2024-2025
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

MORRILL COUNTY

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

Contact Information

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

Submission Information

Adopted Budget Due by 9-30-2024

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

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		4,159,401.20	4,159,401.20
Hospital Bond Fund	174,545.31		174,545.31
			-
			-
			-
			-
			-
			-
			-
			-
Total All Funds	174,545.31	4,159,401.20	4,333,946.51

Report of Joint Public Agency & Interlocal Agreements

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

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

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

Total Certified Valuation $ 1,396,289,865

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

Report of Trade Names, Corporate Names & Business Names

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

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

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

Outstanding Bonded Indebtedness as of July 1, 2024

Principal	1,100,000.00
Interest	45,307.50
Total Bonded Indebtedness	1,145,307.50

MORRILL COUNTY

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MORRILL COUNTY

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MORRILL COUNTY

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MORRILL COUNTY

Budget Message

The Morrill County Board of Commissioners, after due consideration and examination of records of the County and the estimates of several expending agencies of Morrill County for the fiscal year, submit the following report.

A general summary is submitted which shows what is expended in each County Fund. We recommend that the amount levied be sufficient in amount within statutory limits to maintain the County on a cash basis in each and every department during the fiscal year.

The Morrill County Board of Commmissioners have allocated real and personal property tax levy to various Miscellaneous Districts as provided by law. Due to financial obligations and needs of the County, no levy authority has been granted to Miscellaneous Districts. Those Districts either hold town hall meetings, or have special elections in order to obtain tax levy independent of Morrill County.

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

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

The Morrill County Board of Commissioners will fund the Road and Bridge Fund, in part, by transfers from the County General Fund.

PETTY CASH FUNDS: Clerk - $100.00. Clerk of the District Court - $100.00, Veteran's Aid - $2,250.00, Health Insurance - $100,000.00, County Court Magistrate - $100.00.

FUNDS: With the adoption of this budget, the Morrill County Board will implement 1 new fund, and 1 new function within the General Fund, the Fairgounds Grant Fund - 2605, and the Noxious Weed Function 733 under General Fund 100

BONDED DEBT: Morrill County issued bonds for the construction/remodeling of the Morrill County Hospital, for which final payment will be made in 2041

Chairperson of County Board

MORRILL COUNTY

Authorization/Reauthorization Petty Cash Resolution

RESOLUTION 2024-22
AUTHORIZATION/REAUTHORIZATION OF PETTY CASH FUNDS

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

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

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

NOW THEREFORE BE IT RESOLVED, THAT

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

Petty Cash Fund	Amount to carry in Fund	Dollar Limit of Expenditure from Fund
Clerk	$100.00	$100.00
Clerk of the District Court	$100.00	$100.00
Veteran's Aid	$2,250.00	$2,250.00
Health Insurance	$100,000.00	$100,000.00
County Court Magistrate	$100.00	$100.00

Dated this ___27th___ day of ___August, 2024

MORRILL COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Jeff Metz, Chairman

Susanna Batterman, Member

Josh Schmidt, Member

MORRILL COUNTY COUNTY CLERK OFFICIAL SEAL NEBRASKA

ATTEST:

Kathleen L. Brandt, Morrill County Clerk

MORRILL COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

RESOLUTION 2024- 33
MORRILL COUNTY BUDGET DOCUMENT
RESOLUTION OF ADOPTION AND APPROPRIATIONS

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

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

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

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

Dated this 23rd day of September, 2024

MORRILL COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Jeff Metz, Chairman

Susanna Batterman, Member

Josh Schmidt, Member

ATTEST:

Kathleen L. Brandt, Morrill County Clerk

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	**Morrill County**
ADDRESS	**PO Box 610**
CITY & ZIP CODE	**Bridgeport, NE 69336**
TELEPHONE	**308-262-0860**
WEBSITE	

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Jeff Metz	Kathleen L. Brandt	Caleb W. Johnson
TITLE /FIRM NAME	Chairperson	County Clerk	J13 Enterprises, LLC
TELEPHONE	308-262-1351	308-262-0860	308-284-2021
EMAIL ADDRESS	jeffkimmetz@netscape.net	kathy@morrillcountyne.com	calebjohnson@atcjet.net

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

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

MORRILL 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	34,954,048.22	39,552,407.16	41,024,060.92	41,024,060.92
Capital Outlay	920,851.95	756,324.47	3,069,678.27	3,069,678.27
Debt Service	191,255.00	189,636.25	190,000.00	190,000.00
Transfers Out *(Must agree to Transfers In Below)*	2,396,377.01	1,772,771.82	2,068,366.18	2,068,366.18
Total Disbursements and Transfers	38,462,532.18	42,271,139.70	46,352,105.37	46,352,105.37
Balance, Receipts and Transfers:				
Net Fund Balance **(Note 1)**	7,000,364.87	6,309,970.92	7,923,870.46	7,923,870.46
Intergovernmental Federal	518,234.63	455,155.81	48,850.00	48,850.00
Intergovernmental State	1,857,823.51	2,996,703.46	1,648,479.81	1,648,479.81
Intergovernmental Local	29,153,486.19	34,756,807.66	34,396,393.41	34,396,393.41
Personal and Real Property Taxes	3,846,216.89	3,903,600.49	4,333,946.51	4,333,946.51
Transfers In *(Must agree to Transfers Out Above)*	2,396,377.01	1,772,771.82	2,068,366.18	2,068,366.18
Total Resources Available	44,772,503.10	50,195,010.16	50,419,906.37	50,419,906.37
Balance Forward/Cash Reserve	6,309,970.92	7,923,870.46	4,067,801.00	4,067,801.00
Cash Reserve Percentage				10%

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

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

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

MORRILL 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	2,150,769.44	18,750.00	-	-	2,169,519.44
Public Safety - Law Enforcement	1,284,385.14	76,645.83	-	-	1,361,030.97
Public Safety - Other	135,183.29	11,400.00	-	35,000.00	181,583.29
Public Works - Highways & Roads	2,511,620.00	1,824,477.97	-	-	4,336,097.97
Public Works - Other	30,000.00	-	-	-	30,000.00
Public Health & Social Services	184,550.00	6,404.47	-	-	190,954.47
Culture and Recreation	65,886.44	-	-	-	65,886.44
Community Development	-	995,000.00	-	-	995,000.00
Miscellaneous	2,385,478.61	137,000.00	190,000.00	2,033,366.18	4,745,844.79
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital	32,276,188.00	-	-	-	32,276,188.00
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	41,024,060.92	3,069,678.27	190,000.00	2,068,366.18	**46,352,105.37**

NOTE: Total Disbursements must agree to Summary of All Funds

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

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

MORRILL COUNTY

2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) $ 4,223,235.39
*(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

8,013,104	/	1,149,603,635	=	0.70 % (3)
2024 Real Growth Value per Assessor		Prior Year Total Real Property Valuation per Assessor		

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

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.70 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 114,027.36

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) **$ 4,337,262.75**

ACTUAL PROPERTY TAX REQUEST

2024-2025 ACTUAL Total Property Tax Request (7) $ 4,333,946.51
(Total Personal and Real Property Tax Required from Cover Page)

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

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

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

MORRILL COUNTY

2024-2025 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$	4,333,946.51
Motor Vehicle Pro-Rate		(2)	$	8,005.00
In-Lieu of Tax Payments		(3)	$	20,636.63
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.				
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (18))	$ -	(4)		
LESS: Amount Spent During 2023-2024	$ -	(5)		
LESS: Amount Expected to be Spent in Future Budget Years	$ -	(6)		
Amount to be included as Restricted Funds ***(Cannot Be A Negative Number)***		(7)	$	-
Motor Vehicle Tax		(8)	$	205,000.00
Local Option Sales Tax		(9)	$	-
Transfers of Surplus Fees		(10)	$	-
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	$	-
Insurance Premium Tax		(12)	$	15,000.00
Nameplate Capacity Tax		(13)	$	-
Motor Vehicle Fee		(14)	$	75,000.00
Reimbursement of Indigent Defense Services		(15)	$	-
License or Occupation Tax (Statute 77-27,223)		(16)	$	-
TOTAL RESTRICTED FUNDS (A)		(17)	**$**	**4,657,588.14**

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	$ -	(18)		
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (6).	$ -	(19)		
Allowable Capital Improvements		(20)	$	-
Bonded Indebtedness		(21)	$	174,545.31
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(22)		
Interlocal Agreements/Joint Public Agency Agreements		(23)	$	850,372.60
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)	**$**	**1,024,917.91**

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)	**$**	**3,632,670.23**

MORRILL COUNTY

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

		General	Roads	Hosp Bond		ALL FUNDS
Total Personal and Real Property Tax Requirements	(1)	4,159,401.20		174,545.31		4,333,946.51
Total Personal and Real Property Tax Transferred to Roads		(1,937,375.52)	1,937,375.52			-
Motor Vehicle Pro Rate	(2)	8,000.00		5.00		8,005.00
In-Lieu of Tax Payments	(3)	20,130.00	1.63	505.00		20,636.63
Prior Year Budgeted Capital Improvements excluded from Restricted Funds						
Prior year 2023-2024 Budgeted Capital Improvements Excluded from Restricted Funds (From 2023-2024 LC-3 Lid Exceptions)	(4)	-	-			-
LESS: Amount Spent During 2023-2024	(5)	-	-			-
LESS: Amount Expected to be Spent in Future Budget Years	(6)	-				-
Amount to include on 2024-2025 Restricted Funds (Cannot be Negative)	(7)	-	-	-	-	-
Motor Vehicle Tax	(8)	205,000.00				205,000.00
Local Option Sales Tax	(9)					-
Transfers of Surplus Fees	(10)					-
Excess Tax Collections Returned to County (Statute Section 77-1776)	(11)					-
Insurance Premium Tax	(12)	15,000.00				15,000.00
Name Plate Capacity Tax	(13)					-
Motor Vehicle Fee	(14)		75,000.00			75,000.00
Reimbursement of Indigent Defense Services	(15)					-
* License or Occupation Tax (State Statute Section 77-27,223)	(16)					-
TOTAL RESTRICTED FUNDS (A)	**(17)**	2,470,155.68	2,012,377.15	175,055.31	-	4,657,588.14

LC-3 Lid Exceptions

Capital Improvements	(18)	-	-			
LESS Capital Improvements Excluded from previous Lid Calculations but were not spent and now budgeted this fiscal year	(19)					
Allowable Capital Improvements	(20)	-	-	-	-	-
Bonded Indebtedness	(21)			174,545.31		174,545.31
Public Facilities Construction Projects	(22)					-
Interlocal Agreements/Joint Public Agency Agreements	(23)	778,452.60	71,920.00			850,372.60
Public Safety Communication Project	(24)					-
Judgments	(25)					-
Refund of Property Taxes to Taxpayers	(26)					-
Repairs to Infrastructure Damaged by a Natural Disaster	(27)					-
TOTAL LID EXCEPTIONS (B)	**(29)**	778,452.60	71,920.00	174,545.31	-	1,024,917.91
TOTAL 2024-2025 RESTRICTED FUNDS For Lid Computation (To Line 11 of the LC-3 Lid Form) To Calculate Total Restricted Funds (A) MINUS Total Lid Exceptions (B)		1,691,703.08	1,940,457.15	510.00	-	3,632,670.23

Total 2024-2025 Restricted Funds for Lid Computation cannot be less than zero. See Budget Guidelines on completing the LC-3 Supporting Schedule.

MORRILL COUNTY

LID COMPUTATION FORM FOR FISCAL YEAR 2024-2025

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Prior Restricted Funds from Line (10) of last year's Lid Form	$ 4,350,124.28	(1)
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.		(2)
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.		(2.1)
Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) **Plus** Line (2) **Plus** Line (2.1)	$ 4,350,124.28	(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)

17,178,569.00 (2024 Value Attributable to Growth per Assessor) / 1,259,697,999.00 (2023 Valuation) = 1.36 % (Multiply times 100 To get %)

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

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

Please Attach Ballot Sample and Election Results

TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7)	3.50 %	(8)
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	$ 152,254.35	(9)
Total Restricted Funds Authority = Line (3) + Line (9)	$ 4,502,378.63	(10)
Less: Restricted Funds from Lid Supporting Schedule	$ 3,632,670.23	(11)
Total Unused Restricted Funds Authority = Line (10) - Line (11)	$ 869,708.40	(12)

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

MORRILL COUNTY

2024-2025 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted

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

MORRILL COUNTY

Increase of Restricted Funds

RESOLUTION 2024-23
ALLOWABLE INCREASE OF RESTRICTED FUNDS (1%)

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

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

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

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

On a roll call vote, 3 Ayes and 0 Nays.

Dated this 27th day of August, 2024

MORRILL COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Jeff Metz, Chairman

Susanna Batterman, Member

Josh Schmidt, Member

MORRILL COUNTY COUNTY CLERK OFFICIAL SEAL NEBRASKA

ATTEST:

Kathleen L Brandt, Morrill County Clerk

MORRILL COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2023	$ 6,286,920.67
2022	$ 18,089.29
2021	$ 11,263.33

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

MORRILL COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Panhandle Counties	Until Terminated	Region I, Behavioral Health Authority	$ 28,500.00
Panhandle Counties	Until Terminated	Area on Aging Senior Services	$ 2,642.00
Cheyenne, Deuel, Garden & Morrill Counties	Until Terminated	Region 21 Emergency Management	$ 45,000.00
Local Governments of Morrill County	Until Terminated	Public Transportation Services	$ 75,000.00
Morrill County Fair Board	Until Terminated	Operation of Morrill County Fair	$ 45,820.00
Consortium of Counties	Until Terminated	NIRMA Risk Management/Insurance (General)	$ 77,069.00
Consortium of Counties	Until Terminated	NIRMA Risk Management/Insurance (Roads)	$ 71,920.00
Cities of Bridgeport and Bayard	Until Terminated	Law Enforcement and 911 Services	$ 422,901.60
University of Nebraska	Until Terminated	Agricultural Extension Service	$ 67,520.00
State of Nebraska	Until Terminated	Probation Services	$ 4,000.00
US Dept of Agriculture	Until Terminated	Preditory Animal Control	$ 10,000.00
Nebraska Dept of HHS	Until Terminated	Administration of General Assistance Programs	
Panhandle Counties	Until Terminated	Northwestern Development Corporation	
NE Used Recycling Pro	Until Terminated	Disposal of used oil products	
Scottsbluff County	Until Terminated	Road Maintenance of Common Roads	
Box Butte County	Until Terminated	Road Maintenance of Common Roads	

Total Amount used as Lid Exemption $ 850,372.60

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

MORRILL COUNTY

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

None

MORRILL COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	*(Column B)*	*(Column C)*	*(Column D)*	*(Column E)*	*(Column F)*
Countywide Entities					
County	4,159,401.20	174,545.31	1,396,289,865	0.297890	0.012501
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				0.297890	

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	698,145	0.050000	
Other entities property taxes designated for interlocal agreements	-	0.000000	
Total County Levy Authority (Cannot exceed 50 cents)		0.500000	**(1)**

Levy Limit Analysis

Countywide General Levy (Line 13)	0.297890	
Fire District - Largest General Levy Authority granted by County Board	0.000000	
Township - Largest General Levy Authority granted by County Board	0.000000	
Cemetery District - Largest General Levy Authority granted by County Board	0.000000	
Irrigation District - Largest General Levy Authority granted by County Board	0.000000	
Drainage District - Largest General Levy Authority granted by County Board	0.000000	
Rural Water District - Largest General Levy Authority granted by County Board	0.000000	
Other Districts - Largest General Levy Authority granted by County Board	0.000000	
Largest possible district levy	0.297890	**(2)**

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

MORRILL COUNTY LEVY LIMIT FORM

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

MORRILL COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	*(Column B)*	*(Column C)*	*(Column D)*	*(Column E)*	*(Column F)*
Non-Countywide Entities under County Levy Authority					
Ex. Fire District 1	*4,522,248.43*	*424,455.26*	*1,922,639,257*	*0.235210*	*0.022077*
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000

MORRILL COUNTY

Levy Information

	2023-2024		2024-2025			
	Levy	Tax	Levy	Tax		
General	0.318867	$ 4,016,766.36	0.297890	$ 4,159,401.20		
Hospital Bond	0.016390	$ 206,469.03	0.012501	$ 174,545.31	**Difference**	
					Levy	Tax Dollars
TOTAL "COUNTY" LEVY	0.335258	**$ 4,223,235.39**	0.310390	**$ 4,333,946.51**	(0.024868)	$ 110,711.12
VALUATION	$ 1,259,697,999		$ 1,396,289,865		Valuation Change	
ONE CENT LEVY	0.010000	$ 125,969.80	0.010000	$ 139,628.99	$136,591,866	

MORRILL COUNTY

Tax Rate Resolution

RESOLUTION 2024- 32
PROPERTY TAX REQUEST 2024-2025

WHEREAS, Nebraska Revised statute 77-1632 and 77-1633 provides that the Governing Body of Morrill County passes by a majority vote a resolution setting the property tax request; and

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

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

1. The 2024-2025 property tax request for the General Fund be set at **$4,159,401.20,** which is different than the 2023-2024 Property Tax asking of **$4,016,766.36.**

2. The 2024-2025 property tax request for the Hospital Bond Fund be set at **$174,545.31,** which is different than the 2023-2024 Property Tax asking of **$206,469.03.**

3. The total assessed value of property differs from last year's total assessed value by **10.84%.**

4. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be **.302461**, per $100 of assessed value.

5. The Morrill County Board of Commissioners proposes to adopt a property tax request that will cause its tax rate to be **.310390** which is different than the 2023-2024 tax rate of **.335258,** per $100 of assessed value.

6. Based on the proposed property tax request and changes in other revenue, the total operating budget of the Morrill County Board of Commissioners will **increase** compared to last year's operating budget by **0.31%.**

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

Dated this 23rd day of September, 2024

MORRILL COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Jeff Metz, Chairman

MORRILL COUNTY COUNTY CLERK OFFICIAL SEAL NEBRASKA

Susanna Batterman, Member

Josh Schmidt, Member

ATTEST:

Kathleen L. Brandt, Morrill County Clerk

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 23rd day of September, 2024 at 8:15 o'clock, A.M., at Morrill County Courthouse, 606 L St., Bridgeport, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Budget of Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	**Total Personal and Real Property Tax Requirement (6)**
General	$ 5,331,274.43	$ 5,267,380.93	$ 6,215,109.74	$ 715,000.00	$ 2,770,708.54	**$ 4,159,401.20**
Road	$ 2,944,530.80	$ 3,084,333.79	$ 3,338,770.00	$ 10,000.00	$ 3,348,770.00	**$ -**
Highway/Bridge Buy	$ 20,610.00	$ 42,899.95	$ 626,732.11	$ -	$ 626,732.11	**$ -**
Road Sinking	$ -	$ -	$ 370,595.86	$ -	$ 370,595.86	**$ -**
Visitor Promotion	$ 15,328.23	$ 19,093.76	$ 65,886.44	$ -	$ 65,886.44	**$ -**
Preserv. & Moderniz	$ 2,081.38	$ 8,195.03	$ 8,347.35	$ -	$ 8,347.35	**$ -**
Health Insurance Cl	$ 851,592.04	$ 929,024.44	$ 1,100,955.09	$ 1,000,000.00	$ 2,100,955.09	**$ -**
Veteran's Aid	$ 1,684.68	$ 825.73	$ 13,704.47	$ -	$ 13,704.47	**$ -**
Opioid Recovery	$ -	$ -	$ 20,371.81	$ -	$ 20,371.81	**$ -**
STOP	$ 6,045.00	$ 11,749.68	$ 7,945.83	$ -	$ 7,945.83	**$ -**
Drug	$ -	$ -	$ 11,221.77	$ -	$ 11,221.77	**$ -**
Handi-man Grant	$ 90.00	$ 16,771.82	$ -	$ -	$ -	**$ -**
COVID ARPA	$ 377,472.07	$ 129,013.25	$ 15,257.93	$ -	$ 15,257.93	**$ 0.00**
Local Assistance	$ -	$ -	$ 100,000.00	$ -	$ 100,000.00	**$ -**
Fairgrounds Grant	$ -	$ -	$ 995,000.00	$ -	$ 995,000.00	**$ -**
Inheritance Tax	$ 750,000.00	$ 31,000.00	$ 696,435.68	$ -	$ 696,435.68	**$ -**
E911	$ 8,735.80	$ 11,329.98	$ 50,992.56	$ -	$ 50,992.56	**$ -**
Wireless 911	$ 65,946.75	$ 30,626.47	$ 130,590.73	$ -	$ 130,590.73	**$ -**
Hospital Bond	$ 196,755.00	$ 190,036.25	$ 190,500.00	$ 125,000.00	$ 140,954.69	**$ 174,545.31**
Building	$ 41,164.06	$ 54,069.62	$ 117,500.00		$ 117,500.00	**$ -**
Hospital	$ 27,849,221.94	$ 32,444,789.00	$ 32,276,188.00	$ 2,217,801.00	$ 34,493,989.00	**$ -**
						$ -
TOTALS	$ 38,462,532.18	$ 42,271,139.70	$ 46,352,105.37	$ 4,067,801.00	$ 46,085,959.86	**$ 4,333,946.51**

	Bond Purposes	**Non-Bond Purposes**	**Total**
Breakdown of Property Tax	**$ 174,545.31**	**$ 4,159,401.20**	**$ 4,333,946.51**

Unused Budget Authority created for next year $ 869,708.40

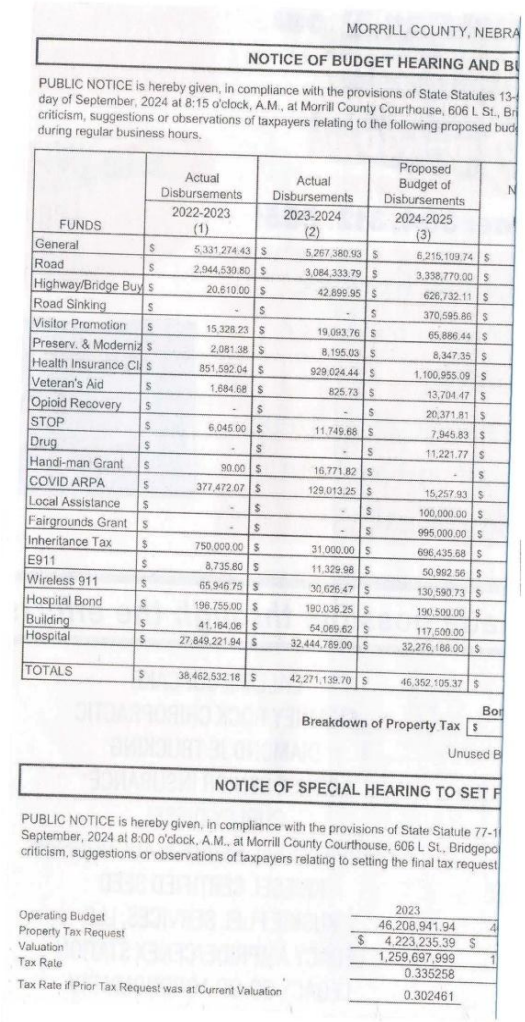
NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 23rd day of September, 2024 at 8:00 o'clock, A.M., at Morrill County Courthouse, 606 L St., Bridgeport, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023	2024	Change
Operating Budget	46,208,941.94	46,352,105.37	0.31%
Property Tax Request	$ 4,223,235.39	$ 4,333,946.51	2.62%
Valuation	1,259,697,999	1,396,289,865	10.84%
Tax Rate	0.335258	0.310390	-7.42%
Tax Rate if Prior Tax Request was at Current Valuation	0.302461		

MORRILL COUNTY

Budget Hearing Proof of Publication



MORRILL COUNTY, NEBRA

NOTICE OF BUDGET HEARING AND BU

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-
day of September, 2024 at 8:15 o'clock, A.M., at Morrill County Courthouse, 606 L St., Br
criticism, suggestions or observations of taxpayers relating to the following proposed bud
during regular business hours.

FUNDS	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Budget of Disbursements 2024-2025 (3)	N
General	$ 5,331,274.43	$ 5,267,380.93	$ 6,215,109.74	$
Road	$ 2,944,530.80	$ 3,084,333.79	$ 3,338,770.00	$
Highway/Bridge Buy	$ 20,610.00	$ 42,899.95	$ 626,732.11	$
Road Sinking	$ -	$ -	$ 370,595.86	$
Visitor Promotion	$ 15,328.23	$ 19,093.76	$ 65,886.44	$
Preserv. & Moderniz	$ 2,081.38	$ 8,195.03	$ 8,347.35	$
Health Insurance Cl	$ 851,592.04	$ 929,024.44	$ 1,100,955.09	$
Veteran's Aid	$ 1,684.68	$ 825.73	$ 13,704.47	$
Opioid Recovery	$ -	$ -	$ 20,371.81	$
STOP	$ 6,045.00	$ 11,749.68	$ 7,945.83	$
Drug	$ -	$ -	$ 11,221.77	$
Handi-man Grant	$ 90.00	$ 16,771.82	$ -	$
COVID ARPA	$ 377,472.07	$ 129,013.25	$ 15,257.93	$
Local Assistance	$ -	$ -	$ 100,000.00	$
Fairgrounds Grant	$ -	$ -	$ 995,000.00	$
Inheritance Tax	$ 750,000.00	$ 31,000.00	$ 696,435.68	$
E911	$ 8,735.80	$ 11,329.98	$ 50,992.56	$
Wireless 911	$ 65,946.75	$ 30,626.47	$ 130,590.73	$
Hospital Bond	$ 196,755.00	$ 190,036.25	$ 190,500.00	$
Building	$ 41,164.06	$ 54,069.62	$ 117,500.00	
Hospital	$ 27,849,221.94	$ 32,444,769.00	$ 32,276,186.00	$
TOTALS	$ 38,462,532.18	$ 42,271,139.70	$ 46,352,105.37	$

Breakdown of Property Tax $ Bor

Unused B

NOTICE OF SPECIAL HEARING TO SET F

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1
September, 2024 at 8:00 o'clock, A.M., at Morrill County Courthouse, 606 L St., Bridgepo
criticism, suggestions or observations of taxpayers relating to setting the final tax request

	2023	
Operating Budget	46,208,941.94	4
Property Tax Request	$ 4,223,235.39	$
Valuation	1,259,697,999	1
Tax Rate	0.335258	
Tax Rate if Prior Tax Request was at Current Valuation	0.302461	

AFFIDAVIT OF PUBLICATION

State of Nebraska, }
Morrill County } §:

Beverly Erickson, being first duly sworn, deposes and says that she is the Secretary of the BRIDGEPORT NEWS-BLADE, a legal newspaper published at Bridgeport, Morrill County, Nebraska, and of general circulation in said county and state; and that a notice, a copy of which is hereunto attached, entitled Notice of Budget Hearing and Budget Summary, was published in said paper, in the regular and entire issue of every number of the paper (not a supplement) during the period of publication, for one consecutive week(s), the first insertion having been made on September 19, 2024 and the last insertion made on September 19, 2024.

Printer's Fee $87.66

Beverly Erickson

Subscribed in my presence and sworn to before me this 23rd day of Sept., 2024.

Pamela S. Reichert

(SEAL)

General Notary - State of Nebraska
PAMELA S. REICHERT
My Comm. Exp. Aug. 31, 2026.

Bridgeport, Nebraska
Monday, September 23, 2024

The Morrill County Board of Commissioners met in an open and public regular meeting at 9:30 A.M., Monday, September 23, 2024 in the Commissioners' room at the Courthouse for the purpose of setting the Property Tax Request for the 2024-2025 Fiscal Year and at 9:35 A.M. for the purpose of adopting the County Budget for the 2024-2025 Fiscal Year. Chairman Metz announced that the Open Meetings Law was posted on wall of the Commissioners' room. Notice of such meeting having been published in the Bridgeport News-Blade and the Transcript Gate LLC, on September 19, 2024. Copies of the Agenda, kept continuously current, were available from the County Clerk's office and were e-mailed to each of the Commissioners on September 20, 2024. On roll call Commissioners Jeff Metz, Chairman, Susanna Batterman and Josh Schmidt were present. Absent: None. Some of the Elected and appointed Officials were also present. Kathleen L. Brandt, County Clerk, recorded the proceedings of the meeting.

Motion was made by Batterman, seconded by Schmidt to approve the agenda for the meeting. Yeas: Batterman, Schmidt and Metz. Nays: None. Motion carried.

The Public Hearing for setting the Property Tax Request was held at 8:00 A.M. There being no comments from the public, Chairman Metz closed the Public Hearing at 9:17 A.M.

Motion was made by Schmidt, seconded by Batterman, to approve the Property Tax Request and to set the levy at 0.310390 for the Fiscal Year 2024-2025 and to adopt the following resolution:

RESOLUTION 2024-32
PROPERTY TAX REQUEST 2024-2025

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

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

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

1. The 2024-2025 property tax request for the General Fund be set at **$4,159,401.20**, which is different than the 2023-2024 Property Tax asking of **$4,016,766.36**.

2. The 2024-2025 property tax request for the Hospital Bond Fund be set at **$174,545.31**, which is different than the 2023-2024 Property Tax asking of **$206,469.03.**

3. The total assessed value of property differs from last year's total assessed value by **10.84%**.

4. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be **.302461**, per $100 of assessed value.

5. The Morrill County Board of Commissioners proposes to adopt a property tax request that will cause its tax rate to be **.310390** which is different than the 2023-2024 tax rate of **.335258**, per $100 of assessed value.

6. Based on the proposed property tax request and changes in other revenue, the total operating budget of the Morrill County Board of Commissioners will **increase** compared to last year's operating budget by **0.31%**.

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

Dated this 23rd day of September, 2024

MORRILL COUNTY, NEBRASKA
BOARD OF COMMISSIONERS

/s/Jeff Metz
Chairman

/s/Susanna Batterman
Board Member

(S E A L)

/s/Josh Schmidt
Board Member

ATTEST:

/s/Kathleen L. Brandt
Morrill County Clerk

Yeas: Schmidt, Batterman and Metz. Nays: None. Motion carried.

The Public Hearing for adopting the Budget was opened by Chairman Metz at 8:15 A.M. There being no comments from the public, Chairman Metz closed the hearing at 9:19 A.M.

Motion was made by Batterman, seconded by Schmidt, to adopt the 2024-2025 Budget and to adopt the following resolution:

RESOLUTION 2024-33
MORRILL COUNTY BUDGET DOCUMENT
, RESOLUTION OF ADOPTION AND APPROPRIATIONS

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

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

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

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

Dated this 23rd day of September, 2024

MORRILL COUNTY, NEBRASKA
BOARD OF COMMISSIONERS

/s/Jeff Metz
Chairman

/s/Susanna Batterman
Board Member

(S E A L)

/s/Josh Schmidt
Board Member

ATTEST:

/s/Kathleen L. Brandt
Morrill County Clerk

Yeas: Batterman, Schmidt and Metz. Nays: None. Motion carried.

There being no further discussion, Chairman Metz adjourned the meeting at 9:42 A.M.

ATTEST:
Kathleen L. Brandt ,County Clerk

,Chairman

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all counties and cities}

TAX YEAR 2024

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

TO: MORRILL COUNTY CLERK
KATHY BRANDT
P O BOX 610
BRIDGEPORT, NE 69336

TAXABLE VALUE LOCATED IN THE COUNTY OF: MORRILL

Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value [a]	Prior Year Total Real Property Valuation	Real Growth Percentage [b]
MORRILL COUNTY	County-General	17,178,569	1,396,289,865	8,013,104	1,149,603,635	0.70

** 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 ROSE M NELSON, MORRILL 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.

Rose M. Nelson
(signature of county assessor)

8-14-2024
(date)

SEAL OF THE MORRILL COUNTY ASSESSOR

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

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

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

MORRILL COUNTY

Authorization of Tax/Levy Authority Resolution to Miscellaneous Districts

IN THE COUNTY OF MORRILL,
STATE OF NEBRASKA
RESOLUTION #2024-20

BE IT RESOLVED, that the Morrill County Board of Commissioners has agreed to allocate no funds for the political subdivisions under their levy authority.

The Districts included are:

- Angora Cemetery District
- Bayard Cemetery District
- Bridgeport Cemetery District
- Broadwater Cemetery District
- Redington Cemetery District
- Bridgeport Fire District #1
- Bayard Fire District #3
- Broadwater Fire District #4

PASSED AND APPROVED THIS 12th day of August, 2024.

Morrill County Board of Commissioners

Chairman

Board Member

Board Member

MORRILL COUNTY COUNTY CLERK OFFICIAL SEAL NEBRASKA

ATTEST:

County Clerk

MORRILL COUNTY

Schedule of Transfers

To	Road Fund 300	1,937,375.52		
From	General Fund 100/Misc. Gen 970		1,937,375.52	
To	Building Fund 4000	95,990.66		
From	General 100/Misc. Gen 970		95,990.66	
To	E911 2910	35,000.00		
From	Wireless 911 2913		35,000.00	
Balance		2,068,366.18	2,068,366.18	0.00

Difference/Balance Check

MORRILL COUNTY

General Obligation Hospital Bonds Series 2020

Period Ending	Principal	Coupon	Interest	Debt Service
~~12/15/2020~~	~~160,000.00~~	~~0.075~~	~~7,508.36~~	~~167,508.36~~
~~6/15/2021~~			~~9,265.00~~	~~9,265.00~~
~~12/15/2021~~	~~175,000.00~~	~~0.850%~~	~~9,265.00~~	~~184,265.00~~
~~6/15/2022~~			~~8,521.25~~	~~8,521.25~~
~~12/15/2022~~	~~175,000.00~~	~~0.900%~~	~~8,521.25~~	~~183,521.25~~
~~6/15/2023~~			~~7,733.75~~	~~7,733.75~~
~~12/15/2023~~	~~175,000.00~~	~~0.950%~~	~~7,733.75~~	~~182,733.75~~
~~6/15/2024~~			~~6,902.50~~	~~6,902.50~~
12/15/2024	175,000.00	1.000%	6,902.50	181,902.50
6/15/2025			6,027.50	6,027.50
12/15/2025	180,000.00	1.100%	6,027.50	186,027.50
6/15/2026			5,037.50	5,037.50
12/15/2026	180,000.00	1.200%	5,037.50	185,037.50
6/15/2027			3,957.50	3,957.50
12/15/2027	185,000.00	1.300%	3,957.50	188,957.50
6/15/2028			2,755.00	2,755.00
12/15/2028	190,000.00	1.400%	2,755.00	192,755.00
6/15/2029			1,425.00	1,425.00
12/15/2029	190,000.00	1.500%	1,425.00	191,425.00
6/15/2030			-	-
Total	1,785,000.00		110,758.36	1,895,758.36
Less (paid)	685,000.00		65,450.86	750,450.86
Balance	1,100,000.00		45,307.50	1,145,307.50
Pay in FY 2024-2025	**175,000.00**		**12,930.00**	**187,930.00**

GENERAL FUND REVENUES-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**736,783.10**	1,357,237.64	**1,357,237.64**	1,591,146.54	1,591,146.54	1,591,146.54
2		**INTERGOVERNMENTAL FEDERAL**						
3	338 01	U.S. Ent. Lands - Sec. 1	824.00	800.00	877.00	850.00	850.00	850.00
4	339 06	Civil Defense	0.00	4,500.00	0.00	3,000.00	3,000.00	3,000.00
5	339 20	CARES Act (COVID)	0.00	0.00	0.00	0.00	0.00	0.00
6	339 50	Pub Transp-DOT (Handi-Bus)	16,583.63	125,000.00	43,596.00	45,000.00	45,000.00	45,000.00
7								
8		*Subtotal of Federal Revenue*	*17,407.63*	*130,300.00*	*44,473.00*	*48,850.00*	*48,850.00*	*48,850.00*
9		**INTERGOVERNMENTAL STATE**						
10	320 33	State MV-Modernization	0.00	0.00	0.00	0.00	0.00	0.00
11	331 01	Child Support Enforcement Clk of Dist Ct	9,445.40	9,000.00	15,501.50	1,000.00	1,000.00	1,000.00
12	331 02	Child Support Enforcement Co Atty	11,882.08	11,000.00	6,449.58	7,000.00	7,000.00	7,000.00
13	340 01	State Grants	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
14	340 20	NEMA Disaster	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
15	342 03	Co Indirect Administration Costs	0.00	0.00	0.00	0.00	0.00	0.00
16	344 01	Homestead Exemption	40,118.71		48,132.54			
17	344 05	Property Tax Credit	273,593.98		289,193.56			
18	344 10	Personal Property Locally Assessed	0.00		0.00			
19	344 11	Personal Property Credit Public Service Co	0.00		0.00			
20	344 12	Personal Property Credit Railroads	0.00		0.00			
21	345 02	Insurance Tax Allocation	15,332.72	14,500.00	16,091.16	15,000.00	15,000.00	15,000.00
22	345 03	Airline Tax Allocation	3,432.55	3,200.00	3,435.20	3,100.00	3,100.00	3,100.00
23	346 01	ProRate Motor Vehicle	8,590.36	7,500.00	8,334.74	8,000.00	8,000.00	8,000.00
24	346 02	Carline Tax Allocation	23,839.61	23,000.00	25,515.87	24,000.00	24,000.00	24,000.00
25	349 50	St. Dept. of Roads-Handibus	3,319.00	19,000.00	13,295.00	15,000.00	15,000.00	15,000.00
26								
27								
28		*Subtotal of State Revenue*	*389,554.41*	*102,200.00*	*425,949.15*	*88,100.00*	*88,100.00*	*88,100.00*
29		**INTERGOVERNMENTAL LOCAL**						
30		**Licenses and Permits**						
31	321 01	Trailer Court Licenses	25.00	250.00	15.00	25.00	25.00	25.00
32	324 02	Tobacco License	0.00	0.00	0.00	0.00	0.00	0.00
33								
34		*Subtotal of Licenses and Permits*	*25.00*	*250.00*	*15.00*	*25.00*	*25.00*	*25.00*
35		**In-Lieu-of-Taxes**						

GENERAL FUND REVENUES-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
36	353 01	In-Lieu-of-Tax-1957 and Prior	133.69	135.00	133.69	130.00	130.00	130.00
37	353 02	In-Lieu-of-Tax-5% Gross Revenue	22,583.08	19,500.00	22,941.93	20,000.00	20,000.00	20,000.00
38	353 05	In-Lieu-of-Tax-Game & Parks	0.00	0.00	0.00	0.00	0.00	0.00
39								0.00
40		*Subtotal of In-Lieu-of-Tax*	*22,716.77*	*19,635.00*	*23,075.62*	*20,130.00*	*20,130.00*	*20,130.00*
41		**County Treasurer -**						
42	304 00	Motor Vehicle Taxes	230,183.19	230,000.00	234,464.79	205,000.00	205,000.00	205,000.00
43	360 01	Drivers License - Fees	1,524.00	1,600.00	1,609.00	1,600.00	1,600.00	1,600.00
44	360 02	Motor Vehicle Registration - Fees	27,508.53	24,000.00	27,234.80	26,000.00	26,000.00	26,000.00
45	360 03	Grain Permit Fee	0.00	0.00	0.00	0.00	0.00	0.00
46	360 05	Distress Warrant Fees	154.00	100.00	138.00	100.00	100.00	100.00
47	360 06	Tax Sale Fees	4,809.00	4,400.00	3,714.00	3,000.00	3,000.00	3,000.00
48	360 07	Advertising Fees	1,335.00	1,200.00	1,590.00	1,300.00	1,300.00	1,300.00
49	360 09	Filing Fees - Political Candidates	48.00	0.00	625.50	0.00	0.00	0.00
50	360 10	Snowmobile Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00
51	360 11	Boat Registration - Fees	0.00	0.00	0.00	0.00	0.00	0.00
52	361 01	Homestead Exemption Commission	2,205.94	2,000.00	2,717.92	2,300.00	2,300.00	2,300.00
53	361 02	Property Tax Relief Commission	12,611.88	12,000.00	14,111.02	13,000.00	13,000.00	13,000.00
54	361 03	Sales Tax Commission	5,008.13	3,000.00	6,305.82	5,000.00	5,000.00	5,000.00
55	361 08	Motor Vehicle Fee Commission	7,464.64	7,200.00	7,531.00	7,200.00	7,200.00	7,200.00
56	361 11	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00	0.00
57	363 01	Property Tax Commission	154,484.18	150,000.00	157,484.21	155,000.00	155,000.00	155,000.00
58	363 02	Assessment Commission	0.00	0.00	75.51	0.00	0.00	0.00
59	365 01	Miscellaneous Fees & Commission	75.00	0.00	100.00	50.00	50.00	50.00
60	370 01	Auto Title Fees	0.00	0.00	0.00	0.00	0.00	0.00
61								
62		*Subtotal of Treasurer Revenue*	*447,411.49*	*435,500.00*	*457,701.57*	*419,550.00*	*419,550.00*	*419,550.00*
63		**County Clerk -**						
64	371 01	Filing & Recording Fees	18,780.00	22,000.00	19,530.00	18,000.00	18,000.00	18,000.00
65	371 02	Documentary Stamps	21,248.39	18,000.00	12,815.23	12,000.00	12,000.00	12,000.00
66	371 03	Interest County Clerk	2.36	0.00	2.25	2.00	2.00	2.00
67	371 05	Marriage License Fee	600.00	600.00	675.00	600.00	600.00	600.00
68								0.00
69		*Subtotal of Clerk Revenue*	*40,630.75*	*40,600.00*	*33,022.48*	*30,602.00*	*30,602.00*	*30,602.00*
70		**Clerk of the District Court -**						

GENERAL FUND REVENUES-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
71	380 01	Filing & Recording Fees	911.20	900.00	1,571.75	1,000.00	1,000.00	1,000.00
72	380 03	Court Cost Refunds	1,113.47	0.00	2,034.78	0.00	0.00	0.00
73	380 05	Miscellaneous Fees	915.00	0.00	782.00	500.00	500.00	500.00
74	381 01	Bail Bond Costs - 10%	200.00	0.00	0.00	0.00	0.00	0.00
75	382 01	Dept. of Welfare - Reimbursed Costs	0.00	0.00	0.00	0.00	0.00	0.00
76	383 00	Passport Fees	1,365.00	800.00	1,295.00	1,100.00	1,100.00	1,100.00
77								0.00
78		*Subtotal of District Court Revenue*	*4,504.67*	*1,700.00*	*5,683.53*	*2,600.00*	*2,600.00*	*2,600.00*
79		**County Court System -**						
80	390 01	County Court Cost Refunds	187.00	0.00	343.00	150.00	150.00	150.00
81	390 10	County Court Transcript Fees	0.00	0.00	0.00	0.00	0.00	0.00
82	390 02	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
83	391 01	Lab Cost Refunds	0.00	0.00	25.00	0.00	0.00	0.00
84								
85		*Subtotal of County Court Revenue*	*187.00*	*0.00*	*368.00*	*150.00*	*150.00*	*150.00*
86		**Election Commissioner -**						
87	393 01	Voter Registration	0.00	0.00	0.00	0.00	0.00	0.00
88	393 02	Election Costs Recovered - Schools	4,167.09	0.00	0.00	0.00	0.00	0.00
89	393 03	Election Costs Recovered - Other	5,089.62	0.00	25.92	0.00	0.00	0.00
90	393 04	Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00	0.00
91								
92		*Subtotal of Election Revenue*	*9,256.71*	*0.00*	*25.92*	*0.00*	*0.00*	*0.00*
93		**County Sheriff -**						
94	351 01	Contract for Dispatch Services	10,750.00	18,000.00	426,800.00	0.00	15,000.00	15,000.00
95	352 01	Innerlocal Serv. #1 - Cont.w/ Bridgeport for Law Enf.					444,000.00	444,000.00
96	395 01	Service Fees	2,000.91	2,000.00	6,174.85	3,000.00	3,000.00	3,000.00
97	395 02	Mileage & Costs Refund	650.95	0.00	2,321.94	1,000.00	1,000.00	1,000.00
98	395 04	Breath Analyzer Fees	525.00	500.00	450.00	400.00	400.00	400.00
99	395 05	Reimbursement - Federal & City Prisoners	0.00	0.00	450.00	0.00	0.00	0.00
100	395 07	Contract with Bridgeport for Law Enforcement	389,715.00	412,000.00	2,280.00	424,000.00	0.00	0.00
101	395 10	Motor Vehicle Inspection Fees	1,656.00	1,000.00	5,888.00	1,000.00	1,000.00	1,000.00
102	395 11	Sheriff-KENO	0.00	0.00	0.00	0.00	0.00	0.00
103	395 13	Handgun Application Fees	260.00	100.00	995.00	400.00	400.00	400.00
104	395 14	Fingerprints	70.00	0.00	20.00	20.00	20.00	20.00
105	395 15	Miscellaneous Revenue - Sheriff	981.74	1,000.00	1,112.56	900.00	900.00	900.00

GENERAL FUND REVENUES-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
106								
107		*Subtotal of Sheriff Revenue*	*406,609.60*	*434,600.00*	*446,492.35*	*430,720.00*	*465,720.00*	*465,720.00*
108		**County Attorney -**						
109	396 01	Fees - Check Collections	130.00	200.00	20.00	10.00	10.00	10.00
110	396 04	Misc Cost Attorney	0.00	0.00	479.64	0.00	0.00	0.00
111	396 50	Incentive Payment - Child Support	0.00	500.00	0.00	0.00	0.00	0.00
112								0.00
113		*Subtotal Attorney Revenue*	*130.00*	*700.00*	*499.64*	*10.00*	*10.00*	*10.00*
114		**Other Local Revenue -**						
115	420 10	Patronage Dividend	4,548.00	4,000.00	8,944.00	4,000.00	4,000.00	4,000.00
116	450 02	Photo Copy	3,584.98	3,000.00	2,554.00	2,000.00	2,000.00	2,000.00
117	470 01	Overload-25% Co Shar	1,168.75	800.00	1,281.25	1,000.00	1,000.00	1,000.00
118	470 05	Fines & Licenses	13,100.00	2,000.00	42,671.00	10,000.00	20,000.00	20,000.00
119	472 01	County Court Bond Forfeit	0.00	0.00	401.00	0.00	0.00	0.00
120	506 06	Handi-Bus Fees	1,553.00	1,200.00	2,102.00	1,500.00	1,500.00	1,500.00
121	510 01	Interest on Investments	112,468.04	70,000.00	240,978.17	70,000.00	70,000.00	70,000.00
122	510.03	CDC Interest on Investments	58.46	25.00	140.18	25.00	25.00	25.00
123	530 01	Sale of Surplus - Fixed Equip	0.00	0.00	0.00	1,000.00	0.00	0.00
124	530 02	Sale of Property			620.54	2,500.00	2,500.00	2,500.00
125	530 03	Sale of Surplus Property - Miscellaneous	0.00	0.00	2,113.90	0.00	0.00	0.00
126	530 05	Sale of Materials	0.00	0.00	0.00	0.00	0.00	0.00
127	531 02	Insurance Settlements	0.00	0.00	0.00	0.00	0.00	0.00
128	532 02	Cancel Prior Year Warrant	0.00	0.00	0.00	0.00	0.00	0.00
129	532 03	Refund - Miscellaneous	1,643.15	0.00	419.88	300.00	300.00	300.00
130	532 06	Revenue Adjustment	0.00	0.00	-3.09	0.00	0.00	0.00
131	533 01	One Time Revenue	3,125.00	0.00	0.00	0.00	0.00	0.00
132	534 00	Fines & Licenses	2,200.00	0.00	4,250.00	2,000.00	2,000.00	2,000.00
133	540 01	Miscellaneous Revenue	823.08	0.00	2,882.85	500.00	500.00	500.00
134		Revenue Adjustment to Beginning Balance	-24,010.43	0.00	0.00	0.00	0.00	0.00
135		Budget Preparer's Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
136								
137		*Subtotal Other Revenue*	*120,262.03*	*81,025.00*	*309,355.68*	*94,825.00*	*103,825.00*	*103,825.00*
138		*Subtotal of Local Revenue*	*1,051,734.02*	*1,014,010.00*	*1,276,239.79*	*998,612.00*	*1,042,612.00*	*1,042,612.00*
139		**TOTAL REVENUES**	1,458,696.06	1,246,510.00	1,746,661.94	1,135,562.00	1,179,562.00	1,179,562.00
140		**TRANSFERS**						

GENERAL FUND REVENUES-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
141	590 01	Interfund from Inheritance Tax Fund 2700	750,000.00	0.00	0.00	0.00	0.00	0.00
142	590 03	Interfund from W 911 Fund 2913	426.04	0.00	0.00	0.00	0.00	0.00
143	590 02	Interfund Transfer from COVID ARPA Fund 2580	9,312.65	0.00	0.00	0.00	0.00	0.00
144	590 02	Interfund Transfer from Health Insurance Fund 1275	0.00	0.00	0.00	0.00	0.00	0.00
145	590 02	Interfund Transfer from Handi-Man Fund 2502			16,771.82	0.00	0.00	0.00
146								0.00
147		*Subtotal of Transfers*	759,738.69	0.00	16,771.82	0.00	0.00	0.00
148		**TOTAL: BALANCE,REVENUE & TRANSFER**	2,955,217.85	2,603,747.64	3,120,671.40	2,726,708.54	2,770,708.54	2,770,708.54
149		**TOTAL PROPERTY TAXES**	3,733,294.22	4,016,766.36	**3,737,856.07**	4,415,253.20	4,159,401.20	4,159,401.20
150		**TOTAL REVENUE AVAILABLE**	6,688,512.07	6,620,514.00	6,858,527.47	7,141,961.74	6,930,109.74	6,930,109.74
151		**Less: EXPENDITURES**	5,331,274.43		5,267,380.93			
152		**BALANCE FORWARD**	**1,357,237.64**		**1,591,146.54**			

	PROPERTY TAX RECAP		
(1) Property Tax	4,415,253.20	4,159,401.20	4,159,401.20
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	4,415,253.20	4,159,401.20	4,159,401.20

GENERAL FUND EXPENDITURES-MORRILL CO

							Code	Description
					Fund	Fund	0100	GENERAL
					Function	Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1	**600-649**	**GENERAL GOVERNMENT**						
2	601	County Board	53,492.95	53,600.00	52,959.00	53,600.00	53,600.00	53,600.00
3	602	County Clerk	156,805.56	160,328.71	153,033.16	164,343.00	164,343.00	164,343.00
4	603	County Treasurer	191,518.23	204,555.69	196,886.56	209,670.00	209,670.00	209,670.00
5	605	County Assessor	249,875.19	270,790.00	244,787.08	277,559.00	267,559.00	267,559.00
6	607	Election Commissioner	63,215.22	76,800.00	62,213.18	77,400.00	77,400.00	77,400.00
7	621	Clerk of the District Court	47,362.10	50,550.00	46,956.20	54,225.00	54,225.00	54,225.00
8	622	County Court System	4,848.54	6,530.00	4,477.10	6,530.00	6,530.00	6,530.00
9	624	District Judge	6,829.99	18,600.00	4,772.39	18,600.00	18,600.00	18,600.00
10	641	Building and Grounds	81,874.03	93,200.00	77,515.43	94,950.00	94,950.00	94,950.00
11	645	Agricultural Extension Agent	58,711.07	60,018.00	59,820.37	67,520.00	67,520.00	67,520.00
12	646	Fair	45,820.00	45,820.00	45,820.00	45,820.00	45,820.00	45,820.00
13	**650-699**	**PUBLIC SAFETY**						
14	651	County Sheriff	708,397.15	801,841.00	722,048.64	841,880.00	841,880.00	841,880.00
15	652	County Attorney	136,733.65	139,975.00	106,296.67	142,210.56	142,210.56	142,210.56
16	655	Law Enforcement Grants	3,190.00	8,000.00	5,355.00	8,000.00	8,000.00	8,000.00
17	662	Child Support	21,125.71	20,820.00	18,209.22	22,445.00	22,445.00	22,445.00
18	671	County Jail	265,661.25	299,470.00	269,579.75	306,956.00	306,956.00	306,956.00
19	**700-749**	**PUBLIC WORKS**						
	733	Noxious Weeds	0.00	0.00	0.00	50,000.00	30,000.00	30,000.00
20	**750-799**	**PUBLIC HEALTH**						
21	**800-849**	**PUBLIC WELFARE/SOCIAL SERVICES**						
22	801	Relief	4,000.00	19,950.00	7,721.46	19,950.00	19,950.00	19,950.00
23	803	Veterans' Service Officer	74,181.30	80,326.00	66,267.10	82,300.00	82,300.00	82,300.00
24	835	Public Transit	66,015.61	74,723.00	63,592.96	75,000.00	75,000.00	75,000.00
25	**850-879**	**CULTURE AND RECREATION**						
26	**880-899**	**CONSERVATION OF NAT. RESOURCES**						
27	**900-909**	**DEBT SERVICE**						
28	**910-999**	**MISCELLANEOUS**						
29	970	Miscellaneous General	1,454,990.50	3,634,616.60	3,059,069.66	4,023,003.18	3,626,151.18	3,626,151.18

GENERAL FUND EXPENDITURES-MORRILL CO

							Code	Description
					Fund	Fund	0100	GENERAL
					Function	Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
30		**TRANSFER ROAD FUND 300**	1,630,000.00	0.00	0.00	0.00	0.00	0.00
31		**TRANSFER ROAD SINKING FUND 801**	0.00	0.00	0.00	0.00	0.00	0.00
32		**TRANSFER VET AID FUND 1900**	0.00	0.00	0.00	0.00	0.00	0.00
33		**TRANSFER 911 FUND 2910**	6,626.38	0.00	0.00	0.00	0.00	0.00
34		**TRANSFER HEALTH INSURANCE FUND 1275**	0.00	0.00	0.00	0.00	0.00	0.00
35		**TRANSFER BUILDING FUND 4000**	0.00	0.00	0.00	0.00	0.00	0.00
36		**TOTAL EXPENDITURES**	**5,331,274.43**		**5,267,380.93**	6,641,961.74	6,215,109.74	6,215,109.74
37		**TOTAL BUDGET OF EXPENDITURES**		6,120,514.00		6,641,961.74	6,215,109.74	6,215,109.74
38		**NECESSARY CASH RESERVE**		500,000.00		500,000.00	715,000.00	715,000.00
39		**TOTAL REQUIREMENTS**		6,620,514.00		7,141,961.74	6,930,109.74	6,930,109.74

601-COUNTY BOARD-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	601	**BOARD**
	Code No.	**GENERAL FUND COUNTY BOARD EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	52,442.64	50,500.00	50,500.32	50,500.00	50,500.00	50,500.00
3								
4		TOTAL PERSONAL SERVICES	52,442.64	50,500.00	50,500.32	50,500.00	50,500.00	50,500.00
5		**OPERATING EXPENSES**						
6	2 0200	Telephone Services	900.31	1,000.00	904.13	1,000.00	1,000.00	1,000.00
7	2 1702	Lodging	0.00	1,200.00	1,079.55	1,200.00	1,200.00	1,200.00
8	2 1801	Dues, Subscriptions, Registrations, etc.	150.00	700.00	475.00	700.00	700.00	700.00
9								0.00
10		TOTAL OPERATING EXPENSES	1,050.31	2,900.00	2,458.68	2,900.00	2,900.00	2,900.00
11		**SUPPLIES AND MATERIALS**						
12	3 0101	Supplies - Office	0.00	200.00	0.00	200.00	200.00	200.00
13	3 0400	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
14								0.00
15		TOTAL SUPPLIES AND MATERIALS	0.00	200.00	0.00	200.00	200.00	200.00
16		**EQUIPMENT RENTAL**						
17								0.00
18		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
19		**CAPITAL OUTLAY**						
20								0.00
21		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
22		**TOTAL EXPENDITURES/REQUIREMENTS**	**53,492.95**	53,600.00	**52,959.00**	53,600.00	53,600.00	53,600.00

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

Dated _____, 2024.

COUNTY BOARD
Office, Activity or Function

_____
Signature of Officer

100-602-COUNTY CLERK-MORRILL CO

						Code	Description
				Fund	Fund	0100	GENERAL
				Function	Function	602	**CLERK**
	Code No.	**GENERAL FUND COUNTY CLERK EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	59,267.03	57,907.33	57,907.33	58,740.00	58,740.00	58,740.00
3	1 0201	Deputy's Salary - Chief	52,268.50	49,221.38	55,166.82	55,803.00	55,803.00	55,803.00
4	1 0305	Regular Time Salaries - Clerical	40,777.44	43,000.00	33,949.32	40,000.00	40,000.00	40,000.00
5								0.00
6		TOTAL PERSONAL SERVICES	152,312.97	150,128.71	147,023.47	154,543.00	154,543.00	154,543.00
7		**OPERATING EXPENSES**						
8	2 0200	Telephone Services	898.10	1,000.00	917.87	1,000.00	1,000.00	1,000.00
9	2 1100	Data Processing Costs	2,441.52	3,500.00	2,185.84	3,000.00	3,000.00	3,000.00
10	2 1701	Meals	0.00	300.00	260.66	300.00	300.00	300.00
11	2 1702	Lodging	0.00	800.00	569.03	1,000.00	1,000.00	1,000.00
12	2 1704	Mileage Allowance	442.72	1,500.00	1,077.78	1,500.00	1,500.00	1,500.00
13	2 1801	Dues, Subscriptions, Registrations, etc.	325.00	500.00	350.00	500.00	500.00	500.00
14	2 9900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
15								0.00
16		TOTAL OPERATING EXPENSES	4,107.34	7,600.00	5,361.18	7,300.00	7,300.00	7,300.00
17		**SUPPLIES AND MATERIALS**						
18	3 0101	Supplies - Office	385.25	1,100.00	648.51	1,000.00	1,000.00	1,000.00
19								
20		TOTAL SUPPLIES AND MATERIALS	385.25	1,100.00	648.51	1,000.00	1,000.00	1,000.00
21		**EQUIPMENT RENTAL**						
22								0.00
23		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
24		**CAPITAL OUTLAY**						
25	5 0700	Furniture	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
26								0.00
27		TOTAL CAPITAL OUTLAY	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
28		**TOTAL EXPENDITURES/REQUIREMENTS**	**156,805.56**	160,328.71	**153,033.16**	164,343.00	164,343.00	164,343.00

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

Dated _____, 2024.

COUNTY CLERK
Office, Activity or Function

_____
Signature of Officer

100-603-COUNTY TREASURER-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	603	**TREAS.**
	Code No.	**GENERAL FUND COUNTY TREASURER EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	56,774.79	55,507.40	55,507.40	56,340.00	56,340.00	56,340.00
3	1 0201	Deputy's Salary - Chief	48,260.21	47,181.29	47,181.29	47,889.00	47,889.00	47,889.00
4	1 0305	Regular Time Salaries - Clerical	66,397.20	70,000.00	71,705.04	81,815.00	81,815.00	81,815.00
5								
6		TOTAL PERSONAL SERVICES	171,432.20	172,688.69	174,393.73	186,044.00	186,044.00	186,044.00
7		**OPERATING EXPENSES:**						
8	2 0200	Telephone Services	1,815.81	2,052.00	1,814.47	1,900.00	1,900.00	1,900.00
9	2 1100	Data Processing Costs	9,804.84	11,635.00	10,026.60	10,255.00	10,255.00	10,255.00
10	2 1200	Office Equipment Repair	0.00	390.00	0.00	100.00	100.00	100.00
11	2 1701	Meals	66.40	200.00	51.52	200.00	200.00	200.00
12	2 1702	Lodging	1,049.67	1,980.00	1,044.70	1,200.00	1,200.00	1,200.00
13	2 1704	Mileage Allowance	1,094.19	1,875.00	1,331.48	1,600.00	1,600.00	1,600.00
14	2 1801	Dues, Subscriptions, Registrations, etc.	656.00	925.00	614.00	700.00	700.00	700.00
15	2 1808	Miscellaneous Labor			807.09	0.00	0.00	0.00
16								
17		TOTAL OPERATING EXPENSES	14,486.91	19,057.00	15,689.86	15,955.00	15,955.00	15,955.00
18		**SUPPLIES AND MATERIALS:**						
19	3 0101	Supplies - Office	5,113.99	6,500.00	5,510.46	6,500.00	6,500.00	6,500.00
20	3 0400	Miscellaneous	0.00	195.00	0.00	211.00	211.00	211.00
21	3 0405	Copier Lease	421.96	0.00	0.00	0.00	0.00	0.00
22								
23		TOTAL SUPPLIES AND MATERIALS	5,535.95	6,695.00	5,510.46	6,711.00	6,711.00	6,711.00
24		**EQUIPMENT RENTAL:**						
25	4 0202	Copier Lease - Correct code		550.00	375.11	360.00	360.00	360.00
26								
27		TOTAL EQUIPMENT RENTAL	0.00	550.00	375.11	360.00	360.00	360.00
28		**CAPITAL OUTLAY:**						
29	5 0700	Furniture	0.00	5,500.00	917.40	500.00	500.00	500.00
30	5 1309	Data Processing Software	63.17	65.00	0.00	100.00	100.00	100.00
31								
32		TOTAL CAPITAL OUTLAY	63.17	5,565.00	917.40	600.00	600.00	600.00
33		**TOTAL EXPENDITURES/REQUIREMENTS**	**191,518.23**	204,555.69	**196,886.56**	209,670.00	209,670.00	209,670.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

100-603-COUNTY TREASURER-MORRILL CO					Code	Description
				Fund	0100	GENERAL
				Function	603	**TREAS.**
Code No.	**GENERAL FUND** **COUNTY TREASURER** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)

Dated _____, 2024.

COUNTY TREASURER
Office, Activity or Function

_____
Signature of Officer

100-605-COUNTY ASSESSOR-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	605	**ASSESSOR**
	Code No.	**GENERAL FUND COUNTY ASSESSOR EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	56,774.79	55,508.00	55,507.40	56,340.00	56,340.00	56,340.00
3	1 0201	Deputy's Salary - Chief	50,208.16	47,182.00	49,626.68	47,889.00	47,889.00	47,889.00
4	1 0305	Regular Time Salaries - Clerical	78,299.58	89,350.00	79,766.66	90,700.00	90,700.00	90,700.00
5								0.00
6		TOTAL PERSONAL SERVICES	185,282.53	192,040.00	184,900.74	194,929.00	194,929.00	194,929.00
7		**OPERATING EXPENSES**						
8	2 0200	Telephone Services	1,832.62	2,150.00	1,864.96	2,150.00	2,150.00	2,150.00
9	2 1100	Data Processing Costs	16,476.90	19,000.00	18,513.01	20,000.00	20,000.00	20,000.00
10	2 1200	Office Equipment Repair	0.00	100.00	0.00	100.00	100.00	100.00
11	2 1500	Labor	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
12	2 1701	Meals	1,371.74	1,800.00	211.79	2,200.00	2,200.00	2,200.00
13	2 1702	Lodging	4,690.02	5,000.00	1,507.45	5,000.00	5,000.00	5,000.00
14	2 1704	Mileage Allowance	2,623.78	3,000.00	1,770.93	3,600.00	3,600.00	3,600.00
15	2 1801	Dues, Subscriptions, Registrations, etc.	8,904.14	7,000.00	4,386.94	8,000.00	8,000.00	8,000.00
16	2 2000	Printing and Publishing	0.00	100.00	0.00	100.00	100.00	100.00
17	2 2401	Court Appointed Counsel -- Assessor Budget			3,900.00	10,000.00	0.00	0.00
18	2 3900	Contract for Reappraisal	11,855.00	17,000.00	12,875.00	7,000.00	7,000.00	7,000.00
19	2 9900	Miscellaneous	90.00	100.00	0.00	100.00	100.00	100.00
20								0.00
21		TOTAL OPERATING EXPENSES	47,844.20	57,250.00	45,030.08	60,250.00	50,250.00	50,250.00
22		**SUPPLIES AND MATERIALS**						
23	3 0101	Supplies - Office	4,537.84	6,000.00	2,012.00	6,580.00	6,580.00	6,580.00
24	3 0209	Equipment - Fuel	419.58	1,200.00	528.26	1,500.00	1,500.00	1,500.00
25								0.00
26		TOTAL SUPPLIES AND MATERIALS	4,957.42	7,200.00	2,540.26	8,080.00	8,080.00	8,080.00
27		**EQUIPMENT RENTAL**						
28		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
29		**CAPITAL OUTLAY**						
30	5 0700	Furniture	641.83	100.00	0.00	100.00	100.00	100.00
31	5 1309	Data Processing Software	117.59	200.00	0.00	200.00	200.00	200.00
32	5 1310	GIS	11,031.62	14,000.00	12,316.00	14,000.00	14,000.00	14,000.00
33								
34		TOTAL CAPITAL OUTLAY	11,791.04	14,300.00	12,316.00	14,300.00	14,300.00	14,300.00
35		**TOTAL EXPENDITURES/REQUIREMENTS**	**249,875.19**	270,790.00	**244,787.08**	277,559.00	267,559.00	267,559.00

100-605-COUNTY ASSESSOR-MORRILL CO

						Code	Description
					Fund	0100	GENERAL
					Function	605	**ASSESSOR**
Code No.	**GENERAL FUND** **COUNTY ASSESSOR** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)

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

Dated _____, 2024.

COUNTY ASSESSOR
Office, Activity or Function

_____
Signature of Officer

100-607-ELECTION-MORRILL CO

							Code	Description
							0100	GENERAL
						Function	607	**ELECTION**
	Code No.	**GENERAL FUND ELECTION EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0201	Deputy's Salary - Chief	43,318.46	44,000.00	42,395.23	45,000.00	45,000.00	45,000.00
3	1 0305	Clerical	0.00	0.00	0.00	0.00	0.00	0.00
4	1 0409	Part-Time Salaries - Election	3,584.78	5,500.00	3,667.30	5,500.00	5,500.00	5,500.00
5								
6		TOTAL PERSONAL SERVICES	46,903.24	49,500.00	46,062.53	50,500.00	50,500.00	50,500.00
7		**OPERATING EXPENSES**						
8	2 0200	Telephone Services	480.00	500.00	480.00	500.00	500.00	500.00
9	2 1100	Data Processing Costs	9,034.41	12,000.00	8,531.73	11,000.00	11,000.00	11,000.00
10	2 1701	Meals	361.63	500.00	406.22	500.00	500.00	500.00
11	2 1702	Lodging	486.85	600.00	922.12	600.00	600.00	600.00
12	2 1704	Mileage Allowance	517.50	1,500.00	749.21	1,500.00	1,500.00	1,500.00
13	2 1801	Dues, Subscriptions, Registrations, etc.	0.00	1,900.00	185.00	1,300.00	1,300.00	1,300.00
14	2 2000	Printing and Publishing	1,623.37	3,000.00	1,736.61	3,000.00	3,000.00	3,000.00
15	2 9900	Miscellaneous - Poll Workers	1,762.50	1,800.00	1,651.00	2,000.00	2,000.00	2,000.00
16								
17		TOTAL OPERATING EXPENSES	14,266.26	21,800.00	14,661.89	20,400.00	20,400.00	20,400.00
18		**SUPPLIES AND MATERIALS**						
19	3 0113	Supplies - Voting	2,045.72	5,500.00	1,488.76	5,000.00	5,000.00	5,000.00
20								
21		TOTAL SUPPLIES AND MATERIALS	2,045.72	5,500.00	1,488.76	5,000.00	5,000.00	5,000.00
22		**EQUIPMENT RENTAL**						
23	4 0502	Voting Polls	0.00	0.00	0.00	0.00	0.00	0.00
24								0.00
25		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
26		**CAPITAL OUTLAY**						
27	5 0500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
28	5 0700	Furniture	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
29								
30		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
31		**TOTAL EXPENDITURES/REQUIREMENTS**	**63,215.22**	76,800.00	**62,213.18**	77,400.00	77,400.00	77,400.00

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

Dated _____, 2024.

ELECTION
Office, Activity or Function

_____
Signature of Officer

100-621-CLK DIST. CT.-MORRILL CO

							Code	Description
					Fund	Fund	0100	GENERAL
					Function	Function	621	**CLK DIST CT**
	Code No.	**GENERAL FUND CLERK DIST. CT. EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	32,451.84	31,250.00	31,249.92	34,625.00	34,625.00	34,625.00
3	1 0201	Deputy's Salary - Chief	11,106.25	14,500.00	11,633.83	15,000.00	15,000.00	15,000.00
4								0.00
5		TOTAL PERSONAL SERVICES	43,558.09	45,750.00	42,883.75	49,625.00	49,625.00	49,625.00
6		**OPERATING EXPENSES**						
7	2 0200	Telephone Services	1,001.62	1,250.00	1,283.56	1,300.00	1,300.00	1,300.00
8	2 1701	Meals	0.00	100.00	0.00	50.00	50.00	50.00
9	2 1702	Lodging	360.85	500.00	737.85	700.00	700.00	700.00
10	2 1704	Mileage Allowance	531.86	600.00	620.94	600.00	600.00	600.00
11	2 1801	Dues, Subscriptions, Registrations, etc.	350.00	400.00	225.00	350.00	350.00	350.00
12	2 9900	Miscellaneous	90.00	250.00	98.00	100.00	100.00	100.00
13								
14		TOTAL OPERATING EXPENSES	2,334.33	3,100.00	2,965.35	3,100.00	3,100.00	3,100.00
15		**SUPPLIES AND MATERIALS**						
16	3 0101	Supplies - Office	264.70	700.00	207.10	500.00	500.00	500.00
17								0.00
18		TOTAL SUPPLIES AND MATERIALS	264.70	700.00	207.10	500.00	500.00	500.00
19		**EQUIPMENT RENTAL**						
20	4 0200	Equipment - Office	1,204.98	1,000.00	900.00	1,000.00	1,000.00	1,000.00
21								0.00
22		TOTAL EQUIPMENT RENTAL	1,204.98	1,000.00	900.00	1,000.00	1,000.00	1,000.00
23		**CAPITAL OUTLAY**						
24								0.00
25		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
26		**TOTAL EXPENDITURES/REQUIREMENTS**	**47,362.10**	50,550.00	**46,956.20**	54,225.00	54,225.00	54,225.00

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

Dated _____, 2024.

CLERK DIST. CT.
Office, Activity or Function

_____
Signature of Officer

100-622-COUNTY COURT-MORRILL CO

	Code	Description
Fund	0100	GENERAL
Function	622	**CO. COURT**

	Code No.	**GENERAL FUND COUNTY COURT EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 0200	Telephone Services	1,246.72	1,500.00	1,495.32	1,800.00	1,800.00	1,800.00
6	2 1200	Office Equipment Repair	0.00	150.00	0.00	100.00	100.00	100.00
7	2 1640	Service Contracts & Agreements	330.00	300.00	338.00	350.00	350.00	350.00
8	2 1801	Dues, Subscriptions, Registrations, etc.	5.00	30.00	5.00	30.00	30.00	30.00
9	2 7000	Microfilming/Photostat	1,118.00	1,100.00	1,032.00	1,100.00	1,100.00	1,100.00
10	2 9900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
11								
12		TOTAL OPERATING EXPENSES	2,699.72	3,080.00	2,870.32	3,380.00	3,380.00	3,380.00
13		**SUPPLIES AND MATERIALS**						
14	3 0101	Supplies - Office	1,742.02	2,500.00	1,606.78	2,700.00	2,700.00	2,700.00
15								0.00
16		TOTAL SUPPLIES AND MATERIALS	1,742.02	2,500.00	1,606.78	2,700.00	2,700.00	2,700.00
17		**EQUIPMENT RENTAL**						
18								0.00
19		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20		**CAPITAL OUTLAY**						
21	5 0500	Office Equipment	406.80	950.00	0.00	450.00	450.00	450.00
22								
23		TOTAL CAPITAL OUTLAY	406.80	950.00	0.00	450.00	450.00	450.00
24		**TOTAL EXPENDITURES/REQUIREMENTS**	**4,848.54**	6,530.00	**4,477.10**	6,530.00	6,530.00	6,530.00

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

Dated _____, 2024.

COUNTY COURT
Office, Activity or Function

_____
Signature of Officer

100-624-DISTRICT JUDGE-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	624	**DIST JUDGE**
	Code No.	**GENERAL FUND DISTRICT JUDGE EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 0200	Telephone Services	441.67	800.00	563.53	800.00	800.00	800.00
6	2 2300	Juror Fees	2,695.50	7,000.00	189.95	7,000.00	7,000.00	7,000.00
7	2 2401	Court Appointed Counsel	0.00	4,000.00	1,263.69	4,000.00	4,000.00	4,000.00
8	2 2600	Court Costs	204.00	1,100.00	97.50	1,100.00	1,100.00	1,100.00
9	2 2601	District Court Costs	2,812.40	5,000.00	2,202.00	5,000.00	5,000.00	5,000.00
10								
11		TOTAL OPERATING EXPENSES	6,153.57	17,900.00	4,316.67	17,900.00	17,900.00	17,900.00
12		**SUPPLIES AND MATERIALS**						
13	3 0101	Supplies - Office	600.19	600.00	425.37	600.00	600.00	600.00
14	3 0400	Supplies - Miscellaneous	76.23	100.00	30.35	100.00	100.00	100.00
15								0.00
16		TOTAL SUPPLIES AND MATERIALS	676.42	700.00	455.72	700.00	700.00	700.00
17		**EQUIPMENT RENTAL**						
18								0.00
19		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20		**CAPITAL OUTLAY**						
21								0.00
22		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
23		**TOTAL EXPENDITURES/REQUIREMENTS**	**6,829.99**	18,600.00	**4,772.39**	18,600.00	18,600.00	18,600.00

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

Dated _____, 2024

DISTRICT JUDGE
Office, Activity or Function

_____
Signature of Officer

100-641-BLDG & GROUNDS-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	641	**BLDG./GRND**
	Code No.	**GENERAL FUND BLDG. & GROUNDS EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0306	Regular Time Salaries - Maintenance	0.00	0.00	22,523.15	45,000.00	45,000.00	45,000.00
3								
4		TOTAL PERSONAL SERVICES	0.00	0.00	22,523.15	45,000.00	45,000.00	45,000.00
5		**OPERATING EXPENSES**						
6	2 0200	Telephone Services	417.65	500.00	779.69	800.00	800.00	800.00
7	2 0501	Utilities	23,941.50	26,000.00	20,367.59	21,000.00	21,000.00	21,000.00
8	2 0502	Water	0.00	0.00	0.00	0.00	0.00	0.00
9	2 0503	Heating Fuels	6,144.01	6,500.00	3,112.46	4,500.00	4,500.00	4,500.00
10	2 0504	Sewer	0.00	0.00	0.00	0.00	0.00	0.00
11	2 0505	Garbage	0.00	0.00	0.00	0.00	0.00	0.00
12	2 1300	Building Repair			7.35	0.00	0.00	0.00
13	2 1600	Other Equipment Repair	90.00	1,500.00	90.00	600.00	600.00	600.00
14	2 1640	Inspections and Agreements	5,275.03	7,000.00	5,100.00	6,000.00	6,000.00	6,000.00
15	2 1650	Grounds Repair	0.00	1,000.00	1,066.21	1,000.00	1,000.00	1,000.00
16	2 1704	Mileage Allowance			141.37	0.00	0.00	0.00
17	2 1808	Miscellaneous Labor	41,945.92	45,000.00	18,277.60	9,000.00	9,000.00	9,000.00
18	2 9900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
19								0.00
20		TOTAL OPERATING EXPENSES	77,814.11	87,500.00	48,942.27	42,900.00	42,900.00	42,900.00
21		**SUPPLIES AND MATERIALS**						
22	3 0101	Supplies - Office	0.00	0.00	45.07	50.00	50.00	50.00
23	3 0103	Supplies - Janitorial	2,315.81	2,500.00	3,408.93	3,500.00	3,500.00	3,500.00
24	3 0107	Supplies - Plumbing	199.99	500.00	42.91	500.00	500.00	500.00
25	3 0108	Supplies - Electrical	219.46	500.00	0.00	500.00	500.00	500.00
26	3 0119	Building Supplies	144.95	1,000.00	583.24	1,000.00	1,000.00	1,000.00
27	3 0120	Grounds Supplies	1,179.71	1,200.00	1,969.86	1,500.00	1,500.00	1,500.00
28	3 0209	Machinery and Equipment Fuel	0.00	0.00	0.00	0.00	0.00	0.00
29								0.00
30		TOTAL SUPPLIES AND MATERIALS	4,059.92	5,700.00	6,050.01	7,050.00	7,050.00	7,050.00
31		**EQUIPMENT RENTAL**						
32		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
33		**CAPITAL OUTLAY**						
34	5 0319	Janitorial Equipment	0.00	0.00	0.00	0.00	0.00	0.00
35	5 0500	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00

100-641-BLDG & GROUNDS-MORRILL CO

						Code	Description
					Fund	0100	GENERAL
					Function	641	**BLDG./GRND**
	Code No.	**GENERAL FUND BLDG. & GROUNDS EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
36								0.00
37		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
38		**TOTAL EXPENDITURES/REQUIREMENTS**	**81,874.03**	93,200.00	**77,515.43**	94,950.00	94,950.00	94,950.00

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

Dated _____, 2024.

BLDG. & GROUNDS
Office, Activity or Function

_____
Signature of Officer

100-645-EXTENSION AGENT-MORRILL CO

	Code	Description
Fund	0100	GENERAL
Function	645	**AGENT**

	Code No.	GENERAL FUND EXTENSION AGENT EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0301	Regular Time Salaries - Administrative	40,543.23	42,543.00	37,387.78	39,520.00	39,520.00	39,520.00
3	1 0405	Part-Time Salaries - Clerical	747.72	3,000.00	1,587.00	16,850.00	16,850.00	16,850.00
4								0.00
5		TOTAL PERSONAL SERVICES	41,290.95	45,543.00	38,974.78	56,370.00	56,370.00	56,370.00
6		**OPERATING EXPENSES**						
7	2 0100	Postal Service	568.16	600.00	365.08	200.00	200.00	200.00
8	2 0200	Telephone Services	1,915.58	2,150.00	1,992.23	2,150.00	2,150.00	2,150.00
9	2 1200	Office Equipment Repair	539.10	750.00	598.72	750.00	750.00	750.00
10	2 1600	Other Labor - Consulting Work	0.00	1,900.00	0.00	0.00	0.00	0.00
11	2 1701	Meals	362.74	400.00	856.83	400.00	400.00	400.00
12	2 1702	Lodging	400.48	600.00	434.17	600.00	600.00	600.00
13	2 1704	Mileage Allowance	3,064.76	4,000.00	3,168.47	4,000.00	4,000.00	4,000.00
14	2 1708	Travel Expense - Board Members	337.66	300.00	130.40	300.00	300.00	300.00
15	2 1801	Dues, Subscriptions, Registrations, etc.	336.88	350.00	875.12	450.00	450.00	450.00
16	2 2000	Printing and Publishing	35.43	75.00	197.03	150.00	150.00	150.00
17								0.00
18		TOTAL OPERATING EXPENSES	7,560.79	11,125.00	8,618.05	9,000.00	9,000.00	9,000.00
19		**SUPPLIES AND MATERIALS**						
20	3 0101	Supplies - Office	5,908.14	1,750.00	4,885.23	1,750.00	1,750.00	1,750.00
21	3 0128	Data Processing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
22								
23		TOTAL SUPPLIES AND MATERIALS	5,908.14	1,750.00	4,885.23	1,750.00	1,750.00	1,750.00
24		**EQUIPMENT RENTAL**						
25								0.00
26		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
27		**CAPITAL OUTLAY**						
28	5 0500	Office Equipment	3,951.19	1,600.00	7,342.31	400.00	400.00	400.00
29	5 0700	Furniture	0.00	0.00	0.00	0.00	0.00	0.00
30								
31		TOTAL CAPITAL OUTLAY	3,951.19	1,600.00	7,342.31	400.00	400.00	400.00
32		**TOTAL EXPENDITURES/REQUIREMENTS**	**58,711.07**	60,018.00	**59,820.37**	67,520.00	67,520.00	67,520.00

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

Dated _____, 2024. EXTENSION AGENT _____

100-645-EXTENSION AGENT-MORRILL CO

						Code	Description
					Fund	0100	GENERAL
					Function	645	**AGENT**
Code No.	**GENERAL FUND** **EXTENSION AGENT** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)

Office, Activity or Function

Signature of Officer

100-646-FAIR-MORRILL CO

							Code	Description
					Fund	Fund	0100	GENERAL
					Function	Function	646	**FAIR**
	Code No.	**GENERAL FUND FAIR EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0406	Part-Time Salaries - Judges	0.00	0.00	0.00	0.00	0.00	0.00
3								
4		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5		**OPERATING EXPENSES**						
6	2 0100	Postal Service	120.00	120.00	120.00	120.00	120.00	120.00
7	2 0501	Electricity/Utilities	600.00	600.00	600.00	600.00	600.00	600.00
8	2 0505	Garbage	700.00	700.00	700.00	700.00	700.00	700.00
9	2 0602	Insurance - Physical Damage	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10	2 0700	Employee Surety Bond	100.00	100.00	100.00	100.00	100.00	100.00
11	2 1701	Meals	300.00	300.00	300.00	300.00	300.00	300.00
12	2 1702	Lodging	500.00	500.00	675.10	500.00	500.00	500.00
13	2 1704	Mileage Allowance	0.00	0.00	335.00	0.00	0.00	0.00
14	2 1801	Dues, Subscriptions, Registrations, etc.	300.00	300.00	428.10	300.00	300.00	300.00
15	2 1808	Miscellaneous Labor	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
16	2 2000	Printing and Publishing	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
17	2 2533	Engineering Costs			7,314.00	0.00	0.00	0.00
18	2 9901	Security/Events	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
19	2 9902	Maintenance - Building/Fairgrounds		20,000.00	12,686.00	20,000.00	20,000.00	20,000.00
20								
21		TOTAL OPERATING EXPENSES	18,620.00	38,620.00	39,258.20	38,620.00	38,620.00	38,620.00
22		**SUPPLIES AND MATERIALS**						
23	3 0101	Supplies - Office	0.00	0.00	0.00	0.00	0.00	0.00
24	3 0102	Supplies - 4-H	1,000.00	1,000.00	824.90	1,000.00	1,000.00	1,000.00
25	3 0128	Supplies - Open	600.00	600.00	265.00	600.00	600.00	600.00
26	3 0129	Premiums - Open	1,600.00	1,600.00	1,471.90	1,600.00	1,600.00	1,600.00
27	3 0130	Premiums - 4-H	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
28								
29		TOTAL SUPPLIES AND MATERIALS	7,200.00	7,200.00	6,561.80	7,200.00	7,200.00	7,200.00
30		**EQUIPMENT RENTAL**						
31	4 0200	Lease -Morrill County Fair & Rodeo	20,000.00	0.00	0.00	0.00	0.00	0.00
32								
33		TOTAL EQUIPMENT RENTAL	20,000.00	0.00	0.00	0.00	0.00	0.00
34		**CAPITAL OUTLAY**						
35								
36								
37		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
38		**TOTAL EXPENDITURES/REQUIREMENTS**	**45,820.00**	45,820.00	**45,820.00**	45,820.00	45,820.00	45,820.00

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

Dated _____, 2024.

FAIR
Office, Activity or Function

_____
Signature of Officer

100-651-COUNTY SHERIFF-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	651	**SHERIFF**
	Code No.	**GENERAL FUND COUNTY SHERIFF EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	86,306.58	84,105.00	84,104.28	85,097.00	85,097.00	85,097.00
3	1 0201	Deputy's Salary - Chief	71,366.66	71,367.00	51,988.64	68,500.00	68,500.00	68,500.00
4	1 0202	Deputy's Salary	327,322.99	409,700.00	355,243.94	436,000.00	436,000.00	436,000.00
5	1 0305	Regular Time Salaries - Clerical	46,990.40	46,000.00	40,831.12	45,500.00	45,500.00	45,500.00
6	1 0405	Part-Time Deputies	4,614.25	3,000.00	2,945.00	3,400.00	3,400.00	3,400.00
7	1 0801	Insurance Premiums - Workman's Comp	21,264.00	15,938.00	15,938.00	19,979.00	19,979.00	19,979.00
8	1 1100	Uniform Allowance	5,980.33	6,500.00	7,132.48	9,000.00	9,000.00	9,000.00
9								
10		TOTAL PERSONAL SERVICES	563,845.21	636,610.00	558,183.46	667,476.00	667,476.00	667,476.00
11		**OPERATING EXPENSES**						
12	2 0200	Telephone Services	7,059.99	11,000.00	10,628.56	11,000.00	11,000.00	11,000.00
13	2 0400	Radio Repair	381.67	500.00	0.00	500.00	500.00	500.00
14	2 0600	Insurance Premiums	10,472.00	11,107.00	11,107.00	11,365.00	11,365.00	11,365.00
15	2 0604	Insurance Premiums - Auto	5,172.00	5,674.00	5,674.00	5,964.00	5,964.00	5,964.00
16	2 1500	Equipment Repair - Labor	4,478.43	7,000.00	6,175.69	7,000.00	7,000.00	7,000.00
17	2 1601	Other Equipment Repair - Auto	8,104.42	8,500.00	8,653.31	8,500.00	8,500.00	8,500.00
18	2 1701	Meals	505.31	2,000.00	632.37	2,000.00	2,000.00	2,000.00
19	2 1702	Lodging	234.55	2,000.00	281.36	3,000.00	3,000.00	3,000.00
20	2 1704	Mileage Allowance	0.00	200.00	0.00	200.00	200.00	200.00
21	2 1801	Dues, Subscriptions, Registrations, etc.	2,654.17	4,000.00	4,119.32	5,000.00	5,000.00	5,000.00
22	2 2901	Law Enforcement Costs - Sheriff	620.45	1,500.00	1,072.05	1,500.00	1,500.00	1,500.00
23	2 2906	Sheriff - Continuing Education Costs	610.00	600.00	565.00	800.00	800.00	800.00
24	2 3930	Notary Services	555.35	350.00	35.40	350.00	350.00	350.00
25	2 4434	Civil Defense	969.12	1,100.00	958.60	1,100.00	1,100.00	1,100.00
26	2 4446	Humane Society	0.00	500.00	97.00	425.00	425.00	425.00
27	2 9900	Miscellaneous	4,751.40	2,500.00	2,509.56	3,000.00	3,000.00	3,000.00
28								0.00
29		TOTAL OPERATING EXPENSES	46,568.86	58,531.00	52,509.22	61,704.00	61,704.00	61,704.00
30		**SUPPLIES AND MATERIALS**						
31	3 0100	Supplies - Intoxilyzer	139.80	300.00	0.00	500.00	500.00	500.00
32	3 0101	Supplies - Office	3,087.10	3,200.00	3,533.78	4,000.00	4,000.00	4,000.00
33	3 0112	Supplies - Law Enforcement	6,504.25	7,000.00	11,038.19	7,000.00	7,000.00	7,000.00
34	3 0209	Equipment - Fuel	33,349.15	35,000.00	32,647.67	35,000.00	35,000.00	35,000.00
35								0.00

100-651-COUNTY SHERIFF-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	651	**SHERIFF**
	Code No.	**GENERAL FUND** **COUNTY SHERIFF** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
36		TOTAL SUPPLIES AND MATERIALS	43,080.30	45,500.00	47,219.64	46,500.00	46,500.00	46,500.00
37		**EQUIPMENT RENTAL**						
38								0.00
39		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
40		**CAPITAL OUTLAY**						
41	5 0301	Auto Lease	54,272.79	58,000.00	61,669.62	60,000.00	60,000.00	60,000.00
42	5 0311	Radio Equipment	440.00	2,000.00	2,466.70	5,000.00	5,000.00	5,000.00
43	5 0500	Office Equipment	0.00	600.00	0.00	600.00	600.00	600.00
44	5 0700	Furniture	189.99	600.00	0.00	600.00	600.00	600.00
45								0.00
46		TOTAL CAPITAL OUTLAY	54,902.78	61,200.00	64,136.32	66,200.00	66,200.00	66,200.00
47		**TOTAL EXPENDITURES/REQUIREMENTS**	**708,397.15**	801,841.00	**722,048.64**	841,880.00	841,880.00	841,880.00

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

Dated _____, 2024.

COUNTY SHERIFF
Office, Activity or Function

_____
Signature of Officer

100-652-COUNTY ATTORNEY-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	652	**ATTORNEY**
	Code No.	**GENERAL FUND** **COUNTY ATTORNEY** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	68,966.90	50,375.00	50,375.00	51,130.56	51,130.56	51,130.56
3	1 0305	Regular Time Salaries - Clerical	41,538.42	40,950.00	41,461.44	42,180.00	42,180.00	42,180.00
4	1 0405	Part-Time Salaries - Clerical	1,800.00	0.00	0.00	0.00	0.00	0.00
5								0.00
6		TOTAL PERSONAL SERVICES	112,305.32	91,325.00	91,836.44	93,310.56	93,310.56	93,310.56
7		**OPERATING EXPENSES**						
8	2 0200	Telephone Services	2,115.00	2,500.00	2,142.76	2,500.00	2,500.00	2,500.00
9	2 1701	Meals	29.47	100.00	0.00	100.00	100.00	100.00
10	2 1702	Lodging	185.47	800.00	0.00	800.00	800.00	800.00
11	2 1704	Mileage Allowance	507.50	800.00	0.00	800.00	800.00	800.00
12	2 1801	Dues, Subscriptions, Registrations, etc.	151.32	4,000.00	2,324.00	4,000.00	4,000.00	4,000.00
13	2 2000	Printing and Publishing	0.00	500.00	0.00	500.00	500.00	500.00
14	2 2010	Juvenile Costs			4,559.95	14,000.00	14,000.00	14,000.00
15	2 2350	Witness Fees	0.00	1,500.00	0.00	0.00	0.00	0.00
16	2 2400	Attorney Fees	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
17	2 2900	Law Enforcement Costs	6,069.09	7,000.00	2,501.21	7,000.00	7,000.00	7,000.00
18	2 2902	Attorney Law Enforcement Costs	176.09	500.00	105.00	500.00	500.00	500.00
19	2 2930	Notary Bond	105.00	200.00	0.00	200.00	200.00	200.00
20	2 8500	Blood Tests	0.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00
21	2 8900	Autopsy Costs	10,806.55	4,000.00	0.00	7,500.00	7,500.00	7,500.00
22	2 9900	Miscellaneous	725.00	17,250.00	1,403.00	0.00	0.00	0.00
23								0.00
24		TOTAL OPERATING EXPENSES	20,870.49	48,150.00	13,035.92	48,400.00	48,400.00	48,400.00
25		**SUPPLIES AND MATERIALS**						
26	3 0101	Supplies - Office	2,023.42	500.00	1,424.31	500.00	500.00	500.00
27								0.00
28		TOTAL SUPPLIES AND MATERIALS	2,023.42	500.00	1,424.31	500.00	500.00	500.00

100-652-COUNTY ATTORNEY-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	652	**ATTORNEY**
	Code No.	**GENERAL FUND COUNTY ATTORNEY EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
29		**EQUIPMENT RENTAL**						
30								0.00
31		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
32		**CAPITAL OUTLAY**						
33	5 0700	Furniture	1,534.42	0.00	0.00	0.00	0.00	0.00
34								0.00
35		TOTAL CAPITAL OUTLAY	1,534.42	0.00	0.00	0.00	0.00	0.00
36		**TOTAL EXPENDITURES/REQUIREMENTS**	**136,733.65**	139,975.00	**106,296.67**	142,210.56	142,210.56	**142,210.56**

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

Dated _____, 2024.

COUNTY ATTORNEY
Office, Activity or Function

_____
Signature of Officer

100-655-LAW ENFORCEMENT GRANTS-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	655	**LAW ENF GNT**
	Code No.	**GENERAL FUND** **LAW ENFORCEMENT GRANTS** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 2901	Law Enforcement Costs	3,190.00	8,000.00	5,355.00	8,000.00	8,000.00	8,000.00
6								0.00
7		TOTAL OPERATING EXPENSES	3,190.00	8,000.00	5,355.00	8,000.00	8,000.00	8,000.00
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
13		**CAPITAL OUTLAY**						
14	5 0311	Radio Equipment				0.00	0.00	0.00
15								
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**TOTAL EXPENDITURES/REQUIREMENTS**	**3,190.00**	8,000.00	**5,355.00**	8,000.00	8,000.00	8,000.00

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

Dated _____, 2024.

LAW ENFORCEMENT GRANTS
Office, Activity or Function

_____
Signature of Officer

100-662-CHILD SUPPORT-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	662	**CHILD SUPP**
	Code No.	**GENERAL FUND CHILD SUPPORT EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0305	Regular Time Salaries - Clerical	0.00	0.00	0.00	0.00	0.00	0.00
3	1 0405	Part-Time Salaries - Clerical	0.00	0.00	5,100.00	15,000.00	15,000.00	15,000.00
4								
5		TOTAL PERSONAL SERVICES	0.00	0.00	5,100.00	15,000.00	15,000.00	15,000.00
6		**OPERATING EXPENSES**						
7	2 0200	Telephone Services	841.69	800.00	443.52	875.00	875.00	875.00
8	2 1100	Data Processing Costs	468.00	1,670.00	1,557.00	1,670.00	1,670.00	1,670.00
9	2 1200	Office Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
10	2 1701	Meals	0.00	200.00	0.00	200.00	200.00	200.00
11	2 1702	Lodging	0.00	600.00	0.00	600.00	600.00	600.00
12	2 1704	Mileage Allowance	390.46	600.00	1,078.70	600.00	600.00	600.00
13	2 1801	Dues, Subscriptions, Registrations, etc.	0.00	150.00	0.00	150.00	150.00	150.00
14	2 2500	Consulting Fees	18,683.10	15,000.00	9,585.00	2,500.00	2,500.00	2,500.00
15	2 2900	Law Enforcement Costs	52.46	100.00	0.00	100.00	100.00	100.00
16	2 9900	Miscellaneous	690.00	1,700.00	445.00	750.00	750.00	750.00
17								
18		TOTAL OPERATING EXPENSES	21,125.71	20,820.00	13,109.22	7,445.00	7,445.00	7,445.00
19		**SUPPLIES AND MATERIALS**						
20	3 0101	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
21	3 0128	Supplies - Data Processing	0.00	0.00	0.00	0.00	0.00	0.00
22								
23		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
24		**EQUIPMENT RENTAL**						
25								0.00
26		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
27		**CAPITAL OUTLAY**						
28	5 0700	Furniture	0.00	0.00	0.00	0.00	0.00	0.00
29								0.00
30		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
31		**TOTAL EXPENDITURES/REQUIREMENTS**	**21,125.71**	20,820.00	**18,209.22**	22,445.00	22,445.00	22,445.00

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

Dated _____, 2024.

CHILD SUPPORT
Office, Activity or Function

_____
Signature of Officer

100-671-JAIL-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	671	**JAIL**
	Code No.	**GENERAL FUND** **JAIL** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0315	Regular Time Salaries - Correctional	134,290.77	155,815.00	133,183.32	161,301.00	161,301.00	161,301.00
3	1 0342	Dispatcher	42,718.00	43,900.00	45,266.38	45,900.00	45,900.00	45,900.00
4	1 0405	Part-Time Correctional Salaries	2,682.00	3,000.00	1,296.00	2,300.00	2,300.00	2,300.00
5								
6		TOTAL PERSONAL SERVICES	179,690.77	202,715.00	179,745.70	209,501.00	209,501.00	209,501.00
7		**OPERATING EXPENSES**						
8	2 0201	Teletype Services	5,376.00	6,455.00	6,182.40	6,455.00	6,455.00	6,455.00
9	2 0501	Utilities	7,741.17	7,500.00	7,765.87	8,000.00	8,000.00	8,000.00
10	2 0502	Water	0.00	0.00	0.00	0.00	0.00	0.00
11	2 0503	Heating Fuels	6,032.97	6,500.00	3,986.48	5,400.00	5,400.00	5,400.00
12	2 0504	Sewer	0.00	0.00	0.00	0.00	0.00	0.00
13	2 1100	Data Processing Costs	2,800.00	2,900.00	2,900.00	3,000.00	3,000.00	3,000.00
14	2 1302	Building Repair - Jail	2,795.19	4,000.00	10,640.75	4,000.00	4,000.00	4,000.00
15	2 1500	Equipment Repair - Labor	2,808.84	1,500.00	0.00	1,500.00	1,500.00	1,500.00
16	2 1600	Other Equipment Repair	0.00	0.00	379.00	0.00	0.00	0.00
17	2 1701	Meals	0.00	300.00	0.00	300.00	300.00	300.00
18	2 1702	Lodging	0.00	700.00	0.00	700.00	700.00	700.00
19	2 1703	Transportation - Commercial	0.00	2,500.00	667.85	2,500.00	2,500.00	2,500.00
20	2 1704	Mileage Allowance	0.00	400.00	0.00	400.00	400.00	400.00
21	2 1801	Dues, Subscriptions, Registrations, etc.	940.29	2,000.00	594.73	2,000.00	2,000.00	2,000.00
22	2 1900	Board of Prisoners	16,585.59	15,500.00	12,158.68	15,500.00	15,500.00	15,500.00
23	2 1901	Boarding Contracts	17,655.00	15,000.00	18,868.50	15,000.00	15,000.00	15,000.00
24	2 1902	Laundry	3,032.59	3,000.00	3,031.00	3,500.00	3,500.00	3,500.00
25	2 1903	Medical	12,769.57	14,000.00	14,437.98	14,000.00	14,000.00	14,000.00
26	2 2900	Law Enforcement Costs	0.00	0.00	0.00	0.00	0.00	0.00
27	2 2915	Juvenile Contractual Costs	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
28	2 3100	Provisions and Clothing	0.00	600.00	0.00	600.00	600.00	600.00
29	2 3300	Personal Supplies	610.96	600.00	683.10	600.00	600.00	600.00
30	2 9900	Miscellaneous	1,741.19	1,800.00	1,580.00	2,000.00	2,000.00	2,000.00
31								0.00
32		TOTAL OPERATING EXPENSES	80,889.36	88,255.00	83,876.34	88,455.00	88,455.00	88,455.00
33		**SUPPLIES AND MATERIALS**						
34	3 0101	Office Supplies	656.11	800.00	768.32	900.00	900.00	900.00
35	3 0103	Supplies - Janitorial	1,941.32	2,000.00	1,744.07	2,000.00	2,000.00	2,000.00

100-671-JAIL-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	671	**JAIL**
	Code No.	**GENERAL FUND** **JAIL** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
36	3 0108	Supplies - Electrical	0.00	500.00	0.00	500.00	500.00	500.00
37	3 0112	Supplies - Law Enforcement	2,123.43	2,600.00	2,846.99	2,600.00	2,600.00	2,600.00
38	3 0119	Supplies - Building	0.00	0.00	0.00	500.00	500.00	500.00
39								
40		TOTAL SUPPLIES AND MATERIALS	4,720.86	5,900.00	5,359.38	6,500.00	6,500.00	6,500.00
41		**EQUIPMENT RENTAL**						
42								0.00
43		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
44		**CAPITAL OUTLAY**						
45	5 0700	Furniture	0.00	700.00	0.00	700.00	700.00	700.00
46	5 1000	Food and Beverage Equipment	0.00	800.00	285.59	800.00	800.00	800.00
47	5 1100	Other Equipment	360.26	1,100.00	312.74	1,000.00	1,000.00	1,000.00
48								
49		TOTAL CAPITAL OUTLAY	360.26	2,600.00	598.33	2,500.00	2,500.00	2,500.00
50		**TOTAL EXPENDITURES/REQUIREMENTS**	**265,661.25**	299,470.00	**269,579.75**	306,956.00	306,956.00	306,956.00

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

Dated _____, 2024.

JAIL
Office, Activity or Function

_____
Signature of Officer

100-733-NOXIOUS WEEDS-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	733	**NOX WEEDS**
	Code No.	**GENERAL FUND NOXIOUS WEEDS EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary				0.00	0.00	0.00
3	1 0305	Regular Time Salaries - Clerical				0.00	0.00	0.00
4								0.00
5		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6		**OPERATING EXPENSES**						
7	2 0100	Postal Service				0.00	0.00	0.00
8	2 1012	Printing & Publishing				0.00	0.00	0.00
9	2 1701	Meals				0.00	0.00	0.00
10	2 1702	Lodging				0.00	0.00	0.00
11	2 1704	Mileage Allowance				0.00	0.00	0.00
12	2 1751	Dues, Subscriptions, Registrations, etc.				0.00	0.00	0.00
13	2 9900	Miscellaneous Expenses				50,000.00	30,000.00	30,000.00
14								0.00
15		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	50,000.00	30,000.00	30,000.00
16		**SUPPLIES AND MATERIALS**						
17	3 0101	Supplies - Office				0.00	0.00	0.00
18								
19								
20		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
21		**EQUIPMENT RENTAL**						
22								0.00
23								
24		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
25		**CAPITAL OUTLAY**						
26								0.00
27								0.00
28								
29		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
30		**TOTAL EXPENDITURES/REQUIREMENTS**	**0.00**	0.00	**0.00**	50,000.00	30,000.00	30,000.00

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

Dated _____, 2024.

NOXIOUS WEEDS
Office, Activity or Function

_____
Signature of Officer

100-801-RELIEF FUND-MORRILL CO

	Code	Description
Fund	0100	GENERAL
Function	801	**CO. RELIEF**

	Code No.	**GENERAL FUND RELIEF EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 1702	Lodging	0.00	200.00	0.00	200.00	200.00	200.00
6	2 3000	Medical and Hospital - Client Service	0.00	200.00	0.00	200.00	200.00	200.00
7	2 3100	Provisions & Clothing-Client Services	0.00	200.00	0.00	200.00	200.00	200.00
8	2 3200	Rent and Fuel - Client Services	0.00	2,100.00	0.00	2,100.00	2,100.00	2,100.00
9	2 3300	Personal Support - Client Services	0.00	200.00	0.00	200.00	200.00	200.00
10	2 3400	County Burials	4,000.00	17,050.00	7,607.46	17,050.00	17,050.00	17,050.00
11	2 3520	Contract - State of Nebraska		0.00	114.00	0.00	0.00	0.00
12	2 9900	Miscellaneous		0.00	0.00	0.00	0.00	0.00
13								0.00
14		TOTAL OPERATING EXPENSES	4,000.00	19,950.00	7,721.46	19,950.00	19,950.00	19,950.00
15		**SUPPLIES AND MATERIALS**						
16								0.00
17		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
18		**EQUIPMENT RENTAL**						
19								0.00
20		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
21		**CAPITAL OUTLAY**						
22								0.00
23		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
24		**TOTAL EXPENDITURES/REQUIREMENTS**	**4,000.00**	19,950.00	**7,721.46**	19,950.00	19,950.00	19,950.00

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

Dated _____, 2024.

RELIEF
Office, Activity or Function

_____
Signature of Officer

100-803-VETERANS SERVICE-MORRILL CO

	Code	Description
Fund	0100	GENERAL
Function	803	**VET SVC**

	Code No.	**GENERAL FUND VETERANS SERVICE EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	43,872.00	45,802.00	45,101.60	49,400.00	49,400.00	49,400.00
3	1 0305	Regular Time Salaries - Clerical	26,195.66	24,000.00	12,375.75	22,000.00	22,000.00	22,000.00
4								0.00
5		TOTAL PERSONAL SERVICES	70,067.66	69,802.00	57,477.35	71,400.00	71,400.00	71,400.00
6		**OPERATING EXPENSES**						
7	2 0200	Telephone Services	1,319.16	1,400.00	1,363.19	1,400.00	1,400.00	1,400.00
8	2 1100	Data Processing Costs	898.00	1,000.00	898.00	1,000.00	1,000.00	1,000.00
9	2 1701	Meals	102.53	500.00	82.07	100.00	100.00	100.00
10	2 1702	Lodging	237.00	1,000.00	647.45	1,000.00	1,000.00	1,000.00
11	2 1703	Transportation - Commercial	0.00	100.00	0.00	0.00	0.00	0.00
12	2 1704	Mileage Allowance	787.25	1,500.00	1,912.90	2,000.00	2,000.00	2,000.00
13	2 1801	Dues, Subscriptions, Registrations, etc.	314.00	1,000.00	870.00	800.00	800.00	800.00
14								0.00
15		TOTAL OPERATING EXPENSES	3,657.94	6,500.00	5,773.61	6,300.00	6,300.00	6,300.00
16		**SUPPLIES AND MATERIALS**						
17	3 0101	Supplies - Office	455.70	1,200.00	667.04	1,200.00	1,200.00	1,200.00
18	3 0128	Supplies - Data Processing	0.00	0.00	0.00	0.00	0.00	0.00
19	3 0209	Machinery and Equipment Fuel	0.00	200.00	173.99	100.00	100.00	100.00
20	3 0400	Miscellaneous Supplies	0.00	800.00	0.00	700.00	700.00	700.00
21	3 0405	Copier Lease			583.36	900.00	0.00	0.00
22								
23		TOTAL SUPPLIES AND MATERIALS	455.70	2,200.00	1,424.39	2,900.00	2,000.00	2,000.00
24		**EQUIPMENT RENTAL**						
25	4 0202	Copier Lease				0.00	900.00	900.00
26								
27		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	900.00	900.00
28		**CAPITAL OUTLAY**						
29	5 0700	Furniture	0.00	324.00	27.48	200.00	200.00	200.00
30	5 1500	Grave Markers and Flags	0.00	1,500.00	1,564.27	1,500.00	1,500.00	1,500.00
31								
32		TOTAL CAPITAL OUTLAY	0.00	1,824.00	1,591.75	1,700.00	1,700.00	1,700.00
33		**TOTAL EXPENDITURES/REQUIREMENTS**	**74,181.30**	80,326.00	**66,267.10**	82,300.00	82,300.00	82,300.00

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

Dated _____, 2024.

VETERANS SERVICE
Office, Activity or Function

_____
Signature of Officer

9/25/2024

100-835-PUBLIC TRANSIT-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	835	**PUB TRANSIT**
	Code No.	**GENERAL FUND HANDI BUS EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official Salary	21,092.00	0.00	0.00	0.00	0.00	0.00
3	1 0330	Regular Time Salaries - Handibus Driver	27,178.39	30,000.00	30,004.00	30,500.00	30,500.00	30,500.00
4	1 0405	Part-Time Salaries - Clerical	85.59	0.00	0.00	0.00	0.00	0.00
5	1 0429	Part-Time Salaries - Substitute Driver	1,563.52	3,000.00	1,141.95	4,000.00	4,000.00	4,000.00
6	1 0801	Insurance Premiums - Workman's Comp	2,552.00	2,500.00	1,913.00	2,600.00	2,600.00	2,600.00
7								0.00
8		TOTAL PERSONAL SERVICES	52,471.50	35,500.00	33,058.95	37,100.00	37,100.00	37,100.00
9		**OPERATING EXPENSES**						
10	2 0200	Telephone Services	400.00	600.00	480.00	600.00	600.00	600.00
11	2 0400	Radio Repair	0.00	0.00	0.00	0.00	0.00	0.00
12	2 0501	Utilities	1,234.35	600.00	1,340.09	1,500.00	1,500.00	1,500.00
13	2 0502	Water	0.00	500.00	0.00	300.00	300.00	300.00
14	2 0503	Heating Fuel	3,695.26	2,200.00	2,535.99	3,500.00	3,500.00	3,500.00
15	2 0504	Sewer	0.00	330.00	0.00	300.00	300.00	300.00
16	2 0505	Garbage	0.00	300.00	0.00	300.00	300.00	300.00
17	2 0601	Insurance - General Liability	1,469.00	690.00	2,037.00	1,500.00	1,500.00	1,500.00
18	2 0602	Insurance - Physical Damage	1,074.00	1,853.00	578.00	1,500.00	1,500.00	1,500.00
19	2 1300	Building Repair	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
20	2 1400	Parts	240.88	600.00	0.00	600.00	600.00	600.00
21	2 1500	Labor	0.00	600.00	0.00	300.00	300.00	300.00
22	2 1600	Other Equipment Repair	76.00	200.00	0.00	200.00	200.00	200.00
23	2 1701	Meals	62.67	200.00	0.00	200.00	200.00	200.00
24	2 1702	Lodging	876.14	300.00	0.00	300.00	300.00	300.00
25	2 1704	Mileage Allowance	835.92	300.00	52.51	300.00	300.00	300.00
26	2 1801	Dues, Subscriptions, Registrations, etc.	75.00	100.00	0.00	100.00	100.00	100.00
27	2 1804	Drug and Alcohol Testing Fees	0.00	200.00	0.00	200.00	200.00	200.00
28	2 1808	Contract Labor	0.00	21,000.00	18,000.00	18,000.00	18,000.00	18,000.00
29	2 1811	Car Wash-Service	8.00	400.00	0.00	300.00	300.00	300.00
30	2 2000	Printing and Publishing	0.00	100.00	0.00	100.00	100.00	100.00
31	2 6030	Advertising	36.09	500.00	0.00	300.00	300.00	300.00
32	2 9900	Miscellaneous	18.96	350.00	0.00	300.00	300.00	300.00
33								
34		TOTAL OPERATING EXPENSES	10,102.27	32,923.00	25,023.59	31,700.00	31,700.00	31,700.00
35		**SUPPLIES AND MATERIALS**						

100-835-PUBLIC TRANSIT-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	835	**PUB TRANSIT**
	Code No.	**GENERAL FUND HANDI BUS EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
36	3 0101	Supplies - Office	0.00	300.00	0.00	100.00	100.00	100.00
37	3 0128	Supplies - Data Processing	0.00	300.00	0.00	100.00	100.00	100.00
38	3 0103	Janitorial Supplies	0.00	300.00	0.00	200.00	200.00	200.00
39	3 0209	Machinery and Equipment - Fuel	2,151.53	4,000.00	3,458.33	4,000.00	4,000.00	4,000.00
40	3 0210	Machinery and Equipment - Grease-Oil	1,290.31	200.00	1,766.09	1,300.00	1,300.00	1,300.00
41	3 0211	Machinery and Equipment - Tires-Repair	0.00	1,000.00	0.00	300.00	300.00	300.00
42	3 0400	Miscellaneous	0.00	200.00	286.00	200.00	200.00	200.00
43								0.00
44		TOTAL SUPPLIES AND MATERIALS	3,441.84	6,300.00	5,510.42	6,200.00	6,200.00	6,200.00
45		**EQUIPMENT RENTAL**						
46								0.00
47		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
48		**CAPITAL OUTLAY**						
49	5 0301	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
50	5 0311	Radio Equipment/Security Cameras	0.00	0.00	0.00	0.00	0.00	0.00
51	5 0364	Other Buildings	0.00	0.00	0.00	0.00	0.00	0.00
52	5 0505	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00
53								
54		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
55		**TOTAL EXPENDITURES/REQUIREMENTS**	**66,015.61**	74,723.00	**63,592.96**	75,000.00	75,000.00	75,000.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated _____, 2024.

HANDI BUS
Office, Activity or Function

_____
Signature of Officer

100-970-MISC GENERAL-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	970	**MISC. GEN.**
	Code No.	**GENERAL FUND MISC. GENERAL EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0401	Administrative - Weed Control			4,999.98	0.00	0.00	0.00
3	1 0404	Zoning Salaries	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4	1 0405	Clerical - Weed Control			1,249.92	0.00	0.00	0.00
5	1 0700	Sick/Vacation Pay Retiring Employees	24,191.82	30,000.00	42,075.77	30,000.00	30,000.00	30,000.00
6	1 0801	Workmen's Compensation	10,207.00	7,650.00	7,650.00	7,650.00	9,590.00	9,590.00
7	1 0802	Group - Health - Accident	750,954.73	800,000.00	636,255.93	800,000.00	800,000.00	800,000.00
8	1 0803	Platte Valley National Bank - Group - HAS	13,200.00	15,000.00	11,050.00	15,000.00	15,000.00	15,000.00
9	1 0901	Retirement - Regular - County Plan	115,061.03	118,000.00	125,386.26	118,000.00	118,000.00	118,000.00
10	1 0903	Retirement - Prior Service	132.00	132.00	132.00	132.00	132.00	132.00
11	1 1000	OASI - Social Security	117,610.20	119,000.00	119,234.67	119,000.00	121,000.00	121,000.00
12								
13		TOTAL PERSONAL SERVICES	1,037,356.78	1,095,782.00	954,034.53	1,095,782.00	1,099,722.00	1,099,722.00
14		**OPERATING EXPENSES**						
15	2 0100	Postal Service	25,240.62	28,000.00	27,741.20	28,000.00	28,000.00	28,000.00
16	2 0600	Insurance Premiums	25,045.00	30,683.00	30,683.00	30,683.00	30,171.00	30,171.00
17	2 1100	Data Processing Costs	26,484.96	30,000.00	28,658.84	30,000.00	30,000.00	30,000.00
18	2 1601	Car Repair - Non Road Fund	1,098.20	1,000.00	215.98	1,000.00	1,000.00	1,000.00
19	2 1702	Lodging - Weed Control			141.11	0.00	0.00	0.00
20	2 1704	Mileage Allowance	46.25	450.00	276.36	450.00	450.00	450.00
21	2 1801	Dues, Subscriptions, Registrations, etc.	3,971.83	4,500.00	4,268.98	4,500.00	4,500.00	4,500.00
22	2 2000	Printing and Publishing	7,347.82	11,000.00	6,955.12	11,000.00	11,000.00	11,000.00
23	2 2350	Witness Fees	0.00	0.00	186.03	0.00	0.00	0.00
24	2 2401	Court Appointed Counsel	21,239.61	24,000.00	35,815.90	24,000.00	24,000.00	24,000.00
25	2 2508	Public Defender	83,717.50	86,000.00	72,038.68	86,000.00	86,000.00	86,000.00
26	2 2540	Audit Costs	17,400.00	17,500.00	19,331.00	17,500.00	17,500.00	17,500.00
27	2 2602	County Court Costs	2,219.08	5,000.00	7,695.74	5,000.00	5,000.00	5,000.00
28	2 2700	Mental Health Board Costs	325.00	600.00	330.00	600.00	600.00	600.00
29	2 4100	Weed Control	45,000.00	50,000.00	33,856.77	50,000.00	0.00	0.00
30	2 4120	Pest Control	9,629.70	10,000.00	10,463.63	10,000.00	10,000.00	10,000.00
31	2 4411	Area Agency on Aging	2,562.00	2,642.00	2,642.00	2,642.00	2,642.00	2,642.00
32	2 4420	Mental Health Service Act	19,797.00	20,000.00	18,618.00	20,000.00	20,000.00	20,000.00
33	2 4421	Mental Retardation Service Act	8,212.50	8,500.00	7,117.50	8,500.00	8,500.00	8,500.00
34	2 4434	Emergency Management	38,473.54	45,000.00	43,812.37	45,000.00	45,000.00	45,000.00
35	2 6700	County Law Library	1,763.00	2,000.00	2,020.00	2,000.00	2,000.00	2,000.00

100-970-MISC GENERAL-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	970	**MISC. GEN.**
	Code No.	**GENERAL FUND MISC. GENERAL EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
36	2 7400	Budget Assistance	3,125.00	4,500.00	4,262.77	4,500.00	4,500.00	4,500.00
37	2 8300	Probation Costs	3,789.65	4,000.00	3,789.65	4,000.00	4,000.00	4,000.00
38	2 9000	Real Estate Taxes	18.06	200.00	5.95	200.00	200.00	200.00
39	2 9900	Miscellaneous	30,214.48	65,000.00	26,491.09	65,000.00	65,000.00	65,000.00
40								0.00
41		TOTAL OPERATING EXPENSES	376,720.80	450,575.00	387,417.67	450,575.00	400,063.00	400,063.00
42		**SUPPLIES AND MATERIALS**						
43	3 0101	Supplies - Office	5,684.76	6,000.00	3,051.25	6,000.00	6,000.00	6,000.00
44	3 0116	Supplies - Duplicating Paper/Chemical	0.00	0.00	0.00	0.00	0.00	0.00
45	3 0209	Equipment Fuel - Weed Control			64.73	0.00	0.00	0.00
46								
47		TOTAL SUPPLIES AND MATERIALS	5,684.76	6,000.00	3,115.98	6,000.00	6,000.00	6,000.00
48		**EQUIPMENT RENTAL**						
49	4 0120	Other Equipment Rental	18,197.40	20,000.00	17,179.11	20,000.00	20,000.00	20,000.00
50								
51		TOTAL EQUIPMENT RENTAL	18,197.40	20,000.00	17,179.11	20,000.00	20,000.00	20,000.00
52		**CAPITAL OUTLAY**						
53	5 0301	Autos (Assessor)	0.00	0.00	101.37	0.00	0.00	0.00
54	5 0315	Data Processing Equipment	17,030.76	67,000.00	22,221.00	67,000.00	67,000.00	67,000.00
55	5 0709	Furniture	0.00	0.00	0.00	0.00	0.00	0.00
56								
57		TOTAL CAPITAL OUTLAY	17,030.76	67,000.00	22,322.37	67,000.00	67,000.00	67,000.00
58		**TRANSFERS**						
59	7 0200	Interfund Transfer to Road Fund 300		1,895,259.60	1,275,000.00	1,937,655.52	1,937,375.52	1,937,375.52
60	7 0200	Interfund Transfer to E911 Fund 2910		0.00	0.00	0.00	0.00	0.00
61	7 0200	Interfund Transfer to Health Insurance Fund 1275		0.00	0.00	0.00	0.00	0.00
62	7 0200	Interfund Transfer to Inheritance Tax Fund 2700		100,000.00	100,000.00	100,000.00	0.00	0.00
63	7 0200	Interfund Transfer to Road Sinking Fund 801			300,000.00	300,000.00	0.00	0.00
64	7 0200	Interfund Transfer to Building Fund 4000				45,990.66	95,990.66	95,990.66
65								
66		TOTAL TRANSFERS	0.00	1,995,259.60	1,675,000.00	2,383,646.18	2,033,366.18	2,033,366.18
67		**TOTAL EXPENDITURES/REQUIREMENTS**	**1,454,990.50**	**3,634,616.60**	**3,059,069.66**	**4,023,003.18**	**3,626,151.18**	**3,626,151.18**

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

Dated _____, 2024. MISC. GENERAL _____

100-970-MISC GENERAL-MORRILL CO

	Code	Description
Fund	0100	GENERAL
Function	970	**MISC. GEN.**

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

Office, Activity or Function

Signature of Officer

300-ROAD FUND-MORRILL CO

							Code	Description
						Fund	300	ROADS
						Function	705	**ROADS**
	Code No.	**ROAD FUND** **REVENUE**	Actual 2022-2023 (3)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**38,503.44**	21,533.40	**21,533.40**	2,666.85	2,666.85	2,666.85
2		**INTERGOVERNMENTAL FEDERAL**						
3	334 02	Natural Disaster (2024)		353,626.70	353,626.70	0.00	0.00	0.00
4	334 03	Natural Disaster (2010)	0.00	0.00	0.00	0.00	0.00	0.00
5	334 04	Natural Disaster (2016)	0.00	0.00	7,056.11	0.00	0.00	0.00
6								
7		*Subtotal of Federal Revenue*	*0.00*	*353,626.70*	*360,682.81*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL STATE**						
9	341 02	Emergency State Aid		0.00	0.00	0.00	0.00	0.00
10	346 03	Motor Vehicle Fee	82,842.96	56,000.00	91,598.66	75,000.00	75,000.00	75,000.00
11	347 01	Highway/Street Allocation	1,191,411.02	1,267,231.00	1,278,363.19	1,311,226.00	1,311,226.00	1,311,226.00
12	347 02	Incentive Highway Superintendent	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
13								
14		*Subtotal of State Revenue*	*1,283,253.98*	*1,332,231.00*	*1,378,961.85*	*1,395,226.00*	*1,395,226.00*	*1,395,226.00*
15		**INTERGOVERNMENTAL LOCAL**						
16	353 01	In-Lieu-of-Tax - 1957/Prior	1.63	2.00	1.63	1.63	1.63	1.63
17	361 03	DMV Commission	1,604.55	2,000.00	1,290.75	1,000.00	1,000.00	1,000.00
18	420 01	Machine Hire	6,006.95	6,000.00	6,185.00	6,000.00	6,000.00	6,000.00
19	420 10	Patronage Dividend	0.00	0.00	0.00	0.00	0.00	0.00
20	420 30	Cost Reimbursement	1.99	1,500.00	31,072.25	1,500.00	1,500.00	1,500.00
21	430 01	Permits - Culverts, etc.	650.00	600.00	100.00	0.00	0.00	0.00
22	530 01	Sale of Surplus Property - Equipment	0.00	0.00	3,544.00	0.00	0.00	0.00
23	530 05	Sale of Materials	6,043.69	5,000.00	8,432.12	5,000.00	5,000.00	5,000.00
24	533 01	One Time Revenue	0.00	0.00	0.00	0.00	0.00	0.00
25	531 02	Insurance Settlements	0.00	0.00	0.00	0.00	0.00	0.00
26	532 03	Refunds - Miscellaenous			136.68	0.00	0.00	0.00
27	532 05	Revenue Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
28		Budget Preparer Adjustment to Beginning Balance	-2.03	0.00	60.15	0.00	0.00	0.00
29								
30		*Subtotal of Local Revenue*	*14,306.78*	*15,102.00*	*50,822.58*	*13,501.63*	*13,501.63*	*13,501.63*
31		**TOTAL REVENUES**	1,297,560.76	1,700,959.70	1,790,467.24	1,408,727.63	1,408,727.63	1,408,727.63
32		**TRANSFERS**						
33	590 01	Inter-Fund - From General Fund 100	1,630,000.00	1,895,259.60	1,275,000.00	1,937,655.52	1,937,375.52	1,937,375.52
34	590 02	Inter-Fund - From Inheritance Tax Fund 2700	0.00	0.00	0.00	0.00	0.00	0.00
35								

300-ROAD FUND-MORRILL CO

	Code	Description
Fund	300	ROADS
Function	705	**ROADS**

	Code No.	**ROAD FUND** **REVENUE**	Actual 2022-2023 (3)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
36		*Subtotal of Transfers*	*1,630,000.00*	*1,895,259.60*	*1,275,000.00*	*1,937,655.52*	*1,937,375.52*	*1,937,375.52*
37		**TOTAL BALANCE, REVENUE & TRANSFERS**	2,966,064.20	3,617,752.70	3,087,000.64	3,349,050.00	3,348,770.00	3,348,770.00
38		**PROPERTY TAXES**						0.00
39		**TOTAL REVENUE AVAILABLE**	2,966,064.20	3,617,752.70	3,087,000.64	3,349,050.00	3,348,770.00	3,348,770.00
40		**LESS EXPENDITURES**	2,944,530.80		3,084,333.79			
41		**BALANCE FORWARD**	**21,533.40**		**2,666.85**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

300-ROAD FUND-MORRILL CO

							Code	Description
						Fund	300	ROADS
						Function	705	**ROADS**
	Code No.	**ROAD FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0301	Administrative	62,277.42	67,000.00	66,647.24	68,005.00	68,005.00	68,005.00
3	1 0303	Maintenance	645,653.54	765,000.00	665,024.56	785,000.00	785,000.00	785,000.00
4	1 0304	Construction	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
5	1 0305	Clerical	31,890.67	38,000.00	37,750.98	38,950.00	38,950.00	38,950.00
6	1 0405	Part-Time-Clerical	0.00	0.00	0.00	0.00	0.00	0.00
7	1 0406	Part-Time-Custodial	2,761.72	0.00	0.00	0.00	0.00	0.00
8	1 0801	Worker's Compensation	51,033.00	38,252.00	38,252.00	39,200.00	47,949.00	47,949.00
9	1 0802	Health and Accident	369,654.56	310,000.00	310,177.87	317,750.00	317,750.00	317,750.00
10	1 0803	Platte Valley H S A	4,725.00	7,000.00	4,200.00	7,200.00	7,200.00	7,200.00
11	1 0900	Retirement - County Share	50,124.30	49,000.00	51,935.94	50,300.00	50,300.00	50,300.00
12	1 1000	OASI - Social Security	53,298.57	65,000.00	55,121.36	66,700.00	66,700.00	66,700.00
13								0.00
14		TOTAL PERSONAL SERVICES	1,271,418.78	1,359,252.00	1,229,109.95	1,393,105.00	1,401,854.00	1,401,854.00
15		**OPERATING EXPENSES**						
16	2 0100	Postal Services	9.20	100.00	0.00	100.00	100.00	100.00
17	2 0200	Telephone Services	7,580.47	8,000.00	7,767.31	8,200.00	8,200.00	8,200.00
18	2 0400	Radio Repair	1,336.18	1,500.00	0.00	1,500.00	1,500.00	1,500.00
19	2 0501	Utilities	13,741.56	14,000.00	12,839.46	14,350.00	14,350.00	14,350.00
20	2 0502	Water	0.00	0.00	0.00	0.00	0.00	0.00
21	2 0503	Heating Fuels	31,354.94	25,000.00	23,820.58	25,650.00	25,650.00	25,650.00
22	2 0504	Sewer	0.00	0.00	0.00	0.00	0.00	0.00
23	2 0505	Garbage	0.00	0.00	0.00	0.00	0.00	0.00
24	2 0601	General Liability	10,618.00	9,351.00	9,351.00	9,500.00	8,745.00	8,745.00
25	2 0602	Physical Damage	19,864.00	22,923.00	22,923.00	23,500.00	15,226.00	15,226.00
26	2 1100	Data Processing Costs	0.00	700.00	0.00	800.00	800.00	800.00
27	2 1200	Office Equipment Repair	0.00	500.00	0.00	600.00	600.00	600.00
28	2 1300	Building Repair	3,513.91	10,000.00	13,211.98	10,250.00	10,250.00	10,250.00
29	2 1400	Road Equipment Repair - Parts	160,223.95	112,700.00	173,133.45	115,500.00	115,500.00	115,500.00
30	2 1500	Road Equipment Repair - Labor	201,834.61	50,000.00	135,384.89	51,250.00	51,250.00	51,250.00
31	2 1600	Other Labor	1,383.75	2,000.00	0.00	2,100.00	2,100.00	2,100.00
32	2 1701	Meals	583.40	500.00	423.92	600.00	600.00	600.00
33	2 1702	Lodging	1,286.60	1,100.00	1,212.01	1,200.00	1,200.00	1,200.00
34	2 1704	Mileage Allowance	0.00	500.00	642.06	520.00	520.00	520.00

300-ROAD FUND-MORRILL CO

							Code	Description
						Fund	300	ROADS
						Function	705	**ROADS**
	Code No.	**ROAD FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
35	2 1801	Dues, Subscriptions, Registrations, etc.	634.00	1,000.00	1,135.94	1,100.00	1,100.00	1,100.00
36	2 1802	Road Maintenance - By Others	9,630.47	15,000.00	1,240.00	15,000.00	15,000.00	15,000.00
37	2 1804	Drug/Alcohol Testing	2,300.00	1,500.00	2,558.00	1,600.00	1,600.00	1,600.00
38	2 2000	Printing and Publishing	353.48	1,500.00	1,322.98	1,500.00	1,500.00	1,500.00
39	2 9900	Miscellaneous Operating Expense	1,471.50	4,400.00	4,370.38	4,500.00	4,500.00	4,500.00
40	2 9901	Misc. Expense - Disaster Costs		353,626.70	0.00	0.00	0.00	0.00
41								0.00
42		TOTAL OPERATING EXPENSES	467,720.02	635,900.70	411,336.96	289,320.00	280,291.00	280,291.00
43		**SUPPLIES AND MATERIALS**						
44	3 0101	Supplies - Office	1,066.89	1,500.00	594.38	1,600.00	1,600.00	1,600.00
45	3 0103	Supplies - Janitorial	3,671.77	3,000.00	3,617.21	3,100.00	3,100.00	3,100.00
46	3 0106	Shop Supplies	56,580.46	25,000.00	28,440.82	25,000.00	25,000.00	25,000.00
47	3 0109	Shop Tools	8,698.70	6,000.00	8,450.86	6,200.00	6,200.00	6,200.00
48	3 0110	Small Tools, etc.	312.10	2,000.00	870.55	2,100.00	2,100.00	2,100.00
49	3 0201	Asphaltic	3,527.40	30,000.00	25,673.16	30,000.00	30,000.00	30,000.00
50	3 0202	Gravel and Borrow	302,590.92	300,000.00	364,566.33	307,500.00	307,500.00	307,500.00
51	3 0203	Grader Blades	1,247.20	20,000.00	5,241.01	20,500.00	20,500.00	20,500.00
52	3 0204	Snow Fence, etc.	35.97	2,000.00	28.77	2,100.00	2,100.00	2,100.00
53	3 0205	Concrete	4,838.31	5,000.00	2,067.50	5,200.00	5,200.00	5,200.00
54	3 0206	Culverts	1,357.94	15,000.00	19,743.21	15,000.00	15,000.00	15,000.00
55	3 0207	Steel Products	0.00	5,000.00	13,429.01	5,200.00	5,200.00	5,200.00
56	3 0208	Lumber	0.00	1,000.00	0.00	1,100.00	1,100.00	1,100.00
57	3 0209	Machinery & Equipment Fuel	267,154.37	260,000.00	235,040.92	270,000.00	270,000.00	270,000.00
58	3 0210	Machinery and Equipment Grease & Oil	9,047.99	20,000.00	15,360.16	20,500.00	20,500.00	20,500.00
59	3 0211	Machinery & Equip. Tire & Tire Repair	22,335.65	60,000.00	50,726.52	61,000.00	61,000.00	61,000.00
60	3 0301	Signs	541.16	15,000.00	5,250.10	15,075.00	15,075.00	15,075.00
61	3 0302	Sign Posts	534.24	5,000.00	7,491.48	5,200.00	5,200.00	5,200.00
62	3 0308	Flares, Flags, Barricades	126.55	500.00	1,475.56	600.00	600.00	600.00
63	3 0309	Pipes and Bolts	22.72	500.00	233.63	600.00	600.00	600.00
64	3 0400	Miscellaneous Supplies and Materials	124.85	1,000.00	6,584.67	1,100.00	1,100.00	1,100.00
65								0.00
66		TOTAL SUPPLIES AND MATERIALS	683,815.19	777,500.00	794,885.85	798,675.00	798,675.00	798,675.00
67		**EQUIPMENT RENTAL**						
68	4 0100	Road Equipment Rental	449.00	30,000.00	62,144.50	30,800.00	30,800.00	30,800.00

300-ROAD FUND-MORRILL CO

							Code	Description
						Fund	300	ROADS
						Function	705	**ROADS**
	Code No.	**ROAD FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
69								0.00
70		TOTAL EQUIPMENT RENTAL	449.00	30,000.00	62,144.50	30,800.00	30,800.00	30,800.00
71		**CAPITAL OUTLAY**						
72	5 0302	Pickups	17,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
73	5 0303	Trucks	0.00	75,000.00	95,500.00	76,000.00	76,000.00	76,000.00
74	5 0307	Motor Graders-Lease	0.00	225,000.00	20,612.20	62,500.00	62,500.00	62,500.00
75	5 0311	Radio Equipment	0.00	3,000.00	0.00	3,100.00	3,100.00	3,100.00
76	5 0314	Other Equipment	6,400.00	10,000.00	15,977.64	10,300.00	10,300.00	10,300.00
77	5 0400	Technical Equipment	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
78	5 0500	Office Equipment	2,521.69	2,600.00	2,909.70	2,700.00	2,700.00	2,700.00
79	5 0505	Office Furniture	310.69	2,000.00	0.00	2,000.00	2,000.00	2,000.00
80	5 1201	Armor Coating Contracts	494,420.43	452,000.00	451,156.99	635,000.00	635,000.00	635,000.00
81	5 1207	Structure Pipes/Box Culvert	0.00	0.00	0.00	0.00	0.00	0.00
82	5 1302	Engineering	0.00	0.00	0.00	0.00	0.00	0.00
83	5 1304	Surveyor	0.00	0.00	700.00	0.00	0.00	0.00
84	5 1305	Engineering and Consulting	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
85	5 1309	Data Processing Software	475.00	1,000.00	0.00	1,050.00	1,050.00	1,050.00
86								
87		TOTAL CAPITAL OUTLAY	521,127.81	805,100.00	586,856.53	827,150.00	827,150.00	827,150.00
88		**DEBT SERVICE**						
89	6 0100	DeGraw NW Project (Bond)	0.00	0.00	0.00	0.00	0.00	0.00
90	6 0200	Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00
91								
92		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
93		**TRANSFERS**						
94								0.00
95		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
96		**TOTAL EXPENDITURES**	**2,944,530.80**		**3,084,333.79**			
97		**TOTAL BUDGET OF EXPENDITURES**		3,607,752.70		3,339,050.00	3,338,770.00	3,338,770.00
98		**NECESSARY CASH RESERVE**		10,000.00		10,000.00	10,000.00	10,000.00
99		**TOTAL REQUIREMENTS**		3,617,752.70		3,349,050.00	3,348,770.00	3,348,770.00

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

Dated _____, 2024. ROAD FUND _____

300-ROAD FUND-MORRILL CO

	Code	Description
Fund	300	ROADS
Function	705	**ROADS**

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

Office, Activity or Function

Signature of Officer

650-HWY BRIDGE BUYBACK PROGRAM FUND-MORRILL CO

							Code	Description
						Fund	0650	BUYBACK PROG
						Function	706	**BUYBACK PROG**
	Code No.	**HWY BRIDGE BUYBACK PROGRAM REVENUE**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**NET FUND BALANCE, 7-1-**	**353,630.12**	448,421.37	**448,421.37**	520,583.30	520,583.30	520,583.30
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	347 50	Highway Street Buyback Program (STP)	115,401.25	112,776.45	112,776.45	106,148.81	106,148.81	106,148.81
7	347 60	Highway Bridge Buyback Program (HBP)	0.00	2,285.43	2,285.43	0.00	0.00	0.00
8								
9		*Subtotal of State Revenue*	*115,401.25*	*115,061.88*	*115,061.88*	*106,148.81*	*106,148.81*	*106,148.81*
10		**INTERGOVERNMENTAL LOCAL**						
11								0.00
12		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	115,401.25	115,061.88	115,061.88	106,148.81	106,148.81	106,148.81
14		**TRANSFERS**						
15								0.00
16		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
17		**TOTAL BALANCE, REVENUE & TRANSFERS**	469,031.37	563,483.25	563,483.25	626,732.11	626,732.11	626,732.11
18		**PROPERTY TAXES**						0.00
19		**TOTAL REVENUE AVAILABLE**	469,031.37	563,483.25	563,483.25	626,732.11	626,732.11	626,732.11
20		**LESS EXPENDITURES**	20,610.00		42,899.95			
21		**BALANCE FORWARD**	**448,421.37**		**520,583.30**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

650-HWY BRIDGE BUYBACK PROGRAM FUND-MORRILL CO

							Code	Description
						Fund	0650	BUYBACK PROG
						Function	706	**BUYBACK PROG**
	Code No.	**HWY BRIDGE BUYBACK PROGRAM** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5								0.00
6		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
7		**SUPPLIES AND MATERIALS**						
8								0.00
9		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10		**EQUIPMENT RENTAL**						
11								0.00
12		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
13		**CAPITAL OUTLAY**						
14	5 1211	Bridge Savings Account	0.00	26,925.00	0.00	26,925.04	26,925.04	26,925.04
15	5 1212	Road Projects	20,610.00	536,558.25	42,899.95	599,807.07	599,807.07	599,807.07
16								0.00
17		TOTAL CAPITAL OUTLAY	20,610.00	563,483.25	42,899.95	626,732.11	626,732.11	626,732.11
18		**TOTAL EXPENDITURES**	**20,610.00**		**42,899.95**			
19		**TOTAL BUDGET OF EXPENDITURES**		563,483.25		626,732.11	626,732.11	626,732.11
20		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
21		**TOTAL REQUIREMENTS**		563,483.25		626,732.11	626,732.11	626,732.11

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

Dated _____, 2024.

HWY BRIDGE BUYBACK PROGRAM
Office, Activity or Function

_____
Signature of Officer

801-ROAD SINKING FUND-MORRILL CO

							Code	Description
						Fund	0801	Road Sinking
						Function	705	**Road/Bridge**
	Code No.	**ROAD SINKING FUND** **REVENUE**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**70,595.86**	70,595.86	**70,595.86**	370,595.86	370,595.86	370,595.86
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7								0.00
8								
9		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
10		**INTERGOVERNMENTAL LOCAL**						
11								0.00
12		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
14		**TRANSFERS**						
15	590 01	Interfund from General Fund 100	0.00	0.00	300,000.00	300,000.00	0.00	0.00
16								
17		*Subtotal of Transfers*	*0.00*	*0.00*	*300,000.00*	*300,000.00*	*0.00*	*0.00*
18		**TOTAL BALANCE, REVENUE & TRANSFERS**	70,595.86	70,595.86	370,595.86	670,595.86	370,595.86	370,595.86
19		**PROPERTY TAXES**						0.00
20		**TOTAL REVENUE AVAILABLE**	70,595.86	70,595.86	370,595.86	670,595.86	370,595.86	370,595.86
21		**LESS EXPENDITURES**	0.00		0.00			
22		**BALANCE FORWARD**	**70,595.86**		**370,595.86**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

801-ROAD SINKING FUND-MORRILL CO

							Code	Description
					Fund	Fund	0801	Road Sinking
					Function	Function	705	**Road/Bridge**
	Code No.	**ROAD SINKING FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2022-20223 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5								0.00
6		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
7		**SUPPLIES AND MATERIALS**						
8								0.00
9		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10		**EQUIPMENT RENTAL**						
11								0.00
12		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
13		**CAPITAL OUTLAY**						
14	5 1212	Road Projects	0.00	70,595.86	0.00	670,595.86	370,595.86	370,595.86
15								0.00
16		TOTAL CAPITAL OUTLAY	0.00	70,595.86	0.00	670,595.86	370,595.86	370,595.86
17		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
18		**TOTAL BUDGET OF EXPENDITURES**		70,595.86		670,595.86	370,595.86	370,595.86
19		**NECESSARY CASH RESERVE**						0.00
20		**TOTAL REQUIREMENTS**		70,595.86		670,595.86	370,595.86	**370,595.86**

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

Dated _____, 2020.

ROAD SINKING FUND
Office, Activity or Function

_____
Signature of Officer

990-VISITORS FUND-MORRILL CO

	Code	Description
Fund	0990	VISITORS
Function	879	**PROMOTION**

	Code No.	**VISITORS FUND** **REVENUE**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**43,702.75**	46,306.91	**46,306.91**	46,886.44	46,886.44	46,886.44
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	315 03	Sales Tax - Lodging	17,745.10	19,000.00	19,673.00	19,000.00	19,000.00	19,000.00
7	353 01	In-Lieu-1957 and Prior	0.29	0.00	0.29	0.00	0.00	0.00
8								
9		*Subtotal of State Revenue*	*17,745.39*	*19,000.00*	*19,673.29*	*19,000.00*	*19,000.00*	*19,000.00*
10		**INTERGOVERNMENTAL LOCAL**						
11	539 02	Miscellaneous Revenue	187.00	0.00	0.00	0.00	0.00	0.00
12								
13		*Subtotal of Local Revenue*	*187.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
14		**TOTAL REVENUES**	17,932.39	19,000.00	19,673.29	19,000.00	19,000.00	19,000.00
15		**TRANSFERS**						
16								0.00
17		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
18		**TOTAL BALANCE, REVENUE & TRANSFERS**	61,635.14	65,306.91	65,980.20	65,886.44	65,886.44	65,886.44
19		**PROPERTY TAXES**						0.00
20		**TOTAL REVENUE AVAILABLE**	61,635.14	65,306.91	65,980.20	65,886.44	65,886.44	65,886.44
21		**LESS EXPENDITURES**	15,328.23		19,093.76			
22		**BALANCE FORWARD**	**46,306.91**		**46,886.44**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

990-VISITORS FUND-MORRILL CO

							Code	Description
						Fund	0990	VISITORS
						Function	879	**PROMOTION**
	Code No.	**VISITORS FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 2001	Promotion Advertising	15,328.23	65,306.91	19,093.76	65,886.44	65,886.44	65,886.44
6								0.00
7		TOTAL OPERATING EXPENSES	15,328.23	65,306.91	19,093.76	65,886.44	65,886.44	65,886.44
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								0.00
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**TRANSFERS**						
15								0.00
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**TOTAL EXPENDITURES**	**15,328.23**		**19,093.76**			
18		**TOTAL BUDGET OF EXPENDITURES**		65,306.91		65,886.44	65,886.44	65,886.44
19		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
20		**TOTAL REQUIREMENTS**		65,306.91		65,886.44	65,886.44	65,886.44

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

Dated _____, 2024.

VISITORS FUND
Office, Activity or Function

_____
Signature of Officer

1150-PRESERVATION MODERNIZATION FUND--MORRILL CO

	Code	Description
Fund	1150	PRES MOD
Function	604	**REG OF DEEDS**

	Code No.	**PRESERVATION MODERNIZATION FUND** **REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**9,259.76**	10,356.38	**10,356.38**	5,347.35	5,347.35	5,347.35
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	394 01	Preservation Modernization Fees	3,178.00	3,000.00	3,186.00	3,000.00	3,000.00	3,000.00
7								
8		*Subtotal of State Revenue*	*3,178.00*	*3,000.00*	*3,186.00*	*3,000.00*	*3,000.00*	*3,000.00*
9		**INTERGOVERNMENTAL LOCAL**						
10								0.00
11		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
12		**TOTAL REVENUES**	3,178.00	3,000.00	3,186.00	3,000.00	3,000.00	3,000.00
13		**TRANSFERS**						
14								0.00
15		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
16		**TOTAL BALANCE, REVENUE & TRANSFERS**	12,437.76	13,356.38	13,542.38	8,347.35	8,347.35	8,347.35
17		**PROPERTY TAXES**						0.00
18		**TOTAL REVENUE AVAILABLE**	12,437.76	13,356.38	13,542.38	8,347.35	8,347.35	8,347.35
19		**LESS EXPENDITURES**	2,081.38		8,195.03			
20		**BALANCE FORWARD**	**10,356.38**		**5,347.35**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

1150-PRESERVATION MODERNIZATION FUND--MORRILL CO

							Code	Description
						Fund	1150	PRES MOD
						Function	604	**REG OF DEEDS**
	Code No.	**PRESERVATION MODERNIZATION FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous	2,081.38	13,356.38	8,195.03	8,347.35	8,347.35	8,347.35
6								
7		TOTAL OPERATING EXPENSES	2,081.38	13,356.38	8,195.03	8,347.35	8,347.35	8,347.35
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
13		**CAPITAL OUTLAY**						
14		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
15		**TOTAL EXPENDITURES**	**2,081.38**		**8,195.03**			
16		**TOTAL BUDGET OF EXPENDITURES**		13,356.38		8,347.35	8,347.35	8,347.35
17		**NECESSARY CASH RESERVE**						0.00
18		**TOTAL REQUIREMENTS**		13,356.38		8,347.35	8,347.35	8,347.35

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

Dated _____, 2024.

PRESERVATION MODERNIZATION FUND
Office, Activity or Function

_____
Signature of Officer

1275-HEALTH INS CLAIM FUND-MORRILL CO.

							Code	Description
						Fund	1275	HEALTH
						Function	614	**HEALTH**
	Code No.	**HEALTH INS CLAIM FUND** **REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**1,410,828.70**	1,330,259.14	**1,330,259.14**	1,200,955.09	1,200,955.09	1,200,955.09
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	510 01	Interest from Claims Account	0.00	0.00	0.00	0.00	0.00	0.00
10	531 02	Insurance Settlements	771,022.48	900,000.00	799,720.39	900,000.00	900,000.00	900,000.00
11	532 03	Cancel Prior Year Warrant	0.00	0.00	0.00	0.00	0.00	0.00
12								
13		*Subtotal of Local Revenue*	*771,022.48*	*900,000.00*	*799,720.39*	*900,000.00*	*900,000.00*	*900,000.00*
14		**TOTAL REVENUES**	771,022.48	900,000.00	799,720.39	900,000.00	900,000.00	900,000.00
15		**TRANSFERS**						
16	590 02	Interfund from General Fund 100	0.00	0.00	0.00	0.00	0.00	0.00
17								
18		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
19		**TOTAL BALANCE, REVENUE & TRANSFERS**	2,181,851.18	2,230,259.14	2,129,979.53	2,100,955.09	2,100,955.09	2,100,955.09
20		**PROPERTY TAXES**						0.00
21		**TOTAL REVENUE AVAILABLE**	2,181,851.18	2,230,259.14	2,129,979.53	2,100,955.09	2,100,955.09	2,100,955.09
22		**LESS EXPENDITURES**	851,592.04		929,024.44			
23		**BALANCE FORWARD**	**1,330,259.14**		**1,200,955.09**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

1275-HEALTH INS CLAIM FUND-MORRILL CO.

							Code	Description
						Fund	1275	HEALTH
						Function	614	**HEALTH**
	Code No.	**HEALTH INS CLAIM FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0301	Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00
3	1 0800	Health Claim	851,592.04	1,230,259.14	929,024.44	1,100,955.09	1,100,955.09	1,100,955.09
4	1 0901	Ameritas County Share	0.00	0.00	0.00	0.00	0.00	0.00
5	1 1000	County Share FICA/Medicare	0.00	0.00	0.00	0.00	0.00	0.00
6								0.00
7		TOTAL PERSONAL SERVICES	851,592.04	1,230,259.14	929,024.44	1,100,955.09	1,100,955.09	1,100,955.09
8		**OPERATING EXPENSES**						
9	2 9900	Miscellaneous						0.00
10		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
11		**SUPPLIES AND MATERIALS**						
12								0.00
13		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
14		**EQUIPMENT RENTAL**						
15								0.00
16		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
17		**CAPITAL OUTLAY**						
18								0.00
19		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
20		**TRANSFERS**						
21	7 0200	Interfund Transfer to General Fund 100	0.00	0.00	0.00	0.00	0.00	0.00
22								
23		TOTAL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
24		**TOTAL EXPENDITURES**	**851,592.04**		**929,024.44**			
25		**TOTAL BUDGET OF EXPENDITURES**		1,230,259.14		1,100,955.09	1,100,955.09	1,100,955.09
26		**NECESSARY CASH RESERVE**		1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00
27		**TOTAL REQUIREMENTS**		2,230,259.14		2,100,955.09	2,100,955.09	2,100,955.09

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

Dated _____, 2024.

HEALTH INS CLAIM FUND
Office, Activity or Function

_____
Signature of Officer

1900-VETERANS AID FUND-MORRILL CO

	Code	Description
Fund	1900	VETS AID
Function	802	**VETS AID**

	Code No.	**VETERANS AID FUND** **REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (4)	Adopted 2024-2025 (5)
1		**NET FUND BALANCE, 7-1-**	**16,214.88**	14,530.20	**14,530.20**	13,704.47	13,704.47	13,704.47
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4								
5		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7								0.00
8		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	510 01	Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00
11	533 01	One Time Revenue	0.00	0.00	0.00	0.00	0.00	0.00
12								
13		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
14		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
15		**TRANSFERS**						
16	590 02	Interfund From General Fund 100	0.00	0.00	0.00	0.00	0.00	0.00
17								
18		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
19		**TOTAL BALANCE, REVENUE & TRANSFERS**	16,214.88	14,530.20	14,530.20	13,704.47	13,704.47	13,704.47
20		**PROPERTY TAXES**			0.00			0.00
21		**TOTAL REVENUE AVAILABLE**	16,214.88	14,530.20	14,530.20	13,704.47	13,704.47	13,704.47
22		**LESS EXPENDITURES**	1,684.68		825.73			
23		**BALANCE FORWARD**	**14,530.20**		**13,704.47**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

1900-VETERANS AID FUND-MORRILL CO

	Code	Description
Fund	1900	VETS AID
Function	802	**VETS AID**

	Code No.	**VETERANS AID FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 3000	Medical Hospital - Client Services	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
6	2 3050	Emergency Relief	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
7	2 3100	Provisions & Clothing - Client Services	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
8	2 3200	Rent & Fuel - Client Services	22.01	1,000.00	0.00	1,000.00	1,000.00	1,000.00
9	2 3300	Personal Supplies - Client Services	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
10								0.00
11		TOTAL OPERATING EXPENSES	22.01	9,000.00	0.00	9,000.00	9,000.00	9,000.00
12		**SUPPLIES AND MATERIALS**						
13								0.00
14		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
15		**EQUIPMENT RENTAL**						
16								0.00
17		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
18		**CAPITAL OUTLAY**						
19	5 1500	Grave Markers and Flags	1,662.67	5,530.20	825.73	4,704.47	4,704.47	4,704.47
20								
21		TOTAL CAPITAL OUTLAY	1,662.67	5,530.20	825.73	4,704.47	4,704.47	4,704.47
22		**TOTAL EXPENDITURES**	**1,684.68**		**825.73**			
23		**TOTAL BUDGET OF EXPENDITURES**		14,530.20		13,704.47	13,704.47	13,704.47
24		**NECESSARY CASH RESERVE**						0.00
25		**TOTAL REQUIREMENTS**		14,530.20		13,704.47	13,704.47	13,704.47

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

Dated _____, 2024.

VETERANS AID FUND
Office, Activity or Function

_____
Signature of Officer

2320-OPIOID RECOVERY FUND-MORRILL CO

	Code	Description
Fund	2320	OPIOID
Function	654	**LAW ENFORCE**

	Code No.	**OPIOID RECOVERY FUND** **REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**0.00**	5,880.74	**5,880.74**	15,285.03	15,285.03	15,285.03
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7								0.00
8		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	531 01	Judgements and Settlements	5,880.74	9,422.45	9,404.29	5,086.78	5,086.78	5,086.78
11								
12		*Subtotal of Local Revenue*	*5,880.74*	*9,422.45*	*9,404.29*	*5,086.78*	*5,086.78*	*5,086.78*
13		**TOTAL REVENUES**	5,880.74	9,422.45	9,404.29	5,086.78	5,086.78	5,086.78
14		**TRANSFERS**						
15								0.00
16		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
17		**TOTAL BALANCE, REVENUE & TRANSFERS**	5,880.74	15,303.19	15,285.03	20,371.81	20,371.81	20,371.81
18		**PROPERTY TAXES**						0.00
19		**TOTAL REVENUE AVAILABLE**	5,880.74	15,303.19	15,285.03	20,371.81	20,371.81	20,371.81
20		**LESS EXPENDITURES**	0.00		0.00			
21		**BALANCE FORWARD**	**5,880.74**		**15,285.03**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

2320-OPIOID RECOVERY FUND-MORRILL CO

							Code	Description
						Fund	2320	OPIOID
						Function	654	**LAW ENFORCE**
	Code No.	**OPIOID RECOVERY FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 20221-2022 (2)	Actual 20221-2022 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous		15,303.19	0.00	20,371.81	20,371.81	20,371.81
6								0.00
7		TOTAL OPERATING EXPENSES	0.00	15,303.19	0.00	20,371.81	20,371.81	20,371.81
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								0.00
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15								0.00
16								
17		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
18		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
19		**TOTAL BUDGET OF EXPENDITURES**		15,303.19		20,371.81	20,371.81	20,371.81
20		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
21		**TOTAL REQUIREMENTS**		15,303.19		20,371.81	20,371.81	**20,371.81**

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

Dated _____, 2024.

STOP FUND
Office, Activity or Function

_____
Signature of Officer

2356-STOP FUND-MORRILL CO

	Code	Description
Fund	2356	STOP
Function	666	**DIVERSION**

	Code No.	**STOP FUND** **REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**12,765.51**	10,320.51	**10,320.51**	4,945.83	4,945.83	4,945.83
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	396 08	Pretrial Diversion	3,600.00	3,000.00	6,375.00	3,000.00	3,000.00	3,000.00
7								0.00
8		*Subtotal of State Revenue*	*3,600.00*	*3,000.00*	*6,375.00*	*3,000.00*	*3,000.00*	*3,000.00*
9		**INTERGOVERNMENTAL LOCAL**						
10								0.00
11		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
12		**TOTAL REVENUES**	3,600.00	3,000.00	6,375.00	3,000.00	3,000.00	3,000.00
13		**TRANSFERS**						
14								0.00
15		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
16		**TOTAL BALANCE, REVENUE & TRANSFERS**	16,365.51	13,320.51	16,695.51	7,945.83	7,945.83	7,945.83
17		**PROPERTY TAXES**						0.00
18		**TOTAL REVENUE AVAILABLE**	16,365.51	13,320.51	16,695.51	7,945.83	7,945.83	7,945.83
19		**LESS EXPENDITURES**	6,045.00		11,749.68			
20		**BALANCE FORWARD**	**10,320.51**		**4,945.83**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

2356-STOP FUND-MORRILL CO

							Code	Description
						Fund	2356	STOP
						Function	666	**DIVERSION**
	Code No.	**STOP FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 20221-2022 (2)	Actual 20221-2022 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous		3,820.51	0.00	0.00	0.00	0.00
6								0.00
7		TOTAL OPERATING EXPENSES	0.00	3,820.51	0.00	0.00	0.00	0.00
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								0.00
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15	5 0315	Equipment	6,045.00	9,500.00	11,749.68	7,945.83	7,945.83	7,945.83
16								
17		TOTAL CAPITAL OUTLAY	6,045.00	9,500.00	11,749.68	7,945.83	7,945.83	7,945.83
18		**TOTAL EXPENDITURES**	**6,045.00**		**11,749.68**			
19		**TOTAL BUDGET OF EXPENDITURES**		13,320.51		7,945.83	7,945.83	7,945.83
20		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
21		**TOTAL REQUIREMENTS**		13,320.51		7,945.83	7,945.83	**7,945.83**

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

Dated _____, 2024.

STOP FUND
Office, Activity or Function

_____
Signature of Officer

2360-DRUG FUND-MORRILL CO

	Code	Description
Fund	2360	DRUG FUND
Function	786	**ALC/DRUG**

	Code No.	**DRUG FUND** **REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**1,221.77**	11,221.77	**11,221.77**	11,221.77	11,221.77	11,221.77
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	475 03	Confiscated Articles	10,000.00	0.00	0.00	0.00	0.00	0.00
10	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
11								
12		*Subtotal of Local Revenue*	*10,000.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	10,000.00	0.00	0.00	0.00	0.00	0.00
14		**TRANSFERS**						
15								0.00
16		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
17		**TOTAL BALANCE, REVENUE & TRANSFERS**	11,221.77	11,221.77	11,221.77	11,221.77	11,221.77	11,221.77
18		**PROPERTY TAXES**						0.00
19		**TOTAL REVENUE AVAILABLE**	11,221.77	11,221.77	11,221.77	11,221.77	11,221.77	11,221.77
20		**LESS EXPENDITURES**	0.00		0.00			
21		**BALANCE FORWARD**	**11,221.77**		**11,221.77**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

2360-DRUG FUND-MORRILL CO

	Code	Description
Fund	2360	DRUG FUND
Function	786	**ALC/DRUG**

	Code No.	**DRUG FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 0950	Chemical Abuse Costs	0.00	11,221.77	0.00	11,221.77	11,221.77	11,221.77
6								0.00
7		TOTAL OPERATING EXPENSES	0.00	11,221.77	0.00	11,221.77	11,221.77	11,221.77
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								0.00
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15								0.00
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
18		**TOTAL BUDGET OF EXPENDITURES**		11,221.77		11,221.77	11,221.77	11,221.77
19		**NECESSARY CASH RESERVE**						0.00
20		**TOTAL REQUIREMENTS**		11,221.77		11,221.77	11,221.77	**11,221.77**

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

Dated _____, 2024.

DRUG FUND
Office, Activity or Function

_____
Signature of Officer

2502-HANDI-MAN GRANT FUND-MORRILL CO

CLOSED

	Code	Description
Fund	2502	GRANTS
Function	836	**HANDI-MAN**

	Code No.	**HANDI-MAN GRANT FUND** **REVENUE**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**15,025.13**	16,771.82	**16,771.82**	0.00	0.00	0.00
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	330 05	Commission on Aging	1,837.10	0.00	0.00		0.00	0.00
7	330 06	Special Award Grant-Area on Aging		0.00	0.00		0.00	0.00
8								
9		*Subtotal of State Revenue*	*1,837.10*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
10		**INTERGOVERNMENTAL LOCAL**						
11	420 30	Cost Reimbursement	0.00	0.00	0.00		0.00	0.00
12	532 06	Contributions	0.00	0.00	0.00		0.00	0.00
13		Budget Preparer's Adjust. to Beg. Balan.	-0.41	0.00	0.00		0.00	0.00
14								
15		*Subtotal of Local Revenue*	*-0.41*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
16		**TOTAL REVENUES**	1,836.69	0.00	0.00	0.00	0.00	0.00
17		**TRANSFERS**						
18	590 01	Interfund From General Fund 100	0.00	0.00	0.00		0.00	0.00
19								
20		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
21		**TOTAL BALANCE, REVENUE & TRANSF**	16,861.82	16,771.82	16,771.82	0.00	0.00	0.00
22		**PROPERTY TAXES**						0.00
23		**TOTAL REVENUE AVAILABLE**	16,861.82	16,771.82	16,771.82	0.00	0.00	0.00
24		**LESS EXPENDITURES**	90.00		16,771.82			
25		**BALANCE FORWARD**	**16,771.82**		**0.00**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

2502-HANDI-MAN GRANT FUND-MORRILL CO

CLOSED

	Code	Description
Fund	2502	GRANTS
Function	836	**HANDI-MAN**

	Code No.	**HANDI-MAN GRANT FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0405	Part-Time Salaries - Clerical	0.00	0.00	0.00		0.00	0.00
3	1 0901	Regular Retirement (County Plan)	0.00	0.00	0.00		0.00	0.00
4	1 0429	OASI - Social Security	0.00	0.00	0.00		0.00	0.00
5	1 1000	OASI - Social Security	0.00	0.00	0.00		0.00	0.00
6								
7		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
8		**OPERATING EXPENSES**						
9	2 0200	Telephone Services	0.00	0.00	0.00		0.00	0.00
10	2 1704	Mileage Allowance	0.00	0.00	0.00		0.00	0.00
11	2 1808	Handi-Man/Misc Labor	90.00	16,771.82	0.00		0.00	0.00
12	2 2000	Printing and Publishing	0.00	0.00	0.00		0.00	0.00
13								0.00
14		TOTAL OPERATING EXPENSES	90.00	16,771.82	0.00	0.00	0.00	0.00
15		**SUPPLIES AND MATERIALS**						
16	3 0101	Supplies - Office	0.00	0.00	0.00		0.00	0.00
17								
18		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
19		**EQUIPMENT RENTAL**						
20								0.00
21		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
22		**CAPITAL OUTLAY**						
23								0.00
24		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
25		**TRANSFERS**						
26	7 0200	Interfund Transfer to General Fund 100	0.00	0.00	16,771.82		0.00	0.00
27								
28		TOTAL TRANSFERS	0.00	0.00	16,771.82	0.00	0.00	0.00
29		**TOTAL EXPENDITURES**	**90.00**		**16,771.82**			
30		**TOTAL BUDGET OF EXPENDITURES**		16,771.82		0.00	0.00	0.00
31		**NECESSARY CASH RESERVE**						0.00
32		**TOTAL REQUIREMENTS**		16,771.82		0.00	0.00	0.00

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

Dated _____, 2024. HANDI-MAN GRANT FUND _____

Office, Activity or Function	Signature of Officer

2580-COVID A.R.P.A. FUND-MORRILL CO

	Code	Description
Fund	2580	ARPA
Function	911	**Grants #1**

	Code No.	**COVID A.R.P.A. FUND** **REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**0.00**	144,271.18	**144,271.18**	15,257.93	15,257.93	15,257.93
2		**INTERGOVERNMENTAL FEDERAL**						
3	300 00	Federal ARPA Receipts	0.00	0.00	0.00	0.00	0.00	0.00
4	339 25	COVID ARPA/LATCF	500,827.00	50,000.00	0.00	0.00	0.00	0.00
5								
6		*Subtotal of Federal Revenue*	*500,827.00*	*50,000.00*	*0.00*	*0.00*	*0.00*	*0.00*
7		**INTERGOVERNMENTAL STATE**						
8						0.00	0.00	0.00
9		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
10		**INTERGOVERNMENTAL LOCAL**						
11	540 01	Miscellaneous Revenue	20,916.25	0.00	0.00	0.00	0.00	0.00
12								
13		*Subtotal of Local Revenue*	*20,916.25*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
14		**TOTAL REVENUES**	521,743.25	50,000.00	0.00	0.00	0.00	0.00
15		**TRANSFERS**						
16								0.00
17								
18		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
19		**TOTAL BALANCE, REVENUE & TRANSFERS**	521,743.25	194,271.18	144,271.18	15,257.93	15,257.93	15,257.93
20		**PROPERTY TAXES**				0.00	0.00	0.00
21		**TOTAL REVENUE AVAILABLE**	521,743.25	194,271.18	144,271.18	15,257.93	15,257.93	15,257.93
22		**LESS EXPENDITURES**	377,472.07		129,013.25			
23		**BALANCE FORWARD**	**144,271.18**		**15,257.93**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

2580-COVID A.R.P.A. FUND-MORRILL CO

							Code	Description
						Fund	2580	ARPA
						Function	911	**Grants #1**
	Code No.	**COVID A.R.P.A. FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0515	ARPA Special Pay	67,058.80	0.00	0.00	0.00	0.00	0.00
3	1 0901	ARPA Retirement - County Share	4,676.47	0.00	0.00	0.00	0.00	0.00
4	1 1000	ARPA OASI Social Security/FICA	5,130.00	0.00	0.00	0.00	0.00	0.00
5								
6		TOTAL PERSONAL SERVICES	76,865.27	0.00	0.00	0.00	0.00	0.00
7		**OPERATING EXPENSES**				0.00		
8	2 8100	Misc Refund		0.00	0.00	0.00	0.00	0.00
9	2 9900	Miiscellaneous	12,082.50	144,271.18	79,013.25	15,257.93	15,257.93	15,257.93
10								
11		TOTAL OPERATING EXPENSES	12,082.50	144,271.18	79,013.25	15,257.93	15,257.93	15,257.93
12		**SUPPLIES AND MATERIALS**						
13								0.00
14		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
15		**EQUIPMENT RENTAL**						
16								0.00
17		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
18		**CAPITAL OUTLAY**						
19	5 0100	Real Estate - Land	260,000.00	0.00	0.00	0.00	0.00	0.00
20	5 0500	Building Remodel	19,211.65	0.00	0.00	0.00	0.00	0.00
21								0.00
22		TOTAL CAPITAL OUTLAY	279,211.65	0.00	0.00	0.00	0.00	0.00
23		**TRANSFERS**						
24	7 0200	Interfund Transfer to General Fund 100	9,312.65	0.00	0.00	0.00	0.00	0.00
25	7 0200	Interfund Transfer to LATCF Fund 2585	0.00	50,000.00	50,000.00	0.00	0.00	0.00
26								0.00
27		TOTAL TRANSFERS	9,312.65	50,000.00	50,000.00	0.00	0.00	0.00
28		**TOTAL EXPENDITURES**	**377,472.07**		**129,013.25**			
29		**TOTAL BUDGET OF EXPENDITURES**		194,271.18		15,257.93	15,257.93	15,257.93
30		**NECESSARY CASH RESERVE**						0.00
31		**TOTAL REQUIREMENTS**		194,271.18		15,257.93	15,257.93	15,257.93

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

Dated _____, 2024.

COVID A.R.P.A. FUND
Office, Activity or Function

_____
Signature of Officer

2585 LOCAL ASSISTANCE & TRIBAL FUND-MORRILL CO

	Code	Description
Fund	2585	LATCF
Function	911	**Grants #1**

	Code No.	**LOCAL ASSISTANCE & TRIBAL FUND** **REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**0.00**	0.00	**0.00**	100,000.00	100,000.00	100,000.00
2		**INTERGOVERNMENTAL FEDERAL**						
3	339 25	LATCF Payment		50,000.00	50,000.00	0.00	0.00	0.00
4								
5		*Subtotal of Federal Revenue*	*0.00*	*50,000.00*	*50,000.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7						0.00	0.00	0.00
8		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
11								
12		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	0.00	50,000.00	50,000.00	0.00	0.00	0.00
14		**TRANSFERS**						
15	590 02	Interfund Transfer from COVID ARPA Fund 2580		50,000.00	50,000.00	0.00	0.00	0.00
16								
17		*Subtotal of Transfers*	*0.00*	*50,000.00*	*50,000.00*	*0.00*	*0.00*	*0.00*
18		**TOTAL BALANCE, REVENUE & TRANSFERS**	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
19		**PROPERTY TAXES**				0.00	0.00	0.00
20		**TOTAL REVENUE AVAILABLE**	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
21		**LESS EXPENDITURES**	0.00		0.00			
22		**BALANCE FORWARD**	**0.00**		**100,000.00**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

2585 LOCAL ASSISTANCE & TRIBAL FUND-MORRILL CO

							Code	Description
						Fund	2585	LATCF
						Function	911	**Grants #1**
	Code No.	**LOCAL ASSISTANCE & TRIBAL FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3								0.00
4								0.00
5								
6		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7		**OPERATING EXPENSES**						
8	2 9900	Miscellaneous		100,000.00	0.00	100,000.00	100,000.00	100,000.00
9								0.00
10								
11		TOTAL OPERATING EXPENSES	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
12		**SUPPLIES AND MATERIALS**						
13								0.00
14		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
15		**EQUIPMENT RENTAL**						
16								0.00
17		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
18		**CAPITAL OUTLAY**						
19								0.00
20								0.00
21								0.00
22		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
23		**TRANSFERS**						
24						0.00	0.00	0.00
25								0.00
26								0.00
27		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
28		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
29		**TOTAL BUDGET OF EXPENDITURES**		100,000.00		100,000.00	100,000.00	100,000.00
30		**NECESSARY CASH RESERVE**						0.00
31		**TOTAL REQUIREMENTS**		100,000.00		100,000.00	100,000.00	100,000.00

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

Dated _____, 2024.

LOCAL ASSISTANCE & TRIBAL FUND
Office, Activity or Function

_____
Signature of Officer

2605 FAIRGOUNDS GRANT FUND-MORRILL CO

							Code	Description
						Fund	2605	GRANTS
						Function	912	**FAIR GRD GRANT**
	Code No.	**FAIRGROUNDS GRANT FUND** **REVENUE**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**0.00**	0.00	**0.00**	995,000.00	995,000.00	995,000.00
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	340 01	State Grant Received		0.00	995,000.00	0.00	0.00	0.00
7								0.00
8								
9		*Subtotal of State Revenue*	*0.00*	*0.00*	*995,000.00*	*0.00*	*0.00*	*0.00*
10		**INTERGOVERNMENTAL LOCAL**						
11								0.00
12								0.00
13								0.00
14								
15		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
16		**TOTAL REVENUES**	0.00	0.00	995,000.00	0.00	0.00	0.00
17		**TRANSFERS**						
18								0.00
19								
20		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
21		**TOTAL BALANCE, REVENUE & TRANSF**	0.00	0.00	995,000.00	995,000.00	995,000.00	995,000.00
22		**PROPERTY TAXES**						0.00
23		**TOTAL REVENUE AVAILABLE**	0.00	0.00	995,000.00	995,000.00	995,000.00	995,000.00
24		**LESS EXPENDITURES**	0.00		0.00			
25		**BALANCE FORWARD**	**0.00**		**995,000.00**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

2605 FAIRGOUNDS GRANT FUND-MORRILL CO

	Code	Description
Fund	2605	GRANTS
Function	912	**FAIR GRD GRANT**

	Code No.	**FAIRGROUNDS GRANT FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3								0.00
4		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5		**OPERATING EXPENSES**						
6	2 9900	Miscellaneous Expenses				0.00	0.00	0.00
7								0.00
8								0.00
9		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
10		**SUPPLIES AND MATERIALS**						
11								0.00
12								
13		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
14		**EQUIPMENT RENTAL**						
15								0.00
16		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
17		**CAPITAL OUTLAY**						
18	5 0200	Buildings				995,000.00	995,000.00	995,000.00
19								
20		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	995,000.00	995,000.00	995,000.00
21		**TRANSFERS**						
22								0.00
23								
24		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
25		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
26		**TOTAL BUDGET OF EXPENDITURES**		0.00		995,000.00	995,000.00	995,000.00
27		**NECESSARY CASH RESERVE**						0.00
28		**TOTAL REQUIREMENTS**		0.00		995,000.00	995,000.00	995,000.00

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

Dated _____, 2024. FAIRGROUNDS GRANT FUND
Office, Activity or Function

_____
Signature of Officer

2700-INHERITANCE FUND-MORRILL CO

	Code	Description
Fund	2700	INHERITANCE
Function	982	**FIN/ADMIN**

	Code No.	**INHERITANCE FUND** **REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**983,220.24**	310,510.54	**310,510.54**	545,935.68	545,935.68	545,935.68
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6						0.00	0.00	0.00
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	310 01	Inheritance Tax	76,217.70	100,000.00	165,834.23	150,000.00	150,000.00	150,000.00
10	310 02	Interest on Inheritance Tax	718.23	400.00	590.91	500.00	500.00	500.00
11	310 03	Inheritance Tax Penalty	354.37	0.00	0.00	0.00	0.00	0.00
12	340 01	Tentative Inheritance Tax	0.00	0.00	0.00	0.00	0.00	0.00
13	532 03	Misc Refunds	0.00	0.00	0.00	0.00	0.00	0.00
14								
15		*Subtotal of Local Revenue*	*77,290.30*	*100,400.00*	*166,425.14*	*150,500.00*	*150,500.00*	*150,500.00*
16		**TOTAL REVENUES**	77,290.30	100,400.00	166,425.14	150,500.00	150,500.00	150,500.00
17		**TRANSFERS**						
18	590 02	Interfund from General Fund 100		100,000.00	100,000.00	100,000.00	0.00	0.00
19								
20		*Subtotal of Transfers*	*0.00*	*100,000.00*	*100,000.00*	*100,000.00*	*0.00*	*0.00*
21		**TOTAL BALANCE, REVENUE & TRANSFERS**	1,060,510.54	510,910.54	576,935.68	796,435.68	696,435.68	696,435.68
22		**PROPERTY TAXES**				0.00	0.00	0.00
23		**TOTAL REVENUE AVAILABLE**	1,060,510.54	510,910.54	576,935.68	796,435.68	696,435.68	696,435.68
24		**LESS EXPENDITURES**	750,000.00		31,000.00			
25		**BALANCE FORWARD**	**310,510.54**		**545,935.68**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

2700-INHERITANCE FUND-MORRILL CO

							Code	Description
						Fund	2700	INHERITANCE
						Function	982	**FIN/ADMIN**
	Code No.	**INHERITANCE FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3		**OPERATING EXPENSES**						
4	2 8100	Misc Refund	0.00	0.00	0.00	0.00	0.00	0.00
5	2 9900	Miiscellaneous	0.00	510,910.54	0.00	796,435.68	696,435.68	696,435.68
6								
7		TOTAL OPERATING EXPENSES	0.00	510,910.54	0.00	796,435.68	696,435.68	696,435.68
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								0.00
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15								0.00
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**TRANSFERS**						
18	7 0200	Interfund to General Fund 100	750,000.00	0.00	0.00	0.00	0.00	0.00
19	7 0200	Interfund to Health Ins Fund 1275	0.00	0.00	0.00	0.00	0.00	0.00
20	7 0200	Interfund to Hospital Bond Fund 3100			31,000.00	0.00	0.00	0.00
21								0.00
22		TOTAL TRANSFERS	750,000.00	0.00	31,000.00	0.00	0.00	0.00
23		**TOTAL EXPENDITURES**	**750,000.00**		**31,000.00**			
24		**TOTAL BUDGET OF EXPENDITURES**		510,910.54		796,435.68	696,435.68	696,435.68
25		**NECESSARY CASH RESERVE**						0.00
26		**TOTAL REQUIREMENTS**		510,910.54		796,435.68	696,435.68	696,435.68

Dated _____, 2024.

INHERITANCE FUND
Office, Activity or Function

_____
Signature of Officer

2910-911 EMERGENCY-MORRILL CO

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

	Code No.	**911 EMERGENCY** **REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**9,923.70**	11,087.96	**11,087.96**	7,992.56	7,992.56	7,992.56
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	349 55	911 Surcharges	9,899.86	9,900.00	8,234.58	8,000.00	8,000.00	8,000.00
10		Budget Preparer's Adj. to Begin. Balance	0.20	0.00	0.00	0.00	0.00	0.00
11								
12		*Subtotal of Local Revenue*	*9,900.06*	*9,900.00*	*8,234.58*	*8,000.00*	*8,000.00*	*8,000.00*
13		**TOTAL REVENUES**	9,900.06	9,900.00	8,234.58	8,000.00	8,000.00	8,000.00
14		**TRANSFERS**						
15	590 02	Interfund Transfer from General Fund 100	0.00	0.00	0.00	0.00	0.00	0.00
16	590 02	Interfund Transfer from Wireless Fund 2913				35,000.00	35,000.00	35,000.00
17								
18		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*35,000.00*	*35,000.00*	*35,000.00*
19		**TOTAL BALANCE, REVENUE & TRANSFERS**	19,823.76	20,987.96	19,322.54	50,992.56	50,992.56	50,992.56
20		**PROPERTY TAXES**						0.00
21		**TOTAL REVENUE AVAILABLE**	19,823.76	20,987.96	19,322.54	50,992.56	50,992.56	50,992.56
22		**LESS EXPENDITURES**	8,735.80		11,329.98			
23		**BALANCE FORWARD**	**11,087.96**		**7,992.56**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

2910-911 EMERGENCY-MORRILL CO

							Code	Description
						Fund	2910	911 EMER.
						Function	653	**911 EMER.**
	Code No.	**911 EMERGENCY** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 1500	Labor	0.00	500.00	0.00	30,592.56	30,592.56	30,592.56
6	2 1816	Emergency Phone 911	2,545.40	5,000.96	2,442.38	4,500.00	4,500.00	4,500.00
7	2 2500	Contractual Services - GIS	4,036.00	4,087.00	4,119.50	4,500.00	4,500.00	4,500.00
8	2 9075	Prior Year Expenditure Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
9								
10		TOTAL OPERATING EXPENSES	6,581.40	9,587.96	6,561.88	39,592.56	39,592.56	39,592.56
11		**SUPPLIES AND MATERIALS**						
12								0.00
13		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
14		**EQUIPMENT RENTAL**						
15								0.00
16		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
17		**CAPITAL OUTLAY**						
18	5 0311	Radio Equipment	2,154.40	5,000.00	4,768.10	5,000.00	5,000.00	5,000.00
19	5 1217	Emergency Phone 911 Equipment	0.00	6,400.00	0.00	6,400.00	6,400.00	6,400.00
20								0.00
21		TOTAL CAPITAL OUTLAY	2,154.40	11,400.00	4,768.10	11,400.00	11,400.00	11,400.00
22		**TOTAL EXPENDITURES**	**8,735.80**		**11,329.98**			
23		**TOTAL BUDGET OF EXPENDITURES**		20,987.96		50,992.56	50,992.56	50,992.56
24		**NECESSARY CASH RESERVE**						0.00
25		**TOTAL REQUIREMENTS**		20,987.96		50,992.56	50,992.56	50,992.56

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

Dated _____, 2024.

911 EMERGENCY
Office, Activity or Function

_____

2913-WIRELESS 911 SERVICE-MORRILL CO

							Code	Description
						Fund	2913	W 911
						Function	653	**911**
	Code No.	**WIRELESS 911 SERVICE FUND** **REVENUE**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (5)
1		**NET FUND BALANCE, 7-1-**	**119,441.57**	93,465.06	**93,465.06**	97,090.73	97,090.73	97,090.73
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	349 60	911 Enhanced Wireless Service	33,343.86	33,437.00	34,252.14	33,500.00	33,500.00	33,500.00
7								
8		*Subtotal of State Revenue*	*33,343.86*	*33,437.00*	*34,252.14*	*33,500.00*	*33,500.00*	*33,500.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	532 06	Revenue Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
11								
12		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	33,343.86	33,437.00	34,252.14	33,500.00	33,500.00	33,500.00
14		**TRANSFERS**						
15	590 02	Interfund Transfer from General Fund 100	6,626.38	0.00	0.00	0.00	0.00	0.00
16								
17		*Subtotal of Transfers*	*6,626.38*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
18		**TOTAL BALANCE, REVENUE & TRANSFERS**	159,411.81	126,902.06	127,717.20	130,590.73	130,590.73	130,590.73
19		**PROPERTY TAXES**						0.00
20		**TOTAL REVENUE AVAILABLE**	159,411.81	126,902.06	127,717.20	130,590.73	130,590.73	130,590.73
21		**LESS EXPENDITURES**	65,946.75		30,626.47			
22		**BALANCE FORWARD**	**93,465.06**		**97,090.73**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

2913-WIRELESS 911 SERVICE-MORRILL CO

							Code	Description
						Fund	2913	W 911
						Function	653	**911**
	Code No.	**WIRELESS 911 SERVICE FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous	65,520.71	126,902.06	30,626.47	95,590.73	95,590.73	95,590.73
6								0.00
7		TOTAL OPERATING EXPENSES	65,520.71	126,902.06	30,626.47	95,590.73	95,590.73	95,590.73
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								0.00
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**TRANSFER**						
15	7 0200	Interfund to E911 Fund 2910	426.04	0.00	0.00	35,000.00	35,000.00	35,000.00
16								
17		TOTAL TRANSFER	426.04	0.00	0.00	35,000.00	35,000.00	35,000.00
18		**TOTAL EXPENDITURES**	**65,946.75**		**30,626.47**			
19		**TOTAL BUDGET OF EXPENDITURES**		126,902.06		130,590.73	130,590.73	130,590.73
20		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
21		**TOTAL REQUIREMENTS**		126,902.06		130,590.73	130,590.73	130,590.73

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

Dated _____, 2024.

WIRELESS 911 SERVICE FUND
Office, Activity or Function

_____
Signature of Officer

3100-HOSPITAL BOND FUND-MORRILL CO.

	Code	Description
Fund	3100	HOSP BOND
Function	900	**HOSP BOND**

	Code No.	**HOSPITAL BOND FUND** **REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (4)	Adopted 2024-2025 (5)
1		**NET FUND BALANCE, 7-1- CO TREASURER**	**187,125.84**	113,880.97	**113,880.97**	139,944.69	139,944.69	139,944.69
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	344 01	Homestead Exemption	1,230.92		2,334.24			
7	344 05	Property Tax Credit	8,508.72		14,865.60			
8	344 10	Personal Property Locally Assessed	0.00		0.00			
9	344 11	Personal Property Credit Public Service Co	0.00		0.00			
10	344 12	Personal Property Credit Railroads	0.00		0.00			
11	346 01	Pro-Rate Motor Vehicle	55.70	50.00	0.00	5.00	5.00	5.00
12	346 02	Carline Tax	114.18	100.00	1,044.31	500.00	500.00	500.00
13								
14		*Subtotal of State Revenue*	*9,909.52*	*150.00*	*18,244.15*	*505.00*	*505.00*	*505.00*
15		**INTERGOVERNMENTAL LOCAL**						
16	353 01	in Lieu-of-Tax - 1957 & Prior			11.94	5.00	5.00	5.00
17	353 02	In Lieu-of-Tax - 5% Gross Revenue	702.33	500.00	1,179.30	500.00	500.00	500.00
18	361 01	Homestead Commission	-12.29	0.00	-23.34	0.00	0.00	0.00
19	361 11	Personal Property Tax Cr Commission	0.00	0.00	0.00	0.00	0.00	0.00
20	510 01	Interest on Investments (Hospital Account)	0.00	0.00	0.00	0.00	0.00	0.00
21	540 01	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00
22								
23		*Subtotal of Local Revenue*	*690.04*	*500.00*	*1,167.90*	*505.00*	*505.00*	*505.00*
24		**TOTAL REVENUES**	10,599.56	650.00	19,412.05	1,010.00	1,010.00	1,010.00
25		**TRANSFERS**						
26	590 01	Transfer from Inheritance Tax Fund 2700	0.00	0.00	31,000.00	0.00	0.00	0.00
27	590 02	Transfer from Hospital Fund 5000	11.94	0.00	0.00	0.00	0.00	0.00
28								
29		*Subtotal of Transfers*	*11.94*	*0.00*	*31,000.00*	*0.00*	*0.00*	*0.00*
30		**TOTAL BALANCE, REVENUE & TRANSFERS**	197,737.34	114,530.97	164,293.02	140,954.69	140,954.69	140,954.69
31		**PROPERTY TAXES**	112,898.63	206,469.03	165,687.92	174,545.31	174,545.31	174,545.31
32		**TOTAL REVENUE AVAILABLE**	310,635.97	321,000.00	329,980.94	315,500.00	315,500.00	315,500.00
33		**LESS EXPENDITURES**	196,755.00		190,036.25			
34		**BALANCE FORWARD**	**113,880.97**		**139,944.69**			

PROPERTY TAX RECAP		
174,545.31	174,545.31	174,545.31

(1) Property Tax

(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	174,545.31	174,545.31	174,545.31

3100-HOSPITAL BOND FUND-MORRILL CO.

							Code	Description
						Fund	3100	HOSP BOND
						Function	900	**HOSP BOND**
	Code No.	**HOSPITAL BOND FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous Fee to Bank	5,500.00	6,000.00	400.00	500.00	500.00	500.00
6								0.00
7		TOTAL OPERATING EXPENSES	5,500.00	6,000.00	400.00	500.00	500.00	500.00
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								0.00
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15								0.00
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**DEBT SERVICING**						
18	6 0100	Principal Retirement	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
19	6 0200	Interest Payments	16,255.00	15,000.00	14,636.25	15,000.00	15,000.00	15,000.00
20								
21		TOTAL DEBT SERVICING	191,255.00	190,000.00	189,636.25	190,000.00	190,000.00	190,000.00
22		**TOTAL EXPENDITURES**	**196,755.00**		**190,036.25**			
23		**TOTAL BUDGET OF EXPENDITURES**		196,000.00		190,500.00	190,500.00	190,500.00
24		**NECESSARY CASH RESERVE**		125,000.00		125,000.00	125,000.00	125,000.00
25		**TOTAL REQUIREMENTS**		321,000.00		315,500.00	315,500.00	315,500.00

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

Dated _____, 2024.

HOSPITAL BOND FUND
Office, Activity or Function

_____
Signature of Officer

4000- BUILDING FUND-MORRILL CO

							Code	Description
						Fund	4000	BUILDING
						Function	980	**BUILDING**
	Code No.	**BUILDING FUND** **REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**116,654.50**	75,518.47	**75,518.47**	21,509.34	21,509.34	21,509.34
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	344 01	Homestead Exemption	0.00		0.00			
7	344 05	Property Tax Credit	0.00		0.00			
8	344 10	Personal Property Locally Assessed	0.00		0.00			
9	344 11	Personal Property Credit Public Service Co	0.00		0.00			
10	344 12	Personal Property Credit Railroads	0.00		0.00			
11	346 01	Pro-Rate Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
12	346 02	Carline Tax	0.00	0.00	0.00	0.00	0.00	0.00
13								
14		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
15		**INTERGOVERNMENTAL LOCAL**						
16	353 01	In Lieu-of-Tax - 1957/Prior	3.99	0.00	3.99	0.00	0.00	0.00
17	353 02	In Lieu-of-Tax - 5% Gross Revenue	0.00	0.00	0.00	0.00	0.00	0.00
18	533 01	One Time Revenue	0.00	0.00	0.00	0.00	0.00	0.00
19	520 01	Proceed - Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
20								
21		*Subtotal of Local Revenue*	*3.99*	*0.00*	*3.99*	*0.00*	*0.00*	*0.00*
22		**TOTAL REVENUES**	3.99	0.00	3.99	0.00	0.00	0.00
23		**TRANSFERS**						
24	590 01	Interfund from Inheritance Tax Fund 2700	0.00	0.00	0.00	0.00	0.00	0.00
25	590 02	Interfund from General Fund 100				45,990.66	95,990.66	95,990.66
26								
27		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*45,990.66*	*95,990.66*	*95,990.66*
28		**TOTAL BALANCE, REVENUE & TRANSFERS**	116,658.49	75,518.47	75,522.46	67,500.00	117,500.00	117,500.00
29		**PROPERTY TAXES**	24.04	0.00	56.50	0.00	0.00	0.00
30		**TOTAL REVENUE AVAILABLE**	116,682.53	75,518.47	75,578.96	67,500.00	117,500.00	117,500.00
31		**LESS EXPENDITURES**	41,164.06		54,069.62			
32		**BALANCE FORWARD**	**75,518.47**		**21,509.34**			

PROPERTY TAX RECAP		
0.00	0.00	0.00

(1) Property Tax

(2) Estimated Loss - Pending Litigation (Sec. 13-508)

(3) Total Prop. Tax Requirement to Levy Summary Sch.	0.00	0.00	0.00

4000- BUILDING FUND-MORRILL CO

							Code	Description
						Fund	4000	BUILDING
						Function	980	**BUILDING**
	Code No.	**BUILDING FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 1300	Building Repair	39,764.06	42,000.00	9,775.98	40,000.00	40,000.00	40,000.00
6	2 1500	Labor	0.00	5,000.00	5,008.00	5,000.00	5,000.00	5,000.00
7	2 1600	Other Equipment Repair	1,400.00	2,500.00	39,285.64	2,500.00	2,500.00	2,500.00
8								0.00
9		TOTAL OPERATING EXPENSES	41,164.06	49,500.00	54,069.62	47,500.00	47,500.00	47,500.00
10		**SUPPLIES AND MATERIALS**						
11								0.00
12		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
13		**EQUIPMENT RENTAL**						
14								0.00
15		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
16		**CAPITAL OUTLAY**						
17	5 0220	Courthouse Building Bond / 2015-Sheriff Loan	0.00	0.00	0.00	0.00	0.00	0.00
18	5 0230	Courthouse Remodeling	0.00	26,018.47	0.00	20,000.00	70,000.00	70,000.00
19								0.00
20		TOTAL CAPITAL OUTLAY	0.00	26,018.47	0.00	20,000.00	70,000.00	70,000.00
21		**TOTAL EXPENDITURES**	**41,164.06**		**54,069.62**			
22		**TOTAL BUDGET OF EXPENDITURES**		75,518.47		67,500.00	117,500.00	117,500.00
23		**NECESSARY CASH RESERVE**		0.00				
24		**TOTAL REQUIREMENTS**		75,518.47		67,500.00	117,500.00	117,500.00

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

Dated _____, 2024.

BUILDING FUND
Office, Activity or Function

_____
Signature of Officer

5000-HOSPITAL-MORRILL CO

						Code	Description
					Fund	5000	HOSPITAL
					Function	771	**HOSP OPNS**
	Code No.	**HOSPITAL FUND** **REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**2,875,468.00**	2,217,801.00	**2,217,801.00**	2,217,801.00	2,217,801.00	2,217,801.00
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	344 01	Homestead Exemption	0.00		0.00			
7	344 05	Property Tax Credit	0.00		0.00			
8	345 03	Carline Tax	0.00	0.00	0.00	0.00	0.00	0.00
9	346 01	Pro-Rate Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
10								
11		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
12		**INTERGOVERNMENTAL LOCAL**						
13	353 01	In-Lieu-of-Tax - 1957/Prior	11.94	0.00	0.00	0.00	0.00	0.00
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue			0.00	0.00	0.00	0.00
15								
16		*Subtotal of Intergovernmental Local Revenue*	*11.94*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
17		**NURSING & OTHER PRO. SERVICES**						
18	535 01	Grants	0.00	0.00	0.00	0.00	0.00	0.00
19	573 02	Nursing Sta. Medical and Surgical Acute	1,566,176.00	1,568,300.00	1,986,421.00	2,025,444.00	2,025,444.00	2,025,444.00
20	573 17	Respiratory Services	238,797.00	299,121.00	309,600.00	299,121.00	299,121.00	299,121.00
21	573 21	Surgical Services	3,137,902.00	3,307,128.00	3,107,678.00	3,427,606.00	3,427,606.00	3,427,606.00
22	573 23	Emergency Room Services	1,692,637.00	2,150,000.00	1,314,027.00	1,279,777.00	1,279,777.00	1,279,777.00
23	573 25	Central Services	1,226,246.00	1,090,610.00	1,275,892.00	1,416,749.00	1,416,749.00	1,416,749.00
24	574 01	Laboratory Services	4,496,309.00	4,739,892.00	5,115,729.00	5,532,078.00	5,532,078.00	5,532,078.00
25	574 03	Electrodiagnostic Services	1,513,298.00	1,423,300.00	1,742,473.00	2,010,000.00	2,010,000.00	2,010,000.00
26	574 04	Radiology - Diagnostic	9,593,089.00	9,684,736.00	10,959,631.00	11,935,603.00	11,935,603.00	11,935,603.00
27	574 07	Pharmacy	6,927,458.00	8,737,857.00	6,821,531.00	7,406,108.00	7,406,108.00	7,406,108.00
28	574 08	Anesthesiology	728,539.00	751,196.00	707,902.00	773,658.00	773,658.00	773,658.00
29	574 09	Rehabilitation Service	1,093,305.00	1,176,406.00	1,670,290.00	1,961,482.00	1,961,482.00	1,961,482.00
30	574 12	Clinic Services	4,295,680.00	4,547,931.00	4,470,332.00	4,638,868.00	4,638,868.00	4,638,868.00
31	574 15	Home Health Care	605,041.00	620,000.00	640,881.00	638,600.00	638,600.00	638,600.00
32	575 01	Other Operating Receipts	775,866.00	181,877.00	157,209.00	286,328.00	286,328.00	286,328.00
33	575 29	Other Services	1,737,547.00	4,981,556.00	2,825,277.00	1,800,000.00	1,800,000.00	1,800,000.00
34	575 31	Specialty Clinic	3,156,106.00	3,853,583.00	3,309,482.00	3,918,893.00	3,918,893.00	3,918,893.00
35	575 35	Cardiac Rehabilitation	434,799.00	437,000.00	519,025.00	550,000.00	550,000.00	550,000.00

5000-HOSPITAL-MORRILL CO

	Code	Description
Fund	5000	HOSPITAL
Function	771	**HOSP OPNS**

	Code No.	**HOSPITAL FUND** **REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
36	575 61	Cafeteria	39,778.00	41,000.00	45,580.00	42,000.00	42,000.00	42,000.00
37								0.00
38		*Subtotal Nursing/Professional Services Revenue*	*43,258,573.00*	*49,591,493.00*	*46,978,960.00*	*49,942,315.00*	*49,942,315.00*	*49,942,315.00*
39		**OTHER OPERATING EXPENSES**						
40								0.00
41		*Subtotal of Other Operating Expense Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
42		**DEDUCTIONS FROM REVENUE**						
43	575 51	Provisions for Bad Debts	-890,660.00	-900,000.00	-955,151.00	-1,488,420.00	-1,488,420.00	-1,488,420.00
44	575 52	Contractual Adjustments	-15,626,136.00	-16,835,722.00	-17,463,861.00	-16,025,317.00	-16,025,317.00	-16,025,317.00
45	575 54	Charity Service	-52,401.00	-87,046.00	-65,833.00	-148,842.00	-148,842.00	-148,842.00
46								0.00
47		*Subtotal Deductions from Revenue*	*-16,569,197.00*	*-17,822,768.00*	*-18,484,845.00*	*-17,662,579.00*	*-17,662,579.00*	*-17,662,579.00*
48		**NONOPERATING REVENUE**						
49	579 00	Income & Gains from Investments	49,467.00	45,000.00	61,492.00	45,000.00	45,000.00	45,000.00
50	579 04	General Contributions	452,700.00	105,000.00	207,035.00	25,000.00	25,000.00	25,000.00
51	579 05	Gain on Disposal of Property and Equipment	0.00	0.00	0.00	0.00	0.00	0.00
52	579 06	Working Capitol Changes	0.00	1,323,211.00	3,682,147.00	-73,548.00	-73,548.00	-73,548.00
53	579 07	Foundation Contributions	0.00	0.00	0.00	0.00	0.00	0.00
54	532 06	Revenue Adj-Beg Bal from Hospital	0.00	0.00	0.00	0.00	0.00	0.00
		Adjustment by Budget Preparer			0.00	0.00	0.00	0.00
55								
56		*Subtotal Nonoperating Revenue*	*502,167.00*	*1,473,211.00*	*3,950,674.00*	*-3,548.00*	*-3,548.00*	*-3,548.00*
57		**TOTAL REVENUES**	27,191,554.94	33,241,936.00	32,444,789.00	32,276,188.00	32,276,188.00	32,276,188.00
58		**TRANSFERS**						
59								0.00
60		Subtotal of Transfers	0.00	0.00	0.00	0.00	0.00	0.00
61		**TOTAL: BALANCE, REVENUES & TRANSFERS**	30,067,022.94	35,459,737.00	34,662,590.00	34,493,989.00	34,493,989.00	34,493,989.00
62		**TOTAL PROPERTY TAXES**	0.00	0.00	0.00	0.00	0.00	0.00
63		**TOTAL REVENUE AVAILABLE**	30,067,022.94	35,459,737.00	34,662,590.00	34,493,989.00	34,493,989.00	34,493,989.00
64		**LESS EXPENDITURES**	27,849,221.94		32,444,789.00			
65		**BALANCE FORWARD**	**2,217,801.00**		**2,217,801.00**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

5000-HOSPITAL-MORRILL CO

					Code	Description
				Fund	5000	HOSPITAL
				Function	771	**HOSP OPNS**

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

5000-HOSPITAL-MORRILL CO

							Code	Description
						Fund	5000	HOSPITAL
						Function	771	**HOSP OPNS**
	Code No.	**HOSPITAL FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NURSING & OTHER PROGRAM SERVICES**						
2	2 5602	Nursing Medical/Surgical Acute	2,489,309.00	2,737,033.00	2,930,234.00	2,952,239.00	2,952,239.00	2,952,239.00
3	2 5603	Cardiac Care	289,218.00	292,808.00	282,453.00	290,561.00	290,561.00	290,561.00
4	2 5809	Respiratory Services	73,297.00	121,122.00	105,360.00	102,803.00	102,803.00	102,803.00
5	2 5621	Surgical Services	831,250.00	1,170,821.00	1,042,707.00	1,184,137.00	1,184,137.00	1,184,137.00
6	2 5623	Emergency Services	846,495.00	553,735.00	454,290.00	459,544.00	459,544.00	459,544.00
7	2 5625	Central Services	625,928.00	495,594.00	218,312.00	380,463.00	380,463.00	380,463.00
8	2 5701	Laboratory Services	1,632,494.00	1,897,678.00	1,724,328.00	1,818,644.00	1,818,644.00	1,818,644.00
9	2 5703	Electrodiagnosis	79,043.00	190,360.00	143,789.00	183,360.00	183,360.00	183,360.00
10	2 5704	Radiology - Diagnostic	1,082,344.00	1,097,578.00	1,266,912.00	1,268,256.00	1,268,256.00	1,268,256.00
11	2 5707	Pharmacy	2,035,668.00	2,368,923.00	2,776,911.00	3,188,635.00	3,188,635.00	3,188,635.00
12	2 5708	Anesthesiology	325,759.00	507,353.00	358,555.00	508,354.00	508,354.00	508,354.00
13	2 5709	Rehabilitation Service	370,834.00	506,463.00	437,038.00	492,566.00	492,566.00	492,566.00
14	2 5710	Clinic Services	4,490,832.00	4,643,249.00	4,746,367.00	4,616,376.00	4,616,376.00	4,616,376.00
15	2 5711	Home Health Care	483,991.00	547,165.00	624,783.00	668,372.00	668,372.00	668,372.00
16	2 5712	Ambulance Services	1,315,805.00	2,582,466.00	2,523,976.00	1,503,625.00	1,503,625.00	1,503,625.00
17								0.00
18		*Subtotal of Nursing & Other Service Expenses*	*16,972,267.00*	*19,712,348.00*	*19,636,015.00*	*19,617,935.00*	*19,617,935.00*	*19,617,935.00*
19		**GENERAL SERVICES**						
20	2 5800	Medical Records and Library Services	294,092.00	348,729.00	269,733.00	307,451.00	307,451.00	307,451.00
21	2 5801	Clinic Expense	2,051,283.00	2,905,035.00	2,600,902.00	2,762,133.00	2,762,133.00	2,762,133.00
22	2 5802	Other Services	0.00	0.00	0.00	0.00	0.00	0.00
23	2 5805	Dietary Service	237,334.00	243,289.00	271,769.00	271,054.00	271,054.00	271,054.00
24	2 0500	Utilities	149,664.00	165,000.00	170,272.00	180,000.00	180,000.00	180,000.00
25	2 5808	Plant Operation	343,659.00	389,970.00	334,793.00	364,718.00	364,718.00	364,718.00
26	2 5809	Housekeeping Service	399,178.00	439,015.00	452,132.00	473,328.00	473,328.00	473,328.00
27	2 5811	Laundry and Linen Service	74,442.00	74,000.00	83,285.00	77,700.00	77,700.00	77,700.00
28								0.00
29		*Subtotal of General Services Expenses*	*3,549,652.00*	*4,565,038.00*	*4,182,886.00*	*4,436,384.00*	*4,436,384.00*	*4,436,384.00*
30		**FISCAL AND ADMINISTRATIVE SERVICES**						
31	1 0802	Health Insurance	2,604,680.00	2,482,838.00	3,128,853.00	3,007,000.00	3,007,000.00	3,007,000.00
32	2 0200	Telephone Service	29,729.00	25,000.00	23,317.00	25,000.00	25,000.00	25,000.00
33	2 2400	Attorney Fees/Audit & Cost Report	73,759.00	120,000.00	182,306.00	120,000.00	120,000.00	120,000.00
34	2 5831	Administrative Services	2,720,006.00	2,716,832.00	2,743,597.00	2,886,880.00	2,886,880.00	2,886,880.00
35	2 5832	Physician Recruiting	28,710.00	60,000.00	153,638.00	60,000.00	60,000.00	60,000.00

5000-HOSPITAL-MORRILL CO

							Code	Description
						Fund	5000	HOSPITAL
						Function	771	**HOSP OPNS**
	Code No.	**HOSPITAL FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
36	2 9900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
37								
38		*Subtotal Fiscal/Administrative Expenses*	*5,456,884.00*	*5,404,670.00*	*6,231,711.00*	*6,098,880.00*	*6,098,880.00*	*6,098,880.00*
39		**UNASSIGNED EXPENSES**						
40	2 5851	Depreciation, Leases and Rentals	1,626,822.00	1,800,140.00	1,827,193.00	1,713,989.00	1,713,989.00	1,713,989.00
41	2 5861	Insurance	138,970.00	234,300.00	439,250.00	275,000.00	275,000.00	275,000.00
42	2 5869	Interest	104,615.00	85,000.00	127,734.00	134,000.00	134,000.00	134,000.00
43	5 0100	Capital Purchases	0.00	1,440,440.00	0.00	0.00	0.00	0.00
44								
45		*Subtotal of Unassigned Expenses*	*1,870,407.00*	*3,559,880.00*	*2,394,177.00*	*2,122,989.00*	*2,122,989.00*	*2,122,989.00*
46		**TOTAL EXPENDITURES**	27,849,210.00	33,241,936.00	32,444,789.00	32,276,188.00	32,276,188.00	32,276,188.00
47		**TRANSFERS**						
48	7 0201	Transfer to Hospital Bond Fund 3100	11.94	0.00	0.00	0.00	0.00	0.00
49								
50		*Subtotal of Transfers*	11.94	0.00	0.00	0.00	0.00	0.00
51		**TOTAL EXPENDITURES**	**27,849,221.94**		**32,444,789.00**			
52		**TOTAL BUDGET OF EXPENDITURES**		33,241,936.00		32,276,188.00	32,276,188.00	32,276,188.00
53		**NECESSARY CASH RESERVE**		2,217,801.00		2,217,801.00	2,217,801.00	2,217,801.00
54		**TOTAL REQUIREMENTS**		35,459,737.00		34,493,989.00	34,493,989.00	34,493,989.00

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

Dated _____, 2024.

HOSPITAL FUND
Office, Activity or Function

_____
Signature of Officer