2024-2025
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

RED WILLOW 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		3,611,265.00	3,611,265.00
County Fair		204,707.00	204,707.00
County Health		193,432.00	193,432.00
Nursing Home Bond	146,113.00		146,113.00
Jail Bond	322,568.00		322,568.00
			-
			-
			-
			-
			-
Total All Funds	468,681.00	4,009,404.00	4,478,085.00

Report of Joint Public Agency & Interlocal Agreements

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

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

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

Total Certified Valuation $ 1,642,688,707

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

Report of Trade Names, Corporate Names & Business Names

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

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

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

Outstanding Bonded Indebtedness as of July 1, 2024

Principal	3,495,000.00
Interest	210,927.50
Total Bonded Indebtedness	3,705,927.50

RED WILLOW COUNTY BUDGET DOCUMENT

INDEX

DESCRIPTION	CODE NUMBER FUND	CODE NUMBER FUNCTION	PAGE NUMBER
SECTION A:			
MESSAGE AND ADOPTION			
Budget Message	ALL	ALL	A-1
Resolution of Adoption and Appropriations	ALL	ALL	A-2
Correspondence Information	ALL	ALL	A-3
Summary of All Funds	ALL	ALL	A-4
Schedule of Budgeted Disbursements	ALL	ALL	A-5
LID COMPUTATION ITEMS:			
LID SUPPORTING SCHEDULE	ALL	ALL	
LID COMPUTATION FORM	ALL	ALL	
COUNTY LEVY LIMIT FORM	ALL	ALL	
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES	ALL	ALL	
BASE PROPERTY TAX REQUEST AUTHORITY COMPUTATION FORM	ALL	ALL	
SECTION B:			
GENERAL FUND			
Receipts Summary	0100	ALL	B-1-1 to B-1-6
Disbursements/Requirements Summary	0100	ALL	B-2-1 to B-2-3
Disbursements/Requirements of Functions -			
• County Board	0100	601	B-3-1 to B-3-2
• County Clerk	0100	602	B-4-1 to B-4-2
• County Treasurer	0100	603	B-5-1 to B-5-2
• Register of Deeds	0100	604	B-6-1 to B-6-2
• County Assessor	0100	605	B-7-1 to B-7-2
• Election Commissioner	0100	607	B-8-1 to B-8-2
• Planning Commission	0100	608	B-9-1 to B-9-2
• Employment Security	0100	613	B-10-1 to B-10-2
• Clerk of the District Court	0100	621	B-11-1 to B-11-2
• County Court System	0100	622	B-12-1 to B-12-2
• District Judge	0100	624	B-13-1 to B-13-2
• Public Defender	0100	625	B-14-1 to B-14-2
• Building and Grounds	0100	641	B-15-1 to B-15-3

RED WILLOW COUNTY BUDGET DOCUMENT

INDEX

DESCRIPTION	CODE NUMBER FUND	FUNCTION	PAGE NUMBER
• Reappraisal	0100	643	B-16-1 to B-16-2
• Agricultural Extension Agent	0100	645	B-17-1 to B-17-2
• County Sheriff	0100	651	B-18-1 to B-18-3
• County Attorney	0100	652	B-19-1 to B-19-2
• Communication Center	0100	653	B-20-1 to B-20-2
• County Jail	0100	671	B-21-1 to B-21-3
• Probation Officer	0100	673	B-22-1 to B-22-2
• Juvenile Detention	0100	680	B-23-1 to B-23-2
• Emergency Manager	0100	693	B-24-1 to B-24-2
• County Surveyor	0100	702	B-25-1 to B-25-2
• Noxious Weed Control	0100	733	B-26-1 to B-26-2
• Relief and Assistance	0100	801	B-27-1 to B-27-2
• Veterans' Service Officer	0100	803	B-28-1 to B-28-5
• Institutions	0100	822	B-29-1 to B-29-2
• Miscellaneous General	0100	970	B-30-1 to B-30-5
Other Functions Applicable to County - List:			
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
SECTION C:			
OTHER FUNDS-RECEIPTS AND DISBURSEMENTS/REQUIREMENTS			
• Road Fund	0200	705	C-1-1 to C-1-8
• Highway/Bridge Buyback	0650		C-2-1 to C-2-4
• Child Support	0985		C-3-1 to C-3-4
• Visitors Promotion	0990		C-4-1 to C-4-4
• Visitors Improvement	0995		C-5-1 to C-5-4

RED WILLOW COUNTY BUDGET DOCUMENT

INDEX

DESCRIPTION	CODE NUMBER FUND	FUNCTION	PAGE NUMBER
• County Fair Operating	1000		C-6-1 to C-6-4
• County Fair Sinking	1025		C-7-1 to C-7-4
• Register of Deeds P&M	1150		C-8-1 to C-8-4
• Self Insurance	1275		C-9-1 to C-9-4
• Horse Arena	1800		C-10-1 to C-10-4
• Veterans' Aid	1900		C-11-1 to C-11-4
• STOP	2355		C-12-1 to C-12-4
• Drug Law	2360		C-13-1 to C-13-4
• Covid ARPA	2580		C-14-1 to C-14-4
• LATCF	2585		C-15-1 to C-15-4
• Army Airbase	2608		C-16-1 to C-16-4
• Inheritance	2700		C-17-1 to C-17-4
• County Health Department	2900		C-18-1 to C-18-4
• Nursing Home Bond #4	3211		C-19-1 to C-19-4
• Jail Bonds	3300		C-20-1 to C-20-4
• Nursing Home Operating	5100		C-21-1 to C-21-4
• Hazardous Waste	5250		C-22-1 to C-22-4

SECTION A

COUNTY BUDGET DOCUMENT

ADOPTED BUDGET STATEMENT AND CERTIFICATE OF TAX

ALL FUNDS

RED WILLOW COUNTY

BUDGET MESSAGE

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

Inheritance Tax funds are a vital part of the budget to allow for tax levy reduction and purchase of capital assets. A transfer from the Inheritance Tax Fund to the General Fund allows for a reduction in the 2024-25 property tax request in the amount of $609,000.00. Other necessary interfund transfers are: General Fund to Road/Bridge Fund - $669,746.00 to meet the 25% local match and General Fund to the Self Insurance Fund - $1,044,100.00 for operating expenses.

The County maintains various petty cash funds as follows:

Clerk of District Court - $250.00, Red Willow County Fair - $45,000.00, County Treasurer - $400.00, County Health Department - $250.00, Veterans' Aid - $5,000.00, County Court - $75.00, County Clerk - $150.00, County Correctional Facility - $100.00

The Red Willow County owned nursing home has outstanding bonds in the amount of $1,030,000.00 that are to paid by the nursing home from their operations. Due to financial issues with the nursing home, the County is levying taxes to make the bond payments until the nursing home is financially able to resume making the payments. The County has no unissued authorized debt.

Chairperson of County Board

RED WILLOW COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

RESOLUTION NO. 1536

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2024, to June 30, 2025, prepared by the Budget Making Authority, was transmitted to the County Board on the 23rd day of September, 2024.

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

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

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

DATED AND PASSED THIS 23RD DAY OF SEPTEMBER, 2024.

COUNTY BOARD

Randy Dean

Charles Fritsche

Ted Gans

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	**Red Willow County**
ADDRESS	**502 Norris Avenue**
CITY & ZIP CODE	**McCook 69001**
TELEPHONE	**308-345-1552**
WEBSITE	**redwillowcountyne.gov**

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Ted Gans	Penny Cooper	Daniel D Miller
TITLE /FIRM NAME	Chairperson	Clerk	Daniel D Miller CPA PC
TELEPHONE	308-345-1552	308-345-1552	308-345-2933
EMAIL ADDRESS	nsptrooper@gmail.com	county.clerk@redwillowcountyne.gov	ddmcpa@mccooknet.com

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

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

RED WILLOW 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	13,382,261.56	15,370,133.15	18,502,375.75	18,502,375.75
Capital Outlay	928,803.85	651,257.32	1,651,512.00	1,651,512.00
Debt Service	516,977.19	512,693.44	519,558.75	519,558.75
Transfers Out *(Must agree to Transfers In Below)*	1,534,917.12	1,104,428.09	2,227,443.85	2,362,843.85
Total Disbursements and Transfers	16,362,959.72	17,638,512.00	22,900,890.35	23,036,290.35
Balance, Receipts and Transfers:				
Net Fund Balance **(Note 1)**	12,127,762.67	12,668,531.75	15,087,575.79	15,087,575.79
Intergovernmental Federal	94,827.08	147,371.04	92,000.00	92,000.00
Intergovernmental State	2,292,823.13	2,373,474.61	2,031,617.53	2,031,617.53
Intergovernmental Local	9,135,375.88	12,079,533.26	9,184,581.76	9,654,581.76
Personal and Real Property Taxes	3,845,785.59	4,352,749.04	5,083,485.00	4,478,085.00
Transfers In *(Must agree to Transfers Out Above)*	1,534,917.12	1,104,428.09	2,227,443.85	2,362,843.85
Total Resources Available	29,031,491.47	32,726,087.79	33,706,703.93	33,706,703.93
Balance Forward/Cash Reserve	12,668,531.75	15,087,575.79	10,805,813.58	10,670,413.58
Cash Reserve Percentage				56%

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.

RED WILLOW 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	2,840,349.00	112,399.00			2,952,748.00
Public Safety - Law Enforcement	1,968,209.81	42,100.00	332,030.00		2,342,339.81
Public Safety - Other	15,668.00	2,000.00			17,668.00
Public Works - Highways & Roads	1,932,700.00	410,500.00	43,000.00		2,386,200.00
Public Works - Other	266,503.00				266,503.00
Public Health & Social Services	648,004.33	30,500.00			678,504.33
Culture and Recreation	1,405,672.00	701,513.00			2,107,185.00
Community Development	50,000.00				50,000.00
Miscellaneous	2,106,257.61	202,500.00		2,362,843.85	4,671,601.46
Business-type Activities:					
Airport					-
Nursing Home	7,269,012.00	150,000.00	144,528.75		7,563,540.75
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	18,502,375.75	1,651,512.00	519,558.75	2,362,843.85	**23,036,290.35**

NOTE: Total Disbursements must agree to Fund Summary Page

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

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

RED WILLOW COUNTY

2024-2025 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$ 4,478,085.00
Motor Vehicle Pro-Rate		(2)	$ 12,600.00
In-Lieu of Tax Payments		(3)	$ ~~91,200.00~~
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			92,792.03
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)	$ 470,000.00
Local Option Sales Tax		(9)	$ -
Transfers of Surplus Fees		(10)	$ -
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	$ -
Insurance Premium Tax		(12)	$ 35,000.00
Nameplate Capacity Tax		(13)	$ -
Motor Vehicle Fee		(14)	$ 100,000.00
Reimbursement of Indigent Defense Services		(15)	$ -
License or Occupation Tax (Statute 77-27,223)		(16)	$ -
TOTAL RESTRICTED FUNDS (A)		(17)	**$** ~~5,186,885.00~~ 5,188,477.03

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)	$ 477,559.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(22)	
Interlocal Agreements/Joint Public Agency Agreements		(23)	$ 403,543.00
Public Safety Communication Project (Statute 86-416)		(24)	
Judgments		(25)	
Refund of Property Taxes to Taxpayers		(26)	
Repairs to Infrastructure Damaged by a Natural Disaster		(27)	
		(28)	
TOTAL LID EXCEPTIONS (B)		(29)	**$ 881,102.00**

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form) *To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29*		(30)	**$** ~~4,305,783.00~~ 4,307,375.03

RED WILLOW COUNTY

LID COMPUTATION FORM FOR FISCAL YEAR 2024-2025

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total Restricted Funds from Line (10) of last year's Lid Computation Form — $ 4,291,063.27 (1)

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

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

Adjusted Prior Year Restricted Funds Authority (Base Amount) = Line (1) **Plus** Line (2) **Plus** Line (2.1) — $ 4,291,063.27 (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)

21,434,514.00 (2024 Value Attributable to Growth per Assessor) / 1,502,271,177.00 (2023 Valuation) = 1.43 % (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) — $ 150,187.21 (9)

Total Restricted Funds Authority = Line (3) + Line (9) — $ 4,441,250.48 (10)

Less: Restricted Funds from Lid Supporting Schedule — 4,307,375.03 ~~$ 4,305,783.00~~ (11)

Total Unused Restricted Funds Authority = Line (10) - Line (11) — 133,875.46 ~~$ 135,467.48~~ (12)

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

RED WILLOW COUNTY
2024-2025 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted

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

RED WILLOW COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2023	$ 6,585,032.00
2022	$ 20,394.00
2021	$ 4,036.00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

RED WILLOW COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
City of McCook, NE, City of Indianola, NE, Village of Bartley, NE	7/1/2024 to 6/30/25	Ambulance Services	$ 20,500.00
University of Nebraska	Indefinite	County Extension Services	$ 175,417.00
City of McCook, NE	7/1/2024 to 6/30/25	Law Enforcement Dispatch Services	$ 73,543.00
State of Nebraska	7/1/2024 to 6/30/25	District Probation Office	$ 14,263.00
Region II Human Services	7/1/2024 to 6/30/25	Mental Health Services	$ 46,305.00
Region II Human Services	7/1/2024 to 6/30/25	Mental Illness Services	$ 22,795.00
County of Lancaster	7/1/2024 to 6/30/25	Youth Detention Services	$ 10,000.00
Chase, Dundy, Furnas, Frontier, Hayes, Hitchcock Counties	7/1/2024 to 6/30/25	District Court Bailiff	$ 38,220.00
City of McCook, McCook Public Schools	7/1/2024 to 6/30/25	Grant Writing	$ 2,500.00

Total Amount used as Lid Exemption $ 403,543.00

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Receipts Ensuing Year 2024 - 2025		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	766,439.09	473,158.18	1,126,294.53	1,126,294.53	1,126,294.53
	TAXES					
304 00	Motor Vehicle Taxes	477,505.99	501,288.81	470,000.00	470,000.00	470,000.00
305 00	Personal and Real Property Taxes	3,116,506.17	3,115,168.40	4,036,017.00	3,746,665.00	3,611,265.00
306 00	Delinquent Interest		9,907.07			
311 00	Local Option Sales Tax					
318 01	License or Occupation Tax					
	Total Taxes	3,594,012.16	3,626,364.28	4,506,017.00	4,216,665.00	4,081,265.00
	LICENSES AND PERMITS					
325 01	Building Permits					
325 05	Zoning Permits	1,200.00	1,700.00	1,000.00	1,000.00	1,000.00
321 01	Trailer Park Permits	30.00	35.00	30.00	30.00	30.00
	Total Licenses and Permits	1,230.00	1,735.00	1,030.00	1,030.00	1,030.00
	INTERGOVERNMENTAL FEDERAL					
330 20	Highway Safety					
330 30	Crime Commission					
330 80	Park and Recreation					
331 01	Title IV-D Child Support Enforcement (Dist. Court)	24,962.41	38,409.51	31,000.00	31,000.00	31,000.00
331 02	Title IV-D Child Support Enforcement (Attorney)	59,936.97	92,574.53	55,000.00	55,000.00	55,000.00
334 02	Natural Disaster -					
336 01	U.S. Fish & Wildlife					
337 01	Public Grazing Land					
338 01	U.S. Ent. Lands - Sec. 1	4,001.00	4,255.00			
338 02	U.S. Ent. Lands - Sec. 3					
339 01	Federal Grants - Other					
339 04	Community Block Grant					

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Receipts Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
		Total Federal Receipts	88,900.38	135,239.04	86,000.00	86,000.00	86,000.00
		INTERGOVERNMENTAL STATE					
	340 01	State Grants					
	341 30	State Prisoner Reimbursements					
	341 70	Reimb. of Indigent Defense Services					
	344 01	Homestead Exemption	83,172.72	88,744.05			
	344 05	Property Tax Credit	248,071.12	282,238.82			
	345 01	Government Subdivision Aid					
	345 02	Insurance Tax Allocation	36,024.33	37,806.27			
	345 05	Property Tax Relief					
	346 01	ProRate Motor Vehicle	12,823.85	12,536.06	10,000.00	10,000.00	10,000.00
	346 02	Carline Tax Allocation	2,228.29	2,460.45	3,000.00	3,000.00	3,000.00
	347 02	Incentive Payments					
	346 05	Nameplate Capacity Tax					
	345 03	Airline	3,791.79	3,744.44	3,000.00	3,000.00	3,000.00
		Total State Receipts	386,112.10	427,530.09	16,000.00	16,000.00	16,000.00
		INTERGOVERNMENTAL LOCAL					
	351 01	Interlocal Government Pay. - Veterans Officer	24,709.08	24,709.08	24,709.08	26,784.00	26,784.00
	351 01	Interlocal Government Pay.					
	351 01	Interlocal Government Pay.					
	353 01	In-Lieu-of-Tax-1957 & Pr.	750.88	750.88	750.88	750.88	750.88
	353 02	In-Lieu-of-Tax-5% Gross Receipts	77,798.08	75,154.81	75,000.00	75,000.00	75,000.00
	353 03	In-Lieu-of-Tax-Housing Authority					
		Total Local Intergovernmental	103,258.04	100,614.77	100,459.96	102,534.88	102,534.88

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Receipts Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
		LOCAL CHARGES FOR SERVICES					
		County Treasurer -					
	360 01	Drivers License - Fees	6,554.50	5,714.00	5,000.00	5,000.00	5,000.00
	360 02	Motor Vehicle Registration - Fees	56,210.37	57,250.19	50,000.00	50,000.00	50,000.00
	360 04	Co General Redemption Fees	1,694.00	1,650.00	1,200.00	1,200.00	1,200.00
	360 05	Co General Distress Warrents	112.00	76.00	50.00	50.00	50.00
	360 06	Tax Sale Registration Fees	1,715.00	1,385.00	1,200.00	1,200.00	1,200.00
	360 07	Advertising Fees	1,105.00	1,365.00	1,100.00	1,100.00	1,100.00
	360 11	Boat Registration - Fees					
	360 18	Auto Title Fees					
	361 02	Property Tax Commission	15,111.72	17,182.82	12,000.00	12,000.00	12,000.00
	361 03	Sales Tax Commission	9,842.84	12,221.12	9,000.00	9,000.00	9,000.00
	361 04	Homestead Fee	5,863.50	6,327.68	5,000.00	5,000.00	5,000.00
	361 08	Motor Vehicle Fee Commission	17,483.90	18,213.97	17,000.00	17,000.00	17,000.00
	361 11	Personal Property Tax Credit Commision					
	363 01	Property Tax Commission	155,211.86	158,921.01	150,000.00	150,000.00	150,000.00
	363 07	Motor Vehicle Tax Commission					
	363 08	Occupation Commision	6,019.02	5,755.88	6,000.00	6,000.00	6,000.00
	365 01	Miscellaneous Fees & Commission	31,021.58	29,277.16	25,000.00	25,000.00	25,000.00
		County Clerk -					
	370 01	Motor Vehicle Fees	(25,023.07)				
	371 01	Filing & Recording Fees	40,825.00	44,502.00	40,000.00	40,000.00	40,000.00
	371 02	Documentary Stamps	25,153.50	30,518.44	25,000.00	25,000.00	25,000.00
	371 03	Miscellaneous Fees					
	371 06	Political Filing Fees		825.45	500.00	500.00	500.00
		Clerk of the District Court -					
	380 01	Filing & Recording Fees	9,747.40	12,711.30	11,000.00	11,000.00	11,000.00
	380 03	Court Cost Refunds	2,044.01	2,909.42	2,000.00	2,000.00	2,000.00
	380 05	Miscellaneous Fees					
	383 00	Passport Fees	8,925.00	8,960.00	8,000.00	8,000.00	8,000.00

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Receipts Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
		County Court System -					
	390 01	County Court Cost Refunds					
	390 02	Co Court Miscl Fees/Etc	2,637.59	2,104.71	2,000.00	2,000.00	2,000.00
		Election Commissioner -					
	393 01	Voter Registration Lists					
	393 02	Election Costs Recovered	7,763.91		1,000.00	1,000.00	1,000.00
	393 03	Co Gen/Clerk/Other Election Costs			1,000.00	1,000.00	1,000.00
		Register of Deeds -					
	394 01	Filing & Recording Fees					
	394 02	Documentary Stamps					
	394 03	Miscellaneous Fees					
		County Sheriff -					
	395 01	Service Fees	22,375.47	15,651.50	15,000.00	15,000.00	15,000.00
	395 02	Mileage & Costs Refund	4,161.45	8,300.87	5,000.00	5,000.00	5,000.00
	395 03	Law Enforcement Services (contract)	9,480.00	7,980.00	7,500.00	7,500.00	7,500.00
	395 04	Breath Analyzer Fees					
	395 05	Reimbursement	2,790.00	8,190.00	7,000.00	7,000.00	7,000.00
	395 10	Vehicle Inspection Account	7,440.00	7,540.00	7,200.00	7,200.00	7,200.00
	395 13	Handgun Application Fee	960.00	1,030.00	1,000.00	1,000.00	1,000.00
	395 14	Sheriff Finger Printing	1,080.00	705.00	700.00	700.00	700.00
	395 15	Sheriff Miscl Revenue	14,824.44	17,330.89	5,000.00	5,000.00	5,000.00
	395 20	Sheriff Work Release Reimb	2,550.00				
		County Attorney -					
	396 01	Fees - Check Collections	50.00	70.00	50.00	50.00	50.00
	396 04	St/Miscl Costs/Refunds - Attorney	17.80				

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Receipts Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
		Other Receipts -					
	398 01	Landfill - Commercial Fees					
	398 02	Garbage Disposal Fees					
	402 03	Ambulance - Contract Services					
	406 01	Vending Machines					
	408 01	Emergency Management Fees					
	409 01	Sale of Maps/Publications, etc.					
	410 01	Surveyor Services					
	450 02	Photo Copy					
	450 03	Postage					
	450 04	Telephone/Communication Services					
	450 05	Internet Services					
	470 01	Overload Fines - 25%	2,237.50	3,393.75			
	472 01	County Court Bond Forfeiture		2,020.74			
	474 03	Co Gen/Judge Reimb Other County	36,455.99	35,330.87	25,000.00	25,000.00	25,000.00
	500 01	Leases & Rental Property					
	504 01	Bookmobile Receipts					
	510 01	Interest on Investments	134,679.43	481,993.79	200,000.00	200,000.00	200,000.00
	510 04	Co Clerk Interest Impress Acct	438.94	1,895.03	1,000.00	1,000.00	1,000.00
	530 02	Sale of Property - Land & Buildings					
	530 03	Sale of Surplus Property - Misc					
	530 05	Sale of Materials					
	531 02	Co Gen/Insurance Settle/Rebates	7,351.86	29,248.93	10,000.00	10,000.00	10,000.00
	532 08	Joint Public Hearing Reimbursement (LB644)	3,542.65	1,741.73	1,500.00	1,500.00	1,500.00
	533 01	One Time Receipts	1,634.00	21,302.07	1,000.00	1,000.00	1,000.00
	534 01	Contributions & Donations					
	540 01	Miscellaneous Receipts	196.03	1,206.23	1,300.19	1,300.38	1,300.38
		TOTAL LOCAL RECEIPTS	632,284.19	1,062,802.55	661,300.19	661,300.38	661,300.38
		TRANSFERS IN:					
	590 02	Transfers In - Covid ARPA		59,174.99			
	590 02	Transfers In - Child Support	90,064.19	34,771.06			
	590 02	Transfers In - Inheritance				473,600.00	609,000.00
	590 02	Transfers In -					
	590 02	Transfers In -					

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Receipts Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
		Total Transfer In	90,064.19	93,946.05	-	473,600.00	609,000.00
		TOTAL RESOURCES AVAILABLE	5,662,300.15	5,921,389.96	6,497,101.68	6,683,424.79	6,683,424.79
		Less: Disbursements	5,189,141.97	4,795,095.43	6,131,767.68	6,383,424.79	6,383,424.79
		BALANCE FORWARD /CASH RESERVE	473,158.18	1,126,294.53	365,334.00	300,000.00	300,000.00

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

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	600-649	GENERAL GOVERNMENT	(1)	(2)	(3)	(4)	(5)
	601	County Board	84,610.45	86,517.53	94,800.00	94,800.00	94,800.00
	602	County Clerk	196,488.95	186,880.68	227,969.82	227,970.00	227,970.00
	603	County Treasurer	284,723.48	283,584.88	311,820.25	311,820.00	311,820.00
	604	Register of Deeds	-	-	-	-	-
	605	County Assessor	253,194.35	280,802.83	317,920.69	317,921.00	317,921.00
	607	Election Commissioner	41,667.97	24,616.77	56,350.00	56,350.00	56,350.00
	608	Planning & Zoning	11,211.60	11,317.51	20,000.00	20,000.00	20,000.00
	613	Employment Security	849.08	1,203.00	4,000.00	4,000.00	4,000.00
	621	Clerk of the District Court	114,719.49	120,089.17	133,884.42	133,885.00	133,885.00
	622	County Court System	23,178.28	24,423.66	28,000.00	28,000.00	28,000.00
	624	District Judge	32,286.95	34,263.67	44,920.00	44,920.00	44,920.00
	625	Public Defender	-	-	-	-	-
	641	Building and Grounds	102,634.07	105,521.45	129,430.65	129,431.00	129,431.00
	643	Reappraisal	-	-	-	-	-
	645	Cooperative Extension Agent	135,786.07	142,788.81	167,128.84	167,129.00	167,129.00
	650-699	PUBLIC SAFETY:					
	651	County Sheriff	346,639.27	490,059.08	643,496.12	643,496.00	643,496.00
	652	County Attorney	199,545.85	205,342.88	213,762.03	213,762.00	213,762.00
	653	Communication Center	-	-	-	-	-
	671	County Jail	921,123.23	865,839.29	1,069,325.89	1,069,326.00	1,069,326.00
	673	Probation Officer	15,812.34	16,843.95	14,262.76	14,263.00	14,263.00
	680	Juvenile Detention	-	1,372.50	10,000.00	10,000.00	10,000.00
	693	Emergency Manager	13,375.00	13,375.00	17,668.30	17,668.00	17,668.00

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	700-749	PUBLIC WORKS:					
	702	County Surveyor	5,396.04	8,601.62	19,321.41	19,321.00	19,321.00
	733	Noxious Weed Control	20,632.51	14,984.65	23,982.00	23,982.00	23,982.00
	750-799	PUBLIC HEALTH:					
	800-849	PUBLIC WELFARE & SOCIAL SERVICES:					
	801	Relief and Assistance	1,200.00	1,300.00	5,400.00	5,400.00	5,400.00
	803	Veteran's Service Officer	81,368.02	81,582.91	103,255.00	103,255.00	103,255.00
	822	Institutions	66,207.34	68,658.95	76,599.50	76,600.00	76,600.00
	850-879	CULTURE AND RECREATION:					

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	900-909	DEBT SERVICE:					
	900	Debt Service					
	910-999	MISCELLANEOUS:					
	970	Miscellaneous General	2,236,491.63	1,725,124.64	2,398,470.00	2,650,125.79	2,650,125.79
		TOTAL BUDGET OF DISBURSEMENTS	5,189,141.97	4,795,095.43	6,131,767.68	6,383,424.79	6,383,424.79

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	77,316.88	80,259.45	82,312.00	82,312.00	82,312.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	77,316.88	80,259.45	82,312.00	82,312.00	82,312.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals	16.84				
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	1,497.03	1,156.11	2,000.00	2,000.00	2,000.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	280.00	150.00			
24	2 1760	Convention/Workshop Expense	1,099.70	751.97	1,000.00	1,000.00	1,000.00
25	2 2510	Appraiser Fees					
26	2 2543	Budget Preparation	4,400.00	4,200.00	4,600.00	4,600.00	4,600.00
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	7,293.57	6,258.08	7,600.00	7,600.00	7,600.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office			100.00	100.00	100.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	100.00	100.00	100.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			4,788.00	4,788.00	4,788.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	4,788.00	4,788.00	4,788.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	84,610.45	86,517.53	94,800.00	94,800.00	94,800.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	59,717.80	61,469.77	63,042.00	63,042.00	63,042.00
2	1 0201	Deputy's Salary - Chief	46,628.05	47,745.15	49,227.82	49,228.00	49,228.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	52,326.12	39,038.86	72,500.00	72,500.00	72,500.00
5	1 0405	Part-Time Salaries - Clerical			5,000.00	5,000.00	5,000.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	158,671.97	148,253.78	189,769.82	189,770.00	189,770.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	2,053.75	660.28	1,000.00	1,000.00	1,000.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	961.06	2,948.64	3,000.00	3,000.00	3,000.00
24	2 0616	Employee Bonds	100.00	210.00	200.00	200.00	200.00
25	2 1012	Printing and Publishing	338.50	123.40	200.00	200.00	200.00
26	2 1016	Microfilming/Photostat					
27	2 1101	Computer Expense	26,734.82	27,274.52	25,000.00	25,000.00	25,000.00
28	2 1210	Office Equipment Repair			200.00	200.00	200.00
29	2 1760	Convention/Workshop Expense	1,215.04	1,872.46	2,500.00	2,500.00	2,500.00
30	2 2500	Contractual Services	1,087.50	1,713.75	2,000.00	2,000.00	2,000.00
31	2 9900	Miscellaneous	56.37		100.00	100.00	100.00
32	2 ____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	32,547.04	34,803.05	34,200.00	34,200.00	34,200.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	3,046.13	2,820.31	3,000.00	3,000.00	3,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	3,046.13	2,820.31	3,000.00	3,000.00	3,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	901.23				
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	901.23	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	1,156.74	847.69	1,000.00	1,000.00	1,000.00
19	5 0502	Data Processing Equipment	165.84	155.85			
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	1,322.58	1,003.54	1,000.00	1,000.00	1,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	196,488.95	186,880.68	227,969.82	227,970.00	227,970.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	59,717.80	61,469.77	63,041.92	63,042.00	63,042.00
2	1 0201	Deputy's Salary - Chief	47,682.22	47,568.76	48,995.83	48,996.00	48,996.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	135,966.77	114,361.60	117,792.45	117,792.00	117,792.00
5	1 0405	Part-Time Salaries - Clerical		15,125.05	20,140.05	20,140.00	20,140.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	243,366.79	238,525.18	249,970.25	249,970.00	249,970.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	6,951.84	9,537.03	4,500.00	4,500.00	4,500.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	888.04	697.44	1,200.00	1,200.00	1,200.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	822.79	371.69	450.00	450.00	450.00
24	2 1101	Computer Expense	8,077.56	10,271.35	25,000.00	25,000.00	25,000.00
25	2 1760	Convention/Workshop Expense	1,381.96	1,116.27	1,200.00	1,200.00	1,200.00
26	2 2500	Contractual Services	14,832.80	14,525.05	12,000.00	12,000.00	12,000.00
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	32,954.99	36,518.83	44,350.00	44,350.00	44,350.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	7,556.70	8,206.08	10,000.00	10,000.00	10,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	7,556.70	8,206.08	10,000.00	10,000.00	10,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0202	Equipment Rental - Copier	180.00	334.79	2,500.00	2,500.00	2,500.00
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	180.00	334.79	2,500.00	2,500.00	2,500.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	665.00		5,000.00	5,000.00	5,000.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	665.00	-	5,000.00	5,000.00	5,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	284,723.48	283,584.88	311,820.25	311,820.00	311,820.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	604	REG OF DEEDS

DISBURSEMENTS/REQUIREMENTS

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

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	604	REG OF DEEDS

DISBURSEMENTS/REQUIREMENTS

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

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	59,717.80	61,469.77	63,041.92	63,042.00	63,042.00
2	1 0201	Deputy's Salary - Chief	50,255.76	47,745.15	49,227.55	49,228.00	49,228.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	83,203.83	96,571.52	99,916.22	99,916.00	99,916.00
5	1 0312	Appraiser - Chief Salary			7,735.00	7,735.00	7,735.00
6	1 0405	Part-Time Salaries - Clerical					
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	193,177.39	205,786.44	219,920.69	219,921.00	219,921.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	4,265.56	1,980.75	6,000.00	6,000.00	6,000.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals		137.51	500.00	500.00	500.00
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	236.12	48.55	2,000.00	2,000.00	2,000.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	856.66	1,812.19	5,000.00	5,000.00	5,000.00
24	2 2510	Appraiser's Fees					
25	2 1101	Computer Expense	27,600.53	28,467.60	35,000.00	35,000.00	35,000.00
26	2 1210	Office Equipment Repair			500.00	500.00	500.00
27	2 1760	Convention/Workshop Expense	1,151.02	1,531.25	5,000.00	5,000.00	5,000.00
28	2 1150	Joint Public Hearing - LB644	3,523.07				
29	2 2510	Contract for Reappraisal	17,043.97	13,198.07	20,000.00	20,000.00	20,000.00
30	2 ____						
31	2 ____						
32	2 ____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	54,676.93	47,175.92	74,000.00	74,000.00	74,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	3,359.12	5,001.75	5,000.00	5,000.00	5,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	3,359.12	5,001.75	5,000.00	5,000.00	5,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0202	Equipment Rental - Copier	1,580.91	1,898.72	2,000.00	2,000.00	2,000.00
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	1,580.91	1,898.72	2,000.00	2,000.00	2,000.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			2,000.00	2,000.00	2,000.00
19	5 0502	Data Processing Equipment					
20	5 0510	Geographical Information System	400.00	20,940.00	15,000.00	15,000.00	15,000.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	400.00	20,940.00	17,000.00	17,000.00	17,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	253,194.35	280,802.83	317,920.69	317,921.00	317,921.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 0409	Elections P/T Salary	9,568.56	11,514.39	20,000.00	20,000.00	20,000.00
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	9,568.56	11,514.39	20,000.00	20,000.00	20,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	3,168.67	194.38	5,000.00	5,000.00	5,000.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	39.55	60.00	300.00	300.00	300.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	299.14	37.56	1,200.00	1,200.00	1,200.00
24	2 1012	Printing and Publishing	7,070.74	7,081.10	10,000.00	10,000.00	10,000.00
25	2 1100	Data Processing Costs	5,957.00	3,927.12	5,000.00	5,000.00	5,000.00
26	2 1600	Other Equipment Repair			350.00	350.00	350.00
27	2 1760	Convention/Workshop Expense			500.00	500.00	500.00
28	2 2500	Contractual Expense					
29	2 9900	Miscellaneous			10,000.00	10,000.00	10,000.00
30	2 ____						
31	2 ____						
32	2 ____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	16,535.10	11,300.16	32,350.00	32,350.00	32,350.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	160.19	136.09			
7	3 0113	Supplies - Voting	3,314.12	1,351.13	3,500.00	3,500.00	3,500.00
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	3,474.31	1,487.22	3,500.00	3,500.00	3,500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0502	Voting Polls	315.00	315.00	500.00	500.00	500.00
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	315.00	315.00	500.00	500.00	500.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment					
19	5 0500	Office Equipment					
20	5 0700	Furniture					
21	5 0900	Voting Equipment	11,775.00				
22	5 1309	Data Processing Software					
23	5 ____						
24		TOTAL CAPITAL OUTLAY	11,775.00	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	41,667.97	24,616.77	56,350.00	56,350.00	56,350.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 ____						
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 1012	Printing and Publishing	12.00	82.86			
17	2 2500	Contractual Services	7,800.00	5,339.20	10,000.00	10,000.00	10,000.00
18	2 2502	Professional Fees	3,399.60	5,895.45	10,000.00	10,000.00	10,000.00
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	11,211.60	11,317.51	20,000.00	20,000.00	20,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	11,211.60	11,317.51	20,000.00	20,000.00	20,000.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	613	EMPLOY SECURITY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 1500	Unemployment Contribution Paymnets	849.08	1,203.00	4,000.00	4,000.00	4,000.00
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	849.08	1,203.00	4,000.00	4,000.00	4,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	613	EMPLOY SECURITY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	849.08	1,203.00	4,000.00	4,000.00	4,000.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	59,717.80	61,469.77	63,041.92	63,042.00	63,042.00
2	1 0201	Deputy's Salary - Chief	46,628.04	47,745.15	49,177.50	49,178.00	49,178.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical			7,000.00	7,000.00	7,000.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	106,345.84	109,214.92	119,219.42	119,220.00	119,220.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	1,539.45	3,273.66	3,000.00	3,000.00	3,000.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 1101	Computer Expense	478.69	472.78	2,000.00	2,000.00	2,000.00
27	2 1210	Office Equipment Repair	227.03	53.74	500.00	500.00	500.00
28	2 1760	Convention/Workshop Expense	1,406.82	1,071.15	1,800.00	1,800.00	1,800.00
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	3,651.99	4,871.33	7,300.00	7,300.00	7,300.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,380.69	2,604.16	2,000.00	2,000.00	2,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,380.69	2,604.16	2,000.00	2,000.00	2,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0202	Equipment Rental - Copier	1,672.01	1,719.68	1,665.00	1,665.00	1,665.00
15	4 0306	Equipment Rental (Scanner)	1,668.96	1,373.40	1,200.00	1,200.00	1,200.00
16		TOTAL EQUIPMENT RENTAL	3,340.97	3,093.08	2,865.00	2,865.00	2,865.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment		305.68	2,500.00	2,500.00	2,500.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	305.68	2,500.00	2,500.00	2,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	114,719.49	120,089.17	133,884.42	133,885.00	133,885.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

RED WILLOW COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 0100	Postal Service	3,967.32	4,508.27	5,000.00	5,000.00	5,000.00
2	2 0200	Telephone Services					
3	2 1200	Maintenance and Repairs					
4		Travel Expenses -					
5	2 1701	Meals					
6	2 1702	Lodging					
7	2 1704	Mileage Allowance					
8	2 1751	Dues, Subscriptions, Registrations, etc.			100.00	100.00	100.00
9	2 2300	Juror Fees					
10	2 2310	Witness Fees					
11	2 4444	Juvenile Care-Foster Home (CASA)	8,500.00	10,000.00	10,000.00	10,000.00	10,000.00
12	2 1210	Office Equipment Repair			200.00	200.00	200.00
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

RED WILLOW COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	12,467.32	14,508.27	15,300.00	15,300.00	15,300.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	6,113.03	5,959.10	6,000.00	6,000.00	6,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	6,113.03	5,959.10	6,000.00	6,000.00	6,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	3,031.24	3,565.15	3,000.00	3,000.00	3,000.00
14	4 0202	Equipment Rental - Copier	1,566.69	274.14	2,500.00	2,500.00	2,500.00
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	4,597.93	3,839.29	5,500.00	5,500.00	5,500.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment		117.00	1,200.00	1,200.00	1,200.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	117.00	1,200.00	1,200.00	1,200.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	23,178.28	24,423.66	28,000.00	28,000.00	28,000.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 0313	Bailiff Salary	29,665.88	31,681.25	38,220.00	38,220.00	38,220.00
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	29,665.88	31,681.25	38,220.00	38,220.00	38,220.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	20.00	9.50	500.00	500.00	500.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 9900	Miscellaneous	280.00	280.00	500.00	500.00	500.00
27	2 1101	Computer Expense	249.99	321.69	1,500.00	1,500.00	1,500.00
28	2 1210	Office Equipment Repair		120.00	1,000.00	1,000.00	1,000.00
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	549.99	731.19	3,500.00	3,500.00	3,500.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,021.19	676.61	1,200.00	1,200.00	1,200.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,021.19	676.61	1,200.00	1,200.00	1,200.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	1,049.89	1,174.62	2,000.00	2,000.00	2,000.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	1,049.89	1,174.62	2,000.00	2,000.00	2,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	32,286.95	34,263.67	44,920.00	44,920.00	44,920.00

(To Page B-2-1, Line 11)

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	625	PUB DEFENDER

DISBURSEMENTS/REQUIREMENTS

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

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	625	PUB DEFENDER

DISBURSEMENTS/REQUIREMENTS

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

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0303	Regular Time Salaries - Maintenance					
3	1 0306	Regular Time Salaries - Custodial	57,959.23	50,833.43	52,411.65	52,412.00	52,412.00
4	1 0403	Part-Time Salaries - Maintenance					
5	1 0406	Part-Time Salaries - Custodial	7,361.64	7,564.30	7,519.00	7,519.00	7,519.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15		TOTAL PERSONAL SERVICES	65,320.87	58,397.73	59,930.65	59,931.00	59,931.00
16	2 ----	OPERATING EXPENSES:					
17	2 0100	Postal Service					
18	2 0200	Telephone Services	978.53				
19	2 0500	Utilities -					
20	2 0501	Light	8,827.08	8,308.22	10,000.00	10,000.00	10,000.00
21	2 0502	Water	1,529.77	1,449.19	2,000.00	2,000.00	2,000.00
22	2 0503	Heating Fuels	6,847.41	6,079.50	7,500.00	7,500.00	7,500.00
23	2 0504	Sewer					
24	2 0505	Garbage					
25	2 0601	Insurance - General Liability					
26	2 1300	Building and Grounds Repair	8,146.55	11,460.34	20,000.00	20,000.00	20,000.00
27	2 1600	Other Equipment Repair-Lawn, Gen, Janitor	528.44	380.96	750.00	750.00	750.00
28	2 2562	Machine Hire Grounds Misc	2,541.97	1,505.24	4,000.00	4,000.00	4,000.00
29	2 9900	Miscellaneous	1,109.86	431.59	1,500.00	1,500.00	1,500.00
30	2 ____						
31	2 ____						
32	2 ____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 1600	Other Equipment Repair					
2		Travel Expenses					
3	2 1701	Meals					
4	2 1702	Lodging					
5	2 1704	Mileage Allowance					
6	2 1751	Dues, Subscriptions, Registrations, etc.					
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	30,509.61	29,615.04	45,750.00	45,750.00	45,750.00

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office					
2	3 0102	Supplies - Chemical					
3	3 0103	Supplies - Janitorial					
4	3 0104	Building and Ground Dsupplies	6,025.68	6,851.46	7,500.00	7,500.00	7,500.00
5	3 0105	Medical Supplies	110.00		1,000.00	1,000.00	1,000.00
6	3 0109	Shop Tools	495.94		500.00	500.00	500.00
7	3 ____						
8	3 ____						
9	3 ____						
10		TOTAL SUPPLIES AND MATERIALS	6,631.62	6,851.46	9,000.00	9,000.00	9,000.00
11	4 ----	EQUIPMENT RENTAL:					
12	4 0100	Equipment Rental - Road					
13	4 0200	Equipment Rental - Office					
14	4 ____						
15		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
16	5 ----	CAPITAL OUTLAY:					
17	5 0230	Courthouse Remodeling		4,989.25	8,000.00	8,000.00	8,000.00
18	5 0262	Electrical Wiring-Telephone, Computer		4,512.12	4,500.00	4,500.00	4,500.00
19	5 0263	Air Conditioning Equipment		319.00	500.00	500.00	500.00
20	5 0308	Snow Removal Equipment	4.95	836.85	1,000.00	1,000.00	1,000.00
21	5 0312	Lawn Care Equipment & Furniture			500.00	500.00	500.00
22	5 0500	Office Equipment & Furniture	167.02		250.00	250.00	250.00
23	5 ____						
24		TOTAL CAPITAL OUTLAY	171.97	10,657.22	14,750.00	14,750.00	14,750.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	102,634.07	105,521.45	129,430.65	129,431.00	129,431.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

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

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

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

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0305	Regular Time Salaries - Clerical	46,419.36	47,531.52	49,007.23	49,007.00	49,007.00
3	1 0405	Part-Time Salaries - Clerical	15,099.75	17,432.27	19,570.00	19,570.00	19,570.00
4	1 0426	Agri-Agent Aide (4-H)	47,209.68	48,340.77	49,841.61	49,842.00	49,842.00
5	1 0500	Overtime/Holiday	544.13	1,142.64	2,060.00	2,060.00	2,060.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	109,272.92	114,447.20	120,478.84	120,479.00	120,479.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	1,909.25	940.94	750.00	750.00	750.00
17	2 0200	Telephone Services	2,055.20	2,058.06	2,250.00	2,250.00	2,250.00
18	2 0205	Internet Services		1,200.00	1,200.00	1,200.00	1,200.00
19	2 1210	Office Equipment Repair	200.00		15,200.00	15,200.00	15,200.00
20		Travel Expenses -					
21	2 1701	Meals					
22	2 1702	Lodging					
23	2 1704	Mileage Allowance					
24	2 1751	Dues, Subscriptions, Registrations, etc.	1,320.97	1,461.21	1,500.00	1,500.00	1,500.00
25	2 0205	Internet Services	1,200.00				
26	2 1600	Other Equipment Repair	198.95	95.00	200.00	200.00	200.00
27	2 1700	Travel Expenses	4,918.99	8,122.06	8,000.00	8,000.00	8,000.00
28	2 1708	Board Member Expenses	179.40	187.03	550.00	550.00	550.00
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	11,982.76	14,064.30	29,650.00	29,650.00	29,650.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	3,362.91	3,439.22	3,500.00	3,500.00	3,500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	3,362.91	3,439.22	3,500.00	3,500.00	3,500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	4,667.48	4,663.57	5,000.00	5,000.00	5,000.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	4,667.48	4,663.57	5,000.00	5,000.00	5,000.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	2,500.00	2,222.86	2,500.00	2,500.00	2,500.00
19	5 0502	Data Processing Equipment					
20	5 1100	Other Equipment	4,000.00	3,951.66	6,000.00	6,000.00	6,000.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	6,500.00	6,174.52	8,500.00	8,500.00	8,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	135,786.07	142,788.81	167,128.84	167,129.00	167,129.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	65,455.76	67,852.12	69,587.40	69,587.00	69,587.00
2	1 0200	Deputy - LK	21,613.30	49,999.96	53,456.00	53,456.00	53,456.00
3	1 0201	Chief Deputy's Salary	38,761.46		60,000.00	60,000.00	60,000.00
4	1 0202	Deputy - MD		20,183.32	56,576.00	56,576.00	56,576.00
5	1 0203	Deputy - JW	20,455.07	50,599.96	53,456.00	53,456.00	53,456.00
6	1 0204	Deputy - AM		4,712.00	53,456.00	53,456.00	53,456.00
7	1 0205	Deputy	3,866.25				
8	1 0206	Deputy					
9	1 0207	Deputy					
10	1 0301	Office Manager - DW	48,399.96	50,891.67	52,530.00	52,530.00	52,530.00
11	1 0305	Office Admin - DK	35,390.22	33,445.10	34,814.00	34,814.00	34,814.00
12	1 0400	Clerical - TD		24,020.25	27,402.72	27,403.00	27,403.00
13	1 1100	Uniform Allowance	2,261.54	3,527.20	8,475.00	8,475.00	8,475.00
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18	1 ____						
19		TOTAL PERSONAL SERVICES	236,203.56	305,231.58	469,753.12	469,753.00	469,753.00
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service	557.01	808.86	900.00	900.00	900.00
22	2 0200	Telephone Services	5,539.97	4,979.76	6,000.00	6,000.00	6,000.00
23	2 1210	Office Equipment Repair			500.00	500.00	500.00
24	2 1600	Radio & Car Repair - Non Road Fund	7,011.56	14,971.36	15,000.00	15,000.00	15,000.00
25		Travel Expenses -					
26	2 1701	Meals	3,008.34	1,654.16	3,600.00	3,600.00	3,600.00
27	2 1702	Lodging	942.21	394.04	2,000.00	2,000.00	2,000.00
28	2 1704	Mileage Allowance					
29	2 1751	Dues, Subscriptions, Registrations, etc.	2,025.70	2,226.30	4,500.00	4,500.00	4,500.00
30	2 0201	Teletype Services (Dispatch)	69,322.08	71,228.49	73,543.00	73,543.00	73,543.00
31	2 0205	Internet Services	2,092.20	2,286.15	3,000.00	3,000.00	3,000.00
32	2 0615	Insurance Settlement					

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 1101	Computer Expense		190.55	15,000.00	15,000.00	15,000.00
2	2 1760	Convention/Workshop Expense	445.00		1,000.00	1,000.00	1,000.00
3	2 1811	Car Wash Service	56.53	265.75	700.00	700.00	700.00
4	2 9900	Miscellaneous	699.57	2,836.58	4,000.00	4,000.00	4,000.00
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25		TOTAL OPERATING EXPENSES	91,700.17	101,842.00	129,743.00	129,743.00	129,743.00
26	3 ----	SUPPLIES AND MATERIALS					
27	3 0101	Supplies - Office	2,628.70	1,973.49	4,000.00	4,000.00	4,000.00
28	3 0112	Supplies - Law Enforcement	4,629.69	4,709.69	5,000.00	5,000.00	5,000.00
29	3 ____						
30	3 ____						
31	3 ____						
32	3 ____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0209	Equipment - Fuel	8,752.86	13,313.09	17,000.00	17,000.00	17,000.00
2	3 0210	Equipment - Grease and Oil					
3	3 ____						
4	3 ____						
5	3 ____						
6	3 ____						
7		TOTAL SUPPLIES AND MATERIALS	16,011.25	19,996.27	26,000.00	26,000.00	26,000.00
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment Rental - Office					
10	4 ____						
11	4 ____						
12	4 ____						
13		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
14	5 ----	CAPITAL OUTLAY:					
15	5 0301	Cars and Trucks		38,000.00			
16	5 0303	Safety Equipment	722.78	7,182.09	3,000.00	3,000.00	3,000.00
17	5 0311	Radio Equipment		14,809.10	10,000.00	10,000.00	10,000.00
18	5 0500	Office Equipment & Furniture	2,001.51	2,788.04	3,000.00	3,000.00	3,000.00
19	5 1100	Technical Equipment		210.00	2,000.00	2,000.00	2,000.00
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	2,724.29	62,989.23	18,000.00	18,000.00	18,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	346,639.27	490,059.08	643,496.12	643,496.00	643,496.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	64,977.26	66,883.62	68,594.22	68,594.00	68,594.00
2	1 0201	Deputy's Salary - Chief	61,575.60	63,050.92	65,008.45	65,009.00	65,009.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	67,756.92	69,380.26	71,534.36	71,534.00	71,534.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	194,309.78	199,314.80	205,137.03	205,137.00	205,137.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	71.07	94.05	500.00	500.00	500.00
17	2 0200	Telephone Services	333.98	309.01	425.00	425.00	425.00
18	2 1101	Computer Expense	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance		139.36	250.00	250.00	250.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	1,540.00	1,540.00	2,400.00	2,400.00	2,400.00
24	2 1760	Convention/Workshop Expense	240.08	776.96	1,200.00	1,200.00	1,200.00
25	2 9900	Miscellaneous			300.00	300.00	300.00
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	3,385.13	4,059.38	6,275.00	6,275.00	6,275.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	651.54	769.30	1,000.00	1,000.00	1,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	651.54	769.30	1,000.00	1,000.00	1,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	1,199.40	1,199.40	1,350.00	1,350.00	1,350.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	1,199.40	1,199.40	1,350.00	1,350.00	1,350.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	199,545.85	205,342.88	213,762.03	213,762.00	213,762.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

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

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

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

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0205	Jail Supervisor - D Schilz	48,399.96	54,174.51	53,570.30	53,570.00	53,570.00
2	1 0206	Jailer - JC	38,400.00	28,617.76	43,012.80	43,013.00	43,013.00
3	1 0207	Jailer					
4	1 0208	Jailer - RJ	23,644.84	40,480.02	43,012.80	43,013.00	43,013.00
5	1 0209	Jailer - AB	34,234.88	12,566.11	38,950.00	38,950.00	38,950.00
6	1 0210	Jailer - TD	40,899.96	44,180.70	45,430.56	45,431.00	45,431.00
7	1 0211	Jailer - FT	33,657.74	41,620.00	42,804.00	42,804.00	42,804.00
8	1 0212	Jailer - KH	38,000.04	40,401.07	42,804.00	42,804.00	42,804.00
9	1 0213	Jailer - TB	40,899.96	42,600.72	45,430.56	45,431.00	45,431.00
10	1 0214	Jailer - HB	43,700.04	47,046.18	48,372.31	48,372.00	48,372.00
11	1 0215	Jailer	27,056.72	14,960.70	38,950.00	38,950.00	38,950.00
12	1 0216	Jailer	36,067.39	7,112.96	38,950.00	38,950.00	38,950.00
13	1 0217	Jailer	37,482.27	18,025.41	45,430.56	45,430.00	45,430.00
14	1 0218	Jailer - JK	37,978.08	41,620.00	42,804.00	42,804.00	42,804.00
15	1 0301	Jail Administrative Asst - K Schilz	38,400.00	41,849.50	42,804.00	42,804.00	42,804.00
16	1 0500	Overtime and Holiday Pay	8,355.76	13,162.95	13,500.00	13,500.00	13,500.00
17	1 1100	Uniform Allowance					
18		TOTAL PERSONAL SERVICES	527,177.64	488,418.59	625,825.89	625,826.00	625,826.00
19	2 ----	OPERATING EXPENSES:					
20	2 0100	Postal Service	490.19	740.00	1,000.00	1,000.00	1,000.00
21	2 0200	Telephone Services					
22	2 0205	Internet Services	2,092.20	2,286.15	3,000.00	3,000.00	3,000.00
23	2 0500	Utilities -					
24	2 0501	Light	17,872.51	17,518.99	18,000.00	18,000.00	18,000.00
25	2 0502	Water	4,419.03	3,728.38	4,800.00	4,800.00	4,800.00
26	2 0503	Heating Fuels	13,499.49	8,255.28	10,000.00	10,000.00	10,000.00
27	2 0504	Sewer					
28	2 1101	Computer Expense	57,467.00	55,351.53	65,300.00	65,300.00	65,300.00
29	2 1210	Office Equipment Repair			500.00	500.00	500.00
30	2 1300	Building & Grounds Repair	17,775.44	6,063.89	10,000.00	10,000.00	10,000.00
31	2 1304	Other Building Repair	220.00		1,000.00	1,000.00	1,000.00
32	2 1600	Other Equipment Repair	10,288.40	3,471.29	5,000.00	5,000.00	5,000.00

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1		Travel Expenses -					
2	2 1701	Meals	92,746.46	120,463.04	110,000.00	110,000.00	110,000.00
3	2 1702	Lodging	8,963.17	428.00	1,000.00	1,000.00	1,000.00
4	2 1703	Commercial Transport	5,628.02	7,074.75	8,500.00	8,500.00	8,500.00
5	2 1751	Dues, Subscriptions, Registrations, etc.	2,835.46	1,883.48	2,000.00	2,000.00	2,000.00
6	2 1900	Board of Prisoners		9,486.75	10,000.00	10,000.00	10,000.00
7	2 1901	Boarding Contracts					
8	2 1902	Laundry					
9	2 1903	Medical	67,782.38	54,788.98	100,000.00	100,000.00	100,000.00
10	2 1904	Clothing	756.12	520.71	2,000.00	2,000.00	2,000.00
11	2 2500	Contractual Services	5,000.00	5,600.00	5,600.00	5,600.00	5,600.00
12	2 9900	Miscellaneous	318.90	1,114.91	3,000.00	3,000.00	3,000.00
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	308,154.77	298,776.13	360,700.00	360,700.00	360,700.00

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office	697.81	1,071.08	1,500.00	1,500.00	1,500.00
2	3 0103	Supplies - Janitorial	1,056.43	2,055.32	2,000.00	2,000.00	2,000.00
3	3 0104	Supplies - Building	8,396.16	10,424.06	11,000.00	11,000.00	11,000.00
4	3 0105	Supplies - Small Tools	24,379.97	30,464.71	36,000.00	36,000.00	36,000.00
5	3 0107	Supplies - Law Enforcement			200.00	200.00	200.00
6	3 0110	Supplies - Recreation/Rehabilitation			200.00	200.00	200.00
7	3 0112	Supplies - Law Enforcement	1,371.80	556.47	1,500.00	1,500.00	1,500.00
8	3 0121	Supplies - Recreation/Rehabilitation	7,065.00	1,455.00	500.00	500.00	500.00
9	3 0150	Supplies - Miscellaneous	5,171.67	3,705.38	5,000.00	5,000.00	5,000.00
10	3 0209	Supplies - Transport Fuel	47.93	87.93	800.00	800.00	800.00
11		TOTAL SUPPLIES AND MATERIALS	48,186.77	49,819.95	58,700.00	58,700.00	58,700.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment Rental - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0303	Safety Equipment	154.70				
19	5 0311	Radio Equipment			2,000.00	2,000.00	2,000.00
20	5 0500	Office Equipment & Furniture	2,087.35	2,630.57	2,100.00	2,100.00	2,100.00
21	5 1100	Other Equipment	35,362.00	26,194.05	20,000.00	20,000.00	20,000.00
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	37,604.05	28,824.62	24,100.00	24,100.00	24,100.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	921,123.23	865,839.29	1,069,325.89	1,069,326.00	1,069,326.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	673	PROBATION OFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2100	Probation Costs - RW Co Share	15,812.34	16,843.95	14,262.76	14,263.00	14,263.00
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	673	PROBATION OFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	15,812.34	16,843.95	14,262.76	14,263.00	14,263.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	15,812.34	16,843.95	14,262.76	14,263.00	14,263.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	680	JUVENILE DETENT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2000	Juvenile Costs			2,000.00	2,000.00	2,000.00
25	2 2010	Juvenile Detention		1,372.50	6,000.00	6,000.00	6,000.00
26	2 2020	Juvenile Transport			2,000.00	2,000.00	2,000.00
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	680	JUVENILE DETENT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	1,372.50	10,000.00	10,000.00	10,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	1,372.50	10,000.00	10,000.00	10,000.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	693	EMERG MANAGER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	8,400.00	8,400.00	8,868.30	8,868.00	8,868.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	8,400.00	8,400.00	8,868.30	8,868.00	8,868.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1760	Conventions/Workshop Expense	75.00	75.00	300.00	300.00	300.00
25	2 2501	Consulting Fees (Hazardous Mitigation)	4,900.00	4,900.00	6,000.00	6,000.00	6,000.00
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	693	EMERG MANAGER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	4,975.00	4,975.00	6,300.00	6,300.00	6,300.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office			500.00	500.00	500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	500.00	500.00	500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 0555	E-911 Equipment			2,000.00	2,000.00	2,000.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	2,000.00	2,000.00	2,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	13,375.00	13,375.00	17,668.30	17,668.00	17,668.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	702	SURVEYOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	3,896.04	8,601.62	8,821.41	8,821.00	8,821.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	3,896.04	8,601.62	8,821.41	8,821.00	8,821.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Office Equipment Repair					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1801	Dues, Subscriptions, Registrations, etc.					
24	2 2000	Printing and Publishing					
25	2 2530	Contractual Services - Miller & Assoc	1,500.00		10,000.00	10,000.00	10,000.00
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	702	SURVEYOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	1,500.00	-	10,000.00	10,000.00	10,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office			500.00	500.00	500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	500.00	500.00	500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment					
19	5 0500	Office Equipment					
20	5 0700	Furniture					
21	5 1309	Data Processing Software					
22	5 1500	Grave Markers and Flags					
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	5,396.04	8,601.62	19,321.41	19,321.00	19,321.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	733	NOXIOUS WEED

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Officials Salary	16,800.00	11,800.00	14,832.00	14,832.00	14,832.00
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	16,800.00	11,800.00	14,832.00	14,832.00	14,832.00
15	2 ----	OPERATING EXPENSES:					
16	2 0200	Telephone Services	488.55	329.29	500.00	500.00	500.00
17	2 1012	Printing and Publishing	174.80	789.73	2,000.00	2,000.00	2,000.00
18	2 1400	Road Equipment Repair - Parts		370.22	500.00	500.00	500.00
19	2 1500	Road Equipment Repair - Labor		120.00	500.00	500.00	500.00
20	2 1600	Other Equipment Repair	125.00				
21	2 1630	Spraying & Weed Equipment Repair					
22	2 1700	Travel Expenses		14.36	200.00	200.00	200.00
23	2 1701	Meals	8.09				
24	2 1751	Dues, Sub, Reg & Travel	310.00	520.00	550.00	550.00	550.00
25	2 1760	Convention/Workshop Expense	509.85				
26	2 2562	Custom Application (Other Spraying)					
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	733	NOXIOUS WEED

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	1,616.29	2,143.60	4,250.00	4,250.00	4,250.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Office Supplies	32.24	25.53	200.00	200.00	200.00
7	3 0102	Chemical Supplies		676.59	2,000.00	2,000.00	2,000.00
8	3 0106	Shop Supplies	630.24	158.60	200.00	200.00	200.00
9	3 0209	Machinery & Equipment Fuel	1,553.74	180.33	1,500.00	1,500.00	1,500.00
10	3 0210	Machinery & Equipment Grease-Oil					
11	3 0400	Miscellaneous			1,000.00	1,000.00	1,000.00
12		TOTAL SUPPLIES AND MATERIALS	2,216.22	1,041.05	4,900.00	4,900.00	4,900.00
13	4 ----	EQUIPMENT RENTAL:					
14	4 ____						
15	4 ____						
16	4 ____						
17		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
18	5 ----	CAPITAL OUTLAY:					
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	20,632.51	14,984.65	23,982.00	23,982.00	23,982.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	801	RELIEF ASSIST

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 ____						
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 2700	Public Assistance Costs			1,500.00	1,500.00	1,500.00
17	2 2900	County Burials	1,200.00	1,300.00	3,600.00	3,600.00	3,600.00
18	2 3000	Health Related Costs (Med & Hosp)			300.00	300.00	300.00
19							
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	801	RELIEF & ASSIST

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	1,200.00	1,300.00	5,400.00	5,400.00	5,400.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	1,200.00	1,300.00	5,400.00	5,400.00	5,400.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL

Function	803	VET'S SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	39,300.00	40,241.61	42,250.00	42,250.00	42,250.00
2	1 0201	Deputy's Salary - Chief	12,999.96	12,999.96	15,000.00	15,000.00	15,000.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical	5,235.00	9,644.81	15,000.00	15,000.00	15,000.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	57,534.96	62,886.38	72,250.00	72,250.00	72,250.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	38.25	130.51	250.00	250.00	250.00
17	2 0200	Telephone Services	1,132.57	1,072.71	1,500.00	1,500.00	1,500.00
18	2 0205	Internet Services	990.48	1,012.90	1,500.00	1,500.00	1,500.00
19	2 1101	Computer Expense	2,093.95	900.00	2,500.00	2,500.00	2,500.00
20	2 1210	Office Equipment Repair	195.00		300.00	300.00	300.00
21		Travel Expenses -					
22	2 1700	Travel Expenses	2,369.58	2,378.48	4,000.00	4,000.00	4,000.00
23	2 1702	Lodging					
24	2 1704	Mileage Allowance					
25	2 1751	Dues, Subscriptions, Registrations, etc.	1,205.00	1,308.00	1,500.00	1,500.00	1,500.00
26	2 1760	Convention/Workshop Expense	852.04	840.02	1,000.00	1,000.00	1,000.00
27	2 9900	Misc (Furnas Co Oper Expense)	5,550.00		5,215.00	5,215.00	5,215.00
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	803	VET'S SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	14,426.87	7,642.62	17,765.00	17,765.00	17,765.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	663.58	328.11	1,000.00	1,000.00	1,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	663.58	328.11	1,000.00	1,000.00	1,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	55.00	512.18	1,300.00	1,300.00	1,300.00
14	4 0202	Equipment Rental	998.60	826.08	1,000.00	1,000.00	1,000.00
15	4 0501	Office Rent	5,625.00	5,940.00	5,940.00	5,940.00	5,940.00
16		TOTAL EQUIPMENT RENTAL	6,678.60	7,278.26	8,240.00	8,240.00	8,240.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment		1,353.00	1,500.00	1,500.00	1,500.00
19	5 0502	Data Processing Equipment					
20	5 2510	Grave Markers - Flags	2,064.01	2,094.54	2,500.00	2,500.00	2,500.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	2,064.01	3,447.54	4,000.00	4,000.00	4,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	81,368.02	81,582.91	103,255.00	103,255.00	103,255.00

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

To the County Board:

To the County Board:

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	822	INSTITUTIONS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 2800	Institutional Costs	408.00		7,500.00	7,500.00	7,500.00
17	3 4420	Mental Health Service Act	44,074.34	46,398.95	46,304.50	46,305.00	46,305.00
18	3 4421	Mental Illness Service Act	21,725.00	22,260.00	22,795.00	22,795.00	22,795.00
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL

Function	822	INSTITUTIONS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	66,207.34	68,658.95	76,599.50	76,600.00	76,600.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	66,207.34	68,658.95	76,599.50	76,600.00	76,600.00

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

To the County Board:

To the County Board:

Dated _____, _____ _____ _____

Office, Activity or Function Signature of Officer

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

					Estimated Disbursements Ensuing Year 2024 - 2025

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0327	Mental Health Board	400.00	792.30	1,000.00	1,000.00	1,000.00
2	1 0405	Clerical P/T Sal	580.00	605.00	1,000.00	1,000.00	1,000.00
3	1 ____	Part-Time Salaries -					
4	1 ____	Part-Time Salaries -					
5	1 0800	Insurance Premiums					
6	1 0801	Workmen's Compensation					
7	1 0802	Health - Accident					
8	1 0803	Group					
9	1 0804	Life					
10	1 0900	Retirement Contributions -	137,890.62	142,728.89	170,000.00	170,000.00	170,000.00
11	1 0901	Regular - County Plan					
12	1 1000	OASI - Social Security	151,761.38	155,502.33	175,000.00	175,000.00	175,000.00
13	1 1500	Unemployment Contributions					
14	1 1400	Misc (Online Direct Deposit)	574.59	563.17	750.00	750.00	750.00
15	1 ____						
16	1 ____						
17	1 ____						
18	1 ____						
19	1 ____						
20	1 ____						
21	1 ____						
22	1 ____						
23		TOTAL PERSONAL SERVICES	291,206.59	300,191.69	347,750.00	347,750.00	347,750.00
24	2 ----	OPERATING EXPENSES:					
25	2 0100	Postal Services					
26	2 0200	Telephone Services	12,104.61	11,795.65	15,000.00	15,000.00	15,000.00
27	2 0500	Utilities -					
28	2 0600	Insurance Premiums -					
29	2 0601	General Liability					
30	2 0602	Physical Damage					
31	2 0603	County - Carrier Insurance					
32	2 0607	Umbrella Insurance	177,671.02	95,000.00	113,820.00	113,820.00	113,820.00

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 0700	Employee Bonds					
2	2 0810	Mental Health Board Costs					
3	2 1012	Printing and Publishing	9,473.17	9,537.32	10,000.00	10,000.00	10,000.00
4	2 1150	Joint Public Hearing Costs			2,500.00	2,500.00	2,500.00
5	2 1210	Office Equipment Repairs (Computer)	4,555.94	1,741.73	4,000.00	4,000.00	4,000.00
6	2 1600	Other Equipment Repair	209.33	68.64	500.00	500.00	500.00
7		Travel Expenses -					
8	2 1701	Meals					
9	2 1702	Lodging					
10	2 1703	Transportation - Commercial					
11	2 1704	Mileage Allowance					
12	2 1751	Dues, Subscriptions, Regist., etc.	3,745.59	3,701.27	5,000.00	5,000.00	5,000.00
13	2 2201	District Court Costs	14,531.84	10,485.09	18,000.00	18,000.00	18,000.00
14	2 2202	County Court Costs	7,756.05	9,659.61	15,000.00	15,000.00	15,000.00
15	2 2405	Public Defender	78,328.44	90,839.80	90,000.00	90,000.00	90,000.00
16	2 2411	Dist Court Attorney Fees	19,211.12	15,814.39	45,000.00	45,000.00	45,000.00
17	2 2412	County Court Attorney Fees	86,008.91	103,072.56	110,000.00	110,000.00	110,000.00
18	2 2418	Sheriff's Fees	841.62	1,074.75	2,000.00	2,000.00	2,000.00
19	2 2423	Tax Foreclosure Costs		350.00	1,000.00	1,000.00	1,000.00
20	2 2500	Contractual Services					
21	2 2502	Professional Fees	6,173.75	6,433.25	7,000.00	7,000.00	7,000.00
22	2 2540	Audit Fees	9,600.00	9,600.00	10,000.00	10,000.00	10,000.00
23	2 2603	Juvenile Court Costs					
24	2 2606	Juvenile Judge Costs					
25	2 2800	Institution Costs -					
26	2 2801	Norfolk Regional Center					
27	2 2802	Beatrice State Home					
28	2 2803	Hastings Regional Center					
29	2 2804	Nebraska Psychiatric Center					
30	2 2805	Lincoln Regional Center					
31	2 3020	Autopsy Costs	5,189.20	13,494.90	15,000.00	15,000.00	15,000.00
32	2 3030	Blood Tests	2,847.75	1,170.00	10,000.00	10,000.00	10,000.00

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 3040	Opioid Expenses		3,895.00	10,000.00	10,000.00	10,000.00
2	2 3900	Contract for Reappraisal					
3	2 4001	Sanitary Landfill					
4	2 4100	Weed Control					
5	2 4110	Pest Control					
6	2 4300	Economic Development	17,500.00	2,500.00	2,500.00	2,500.00	2,500.00
7	2 4301	Economic Development - REWARD	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
8	2 4401	Soil & Water Conservation					
9	2 4403	Flood Control					
10	2 4404	Natural Disaster					
11	2 4405	Planning Costs					
12	2 4406	Predatory Animal Control					
13	2 4408	Ambulance Costs	15,500.00	15,280.00	20,500.00	20,500.00	20,500.00
14	2 4409	Nursing Home Costs	970.00	850.50	1,000.00	1,000.00	1,000.00
15	2 4414	Health Planning Costs					
16	2 4420	Mental Health Service Act					
17	2 4423	Victims Assistance Program (BOH CAC)			4,500.00	4,500.00	4,500.00
18	2 4425	Domestic Abuse - Family Resource Prog	19,051.00	17,601.00	21,000.00	21,000.00	21,000.00
19	2 4426	Historical Society					
20	2 4427	Museum					
21	2 4428	Library					
22	2 4429	Bookmobile					
23	2 4430	Parks and Recreation					
24	2 4432	Handi-Bus					
25	2 4434	Civil Defense					
26	2 4446	Humane Society - Animal Shelter	4,150.00	4,200.00	5,400.00	5,400.00	5,400.00
27	2 6900	Judgments					
28	2 7200	Abandoned Cemetery Maintenance					
29	2 7300	Cadastral Maps					
30	2 7400	Budget Assistance					
31	2 8000	Refunds		1,250.00	2,000.00	2,000.00	2,000.00
32	2 ____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 8300	Probation Costs					
2	2 8301	Adult Probation Officer					
3	2 8302	Juvenile Court Probation Officer					
4	2 8303	County Court Probation Officer					
5	2 8304	District Court Probation Officer					
6	2 9900	Miscellaneous	2,436.77	1,994.98	5,000.00	5,000.00	5,000.00
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	500,356.11	433,910.44	548,220.00	548,220.00	548,220.00

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 ____						
2	3 ____						
3	3 ____						
4	3 ____						
5	3 ____						
6		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
7	4 ----	EQUIPMENT RENTAL:					
8	4 0200	Equipment - Office					
10	4 ____						
11		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
12	5 ----	CAPITAL OUTLAY:					
13	5 0303	Safety Equipment			2,500.00	2,500.00	2,500.00
14	5 0500	Office Equipment	675.00				
15	5 0700	Furniture					
16	5 1100	Other Equipment					
17	5 ____						
18		TOTAL CAPITAL OUTLAY	675.00	-	2,500.00	2,500.00	2,500.00
19	7 ----	TRANSFERS OUT:					
20	7 0200	Transfers Out - Road	421,333.75	79,597.98		669,746.00	669,746.00
21	7 0200	Transfers Out - Child Support	11,579.91				
22	7 0200	Transfers Out - Self Insurance	1,011,340.27	910,665.53	1,500,000.00	1,044,100.00	1,044,100.00
	7 0200	Transfers - County Fair				37,809.79	37,809.79
23	7 0200	Transfers Out - ARPA		759.00			
24		TOTAL TRANSFERS	1,444,253.93	991,022.51	1,500,000.00	1,751,655.79	1,751,655.79
25		TOTAL DISBURSEMENTS/REQUIREMENTS	2,236,491.63	1,725,124.64	2,398,470.00	2,650,125.79	2,650,125.79

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

RED WILLOW COUNTY

	Code	Description
Fund	0200	ROAD
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Activity Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	1,474,999.95	1,662,329.06	1,775,666.24	1,775,666.24	1,775,666.24
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	333 01	Federal Aid Secondary					
6	334 01	Emergency Flood Relief					
7	335 01	Forest Reserve					
8	325 07	Application Permits	5,926.70	12,132.00	6,000.00	6,000.00	6,000.00
9							
10		TOTAL FEDERAL RECEIPTS	5,926.70	12,132.00	6,000.00	6,000.00	6,000.00
11		INTERGOVERNMENTAL STATE					
12	344 05	Property Tax Credit					
13	346 01	Pro-Rate Motor Vehicle					
14	347 01	Highway/Street Allocation	1,379,042.20	1,475,639.76	1,510,514.00	1,510,514.00	1,510,514.00
15	347 02	Incentive Payments	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
16	346 03	Motor Vehicle Fee	121,009.23	105,988.35	100,000.00	100,000.00	100,000.00
17	344 01	Homestead Exemption					
18							
19							
20							
21							
22		TOTAL STATE RECEIPTS	1,506,051.43	1,587,628.11	1,616,514.00	1,616,514.00	1,616,514.00
23		INTERGOVERNMENTAL LOCAL					
24	346 05	Nameplate Capacity Tax					
25	351 01	Interlocal Government Payments					
26	351 01	Interlocal Government Payments					
27	353 01	In-Lieu-of-Tax - 1957/Prior	294.84	294.84	295.00	295.00	295.00
28	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
29	353 03	In-Lieu-of-Tax - Housing Authority					
30	420 01	Machine Hire					
31	510 01	Interest on Investments					
32	530 01	Sale of Surplus Property - Equipment					

RED WILLOW COUNTY

	Code	Description
Fund	0200	ROAD
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Activity Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
		INTERGOVERNMENTAL LOCAL	(1)	(2)	(3)	(4)	(5)
1	530 02	Sale of Property - Land & Buildings					
2	530 03	Sale of Surplus Property - Misc.					
3	530 05	Sale of Materials					
4	531 02	Insurance/Settlement/Rebates		14,000.00			
5	533 01	One Time Revenue	27.66	1,106.08			
6	540 01	Miscellaneous Revenue	13,297.74	15,763.79	10,000.00	10,000.00	10,000.00
7	325 07	Licenses and Permits					
8	361 03	Motor Vehicle Sales Tax Commision	3,979.16	2,901.04	4,000.00	4,000.00	4,000.00
9							
10							
11							
12							
13							
14							
15		TOTAL LOCAL RECEIPTS	17,599.40	34,065.75	14,295.00	14,295.00	14,295.00
16		TRANSFERS IN:					
17	590 02	Transfers from General	421,333.75	79,597.98	749,343.80	669,746.00	669,746.00
18							
19							
20							
21							
22		TOTAL TRANSFERS IN	421,333.75	79,597.98	749,343.80	669,746.00	669,746.00
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	3,425,911.23	3,375,752.90	4,161,819.04	4,082,221.24	4,082,221.24
25		LESS DISBURSEMENTS	1,763,582.17	1,600,086.66			
26		BALANCE FORWARD	1,662,329.06	1,775,666.24			

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

RED WILLOW COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Activity Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0300	Regular Time Salary:					
2	1 0301	Administrative					
3	1 0303	Maintenance	473,460.36	534,536.51	566,500.00	566,500.00	566,500.00
4	1 0304	Construction					
5	1 0305	Clerical					
6	1 0403	Part-Time Maintenance	5,562.00	19,580.25	20,600.00	20,600.00	20,600.00
7	1 0800	Insurance Premiums -					
8	1 0801	Workmen's Compensation					
9	1 0802	Health and Accident					
10	1 0803	Group					
11	1 0804	Life					
12	1 0900	Retirement Contributions	31,958.42	36,081.37	45,000.00	45,000.00	45,000.00
13	1 1000	FICA	36,476.16	41,995.29	50,000.00	50,000.00	50,000.00
14	1 1300	Other Personal Services -					
15	1 1500	Unemployment Contributions					
16	1 ____						
17	1 ____						
18	1 ____						
19	1 ____						
20		TOTAL PERSONAL SERVICES	547,456.94	632,193.42	682,100.00	682,100.00	682,100.00
21	2 ----	OPERATING EXPENSES:					
22	2 0100	Postal Services					
23	2 0200	Telephone Services	2,550.42	10,002.33	10,500.00	10,500.00	10,500.00
24	2 0500	Utilities -					
25	2 0501	Electricity	2,215.50	2,290.53	3,500.00	3,500.00	3,500.00
26	2 0502	Water	532.28	504.76	800.00	800.00	800.00
27	2 0503	Heating Fuels	2,610.31	2,581.31	3,500.00	3,500.00	3,500.00
28	2 0504	Sewer	428.11	446.99	550.00	550.00	550.00
29	2 0505	Garbage	1,433.64	1,454.74	1,750.00	1,750.00	1,750.00
30	2 ____						
31	2 ____						
32	2 ____						

RED WILLOW COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Activity Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 -----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 0600	Insurance Premiums -					
2	2 0607	Umbrella	80,940.73	46,557.00	56,000.00	56,000.00	56,000.00
3	1 1012	Printing and Publishing	578.89	100.98	600.00	600.00	600.00
4	2 1200	Maintenance and Repairs					
5	2 1300	Building Repair	200.00	130.35	5,000.00	5,000.00	5,000.00
6	2 1400	Road Equipment Repair - Parts	51,074.39	63,085.20	70,000.00	70,000.00	70,000.00
7	2 1500	Road Equipment Repair - Labor	31,073.83	34,663.60	35,000.00	35,000.00	35,000.00
8	2 1600	Other Equipment Repair - Radio		922.72	1,000.00	1,000.00	1,000.00
9		Travel Expenses -					
10	2 1701	Meals					
11	2 1702	Lodging					
12	2 1703	Transportation - Commercial					
13	2 1704	Mileage Allowance					
14	2 1751	Dues, Subscriptions, Registrations, etc.	192.50	138.00	200.00	200.00	200.00
15	2 2502	Professional Fees - Inspection	392.50	655.00			
16	2 2560	Road Maintenance by Others	600.00		10,000.00	10,000.00	10,000.00
17	2 1600	Other Equipment Repair	55.26				
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26		TOTAL OPERATING EXPENSES	174,878.36	163,533.51	198,400.00	198,400.00	198,400.00
27	3 ----	SUPPLIES AND MATERIALS:					
28	3 0106	Shop Supplies	13,488.84	11,379.17	12,000.00	12,000.00	12,000.00
29	3 0109	Shop Tools	41.84	1,271.42	500.00	500.00	500.00
30	3 0102	Chemical Supplies	4,086.93	2,416.25	7,000.00	7,000.00	7,000.00
31	3 ____						
32	3 ____						

RED WILLOW COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Activity Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	3 ____						
2	3 ____						
3	3 ____						
4	3 ____						
5	3 ____						
6	3 ____						
7	3 ____						
8	3 ____						
9	3 0200	Materials -					
10	3 0201	Asphaltic	49,920.13	34,347.60	50,000.00	50,000.00	50,000.00
11	3 0202	Gravel and Borrow	251,133.85	366,682.76	600,000.00	600,000.00	600,000.00
12	3 0206	Culverts	12,435.43	21,157.63	50,000.00	50,000.00	50,000.00
13	3 0207	Steel Products					
14	3 0208	Lumber					
15	3 0209	Machinery & Equipment Fuel	178,798.50	225,826.94	250,000.00	250,000.00	250,000.00
16	3 0210	Machinery and Equipment Grease & Oil	2,490.80	85.96	5,000.00	5,000.00	5,000.00
17	3 0211	Machinery & Equip. Tire & Tire Repair	23,815.56	17,989.05	30,000.00	30,000.00	30,000.00
18	3 0203	Grader Blades	41,337.76	34,319.62	40,000.00	40,000.00	40,000.00
19	3 ____						
20	3 ____						
21	3 ____						
22	3 ____						
23	3 ____						
24	3 0300	Traffic Control -					
25	3 0301	Signs and Posts	2,342.03	1,956.17	3,000.00	3,000.00	3,000.00
26	3 0304	Guide Posts and Delineators					
27	3 0305	Signals and Lighting					
28	3 0306	Pavement Marking					
29	3 0308	Flares, Flags, Barricades			500.00	500.00	500.00
30	3 ____						
31	3 ____						
32	3 ____						

RED WILLOW COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Activity Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0400	Miscellaneous Supplies and Materials					
2	3 ____						
3	3 ____						
4	3 ____						
5		TOTAL SUPPLIES AND MATERIALS	579,891.67	717,432.57	1,048,000.00	1,048,000.00	1,048,000.00
6	4 ----	EQUIPMENT RENTAL:					
7	4 0100	Road Equipment Rental	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
8	4 0503	Equipment Storage Space	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
9	4 ____						
10	4 ____						
11	4 ____						
12	4 ____						
13		TOTAL EQUIPMENT RENTAL	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0100	Land -					
16	5 0101	Right-of-Way					
17	5 0200	Buildings					
18	5 0300	Machinery and Equipment -					
19	5 0302	Pickups/Trucks	48,796.00				
20	5 0303	Personal Safety Equipment			500.00	500.00	500.00
21	5 0307	Motor Graders and Loaders	251,608.00				
22	5 0309	Mowers					
23	5 0311	Other Road Equipment					
24	5 1100	Other Equipment (Shop)	9,795.00				
25	5 ____						
26	5 ____						
27	5 ____						
28	5 ____						
29	5 ____						
30	5 ____						
31	5 ____						
32	5 ____						

RED WILLOW COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Activity Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	5 ----	CAPITAL OUTLAY - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	5 ____						
2	5 ____						
3	5 ____						
4	5 ____						
5	5 ____						
6	5 ____						
7	5 ____						
8	5 1200	Capital Outlay Contracts					
9	5 1201	Armor Coating	94,534.01	34,256.22	100,000.00	100,000.00	100,000.00
10	5 1202	Grading					
11	5 1211	Bridges					
12	5 1216	Gravel Surfacing					
13	5 ____						
14	5 ____						
15	5 ____						
16	5 ____						
17	5 ____						
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 1500	Capitalized Fees					
23	5 1502	Engineering	2,951.25		2,000.00	2,000.00	2,000.00
24	5 1503	Architectural					
25	5 1506	Consultant Fees - Highway Super	6,500.00	5,500.00	8,000.00	8,000.00	8,000.00
26	5 ____						
27	5 ____						
28	5 ____						
29	5 ____						
30	5 ____						
31	5 ____						
32	5 ____						

RED WILLOW COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Activity Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	5 ----	CAPITAL OUTLAY - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	5 ____						
2	5 ____						
3	5 ____						
4	5 ____						
5	5 ____						
6	5 ____						
7	5 ____						
8		TOTAL CAPITAL OUTLAY	414,184.26	39,756.22	110,500.00	110,500.00	110,500.00
9	6 ----	DEBT SERVICE:					
10	6 0100	Principal Retirement					
11	6 0200	Interest Payments					
12	6 0702	Lease Payments - Tractors	42,970.94	42,970.94	43,000.00	43,000.00	43,000.00
13	6 ____						
14		TOTAL DEBT SERVICE	42,970.94	42,970.94	43,000.00	43,000.00	43,000.00
15	7 ----	TRANSFERS OUT:					
16	7 0200	Transfers					
17	7 ____						
18	7 ____						
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS (To C-1-2)	1,763,582.17	1,600,086.66			
23		TOTAL BUDGET OF DISBURSEMENTS			2,086,200.00	2,086,200.00	2,086,200.00
24		NECESSARY CASH RESERVE			2,075,619.04	1,996,021.24	1,996,021.24
25		TOTAL REQUIREMENTS			4,161,819.04	4,082,221.24	4,082,221.24

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	0650	HWY BRIDGE BUYBACK
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	191,415.11	262,751.51	263,030.27	263,030.27	263,030.27
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	347 50	Highway Street Buyback Program	107,446.60	105,278.76	98,923.00	98,923.00	98,923.00
	347 60	Highway Bridge Buyback Program	48,003.32	50,314.14	58,030.00	58,030.00	58,030.00
		TOTAL STATE RECEIPTS	155,449.92	155,592.90	156,953.00	156,953.00	156,953.00
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	346,865.03	418,344.41	419,983.27	419,983.27	419,983.27
		LESS: DISBURSEMENTS	84,113.52	155,314.14			
		BALANCE FORWARD	262,751.51	263,030.27			

	Code	Description
Fund	0650	HWY BRIDGE BUYBACK
Function		

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

	Code	Description
Fund	0650	HWY BRIDGE BUYBACK
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0107	Road Surfacing Equipment		105,000.00			
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	105,000.00	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 1201	Armor Coating Contracts	70,613.52	50,314.14	150,000.00	150,000.00	150,000.00
	5 1211	Bridges	13,500.00		150,000.00	150,000.00	150,000.00

	Code	Description
Fund	0650	HWY BRIDGE BUYBACK
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	84,113.52	50,314.14	300,000.00	300,000.00	300,000.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	84,113.52	155,314.14			
		TOTAL BUDGET OF DISBURSEMENTS			300,000.00	300,000.00	300,000.00
		NECESSARY CASH RESERVE			119,983.27	119,983.27	119,983.27
		TOTAL REQUIREMENTS			419,983.27	419,983.27	419,983.27

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	0985	CHILD SUPPORT
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	113,255.34	34,771.06	-	-	-
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
	331 04	Title IV-D Child Support Incentives			12,000.00	24,010.00	24,010.00
		TOTAL STATE RECEIPTS	-	-	12,000.00	24,010.00	24,010.00
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers	11,579.91				
		TOTAL TRANSFERS IN	11,579.91	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	124,835.25	34,771.06	12,000.00	24,010.00	24,010.00
		LESS: DISBURSEMENTS	90,064.19	34,771.06			
		BALANCE FORWARD	34,771.06	-			

	Code	Description
Fund	0985	CHILD SUPPORT
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 2503	Child Support Enforcement			46,771.06	24,010.00	24,010.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	0985	CHILD SUPPORT
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	46,771.06	24,010.00	24,010.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	0985	CHILD SUPPORT
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers	90,064.19	34,771.06			
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	90,064.19	34,771.06	-	-	-
		TOTAL DISBURSEMENTS	90,064.19	34,771.06			
		TOTAL BUDGET OF DISBURSEMENTS			46,771.06	24,010.00	24,010.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			46,771.06	24,010.00	24,010.00

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	0990	VISITORS PROMO
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	77,858.84	67,957.12	40,597.13	40,597.13	40,597.13
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	315 03	County Lodging Tax	81,045.16	79,025.33	78,587.39	79,302.87	79,302.87
	533 01	One Time Revenue	9,109.95	7,000.00	5,100.00	5,100.00	5,100.00
		TOTAL LOCAL RECEIPTS	90,155.11	86,025.33	83,687.39	84,402.87	84,402.87
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	168,013.95	153,982.45	124,284.52	125,000.00	125,000.00
		LESS: DISBURSEMENTS	100,056.83	113,385.32			
		BALANCE FORWARD	67,957.12	40,597.13			

	Code	Description
Fund	0990	VISITORS PROMO
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services	130.15		500.00	500.00	500.00
	2 0200	Telephone Services	540.00	615.00	1,000.00	1,000.00	1,000.00
	2 1012	Printing and Publishing	3,192.39	10,181.68	16,000.00	16,000.00	16,000.00
	2 1015	Promotion Advertising					
		Travel Expenses -	1,474.04	346.19	3,000.00	3,000.00	3,000.00
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.	5,839.75	6,220.35	9,000.00	9,000.00	9,000.00
	2 6000	Visitor's Promotion (Director)	47,075.00	50,593.35	10,000.00	10,000.00	10,000.00
	2 6030	Media - Advertising	18,925.99	18,254.93	27,500.00	27,500.00	27,500.00
	2 6040	Convention/Visitors Bureau	13,811.02	9,608.49	15,000.00	15,000.00	15,000.00
	2 6050	Travel Exhibit Expense	3,672.88	1,338.35	5,000.00	5,000.00	5,000.00
	2 6070	Special Projects - Grants	4,310.00	11,341.58	21,000.00	21,000.00	21,000.00
	2 6075	Special Projects	750.00	2,750.00	15,000.00	15,000.00	15,000.00
	2 ____						
	2 ____						

	Code	Description
Fund	0990	VISITORS PROMO
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	99,721.22	111,249.92	123,000.00	123,000.00	123,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office	335.61	2,135.40	2,000.00	2,000.00	2,000.00
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	335.61	2,135.40	2,000.00	2,000.00	2,000.00
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	0990	VISITORS PROMO
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	100,056.83	113,385.32			
		TOTAL BUDGET OF DISBURSEMENTS			125,000.00	125,000.00	125,000.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			125,000.00	125,000.00	125,000.00

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	0995	VISITORS IMPROV
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	136,461.09	201,995.66	274,643.95	274,643.95	274,643.95
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	315 00	Lodging Tax	81,045.07	79,025.29	80,355.87	80,356.05	80,356.05
	533 01	One Time Revenue	6,887.50				
		TOTAL LOCAL RECEIPTS	87,932.57	79,025.29	80,355.87	80,356.05	80,356.05
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	224,393.66	281,020.95	354,999.82	355,000.00	355,000.00
		LESS: DISBURSEMENTS	22,398.00	6,377.00			
		BALANCE FORWARD	201,995.66	274,643.95			

	Code	Description
Fund	0995	VISITORS IMPROV
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 6000	Visitor Promotion (Director)			60,000.00	60,000.00	60,000.00
	2 6070	Special Projects - Grants	10,000.00	5,000.00	147,500.00	147,500.00	147,500.00
	2 6075	Special Projects	12,398.00	1,377.00	147,500.00	147,500.00	147,500.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	0995	VISITORS IMPROV
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	22,398.00	6,377.00	355,000.00	355,000.00	355,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	0995	VISITORS IMPROV
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	22,398.00	6,377.00			
		TOTAL BUDGET OF DISBURSEMENTS			355,000.00	355,000.00	355,000.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			355,000.00	355,000.00	355,000.00

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	1000	COUNTY FAIR OPER
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	38,737.04	101,507.97	99,616.71	99,616.71	99,616.71
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption	5,923.01	5,192.17	3,500.00		
	344 05	Property Tax Credit	18,079.70	15,921.62	12,000.00		
	346 01	Pro-Rate Motor Vehicle	916.09	734.67	500.00	500.00	500.00
	346 02	Carline	159.97	146.61	150.00	150.50	150.50
		TOTAL STATE RECEIPTS	25,078.77	21,995.07	16,150.00	650.50	650.50
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior	46.06	46.06	46.00	46.00	46.00
	353 02	In-Lieu-of-Tax - 5% Gross Revenue	5,666.41	4,248.71	4,000.00	4,000.00	4,000.00
	365 01	Miscellaneous & Collections	50.00				
	502 01	Fair Building Rental Revenue	76,164.84	76,164.84	75,000.00	75,000.00	75,000.00
	503 00	All Fair Revenue	149,940.86	160,042.88	155,000.00	155,000.00	155,000.00
	534 01	Contributions & Donations			200,000.00	200,000.00	200,000.00
	361 04	Homestead Fee					
		TOTAL LOCAL RECEIPTS	231,868.17	240,502.49	434,046.00	434,046.00	434,046.00
		TRANSFERS IN:					
	590 02	Transfers				37,809.79	37,809.79
		TOTAL TRANSFERS IN	-	-	-	37,809.79	37,809.79
	305 00	PERSONAL & REAL PROPERTY TAXES	221,349.58	192,276.28	225,344.73	204,707.00	204,707.00
		TOTAL RESOURCES AVAILABLE	517,033.56	711,281.81	775,157.44	776,830.00	776,830.00
		LESS: DISBURSEMENTS	415,525.59	456,665.10			
		BALANCE FORWARD	101,507.97	254,616.71			

	Code	Description
Fund	1000	COUNTY FAIR OPER
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0101	Board Member					
	1 0301	Administrative Salary	53,600.04	55,784.24	56,588.20	56,588.00	56,588.00
	1 0306	Maintenance Salary	47,519.88	48,658.47	51,841.55	51,842.00	51,842.00
	1 0401	Administrative - Board Members	2,040.00	1,700.00	3,000.00	3,000.00	3,000.00
	1 0405	Clerical P/T Salary			5,000.00	5,000.00	5,000.00
	1 0406	Custodial P/T Salary	27,750.25	27,107.76	35,000.00	35,000.00	35,000.00
	1 0500	Overtime/Holiday			2,000.00	2,000.00	2,000.00
	1 0900	Regular (County Plan) - Retirement	8,698.74	8,866.15	12,000.00	12,000.00	12,000.00
	1 1000	FICA - County Share	9,596.03	10,167.62	14,000.00	14,000.00	14,000.00
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	149,204.94	152,284.24	179,429.75	179,430.00	179,430.00
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services	44.00	384.99	800.00	800.00	800.00
	2 0200	Telephone Services	1,138.22	813.98	1,500.00	1,500.00	1,500.00
	2 0205	Internet Services	1,816.06	1,818.08	3,500.00	3,500.00	3,500.00
	2 0501	Light	16,691.56	16,975.32	22,000.00	22,000.00	22,000.00
	2 0502	Water	4,900.27	4,470.63	9,000.00	9,000.00	9,000.00
	2 0503	Heating Fuels	8,079.46	7,237.19	12,000.00	12,000.00	12,000.00
	2 0601	General Liability Insurance	6,859.00		7,500.00	7,500.00	7,500.00
	2 1012	Printing and Publishig	381.34	9,346.23	13,500.00	13,500.00	13,500.00
	2 1030	Initial Petty Cash					
	2 1300	Building & Grounds Repair	28,381.36	35,388.43	45,000.00	45,000.00	45,000.00
	2 1600	Other Equip Repair (General & Mech)	6,978.17	7,766.12	10,000.00	10,000.00	10,000.00
		Travel Expenses -					
	2 1701	Meals		1,000.00	1,500.00	1,500.00	1,500.00
	2 1702	Lodging					
	2 1704	Mileage Allowance	896.43	1,085.43	3,500.00	3,500.00	3,500.00
	2 1751	Dues, Subscriptions, Registrations, etc.			800.00	800.00	800.00
	2 1760	Convention/Workshop Expense	1,561.84		2,500.00	2,500.00	2,500.00

	Code	Description
Fund	1000	COUNTY FAIR OPER
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 2500	Contractual Services	20,583.36	20,852.38	30,000.00	30,000.00	30,000.00
	2 2562	Machine Hire - Others			500.00	500.00	500.00
	2 3700	County Fair Expenses	120,623.46	123,517.04	125,000.00	125,000.00	125,000.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	218,934.53	230,655.82	288,600.00	288,600.00	288,600.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office	2,399.07	1,316.02	3,000.00	3,000.00	3,000.00
	3 0107	Building Supplies	8,266.16	7,385.79	12,000.00	12,000.00	12,000.00
	3 0202	Gravel and Rock	12,507.80	12,711.76	30,000.00	30,000.00	30,000.00
	3 0209	Machinery & Equipment	2,158.35	1,949.19	5,000.00	5,000.00	5,000.00
	3 0210	Machinery & Equipment Grease-Oil			800.00	800.00	800.00
	3 0211	Machinery & Equipment Tires-Repair	795.72	152.49	2,000.00	2,000.00	2,000.00
	3 0400	Miscellaneous	315.00	300.00	4,000.00	4,000.00	4,000.00
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	26,442.10	23,815.25	56,800.00	56,800.00	56,800.00
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0200	Building Construction & Fictures					
	5 0262	Electric Wiring	2,249.02		7,000.00	7,000.00	7,000.00
	5 0263	Air Conditioning	12,950.00		30,000.00	30,000.00	30,000.00

	Code	Description
Fund	1000	COUNTY FAIR OPER
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 0300	Machinery & Equipment	5,745.00	12,100.00	15,000.00	15,000.00	15,000.00
	5 1100	Other Equipment					
	5 2510	Miscellaneous Outlay		37,809.79	200,000.00	200,000.00	200,000.00
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	20,944.02	49,909.79	252,000.00	252,000.00	252,000.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	415,525.59	456,665.10			
		TOTAL BUDGET OF DISBURSEMENTS			776,829.75	776,830.00	776,830.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			776,829.75	776,830.00	776,830.00

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	1025	FAIR SINKING
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	31,327.57	36,925.67	44,513.17	44,513.17	44,513.17
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	503 00	All Fair Revenue	5,598.10	7,587.50	5,000.00	4,999.83	4,999.83
		TOTAL LOCAL RECEIPTS	5,598.10	7,587.50	5,000.00	4,999.83	4,999.83
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	36,925.67	44,513.17	49,513.17	49,513.00	49,513.00
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	36,925.67	44,513.17			

	Code	Description
Fund	1025	FAIR SINKING
Function		

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

	Code	Description
Fund	1025	FAIR SINKING
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 0264	Other Buildings - Restrooms			49,513.17	49,513.00	49,513.00
	5 ____						

	Code	Description
Fund	1025	FAIR SINKING
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	49,513.17	49,513.00	49,513.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			49,513.17	49,513.00	49,513.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			49,513.17	49,513.00	49,513.00

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	1150	REG OF DEEDS P&M
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	40,555.03	44,981.00	49,679.06	49,679.06	49,679.06
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	394 01	Filing and Recording	6,320.50	6,895.50	5,000.00	6,481.94	6,481.94
		TOTAL LOCAL RECEIPTS	6,320.50	6,895.50	5,000.00	6,481.94	6,481.94
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	46,875.53	51,876.50	54,679.06	56,161.00	56,161.00
		LESS: DISBURSEMENTS	1,894.53	2,197.44			
		BALANCE FORWARD	44,981.00	49,679.06			

	Code	Description
Fund	1150	REG OF DEEDS P&M
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1016	Microfilm/Photostat	112.50		500.00	500.00	500.00
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	1150	REG OF DEEDS P&M
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	112.50	-	500.00	500.00	500.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 0502	Data Processing Equipment	1,782.03	2,197.44	55,660.50	55,661.00	55,661.00
	5 ____						

	Code	Description
Fund	1150	REG OF DEEDS P&M
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	1,782.03	2,197.44	55,660.50	55,661.00	55,661.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	1,894.53	2,197.44			
		TOTAL BUDGET OF DISBURSEMENTS			56,160.50	56,161.00	56,161.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			56,160.50	56,161.00	56,161.00

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	1275	SELF INSURANCE
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	283,486.47	237,923.09	236,260.20	236,260.20	236,260.20
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	531 01	Reimbursement	779.15				
	531 02	Rebates	4,510.05	24,088.62			
	531 07	Insurance Premium	82,650.00	78,250.00	80,000.00	80,000.80	80,000.80
	532 03	Insurance/Refunds/Overpayments	5,282.58				
	533 01	One Time Revenue		112,685.74			
		TOTAL LOCAL RECEIPTS	93,221.78	215,024.36	80,000.00	80,000.80	80,000.80
		TRANSFERS IN:					
	590 02	Transfers	1,011,340.27	910,665.53	1,044,100.55	1,044,100.00	1,044,100.00
		TOTAL TRANSFERS IN	1,011,340.27	910,665.53	1,044,100.55	1,044,100.00	1,044,100.00
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	1,388,048.52	1,363,612.98	1,360,360.75	1,360,361.00	1,360,361.00
		LESS: DISBURSEMENTS	1,150,125.43	1,127,352.78			
		BALANCE FORWARD	237,923.09	236,260.20			

	Code	Description
Fund	1275	SELF INSURANCE
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 0800	Insurance Premiums (County Share)	312,854.43	347,410.69	350,000.00	350,000.00	350,000.00
	1 0803	Group (Claims)	754,450.15	695,177.04	900,000.00	900,000.00	900,000.00
	1 1400	Cash in Lieu	82,500.00	84,500.00	110,000.00	110,000.00	110,000.00
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	1,149,804.58	1,127,087.73	1,360,000.00	1,360,000.00	1,360,000.00
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 0620	Excise Tax	320.85	265.05	360.75	361.00	361.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	1275	SELF INSURANCE
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	320.85	265.05	360.75	361.00	361.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	1275	SELF INSURANCE
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	1,150,125.43	1,127,352.78			
		TOTAL BUDGET OF DISBURSEMENTS			1,360,360.75	1,360,361.00	1,360,361.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			1,360,360.75	1,360,361.00	1,360,361.00

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	1800	HORSE ARENA
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	68,658.55	73,888.60	76,972.25	76,972.25	76,972.25
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	365 01	Misc Fees & Collections	80.00				
	503 00	All Fair Revenue	306,842.99	278,723.00	250,000.00	250,000.00	250,000.00
	510 01	Interest	1,175.07	3,692.19	1,000.00	1,000.00	1,000.00
	534 01	Contributions & Donations			472,869.30	472,869.75	472,869.75
		TOTAL LOCAL RECEIPTS	308,098.06	282,415.19	723,869.30	723,869.75	723,869.75
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	376,756.61	356,303.79	800,841.55	800,842.00	800,842.00
		LESS: DISBURSEMENTS	302,868.01	279,331.54			
		BALANCE FORWARD	73,888.60	76,972.25			

	Code	Description
Fund	1800	HORSE ARENA
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0303	Full Time Maintenance Salary	49,102.56	50,279.63	51,841.55	51,842.00	51,842.00
	1 0403	Part Time Maintenance	988.00	5,242.50	35,000.00	35,000.00	35,000.00
	1 0405	Clerical - P/T	6,372.50	9,206.00	20,000.00	20,000.00	20,000.00
	1 0406	Clerical P/T Salary	9,039.75	7,548.50	20,000.00	20,000.00	20,000.00
	1 0500	Overtime/Holiday	429.00		5,000.00	5,000.00	5,000.00
	1 0900	Regular (County Share) - Retirement	3,991.31	4,257.24	7,500.00	7,500.00	7,500.00
	1 1000	FICA - County Share	4,834.48	5,321.71	8,500.00	8,500.00	8,500.00
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	74,757.60	81,855.58	147,841.55	147,842.00	147,842.00
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 0201	Light	12,528.79	13,060.86	20,000.00	20,000.00	20,000.00
	2 0502	Water	5,581.23	5,627.72	9,000.00	9,000.00	9,000.00
	2 0503	Heating Fuels	21,861.94	19,092.82	30,000.00	30,000.00	30,000.00
	2 1012	Printing and Publishing	38.66		500.00	500.00	500.00
	2 1304	Other Building Repair	58,692.33	41,896.00	60,000.00	60,000.00	60,000.00
	2 1600	Other Equipment Repair	17,250.15	27,330.23	30,000.00	30,000.00	30,000.00
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 2500	Contractual Services					
	2 9100	Cars Under Stars	45,841.50	32,553.02	15,000.00	15,000.00	15,000.00
	2 9200	Rodeo			24,000.00	24,000.00	24,000.00
	2 ____						

	Code	Description
Fund	1800	HORSE ARENA
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	161,794.60	139,560.65	188,500.00	188,500.00	188,500.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 0107	Building Supplies			2,000.00	2,000.00	2,000.00
	3 0202	Gravel and Rock	3,161.36	11,165.89	17,500.00	17,500.00	17,500.00
	3 0209	Machinery & Equipment Fuel	11,942.53	14,002.05	15,000.00	15,000.00	15,000.00
	3 0211	Machinery & Equipment Tires-Repairs	40.00	50.00	5,000.00	5,000.00	5,000.00
	3 0400	Miscellaneous	10,806.40	350.00	25,000.00	25,000.00	25,000.00
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	25,950.29	25,567.94	64,500.00	64,500.00	64,500.00
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0200	Building Construction & Fixtures			200,000.00	200,000.00	200,000.00
	5 0262	Electrical Wiring	9,345.62	9,029.28	20,000.00	20,000.00	20,000.00
	5 0300	Machinery & Equipment	30,283.72	10,996.62	30,000.00	30,000.00	30,000.00

	Code	Description
Fund	1800	HORSE ARENA
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 1100	Other Equipment Repair	736.18		150,000.00	150,000.00	150,000.00
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	40,365.52	20,025.90	400,000.00	400,000.00	400,000.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers		12,321.47			
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	12,321.47	-	-	-
		TOTAL DISBURSEMENTS	302,868.01	279,331.54			
		TOTAL BUDGET OF DISBURSEMENTS			800,841.55	800,842.00	800,842.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			800,841.55	800,842.00	800,842.00

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	1900	VETERANS AID
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	9,106.77	9,162.05	9,217.33	9,217.33	9,217.33
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue	55.28	55.28			
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	55.28	55.28	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	9,162.05	9,217.33	9,217.33	9,217.33	9,217.33
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	9,162.05	9,217.33			

	Code	Description
Fund	1900	VETERANS AID
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 2850	Veteran's Aid Costs			9,217.33	9,217.33	9,217.33
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	1900	VETERANS AID
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	9,217.33	9,217.33	9,217.33
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	1900	VETERANS AID
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			9,217.33	9,217.33	9,217.33
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			9,217.33	9,217.33	9,217.33

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2355	DIVERSION (STOP)
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	39,213.14	37,993.14	35,093.14	35,093.14	35,093.14
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	540 01	Diversion Program (STOP)	1,080.00	2,100.00	1,000.00	1,000.00	1,000.00
		TOTAL LOCAL RECEIPTS	1,080.00	2,100.00	1,000.00	1,000.00	1,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	40,293.14	40,093.14	36,093.14	36,093.14	36,093.14
		LESS: DISBURSEMENTS	2,300.00	5,000.00			
		BALANCE FORWARD	37,993.14	35,093.14			

	Code	Description
Fund	2355	DIVERSION (STOP)
Function		

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

	Code	Description
Fund	2355	DIVERSION (STOP)
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 0120	Diversion Program (STOP)	2,300.00	5,000.00	34,000.00	34,000.00	34,000.00
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	2,300.00	5,000.00	34,000.00	34,000.00	34,000.00
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	2355	DIVERSION (STOP)
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	2,300.00	5,000.00			
		TOTAL BUDGET OF DISBURSEMENTS			34,000.00	34,000.00	34,000.00
		NECESSARY CASH RESERVE			2,093.14	2,093.14	2,093.14
		TOTAL REQUIREMENTS			36,093.14	36,093.14	36,093.14

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2360	DRUG LAW ENFORC
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	1,052.81	1,052.81	1,452.81	1,452.81	1,452.81
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	533 01	One Time Revenue		400.00			
		TOTAL LOCAL RECEIPTS	-	400.00	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	1,052.81	1,452.81	1,452.81	1,452.81	1,452.81
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	1,052.81	1,452.81			

	Code	Description
Fund	2360	DRUG LAW ENFORC
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 9900	Miscellaneous Expense			1,452.81	1,452.81	1,452.81
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2360	DRUG LAW ENFORC
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	1,452.81	1,452.81	1,452.81
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	2360	DRUG LAW ENFORC
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			1,452.81	1,452.81	1,452.81
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			1,452.81	1,452.81	1,452.81

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2580	COVID ARPA
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	2,025,635.93	1,307,016.59	730,763.25	730,763.25	730,763.25
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	510 01	APRD Funds Interest	24,211.04	32,064.24			
		TOTAL LOCAL RECEIPTS	24,211.04	32,064.24	-	-	-
		TRANSFERS IN:					
	590 02	Transfers - General	599.00	759.00			
		Transfers - Horse Arena		12,321.47			
		Transfers - Waste		2,188.06			
		TOTAL TRANSFERS IN	599.00	15,268.53	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	2,050,445.97	1,354,349.36	730,763.25	730,763.25	730,763.25
		LESS: DISBURSEMENTS	743,429.38	625,774.17			
		BALANCE FORWARD	1,307,016.59	728,575.19			

	Code	Description
Fund	2580	COVID ARPA
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 0515	Special Pay	104,903.00				
	1 0900	Retirement (County Share)	7,013.46				
	1 1000	FICA - County Share	8,025.06				
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	119,941.52	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 2545	Miscellaneous Labor	77,854.76	17,195.49			
	2 9900	Miscellaneous	466,281.10	466,357.16	710,287.61	710,287.61	710,287.61
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2580	COVID ARPA
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	544,135.86	483,552.65	710,287.61	710,287.61	710,287.61
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment	9,858.00	83,046.53			
	5 0301	Cars & Trucks	69,494.00				
	5 ____						

	Code	Description
Fund	2580	COVID ARPA
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	79,352.00	83,046.53	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers - General		59,174.99			
	7 0200	Transfers - Waste Disposal				2,188.06	2,188.06
	7 ____						
		TOTAL TRANSFERS OUT	-	59,174.99	-	2,188.06	2,188.06
		TOTAL DISBURSEMENTS	743,429.38	625,774.17			
		TOTAL BUDGET OF DISBURSEMENTS			710,287.61	712,475.67	712,475.67
		NECESSARY CASH RESERVE			20,475.64	18,287.58	18,287.58
		TOTAL REQUIREMENTS			730,763.25	730,763.25	730,763.25

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	2585	LATCF
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-		50,000.00	100,000.00	100,000.00	100,000.00
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	365 01	COVID Tribal Funds	50,000.00	50,000.00			
		TOTAL LOCAL RECEIPTS	50,000.00	50,000.00	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	50,000.00	100,000.00			

	Code	Description
Fund	2585	LATCF
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 9900	Miscellaneous			100,000.00	100,000.00	100,000.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2585	LATCF
Function		

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

	Code	Description
Fund	2585	LATCF
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			100,000.00	100,000.00	100,000.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			100,000.00	100,000.00	100,000.00

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	2608	AIRBASE
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-					
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
	339 04	CDBG Grant-McCook Army Airbase			50,000.00	50,000.00	50,000.00
		TOTAL STATE RECEIPTS	-	-	50,000.00	50,000.00	50,000.00
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	-	-	50,000.00	50,000.00	50,000.00
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	-	-			

	Code	Description
Fund	2608	AIRBASE
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 4304	Contributions and Grants			50,000.00	50,000.00	50,000.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2608	AIRBASE
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	50,000.00	50,000.00	50,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

	Code	Description
Fund	2608	AIRBASE
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			50,000.00	50,000.00	50,000.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			50,000.00	50,000.00	50,000.00

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	2700	INHERITANCE TAX
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	2,327,491.83	2,987,320.51	4,226,727.24	4,226,727.24	4,226,727.24
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	310 01	Inheritance Tax	786,221.46	1,233,086.66		600,000.00	600,000.00
	310 02	Interest on Inheritance Tax	1,607.22	6,320.07			
		TOTAL LOCAL RECEIPTS	787,828.68	1,239,406.73	-	600,000.00	600,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	3,115,320.51	4,226,727.24	4,226,727.24	4,826,727.24	4,826,727.24
		LESS: DISBURSEMENTS	128,000.00	-			
		BALANCE FORWARD	2,987,320.51	4,226,727.24			

	Code	Description
Fund	2700	INHERITANCE TAX
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 9900	Miscellaneous Operating			400,000.00	400,000.00	400,000.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2700	INHERITANCE TAX
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	400,000.00	400,000.00	400,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 0250	Capital Outlay	128,000.00		200,000.00	200,000.00	200,000.00
	5 ____						

	Code	Description
Fund	2700	INHERITANCE TAX
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	128,000.00	-	200,000.00	200,000.00	200,000.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers			818,500.00	473,600.00	609,000.00
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	818,500.00	473,600.00	609,000.00
		TOTAL DISBURSEMENTS	128,000.00	-			
		TOTAL BUDGET OF DISBURSEMENTS			1,418,500.00	1,073,600.00	1,209,000.00
		NECESSARY CASH RESERVE			2,808,227.24	3,753,127.24	3,617,727.24
		TOTAL REQUIREMENTS			4,226,727.24	4,826,727.24	4,826,727.24

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	2900	COUNTY HEALTH
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	97,123.51	84,391.43	97,099.88	97,099.88	97,099.88
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption	2,480.44	4,101.80			
	344 05	Property Tax Credit	7,084.36	13,917.20			
	346 01	Pro-Rate Motor Vehicle	396.83	583.51		400.00	400.00
	346 02	Carline	67.66	111.47		100.00	100.00
	340 01	State Grants			15,000.00	15,000.00	15,000.00
		TOTAL STATE RECEIPTS	10,029.29	18,713.98	15,000.00	15,500.00	15,500.00
		INTERGOVERNMENTAL LOCAL					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue	2,227.77	3,694.45		3,000.00	3,000.00
	353 03	In-Lieu-of-Tax - Housing Authority					
	361 04	Homestead Fee		(41.02)			
	404 01	Local Revenue		218,041.94	165,000.00	165,000.00	165,000.00
	533 01	One Time Revenue	40.00	5,304.69	10,000.00	10,000.12	10,000.12
	534 01	Local Health Revenue	186,628.58	2,680.05			
		TOTAL LOCAL RECEIPTS	188,896.35	229,680.11	175,000.00	178,000.12	178,000.12
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES	98,327.50	133,869.96	196,145.76	193,432.00	193,432.00
		TOTAL RESOURCES AVAILABLE	394,376.65	466,655.48	483,245.64	484,032.00	484,032.00
		LESS: DISBURSEMENTS	309,985.22	369,555.60			
		BALANCE FORWARD	84,391.43	97,099.88			

	Code	Description
Fund	2900	COUNTY HEALTH
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries	56,691.00	63,407.92	65,611.00	65,611.00	65,611.00
	1 0305	Regular Time Salary - Clerical	37,234.00	38,091.23	39,274.00	39,274.00	39,274.00
	1 0307	F/T Nurse	4,514.01	38,791.02	47,380.00	47,380.00	47,380.00
	1 0401	Board Members	600.00	480.00	720.00	720.00	720.00
	1 0405	P/T Clerical Salary			6,850.00	6,850.00	6,850.00
	1 0407	P/T Nurse Salary	45,197.23	50,146.05	55,530.00	55,530.00	55,530.00
	1 0900	Regular (County Plan)	8,894.99	11,542.79	14,433.77	14,434.00	14,434.00
	1 1000	FICA - County Share	10,540.90	14,024.14	16,358.27	16,358.00	16,358.00
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	163,672.13	216,483.15	246,157.04	246,157.00	246,157.00
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services	1,151.47	1,133.04	1,400.00	1,400.00	1,400.00
	2 0200	Telephone Services	1,339.74	1,160.70	1,500.00	1,500.00	1,500.00
	2 0205	Internet Services	3,252.89	3,985.06	4,500.00	4,500.00	4,500.00
	2 0601	General Liability Insurance	492.00	574.00	700.00	700.00	700.00
	2 1012	Printing and Publishing	2,372.86	2,568.34	2,900.00	2,900.00	2,900.00
	2 1101	Computer Expense General	1,166.47	1,186.12	1,500.00	1,500.00	1,500.00
	2 1210	Office Equipment Repair	149.27	264.00	350.00	350.00	350.00
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance	753.29	1,262.44	2,500.00	2,500.00	2,500.00
	2 1751	Dues, Subscriptions, Registrations, etc.	731.00	1,851.00	2,200.00	2,200.00	2,200.00
	2 1760	Convention/Workshop Expense	927.45	918.68	1,000.00	1,000.00	1,000.00
	2 5010	Clinic (Lab) Services	21,536.74	20,654.54	24,500.00	24,500.00	24,500.00
	2 5013	Other Operating Exp-Health Planning	4,455.08	6,845.89	14,725.00	14,725.00	14,725.00
	2 9900	Miscellaneous	447.91	473.66	500.00	500.00	500.00
	2 ____						

	Code	Description
Fund	2900	COUNTY HEALTH
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	38,776.17	42,877.47	58,275.00	58,275.00	58,275.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office	1,070.53	686.75	1,000.00	1,000.00	1,000.00
	3 0105	Medical/Hospital Supplies	102,825.16	102,866.02	150,000.00	150,000.00	150,000.00
	3 0150	Stationery/Envelopes	59.91	94.71	100.00	100.00	100.00
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	103,955.60	103,647.48	151,100.00	151,100.00	151,100.00
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	2 0202	Equipment Rental - Copier	1,644.32	1,854.09	2,000.00	2,000.00	2,000.00
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	1,644.32	1,854.09	2,000.00	2,000.00	2,000.00
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment	1,338.00	1,260.71	1,500.00	1,500.00	1,500.00
	5 2500	Other Capital Outlay		3,432.70	25,000.00	25,000.00	25,000.00
	5 ____						

	Code	Description
Fund	2900	COUNTY HEALTH
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	1,338.00	4,693.41	26,500.00	26,500.00	26,500.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers	599.00				
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	599.00	-	-	-	-
		TOTAL DISBURSEMENTS	309,985.22	369,555.60			
		TOTAL BUDGET OF DISBURSEMENTS			484,032.04	484,032.00	484,032.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			484,032.04	484,032.00	484,032.00

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	3211	NURSING HOME #4
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	175,000.95	171,566.96	164,825.72	164,825.72	164,825.72
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption	3,298.30	3,403.34			
	344 05	Property Tax Credit	9,901.68	10,745.84			
	346 01	Pro-Rate Motor Vehicle	514.63	480.36	500.00	500.00	500.00
	346 02	Carline	89.30	94.55	90.03	90.03	90.03
		TOTAL STATE RECEIPTS	13,803.91	14,724.09	590.03	590.03	590.03
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue	3,105.85	2,862.38	3,000.00	3,000.00	3,000.00
	353 03	In-Lieu-of-Tax - Housing Authority					
	361 04	Homestead Fee		(34.04)			
		TOTAL LOCAL RECEIPTS	3,105.85	2,828.34	3,000.00	3,000.00	3,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES	125,247.50	120,783.83	146,113.00	146,113.00	146,113.00
		TOTAL RESOURCES AVAILABLE	317,158.21	309,903.22	314,528.75	314,528.75	314,528.75
		LESS: DISBURSEMENTS	145,591.25	145,077.50			
		BALANCE FORWARD	171,566.96	164,825.72			

	Code	Description
Fund	3211	NURSING HOME #4
Function		

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

	Code	Description
Fund	3211	NURSING HOME #4
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 1501	Legal Fees	400.00	400.00	400.00	400.00	400.00
	5 ____						

	Code	Description
Fund	3211	NURSING HOME #4
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	6 0100	Nursing Home Bond #4 - Principal	135,000.00	130,000.00	135,000.00	135,000.00	135,000.00
	6 0200	Nursing Home Bond #4 - Interest	10,191.25	9,727.50	9,128.75	9,128.75	9,182.75
		TOTAL CAPITAL OUTLAY:	145,591.25	140,127.50	144,528.75	144,528.75	144,582.75
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers - Jail Bonds		4,950.00			
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	4,950.00	-	-	-
		TOTAL DISBURSEMENTS	145,591.25	145,077.50			
		TOTAL BUDGET OF DISBURSEMENTS			144,528.75	144,528.75	144,582.75
		NECESSARY CASH RESERVE			170,000.00	170,000.00	170,000.00
		TOTAL REQUIREMENTS			314,528.75	314,528.75	314,582.75

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	3300	JAIL BONDS
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	447,243.65	441,271.38	436,361.85	436,361.85	436,361.85
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption	7,455.52	7,925.49			
	344 05	Property Tax Credit	22,275.44	25,187.74			
	346 01	Pro-Rate Motor Vehicle	1,166.19	1,119.68	1,200.00	1,200.00	1,200.00
	346 02	Carline	202.02	219.83	200.00	200.00	200.00
		TOTAL STATE RECEIPTS	31,099.17	34,452.74	1,400.00	1,400.00	1,400.00
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue	6,988.72	6,707.32	6,700.15	6,700.15	6,700.15
	353 03	In-Lieu-of-Tax - Housing Authority					
	361 04	Homestead Fee		(79.28)			
		TOTAL LOCAL RECEIPTS	6,988.72	6,628.04	6,700.15	6,700.15	6,700.15
		TRANSFERS IN:					
	590 02	Transfers - Nursing Home #4		4,950.00			
		TOTAL TRANSFERS IN	-	4,950.00	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES	284,354.84	279,454.69	322,568.00	322,568.00	322,568.00
		TOTAL RESOURCES AVAILABLE	769,686.38	766,756.85	767,030.00	767,030.00	767,030.00
		LESS: DISBURSEMENTS	328,415.00	330,395.00			
		BALANCE FORWARD	441,271.38	436,361.85			

	Code	Description
Fund	3300	JAIL BONDS
Function		

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

	Code	Description
Fund	3300	JAIL BONDS
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 1501	Legal Fees	400.00	400.00	400.00	400.00	400.00
	5 ____						

	Code	Description
Fund	3300	JAIL BONDS
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	6 0100	Principal Retirement	285,000.00	290,000.00	295,000.00	295,000.00	295,000.00
	6 0200	Interest Payment	43,015.00	39,995.00	36,630.00	36,630.00	36,630.00
		TOTAL CAPITAL OUTLAY:	328,415.00	330,395.00	332,030.00	332,030.00	332,030.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	328,415.00	330,395.00			
		TOTAL BUDGET OF DISBURSEMENTS			332,030.00	332,030.00	332,030.00
		NECESSARY CASH RESERVE			435,000.00	435,000.00	435,000.00
		TOTAL REQUIREMENTS			767,030.00	767,030.00	767,030.00

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	5100	Nursing Home
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	3,394,925.26	3,924,206.04	4,926,754.54	4,926,754.54	4,926,754.54
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	533 01	Miscellaneous Revenue					
	570 01	Nursing Home Income	6,208,716.46	6,764,790.26	6,108,563.99	6,108,563.99	6,108,563.99
	580 03	Accrual to Cash Adjustment	(89,472.32)	1,612,270.53			
	580 03	Contractual Adjustments	(228,839.09)				
		TOTAL LOCAL RECEIPTS	5,890,405.05	8,377,060.79	6,108,563.99	6,108,563.99	6,108,563.99
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	9,285,330.31	12,301,266.83	11,035,318.53	11,035,318.53	11,035,318.53
		LESS: DISBURSEMENTS	5,361,124.27	7,374,512.29			
		BALANCE FORWARD	3,924,206.04	4,926,754.54			

	Code	Description
Fund	5100	Nursing Home
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 0801	Employee Benefits & Workers Comp In		101,368.44	118,268.00	118,268.00	118,268.00
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	101,368.44	118,268.00	118,268.00	118,268.00
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 5004	Administrative	366,712.86	429,199.27	739,388.00	739,388.00	739,388.00
	2 5005	Patient Care	2,578,053.89	3,835,653.17	4,000,000.00	4,000,000.00	4,000,000.00
	2 5010	Activities	129,133.15	165,624.04			
	2 5011	Maintenance	431,292.03	458,178.86	460,498.00	460,498.00	460,498.00
	2 5013	Other Operating Expenses	527,919.67	394,088.46	100,667.00	100,667.00	100,667.00
	2 5014	Accrual to Cash Adjustment	(319,655.78)				
	2 5015	Housekeeping	240,581.72	316,153.50	309,439.00	309,439.00	309,439.00
	2 5017	Assisted Living	328,065.17	392,241.68	364,869.00	364,869.00	364,869.00
	2 5018	Labs & Consultants	305,606.31	193,791.97	250,617.00	250,617.00	250,617.00

	Code	Description
Fund	5100	Nursing Home
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 5019	Laundry	105,002.12	159,605.89	136,907.00	136,907.00	136,907.00
	2 5020	Dietary	563,549.35	720,115.04	704,159.00	704,159.00	704,159.00
	2 9900	Miscellaneous			72,000.00	72,000.00	72,000.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	5,256,260.49	7,064,651.88	7,138,544.00	7,138,544.00	7,138,544.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 0200	Materials	11,091.07	11,983.69	12,200.00	12,200.00	12,200.00
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	11,091.07	11,983.69	12,200.00	12,200.00	12,200.00
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____	Equipment & Other Assets	93,772.71				
	5 2500	Capital Purchases		196,508.28	150,000.00	150,000.00	150,000.00

	Code	Description
Fund	5100	Nursing Home
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	93,772.71	196,508.28	150,000.00	150,000.00	150,000.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	5,361,124.27	7,374,512.29			
		TOTAL BUDGET OF DISBURSEMENTS			7,419,012.00	7,419,012.00	7,419,012.00
		NECESSARY CASH RESERVE			3,616,306.53	3,616,306.53	3,616,306.53
		TOTAL REQUIREMENTS			11,035,318.53	11,035,318.53	11,035,318.53

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	5250	WASTE DISPOSAL
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	387,774.74	456,361.92	372,006.52	372,006.52	372,006.52
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
	340 01	State Grants	165,198.54	112,785.18	150,000.00	150,000.00	150,000.00
		TOTAL STATE RECEIPTS	165,198.54	112,785.18	150,000.00	150,000.00	150,000.00
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	533 01	One Time Revenue	127,733.00	22,668.45	94,000.00	94,000.00	94,000.00
	540 01	Miscellaneous Revenue					
		TOTAL LOCAL RECEIPTS	127,733.00	22,668.45	94,000.00	94,000.00	94,000.00
		TRANSFERS IN:					
	590 02	Transfers - ARPA				2,188.06	2,188.06
		TOTAL TRANSFERS IN	-	-	-	2,188.06	2,188.06
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	680,706.28	591,815.55	616,006.52	618,194.58	618,194.58
		LESS: DISBURSEMENTS	224,344.36	217,620.97			
		BALANCE FORWARD	456,361.92	374,194.58			

	Code	Description
Fund	5250	WASTE DISPOSAL
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0300	Employee Salary (Supervisor)	37,704.96	7,734.56			
	1 0400	Part Time Salary	25,747.50	42,330.00	54,000.00	54,000.00	54,000.00
	1 0900	Regular (County Plan)	4,155.13	522.08			
	1 1000	FICA - County Share	4,646.17	3,798.28	4,200.00	4,200.00	4,200.00
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	72,253.76	54,384.92	58,200.00	58,200.00	58,200.00
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services	28.75	85.86	200.00	200.00	200.00
	2 0200	Telephone Services	2,704.75	2,483.08	2,500.00	2,500.00	2,500.00
	2 0205	Internet Services					
	2 0501	Light	2,819.88	2,093.08	2,500.00	2,500.00	2,500.00
	2 0502	Water	572.26	579.60	600.00	600.00	600.00
	2 1012	Printing and Publishing					
	2 1304	Other Building Repair		755.00	15,000.00	15,000.00	15,000.00
	2 1400	Road Equipment Repairs - Parts	807.28	1,550.03			
	2 1500	Road Equipment Repairs - Labor	315.00	155.00			
	2 1600	Other Equipment Repair		324.64			
		Travel Expenses -					
	2 1701	Meals	2,789.64				
	2 1702	Lodging	1,595.59				
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.	40.46				
	2 4002	Garbage Disposal (Hazardous Waste)	132,635.04	142,167.34	130,000.00	130,000.00	130,000.00
	2 ____						

	Code	Description
Fund	5250	WASTE DISPOSAL
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	144,308.65	150,193.63	150,800.00	150,800.00	150,800.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office	1,246.03	864.81	3,500.00	3,500.00	3,500.00
	3 0106	Shop Supplies	1,937.13	7,400.45	10,700.00	10,700.00	10,700.00
	3 0109	Shop Tools	46.80	890.00			
	3 0209	Machinery & Equipment Fuel	4,526.99	496.00			
	3 0210	Machinery & Equipment Grease-Oil		21.67			
	3 0211	Machinery & Equipment Tires-Repairs	25.00				
	3 0400	Miscellaneous					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	7,781.95	9,672.93	14,200.00	14,200.00	14,200.00
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 1100	Other Equipment		1,181.43			
	5 ____						

	Code	Description
Fund	5250	WASTE DISPOSAL
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	1,181.43	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers - ARPA		2,188.06			
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	2,188.06	-	-	-
		TOTAL DISBURSEMENTS	224,344.36	217,620.97			
		TOTAL BUDGET OF DISBURSEMENTS			223,200.00	223,200.00	223,200.00
		NECESSARY CASH RESERVE			392,806.52	394,994.58	394,994.58
		TOTAL REQUIREMENTS			616,006.52	618,194.58	618,194.58

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

RED WILLOW COUNTY

2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF BASE PROPERTY TAX REQUEST AUTHORITY

Prior Year Total Property Tax Request (1) $ 4,363,619.00
*(Total Personal and Real Property Tax Required from **prior year** budget - Cover Page)*

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

Real Growth Percentage Increase

8,853,566	/	1,399,462,532	=	0.63 % (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) 2.63 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 114,763.18

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) **$ 4,478,382.18**

ACTUAL PROPERTY TAX REQUEST

2024-2025 ACTUAL Total Property Tax Request (7) $ 4,478,085.00
(Total Personal and Real Property Tax Required from Cover Page)

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

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

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

RED WILLOW 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	4,009,404.00	468,681.00	1,642,688,707	0.244076	0.028531
Ag. Society	-	-	-	0.000000	0.000000
Historical Society	38,000.00	-	1,642,688,707	0.002313	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.246389	

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

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

Levy Limit Analysis

Countywide General Levy (Line 13)	0.246389
Fire District - Largest General Levy Authority granted by County Board	0.038000
Township - Largest General Levy Authority granted by County Board	0.000000
Cemetery District - Largest General Levy Authority granted by County Board	0.009042
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	0.293431 **(2)**

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

RED WILLOW 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

RED WILLOW 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

RED WILLOW COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 23rd day of September, 2024 at 9:30 o'clock, A.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Budget of Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	**Total Personal and Real Property Tax Requirement (6)**
General	$ 5,189,141.97	$ 4,795,095.43	$ 6,383,424.79	$ 300,000.00	$ 3,072,159.79	**$ 3,611,265.00**
Road	$ 1,763,582.17	$ 1,600,086.66	$ 2,086,200.00	$ 1,996,021.24	$ 4,082,221.24	**$ -**
Hwy/Bridge Buyback	$ 84,113.52	$ 155,314.14	$ 300,000.00	$ 119,983.27	$ 419,983.27	**$ -**
Child Support	$ 90,064.19	$ 34,771.06	$ 24,010.00	$ -	$ 24,010.00	**$ -**
Visitor Promotion	$ 100,056.83	$ 113,385.32	$ 125,000.00	$ -	$ 125,000.00	**$ -**
Visitor Improvement	$ 22,398.00	$ 6,377.00	$ 355,000.00	$ -	$ 355,000.00	**$ -**
County Fair	$ 415,525.59	$ 456,665.10	$ 776,830.00	$ -	$ 572,123.00	**$ 204,707.00**
Fair Sinking	$ -	$ -	$ 49,513.00	$ -	$ 49,513.00	**$ -**
Register of Deeds P&M	$ 1,894.53	$ 2,197.44	$ 56,161.00	$ -	$ 56,161.00	**$ -**
Self Insurance	$ 1,150,125.43	$ 1,127,352.78	$ 1,360,361.00	$ -	$ 1,360,361.00	**$ -**
Horse Arena	$ 302,868.01	$ 279,331.54	$ 800,842.00	$ -	$ 800,842.00	**$ -**
Veterans' Aid	$ -	$ -	$ 9,217.33	$ -	$ 9,217.33	**$ -**
STOP	$ 2,300.00	$ 5,000.00	$ 34,000.00	$ 2,093.14	$ 36,093.14	**$ -**
Drug Law	$ -	$ -	$ 1,452.81	$ -	$ 1,452.81	**$ -**
Covid ARPA	$ 743,429.38	$ 625,774.17	$ 712,475.67	$ 18,287.58	$ 730,763.25	**$ -**
LATCF	$ -	$ -	$ 100,000.00	$ -	$ 100,000.00	**$ -**
Airbase	$ -	$ -	$ 50,000.00	$ -	$ 50,000.00	**$ -**
Inheritance Tax	$ 128,000.00	$ -	$ 1,209,000.00	$ 3,617,727.24	$ 4,826,727.24	**$ -**
County Health	$ 309,985.22	$ 369,555.60	$ 484,032.00	$ -	$ 290,600.00	**$ 193,432.00**
Hillcrest Bond #4	$ 145,591.25	$ 145,077.50	$ 144,528.75	$ 170,000.00	$ 168,415.75	**$ 146,113.00**
Jail Bonds	$ 328,415.00	$ 330,395.00	$ 332,030.00	$ 435,000.00	$ 444,462.00	**$ 322,568.00**
Nursing Home	$ 5,361,124.27	$ 7,374,512.29	$ 7,419,012.00	$ 3,616,306.53	$ 11,035,318.53	**$ -**
Waste Disposal	$ 224,344.36	$ 217,620.97	$ 223,200.00	$ 394,994.58	$ 618,194.58	**$ -**
TOTALS	$ 16,362,959.72	$ 17,638,512.00	$ 23,036,290.35	$ 10,670,413.58	$ 29,228,618.93	**$ 4,478,085.00**

	Bond Purposes	**Non-Bond Purposes**	**Total**
Breakdown of Property Tax	**$ 468,681.00**	**$ 4,009,404.00**	**$ 4,478,085.00**

Unused Budget Authority created for next year $ 135,467.48

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 23rd day of September, 2024 at 9:45 o'clock A.M., or immediately following the conclusion of the Budget Hearing, 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	21,857,650.82	23,036,290.35	5%
Property Tax Request	$ 4,363,619.00	$ 4,478,085.00	3%
Valuation	1,502,271,177	1,642,688,707	9%
Tax Rate	0.290468	0.272607	-6%
Tax Rate if Prior Tax Request was at Current Valuation	0.265639		

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

RED WILLOWCOUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)

Total Amount used as Lid Exemption $ -

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all counties and cities.}

TAX YEAR 2024

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

TO: DANIEL D MILLER CPA
P O BOX 588
MCCOOK NE 69001

TAXABLE VALUE LOCATED IN THE COUNTY OF: RED WILLOW

Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value [a]	Prior Year Total Real Property Valuation	Real Growth Percentage [b]
COUNTY	County-General	21,434,514	1,642,688,707	8,853,566	1,399,462,532	0.63

** 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 **KRISTI KORELL**, **RED WILLOW** 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.

Kristi Korell
(signature of county assessor)

8/13/24
(date)

COUNTY ASSESSOR OF RED WILLOW COUNTY NEBRASKA

CC: County Clerk, **RED WILLOW** 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)

BOARD OF COMMISSIONERS AND BOARD OF EQUALIZATION MEETINGS
September 23, 2024

The Red Willow County Board of Commissioners and the Board of Equalization met in the Commissioners' Room in the courthouse on September 23, 2024. A notice of the meetings was published in the McCook Gazette and posted on the County's website. The combined agenda was e-mailed to each commissioner and the news media, uploaded on the County's website, and kept current and available to the public at the County Clerk's Office.

At 9:00 a.m. Chairman Ted Gans called the Board of Commissioners meeting to order with the following members present: Commissioners Ted Gans, Randy Dean and Charles Fritsche. Gans informed the public about the location of the posted Open Meetings Act.

A motion was made by Fritsche, seconded by Dean, to approve the agendas as presented. Roll call: Ayes: Gans, Dean, Fritsche.

Chairman Gans offered the floor for Citizens' Comments. No one was present.

Chairman Gans recessed the Commissioners' meeting at 9:15 a.m. for the Board of Equalization.

BOARD OF EQUALIZATION MEETING:

Chairman Randy Dean called the Board of Equalization meeting to order at 9:15 a.m. with the following members present: Commissioners Ted Gans, Randy Dean and Charles Fritsche. Dean informed the public about the location of the posted Open Meetings Act.

Lori Stevens, Deputy Assessor, presented a contract with Pritchard & Abbott for the Board's approval. Prichard & Abbott does the valuation of oil wells. It is a two-year contract with an increase of around $400.00.

A motion was made by Gans, seconded by Fritsche, to approve the contract with Pritchard & Abbott as presented. Roll Call: Ayes: Gans, Dean, Fritsche.

Stevens also presented three tax roll corrections for 2023: No. 10 which decreased the tax rolls by $956.18, and No. 11 which decreased the tax rolls by $62.78, No. 12 which decreased the tax rolls by $39.08.

A motion was made by Gans, seconded by Fritsche, to approve the tax roll corrections as presented. Roll Call: Ayes: Gans, Dean, Fritsche.

Linda Parde, Deputy Treasurer, presented Resolution No. 1541, Book 24, Page 48 to Strike Personal Property Tax for Mobile Home on Leased Land for a decrease of $50.95.

A motion was made by Gans, seconded by Fritsche, to approve Resolution No. 1541, Book 24, Page 48 as presented. Roll Call: Ayes: Gans, Dean, Fritsche.

Parde also updated the Board on delinquent taxes. A motion was made by Fritsche, seconded by Gans, to acknowledge the update. Roll Call: Ayes: Gans, Dean, Fritsche.

Chairman Dean adjourned the Board of Equalization meeting at 9:35 a.m.

BOARD OF COMMISSIONERS MEETING: (Reconvened)

Chairman Gans reconvened the Board of Commissioners meeting at 9:35 a.m.

A motion was made by Fritsche, seconded by Dean, to enter a public hearing for budget approval at 9:35 a.m. Roll Call: Ayes: Gans, Dean, Fritsche.

Dan Miller, CPA, was present with copies of the proposed budget. Miller explained the proposed numbers in detail.

A motion was made by Dean, seconded by Fritsche, to adjourn the public hearing at 10:05 a.m. and enter a special hearing to set the final tax request. Roll call: Ayes: Gans, Dean, Fritsche.

A motion was made by Fritsche, seconded by Dean, to adjourn the special hearing to set the tax request. Roll Call: Ayes: Gans, Dean, Fritsche.

A motion was made by Dean, seconded by Fritsche, to Increase the Base of Restricted Funds by an Additional 1%. Roll call: Ayes: Gans, Dean, Fritsche.

A motion was made by Dean, seconded by Fritsche, to adopt Resolution No. 1536, Book 24, Page 43 to Adopt 2024/2025 Budget as presented. Roll call: Ayes: Gans, Dean, Fritsche.

A motion was made by Fritsche, seconded by Dean, to adopt Resolution No. 1537, Book 24, Page 44 to Set the Final Tax Request at an Amount Different from the Prior Fiscal Year. Roll call: Ayes: Gans, Dean, Fritsche.

A motion was made by Gans, seconded by Dean, to adopt Resolution No. 1538, Book 24, Page 45 to Transfer $669,746.00 from General Fund to Road/Bridge Fund. Roll call: Ayes: Gans, Dean, Fritsche.

A motion was made by Dean, seconded by Fritsche, to adopt Resolution No. 1539, Book 24, Page 46 to Transfer 28.9123% of General Fund Levy to Self-Insurance Fund. Roll call: Ayes: Gans, Dean, Fritsche.

A motion was made by Fritsche, seconded by Dean, to adopt Resolution No. 1540, Book 24, Page 47 to Transfer $609,000.00 From Inheritance Fund No. 2700 to General Fund No. 0100 As Needed. Roll call: Ayes: Gans, Dean, Fritsche.

The Board reviewed informal quotes for a Lycox Front Mount Retriever. This piece of equipment pulls gravel from the ditches back onto the roadways. Dean obtained two quotes: NMC for $22,730.00 and John Deere for $24,135.00.

Fritsche said the best time to use a Retriever is in the spring. He would like to see the equipment in action before he approves the expense.

A motion was made by Dean, to accept the informal quote from NMC for the Lycox Front Mount Retriever. The motion died for lack of a second. A motion was made by Fritsche, seconded by Gans to table the issue until the October 7, 2024 meeting for further research. Roll Call: Ayes: Gans, Dean, Fritsche.

A motion was made by Dean, seconded by Fritsche, to approve the following items on the consent agenda: 1) minutes from the previous Board of Commissioners and Board of Equalization meetings, 2) accounts payable and payroll claims in the amount of $895,248.11, 3) Grant from Nebraska Department of Health and Human Services 4) Just 1 More Bar & Grill LLC Liquor License, 5) Resolution No. 1543, Book 24, Page 50 - Red Willow County's Policy on Illegal Immigrants. Roll call: Ayes: Gans, Dean, Fritsche.

The following correspondence was reviewed and placed on file. 1) Notice of Appeal from the Nebraska Tax Equalization and Review Commission, 2) JNR – Century Link Claims, 3) Nebraska Department of Natural Resources – Notice Regarding Schlagel Reservoir.

The following claims were allowed:

GENERAL FUND TOTAL CLAIMS NET SALARIES 130,561.42 Acme Printing 62.00 AFLAC 1,597.27 Ambience Counseling Center LLC 315 Retirement Plans Division Ameritas 20,381.61 AT&T Mobility 398.80 Black Hills Energy 463.87 Brighthouse Financial 50.00 City Of Mc Cook 1,160.00 Colonial Life 233.18 Consolidated Management Company 4891.66 Penelope Cooper 27.35 Credit Management Services 135.76 Justin M Daake 2,497.00 Eakes Office Solutions 30.00 Empower Retirement 1,050.00 Fairfield Inn & Suites By Marriott 249.90 Great Plains Communications Inc 1,358.68 Tammie Hilker 75.00 Midwest Liberty Fed Credit Union 5,789 Midwest Liberty HSA Account 400.00 Masa Global Building 210.00 McCook Gazette 347.41 MNB Bank 40,191.85 MNB Bank 45.53 Midwest Connect 256.00 Daniel D Miller CPA 4,600.00 Miller & Associates Consulting Eng 1950 NACO 1,120.00 NACO 75.00 Nebraska Child Support 1,273.61 Nebraska Department Of Revenue 6,193.98 Principal Voluntary Child Life 10 Principal Voluntary Employee Life 247.43 Principal Voluntary Spouse Life 96.75 Quadient Finance USA, Inc 239.11 Quill Corporation 757.85 Red Willow County Self Insurance 3650 Red Willow County Clerk Petty Cash 20.65 Red Willow County Clerk 1122 Shred-It USA 89.68 U S Bank 2.31 Principal Vision Plan 266.38 Volz Inc 618.38 Westfield Pharmacy 95.03 Ryan R Wilcox 7,500.00 TOTAL 242,706.45 ROAD FUND NET SALARIES 36,882.11 AFLAC 200.67 Retirement Plans Division Ameritas 387.27 Black Hills Energy 125.74 C & K Distributors 252.49 Cambridge Telephone Company 51.84 Decatur Co-Op Association 4,867.19 Empower Retirement 100.00 Fowlers 2,364.44 Frenchman Valley Co-Op 93.64 Great Plains Communications Inc 41.22 Interstate Billing Service, Inc 56.81 Midwest Liberty Fed Credit Union 1,626.00 Lingo Communications 36.24 Lords Inc 7.87 Masa Global Building 70.00 MNB Bank 11,280.28 Mittens 2,862.11 Nationwide Retirement Solutions 400 Nebraska Department Of Revenue 1,801.68 NMC Exchange LLC 7,832.12 NKC Tire 44.38 Paulsen Inc 26,156.25 Principal Voluntary Child Life 5.00 Principal Voluntary Employee Life 187.11 Principal Voluntary Spouse Life 3.99 Red Willow County Self Insurance 1,050.00 Ruggles Truck & Trailer Sales LLC 280.00 Twin Valleys Public Power District 95.88 Village Of Bartley 126.47 Principal Vision Plan 81.35 TOTAL 104,370.15 HIGHWAY BUYBACK FUND Ace Irrigation & MFG Co 117,446.60 TOTAL 117,446.60 FAIR FUND NET SALARIES 9356.49 Retirement Plans Division Ameritas 1,337.58 Frenchman Valley Co-Op 508.01 Chas Fritsche 45.85 McCook Gazette 236.00 MNB Bank 2,695.98 Nebraska Department Of Revenue 426.00 New Frontier Ag LLC 67 Tanner Powell 21.62 Principal Voluntary Child Life 5 Principal Voluntary Employee Life 39.5 Principal Voluntary Spouse Life 7.95 Red Willow County Self Insurance 200 Brian Reynolds 32.75 Gail Rippe 29.48 Red Willow County Fair Petty Cash 11575.54 Michaelis Heating & Cooling LLC 508.11 Jo Teter 111.35 Joel Uerling 16.38 Principal Vision Plan 52.10 TOTAL 27,272.69 HEALTH FUND Lucent Health

Solutions LLC 19,382.85 Principal Life Insurance Company 1,994.62 TOTAL 21,377.47 HORSE ARENA FUND NET SALARIES 6,697.23 Akrs Equipment 3,600.00 Retirement Plans Division Ameritas 1,001.08 MNB Bank 1,923.89 Nebraska Department Of Revenue 314.19 Red Willow County Self Insurance 200.00 Red Willow County Road Dept 1,203.18 Principal Vision Plan 26.05 TOTAL 14,965.62 ARPA FUND Lincoln County Detention Center 10,505.00 Murphy Tractor & Equipment Co Inc 32,9827Quality Urgent Care 1,178.00 TOTAL 341,510.00 HEALTH DEPARTMENT NET SALARIES 12,396.73 AFLAC 302.43 Retirement Plans Division Ameritas 1,749.20 Empower Retirement 150 Masa Global Building 14.00 MNB Bank 3,542.18 Nebraska Department Of Revenue 494.30 Pathology Services PC 3,258.79 Principal Voluntary Child Life 5.00 Principal Voluntary Employee Life 13.25 Red Willow County Self Insurance 400 Red Willow County Clerk 50.00 Principal Vision Plan 15.81 TOTAL 22,391.69 WASTE FUND NET SALARIES 2,480.80 Great Plains Communications Inc 205.55 MNB Bank 553.78 Nebraska Department Of Revenue 17.31 TOTAL 3,257.44 GRAND TOTAL 895,298.11.

Chairman Gans adjourned the Board of Commissioners meeting at 11:03 a.m. to October 7, 2024.

Ted Gans
Chairman, Board of Commissioners

Randy Dean
Chairman, Board of Equalization

Attest: Penelope Cooper
County Clerk

RESOLUTION NO. 1538

BE IT RESOLVED by the Red Willow County Board of Commissioners that, for the purpose of transferring money from the General Fund No. 0100 to the Road/Bridge Fund No. 0300, and per the supporting schedule of transfers found in the county budget, that the Board directs the County Treasurer to transfer any Road/Bridge funds collected from the 2024 levy which is a designated portion of the general levy for 2024, and that this transfer would occur by the Treasurer after each month's collections have been calculated.

The designated portion from the 2024 County general levy for the Road/Bridge share is $669,746.00 of the General Fund levy which has been obtained from the County Clerk.

Dated this 23rd day of September, 2024.

RED WILLOW COUNTY, NEBRASKA
Board of Commissioners:

COUNTY CLERK OF RED WILLOW COUNTY NEBRASKA

ATTEST:

Red Willow County Clerk

Copy of resolution received by County Treasurer on Sept 24, 2024 - CD,

RESOLUTION NO. 1539

BE IT RESOLVED by the Red Willow County Board of Commissioners that, for the purpose of transferring money from the General Fund No. 0100 to the Self-Insurance Fund No. 1275, and per the supporting schedule of transfers found in the county budget, that the Board directs the County Treasurer to transfer any Self-Insurance funds collected from the 2024 levy which is a designated portion of the general levy for 2024, and that this transfer would occur by the Treasurer after each month's collections have been calculated.

The designated portion from the 2024 County general levy for the Self-Insurance share is 28.9123% of the General Fund levy which has been obtained from the County Clerk.

Dated this 23rd day of September, 2024.

RED WILLOW COUNTY, NEBRASKA
Board of Commissioners:

ATTEST:

COUNTY CLERK OF RED WILLOW COUNTY NEBRASKA

Red Willow County Clerk

Copy of resolution received by County Treasurer on Sept 24, 2024 CO.

RESOLUTION NO. 1540

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, RED WILLOW COUNTY, NEBRASKA,

That the County Treasurer of Red Willow County is hereby directed to transfer as needed $609,000.00 from the Inheritance Fund No. 2700 to the General Fund 0100.

Dated this 23rd day of September, 2024.

RED WILLOW COUNTY, NEBRASKA
Board of Commissioners

COUNTY CLERK OF RED WILLOW COUNTY NEBRASKA

ATTEST:

Penelope Cooper
Red Willow County Clerk

Copy of resolution received by County Treasurer on Sept 24, 2024 CN.

RESOLUTION NO. 1526

WHEREAS, Nebraska State Statute 77-3443 requires all political subdivisions subject to County levy authority to submit in the form of a resolution, a preliminary request for levy allocation to the County Board; and

NOW, THEREFORE BE IT RESOLVED by the County Board of Commissioners of Red Willow County, Nebraska, that the following be allocated to Bartley Rural Fire District:

	Tax Dollar Requested	2024-2025 Levy Rate
General	65,000.00	
Common Levy	65,000.00	.038000

Dated this 26th day of August, 2024.

(SEAL)

County Board of Commissioners of
Red Willow County, Nebraska

ATTEST:

County Clerk

RESOLUTION NO. 1525

WHEREAS, Nebraska State Statute 77-3443 requires all political subdivisions subject to County levy authority to submit in the form of a resolution, a preliminary request for levy allocation to the County Board; and

NOW, THEREFORE BE IT RESOLVED by the County Board of Commissioners of Red Willow County, Nebraska, that the following be allocated to Beaver Valley Rural Fire District:

	Tax Dollar Requested	2024-2025 Levy Rate
General	70,000.00	
Common Levy	70,000.00	.038000

Dated this 26th day of August, 2024.

COUNTY CLERK OF RED WILLOW COUNTY NEBRASKA (SEAL)

County Board of Commissioners of
Red Willow County, Nebraska

ATTEST:

County Clerk

RESOLUTION NO. 1528

WHEREAS, Nebraska State Statute 77-3443 requires all political subdivisions subject to County levy authority to submit in the form of a resolution, a preliminary request for levy allocation to the County Board; and

NOW, THEREFORE, BE IT RESOLVED by the County Board of Commissioners of Red Willow County, Nebraska, that the following be allocated to Danbury Cemetery:

	Tax Dollar Requested	2024-2025 Levy Rate
General	4,000.00	
Levy Allocation	4,000.00	.006731

Dated this 26th day of August, 2024.

(SEAL) COUNTY CLERK OF RED WILLOW COUNTY NEBRASKA

County Board of Commissioners of
Red Willow County, Nebraska

ATTEST:

County Clerk

RESOLUTION NO. 1529

WHEREAS, Nebraska State Statute 77-3443 requires all political subdivisions subject to County levy authority to submit in the form of a resolution, a preliminary request for levy allocation to the County Board; and

NOW, THEREFORE, BE IT RESOLVED by the County Board of Commissioners of Red Willow County, Nebraska, that the following be allocated to Hamburg Cemetery:

	Tax Dollar Requested	2024-2025 Levy Rate
General	1,200.00	
Levy Allocation	1,200.00	.004179

Dated this 26th day of August, 2024.

(SEAL) COUNTY CLERK OF RED WILLOW COUNTY NEBRASKA

County Board of Commissioners of
Red Willow County, Nebraska

ATTEST:

County Clerk

RESOLUTION NO. 1527

WHEREAS, Nebraska State Statute 77-3443 requires all political subdivisions subject to County levy authority to submit in the form of a resolution, a preliminary request for levy allocation to the County Board; and

NOW, THEREFORE, BE IT RESOLVED by the County Board of Commissioners of Red Willow County, Nebraska, that the following be allocated to High Plains Historical Society:

	Tax Dollar Requested	2024-2025 Levy Rate
General	38,000.00	
Levy Allocation	38,000.00	.002313

Dated this 26th day of August, 2024.

(SEAL)

County Board of Commissioners of
Red Willow County, Nebraska

ATTEST:

County Clerk

RESOLUTION NO. 1524

WHEREAS, Nebraska State Statute 77-3443 requires all political subdivisions subject to County levy authority to submit in the form of a resolution, a preliminary request for levy allocation to the County Board; and

NOW, THEREFORE BE IT RESOLVED by the County Board of Commissioners of Red Willow County, Nebraska, that the following be allocated to Indianola Rural Fire District:

	Tax Dollar Requested	2024-2025 Levy Rate
General	25,463.00	
Common Levy	25,463.00	~~.038000~~ .01000

Dated this 26th day of August, 2024.

(SEAL) COUNTY CLERK OF RED WILLOW COUNTY NEBRASKA

County Board of Commissioners of
Red Willow County, Nebraska

ATTEST:

County Clerk

RESOLUTION NO. 1530

WHEREAS, Nebraska State Statute 77-3443 requires all political subdivisions subject to County levy authority to submit in the form of a resolution, a preliminary request for levy allocation to the County Board; and

NOW, THEREFORE, BE IT RESOLVED by the County Board of Commissioners of Red Willow County, Nebraska, that the following be allocated to Lebanon Cemetery:

	Tax Dollar Requested	2024-2025 Levy Rate
General	3,000.00	
Levy Allocation	3,000.00	.009042

Dated this 26th day of August, 2024.

(SEAL) COUNTY CLERK OF RED WILLOW COUNTY NEBRASKA

County Board of Commissioners of
Red Willow County, Nebraska

ATTEST:

County Clerk

(SEAL)

RESOLUTION NO. 1523

WHEREAS, Nebraska State Statute 77-3443 requires all political subdivisions subject to County levy authority to submit in the form of a resolution, a preliminary request for levy allocation to the County Board; and

NOW, THEREFORE BE IT RESOLVED by the County Board of Commissioners of Red Willow County, Nebraska, that the following be allocated to Red Willow Western Rural Fire Department:

	Tax Dollar Requested	2024-2025 Levy Rate
General	Amount allowed	
Common Levy	177,690.00	.038000

Dated this 26th day of August, 2024.

(SEAL)

County Board of Commissioners of
Red Willow County, Nebraska

ATTEST:

County Clerk

originals mailed 8/27/24

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 1537

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

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

NOW, THEREFORE, the Governing Body of RED WILLOW County resolves that:

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

General Fund	$	3,611,265.00
County Fair	$	204,707.00
County Health	$	193,432.00
Nursing Home Bond	$	146,113.00
Jail Bond	$	322,568.00

2. The total assessed value of property differs from last year's total assessed value by 9.35 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.265639 per $100 of assessed value.

4. RED WILLOW County proposes to adopt a property tax request that will cause its tax rate to be 0.272607 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of RED WILLOW County will increase (or decrease) last year's budget by 4.77 percent.

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

Motion by _____, seconded by _____ to adopt Resolution #_____.

Voting yes were:	Voting no were:

Dated this 23rd day of September, 2024

Publisher's Affidavit McCook Gazette

STATE OF NEBRASKA
RED WILLOW COUNTY

SS

Brenda Gillen, Being first duly sworn, deposes and says that she is the Business Manager of the McCook Gazette, a legal newspaper published on Tuesday, Thursday and Friday, at McCook, Red Willow County, Nebraska; and or general circulation in said county; that said newspaper, at the time of publication of the attached notice had a bona fide circulation of not less than three hundred copies each daily issue, and had been published within said county for fifty-two consecutive weeks prior to the beginning of the publication of the attached notice; and that said newspaper is printed in whole in an office maintained at the place of publication. Affiant further says that a notice, of which the attached is a true copy, was published in the regular and entire issue of said newspaper, and not in supplement, on the following date:

9.6	2024	20	
20		20	
20		20	
20		20	
20		20	
20		20	

Brenda Gillen

Subscribed in my presence and sworn to before me this 6 day of September 2024

Sharon L Holmes
Notary Public

GENERAL NOTARY - State of Nebraska
SHARON L HOLMES
My Comm. Exp. February 24, 2028

PUBLISHER'S FEE $ 129.60

SERVING SOUTHWEST NEBRASKA AND NORTHWEST KANSAS SINCE 1911

RED WILLOW COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 23rd day of September, 2024 at 9:30 o'clock, A.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Budget of Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	$ 5,189,141.97	$ 4,785,085.43	$ 6,383,424.78	$ 300,000.00	$ 2,326,759.79	$ 3,746,565.00
Road	$ 1,783,502.17	$ 1,400,086.98	$ 2,368,700.00	$ 1,068,091.24	$ 4,082,221.24	$ -
Hwy/Bridge Buyback	$ 84,113.52	$ 158,314.14	$ 300,000.00	$ 119,865.27	$ 419,963.27	$ -
Child Support	$ 90,084.19	$ 34,771.05	$ 24,010.00	$ -	$ 24,010.00	$ -
Visitor Promotion	$ 100,089.83	$ 113,385.32	$ 125,000.00	$ -	$ 125,000.00	$ -
Visitor Improvement	$ 22,398.00	$ 6,577.00	$ 165,000.00	$ -	$ 565,000.00	$ -
County Fair	$ 415,936.89	$ 458,495.10	$ 778,890.00	$ -	$ 572,123.00	$ 204,767.00
Fair Sinking	$ -	$ -	$ -	$ -	$ 49,513.00	$ -
Register of Deeds P&M	$ 1,894.52	$ 2,187.44	$ 56,181.00	$ -	$ 56,181.00	$ -
Self Insurance	$ 1,150,124.43	$ 1,127,382.78	$ 1,360,361.00	$ -	$ 1,360,361.00	$ -
Horse Arena	$ 322,848.01	$ 279,351.54	$ 800,842.00	$ -	$ 800,842.00	$ -
Veterans' Aid	$ -	$ -	$ 9,217.33	$ -	$ 8,217.33	$ -
STOP	$ 2,300.00	$ 5,000.00	$ 34,000.00	$ 2,000.14	$ 36,000.14	$ -
Drug Law	$ -	$ -	$ 1,482.81	$ -	$ 1,482.81	$ -
ConAI ARPA	$ 713,729.38	$ 825,774.17	$ 712,475.67	$ 18,287.58	$ 730,763.25	$ -
LATCF	$ -	$ -	$ 100,000.00	$ -	$ 100,000.00	$ -
Airbase	$ -	$ -	$ 50,000.00	$ -	$ 50,000.00	$ -
Inheritance Tax	$ 178,303.02	$ -	$ 1,070,800.00	$ 3,793,127.24	$ 4,896,727.24	$ -
County Health	$ 309,965.22	$ 399,565.61	$ 484,002.00	$ -	$ 290,600.00	$ 193,402.00
Hillcrest Bond #4	$ 165,981.25	$ 145,077.50	$ 144,528.75	$ 170,000.00	$ 188,415.75	$ 148,113.00
Jail Bonds	$ 328,415.00	$ 330,395.00	$ 332,093.00	$ 455,000.00	$ 444,493.00	$ 322,568.00
Nursing Home	$ 5,361,124.27	$ 7,374,312.28	$ 7,419,012.00	$ 3,616,306.53	$ 11,035,318.53	$ -
Waste Disposal	$ 224,344.36	$ 217,620.97	$ 223,200.00	$ 304,994.56	$ 619,194.56	$ -
TOTALS	$ 10,362,550.72	$ 17,634,512.00	$ 22,900,890.35	$ 10,856,613.56	$ 28,083,218.93	$ 4,613,485.00

Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ 466,681.20	$ 4,144,804.00	$ 4,613,485.00

Unused Budget Authority created for next year: $ 67.48

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 23rd day of September, 2024 at 9:45 o'clock A.M. or immediately following the conclusion of the Budget Hearing, 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	21,867,650.62	22,900,890.35	5%
Property Tax Request	$ 4,393,619.00	$ 4,613,485.00	5%
Valuation	1,502,271,177	1,642,668,707	9%
Tax Rate	0.292468	0.280850	-3%
Tax Rate if Prior Tax Request was at Current Valuation		0.265639	

Publish: September 6, 2024 ZNEZ

DANIEL D. MILLER, CPA, PC
CERTIFIED PUBLIC ACCOUNTANT

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

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

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

Daniel D. Miller, CPA, PC
McCook, Nebraska

September 23, 2024