURSEMENTS			9,750,000.00	9,750,000.00	9,750,000.00
24		NECESSARY CASH RESERVE					
25		TOTAL REQUIREMENTS			9,750,000.00	9,750,000.00	9,750,000.00

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

Fund	Code	Description
Function	0300	Road - Bridge Fund

	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-	403,459.74	557,751.34	742,585.85	742,585.85	742,585.85
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	347 50	Hwy Str Buyback	308,154.18	303,677.60	285,381.30	285,381.30	285,381.30
	347 60	Hwy Bridge Buyback	153,589.42	103,745.91	89,208.41	89,208.41	89,208.41
		TOTAL STATE RECEIPTS	461,743.60	407,423.51	374,589.71	374,589.71	374,589.71
		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	865,203.34	965,174.85	1,117,175.56	1,117,175.56	1,117,175.56
		LESS: DISBURSEMENTS	307,452.00	222,589.00			
		BALANCE FORWARD	557,751.34	742,585.85			

	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 ____						
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	2___						
	2___						
	2___						
	2___						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3___						
	3___						
	3___						
	3___						
	3___						
	3___						
	3___						
	3___						
	3___						
	3___						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4___						
	4___						
	4___						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5___						
	5 1211	Bridges	307,452.00	222,589.00	1,117,175.56	1,117,175.56	1,117,175.56
	5___						
	5___						
	5___						
	5___						
	5___						
	5___						
		TOTAL CAPITAL OUTLAY:	307,452.00	222,589.00	1,117,175.56	1,117,175.56	1,117,175.56
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	307,452.00	222,589.00			
		TOTAL BUDGET OF DISBURSEMENTS			1,117,175.56	1,117,175.56	1,117,175.56
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			1,117,175.56	1,117,175.56	1,117,175.56

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

Fund	Code	Description
Function	1200	Constr. Asphalt

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	1,827,888.89	1,668,267.90	3,398,580.34	3,398,580.34	3,398,580.34
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers	1,000,000.00	1,840,000.00	2,000,000.00	2,000,000.00	2,000,000.00
		TOTAL TRANSFERS IN	1,000,000.00	1,840,000.00	2,000,000.00	2,000,000.00	2,000,000.00
	305 00	PERSONAL & REAL PROPERTY TAXES	555.13	7.35			
		TOTAL RESOURCES AVAILABLE	2,828,444.02	3,508,275.25	5,398,580.34	5,398,580.34	5,398,580.34
		LESS: DISBURSEMENTS	1,160,176.12	109,694.91			
		BALANCE FORWARD	1,668,267.90	3,398,580.34			

	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 ____						
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	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 0201	Asphalt Projects	1,160,176.12	109,694.91	5,398,580.34	5,398,580.34	5,398,580.34
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	1,160,176.12	109,694.91	5,398,580.34	5,398,580.34	5,398,580.34
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	1,160,176.12	109,694.91			
		TOTAL BUDGET OF DISBURSEMENTS			5,398,580.34	5,398,580.34	5,398,580.34
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			5,398,580.34	5,398,580.34	5,398,580.34

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

Fund	Code	Description
	1500	Interlocal Road
Function		

Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	7,480.87	37,050.67	37,050.67	37,050.67	37,050.67
	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					
351 04	Interlocal Road Payments	29,569.80		10,000.00	10,000.00	10,000.00
	TOTAL LOCAL RECEIPTS	29,569.80	-	10,000.00	10,000.00	10,000.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	37,050.67	37,050.67	47,050.67	47,050.67	47,050.67
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	37,050.67	37,050.67			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
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	1 ____						
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	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			47,050.67	47,050.67	47,050.67
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
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	2 ____						
		TOTAL OPERATING EXPENSES	-	-	47,050.67	47,050.67	47,050.67
	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 ____						
	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			47,050.67	47,050.67	47,050.67
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			47,050.67	47,050.67	47,050.67

To the County Board:

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

Dated _____, _____ _____

Office, Activity or Function

_____

Signature of Officer

Fund	Code	Description
	1700	Equip. Reserve
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-	78,522.27	78,522.27	78,522.27	78,522.27	78,522.27
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
	TOTAL LOCAL RECEIPTS	-	-	-	-	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	78,522.27	78,522.27	78,522.27	78,522.27	78,522.27
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	78,522.27	78,522.27			

	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 ____						
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	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			78,522.27	78,522.27	78,522.27
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
		TOTAL CAPITAL OUTLAY:	-	-	78,522.27	78,522.27	78,522.27
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7___						
	7___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			78,522.27	78,522.27	78,522.27
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			78,522.27	78,522.27	78,522.27

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

Fund	Code	Description
Function	1900	Veterans' Aid

Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	25,106.70	25,275.01	26,385.55	26,385.55	26,385.55
	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					
510 01	Interest	166.58	1,110.54			
	TOTAL LOCAL RECEIPTS	166.58	1,110.54	-	-	-
	TRANSFERS IN:					
590 02	Transfers	6,500.00	6,500.00			
	TOTAL TRANSFERS IN	6,500.00	6,500.00	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES	1.73				
	TOTAL RESOURCES AVAILABLE	31,775.01	32,885.55	26,385.55	26,385.55	26,385.55
	LESS: DISBURSEMENTS	6,500.00	6,500.00			
	BALANCE FORWARD	25,275.01	26,385.55			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.	6,500.00	6,500.00	26,385.55	26,385.55	26,385.55
	2 2850	Veterans' Aid Cost					
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
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	2 ____						
		TOTAL OPERATING EXPENSES	6,500.00	6,500.00	26,385.55	26,385.55	26,385.55
	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 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	6,500.00	6,500.00			
		TOTAL BUDGET OF DISBURSEMENTS			26,385.55	26,385.55	26,385.55
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			26,385.55	26,385.55	26,385.55

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

	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-	1,075,103.94	1,834,469.87	2,003,224.50	2,003,224.50	2,003,224.50
		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					
	310 01	Inheritance Taxes	1,404,669.83	864,413.19	360,000.00	360,000.00	360,000.00
	310 02	Interest	34,916.76	4,341.44			
		TOTAL LOCAL RECEIPTS	1,439,586.59	868,754.63	360,000.00	360,000.00	360,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	2,514,690.53	2,703,224.50	2,363,224.50	2,363,224.50	2,363,224.50
		LESS: DISBURSEMENTS	680,220.66	700,000.00			
		BALANCE FORWARD	1,834,469.87	2,003,224.50			

	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	220.66		363,224.50	363,224.50	363,224.50
	2 ____						
	2 ____						
	2 ____						
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	2 ___						
	2 ___						
		TOTAL OPERATING EXPENSES	220.66	-	363,224.50	363,224.50	363,224.50
	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 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers	680,000.00	700,000.00	2,000,000.00	2,000,000.00	2,000,000.00
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	680,000.00	700,000.00	2,000,000.00	2,000,000.00	2,000,000.00
		TOTAL DISBURSEMENTS	680,220.66	700,000.00			
		TOTAL BUDGET OF DISBURSEMENTS			2,363,224.50	2,363,224.50	2,363,224.50
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			2,363,224.50	2,363,224.50	2,363,224.50

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

Fund	Code	Description
	5000	Reg. of 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-	43,394.50	51,077.50	58,848.00	58,848.00	58,848.00
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	394 01	Filing and Recording Fees	7,683.00	7,770.50	1,152.00	1,152.00	1,152.00
		TOTAL LOCAL RECEIPTS	7,683.00	7,770.50	1,152.00	1,152.00	1,152.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	51,077.50	58,848.00	60,000.00	60,000.00	60,000.00
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	51,077.50	58,848.00			

	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			60,000.00	60,000.00	60,000.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
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	2 ___						
		TOTAL OPERATING EXPENSES	-	-	60,000.00	60,000.00	60,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	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 ___						
	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			60,000.00	60,000.00	60,000.00
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			60,000.00	60,000.00	60,000.00

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

Fund	Code	Description
	5400	Bond
Function		

Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	8,882.70	30,349.66	87,785.84	87,785.84	87,785.84
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption	9,872.81	11,102.72			
344 05	Property Tax Credit	98,028.78	103,176.76			
346 01	Pro-Rate Motor Vehicle	2,540.01	2,501.49			
	TOTAL STATE RECEIPTS	110,441.60	116,780.97	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax	38,001.38	38,578.78			
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue	12,656.61	11,646.62			
353 03	In-Lieu-of-Tax - Housing Authority					
	Old Collections			112,214.16	112,214.16	112,214.16
	TOTAL LOCAL RECEIPTS	50,657.99	50,225.40	112,214.16	112,214.16	112,214.16
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES	1,038,537.37	1,072,747.31			
	TOTAL RESOURCES AVAILABLE	1,208,519.66	1,270,103.34	200,000.00	200,000.00	200,000.00
	LESS: DISBURSEMENTS	1,178,170.00	1,182,317.50			
	BALANCE FORWARD	30,349.66	87,785.84			

	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 9900	Miscellaneous			200,000.00	200,000.00	200,000.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
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	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	200,000.00	200,000.00	200,000.00
	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 ____						
	5 ____						
	5 ____						
	5 ____						
	6 0100	Bond Principal	1,135,000.00	1,160,000.00			
	6 0200	Bond Interest	43,170.00	22,317.50			
	5 ____						
		TOTAL CAPITAL OUTLAY:	1,178,170.00	1,182,317.50	-	-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	1,178,170.00	1,182,317.50			
		TOTAL BUDGET OF DISBURSEMENTS			200,000.00	200,000.00	200,000.00
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			200,000.00	200,000.00	200,000.00

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

Fund	Code	Description
Function		Visitor Promotion

	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-	55,273.17	34,442.53	31,677.05	31,677.05	31,677.05
		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	71,707.73	89,400.74	85,000.00	85,000.00	85,000.00
		TOTAL LOCAL RECEIPTS	71,707.73	89,400.74	85,000.00	85,000.00	85,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	126,980.90	123,843.27	116,677.05	116,677.05	116,677.05
		LESS: DISBURSEMENTS	92,538.37	92,166.22			
		BALANCE FORWARD	34,442.53	31,677.05			

	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 6020	Community Promotional	92,538.37	92,166.22	116,677.05	116,677.05	116,677.05
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
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	2 ___						
	2 ___						
	2 ___						
		TOTAL OPERATING EXPENSES	92,538.37	92,166.22	116,677.05	116,677.05	116,677.05
	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 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	92,538.37	92,166.22			
		TOTAL BUDGET OF DISBURSEMENTS			116,677.05	116,677.05	116,677.05
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			116,677.05	116,677.05	116,677.05

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

Fund	Code	Description
		Visitor Improvement
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-	45,274.69	54,902.17	53,808.57	53,808.57	53,808.57
		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	71,707.74	89,400.72	85,000.00	85,000.00	85,000.00
		TOTAL LOCAL RECEIPTS	71,707.74	89,400.72	85,000.00	85,000.00	85,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	116,982.43	144,302.89	138,808.57	138,808.57	138,808.57
		LESS: DISBURSEMENTS	62,080.26	90,494.32			
		BALANCE FORWARD	54,902.17	53,808.57			

	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	62,080.26	90,494.32	138,808.57	138,808.57	138,808.57
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
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	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	62,080.26	90,494.32	138,808.57	138,808.57	138,808.57
	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 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	62,080.26	90,494.32			
		TOTAL BUDGET OF DISBURSEMENTS			138,808.57	138,808.57	138,808.57
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			138,808.57	138,808.57	138,808.57

To the County Board:

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

Dated _____, _____ _____

Office, Activity or Function

_____

Signature of Officer

Fund	Code	Description
Function		Fed. Grants

	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-	22,908.73	5,072.73	5,072.73	5,072.73	5,072.73
		INTERGOVERNMENTAL FEDERAL					
		Grants			16,927.27	16,927.27	16,927.27
		TOTAL FEDERAL RECEIPTS	-	-	16,927.27	16,927.27	16,927.27
		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	22,908.73	5,072.73	22,000.00	22,000.00	22,000.00
		LESS: DISBURSEMENTS	17,836.00	-			
		BALANCE FORWARD	5,072.73	5,072.73			

	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	17,836.00		22,000.00	22,000.00	22,000.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
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	2 ___						
		TOTAL OPERATING EXPENSES	17,836.00	-	22,000.00	22,000.00	22,000.00
	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 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	17,836.00	-			
		TOTAL BUDGET OF DISBURSEMENTS			22,000.00	22,000.00	22,000.00
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			22,000.00	22,000.00	22,000.00

To the County Board:

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

Dated _____, _____ _____

Office, Activity or Function

Signature of Officer

Fund	Code	Description
Function		Misc. Grants

Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	20.12	20.12	20.12	20.12	20.12
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
	TOTAL LOCAL RECEIPTS	-	-	-	-	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	20.12	20.12	20.12	20.12	20.12
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	20.12	20.12			

	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.			20.12	20.12	20.12
	2 9900	Miscellaneous					
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
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	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	20.12	20.12	20.12
	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 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			20.12	20.12	20.12
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			20.12	20.12	20.12

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

Fund	Code	Description
Function		Juvenile Justice

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	5,743.34	5,743.34	5,743.34	5,743.34	5,743.34
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	5,743.34	5,743.34	5,743.34	5,743.34	5,743.34
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	5,743.34	5,743.34			

	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			5,743.34	5,743.34	5,743.34
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
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	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	5,743.34	5,743.34	5,743.34
	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 ____						
	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			5,743.34	5,743.34	5,743.34
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			5,743.34	5,743.34	5,743.34

To the County Board:

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

Dated _____, _____ _____

Office, Activity or Function

Signature of Officer

Fund	Code	Description
Function		Law Enfrc. Contract

	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-	31,513.80	36,904.92	49,232.99	49,232.99	49,232.99
		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					
	395 03	Contracted Law Enfr. Services	33,474.96	33,474.96	33,474.96	33,474.96	33,474.96
		TOTAL LOCAL RECEIPTS	33,474.96	33,474.96	33,474.96	33,474.96	33,474.96
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	64,988.76	70,379.88	82,707.95	82,707.95	82,707.95
		LESS: DISBURSEMENTS	28,083.84	21,146.89			
		BALANCE FORWARD	36,904.92	49,232.99			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical	12,752.19	16,402.33	13,000.00	13,000.00	13,000.00
	1 0405	Part-Time - Clerical	476.66	369.26	10,000.00	10,000.00	10,000.00
	1 0202	Deputy Salary					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	13,228.85	16,771.59	23,000.00	23,000.00	23,000.00
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs		939.00	6,000.00	6,000.00	6,000.00
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging			11,000.00	11,000.00	11,000.00
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.			3,500.00	3,500.00	3,500.00
	2 9900	Miscellaneous			11,707.95	11,707.95	11,707.95
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
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	2___						
	2___						
	2___						
	2___						
		TOTAL OPERATING EXPENSES	-	939.00	32,207.95	32,207.95	32,207.95
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 0112	Law Enforcement Supplies	3,049.60		2,500.00	2,500.00	2,500.00
	3___						
	3___						
	3___						
	3___						
	3___						
	3___						
	3___						
	3___						
	3___						
		TOTAL SUPPLIES AND MATERIALS	3,049.60	-	2,500.00	2,500.00	2,500.00
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4___						
	4___						
	4___						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 0301	Cars	7,461.39		20,000.00	20,000.00	20,000.00
	5 0314	Law Enforcement Equipment	4,344.00	3,436.30	5,000.00	5,000.00	5,000.00
	5___						
	5___						
	5___						
	5___						
	5___						
		TOTAL CAPITAL OUTLAY:	11,805.39	3,436.30	25,000.00	25,000.00	25,000.00
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	28,083.84	21,146.89			
		TOTAL BUDGET OF DISBURSEMENTS			82,707.95	82,707.95	82,707.95
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			82,707.95	82,707.95	82,707.95

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

Fund	Code	Description
Function		Datamaster

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-	2,932.65	4,197.65	5,297.65	5,297.65	5,297.65
	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					
395 15	Sheriff MS Fees	1,265.00	1,100.00	1,000.00	1,000.00	1,000.00
	TOTAL LOCAL RECEIPTS	1,265.00	1,100.00	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	4,197.65	5,297.65	6,297.65	6,297.65	6,297.65
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	4,197.65	5,297.65			

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 ____						
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	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			6,297.65	6,297.65	6,297.65
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	6,297.65	6,297.65	6,297.65
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7___						
	7___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			6,297.65	6,297.65	6,297.65
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			6,297.65	6,297.65	6,297.65

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

Fund	Code	Description
Function		Commissary

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	8,497.22	9,209.71	4,639.85	4,639.85	4,639.85
		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					
	395 21	Sale of Commissary Items	7,034.36	1,873.00	1,000.00	1,000.00	1,000.00
		TOTAL LOCAL RECEIPTS	7,034.36	1,873.00	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	15,531.58	11,082.71	5,639.85	5,639.85	5,639.85
		LESS: DISBURSEMENTS	6,321.87	6,442.86			
		BALANCE FORWARD	9,209.71	4,639.85			

	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 9900	Commissary Fund	6,321.87	6,442.86	5,639.85	5,639.85	5,639.85
	2 ____						
	2 ____						
	2 ____						
	2 ____						
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	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	6,321.87	6,442.86	5,639.85	5,639.85	5,639.85
	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 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	6,321.87	6,442.86			
		TOTAL BUDGET OF DISBURSEMENTS			5,639.85	5,639.85	5,639.85
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			5,639.85	5,639.85	5,639.85

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

Fund	Code	Description
Function		COVID Am. Rescue

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-	978,571.97	737,082.72	337,331.92	337,331.92	337,331.92
	INTERGOVERNMENTAL FEDERAL					
339 25	Amer. Rescue Plan	1,027,698.50	50,000.00			
	TOTAL FEDERAL RECEIPTS	1,027,698.50	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					
510 01	Interest	15,538.54				
	TOTAL LOCAL RECEIPTS	15,538.54	-	-	-	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	2,021,809.01	787,082.72	337,331.92	337,331.92	337,331.92
	LESS: DISBURSEMENTS	1,284,726.29	449,750.80			
	BALANCE FORWARD	737,082.72	337,331.92			

	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	279,720.62	249,750.80	337,331.92	337,331.92	337,331.92
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
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	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	279,720.62	249,750.80	337,331.92	337,331.92	337,331.92
	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	Road Equipment	1,005,005.67	200,000.00			
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	1,005,005.67	200,000.00	-	-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	1,284,726.29	449,750.80			
		TOTAL BUDGET OF DISBURSEMENTS			337,331.92	337,331.92	337,331.92
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			337,331.92	337,331.92	337,331.92

To the County Board:

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

Dated _____, _____ _____

Office, Activity or Function

_____

Signature of Officer

Fund	Code	Description
Function		STOP

	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-	3,200.03	3,650.03	3,404.53	3,404.53	3,404.53
		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					
	396 08	Pretrial Diversion	1,550.00	1,900.00	1,500.00	1,500.00	1,500.00
		TOTAL LOCAL RECEIPTS	1,550.00	1,900.00	1,500.00	1,500.00	1,500.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	4,750.03	5,550.03	4,904.53	4,904.53	4,904.53
		LESS: DISBURSEMENTS	1,100.00	2,145.50			
		BALANCE FORWARD	3,650.03	3,404.53			

	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	STOP Program	1,100.00	2,145.50	4,904.53	4,904.53	4,904.53
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
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	2 ____						
		TOTAL OPERATING EXPENSES	1,100.00	2,145.50	4,904.53	4,904.53	4,904.53
	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 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	1,100.00	2,145.50			
		TOTAL BUDGET OF DISBURSEMENTS			4,904.53	4,904.53	4,904.53
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			4,904.53	4,904.53	4,904.53

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

Fund	Code	Description
Function		Fed. Forfeiture

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-	13,860.28	13,860.28	5,302.28	5,302.28	5,302.28
	INTERGOVERNMENTAL FEDERAL					
	Fed. Forfeitures			134,697.72	134,697.72	134,697.72
	TOTAL FEDERAL RECEIPTS	-	-	134,697.72	134,697.72	134,697.72
	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	13,860.28	13,860.28	140,000.00	140,000.00	140,000.00
	LESS: DISBURSEMENTS	-	8,558.00			
	BALANCE FORWARD	13,860.28	5,302.28			

	1 ---	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
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		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 ____						
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	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		8,558.00	140,000.00	140,000.00	140,000.00
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY		8,558.00	140,000.00	140,000.00	140,000.00
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7___						
	7___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	8,558.00			
		TOTAL BUDGET OF DISBURSEMENTS			140,000.00	140,000.00	140,000.00
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			140,000.00	140,000.00	140,000.00

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

AFFIDAVIT OF PUBLICATION

THE STATE OF NEBRASKA, Holt County, ss:

James T. Miles being first duly sworn upon his oath deposes and says that he is the Editor of the Holt County Independent, a legal newspaper under the Statutes of Nebraska and printed and published weekly in O'Neill, Holt County, Nebraska, and of general circulation in said county. That the said Holt County Independent at all times herein stated has been printed in the English language and has a bona fide circulation of more than 300 copies weekly, and that said newspaper has been published within the County of Holt for more than fifty-two weeks prior to the first publication of the annexed notice, and that said newspaper is printed wholly or in part in an office maintained by said Holt County Independent, at O'Neill, Holt County, Nebraska. That the annexed notice was published in said newspaper for 1 successive week in the regular and entire issue of said newspaper and not in any supplement thereof, the first publication of said notice being in the issue of the 22nd day of August, 2024, the last publication being in the issue of the 22nd day of August, 2024.

And further affiant saith not.

Subscribed and sworn to before me this 22nd day of August, 2024.

Notary Public

20.25" @ $6.00/col. inch Publisher's Fees $121.50

GENERAL NOTARY - State of Nebraska
JONI ISOM
My Comm. Exp. April 17, 2026

HOLT COUNTY, NEBRASK

NOTICE OF BUDGET HEARING AND BU

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-
30th day of August, 2024 at 1:15 o'clock, P.M. for the purpose of hearing support, oppos
relating to the following proposed budget. The budget detail is available at the office of t

FUNDS	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Budget of Disbursements 2024-2025 (3)	N
General	$ 10,298,889.21	$ 12,271,236.04	$ 14,420,373.70	$
Road	$ 7,542,931.17	$ 8,735,079.13	$ 9,750,000.00	$
Road - Bridge	$ 307,452.00	$ 222,589.00	$ 1,117,175.56	$
Constr. Asphalt	$ 1,160,176.12	$ 109,694.91	$ 5,398,580.34	$
Interlocal Road	$ -	$ -	$ 47,050.67	$
Equip. Reserve	$ -	$ -	$ 78,522.27	$
Veterans' Aid	$ 6,500.00	$ 6,500.00	$ 26,385.55	$
Inheritance	$ 680,220.66	$ 700,000.00	$ 2,363,224.50	$
Reg. of Deeds P&M	$ -	$ -	$ 60,000.00	$
Bond	$ 1,178,170.00	$ 1,182,317.50	$ 200,000.00	$
Visitor Promotion	$ 92,538.37	$ 92,166.22	$ 116,677.05	$
Visitor Improvem.	$ 62,080.26	$ 90,494.32	$ 138,808.57	$
Federal Grants	$ 17,836.00	$ -	$ 22,000.00	$
Misc. Grants	$ -	$ -	$ 20.12	$
Juvenile Justice	$ -	$ -	$ 5,743.34	$
Law Enfrc. Contr.	$ 28,083.84	$ 21,146.89	$ 82,707.95	$
Datamaster	$ -	$ -	$ 6,297.65	$
Commissary	$ 6,321.87	$ 6,442.86	$ 5,639.85	$
COVID Am. Resc.	$ 1,284,726.29	$ 449,750.80	$ 337,331.92	$
STOP Program	$ 1,100.00	$ 2,145.50	$ 4,904.53	$
Fed. Forfeiture	$ -	$ 8,558.00	$ 140,000.00	$
TOTALS	$ 22,667,025.79	$ 23,898,121.17	$ 34,321,443.57	$

Bon

Breakdown of Property Tax $

Unused Bud

NOTICE OF SPECIAL HEARING TO SET FI

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1
September, 2024 at 10:15 o'clockA.M. for the purpose of hearing support, opposition, crit
setting the final tax request.

	2023	
Operating Budget	31,375,908.22	34
Property Tax Request	$ 10,932,317.50	$ 10
Valuation	3,080,478,027	3,1
Tax Rate	0.354890	
Tax Rate if Prior Tax Request was at Current Valuation	0.311521	

The

Atkinson Graphic

Publisher's Affidavit

STATE OF NEBRASKA }
COUNTY OF HOLT } s

Brook D. Curtiss, being du
poses and says that he is th
Graphic, a legal newspaper
braska and printed and publis
County, Nebraska, and of
county.

That said Atkinson Graph
has been printed in the Engli
fide circulation of more than
said newspaper has been pu
Holt for more than fifty-two w
tion of the annexed notice,
printed in part in an office n
Graphic at Atkinson, Holt Cou

That the annexed notice v
paper for 1 consecuti
newsapepr proper and not in
publication of said notice w
August, 2024, a
on the _____ day of _____

Subscribed in my presence
22nd day of Aug

Notary Public

HOLT 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 30th day of August, 2024 at 1:15 o'clock, P.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Budget of Disbursements *2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	$ 10,296,889.21	$ 12,271,236.04	$ 14,420,373.70	$ 1,000,000.00	$ 9,670,373.70	$ 10,750,000.00
Road	$ 7,542,931.17	$ 8,735,079.13	$ 9,750,000.00	$ -	$ 9,750,000.00	$ -
Road - Bridge	$ 307,452.00	$ 222,589.00	$ 1,117,175.56	$ -	$ 1,117,175.56	$ -
Constr. Asphalt	$ 1,160,178.12	$ 108,694.91	$ 5,398,580.34	$ -	$ 5,398,580.34	$ -
Interlocal Road	$ -	$ -	$ 47,050.67	$ -	$ 47,050.67	$ -
Equip. Reserve	$ -	$ -	$ 78,522.27	$ -	$ 78,522.27	$ -
Veterans' Aid	$ 6,500.00	$ 6,500.00	$ 26,385.55	$ -	$ 26,385.55	$ -
Inheritance	$ 680,220.66	$ 700,000.00	$ 2,383,224.50	$ -	$ 2,383,224.50	$ -
Reg. of Deeds P&M	$ -	$ -	$ 60,000.00	$ -	$ 60,000.00	$ -
Bond	$ 1,178,170.00	$ 1,182,317.50	$ 200,000.00	$ -	$ 200,000.00	$ -
Visitor Promotion	$ 92,538.37	$ 92,166.22	$ 116,877.05	$ -	$ 116,877.05	$ -
Visitor Improvem.	$ 62,080.26	$ 90,494.32	$ 138,808.57	$ -	$ 138,808.57	$ -
Federal Grants	$ 17,836.00	$ -	$ 22,000.00	$ -	$ 22,000.00	$ -
Misc. Grants	$ -	$ -	$ 20.12	$ -	$ 20.12	$ -
Juvenile Justice	$ -	$ -	$ 5,743.34	$ -	$ 5,743.34	$ -
Law Enfrc. Contr.	$ 28,083.84	$ 21,146.89	$ 82,707.95	$ -	$ 82,707.95	$ -
Datamaster	$ -	$ -	$ 6,297.65	$ -	$ 6,297.65	$ -
Commissary	$ 6,321.87	$ 6,442.86	$ 5,639.85	$ -	$ 5,639.85	$ -
COVID Am. Resc.	$ 1,284,726.29	$ 449,750.80	$ 337,331.92	$ -	$ 337,331.92	$ -
STOP Program	$ 1,160.00	$ 2,145.50	$ 4,904.53	$ -	$ 4,904.53	$ -
Fed. Forfeiture	$ -	$ 6,558.00	$ 140,000.00	$ -	$ 140,000.00	$ -
TOTALS	$ 22,867,025.79	$ 23,898,121.17	$ 34,321,443.57	$ 1,000,000.00	$ 24,571,443.57	$ 10,750,000.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ -	$ 10,750,000.00	$ 10,750,000.00
Unused Budget Authority created for next year			$ 167,260.40

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 16th day of September, 2024 at 10:15 o'clockA.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	31,375,908.22	34,321,443.57	9%
Property Tax Request	$ 10,932,317.50	$ 10,750,000.00	-2%
Valuation	3,080,478,027	3,509,334,930	14%
Tax Rate	0.354890	0.306326	-14%
Tax Rate if Prior Tax Request was at Current Valuation	0.311521		

Publication Fee:

$ 152.25 Proofs $ — ; Total $ 152.25

HOLT COUNTY TREASURER'S SEMI-ANNUAL STATEMENT
BEGINNING DECEMBER 31, 2023 AND ENDING JUNE 30, 2024

ACCOUNTS	BALANCE 12/31/2023	RECEIPTS	DISBURSE	BALANCE 6/30/2024
County Funds	$ 5,503,638.76	$ 10,447,750.96 *	$ 9,055,763.29 *	$ 6,895,626.43
Visitors Promotion & Improvement	$ 134,294.13	$ 71,194.73	$ 120,003.24	$ 85,485.62
STOP Program	$ 3,500.03	$ 850.00	$ 945.50	$ 3,404.53
Grant Funds	$ 10,836.19	$ -	$ -	$ 10,836.19
Federal Forfeiture Fund	$ 5,302.28	$ -	$ -	$ 5,302.28
ARPA Fund	$ 733,168.72	$ -	$ 395,836.80	$ 337,331.92
Inheritance Tax	$ 1,543,321.18	$ 459,903.32	$ -	$ 2,003,224.50
All State Funds	$ 406,684.24	$ 1,983,924.54	$ 2,055,525.55	$ 335,083.23
All School Funds	$ 4,594,138.92	$ 14,200,269.78	$ 18,506,218.31	$ 288,190.39
Educational Service Units	$ 83,803.03	$ 243,716.35	$ 324,257.19	$ 3,262.19
Northeast Community College	$ 503,551.72	$ 1,463,357.27	$ 1,947,260.08	$ 19,648.91
Natural Resources Districts	$ 144,066.91	$ 667,103.04	$ 806,153.72	$ 5,016.23
Fire Districts	$ 109,827.34	$ 303,327.99	$ 409,271.25	$ 3,884.08
Reclamation District	$ 1,458.02	$ -	$ -	$ 1,458.02
Cities & Villages	$ 249,054.92	$ 1,231,115.70	$ 1,436,739.07	$ 43,431.55
Townships	$ 161,698.14	$ 470,550.75	$ 625,176.87	$ 7,072.02
Agricultural Society (Fair)	$ 9,457.67	$ 27,336.22	$ 36,422.77	$ 371.12
Redemptions	$ -	$ 205,043.06	$ 194,877.39	$ 10,165.67
Partial Payment Fund	$ -	$ 156.32	$ -	$ 156.32
Homestead Exemption	$ -	$ 419,671.35	$ 419,671.35	$ -
Property Tax Credit & Overage	$ -	$ 3,726,195.16	$ 3,726,195.16	$ -
Totals	$ 14,197,802.20	$ 35,921,466.54	$ 40,060,317.54	$ 10,058,951.20

*transfer

condensed for printing purposes; detailed report available for review at the Holt County Treasurer's office

Cash and Checks	$ 117,869.65
Bank Balances	$ 8,711,230.80
Investment Certificates	$ 1,229,850.75
Total	$ 10,058,951.20

TOTAL OF UNALLOWED CLAIMS ON FILE IN THE OFFICE OF THE HOLT COUNTY CLERK AS OF JUNE 30, 2024--NONE

I, SHELLY ROSS, COUNTY TREASURER OF HOLT COUNTY NEBRASKA, DO SOLEMNLY SWEAR THAT THE FOREGOING STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

COUNTY TREASURER ★ SEAL ★ HOLT COUNTY, NEBRASKA

Shelly Ross

SHELLY ROSS, HOLT COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME THE 9TH DAY OF JULY 2024

COUNTY CLERK ★ Cathy Pavel ★ SEAL ★ HOLT COUNTY, NEBRASKA

Cathy Pavel

CATHY PAVEL, HOLT COUNTY CLERK

STATE OF NEBRASKA

REPORT OF JOINT PUBLIC AGENCIES, INTERLOCAL AGREEMENTS, TRADE NAMES, CORPORATE NAMES & BUSINESS NAMES

FOR THE PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

State Statute Section 13-513 requires any governing body which is a party to an agreement pursuant to the Interlocal Cooperation Act or the Joint Public Agency Act or is conducting business under a Trade Name, Corporate Name, or Business Name to report such information to the Auditor of Public Accounts on or before **December 31** of each year.

SUBDIVISION NAME	HOLT COUNTY

Subdivision Contact Information

Name & Title:	Holt County
Mailing Address:	PO Box 329
City, Zip:	O'Neill, NE 68763
Phone Number:	402-336-1762
E-Mail Address:	holtclerk.cathy@holtcountyne.org

INTERLOCAL AGREEMENTS AND JOINT PUBLIC AGENCIES

[ ] This subdivision was **NOT** involved in any Agreements during the period.

If your subdivision **WAS** involved in any Agreements during this reporting period, please complete the following page providing the information requested for all Agreements using the directions below:

Column 1: Provide the names of all subdivisions that are part of the Agreement.
Note: You do not need to list your own subdivision.

Column 2: Provide the dates covered by the Agreement. For example, 7/1/15 through 6/30/16, or if not specifically written out in the Agreement indicate N/A.

Column 3: Include a brief description of the purpose of the Agreement.

TRADE NAMES, CORPORATE NAMES AND BUSINESS NAMES

[X] This subdivision did **NOT** conduct business under a Trade Name, Corporate Name or Business Name during the period.

If your subdivision **DID** conduct business under a Trade Name, Corporate Name or other Business Name, please list all such names on the following page.

Contact and Submission Information

Deann Haeffner, Assistant Deputy Auditor
Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, Nebraska 68509
(402) 471-2111 **FAX:** (402) 471-3301
deann.haeffner@nebraska.gov

To Submit Form Electronically:
www.auditors.nebraska.gov

DO NOT STAPLE TO BUDGET DOCUMENT.

Continued on Back

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS
REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

SUBDIVISION NAME: **HOLT**

COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Village of Chambers **Village of Emmet** **Village of Inman**	8/1/2011 until written notice of termination	Street Supr.
Boyd County	10/15/2008	Road Supr.
Village of Stuart **Village of Ewing**	2/28/2003 until written notice of termination 3/1/2003 until written notice of termination	Law Enforcement Services thru the Holt County Sheriff's Department
Garfield County **Wheeler County** **Boyd County**	5/16/2011 1/1/2007 5/1/1999	Shared Road Maintenance Veteran's Service Veteran's Service
City of O'Neill **City of Atkinson**	8/1/2001 until written notice of termination 8/13/2001 until written notice of termination	
Holt/Boyd Joint E911 **Holt/Boyd County Board** **Holt/Boyd Veteran's Service**	9/7/1999 for 10 years or for so long as Holt Co participates in E911 6/3/1998 until termination	Emergency Communications Dispatch System Maintain Jail Facility To permit Holt Co Veteran's Service Officer to also serve Body Co
Central Nebraska Economic Development **Holt County Extension** **HWY 20 Law Enforcement** **Holt County Economic Development**	6/30/2003 9/30/2015	Establish statutorily recognized economic development districts if the statutory requirements for formation are met County Economic Development Holt & Boyd County provide Extension service Law Enforcement County Economic Development

DO NOT STAPLE TO BUDGET DOCUMENT.

* Copy page as necessary to list ALL Agreements.

5-1-2014

RESOLUTION #2024-13
OF THE
HOLT COUNTY BOARD OF SUPERVISORS

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

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

NOW, THEREFORE, the Governing Body of the County of Holt, by a majority vote, resolves that:

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

   General Fund $10,750,000.00.

2. The total assessed value of property differs from last year's total assessed value by 14 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.311521 per $100 of assessed value.

4. Holt County proposes to adopt a property tax request that will cause its tax rate to be 0.306326 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Holt County will increase last year's budget by 9 percent.

6. A copy of this resolution be certified and forwarded to the State Auditor on or before October 20, 2024.

The foregoing resolution was introduced by Supervisor Paxton, who moved its adoption. Supervisor Frahm seconded the motion. Voting Aye: Paxton, Frahm, Treptow, Keyes, Neiman, Breiner and Tielke. Voting Nay: None. Motion carried.

Dated this 18th day of September, 2024



Cathy Pavel

September 16, 2024
O'Neill, Nebraska

The Holt County Board of Supervisors met as a Board of Equalization with all members present. Deputy County Assessor Montana DeVries, County Treasurer Shelly Ross and County Clerk Cathy Pavel were also in attendance. This meeting publicized pursuant to Section 84-1411 R.R.S. 1943. Notice of meeting given in advance thereof by publication in paper as shown by Affidavit of Publication on September 5, 2024, in the Holt County Independent. Chairman Frahm convened the meeting at 9:30 A.M. with the flag salute.

Motion by Paxton, 2nd by Neiman, to approve the minutes of the August 30, 2024, meeting as printed. Voting Aye: Treptow, Keyes, Neiman, Breiner, Paxton, Tielke and Frahm. Voting Nay: None. Motion carried.

Motion by Paxton, 2nd by Keyes, to acknowledge receipt of the Permissive Exemption list of Real & Personal Property in Holt County. Voting Aye: Keyes, Neiman, Breiner, Paxton, Tielke, Treptow, and Frahm. Voting Nay: None. Motion carried.

Chairman Frahm adjourned the meeting at 9:36 A.M.

Doug Frahm, Chairman

Cathy Pavel, Clerk

Cathy Pavel SEAL

September 16, 2024
O'Neill, Nebraska

The Holt County Board of Supervisors met in regular session as per adjournment with all members present. This meeting publicized pursuant to Section 84-1411 R.R.S. 1943. Notice of meeting given in advance thereof by publication in paper as shown by Affidavit of Publication on September 5, 2024, in the Holt County Independent. Chairman Tielke convened the meeting at 9:45 A.M. and informed the public of the location of the Open Meeting Poster.

Motion by Neiman, 2nd by Frahm, to approve the minutes of the August 30, 2024, meeting as printed. Voting Aye: Treptow, Keyes, Neiman, Breiner, Paxton, Frahm and Tielke. Voting Nay: None. Motion carried.

The Treasurer's Report was presented and placed on file.

Correspondence was reviewed.

Claims were reviewed.

The Finance Committee reported that the County Officials had remitted their monthly fees to the County Treasurer as required.

Motion by Breiner, 2nd by Treptow, to approve the surety bonds on file for: Mark Cooper, Orchard Rural Fire Dist #7 Treasurer and Catherine Fuhrer, Holt County Deputy Treasurer. Voting Aye: Keyes, Neiman, Breiner, Paxton, Frahm, Treptow and Tielke. Voting Nay: None. Motion carried.

9:50 A.M. time was allowed for public comment. Marv Fritz spoke during public comment.

Grace Coleman was present to talk to the Board about the electronic voting machines and return to hand count.

Chairman Tielke convened a public hearing at 10:17 A.M. to receive public comment on the 2024/2025 Public Hearing to change the tax levy from the prior year, as per published notice.

No one appeared to comment.

At 10:20 A. M. Motion by Paxton, 2nd by Keyes, to adjourn the Public Hearing to change the tax levy from the prior year and return to regular session. Voting Aye: Neiman, Breiner, Paxton, Frahm, Treptow, Keyes and Tielke. Voting Nay: None. Motion carried.

RESOLUTION #2024-12
OF THE
HOLT COUNTY BOARD OF SUPERVISORS

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 30th day of August 2024.

NOW THEREFORE, BE IT RESOLVED, by the Board of Supervisors of Holt 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 and the Budget Message be, and the same hereby is, adopted as the Budget of Holt 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.

SECTION 4. The Holt County Board of Supervisors approve exceeding the restricted funds authority for the fiscal year 2024-2025 by an additional 1%.

The foregoing resolution was introduced by Supervisor Paxton, who moved its adoption. Supervisor Frahm seconded the motion. Voting Aye: Breiner, Paxton, Frahm, Treptow, Keyes, Neiman and Tielke. Voting Nay: None. Motion carried

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RESOLUTION #2024-13
OF THE
HOLT COUNTY BOARD OF SUPERVISORS

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

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

NOW, THEREFORE, the Governing Body of the County of Holt, by a majority vote, resolves that;

1. The 2024-2025 property tax request be set at General Fund $10,750,000.00.
2. The total assessed value of property differs from last year's total assessed value by 14 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.311521 per $100 of assessed value.
4. Holt County proposes to adopt a property tax request that will cause its tax rate to be 0.306326 per $100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Holt County will increase last year's budget by 9 percent.
6. A copy of this resolution be certified and forwarded to the State Auditor on or before October 20, 2024.

The foregoing resolution was introduced by Supervisor Paxton, who moved its adoption. Supervisor Frahm seconded the motion. Voting Aye: Paxton, Frahm, Treptow, Keyes, Neiman, Breiner and Tielke. Voting Nay: None. Motion carried.

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10:30 A.M. being the time advertised, Chairman Tielke convened a public hearing to receive public comment to review and act on the Application for Conditional Use Permit filed by VRDG, LLC for a Commercial Solar Conversion System in Knox and Holt County. 17 interested people were present for the hearing. Those speaking were: Dick Wallace, Rollie Pudenz, Neva Doerr, Dan Doerr, Jeff Uhlir, Matt Robinette, Blue Stem Energy Systems and David Levy, Baylor-Evnen. Letters of support were received from Jeff Uhlir and Richard McElhaney.

Motion by Paxton, 2nd by Neiman, to adjourn from public hearing at 11:05 A.M. Voting Aye: Frahm, Treptow, Keyes, Neiman, Breiner, Paxton and Tielke. Voting Nay: None. Motion carried.

Motion by Paxton, 2nd by Keyes, to accept the recommendation from the Holt County Planning and Zoning Commission and approve the issuance of a Conditional Use Permit for VRDG, LLC for a Commercial Solar Conversion System in Knox and Holt County with the following additions and conditions:

1. VRDG, LLC obtains all required State and Federal Permits for the described project, physical construction will not occur prior to this permit becoming effective.
2. VRDG, LLC has finalized any necessary road hauling agreement.
3. The Emergency Response and Hazardous Waste Plan has been approved and signed by the Emergency Management Official for Holt County.
4. The applicant is to post a bond for decommissioning instead of a letter of credit under the terms of Holt County's CUP application process.

Voting Aye: Treptow, Keyes, Neiman, Breiner, Paxton and Tielke. Voting Nay: Frahm. Motion carried.

Motion by Frahm, 2nd by Neiman, to allow the following claims except claim #24090050 for $117.59 to J&S TV & Electronics. Voting Aye: Keyes, Neiman, Breiner, Paxton, Frahm, Treptow and Tielke. Voting Nay: None. Motion carried.

Motion by Frahm, 2nd by Keyes, to allow claim #24090050 for $117.59 to J&S TV & Electronics. Voting Aye: Neiman, Breiner, Paxton, Frahm, Keyes and Tielke. Voting Nay: None. Abstain: Treptow. Motion carried.

General Fund Total: $215880.09

A & J Tire & Auto Repair, Parts/Rep, $404.11

Mark D Albin, Serv, $445.00

Antelope County Sheriff Dept, Serv, $3480.00

Appeara, Serv, $478.67

Applied Connective Technologies, Serv, $3509.82

AT&T Mobility, Serv, $28.56

Atkinson Graphic, Ads, $339.07

Avera St. Anthony's Hospital, Med, $1805.00

William Babutzke, Trvl, $11.77

Beam Insurance Administrators, Ins, $403.29

Black Hills Energy, Serv, $359.66

Bomgaars, Supp, $440.63

Brown Co Sheriff's Office, Fees, $18.70

Bruner Frank Schumacher Husak, Atty Ffes, $734.00

C&S Repair, Serv, $82.00

Century Link, Serv, $1216.58

Century Link Lumen, Serv, $202.54

Century Link, Serv, $66.53

Maria Izabel Chavez, Serv, $225.00

City Of O'Neill, Serv, $927.45

Clearfly Communications, Serv, $333.49

Grace Coleman, Trvl, $26.80

Connot Tire Service, Parts/Rep, $648.32

Cornhusker State Industries, Serv, $1845.00

Crowne Plaza Kearney, Trvl, $899.70

Kevin DeKay, Trvl, $22.78

Dept Of Correctional Services, Serv, $1443.93

Dolar General, Supp, $194.05

Eakes, Serv, $79.20

Elkhorn Valley Family Medicine, Med, $478.00
Dave Ertz, Trvl, $74.00
First Stop, Fuel, $455.01
Fox's Food Plaza, Fuel, $50.25
Fusion Cloud Services, Serv, $324.96
Galyen, Boettcher & Baier Pc, Atty Fees, $831.65
Gokie Oil Co., Fuel, $494.13
Gokie Oil Company, Fuel, $110.79
Gotschall & Sholes, Atty Fees, $691.40
Daniel Grass, Trvl, $17.42
Great America Leasing Co, Serv, $1690.54
Great Plains Comm., Serv, $223.28
Helena Agri-Enterprises, Supp, $5900.00
Holt Co. Independent, Ads, $1898.02
Holt County Court, Crt Costs, $151.00
Holt County Court, Pstg, $9.85
Holt County District Court, Court Costs, $216.00
Holt County Economic Development, Interlocal, $15625.10
Holt County Treasurer, Fees, $41.50
Hometown Leasing, Serv, $82.41
J&S Tv & Electronics, Supp, $117.59
Jack's Uniforms & Equipment, Serv, $379.84
JCT Computers, Serv, $2089.59
Johnson's, Serv, $1718.55
Johnston, Bethany, Trvl, $238.52
Mary Kaczor, Trvl, $40.20
KBRX, Ads, $229.50
Kersenbrock Dental, Med, $423.00
John Krysl, Trvl, $33.50
Ben Matchett, Trvl, $78.00
Mathison Heating & Air, Serv, $5887.00
Keith May, Trvl, $32.16
McConnell, Beverly, Matron, $87.00
Meritain Health, Ins, $125000.00
Microfilm Imaging Systems, Serv, $246.00
MIPS, Serv, $2672.10
Ne Association of County Officials, Conf, $310.00
Ne Health & Human Services, Serv, $183.00
Nebraska Public Power District, Serv, $4470.43
Nebraska Sheriffs' Association, Serv, $760.00
Nebraska Tech & Telecomm, Serv, $485.63
Nebraskalink, Serv, $280.00
Niobrara Valley Electric, Serv, $811.54
O'Neill Car Wash, Serv, $98.13
O'Neill Chemical Co., Supp, $1297.61
O'Neill Family Pharmacy, Med, $264.16
O'Neill Shopper, Ads, $243.70
Office Products Center, Supp, $255.80
Ogden's Ace Hardware, Supp, $175.92
One Office Solution, Supp, $273.16
One Office Solution, Supp, $116.70
One Office Solution, Supp, $93.31
One Office Solution, Supp, $299.40
One Office Solution, Supp, $870.28
One Office Solution, Supp, $807.96
One Office Solution, Supp, $136.71
One Office Solution, Supp, $108.46
One Office Solution, Supp, $11.88
One Office Solution, Supp, $246.07
Anahi Perez, Interpreter, $12.00

Petty Cash-Assessor, gas, $20.00
Petty Cash-Sheriff, pstg, $30.28
Physicians Laboratory, autopsy, $2750.00
Michael J. Pommer, Cpa, Budget, $3200.00
Quill Corporation, Supp, $61.92
Quill Corporation, Supp, $355.63
Ranchland Auto Parts, Parts, $1487.17
Reiser Insurance Group, Bond, $100.00
Schindler Electric, Serv, $1355.72
Schindler Elevator Corporation, Serv, $915.36
Darla Smith, Serv, $1700.00
Joseph M Smith, Atty Fee, $150.00
Rodney W Smith, Trvl, $194.62
Special T's And More, Supp, $545.85
Spencer Advocate, Ads, $31.50
Ken Stenka, Trvl, $657.58
Summerland Advocate, Ads, $328.14
Taylor Made Printing, Ads, $278.50
The Wayne Herald, Ads, $252.00
Three River Communications, Serv, $119.65
Amy Timmerman, Mifi, $90.04
Ross Tomjack, Trvl, $32.12
Torpin's Rodeo Market, Supp, $1914.99
Tyler Technologies, Serv, $898.00
U-Save Pharmacy, Med, $41.75
Us Bank, Supp, $1632.59
Verizon, Serv, $877.70
Verizon Wireless, Serv, $294.71
Tim Wallinger, Trvl, $24.00
Ladonna Werth, Trvl, $92.46
Wex Fleet Universal, Fuel, $2584.55
Wm Krotter, Supp, $145.06
Zelle, Serv, $3000.00
Brayden Zimmerer, Trvl, $24.00
4 Seasons Lawn Care, Serv, $90.00
Petty Cash-Cdc, Pstg, $128.05
Road Fund Total: $578013.56
AKRS, Supp, $2170.42
AT&T, Serv, $68.33
Atkinson Lumber, Supp, $57.51
Sam Baker, Clay, $2724.72
Bomgaars, Supp, $3399.76
Bowman Consulting Group, Serv, $8140.00
Breiner Welding & Fabrication, Parts/Rep, $572.73
Carhart Lumber, Supp, $745.89
Carroll Distributing & Const, Supp, $5120.46
Carroll Olson Enterprises, Supp, $489.71
Century Link, Serv, $28.67
Century Link, Serv, $67.65
Chambers Auto Body And Sales, Parts/Rep, $200.00
Circle M Feed & Trailer Sales, Supp, $507.52
City Of Atkinson, Serv, $81.08
Cole Sand & Gravel, Gravel, $9862.38
Gary Connot, Trvl, $29.41
Cubby's, Fuel, $16.21
Ecolab Pest Elim Div, Serv, $75.00
Elkhorn Rural Public Power District, Serv, $78.76
Elkhorn Sand & Gravel, Gravel, $4484.36
Emme Sand & Gravel, Gravel, $51212.17
Ewing Feed & Supply, Supp, $84.57

Farmers Pride, Fuel, $9132.85
Galyen Energy Supply, Serv, $15081.01
Green's Service, Serv, $5370.87
Holtgrew Auction & Appraisal, Serv, $6385.00
Hometown Market, Supp, $44.76
Hubel Welding & Iron
J&J Sanitation, Serv, $309.11
J&J Sanitation, Serv, $191.74
Jebro, Supp, $388921.29
John Deere Financial Power Plan, Supp, $143.11
K & M Telephone Co., Serv, $36.53
Kimball Midwest, Serv, $972.09
Mid-American Research Chemical, Supp, $1206.38
Mitchell Equipment, Parts/Rep, $128.10
Municipal Power, Serv, $285.38
NMC, Serv, $13343.24
North Central Public Power, Serv, $75.47
Northeast Community College, Serv, $80.00
Northeast Nebraska Telephone, Serv, $46.32
O'Neill Auto Supply, Parts/Rep, $945.66
O'Neill Electric Motor Services, Parts/Rep, $759.05
O'Neill Printing Co., Ads,$850.00
O'Neill Super Foods, Supp, $51.60
One Office Solution, Supp, $412.41
Pollock Redi Mix, Serv, $6127.50
Pomp's Tire Service, Inc., Parts/Rep, $3984.28
Reiman's Body Shop, Parts/Rep, $50.00
Rose Equipment, Parts/Rep, $4454.20
Caleb Ross, Trvl, $36.52
Roy's Auto, Parts/Rep, $20.00
Ryan's Truck & Tractor Repair, Parts/Rep, $49.75
Schultz, Scott, Clay, $1113.18
Seger & Sons Repair, Parts/Rep, $115.00
Shaffer,Jeffery, DOT, $120.00
Shamrock Diesel Repair, Parts/Rep, $22.20
Smoke It Up Welding, Serv, $574.00
Southside Mini Mart, Fuel, $257.66
Stamp,Jerry, CDL, $100.00
The Sandhills Ties, Ads, $10.00
The Verdigre Eagle, Ads,$110.50
The Wrangler, Ads,$10.00
Transit Works, Serv, $208.86
Triple R Tire, Parts/Rep, $471.00
Truck Center Companies, Serv, $5532.20
Truck Equipment Service Company, Supp, $932.74
Village Of Chambers, Serv, $120.57
Vontz Paving, Serv, $3916.25
Warp Networks, Serv, $145.99
White Star Oil Company, Fuel, $251.51
White's Service, Serv, $360.49
Wm. Krotter Co, Parts/Rep, $110.59
Wpci, Serv, $198.00
95 West Express, Fuel, $86.13
Visitor's Promotion Fund Total: $2104.11
Lauri Havranek, Trvl, $110.01
O'Neill Chamber Of Commerce, Serv, $1994.10
Covid American Rescue Plan Fund Total: $3685.90
D & J Construction & Insulation, Serv, $2555.85
Marvin Planning Consultants, Serv, $650.00
Jail Commissary Fund Total: $266.00

Norfolk Daily News, Ads, $266.00

Motion by Keyes, 2nd by Neiman, to approve the Right of Way permit for Dick Farms for livestock waterline in Sections 29 & 32-28-10. Voting Aye: Breiner, Paxton, Frahm, Treptow, Keyes, Neiman and Tielke. Voting Nay: None. Motion carried.
Motion by Neiman, 2nd by Paxton, to purchase a LCG84 tree grapple for $6,910.00 from NMC Cat. Voting Aye: Paxton, Treptow, Keyes, Neiman, Breiner and Tielke. Voting Nay: Frahm. Motion carried.
Motion by Keyes, 2nd by Neiman, to repair the 2014 CAT motorgrader to include motor and transmission for $100,217.73 with 3 year/5000 hour warranty. Voting Aye: Frahm, Treptow, Keyes, Neiman, Breiner, Paxton and Tielke. Voting Nay: None. Motion carried.
Motion by Frahm, 2nd by Breiner, to set bid date for C45(563) Superstructure Replacement for October 16, 2024, at 11:00 A.M. Voting Aye: Treptow, Keyes, Neiman, Breiner, Paxton, Frahm and Tielke. Voting Nay: None. Motion carried.
Gary Connot Road Superintendent presented his Department Activity Report.
Motion by Frahm, 2nd by Keyes, to authorize the Chairman to sign the contract approval for Holt County CBMP(7) C004509505(449). Voting Aye: Keyes, Neiman, Breiner, Paxton, Frahm, Treptow and Tielke. Voting Nay: None. Motion carried.
Chairman Tielke adjourned the meeting at 12:38 P.M. until September 30, 2024 at 9:45 A.M.

William J. Tielke, Chairman

Cathy Pavel, Clerk

SEAL
HOLT COUNTY, NEBRASKA

August 30, 2024
O'Neill, Nebraska

The Holt County Board of Supervisors met as a Board of Equalizations with all members present except Treptow. County Assessor Tim Wallinger, County Treasurer Shelly Ross and County Clerk Cathy Pavel were also in attendance. This meeting publicized pursuant to Section 84-1411 R.R.S. 1943. Notice of meeting given in advance thereof by publication in paper as shown by Affidavit of Publication on August 22, 2024, in the Holt County Independent.

Chairman Frahm convened the meeting at 9:03 A.M. with the flag salute.

Motion by Paxton, 2nd by Breiner, to approve the minutes of the August 16, 2024, meeting as printed. Voting Aye: Keyes, Neiman, Breiner, Paxton, Tielke and Frahm. Voting Nay: None. Absent: Treptow. Motion carried.

Chairman Frahm convened a public hearing at 9:04 A.M. to receive public comment on the Motor Vehicle Tax Exemption Applications submitted by Building Blocks for Community Enrichment on a 2018 Chevrolet Malibu. No one appeared to comment.

Motion by Paxton, 2nd by Breiner, to adjourn from public hearing at 9:10 A.M. and return to regular session. Voting Aye: Neiman, Breiner, Paxton, Tielke, Keyes and Frahm. Voting Nay: None. Absent: Treptow. Motion carried.

Motion by Paxton, 2nd by Breiner, to approve the Motor Vehicle Tax Exemption Applications submitted by Building Blocks for Community Enrichment on a 2018 Chevrolet Malibu. Voting Aye: Breiner, Paxton, Tielke, Keyes, Neiman and Frahm. Voting Nay: None. Absent: Treptow. Motion carried.

The Board discussed levy authority for fiscal year 2024/2025 for the political subdivisions.

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RESOLUTION #2024-11
OF THE
HOLT COUNTY BOARD OF SUPERVISORS

Whereas the Holt County Board votes to share levy authority of $.05 with the townships, $.05 with the fire districts and $.01 with the Holt County Agriculture Society for 2024/2025. The foregoing resolution was introduced by Supervisor Neiman, who moved its adoption. The motion was seconded by Supervisor Keyes. Voting Aye: Paxton, Tielke, Keyes, Neiman, Breiner and Frahm. Voting Nay: None. Absent: Treptow. Motion carried.

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Chairman Frahm adjourned the meeting at 9:14 A.M.

_____ _____
Doug Frahm, Chairman Cathy Pavel, Clerk

August 30, 2024
O'Neill, Nebraska

The Holt County Board of Supervisors met in regular session as per adjournment with all members present except Treptow. This meeting publicized pursuant to Section 84-1411 R.R.S. 1943. Notice of meeting given in advance thereof by publication in paper as shown by Affidavit of Publication on August 22, 2024, in the Holt County Independent.

Chairman Tielke convened the meeting at 9:19 A.M. and informed the public of the location of the Open Meeting Poster.

Motion by Frahm, 2nd by Keyes, to approve the minutes of the August 16, 2024, meeting as printed. Voting Aye: Keyes, Neiman, Breiner, Paxton, Frahm and Tielke. Voting Nay: None. Absent: Treptow. Motion carried.

The Board reviewed claims on file.

9:20 A.M. being the time advertised, time was allowed for public comment. Robert Randall was present for public comment.

Supervisor Treptow arrived at 9:30 A.M.

Dave Sharr, a representative with RTI was present to discuss IT services for Holt County.

Motion by Treptow, 2nd by Breiner, to approve the quote from Boyd's Network Solutions to extend the existing phone system to the Administrative Building. Voting Aye: Neiman, Breiner, Paxton, Frahm, Treptow, Keyes and Tielke. Voting Nay: None. Motion carried.

Motion by Treptow, 2nd by Breiner, to authorize RTI to conduct an assessment for managed IT Services on the Courthouse, Annex, Road and Administrative Buildings. Voting Aye: Breiner, Paxton, Frahm, Treptow, Keyes, Neiman and Tielke. Voting Nay: None. Motion carried.

Holt County Planning & Zoning Administrator, Marv Fritz presented the Planning & Zoning Boards recommendation on the Commercial Solar Conversion System Public Hearing that was held on August 22, 2024.

Motion by Paxton, 2nd by Keyes, to accept the recommendation from the Holt County Planning & Zoning Board to recommend approval of the Conditional Use Permit and to set a public hearing on September 16, 2024, at 10:30 A.M. to hear public comment on an application for Conditional Use Permit submitted by VRDG, LLC for a Commercial Solar Conversion System in Knox and Holt County. Voting Aye: Paxton, Frahm, Treptow, Keyes, Neiman, Breiner and Tielke. Voting Nay: Motion carried.

Correspondence was reviewed.

Motion by Frahm, 2nd by Paxton, to allow the direct deposit payroll and other related claims. Voting Aye: Frahm, Treptow, Keyes, Neiman, Breiner, Paxton and Tielke. Voting Nay: None. Motion carried.

General Fund Payroll Expense: $234,217.08
Road Fund Payroll Expense: $152,685.83
Payroll Expenses: $115,815.46

Internal Revenue	Payroll Tax	84855.77
Nebraska Department of Revenue	Payroll Tax	13085.34
Meritain Health	Insurance	2350.00
Nebraska Child Support Payment	Wage Assignment	782.00
Ameritas	Retirement	39800.99

AFLAC	Insurance	2809.11
Liberty Insurance	Insurance	391.33
Ameritas Insurance	Insurance	184.47
Colonial	Insurance	2282.50
Appeara	Uniform	112.65
VSP	Insurance	109.79
Beam	Insurance	448.58
Regroup	Serv	3000.00
Darla Smith	Serv	1700.00

Stan Sojka, Jr. was present to discuss drainage issues.
Motion by Neiman, 2nd by Paxton, to set bid date for C45(569) concrete box culvert on September 30, 2024, at 11:00 A.M. Voting Aye: Treptow, Keyes, Neiman, Breiner, Paxton, Frahm and Tielke. Voting Nay: None. Motion carried.
Road Superintendent Gary Connot presented his Department Activity Report.
The Board reviewed the 2024 annual inventories of County property.
Motion by Keyes, 2nd by Paxton, to accept the 2024 annual inventories of County property as filed by the County Officials and Department Heads. Voting Aye: Keyes, Neiman, Breiner, Paxton, Frahm, Treptow and Tielke. Voting Nay: None. Motion carried.
Chairman Tielke recessed the meeting at 12:14 P.M. for lunch.
Chairman Tielke reconvened the meeting at 1:10 P.M. with all members present.
Chairman Tielke adjourned the regular scheduled meeting at 1:14 P.M. to convene the budget hearing.

_____ _____
William J. Tielke, Chairman Cathy Pavel, Clerk

August 30, 2024
O'Neill, Nebraska

The Holt County Board of Supervisors met in public hearing as per adjournment with all members present. This meeting publicized pursuant to Section 84-1411 R.R.S. 1943. Notice of meeting given in advance thereof by publication in paper as shown by Affidavit of Publication on August 22, 2024, in the Holt County Independent.
Chairman Tielke convened the public hearing at 1:15 P.M. to hear public comment on the proposed budget for Holt County for 2024/2025. 3 interested taxpayers were present for the budget hearing.
The 2024/2025 Budget documents were presented, and time was allowed for comment with those present and the Board.
Chairman Tielke adjourned the budget hearing at 1:42 P.M. The Board of Supervisors will reconvene on September 16, 2024, at 9:30 A.M.

_____ _____
William J. Tielke, Chairman Cathy Pavel, Clerk