2024-2025
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

ROCK 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		2,341,569.05	2,341,569.05
Library		118,907.87	118,907.87
Road Bond	72,996.53		72,996.53
Hospital Tax Collection		286,150.00	286,150.00
Hospital Bond	133,511.96		133,511.96
Ambulance Replacement		71,537.50	71,537.50
			-
			-
			-
			-
Total All Funds	206,508.49	2,818,164.42	3,024,672.91

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 $ 715,375,005

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

Report of Trade Names, Corporate Names & Business Names

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

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

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

Outstanding Bonded Indebtedness as of July 1, 2024

Principal	685,000.00
Interest	10,361.25
Total Bonded Indebtedness	695,361.25

ROCK COUNTY

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ROCK COUNTY

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ROCK COUNTY

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ROCK COUNTY

Budget Message

The Rock County Board of Commissioners have allocated real and personal property tax levy to various Miscellaneous Districts as provided by law. Those Miscellaneous Districts include the Agricultural Society of Rock County, the Airport Board, and the Rural Fire Departments.

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

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

The Rock County Board of Commissioners will fund various funds with transfers. A schedule of transfers is located on page 34 of this document.

PETTY CASH FUNDS: Library - $30.00, County Court - $40.00, Sheriff Trust Fund $1,000.00.

BONDED INDEBTEDNESS: Rock County has voter approved bonds for Hospital renovation, as well as a non-voter approved bond for Roads Repair . The current balance of bonded indebtedness can be found on the Cover Page of this budget document.

FUNDS:

Chairperson of County Board

ROCK COUNTY

Authorization/Reauthorization Petty Cash Resolution

RESOLUTION 2024- 11

AUTHORIZATION/REAUTHORIZATION OF PETTY CASH FUNDS

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

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

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

NOW THEREFORE BE IT RESOLVED, THAT

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

Petty Cash Fund	Amount to carry in Fund	Dollar Limit of Expenditure from Fund
Sheriff Trust Fund	$1,000.00	$1,000.00
Library	$30.00	$30.00
County Court	$40.00	$40.00

Dated this 19th day of August, 2024.

ROCK COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Wade D. Hollenbeck, Board Chair

Faye Smith, Member

Colby Sybrant, Member

ATTEST:

SEAL

Daunitta Buoy, Rock County Clerk

ROCK COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

RESOLUTION 2024-_____
ROCK COUNTY BUDGET DOCUMENT
RESOLUTION OF ADOPTION AND APPROPRIATIONS

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

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

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

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

Dated this ___17th___ day of September, 2024

ROCK COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Wade D. Hollenbeck, Chairman

Faye Smith, Member

Colby Sybrant, Member

ATTEST:

Daunitta Buoy, Rock County Clerk

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	**Rock County**
ADDRESS	**PO Box 367**
CITY & ZIP CODE	**Bassett, NE 68714-0367**
TELEPHONE	**402-684-3933**
WEBSITE	

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Wade D. Hollenbeck	Daunitta Buoy	Caleb W. Johnson
TITLE /FIRM NAME	Chairperson	County Clerk	J13 Enterprises, LLC
TELEPHONE	402-822-0299	402-684-3933	308-284-2021
EMAIL ADDRESS	wadehollenbeck@hotmail.com	clerk@rockcountyne.gov	calebjohnson@atcjet.net

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

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

ROCK 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	16,502,583.66	17,131,018.38	20,885,443.74	20,885,443.74
Capital Outlay	437,643.38	868,457.82	3,243,983.53	3,243,983.53
Debt Service	377,480.00	241,365.00	239,953.75	239,953.75
Transfers Out *(Must agree to Transfers In Below)*	902,834.60	1,136,985.24	1,388,742.61	1,388,742.61
Total Disbursements and Transfers	18,220,541.64	19,377,826.44	25,758,123.63	25,758,123.63
Balance, Receipts and Transfers:				
Net Fund Balance **(Note 1)**	4,377,016.18	5,299,809.24	5,401,378.79	5,401,378.79
Intergovernmental Federal	1,195,545.69	28,793.55	-	-
Intergovernmental State	1,160,513.01	1,279,936.28	881,042.44	881,042.44
Intergovernmental Local	13,411,746.70	14,533,743.65	16,132,806.88	16,132,806.88
Personal and Real Property Taxes	2,472,694.70	2,499,937.27	3,024,672.91	3,024,672.91
Transfers In *(Must agree to Transfers Out Above)*	902,834.60	1,136,985.24	1,388,742.61	1,388,742.61
Total Resources Available	23,520,350.88	24,779,205.23	26,828,643.63	26,828,643.63
Balance Forward/Cash Reserve	5,299,809.24	5,401,378.79	1,070,520.00	1,070,520.00
Cash Reserve Percentage				5%

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.

ROCK 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	695,338.43	58,010.00	-	24,010.10	777,358.53
Public Safety - Law Enforcement	549,331.18	195,286.96	-	-	744,618.14
Public Safety - Other	90,130.00	41,691.55	-	32,443.42	164,264.97
Public Works - Highways & Roads	1,509,247.00	2,182,686.77	108,228.75	270,000.00	4,070,162.52
Public Works - Other	64,130.20	-	-	-	64,130.20
Public Health & Social Services	235,274.13	660,235.74	131,725.00	-	1,027,234.87
Culture and Recreation	180,891.81	89,072.51	-	-	269,964.32
Community Development	-	-	-	-	-
Miscellaneous	1,457,412.95	17,000.00	-	1,062,289.09	2,536,702.04
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital	16,103,688.04	-	-	-	16,103,688.04
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	20,885,443.74	3,243,983.53	239,953.75	1,388,742.61	**25,758,123.63**

NOTE: Total Disbursements must agree to Summary of All Funds

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

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

ROCK COUNTY

2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) $ 2,848,323.72
*(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

739,215	/	673,457,611	=	0.11 %	(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) 2.11 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 60,099.63

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) **$ 2,908,423.35**

ACTUAL PROPERTY TAX REQUEST

2024-2025 ACTUAL Total Property Tax Request (7) $ 3,024,672.91
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request exceeds allowable growth percentage. Political subdivision MUST complete the postcard notification requirements, and participate in the joint public hearing.

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

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

ROCK COUNTY

2024-2025 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$	3,024,672.91
Motor Vehicle Pro-Rate		(2)	$	3,850.00
In-Lieu of Tax Payments		(3)	$	10,482.88
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.				
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (18))	$ -	(4)		
LESS: Amount Spent During 2023-2024	$ -	(5)		
LESS: Amount Expected to be Spent in Future Budget Years	$ -	(6)		
Amount to be included as Restricted Funds ***(Cannot Be A Negative Number)***		(7)	$	-
Motor Vehicle Tax		(8)	$	90,000.00
Local Option Sales Tax		(9)	$	-
Transfers of Surplus Fees		(10)	$	-
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	$	-
Insurance Premium Tax		(12)	$	3,000.00
Nameplate Capacity Tax		(13)	$	-
Motor Vehicle Fee		(14)	$	34,000.00
Reimbursement of Indigent Defense Services		(15)	$	-
License or Occupation Tax (Statute 77-27,223)		(16)	$	-
TOTAL RESTRICTED FUNDS (A)		(17)	**$**	**3,166,005.79**

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)	$	206,508.49
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(22)		
Interlocal Agreements/Joint Public Agency Agreements		(23)	$	553,030.24
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)	**$**	**759,538.73**

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)	**$**	**2,406,467.06**

ROCK COUNTY

LC-3 SUPPORTING SCHEDULE Supplement

Calculation of Restricted Funds

		General	Roads	Library	Road Bond	Hosp Collect	H Bond	Amb Rep	ALL FUNDS
Total Personal and Real Property Tax Requirements	(1)	2,341,569.05		118,907.87	72,996.53	286,150.00	133,511.96	71,537.50	3,024,672.91
Total Personal and Real Property Tax Transferred to Road		(978,289.09)	978,289.09						0.00
Motor Vehicle Pro-Rate	(2)	3,000.00	0.00	100.00	200.00	300.00	150.00	100.00	3,850.00
In-Lieu of Taxes	(3)	8,031.88	0.00	500.00	150.00	1,000.00	501.00	300.00	10,482.88
Prior Year Budgeted Capital Improvements excluded from Restricted Funds									
Prior year 2023-2024 Budgeted Capital Improvements Excluded									
from Restricted Funds (From 2023-2024 LC-3 Lid Exceptions) Line (18)	(4)								0.00
LESS: Amount Spent During 2023-2024	(5)								0.00
LESS: Amount Expected to be Spent in Future Budget Years	(6)								
Amount to include on 2024-2025 Restricted Funds (Cannot be Negative)	(7)	0.00	0.00						0.00
Motor Vehicle Tax	(8)	90,000.00							90,000.00
Local Option Sales Tax	(9)								0.00
Transfers of Surplus Fees	(10)								0.00
Excess Tax Collections Returned to County (Statute Section 77-1776)	(11)								0.00
Insurance Premium Tax	(12)	3,000.00							3,000.00
Nameplate Capacity	(13)								0.00
Motor Vehicle Fee	(14)		34,000.00						34,000.00
* License or Occupation Tax (State Statute Section 77-27,223)	(15)								0.00
TOTAL RESTRICTED FUNDS (A)	**(16)**	1,467,311.84	1,012,289.09	119,507.87	73,346.53	287,450.00	134,162.96	71,937.50	3,166,005.79
LC-3 Lid Exceptions									
Capital Improvements	(17)		-						
LESS Capital Improvements Excluded from previous Lid Calculations but were not spent and now budgeted this fiscal year	(18)								
Allowable Capital Improvements	(19)	-	-	-			-	-	-
Bonded Indebtedness	(20)				72,996.53		133,511.96		206,508.49
Public Facilities Construction Projects	(21)								-
Interlocal Agreements/Joint Public Agency Agreements	(22)	521,030.24	32,000.00						553,030.24
Public Safety Communication Project	(23)								-
Judgments	(24)								-
Refund of Property Taxes to Taxpayers	(25)								-
Repairs to Infrastructure Damaged by a Natural Disaster	(26)								-
Reassumption of Assessor Function	(27)								-
TOTAL LID EXCEPTIONS (B)	**(28)**	521,030.24	32,000.00	-	72,996.53	-	133,511.96	-	759,538.73
TOTAL 2024-2025 RESTRICTED FUNDS For Lid Computation (To Line 11 of the LC-3 Lid Form) To Calculate Total Restricted Funds (A) MINUS Total Lid Exceptions (B)		946,281.60	980,289.09	119,507.87	350.00	287,450.00	651.00	71,937.50	2,406,467.06

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

ROCK COUNTY

LID COMPUTATION FORM FOR FISCAL YEAR 2024-2025

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Prior Restricted Funds from Line (10) of last year's Lid Form	$ 2,343,004.82	(1)
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.		(2)
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.		(2.1)
Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) **Plus** Line (2) **Plus** Line (2.1)	$ 2,343,004.82	(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)

3,639,854.00	/	695,742,559.00	=	0.52 %
2024 Value Attributable to Growth per Assessor		2023 Valuation		Multiply times 100 To get %

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

3	/	3	=	100.00 %
# of Board Members voting "Yes" for Increase		Total # of Members in Governing Body at Meeting		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)	$ 82,005.17	(9)
Total Restricted Funds Authority = Line (3) + Line (9)	$ 2,425,009.99	(10)
Less: Restricted Funds from Lid Supporting Schedule	$ 2,406,467.06	(11)
Total Unused Restricted Funds Authority = Line (10) - Line (11)	$ 18,542.93	(12)

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

ROCK COUNTY

2024-2025 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted

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

ROCK COUNTY

Increase of Restricted Funds

RESOLUTION 2024-12
ALLOWABLE INCREASE OF RESTRICTED FUNDS (1%)

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

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

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

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

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

Dated this 19th day of August, 2024.

ROCK COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Wade D. Hollenbeck, Board Chair

Faye Smith, Member

Colby Sybrant, Member

ATTEST:

COUNTY CLERK SEAL ROCK COUNTY, NEBRASKA

Daunitta Buoy, Rock County Clerk

ROCK COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2023	$ 2,512,710.99
2022	$ 2,559.46
2021	$ 13.88

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

ROCK COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Village of Bassett	until terminated	Law Enforcement Services	$ 308,701.00
Brown County	7/1/2021 until terminated	Emergency Management Services	$ 80,530.00
Keya Paha County	until terminated	Shared bridge replacement	
Consortium of Counties	until terminated	Region IV Behavioral & Region 4/Mental Health	$ 8,144.00
State of Nebraska	until terminated	Probation Services	$ 855.54
University of Nebraska	until terminated	Agricultural Extension Service	$ 41,543.70
Consortium of Counties	until terminated	NIRMA Risk Management/Insurance (General)	$ 50,000.00
Consortium of Counties	until terminated	NIRMA Risk Management/Insurance (Roads)	$ 32,000.00
Consortium of Counties	until terminated	Northeast Area on Aging	$ 1,256.00
Consortium of Counties	until terminated	Economic Development	
Brown, Keya Paha, Rock Counites	until terminated	Veterans Service Officer	$ 30,000.00
Loup County	March 2018.until terminated	Shared bridge on County Line	
Brown County	until terminated	Co Bridge Match	
Rock & Brown County	until terminated	Road Maintenance	

Total Amount used as Lid Exemption $ 553,030.24

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

ROCK COUNTY

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 $ -

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

ROCK COUNTY

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

None

ROCK 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	2,818,164.42	206,508.49	715,375,005	0.393942	0.028867
Ag. Society	75,000.00	-	715,375,005	0.010484	0.000000
Historical Society	-	-	-	0.000000	0.000000
Airport Authority	11,120.00	-	715,375,005	0.001554	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.405981	

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	357,688	0.050000
Other entities property taxes designated for interlocal agreements	-	0.000000
Total County Levy Authority (Cannot exceed 50 cents)		0.500000 **(1)**

Levy Limit Analysis

Countywide General Levy (Line 13)	0.405981
Fire District - Largest General Levy Authority granted by County Board	0.020000
Township - Largest General Levy Authority granted by County Board	0.000000
Cemetery District - Largest General Levy Authority granted by County Board	0.000000
Irrigation District - Largest General Levy Authority granted by County Board	0.000000
Drainage District - Largest General Levy Authority granted by County Board	0.000000
Rural Water District - Largest General Levy Authority granted by County Board	0.000000
Other Districts - Largest General Levy Authority granted by County Board	0.000000
Largest possible district levy	0.425981 **(2)**

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

ROCK 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

ROCK 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

ROCK COUNTY

Levy Information

	2023-2024		2024-2025		Difference	
	Levy	Tax	Levy	Tax	Levy	Tax Dollars
General	0.307081	$ 2,136,495.95	0.327321	$ 2,341,569.05	0.013416	176,349.19
Road	0.000000		0.000000		Valuation	
Library	0.018422	$ 128,173.02	0.016622	$ 118,907.87	19,632,446	
Library Capital	0.000000	$ -	0.000000	$ -		
Road Bond	0.011404	$ 79,340.95	0.010204	$ 72,996.53		
Capital Projects Fund	0.000000	$ -	0.000000	$ -	Voter Approved 11/7/2018	
Hospital	0.000000	$ -	0.000000	$ -		
Hospital Tax Collection Fund	0.043982	$ 306,000.00	0.040000	$ 286,150.00	2 cents operating	2 cents voter
Hospital Bond	0.018504	$ 128,739.54	0.018663	$ 133,511.96		
Ambulance Replacement	0.010000	$ 69,574.26	0.010000	$ 71,537.50	1 cent ambulance	1 cent voter
TOTAL	0.409393	$ 2,848,323.72	0.422809	$ 3,024,672.91		
VALUATION	$ 695,742,559		$ 715,375,005			
ONE CENT LEVY	0.010000	$ 69,574.26	0.010000	$ 71,537.50		

	2023-2024			2024-2025		
	Levy	Tax	Valuation	Levy	Tax	Valuation
LEVY WITHOUT BONDS	0.379486	$ 2,640,243.23	$ 695,742,559	0.393942	$ 2,818,164.42	$ 715,375,005
Rock County Airport Board	0.001455	$ 10,120.00	$ 695,742,559	0.001554	$ 11,120.00	$ 715,375,005
Rock County Ag. Society General	0.004691	$ 32,640.00	$ 695,742,559	0.010484	$ 75,000.00	$ 715,375,005
Rock County Ag. Society Improv. Gen	0.000000	$ -	$ 695,742,559	0.000000	$ -	$ 715,375,005
Subtotal	**0.385632**	**$ 3,343,703.48**	**$ 695,742,559**	**0.405981**	**$ 2,904,284.42**	**$ 715,375,005**
Road (Bond)	0.011404	$ 79,340.95	$ 695,742,559	0.010204	$ 72,996.53	$ 715,375,005
Rock County (Hospital Bond)	0.018504	$ 128,739.54	$ 695,742,559	0.018663	$ 133,511.96	$ 715,375,005
Total of Bonds	**0.029908**	**$ 208,080.49**	**$ 695,742,559**	**0.028867**	**$ 206,508.49**	**$ 715,375,005**
Largest Fire District per MFO	**0.020000**	**$ 32,041.98**	**$ 160,209,933**	**0.020000**	**$ 90,783.48**	**$ 453,917,488**

The Agricultural Society of Rock County and Fire Districts hold annual Town Hall meetings to obtain tax authority.

ROCK COUNTY

Results of Special Election authorizing additional Levy for Rock County Hospital and Rock County Ambulance Service

On the 7 *day of* November, *20* 18, *as canvassed by* Joyce Stahl *County Clerk of said County, assisted by* Roxie Lindquist *and* Jeri Kuchera *two disinterested freeholders of said County, chosen by the county Clerk.*

Done at Bassett *in said county on the* 7 *day of* November *A.D. 20* 18

Election held on November 6, 2018

NAMES OF OFFICES	NAMES OF CANDIDATES	ROCK ~~FIRST~~	~~SECOND~~	~~THIRD~~	~~FOURTH~~	~~FIFTH~~	EARLY ~~ASSISTANT~~ VOTING	PROVISIONAL	TOTAL
VILLAGE TICKET									
FOR MEMBER OF THE NEWPORT VILLAGE BOARD - Elect three	Melissa Denny	16					15	0	31
	Dan Judge	11					7	0	18
	Waylon Reynolds	16					8	0	24
SPECIAL ISSUE									
SPECIAL ISSUE "Shall Rock County on behalf of the Rock County Hospital and Rock County Ambulance be allowed to levy a property tax, not to exceed $.03 per $100.00 of taxable valuation in excess of all limits prescribed by law, (both statutory and constitutional restrictions) beginning with fiscal year 2019 until fiscal year 2024, with $.02 per $100.00 of valuation of said additional levy to be for the purpose of general operations of the Rock County Hospital and $.01 per $100.00 of valuation of said additional levy to be allocated to the acquisition of medical equipment, supplies and for training of personnel for the ambulance, and for a sinking fund for the purchase and equipping of one or more replacement ambulances for the Rock County Ambulance. Further, shall the County increase its budgeted restricted funds by the greater of $204,000.00 or .03% of the county valuation over the current year's restricted funds for the purpose of exceeding the limits imposed by § 13-519 of the Nebraska Statutes and the constitutional statutory limitations on county levies."									
⬭ FOR allowing the levy	FOR	312					143	4	459
⬭ AGAINST allowing the levy	AGAINST	128					51	2	181

EXPLANATION:

A vote for this proposition:

The last elections regarding these topics authorized the additional levies until fiscal year 2020, but the previous elections did not specifically address the restricted funds under the "lid", and therefore the Rock County Hospital and Rock County Ambulance have not been able to receive all of the funds authorized by the previous elections. A vote for this proposition would continue the previous increase of the maximum levy for the Rock County hospital from $.07 per $100.00 of valuation to $.09 per $100.00 of valuation and the levy of $.01 per $100.00 of taxable valuation towards the acquisition of medical equipment, supplies and training of personnel for the Rock County Ambulance and for the sinking fund for the purchase and equipping of one or more replacement ambulances, with the additional $.03 to be allowed to exceed all statutory and constitutional limitations, including the "lid" on restricted funds imposed under § 13-519 of the Nebraska Statutes.

A vote against this proposition:

Will leave the previous authorized increase in tax levies in place until fiscal year 2020, but limited by the "lid" limitations on restricted funds in the budgets.

ROCK COUNTY

Tax Rate Resolution

RESOLUTION 2024-_____
PROPERTY TAX REQUEST 2024-2025

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

WHEREAS, this action can only be taken after a special public hearing, as required by law, to hear and consider comments concerning the property tax.

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

1. The 2024-2025 property tax request for the General Fund be set at **$2,341,569.05,** which is different than the 2023-2024 Property Tax asking of **$2,136,495.95.**
2. The 2024-2025 property tax request for the Library Fund be set at **$118,907.87,** which is different than the 2023-2024 Property Tax asking of **$128,173.02.**
3. The 2024-2025 property tax request for the Road Bond Fund be set at **$72,996.53,** which is different than the 2023-2024 Property Tax asking of **$79,340.95.**
4. The 2024-2025 property tax request for the Hospital Tax Collection Fund ***(5001)*** be set at **$286,150.00** which is different than the 2023-2024 Property Tax asking of **$306,000.00**.
5. The 2024-2025 property tax request for the Hospital Bond Fund be set at **$133,511.96,** which is different than the 2023-2024 Property Tax asking of **$128,739.54.**
6. The 2024-2025 property tax request for the Ambulance Replacement Fund be set at **$71,537.50,**which is different than the 2023-2024 Property Tax asking of **$69,574.26.**
7. The total assessed value of property differs from last year's total assessed value by **2.82%.**
8. 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 **.398158** per $100 of assessed value.
9. The Rock County Board of Commissioners proposes to adopt a property tax request that will cause its tax rate to be **.422809** which is different than the 2023-2024 tax rate of **.409393**, per $100 of assessed value.
10. Based on the proposed property tax request and changes in other revenue, the total operating budget of the Rock County Board of Commissioners will **increase** compared to last year's operating budget by **9.92%.**
11. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

Dated this ___17th____ day of September, 2024

ROCK COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Wade D. Hollenbeck, Chairman

Faye Smith, Member

Colby Sybrant, Member

ATTEST:

SEAL

Daunitta Buoy, Rock County Clerk

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 17th day of September, 2024 at 9:15 o'clock, A.M., at Rock County Courthouse, 400 State St. Bassett, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Budget of Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	**Total Personal and Real Property Tax Requirement (6)**
General	$ 2,460,147.94	$ 2,621,928.11	$ 3,209,816.53	$ 230,000.00	$ 1,098,247.48	**$ 2,341,569.05**
Road	$ 1,808,389.38	$ 1,534,309.08	$ 2,374,167.00	$ 300,000.00	$ 2,674,167.00	**$ 0.00**
Highway Bridge Buy	$ -	$ 85,602.00	$ 502,686.77	$ -	$ 502,686.77	**$ -**
BKR Bridge	$ -	$ -	$ 1,070,000.00	$ -	$ 1,070,000.00	**$ -**
Visitor	$ -	$ -	$ 16,404.34	$ -	$ 16,404.34	**$ -**
Visitor Improvement	$ -	$ -	$ 15,534.47	$ -	$ 15,534.47	**$ -**
Preservation & Mod	$ 3,590.30	$ 2,963.11	$ 5,251.19	$ -	$ 5,251.19	**$ -**
Veteran's Aid	$ 10,440.39	$ -	$ 24,721.24	$ -	$ 24,721.24	**$ -**
Library	$ 160,153.98	$ 114,674.54	$ 227,953.00	$ 15,000.00	$ 124,045.13	**$ 118,907.87**
Library Capital	$ 28,000.00	$ -	$ 10,072.51	$ -	$ 10,072.51	**$ -**
Opioid Recovery	$ -	$ -	$ 4,164.18	$ -	$ 4,164.18	**$ -**
Hazardous Mitigatio	$ -	$ -	$ 32,443.42	$ -	$ 32,443.42	**$ -**
COVID ARP	$ 92,585.00	$ 36,523.11	$ 134,472.89	$ -	$ 134,472.89	**$ -**
Local Assistance	$ -	$ -	$ 100,000.00	$ -	$ 100,000.00	**$ -**
Inheritance Tax	$ 60,630.00	$ 399,575.00	$ 766,483.41	$ -	$ 766,483.41	**$ -**
KBRC 911	$ -	$ -	$ -	$ -	$ -	**$ -**
E911	$ 5,715.82	$ 2,253.75	$ 41,691.55	$ -	$ 41,691.55	**$ -**
Wireless 911	$ 29,999.73	$ 22,787.03	$ 111,322.76	$ -	$ 111,322.76	**$ -**
Wireless 911 Holdin	$ -	$ -	$ 71,964.20	$ -	$ 71,964.20	**$ -**
Emergency Manage	$ -	$ -	$ -	$ -	$ -	**$ -**
Emer Mgt Capital	$ 58.75	$ -	$ -	$ -	$ -	**$ -**
Clinic/Software Bon	$ -	$ -	$ -	$ -	$ -	**$ -**
Road Bond	$ 244,585.00	$ 108,990.00	$ 108,308.75	$ 220,000.00	$ 255,312.22	**$ 72,996.53**
Other Capital Projec	$ 125,386.25	$ 87,549.56	$ 94,936.64	$ 10,000.00	$ 104,936.64	**$ -**
Hospital	$ 12,755,718.12	$ 13,841,182.00	$ 15,815,498.91	$ 245,520.00	$ 16,061,018.91	**$ -**
Hospital Tax Collect	$ 302,245.98	$ 306,575.87	$ 288,189.13	$ -	$ 2,039.13	**$ 286,150.00**
Hospital Bond	$ 132,895.00	$ 132,375.00	$ 131,805.00	$ 50,000.00	$ 48,293.04	**$ 133,511.96**
Ambulance Replace	$ -	$ 80,538.28	$ 600,235.74	$ -	$ 528,698.24	**$ 71,537.50**
						$ -
TOTALS	$ 18,220,541.64	$ 19,377,826.44	$ 25,758,123.63	$ 1,070,520.00	$ 23,803,970.72	**$ 3,024,672.91**

	Bond Purposes	**Non-Bond Purposes**	**Total**
Breakdown of Property Tax	**$ 206,508.49**	**$ 2,818,164.42**	**$ 3,024,672.91**

Unused Budget Authority created for next year $ 18,542.93

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 17th day of September, 2024 at 9:00 o'clock, A.M., at Rock County Courthouse, 400 State St. Bassett, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023	2024	Change
Operating Budget	23,434,001.77	25,758,123.63	9.92%
Property Tax Request	$ 2,848,323.72	$ 3,024,672.91	6.19%
Valuation	695,742,559	715,375,005	2.82%
Tax Rate	0.409393	0.422809	3.28%
Tax Rate if Prior Tax Request was at Current Valuation	0.398158		

ROCK COUNTY

Budget Hearing Proof of Publication

AFFIDAVIT OF PUBLICATION

THE STATE OF NEBRASKA, County of Rock, ss.

Cathy Doke being first duly sworn, on her oath says that she is the Publisher of the Rock County Leader, Inc., a legal newspaper under the Statutes of Nebraska, and printed and published weekly in Bassett, Rock County, Nebraska, and of general circulation in said county.

That said Rock County Leader, Inc., at all times herein stated has been printed in the English language and has a bona fide circulation of more than 300 copies weekly, and that said newspaper has been published within the County of Rock more than fifty-two successive weeks prior to the first publication of the annexed notice, and that said newspaper is printed wholly or in part in an office maintained by said Rock County Leader, Inc., at Bassett, Rock County, Nebraska. That the annexed notice was published for 1 successive week in the regular and entire issue of said newspaper and not in any supplement thereof.

The first publication of said notice being in the issue of the 11 day of Sept 2024; the last publication being in the issue of the ____ day of ____, ____

Cathy Doke
Publisher/Editor

Subscribed and sworn to before me, this 12 day of September 2024

Crystal J. Sell
Rock County Clerk

Publication Fees $ 253.08 Paid by ____

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 17th day of September, 2024 at 9:15 o'clock, A.M., at Rock County Courthouse, 400 State St. Bassett, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Budget of Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	$ 2,460,147.94	$ 2,621,928.11	$ 3,209,816.53	$ 230,000.00	$ 1,098,247.48	$ 2,341,569.05
Road	$ 1,808,389.38	$ 1,534,309.08	$ 2,374,167.00	$ 300,000.00	$ 2,674,167.00	$ 0.00
Highway Bridge Buy	$ -	$ 85,602.00	$ 502,686.77	$ -	$ 502,686.77	$ -
BKR Bridge	$ -	$ -	$ 1,070,000.00	$ -	$ 1,070,000.00	$ -
Visitor	$ -	$ -	$ 16,404.34	$ -	$ 16,404.34	$ -
Visitor Improvement	$ -	$ -	$ 15,534.47	$ -	$ 15,534.47	$ -
Preservation & Mod	$ 3,590.30	$ 2,963.11	$ 5,251.19	$ -	$ 5,251.19	$ -
Veteran's Aid	$ 10,440.39	$ -	$ 24,721.24	$ -	$ 24,721.24	$ -
Library	$ 160,153.98	$ 114,674.54	$ 227,953.00	$ 15,000.00	$ 124,045.13	$ 118,907.87
Library Capital	$ 28,000.00	$ -	$ 10,072.51	$ -	$ 10,072.51	$ -
Opioid Recovery	$ -	$ -	$ 4,164.18	$ -	$ 4,164.18	$ -
Hazardous Mitigatio	$ -	$ -	$ 32,443.42	$ -	$ 32,443.42	$ -
COVID ARP	$ 92,585.00	$ 36,523.11	$ 134,472.89	$ -	$ 134,472.89	$ -
Local Assistance	$ -	$ -	$ 100,000.00	$ -	$ 100,000.00	$ -
Inheritance Tax	$ 60,630.00	$ 399,575.00	$ 766,483.41	$ -	$ 766,483.41	$ -
KBRC 911	$ -	$ -	$ -	$ -	$ -	$ -
E911	$ 5,715.82	$ 2,253.75	$ 41,691.55	$ -	$ 41,691.55	$ -
Wireless 911	$ 29,999.73	$ 22,787.03	$ 111,322.76	$ -	$ 111,322.76	$ -
Wireless 911 Holdin	$ -	$ -	$ 71,964.20	$ -	$ 71,964.20	$ -
Emergency Manage	$ -	$ -	$ -	$ -	$ -	$ -
Emer Mgt Capital	$ 58.75	$ -	$ -	$ -	$ -	$ -
Clinic/Software Bom	$ -	$ -	$ -	$ -	$ -	$ -
Road Bond	$ 244,585.00	$ 108,990.00	$ 108,308.75	$ 220,000.00	$ 255,312.22	$ 72,996.53
Other Capital Projec	$ 125,386.25	$ 87,549.56	$ 94,936.64	$ 10,000.00	$ 104,936.64	$ -
Hospital	$ 12,755,718.12	$ 13,841,182.00	$ 15,815,498.91	$ 245,520.00	$ 16,061,018.91	$ -
Hospital Tax Collect	$ 302,245.98	$ 306,575.87	$ 288,189.13	$ -	$ 2,039.13	$ 286,150.00
Hospital Bond	$ 132,895.00	$ 132,375.00	$ 131,805.00	$ 50,000.00	$ 48,293.04	$ 133,511.96
Ambulance Replace	$ -	$ 80,538.28	$ 600,235.74	$ -	$ 528,698.24	$ 71,537.50
						$ -
TOTALS	$ 18,220,541.64	$ 19,377,826.44	$ 25,758,123.63	$ 1,070,520.00	$ 23,803,970.72	$ 3,024,672.91

	Bond Purposes	Non-Bond Purposes	Total
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Unused Budget Authority created for next year $ 18,542.93

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

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	2023	2024	Change
Operating Budget	23,434,001.77	25,758,123.63	9.92%
Property Tax Request	$ 2,848,323.72	$ 3,024,672.91	6.19%
Valuation	695,742,559	715,375,005	2.82%
Tax Rate	0.409393	0.422809	3.28%
Tax Rate if Prior Tax Request was at Current Valuation	0.398158		

ZNEZ

September 17, 2024
Bassett Nebraska

The Rock County Board of Commissioners met at 9:00 a.m. as advertised in the Rock County Leader on September 11, 2024. The meeting was called to order by Chairman Hollenbeck at 9:00 a.m. Roll call was taken. Present were Wade Hollenbeck, Colby Sybrant & Faye Smith. Also present were Waylon Reynolds, Road Foreman & Daunitta Buoy, County Clerk. Hollenbeck stated the Open Meeting Law is posted on the wall in the Commissioner's room. The agenda for the day was reviewed. Motion by Smith and seconded by Sybrant to approve the agenda as posted in the Clerk's office. Roll call vote: All For None Against Motion carried. This Special Meeting is for the purpose of hearing support, opposition, suggestions or observations of taxpayers relating to setting final tax request. Motion by Sybrant and seconded by Smith to adjourn special meeting at 9:15 a.m. Roll Call Vote: All For None Against. Motion carried.

S/Wade D. Hollenbeck, Chairman

Attest: S/Daunitta J. Buoy, County Clerk

****

******** September 17, 2024
Bassett, Nebraska

The Rock County Board of Commissioners met at 9:15 a.m. as advertised in the Rock County Leader on September 11,2024 for a Public Hearing. Roll call was taken. Present were Wade Hollenbeck, Faye Smith & Colby Sybrant. Also present were Waylon Reynolds, Road Foreman & Daunitta Buoy, County Clerk. Hollenbeck stated the Open Meeting Law is posted on the wall in the Commissioner's room. The agenda for the day was reviewed. Motion by Sybrant and seconded by Smith to approve the agenda as posted in the Clerk's office. Roll call vote: All For None Against Motion carried. Motion by Smith and seconded by Sybrant to open Public Hearing at 9:17 a.m. for hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed budget. A copy of the budget is on file in the Clerk's office & 3 copies were available for the Public. D. Buoy, Clerk presented the overview of the 2024-2025 budget. Motion by Smith and seconded by Sybrant to close public hearing at 9:32 a.m. Roll Call Vote: All For None Against. Motion carried. Motion by Smith and seconded by Hollenbeck to adjourn the meeting at 9:32 a.m. Roll Call Vote: All For None Against. Motion carried.

S/Wade D. Hollenbeck, Chairman

Attest: S/Daunitta J. Buoy, County Clerk

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********September 17, 2024
Bassett, Nebraska

The Rock County Board of Commissioners met at 9:33 a.m. immediately following the 9:15 a.m. Public Hearing as advertised in the Rock County Leader on September 11, 2024. Roll call was taken. Present were Wade Hollenbeck, Faye Smith & Colby Sybrant. Also present were Waylon Reynolds, Road Foreman & Daunitta Buoy, County Clerk. Hollenbeck stated the Open Meeting Law is posted on the wall in the Commissioner's room. The agenda for the day was reviewed. Motion by Sybrant and seconded by Smith to approve the agenda as posted in the Clerk's office. Roll call vote: All For None Against Motion carried. The minutes of the September 3, 2024 minutes were presented. Motion by Smith and seconded by Sybrant to approve minutes. Roll Call Vote: All For None Against. Motion carried.

Mona Davis, Treasurer met with the Commissioners on uncollected distress warrants. Motion by Sybrant & seconded by Smith to strike id # 0004180001 from the tax listing. Roll Call Vote: All For None Against. Motion carried.

Waylon Reynolds, Road Foreman met with the Commissioners on road updates. Reynolds discussed the need for a self contained Diamond Mulcher. Colby & Waylon attended a demonstration to see how it would work for trees & brush in the ditch. Motion by Smith and seconded by Hollenbeck to approve the purchase of a self contained Diamond Mulcher from Jeff Maloun for $12,000.00. Roll Call Vote: All For None Against. Motion carried. Mona Davis, Treasurer & Kurt Arganbright were present for the NEMA Web Ex. Motion by Smith and seconded by Hollenbeck to pay out $209, 922.44 to NEMA for an overpayment to the county once sufficient documentation has been received from NEMA and approved by the County's auditor. Upon approval and verification from the auditor, the county will reimburse NEMA and await the County's reimbursement from NEMA in the amount of $211,012.42. Roll Call Vote: All For None Against. Motion carried. Clay stock piles were discussed. William Figgins met with the Commissioners on the WPA & Newport paving projects. Figgins will start on the WPA Road with a 1-1/2" lay down & then move to the Newport Road. Figgins will patch the broken out spots & then armor coat it.

Jacob Harvey, UNL Barta Ranch met with the Commissioners to discuss Eagle Ridge Ave. road project with cost share with the University of Nebraska. Matter tabled until the October 1st meeting so more information can be obtained on whether this is a county road or private road.

Ben Shelbourn, Sheriff met with the Commissioners on the Page My Cell-bill his department has been paying. The annual cost is $1600.00. This service is used by the 3 rural fire departments & the ambulance. Ben will reach out to the departments & ask them to pay $400.00 each for Page My Cell.

Clerk presented Clerk & Clerk of the District Court Fees. Motion by Sybrant and seconded by Smith to approve the fees as presented. Roll Call Vote: All For None Against. Motion carried.

Trent Kinney & Caleb Irwin met with the Commissioners on the ProElectric quote for mini-splits for the courthouse air conditioning. Clerk reached out to Kratz Electric, Greg's Heating & AC & ProElectric for 3 informal bids. ProElectric was the only bid received. Motion by Sybrant and seconded by Hollenbeck to approve ProElectric's quote of $49,892.45 for mini splits for the main courthouse floor, a quote for $3826.88 for the electrical work & a quote of $13,471.08 to install duct work from the AC in the Courtroom to the up stair offices. Project to be paid with LATCF funds. Roll Call Vote: All For None Against. Motion carried.

The 2024/2025 Property tax request is $3,024,672.91 which is an increase from 2023-2024's Property Tax Request of $2,848,323.72. Motion by Smith and seconded by Hollenbeck to approve Resolution 2024-14 - Property Tax Request 2024-2025 as presented. Roll call vote: All For None Against Motion carried. Motion by Sybrant and seconded by Smith to approve Resolution 2024-15 - Budget Adoption & Appropriations. Roll call vote: All For None Against. Motion carried.

Mona Davis, Treasurer & Daunitta Buoy, Clerk discussed doing a Deferred Compensation Plan with NPERS for the County employees. Motion by Hollenbeck & seconded by Sybrant to proceed with checking out the NPERS Deferred Compensation Plan for employees. Roll Call Vote: All For None Against. Motion Carried.

The following claims were audited:

	GENERAL	
Employees	Labor	34238
Employees	Medical Reimbursement	16556
Appeara	Towel Service	61
Applied Connective	IT/New Computers	1149
BC/BS	Insurance Premiums	3547
Cash Wa	Sr. Ctr. Support	1416
RC Clerk	DD Fee	20
Colonial Life	Employer Share Life Ins.	28
Daunitta Buoy	Mileage/Elections	168
Fastwyre	Phone/Internet	192
First Concord	Admin Fees	22
Lincoln Regional	Inmate Care	186
Microfilm	Equipment Rent	158
MIPS	Data Process/ROD	2004
NPPD	Sr Ctr Support	699
Office Depot	Supplies	54
Office Products	Supplies/Toner	327
Region 4 Behavioral	2nd/3rd Qtr Co. Share	2843
Ameritas	Matched Retire	2388
RC Court	Court Fees	34
RC Senior Center	Sr Ctr Support/Natural Gas	103
RC Tire	Tire/Weed	191
Scott's	Fuel	922
IRS	Matched SS	3788
Turp's	Repairs	12
US Bank	Postage/Supplies	705
	ROAD	
Road Crew	Labor	13957
Road Crew	Medical Reimbursement	4730
Appeara	Towel Service	36
BC/BS	Insurance Premium	2365
Circle B	Bug Spray	25
Colonial Life Ins.	Employer Share Life Ins.	10
CVA	Fuel	6471
Elkhorn Sand & Gravel	Gravel/Trucking	862

KBR RPPD	Electricity	57
Niobrara Valley Consultants	Continuing Ed/Carns	4792
Nebraska Machinery	Parts/Repairs	9767
Peterbilt	Truck Parts	1168
Ameritas	Matched Retirement	942
RC Tire	Tires/White Belly Dump	1078
IRS	Matched Social Security	1376
Turp's	Parts/Supplies	438
	PRESERVATION/MODERNIZATION	
Turp's	Parts/Supplies	233
	LIBRARY	
Employees	Salaries	2331
Employees	Medical Reimbursement	2365
Colonial Life Ins.	Employer Share Life Ins.	4
Ameritas	Matched Retirement	149
IRS	Matched SS	319
US Bank	Phone/Memberships	820
	911 Emergency Equipment	
Geo-Comm	E911	4690

Motion Sybrant and seconded by Smith to approve the claims as audited. Roll Call Vote: All For None Against. Motion carried. Motion by Smith and seconded by Sybrant to adjourn the meeting at 3:53 p.m. Roll Call Vote: All For None Against. Motion carried. The next regular meeting will be October1, 2024, at 9:00 a.m.

S/Wade D. Hollenbeck, Chairman of the Board

Attest: S/Daunitta J. Buoy, Clerk

ROCK COUNTY

Valuation Certification

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)

ROCK COUNTY

TO: PO BOX 367
BASSETT NE 68714-0367

TAXABLE VALUE LOCATED IN THE COUNTY OF: ROCK

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]
ROCK COUNTY	County-General	3,639,854	715,375,005	739,215	673,457,611	0.11

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

(signature of county assessor) 8-7-2024 *(date)*

CC: County Clerk, ROCK 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)

ROCK COUNTY

Authorization of Tax/Levy Authority Resolution to Miscellaneous Districts

RESOLUTION 2024-13
TAX ALLOCATION TO MISCELLANEOUS DISTRICTS

WHEREAS: Nebraska Revised Statute 77-3442 authorizes the Rock County Board of Commissioners a maximum tax rate of fifty cents per one hundred dollars of taxable valuation of property subject to the tax rate and allows the Rock County Board of Commissioners to allocate up to fifteen cents of its authority to other political subdivisions subject to allocation of property tax authority of Rock County; and

WHEREAS: Nebraska Revised Statute 77-3443 requires the Rock County Board of Commissioners to review and approve or disapprove the tax rate request of all political subdivisions subject to allocation of property tax authority of Rock County; and

WHEREAS: The Agricultural Society of Rock County, Rock County Airport Authority, Rock County Historical Society, Gracy Rural Fire District, Newport Rural Fire District, and the Rock County Rural Fire District are all political subdivisions subject to tax rate by the Rock County Board of Commissioners.

NOW THEREFORE BE IT RESOLVED, THAT

1. The 2024-2025 allocation of real and personal property tax is made to political subdivisions as follows:

Rock Co. Airport Authority General Fund	$11,120.00
Agricultural Society of Rock Co. General Fund	$75,000.00
Agricultural Society of Rock Co. Improvement General	$0.00
Gracy Rural Fire District General*	$12,682.13
Newport Rural Fire District General*	$32,046.44
Rock Co. Rural Fire District General*	$90,783.48
Total personal & real property tax required	$211,632.05

* Subject to levy established by a Mutual Financing Organization

2. No allocation may be changed except by agreement between both the Rock County Board of Commissioners and the governing body of the political subdivision whose final tax rate allocation is listed above.

Motion by: SMITH to adopt Resolution #2024-13 Seconded by: HOLLENBECK

Voting YES were 3

Voting NO were 0

Motion carried.

Dated this 19th day of August, 2024.

ROCK COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Wade D. Hollenbeck, Board Chair

Faye Smith, Member

Colby Sybrant, Member

ATTEST:

Daunitta Buoy, Rock County Clerk

SEAL

ROCK COUNTY

Schedule of Transfers

To	Road 200	978,289.09			
From	General 100/Misc. Gen 970		978,289.09		
To	Capital Projects 4600	84,000.00			
From	General 100/Misc. Gen 970		84,000.00		
To	General Fund 100	32,443.42			
From	Hazard Mitigation Fund 2500		32,443.42		
To	BKR Bridge 820	270,000.00			
From	Road 200		270,000.00		
To	Inheritance Tax 2700	24,010.10			
From	Capital Projects 4600		24,010.10		
Balance		1,388,742.61	1,388,742.61	0.00	Balance Check

ROCK COUNTY

Hospital Bond Schedule - Series 2021 RFG Series 2016 VOTER APPROVED

Maturity	Principal	Rate	Interest	Prin+Interest
~~5/15/2021~~	~~-~~	~~0.000%~~	~~-~~	~~-~~
~~11/15/2021~~	~~-~~	~~0.000%~~	~~1,662.25~~	~~1,662.25~~
~~5/15/2022~~	~~125,000~~	~~0.300%~~	~~1,635.00~~	~~126,635.00~~
~~11/15/2022~~	~~-~~	~~-~~	~~1,447.50~~	~~1,447.50~~
~~5/15/2023~~	~~130,000~~	~~0.400%~~	~~1,447.50~~	~~131,447.50~~
~~11/15/2023~~	~~-~~	~~-~~	~~1,187.50~~	~~1,187.50~~
~~5/15/2024~~	~~130,000~~	~~0.500%~~	~~1,187.50~~	~~131,187.50~~
11/15/2024	-	-	862.50	862.50
5/15/2025	130,000	0.600%	862.50	130,862.50
11/15/2025	-	-	472.50	472.50
5/15/2026	135,000	0.700%	472.50	135,472.50
11/15/2026	-	0.700%	-	-
Total				
	$ 650,000.00		$ 11,237.25	$ 661,237.25
Less (paid)	385,000.00		8,567.25	393,567.25
Balance	265,000.00		2,670.00	267,670.00
Pay in 2024-2025	130,000.00		1,725.00	131,725.00

ROCK COUNTY

Highway Allocation Bond, Series 2020

Maturity	Principal	Rate	Interest	Prin+Interest	Annual Debt Service
~~1/15/2021~~			~~2,063.25~~	~~2,063.25~~	
~~6/30/2021~~			~~-~~	~~-~~	~~2,063.25~~
~~7/15/2021~~	~~105,000.00~~	~~0.600%~~	~~2,835.00~~	~~107,835.00~~	
~~1/15/2022~~			~~2,520.00~~	~~2,520.00~~	
~~6/30/2022~~				~~-~~	~~110,355.00~~
~~7/15/2022~~	~~105,000.00~~	~~0.650%~~	~~2,520.00~~	~~107,520.00~~	
~~1/15/2023~~			~~2,178.75~~	~~2,178.75~~	
~~6/30/2023~~				~~-~~	~~109,698.75~~
~~7/15/2023~~	~~105,000.00~~	~~0.700%~~	~~2,178.75~~	~~107,178.75~~	
~~1/15/2024~~			~~1,811.25~~	~~1,811.25~~	
~~6/30/2024~~				~~-~~	~~108,990.00~~
7/15/2024	105,000.00	0.750%	1,811.25	106,811.25	
1/15/2025			1,417.50	1,417.50	
6/30/2025				-	108,228.75
7/15/2025	105,000.00	0.800%	1,417.50	106,417.50	
1/15/2026			997.50	997.50	
6/30/2026				-	107,415.00
7/15/2026	105,000.00	0.900%	997.50	105,997.50	
1/15/2027			525.00	525.00	
6/30/2027				-	106,522.50
7/15/2027	105,000.00	0.100%	525.00	105,525.00	
6/30/2028				-	
				-	105,525.00
Total	735,000.00		23,798.25	758,798.25	758,798.25
Less (paid)	315,000.00		16,107.00	331,107.00	
Balance	420,000.00		7,691.25	427,691.25	
Pay in 2024-2025	105,000.00		3,228.75	108,228.75	

GENERAL FUND REVENUES-ROCK CO

							Code	Description
						Fund	0100	GENERAL
						Function	ALL	GEN. FUND
	Code No.	**GENERAL FUND REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**791,841.86**	681,454.41	**681,454.41**	723,117.18	723,117.18	**723,117.18**
2		**INTERGOVERNMENTAL FEDERAL**						
3	339 01	Federal Grants Other		30,000.00	0.00	0.00	0.00	0.00
4								
5		*Subtotal of Federal Revenue*	*0.00*	*30,000.00*	*0.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7	320 00	Motor Vehicle Tax - State Share	0.00	0.00	0.00	0.00	0.00	0.00
8	320 33	Mv Tax (VTR)- State Share	0.00	0.00	0.00	0.00	0.00	0.00
9	321 01	Trailer Court Licenses	5.00	5.00	5.00	5.00	5.00	5.00
10	336 01	U.S Fish and Wildlife	1,574.00	0.00	1,502.00	1,000.00	1,000.00	1,000.00
11	339 25	Local Assistance & Tribal Consistency Fund	50,000.00	0.00	50,000.00	0.00	0.00	0.00
12	340 01	State Grants			32,700.00	0.00	0.00	0.00
13	344 01	Homestead Exemption	6,147.11		7,673.24			
14	344 05	Property Tax Credit	211,322.78		229,589.66			
15	344 10	Personal Property Tax Credit	0.00		0.00			
16	344 11	Centrally Assessed Tax Credit	0.00		0.00			
17	345 02	Insurance Tax Allocation	4,248.06	3,000.00	4,458.19	3,000.00	3,000.00	3,000.00
18	345 03	Airline Tax Allocation	1,409.20	1,000.00	1,406.23	1,000.00	1,000.00	1,000.00
19	345 05	Property Tax Relief	0.00		0.00			
20	346 01	ProRate Motor Vehicle	2,607.06	2,500.00	3,561.14	3,000.00	3,000.00	3,000.00
21								
22		*Subtotal of State Revenue*	*277,313.21*	*6,505.00*	*330,895.46*	*8,005.00*	*8,005.00*	*8,005.00*
23		**INTERGOVERNMENTAL LOCAL**						
24		**Licenses and Permits**						
25	325 05	Zoning Fees	451.10	100.00	175.00	100.00	100.00	100.00
26								
27		*Subtotal of Licenses and Permits*	*451.10*	*100.00*	*175.00*	*100.00*	*100.00*	*100.00*
28		**In-Lieu-of-Taxes**						
29	348 10	In-Lieu-of-Tax/Wildlife Management Area	0.00	0.00	0.00	0.00	0.00	0.00
30	353 01	In-Lieu-of-Tax/1957 and Prior	31.88	31.88	31.88	31.88	31.88	31.88
31	353 02	In-Lieu-of-Tax/5% Gross Revenue	10,474.34	8,000.00	10,705.80	8,000.00	8,000.00	8,000.00
32								
33		*Subtotal of In-Lieu-of-Tax*	*10,506.22*	*8,031.88*	*10,737.68*	*8,031.88*	*8,031.88*	*8,031.88*
34		**County Treasurer -**						
35	304 13	Motor Vehicle Taxes	93,563.11	90,000.00	98,772.96	90,000.00	90,000.00	90,000.00

GENERAL FUND REVENUES-ROCK CO

							Code	Description
						Fund	0100	GENERAL
						Function	ALL	GEN. FUND
	Code No.	**GENERAL FUND REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
36	360 01	Drivers License - Fees	628.25	500.00	634.25	500.00	500.00	500.00
37	360 02	Motor Vehicle Registration Fees	9,609.66	9,000.00	9,847.75	9,000.00	9,000.00	9,000.00
38	360 04	Redemption Fees	616.00	500.00	242.00	0.00	0.00	0.00
39	360 05	Distress Warrant Fees	38.00	0.00	18.00	0.00	0.00	0.00
40	360 06	Tax Sale Fees	310.00	300.00	20.00	0.00	0.00	0.00
41	360 07	Advertising Fees	435.00	300.00	210.00	200.00	200.00	200.00
42	361 01	Homestead Exemption Commission	300.65	250.00	366.76	250.00	250.00	250.00
43	361 02	Property Tax Commission	8,069.06	7,000.00	8,788.90	7,000.00	7,000.00	7,000.00
44	361 03	Sales Tax Commission	2,852.52	2,000.00	3,083.74	2,000.00	2,000.00	2,000.00
45	361 08	Motor Vehicle Fee Commission	2,828.48	2,000.00	2,988.76	2,000.00	2,000.00	2,000.00
46	363 01	Property Tax Commission	44,717.23	40,000.00	46,849.74	40,000.00	40,000.00	40,000.00
47	365 01	Miscellaneous Fees and Commission	0.00	0.00	0.00	0.00	0.00	0.00
48								
49		*Subtotal of Treasurer Revenue*	*163,967.96*	*151,850.00*	*171,822.86*	*150,950.00*	*150,950.00*	*150,950.00*
50		**County Clerk -**						
51	371 01	Filing and Recording Fees - Clerk	0.00	0.00	0.00	0.00	0.00	0.00
52	371 02	Documentary Stamps	20,648.95	1,000.00	9,871.52	2,000.00	2,000.00	2,000.00
53	371 03	Misc Fees-County Clerk	8,936.03	2,000.00	8,159.12	5,000.00	5,000.00	5,000.00
54								
55		*Subtotal of Clerk Revenue*	*29,584.98*	*3,000.00*	*18,030.64*	*7,000.00*	*7,000.00*	*7,000.00*
56		**Clerk of the District Court -**						
57	380 01	Filing and Recording Fees	1,141.61	750.00	1,355.03	750.00	750.00	750.00
58	380 02	Passport Fees	0.00	0.00	0.00	0.00	0.00	0.00
59	383 00	Passport Fees	700.00	200.00	840.00	400.00	400.00	400.00
60								
61		*Subtotal of District Court Revenue*	*1,841.61*	*950.00*	*2,195.03*	*1,150.00*	*1,150.00*	*1,150.00*
62		**County Court System -**						
63	390 01	County Court Cost Refunds	134.00	0.00	0.00	0.00	0.00	0.00
64								
65		*Subtotal of County Court Revenue*	*134.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
66		**Election Commissioner -**						
67	393 02	Election Costs Recovered	4,060.01	0.00	200.00	1,000.00	1,000.00	1,000.00
68	393 03	Political Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00
69								
70		*Subtotal of Election Revenue*	*4,060.01*	*0.00*	*200.00*	*1,000.00*	*1,000.00*	*1,000.00*

GENERAL FUND REVENUES-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	ALL	GEN. FUND

	Code No.	GENERAL FUND REVENUES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
71		**County Sheriff -**						
72	395 01	Service Fee Court/Sheriff	1,232.00	500.00	1,134.00	500.00	500.00	500.00
73	395 02	Sheriff Mileage	231.47	150.00	219.06	150.00	150.00	150.00
74	395 03	Law Enforcement Service Contract	45,000.00	55,000.00	75,000.00	60,000.00	60,000.00	60,000.00
75	395 07	Correct Amt Taken from Wrong Fund	0.00	0.00	0.00	0.00	0.00	0.00
76	395 10	VINS/Sheriff MV Inspections	1,220.00	500.00	1,350.00	500.00	500.00	500.00
77	395 13	Gun Permits	280.00	100.00	425.00	100.00	100.00	100.00
78	395 15	Miscellaenous Fees - Sheriff	0.00	0.00	375.00	0.00	0.00	0.00
79	395 19	Reimbursement for Services	0.00	0.00	0.00	0.00	0.00	0.00
80	396 01	Check Collect Fees- Attorney	0.00	0.00	0.00	0.00	0.00	0.00
81	397 19	Reimburse Jail/Services	1,550.00	8,000.00	810.00	8,000.00	8,000.00	8,000.00
82								
83		*Subtotal of Sheriff Revenue*	*49,513.47*	*64,250.00*	*79,313.06*	*69,250.00*	*69,250.00*	*69,250.00*
84		**County Attorney -**						
85	396-01	Check Collect Fees- Attorney	0.00	0.00	0.00	0.00	0.00	0.00
86								
87		*Subtotal Attorney Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
88		**Other Local Revenue -**						
89	450 03	Postage	0.00	0.00	0.00	0.00	0.00	0.00
90	470 01	Overload Fines - 25%	0.00	0.00	0.00	0.00	0.00	0.00
91	473 03	Witness Fees	0.00	0.00	0.00	0.00	0.00	0.00
92	480 01	Weed Spraying Assessments	0.00	0.00	0.00	0.00	0.00	0.00
93	480 02	Machine Hire/Chemical	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00
94	480 03	Weed Chemical	0.00	0.00	0.00	0.00	0.00	0.00
95	480 04	Hay Inspection/Tags	0.00	0.00	34.74	0.00	0.00	0.00
96	510 01	Interest on Investments	60,107.27	80,000.00	180,628.38	70,000.00	70,000.00	70,000.00
97	530 03	Sale of Surplus Property	0.00	0.00	5,985.00	0.00	0.00	0.00
98	531 03	Insurance Dividend	1,739.00	1,500.00	3,482.00	1,500.00	1,500.00	1,500.00
99	532 03	Refunds-Miscellaneous	4,537.35	0.00	1,694.29	0.00	0.00	0.00
100	532 06	Revenue Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
101	532 08	Joint Public Hearing Reimbursements	0.00	3,200.00	1,380.84	3,200.00	3,200.00	3,200.00
102	540 01	Miscellaneous Revenue	600.92	500.00	3,220.42	500.00	500.00	500.00
103								0.00
104		*Subtotal Other Revenue*	*66,984.54*	*85,200.00*	*196,425.67*	*97,200.00*	*97,200.00*	*97,200.00*
105		*Subtotal of Local Revenue*	*327,043.89*	*313,381.88*	*478,899.94*	*334,681.88*	*334,681.88*	*334,681.88*

GENERAL FUND REVENUES-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	ALL	GEN. FUND

	Code No.	GENERAL FUND REVENUES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
106		**TOTAL REVENUES**	604,357.10	349,886.88	809,795.40	342,686.88	342,686.88	342,686.88
107		**TRANSFERS**						
108	590 04	Interfund from Hazard Fund 2500	0.00	0.00	0.00	0.00	32,443.42	32,443.42
109	590 08	Interfund from 200-Road Fund	0.00	0.00	0.00	0.00	0.00	0.00
110	590 09	Interfund from 3400-Clinic Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00
111	590 10	Interfund from 2910 (Overpayment)	0.00	0.00	0.00	0.00	0.00	0.00
112	590 11	Interfund from 2000	0.00	0.00	0.00	0.00	0.00	0.00
113								
114		*Subtotal of Transfers*	0.00	0.00	0.00	0.00	32,443.42	32,443.42
115		**TOTAL: BALANCE, REVENUE & TRANSFER**	1,396,198.96	1,031,341.29	1,491,249.81	1,065,804.06	1,098,247.48	1,098,247.48
116		**TOTAL PROPERTY TAXES**	1,745,403.39	2,136,495.95	1,853,795.48	2,347,895.47	2,341,569.05	2,341,569.05
117		**TOTAL REVENUE AVAILABLE**	3,141,602.35	3,167,837.24	3,345,045.29	3,413,699.53	3,439,816.53	3,439,816.53
118		**Less: EXPENDITURES**	2,460,147.94		2,621,928.11			
119		**BALANCE FORWARD**	**681,454.41**		**723,117.18**			

PROPERTY TAX RECAP

(1) Property Tax	2,347,895.47	2,341,569.05	2,341,569.05
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	2,347,895.47	2,341,569.05	2,341,569.05

GENERAL FUND EXPENDITURES-ROCK CO

			Code	Description
		Fund	0100	GENERAL
		Function	ALL	GEN. FUND

	Code No.	GENERAL FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1	**600-649**	**GENERAL GOVERNMENT**						
2	601	County Board	56,845.08	64,250.00	63,532.91	65,000.00	65,000.00	65,000.00
3	602	County Clerk	110,396.36	120,207.00	113,907.69	123,509.00	123,509.00	123,509.00
4	603	County Treasurer	110,576.99	120,132.00	118,130.89	126,834.00	126,834.00	126,834.00
5	605	County Assessor	99,434.77	129,182.00	106,723.56	129,484.00	129,484.00	129,484.00
6	607	Election Commissioner	15,328.67	17,750.00	7,924.84	18,750.00	18,750.00	18,750.00
7	608	Zoning	333.17	1,000.00	40.00	1,000.00	1,000.00	1,000.00
8	613	Employee Security	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
9	617	Appraiser	1,600.00	20,000.00	1,600.00	20,000.00	20,000.00	20,000.00
10	620	Judicial	1,957.90	61,700.00	6,559.47	61,700.00	61,700.00	61,700.00
11	622	County Court System	2,617.44	3,500.00	1,779.76	3,500.00	3,500.00	3,500.00
12	641	Building and Grounds	53,459.92	73,850.00	45,852.50	75,850.00	75,850.00	75,850.00
13	645	Agricultural Extension Agent	27,060.00	27,225.00	13,612.50	41,543.70	41,543.70	41,543.70
14	**650-699**	**PUBLIC SAFETY**						
15	651	County Sheriff	465,194.76	442,536.00	432,096.66	468,701.00	468,701.00	468,701.00
16	652	County Attorney	59,999.97	61,763.15	61,763.15	63,666.00	63,666.00	63,666.00
17	671	County Jail	1,773.03	20,800.00	12,222.55	24,800.00	24,800.00	24,800.00
18	691	Ambulance	8,864.30	9,600.00	7,338.47	9,600.00	9,600.00	9,600.00
19	693	Emergency Management	1,778.88	80,530.00	75,839.12	80,530.00	80,530.00	80,530.00
20	**700-749**	**PUBLIC WORKS**						
21	703	Surveyor	0.00	4,000.00	0.00	4,000.00	15,000.00	15,000.00
22	733	Noxious Weed	31,579.76	63,262.00	34,018.01	42,130.20	42,130.20	42,130.20
23	734	Noxious Weed Chemical	0.00	22,000.00	0.00	22,000.00	22,000.00	22,000.00
24	**750-799**	**PUBLIC HEALTH**						
25	**800-849**	**PUBLIC WELFARE/SOCIAL SERVICES**						
26	801	Relief	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
27	803	Veterans' Service Officer	28,103.10	30,960.00	24,316.82	30,000.00	30,000.00	30,000.00
28	822	Institutions	0.00	0.00	0.00	0.00	0.00	0.00
29	837	Senior Center	22,895.42	0.00	0.00	0.00	0.00	0.00
30	852	Historical Society	5,000.00	0.00	0.00	0.00	0.00	0.00
31	**850-879**	**CULTURE AND RECREATION**						
32	**880-899**	**CONSERVATION OF NAT. RESOURCES**						
33	**900-909**	**DEBT SERVICE**						
34	**910-999**	**MISCELLANEOUS**						
35	970	Miscellaneous General	1,355,348.42	1,547,590.09	1,494,669.21	1,755,101.63	1,770,218.63	1,770,218.63

GENERAL FUND EXPENDITURES-ROCK CO

							Code	Description
						Fund	0100	GENERAL
						Function	ALL	GEN. FUND
	Code No.	**GENERAL FUND EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
36								
38		**TOTAL EXPENDITURES**	2,460,147.94		2,621,928.11			
39		**TOTAL BUDGET OF EXPENDITURES**		2,937,837.24		3,183,699.53	3,209,816.53	3,209,816.53
40		**NECESSARY CASH RESERVE**		230,000.00		230,000.00	230,000.00	230,000.00
41		**TOTAL REQUIREMENTS**		3,167,837.24		3,413,699.53	3,439,816.53	3,439,816.53

601-COUNTY BOARD-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	601	BOARD

	Code No.	GENERAL FUND COUNTY BOARD EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	54,825.12	60,000.00	59,999.76	60,000.00	60,000.00	60,000.00
3								
4		TOTAL PERSONAL SERVICES	54,825.12	60,000.00	59,999.76	60,000.00	60,000.00	60,000.00
5		**OPERATING EXPENSES**						
6	2 1700	Travel Expenses	1,524.96	3,500.00	3,083.15	4,000.00	4,000.00	4,000.00
7	2 1751	Dues, Subscriptions, Registrations, etc.	495.00	750.00	450.00	1,000.00	1,000.00	1,000.00
8								
9		TOTAL OPERATING EXPENSES	2,019.96	4,250.00	3,533.15	5,000.00	5,000.00	5,000.00
10		**SUPPLIES AND MATERIALS**						
11								
12		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
13		**EQUIPMENT RENTAL**						
14								
15		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
16		**CAPITAL OUTLAY**						
17								
18		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
19		**TOTAL EXPENDITURES/REQUIREMENTS**	**56,845.08**	64,250.00	**63,532.91**	65,000.00	65,000.00	65,000.00

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

Dated _____, 2024.

COUNTY BOARD
Office, Activity or Function

_____
Signature of Officer

602-COUNTY CLERK-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	602	CLERK

	Code No.	GENERAL FUND COUNTY CLERK EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	51,535.32	54,602.00	54,601.68	56,831.00	56,831.00	56,831.00
3	1 0201	Deputy's Salary	47,620.42	50,780.00	49,286.82	52,853.00	52,853.00	52,853.00
4	1-0405	Part-time Salary - Clerical	1,928.85	3,000.00	792.69	3,000.00	3,000.00	3,000.00
5								
6		TOTAL PERSONAL SERVICES	101,084.59	108,382.00	104,681.19	112,684.00	112,684.00	112,684.00
7		**OPERATING EXPENSES**						
8	2 0100	Postal Service	1,179.76	1,000.00	269.09	1,000.00	1,000.00	1,000.00
9	2 0200	Telephone Services	585.58	750.00	517.80	750.00	750.00	750.00
10	2 1012	Printing and Publishing	18.33	75.00	132.25	75.00	75.00	75.00
11	2 1100	Data Processing Costs	325.00	2,000.00	250.00	1,000.00	1,000.00	1,000.00
12	2 1700	Travel Expenses	4,945.22	5,000.00	3,386.04	4,000.00	4,000.00	4,000.00
13	2 1801	Dues, Subscriptions, Registrations, etc.	544.00	900.00	415.00	900.00	900.00	900.00
14	2 9900	Miscellaneous	0.00	400.00	145.00	400.00	400.00	400.00
15		Adjustment(cancelled check)	0.00	0.00	0.00	0.00	0.00	0.00
16								
17		TOTAL OPERATING EXPENSES	7,597.89	10,125.00	5,115.18	8,125.00	8,125.00	8,125.00
18		**SUPPLIES AND MATERIALS**						
19	3 0101	Supplies - Office	1,713.88	1,700.00	2,104.32	2,700.00	2,700.00	2,700.00
20								
21		TOTAL SUPPLIES AND MATERIALS	1,713.88	1,700.00	2,104.32	2,700.00	2,700.00	2,700.00
22		**EQUIPMENT RENTAL**						
23	4 0200	Office Equipment	0.00	0.00	2,007.00	0.00	0.00	0.00
24								
25		TOTAL EQUIPMENT RENTAL	0.00	0.00	2,007.00	0.00	0.00	0.00
26		**CAPITAL OUTLAY**						
27	5 0500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
28								
29		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
30		**TOTAL EXPENDITURES/REQUIREMENTS**	**110,396.36**	120,207.00	**113,907.69**	123,509.00	123,509.00	123,509.00

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

Dated _____, 2024.

COUNTY CLERK
Office, Activity or Function

_____
Signature of Officer

603-COUNTY TREASURER-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	603	TREAS.

	Code No.	GENERAL FUND COUNTY TREASURER EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	51,535.32	54,602.00	54,601.68	56,831.00	56,831.00	56,831.00
3	1 0201	Deputy Salary	46,167.16	50,780.00	48,245.93	52,853.00	52,853.00	52,853.00
4	1 0405	Part-Time Clerical			537.25	3,000.00	3,000.00	3,000.00
5								
6		TOTAL PERSONAL SERVICES	97,702.48	105,382.00	103,384.86	112,684.00	112,684.00	112,684.00
7		**OPERATING EXPENSES:**						
8	2 0100	Postage	2,125.10	2,500.00	2,287.02	2,000.00	2,000.00	2,000.00
9	2 0200	Telephone Services	563.63	700.00	535.54	600.00	600.00	600.00
10	2 1012	Printing and Publishing	61.20	500.00	245.29	500.00	500.00	500.00
11	2 1100	Data Processing Costs	6,692.32	7,500.00	5,282.80	7,500.00	7,500.00	7,500.00
12	2 1210	Office Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
13	2 1700	Travel Expense	1,330.16	1,500.00	1,609.74	1,500.00	1,500.00	1,500.00
14	2 1751	Dues, Subscriptions, Registrations, etc.	512.20	550.00	220.00	550.00	550.00	550.00
15	2 9900	Miscellaneous			528.28	0.00	0.00	0.00
16		Adjustment(cancelled check)	0.00	0.00	0.00	0.00	0.00	0.00
17								
18		TOTAL OPERATING EXPENSES	11,284.61	13,250.00	10,708.67	12,650.00	12,650.00	12,650.00
19		**SUPPLIES AND MATERIALS:**						
20	3 0101	Supplies - Office	1,589.90	1,500.00	1,508.70	1,500.00	1,500.00	1,500.00
21								
22		TOTAL SUPPLIES AND MATERIALS	1,589.90	1,500.00	1,508.70	1,500.00	1,500.00	1,500.00
23		**EQUIPMENT RENTAL:**						
24								
25		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
26		**CAPITAL OUTLAY:**						
27	5 0500	Office Equipment	0.00	0.00	2,528.66	0.00	0.00	0.00
28								
29		TOTAL CAPITAL OUTLAY	0.00	0.00	2,528.66	0.00	0.00	0.00
30		**TOTAL EXPENDITURES/REQUIREMENTS**	**110,576.99**	120,132.00	**118,130.89**	126,834.00	126,834.00	126,834.00

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

Dated _____, 2024.

COUNTY TREASURER
Office, Activity or Function

_____
Signature of Officer

605-COUNTY ASSESSOR-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	605	ASSESSOR

	Code No.	GENERAL FUND COUNTY ASSESSOR EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	51,535.32	54,602.00	54,601.68	56,831.00	56,831.00	56,831.00
3	1 0201	Deputy's Salary	35,157.85	50,780.00	26,246.28	0.00	0.00	0.00
4	1 0405	Part-Time Clerical	0.00	0.00	11,053.25	52,853.00	52,853.00	52,853.00
5								
6		TOTAL PERSONAL SERVICES	86,693.17	105,382.00	91,901.21	109,684.00	109,684.00	109,684.00
7		**OPERATING EXPENSES**						
8	2 0100	Postal Service	493.85	500.00	1,894.34	500.00	500.00	500.00
9	2 0200	Telephone Services	635.62	800.00	586.44	800.00	800.00	800.00
10	2 1012	Printing and Publishing	219.89	500.00	402.77	500.00	500.00	500.00
11	2 1100	Data Processing Costs	8,326.97	14,000.00	6,458.90	9,000.00	9,000.00	9,000.00
12	2 1210	Office Equipment Repair	0.00	500.00	0.00	500.00	500.00	500.00
13	2 1700	Travel Expenses	610.11	2,000.00	615.84	2,000.00	2,000.00	2,000.00
14	2 1704	Mileage Allowance	159.24	1,500.00	237.75	1,500.00	1,500.00	1,500.00
15	2 1751	Dues, Subscriptions, Registrations, etc.	220.00	1,000.00	250.00	1,000.00	1,000.00	1,000.00
16	2 2912	Education	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
17	2 9900	Miscellaneous			645.89	0.00	0.00	0.00
18		Adjustment(cancelled check)	0.00	0.00	0.00	0.00	0.00	0.00
19								0.00
20		TOTAL OPERATING EXPENSES	10,665.68	22,800.00	11,091.93	17,800.00	17,800.00	17,800.00
21		**SUPPLIES AND MATERIALS**						
22	3 0101	Supplies - Office	584.92	500.00	270.08	500.00	500.00	500.00
23	3 0209	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
24								
25		TOTAL SUPPLIES AND MATERIALS	584.92	500.00	270.08	500.00	500.00	500.00
26		**EQUIPMENT RENTAL**						
27								
28		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
29		**CAPITAL OUTLAY**						
30	5 0500	Office Equipment	1,491.00	500.00	3,460.34	1,500.00	1,500.00	1,500.00
31								
32		TOTAL CAPITAL OUTLAY	1,491.00	500.00	3,460.34	1,500.00	1,500.00	1,500.00
33		**TOTAL EXPENDITURES/REQUIREMENTS**	**99,434.77**	129,182.00	**106,723.56**	129,484.00	129,484.00	129,484.00

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

COUNTY ASSESSOR _____

605-COUNTY ASSESSOR-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	605	ASSESSOR

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

Dated _____, 2024. Office, Activity or Function Signature of Officer

607-ELECTION-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	607	ELECTION

	Code No.	GENERAL FUND ELECTION EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0201	Salary	2,120.39	2,500.00	2,552.18	2,500.00	2,500.00	2,500.00
3	1 0409	Election Workers	0.00	0.00	0.00	0.00	0.00	0.00
4								
5		TOTAL PERSONAL SERVICES	2,120.39	2,500.00	2,552.18	2,500.00	2,500.00	2,500.00
6		**OPERATING EXPENSES**						
7	2 0100	Postal Service	1,089.00	1,000.00	10.21	1,000.00	1,000.00	1,000.00
8	2 0202	Election Board Salary	1,975.00	2,000.00	0.00	2,500.00	2,500.00	2,500.00
9	2 1012	Printing and Publishing	855.53	1,500.00	1,023.51	2,000.00	2,000.00	2,000.00
10	2 1100	Data Processing	5,323.47	6,000.00	3,025.73	6,000.00	6,000.00	6,000.00
11	2 1700	Travel Expense	1,351.26	2,000.00	1,075.63	2,000.00	2,000.00	2,000.00
12	2 1751	Dues, Subscriptions, Registrations, etc.	125.00	500.00	120.00	500.00	500.00	500.00
13								
14		TOTAL OPERATING EXPENSES	10,719.26	13,000.00	5,255.08	14,000.00	14,000.00	14,000.00
15		**SUPPLIES AND MATERIALS**						
16	3 0113	Voting Supplies	847.09	1,000.00	117.58	1,000.00	1,000.00	1,000.00
17								
18		TOTAL SUPPLIES AND MATERIALS	847.09	1,000.00	117.58	1,000.00	1,000.00	1,000.00
19		**EQUIPMENT RENTAL**						
20	4 0502	Voting Polls	0.00	250.00	0.00	250.00	250.00	250.00
21								
22		TOTAL EQUIPMENT RENTAL	0.00	250.00	0.00	250.00	250.00	250.00
23		**CAPITAL OUTLAY**						
24	5 0500	Office Equipment	1,641.93	1,000.00	0.00	1,000.00	1,000.00	1,000.00
25								
26		TOTAL CAPITAL OUTLAY	1,641.93	1,000.00	0.00	1,000.00	1,000.00	1,000.00
27		**TOTAL EXPENDITURES/REQUIREMENTS**	**15,328.67**	17,750.00	**7,924.84**	18,750.00	18,750.00	18,750.00

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

ELECTION
Office, Activity or Function

Dated _____, 2024.

_____
Signature of Officer

608-ZONING-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	608	ZONING

	Code No.	GENERAL FUND ZONING EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Salary	0.00	0.00	0.00	0.00	0.00	0.00
3								
4		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5		**OPERATING EXPENSES**						
6	2 0100	Postage	39.60	500.00	0.00	500.00	500.00	500.00
7	2 0200	Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00
8	2 1012	Printing Publishing	53.57	0.00	0.00	0.00	0.00	0.00
9	2 1704	Mileage	0.00	300.00	0.00	300.00	300.00	300.00
10	2 1751	Dues, Subscriptions, Registrations	40.00	200.00	40.00	200.00	200.00	200.00
11	2 2502	Professional Fees	200.00	0.00	0.00	0.00	0.00	0.00
12								
13		TOTAL OPERATING EXPENSES	333.17	1,000.00	40.00	1,000.00	1,000.00	1,000.00
14		**SUPPLIES AND MATERIALS**						
15	3 0101	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
16								
17		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
18		**EQUIPMENT RENTAL**						
19		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20		**CAPITAL OUTLAY**						
21								
22		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
23		**TOTAL EXPENDITURES/REQUIREMENTS**	**333.17**	1,000.00	**40.00**	1,000.00	1,000.00	1,000.00

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

Dated _____, 2024.

ZONING
Office, Activity or Function

_____
Signature of Officer

613-EMPLOYMENT SECURITY FUND--ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	613	EMP SEC

	Code No.	GENERAL FUND EMPLOYEE SECURITY EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 1500	Unemployment Payments	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
3								
4		TOTAL PERSONAL SERVICES	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
5		**OPERATING EXPENSES**						
6								
7		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
8		**SUPPLIES AND MATERIALS**						
9								
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
13		**CAPITAL OUTLAY**						
14								
15		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
16		**TOTAL EXPENDITURES**	**0.00**	10,000.00	**0.00**	10,000.00	10,000.00	10,000.00

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

Dated _____, 2024.

EMPLOYEE SECURITY
Office, Activity or Function

_____
Signature of Officer

617-APPRAISER-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	617	APPRAISER

	Code No.	GENERAL FUND APPRAISER EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 0100	Postal Service	0.00	0.00	0.00	0.00	0.00	0.00
6	2 2510	Appraiser Fees	1,600.00	20,000.00	1,600.00	20,000.00	20,000.00	20,000.00
7								
8		TOTAL OPERATING EXPENSES	1,600.00	20,000.00	1,600.00	20,000.00	20,000.00	20,000.00
9		**SUPPLIES AND MATERIALS**						
10	3 0101	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
11								
12		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
13		**EQUIPMENT RENTAL**						
14								
15		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
16		**CAPITAL OUTLAY**						
17	5 0500	Office Equipment						
18		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
19		**TOTAL EXPENDITURES/REQUIREMENTS**	**1,600.00**	20,000.00	**1,600.00**	20,000.00	20,000.00	20,000.00

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

Dated _____, 2024.

APPRAISER
Office, Activity or Function

_____
Signature of Officer

620-JUDICIAL-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	620	JUDICIAL

	Code No.	GENERAL FUND JUDICIAL EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0313	Bailiff Salary	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
3								
4		TOTAL PERSONAL SERVICES	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
5		**OPERATING EXPENSES**						
6	2 1701	Meals	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
7	2 1830	Extradition Costs	6.00	300.00	0.00	300.00	300.00	300.00
8	2 2204	District Judge Costs	358.90	500.00	438.75	500.00	500.00	500.00
9	2 2207	Court Reporter Fees	0.00	0.00	0.00	0.00	0.00	0.00
10	2 2209	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
11	2 2230	Juror Fees	100.00	0.00	0.00	0.00	0.00	0.00
12	2 2250	Consulting Fees	0.00	0.00	0.00	0.00	0.00	0.00
13	2 2301	Juror Fees(District Court)	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
14	2 2302	Juror Fees(County Court)	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
15	2 2311	Witness Fees(District Court)	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
16	2 2350	Witness Fees	0.00	0.00	0.00	0.00	0.00	0.00
17	2 2401	Court Appointed Attorney(Mental)	190.00	500.00	0.00	500.00	500.00	500.00
18	2 2406	Special County Attorney	110.00	1,500.00	3,778.14	1,500.00	1,500.00	1,500.00
19	2 2411	Court Appointed Attorney(District)	0.00	23,000.00	0.00	23,000.00	23,000.00	23,000.00
20	2 2412	Court Appointed Attorney(County)	0.00	22,000.00	1,178.58	22,000.00	22,000.00	22,000.00
21	2 9900	Miscellaneous	100.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00
22								
23		TOTAL OPERATING EXPENSES	864.90	58,200.00	5,395.47	58,200.00	58,200.00	58,200.00
24		**SUPPLIES AND MATERIALS**						
25								
26		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
27		**EQUIPMENT RENTAL**						
28	4 0200	Equipment Rental	1,093.00	1,500.00	1,164.00	1,500.00	1,500.00	1,500.00
29								
30		TOTAL EQUIPMENT RENTAL	1,093.00	1,500.00	1,164.00	1,500.00	1,500.00	1,500.00
31		**CAPITAL OUTLAY**						
32								
33		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
34		**TOTAL EXPENDITURES/REQUIREMENTS**	**1,957.90**	61,700.00	**6,559.47**	61,700.00	61,700.00	61,700.00

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

Dated _____, 2024.

JUDICIAL
Office, Activity or Function

_____
Signature of Officer

622-COUNTY COURT-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	622	CO. COURT

	Code No.	GENERAL FUND COUNTY COURT EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 0100	Postal Service	769.80	1,000.00	0.00	1,000.00	1,000.00	1,000.00
6	2 0200	Telephone	707.89	1,000.00	666.95	1,000.00	1,000.00	1,000.00
7	2 9900	Miscellaneous	0.00	0.00	49.00	0.00	0.00	0.00
8								
9		TOTAL OPERATING EXPENSES	1,477.69	2,000.00	715.95	2,000.00	2,000.00	2,000.00
10		**SUPPLIES AND MATERIALS**						
11	3 0101	Supplies - Office	489.25	500.00	332.81	500.00	500.00	500.00
12								
13		TOTAL SUPPLIES AND MATERIALS	489.25	500.00	332.81	500.00	500.00	500.00
14		**EQUIPMENT RENTAL**						
15	4 0200	Office Equipment	650.50	1,000.00	669.50	1,000.00	1,000.00	1,000.00
16								
17		TOTAL EQUIPMENT RENTAL	650.50	1,000.00	669.50	1,000.00	1,000.00	1,000.00
18		**CAPITAL OUTLAY**						
19	5 0500	Office Equipment	0.00	0.00	61.50	0.00	0.00	0.00
20								
21		TOTAL CAPITAL OUTLAY	0.00	0.00	61.50	0.00	0.00	0.00
22		**TOTAL EXPENDITURES/REQUIREMENTS**	**2,617.44**	3,500.00	**1,779.76**	3,500.00	3,500.00	3,500.00

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

Dated _____, 2024.

COUNTY COURT
Office, Activity or Function

_____
Signature of Officer

641-BLDG & GROUNDS-ROCK CO

			Code	Description
		Fund	0100	GENERAL
		Function	641	BLDG./GRND

	Code No.	GENERAL FUND BLDG. & GROUNDS EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0303	Grounds Salary	5,175.05	6,500.00	8,185.71	8,000.00	8,000.00	8,000.00
3	1 0305	Custodial Salary	19,829.10	20,000.00	11,383.40	15,000.00	15,000.00	15,000.00
4								
5		TOTAL PERSONAL SERVICES	25,004.15	26,500.00	19,569.11	23,000.00	23,000.00	23,000.00
6		**OPERATING EXPENSES**						
7	2 0501	Lights	5,273.81	6,800.00	5,057.80	6,800.00	6,800.00	6,800.00
8	2 0502	Water	5,900.82	6,500.00	5,130.20	6,500.00	6,500.00	6,500.00
9	2 0503	Heating Fuels	6,865.26	13,000.00	6,753.92	13,000.00	13,000.00	13,000.00
10	2 0506	Boiler	66.54	1,500.00	0.00	1,500.00	1,500.00	1,500.00
11	2 1140	Inspections	284.00	500.00	1,401.86	1,500.00	1,500.00	1,500.00
12	2 1300	Building Repair	665.73	3,500.00	1,266.09	3,500.00	3,500.00	3,500.00
13	2 1400	Weed Control	672.03	900.00	864.00	900.00	900.00	900.00
14	2 2547	Towel Service	997.22	1,000.00	770.64	1,000.00	1,000.00	1,000.00
15	2 9900	Miscellaneous Supplies	397.79	2,000.00	928.22	2,000.00	2,000.00	2,000.00
16								
17		TOTAL OPERATING EXPENSES	21,123.20	35,700.00	22,172.73	36,700.00	36,700.00	36,700.00
18		**SUPPLIES AND MATERIALS**						
19	3 0102	Chemical (Lawn)	0.00	3,500.00	899.85	3,500.00	3,500.00	3,500.00
20	3 0103	Janitorial Supplies	2,400.45	2,750.00	1,055.10	2,750.00	2,750.00	2,750.00
21	3 0104	Grounds Supplies	2,918.88	2,500.00	1,911.67	2,500.00	2,500.00	2,500.00
22	3 0209	Fuel	164.61	400.00	244.04	400.00	400.00	400.00
23								
24		TOTAL SUPPLIES AND MATERIALS	5,483.94	9,150.00	4,110.66	9,150.00	9,150.00	9,150.00
25		**EQUIPMENT RENTAL**						
26		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
27		**CAPITAL OUTLAY**						
28	5 0300	Grounds Equipment	0.00	1,500.00	0.00	6,000.00	6,000.00	6,000.00
29	5 0308	Snow Removing Equipment				0.00	0.00	0.00
30	5 1100	Janitorial Equipment	1,848.63	1,000.00	0.00	1,000.00	1,000.00	1,000.00
31								
32		TOTAL CAPITAL OUTLAY	1,848.63	2,500.00	0.00	7,000.00	7,000.00	7,000.00
33		**TOTAL EXPENDITURES/REQUIREMENTS**	**53,459.92**	73,850.00	**45,852.50**	75,850.00	75,850.00	75,850.00

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

641-BLDG & GROUNDS-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	641	BLDG./GRND

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

Dated _____, 2024.

BLDG. & GROUNDS
Office, Activity or Function

_____
Signature of Officer

645-EXTENSION AGENT-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	645	AGENT

	Code No.	GENERAL FUND EXTENSION AGENT EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 3750	Extension Office Costs - County Share of Budget	15,543.00	27,225.00	13,612.50	41,543.70	41,543.70	41,543.70
6	2 9900	Miscellaneous - County Share of Budget	11,517.00	0.00	0.00	0.00	0.00	0.00
7								
8		TOTAL OPERATING EXPENSES	27,060.00	27,225.00	13,612.50	41,543.70	41,543.70	41,543.70
9		**SUPPLIES AND MATERIALS**						
10								
11		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
12		**EQUIPMENT RENTAL**						
13								
14		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
15		**CAPITAL OUTLAY**						
16	5 0301	Car Payment	0.00	0.00	0.00	0.00	0.00	0.00
17								
18		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
19		**TOTAL EXPENDITURES/REQUIREMENTS**	**27,060.00**	27,225.00	**13,612.50**	41,543.70	41,543.70	41,543.70

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

Dated _____, 2024.

EXTENSION AGENT
Office, Activity or Function

_____
Signature of Officer

651-COUNTY SHERIFF-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	651	SHERIFF

	Code No.	GENERAL FUND COUNTY SHERIFF EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Officials Salary	58,509.64	56,283.00	57,962.64	59,351.00	59,351.00	59,351.00
3	1 0202	Deputy Salaries	126,732.76	115,000.00	114,840.11	120,400.00	120,400.00	120,400.00
4	1 0203	Part-Time Deputy	394.72	9,152.00	0.00	0.00	0.00	0.00
5	1 0305	Dispatcher's Salary	184,515.42	202,101.00	201,122.49	220,000.00	220,000.00	220,000.00
6	1 1100	Uniform Allowance	7,156.97	5,000.00	2,111.63	5,000.00	5,000.00	5,000.00
7								
8		TOTAL PERSONAL SERVICES	377,309.51	387,536.00	376,036.87	404,751.00	404,751.00	404,751.00
9		**OPERATING EXPENSES**						
10	2 0100	Postal Service	132.41	200.00	84.99	200.00	200.00	200.00
11	2 0200	Telephone	3,649.06	5,000.00	4,611.68	5,000.00	5,000.00	5,000.00
12	2 1012	Printing and Publishing	50.00	300.00	678.79	750.00	750.00	750.00
13	2 1210	Office Equipment Repair	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
14	2 1550	Radio Repair	689.00	2,000.00	224.48	2,000.00	2,000.00	2,000.00
15	2 1601	Auto Repair	3,118.69	6,500.00	5,099.74	6,500.00	6,500.00	6,500.00
16	2 1700	Travel Expenses	7,136.25	5,000.00	1,424.25	5,000.00	5,000.00	5,000.00
17	2 1751	Dues, Subscriptions, Registrations, etc.	8,589.50	4,000.00	2,578.81	4,000.00	4,000.00	4,000.00
18	2 1767	Sheriff Training School	8,149.24	4,000.00	1,901.31	5,000.00	5,000.00	5,000.00
19	2 1768	Sheriff Training School - Firearms Training & Equip.			0.00	4,500.00	4,500.00	4,500.00
20	2 9900	Miscellaneous	839.97	1,000.00	0.00	1,000.00	1,000.00	1,000.00
21								
22		TOTAL OPERATING EXPENSES	32,354.12	30,000.00	16,604.05	35,950.00	35,950.00	35,950.00
23		**SUPPLIES AND MATERIALS**						
24	3 0101	Office Supplies	6,528.81	4,000.00	5,425.40	5,000.00	5,000.00	5,000.00
25	3 0150	Ammunition	2,700.10	1,000.00	1,293.70	3,000.00	3,000.00	3,000.00
26	3 0209	Equipment - Fuel	11,498.57	15,000.00	12,130.50	15,000.00	15,000.00	15,000.00
27	3 0212	Equipment Repairs	0.00	1,000.00	844.36	1,000.00	1,000.00	1,000.00
28								
29		TOTAL SUPPLIES AND MATERIALS	20,727.48	21,000.00	19,693.96	24,000.00	24,000.00	24,000.00
30		**EQUIPMENT RENTAL**						
31		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
32		**CAPITAL OUTLAY**						
33	5 0301	Cars & Trucks				0.00	0.00	0.00
34	5 0311	Radio Equipment - Statewide Radio				0.00	0.00	0.00
35	5 0500	Office Equipment	34,803.65	4,000.00	19,761.78	4,000.00	4,000.00	4,000.00
36								
37		TOTAL CAPITAL OUTLAY	34,803.65	4,000.00	19,761.78	4,000.00	4,000.00	4,000.00
38		**TOTAL EXPENDITURES/REQUIREMENTS**	**465,194.76**	442,536.00	**432,096.66**	468,701.00	468,701.00	468,701.00

651-COUNTY SHERIFF-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	651	SHERIFF

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

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

Dated _____, 2024.

COUNTY SHERIFF
Office, Activity or Function

_____
Signature of Officer

652-COUNTY ATTORNEY-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	652	ATTORNEY

	Code No.	GENERAL FUND COUNTY ATTORNEY EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official Salary	48,160.36	60,000.00	60,979.15	62,866.00	62,866.00	62,866.00
3	1 0405	Clerical Part Time Salary	9,000.00	0.00	0.00	0.00	0.00	0.00
4								
5		TOTAL PERSONAL SERVICES	57,160.36	60,000.00	60,979.15	62,866.00	62,866.00	62,866.00
6		**OPERATING EXPENSES**						
7	2 0100	Postal Service	0.00	0.00	0.00	0.00	0.00	0.00
8	2 0200	Telephone Services	1,350.00	0.00	0.00	0.00	0.00	0.00
9	2 1100	Data Processing Costs	0.00	0.00	0.00	0.00	0.00	0.00
10	2 1700	Travel Expenses	493.11	1,300.00	0.00	0.00	0.00	0.00
11	2 1751	Dues, Subscriptions, Registrations, etc.	575.00	300.00	784.00	800.00	800.00	800.00
12	2 9900	Miscellaneous	421.50	163.15	0.00	0.00	0.00	0.00
13								
14		TOTAL OPERATING EXPENSES	2,839.61	1,763.15	784.00	800.00	800.00	800.00
15		**SUPPLIES AND MATERIALS**						
16								
17		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
18		**EQUIPMENT RENTAL**						
19								
20		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
21		**CAPITAL OUTLAY**						
22								
23		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
24		**TOTAL EXPENDITURES/REQUIREMENTS**	**59,999.97**	61,763.15	**61,763.15**	63,666.00	63,666.00	63,666.00

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

Dated _____, 2024.

COUNTY ATTORNEY
Office, Activity or Function

_____
Signature of Officer

671-JAIL-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	671	JAIL

	Code No.	GENERAL FUND JAIL EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0329	Jail Matron	50.00	1,000.00	0.00	0.00	0.00	0.00
3								
4		TOTAL PERSONAL SERVICES	50.00	1,000.00	0.00	0.00	0.00	0.00
5		**OPERATING EXPENSES**						
6	2 0200	Telephone Services	0.00	0.00	0.00	0.00	0.00	0.00
7	2 1210	Office Supplies	0.00	2,000.00	298.42	2,000.00	2,000.00	2,000.00
8	2 1700	Travel Expenses	0.00	500.00	0.00	500.00	500.00	500.00
9	2 1751	Dues, Subscriptions, Registrations, etc.	0.00	0.00	225.00	0.00	0.00	0.00
10	2 1767	Sheriff's Training School - Jail training	0.00	0.00	3,000.00	0.00	1,000.00	1,000.00
11	2 1900	Board of Prisoners	385.81	10,000.00	145.25	10,000.00	10,000.00	10,000.00
12	2 1902	Laundry	0.00	1,000.00	3,727.01	1,000.00	1,000.00	1,000.00
13	2 1903	Medical	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
14	2 2912	Sheriff's Training School (old code)	718.62	1,000.00	0.00	1,000.00	0.00	0.00
15	2 9900	Miscellaneous	105.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
16								
17		TOTAL OPERATING EXPENSES	1,209.43	16,500.00	7,395.68	16,500.00	16,500.00	16,500.00
18		**SUPPLIES AND MATERIALS**						
19	3 0100	Supplies	513.60	300.00	800.09	300.00	300.00	300.00
20								
21		TOTAL SUPPLIES AND MATERIALS	513.60	300.00	800.09	300.00	300.00	300.00
22		**EQUIPMENT RENTAL**						
23								
24		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
25		**CAPITAL OUTLAY**						
26	5 0500	Office Equipment	0.00	3,000.00	4,026.78	3,000.00	3,000.00	3,000.00
27	5 0261	Plumbing Remodeling - Shower Replace Cell 1				5,000.00	5,000.00	5,000.00
28								
29		TOTAL CAPITAL OUTLAY	0.00	3,000.00	4,026.78	8,000.00	8,000.00	8,000.00
30		**TOTAL EXPENDITURES/REQUIREMENTS**	**1,773.03**	20,800.00	**12,222.55**	24,800.00	24,800.00	24,800.00

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

Dated _____, 2024.

JAIL
Office, Activity or Function

_____
Signature of Officer

691-AMBULANCE-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	691	AMBULANCE

	Code No.	GENERAL FUND AMBULANCE EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 1300	Personnel Training	965.23	3,700.00	2,644.18	3,700.00	3,700.00	3,700.00
3								
4		TOTAL PERSONAL SERVICES	965.23	3,700.00	2,644.18	3,700.00	3,700.00	3,700.00
5		**OPERATING EXPENSES**						
6	2 0200	Telephone Service	725.78	600.00	695.72	600.00	600.00	600.00
7	2 1600	Repairs	4,323.56	1,500.00	1,197.48	1,500.00	1,500.00	1,500.00
8	2 9900	Miscellaneous	0.00	500.00	275.82	500.00	500.00	500.00
9								
10		TOTAL OPERATING EXPENSES	5,049.34	2,600.00	2,169.02	2,600.00	2,600.00	2,600.00
11		**SUPPLIES AND MATERIALS**						
12	3 0101	Supplies	449.73	900.00	125.27	900.00	900.00	900.00
13								
14		TOTAL SUPPLIES AND MATERIALS	449.73	900.00	125.27	900.00	900.00	900.00
15		**EQUIPMENT RENTAL**						
16	4 0305	Building Rent	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
17								
18		TOTAL EQUIPMENT RENTAL	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
19		**CAPITAL OUTLAY**						
20								
21		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
22		**TOTAL EXPENDITURES**	**8,864.30**	9,600.00	**7,338.47**	9,600.00	9,600.00	9,600.00

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

Dated _____, 2024.

AMBULANCE
Office, Activity or Function

_____
Signature of Officer

693 - EMERGENCY MANAGEMENT - ROCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	691	AMBULANCE

	Code No.	GENERAL FUND EMERGENCY MANAGEMENT EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Emergency Manager	954.40	0.00	0.00	0.00	0.00	0.00
3	1 0405	Shared EM Director	0.00	80,530.00	75,839.12	80,530.00	80,530.00	80,530.00
4								
5		TOTAL PERSONAL SERVICES	954.40	80,530.00	75,839.12	80,530.00	80,530.00	80,530.00
6		**OPERATING EXPENSES**						
7	2 0200	Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00
8	2 1012	Publish/Print	0.00	0.00	0.00	0.00	0.00	0.00
9	2 1700	Travel	758.48	0.00	0.00	0.00	0.00	0.00
10	2 1751	Dues/Registrations	0.00	0.00	0.00	0.00	0.00	0.00
11	2 9900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
12								
13		TOTAL OPERATING EXPENSES	758.48	0.00	0.00	0.00	0.00	0.00
14		**SUPPLIES AND MATERIALS**						
15	3 0101	Supplies	66.00	0.00	0.00	0.00	0.00	0.00
16								
17		TOTAL SUPPLIES AND MATERIALS	66.00	0.00	0.00	0.00	0.00	0.00
18		**EQUIPMENT RENTAL**						
19								0.00
20								
21		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
22		**CAPITAL OUTLAY**						
23								
24		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
25		**TOTAL EXPENDITURES**	**1,778.88**	80,530.00	**75,839.12**	80,530.00	80,530.00	80,530.00

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

Dated _____, 2024.

EMERGENCY MANAGEMENT
Office, Activity or Function

_____
Signature of Officer

702 - SURVEYOR-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	702	SURVEYOR

	Code No.	GENERAL FUND SURVEYOR EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025	Proposed 2024-2025 (4)	Adopted 2024-2025 (5)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 2530	Surveyor - Contracted	0.00	4,000.00	0.00	4,000.00	15,000.00	15,000.00
6								
7		TOTAL OPERATING EXPENSES	0.00	4,000.00	0.00	4,000.00	15,000.00	15,000.00
8		**SUPPLIES AND MATERIALS**						
9								
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15								
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**TOTAL EXPENDITURES/REQUIREMENTS**	**0.00**	4,000.00	**0.00**	4,000.00	15,000.00	15,000.00

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

Dated _____, 2024.

SURVEYOR
Office, Activity or Function

_____
Signature of Officer

733-NOXIOUS WEED-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	733	NOX WEED

	Code No.	GENERAL FUND NOXIOUS WEED FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Officials Salary	19,481.87	44,000.00	21,899.51	22,027.20	22,027.20	22,027.20
3	1 0308	Spraying Salary	0.00	0.00	0.00	0.00	0.00	0.00
4	1 0802	Health/Accident Insurance	0.00	6,850.00	1,142.19	7,096.00	7,096.00	7,096.00
5	1 1200	Insurance Allowance	0.00	0.00	0.00	0.00	0.00	0.00
6								
7		TOTAL PERSONAL SERVICES	19,481.87	50,850.00	23,041.70	29,123.20	29,123.20	29,123.20
8		**OPERATING EXPENSES**						
9	2 0100	Postal Service	174.51	618.00	158.33	650.00	650.00	650.00
10	2 0200	Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00
11	2 0210	Cellular Phone	768.50	1,500.00	560.56	1,500.00	1,500.00	1,500.00
12	2 1012	Printing and Publishing	410.82	475.00	188.70	500.00	500.00	500.00
13	2 1630	Weed Equipment Repair	6,635.89	0.00	544.82	0.00	0.00	0.00
14	2 1701	Travel Expenses	2,322.16	4,069.00	2,780.54	4,069.00	4,069.00	4,069.00
15	2 1751	Dues, Subs, Registrations	970.00	1,740.00	1,165.00	1,940.00	1,940.00	1,940.00
16	2 9900	Miscellaneous	41.73	600.00	118.00	630.00	630.00	630.00
17								
18		TOTAL OPERATING EXPENSES	11,323.61	9,002.00	5,515.95	9,289.00	9,289.00	9,289.00
19		**SUPPLIES AND MATERIALS**						
20	3 0101	Supplies	217.71	660.00	323.54	693.00	693.00	693.00
21	3 0106	Repairs and Shop Supplies	556.57	2,750.00	5,136.82	3,025.00	3,025.00	3,025.00
22								
23		TOTAL SUPPLIES AND MATERIALS	774.28	3,410.00	5,460.36	3,718.00	3,718.00	3,718.00
24		**EQUIPMENT RENTAL**						
25								
26		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
27		**CAPITAL OUTLAY**						
28								
29		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
30		**TOTAL EXPENDITURES**	**31,579.76**	63,262.00	**34,018.01**	42,130.20	42,130.20	42,130.20

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

Dated _____, 2024.

NOXIOUS WEED FUND
Office, Activity or Function

_____
Signature of Officer

734 - NOXIOUS WEED CHEMICAL -ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	734	N WEED CHM

	Code No.	GENERAL FUND NOXIOUS WEED CHEMICAL EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 2570	Machine Hire	0.00	8,800.00	0.00	8,800.00	8,800.00	8,800.00
6								
7		TOTAL OPERATING EXPENSES	0.00	8,800.00	0.00	8,800.00	8,800.00	8,800.00
8		**SUPPLIES AND MATERIALS**						
9	3 0102	Chemical for Resale	0.00	8,250.00	0.00	8,250.00	8,250.00	8,250.00
10	3 0105	Chemical for Machine Hire	0.00	4,950.00	0.00	4,950.00	4,950.00	4,950.00
11								
12		TOTAL SUPPLIES AND MATERIALS	0.00	13,200.00	0.00	13,200.00	13,200.00	13,200.00
13		**EQUIPMENT RENTAL**						
14								
15		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
16		**CAPITAL OUTLAY**						
17								
18		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
19		**TOTAL EXPENDITURES**	**0.00**	22,000.00	**0.00**	22,000.00	22,000.00	22,000.00

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

Dated _____, 2024.

NOXIOUS WEED CHEMICAL
Office, Activity or Function

_____
Signature of Officer

801-RELIEF-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	801	CO. RELIEF

	Code No.	GENERAL FUND RELIEF EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 2900	County Burials	0.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00
6	2 2950	General Assistance	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
7								
8		TOTAL OPERATING EXPENSES	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
9		**SUPPLIES AND MATERIALS**						
10								
11		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
12		**EQUIPMENT RENTAL**						
13								
14		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
15		**CAPITAL OUTLAY**						
16								
17		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
18		**TOTAL EXPENDITURES**	**0.00**	6,000.00	**0.00**	6,000.00	6,000.00	6,000.00

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

Dated _____, 2024.

RELIEF
Office, Activity or Function

_____
Signature of Officer

803-VETERANS SERVICE-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	803	VET SVC

	Code No.	GENERAL FUND VETERANS SERVICE EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Officials Salary	0.00	0.00	0.00	0.00	0.00	0.00
3								
4		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5		**OPERATING EXPENSES**						
6	2 0100	Postage	0.00	0.00	0.00	0.00	0.00	0.00
7	2 0200	Telephone Services	0.00	0.00	0.00	0.00	0.00	0.00
8	2 1700	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00
9	2 1751	Dues, Subscriptions, Registrations, etc.	0.00	0.00	0.00	0.00	0.00	0.00
10	2 2200	Printing and Publishing	0.00	0.00	0.00	0.00	0.00	0.00
11	2 9900	Miscellaneous - Shared VSO Brown County	28,103.10	30,960.00	24,316.82	30,000.00	30,000.00	30,000.00
12								
13		TOTAL OPERATING EXPENSES	28,103.10	30,960.00	24,316.82	30,000.00	30,000.00	30,000.00
14		**SUPPLIES AND MATERIALS**						
15	3 0101	Supplies - Office				0.00	0.00	0.00
16								
17		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
18		**EQUIPMENT RENTAL**						
19								
20		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
21		**CAPITAL OUTLAY**						
22								
23		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
24		**TOTAL EXPENDITURES/REQUIREMENTS**	**28,103.10**	30,960.00	**24,316.82**	30,000.00	30,000.00	30,000.00

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

Dated _____, 2024.

VETERANS SERVICE
Office, Activity or Function

_____
Signature of Officer

822-INSTITUTIONS-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	822	INSTITUTION

	Code No.	GENERAL FUND INSTITUTIONS EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 2800	Institutional Costs	0.00	0.00	0.00	0.00	0.00	0.00
6								
7		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
8		**SUPPLIES AND MATERIALS**						
9								
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**TRANSFERS**						
15								
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**TOTAL EXPENDITURES**	**0.00**	0.00	**0.00**	0.00	0.00	0.00

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

Dated _____, 2024.

INSTITUTIONS
Office, Activity or Function

_____
Signature of Officer

837-SENIOR CENTER-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	637	Senior Center

	Code No.	GENERAL FUND Senior Center EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		**OPERATING EXPENSES**						
4	2 4441	Senior Center Support	22,895.42	0.00	0.00	0.00	0.00	0.00
5								
6		TOTAL OPERATING EXPENSES	22,895.42	0.00	0.00	0.00	0.00	0.00
7		**SUPPLIES AND MATERIALS**						
8								
9		**EQUIPMENT RENTAL**						
10								
11		**CAPITAL OUTLAY**						
12								
13		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
14		**TOTAL EXPENDITURES/REQUIREMENTS**	**22,895.42**	0.00	**0.00**	0.00	0.00	0.00

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

Dated _____, 2024.

Senior Center
Office, Activity or Function

_____
Signature of Officer

852 - HISTORICAL SOCIETY -ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	852	HIST SOC

	Code No.	GENERAL FUND HISTORICAL SOCIETY EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous Expenses - Operating Expense	5,000.00	0.00	0.00	0.00	0.00	0.00
6								
7		TOTAL OPERATING EXPENSES	5,000.00	0.00	0.00	0.00	0.00	0.00
8		**SUPPLIES AND MATERIALS**						
9								
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15								
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**TOTAL EXPENDITURES**	**5,000.00**	0.00	**0.00**	0.00	0.00	0.00

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

Dated _____, 2024.

HISTORICAL SOCIETY
Office, Activity or Function

_____
Signature of Officer

970-MISC GENERAL-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	970	MISC. GEN.

	Code No.	GENERAL FUND MISC. GENERAL EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0802	Health/Accident Insurance	36,380.67	47,985.00	34,386.99	28,383.00	33,000.00	33,000.00
3	1 0804	Life - County Share - Colonial Life			279.70	500.00	500.00	500.00
4	1 0901	Retirement/County Share	54,734.12	56,485.00	54,337.75	58,000.00	58,000.00	58,000.00
5		Retirement Overpayment	-44.07	0.00	0.00	0.00	0.00	0.00
6	1 0903	Retirement/Prior Service	2,568.00	400.00	384.00	400.00	400.00	400.00
7	1 1000	Social Security - OASI	75,101.40	79,235.00	73,062.35	80,000.00	80,000.00	80,000.00
8	1 1200	Insurance Allowance	198,823.07	205,595.00	197,598.87	212,872.00	212,872.00	212,872.00
9								
10		TOTAL PERSONAL SERVICES	367,563.19	389,700.00	360,049.66	380,155.00	384,772.00	384,772.00
11		**OPERATING EXPENSES**						
12	2 0200	Telephone Services	3,458.53	3,600.00	3,139.48	3,600.00	3,600.00	3,600.00
13	2 0601	General Liability Insurance	46,033.20	50,000.00	42,726.00	50,000.00	50,000.00	50,000.00
14	2 0810	Mental Health Board	0.00	0.00	0.00	0.00	0.00	0.00
15	2 1012	Printing and Publishing	4,782.30	5,000.00	4,771.48	5,000.00	5,000.00	5,000.00
16	2 1100	Data Processing Costs	20,245.82	25,000.00	26,767.25	30,000.00	30,000.00	30,000.00
17	2 1140	Inspections - Generator maintenance				0.00	2,500.00	2,500.00
18	2 1150	LB 644 Requirements	0.00	3,000.00	1,381.28	3,200.00	3,200.00	3,200.00
19	2 1550	Radio Repair	0.00	0.00	0.00	0.00	0.00	0.00
20	2 1751	Dues, Subscriptions, Registrations, etc.	4,574.63	6,500.00	4,293.44	5,000.00	5,000.00	5,000.00
21	2 2100	Probation Costs	964.47	1,150.00	818.90	855.54	855.54	855.54
22	2 2201	District Court Costs	36.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
23	2 2208	County Court Costs	151.24	3,000.00	0.00	3,000.00	3,000.00	3,000.00
24	2 2300	Uncollected Fees	0.00	0.00	0.00	0.00	0.00	0.00
25	2 2313	County Law Library	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
26	2 2418	Sheriff Fees	30.00	0.00	0.00	0.00	0.00	0.00
27	2 2506	Insurance Admin Fees	520.00	550.00	300.00	550.00	550.00	550.00
28	2 2530	Surveying Costs	0.00	0.00	0.00	0.00	0.00	0.00
29	2 2540	Audit Costs	0.00	30,000.00	31,852.37	15,000.00	15,000.00	15,000.00
30	2 2543	Budget Preparation Costs	5,116.13	5,200.00	5,405.26	5,750.00	5,750.00	5,750.00
31	2 2800	Institutional Costs		4,000.00	1,161.00	4,000.00	4,000.00	4,000.00
32	2 3030	Blood Tests	100.00	500.00	0.00	0.00	0.00	0.00
33	2 4420	Mental Health Service Act (Region 4)	6,073.00	5,911.00	5,911.00	5,687.00	5,687.00	5,687.00
34	2 4421	Mental Retardation Service Act (Region IV)	2,457.00	2,457.00	2,457.00	2,457.00	2,457.00	2,457.00
35	2 4422	Northeast NE Area Agency on Aging	1,256.00	1,300.00	0.00	1,256.00	1,256.00	1,256.00

36	2 4426	Historical Society		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
37	2 4434	Deputy Emergency Manager	0.00	0.00	0.00	0.00	0.00	0.00
38	2 4441	Senior Center Support		23,400.00	22,528.65	25,992.00	25,992.00	25,992.00
39	2 4480	Reim. To County - Wellness Grant/NIRMA Grant			190.00	810.00	810.00	810.00
40	2 9900	Miscellaneous	16,969.35	102,836.85	36,411.29	103,000.00	130,000.00	130,000.00
41								
42		TOTAL OPERATING EXPENSES	112,767.67	282,904.85	195,114.40	274,657.54	304,157.54	304,157.54
43		**SUPPLIES AND MATERIALS**						
44	3 0100	Supplies and Materials	192.96	2,000.00	69.91	2,000.00	2,000.00	2,000.00
45	3 0400	Miscellaneous - Interest Imprest Account	0.00	0.00	0.00	0.00	0.00	0.00
46								
47		TOTAL SUPPLIES AND MATERIALS	192.96	2,000.00	69.91	2,000.00	2,000.00	2,000.00
48		**CAPITAL OUTLAY**						
49	5 0220	Courthouse Building			16,450.00	17,000.00	17,000.00	17,000.00
50								
51		TOTAL CAPITAL OUTLAY	0.00	0.00	16,450.00	17,000.00	17,000.00	17,000.00
52		**TRANSFERS**						
53	7 0204	Interfund Transfer to LATCF 2585		50,000.00	100,000.00	0.00	0.00	0.00
54	7 0205	Interfund Transfer to Road - 0200	625,210.00	740,341.98	740,341.98	997,289.09	978,289.09	978,289.09
55	7 0206	Interfund Transfer to Library - 2000	0.00	0.00	0.00	0.00	0.00	0.00
56	7 0207	Interfund Transfer to Hazard Mitigation Fund -2500	0.00	0.00	0.00	0.00	0.00	0.00
57	7 0208	Interfund Transfer to Emergency Mgmt - 2915	0.00	0.00	0.00	0.00	0.00	0.00
58	7 0209	Interfund Transfer to E911 - 2910	0.00	0.00	0.00	0.00	0.00	0.00
59	7 0210	Interfund Transfer to BKR Bridge Fund 820	200,000.00	0.00	0.00	0.00	0.00	0.00
60	7 0211	Interfund Transfer to Capital Projects Fund 4600	49,614.60	82,643.26	82,643.26	84,000.00	84,000.00	84,000.00
61							0.00	0.00
62		TOTAL TRANSFERS	874,824.60	872,985.24	922,985.24	1,081,289.09	1,062,289.09	1,062,289.09
63		**TOTAL EXPENDITURES/REQUIREMENTS**	**1,355,348.42**	1,547,590.09	**1,494,669.21**	1,755,101.63	1,770,218.63	1,770,218.63

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

Dated _____, 2024.

MISC. GENERAL
Office, Activity or Function

_____
Signature of Officer

200-ROAD FUND-ROCK CO

			Code	Description
		Fund	200	ROADS
		Function	705	ROADS

	Code No.	ROAD REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**614,719.67**	1,111,287.02	**1,111,287.02**	1,030,520.91	1,030,520.91	**1,030,520.91**
2		**INTERGOVERNMENTAL FEDERAL**						
3	334 02	Natural Disaster - FEMA	1,063,755.19	0.00	28,793.55	0.00	0.00	0.00
4								
5		*Subtotal of Federal Revenue*	*1,063,755.19*	*0.00*	*28,793.55*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7	344 01	Homestead Exemption	0.00		0.00			
8	344 10	Personal Property Tax Credit	0.00		0.00			
9	345 05	Property Tax Relief	0.00		0.00			
10	346 01	Pro-Rate Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
11	346 03	Motor Vehicle Fee from State	38,598.12	30,000.00	42,741.63	30,000.00	34,000.00	34,000.00
12	347 01	Highway/Street Allocation	555,214.20	592,133.00	596,595.00	612,167.00	612,167.00	612,167.00
13	347 02	Incentive Payments	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
14								
15		*Subtotal of State Revenue*	*602,812.32*	*631,133.00*	*648,336.63*	*651,167.00*	*655,167.00*	*655,167.00*
16		**INTERGOVERNMENTAL LOCAL**						
17	353 02	In-Lieu-Of-Tax-5% Gross Revenue	0.00	0.00	0.00	0.00	0.00	0.00
18	361 01	Homestead Exemption Commission	0.00	0.00	0.00	0.00	0.00	0.00
19	361 03	Sales Tax Commission	622.84	400.00	373.47	200.00	200.00	200.00
20	361 11	Personal Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
21	420 01	Machine Hire	0.00	0.00	0.00	0.00	0.00	0.00
22	450 09	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
23	500 04	Rent	9,380.00	6,000.00	9,990.00	9,990.00	9,990.00	9,990.00
24	530 03	Sale of Surplus Property	0.00	0.00	13,943.34	0.00	0.00	0.00
25	531 03	Insurance Dividend	0.00	0.00	11,764.00	0.00	0.00	0.00
26	532 03	Miscellaneous Refund	2,091.40	2,000.00	0.00	0.00	0.00	0.00
27	540 01	Miscellaneous Revenue (Bonds Flood Relief)	1,084.98	0.00	0.00	0.00	0.00	0.00
28		Adjustment by Budget Preparer	0.00	0.00	0.00	0.00	0.00	0.00
29								
30		*Subtotal of Local Revenue*	*13,179.22*	*8,400.00*	*36,070.81*	*10,190.00*	*10,190.00*	*10,190.00*
31		**TOTAL REVENUES**	*1,679,746.73*	*639,533.00*	*713,200.99*	*661,357.00*	*665,357.00*	*665,357.00*
32		**TRANSFERS**						
33	590 02	Interfund Transfers In from Misc. Gen 970	625,210.00	*740,341.98*	740,341.98	*997,289.09*	*978,289.09*	*978,289.09*
34	590 02	Interfund Transfers in from Inheritance Fund 2700	0.00	*282,000.00*	0.00	*0.00*	*0.00*	*0.00*
35	590 02	Interfund Transfer in from BKR Bridge Fund 820	0.00	*0.00*	0.00	*0.00*	*0.00*	*0.00*
36	590 04	Transfers - Closed Funds	0.00	*0.00*	0.00	*0.00*	*0.00*	*0.00*

200-ROAD FUND-ROCK CO

	Code	Description
Fund	200	ROADS
Function	705	ROADS

	Code No.	ROAD REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
37								
38		*Subtotal of Transfers*	*625,210.00*	*1,022,341.98*	*740,341.98*	*997,289.09*	*978,289.09*	*978,289.09*
39		**TOTAL BALANCE, REVENUE & TRANSFERS**	2,919,676.40	2,773,162.00	2,564,830	2,689,167.00	2,674,167.00	2,674,167.00
40		**PROPERTY TAXES**	0.00	0.00	0.00	0.00	0.00	0.00
41		**TOTAL REVENUE AVAILABLE**	2,919,676.40	2,773,162.00	2,564,829.99	2,689,167.00	2,674,167.00	2,674,167.00
42		**LESS EXPENDITURES**	1,808,389.38		1,534,309.08			
43		**BALANCE FORWARD**	**1,111,287.02**		**1,030,520.91**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

200-ROAD FUND-ROCK CO

	Code	Description
Fund	200	ROADS
Function	705	ROADS

	Code No.	ROAD EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0301	Administrative Salary	9,750.00	10,000.00	8,250.00	9,000.00	9,000.00	9,000.00
3	1 0302	Supervisor Salary	62,866.88	62,000.00	36,005.79	71,630.00	71,630.00	71,630.00
4	1 0303	Maintenance Salary	268,829.05	282,000.00	290,501.70	319,550.00	319,550.00	319,550.00
5	1 0308	Spraying Salary	0.00	0.00	0.00	37,627.00	37,627.00	37,627.00
6	1 0802	Health and Accident Insurance	33,041.54	35,550.00	24,066.85	35,450.00	35,450.00	35,450.00
7	1 0804	Life Insurance - County Share - Colonial Life			103.00	170.00	170.00	170.00
8	1 0900	Retirement Contributions	21,686.60	24,660.00	22,402.88	27,222.00	27,222.00	27,222.00
7	1 1000	OASI - County Share	30,905.45	33,315.00	29,017.05	35,300.00	35,300.00	35,300.00
8	1 1200	Insurance Allowance	52,726.56	61,130.00	53,682.93	56,718.00	56,718.00	56,718.00
9								
10		TOTAL PERSONAL SERVICES	479,806.08	508,655.00	464,030.20	592,667.00	592,667.00	592,667.00
11		**OPERATING EXPENSES**						
12	2 0200	Telephone Services	700.36	800.00	639.16	800.00	800.00	800.00
13	2 0210	Cellular Phone	813.85	1,080.00	683.48	0.00	0.00	0.00
14	2 0501	Electricity	6,665.82	8,000.00	5,240.08	8,000.00	8,000.00	8,000.00
15	2 0503	Heating Fuels	5,469.65	9,500.00	6,529.30	9,500.00	9,500.00	9,500.00
16	2 0601	General Liability Insurance	30,688.80	32,000.00	28,484.00	32,000.00	32,000.00	32,000.00
17	2 1012	Printing and Publishing	186.53	600.00	2,098.51	600.00	600.00	600.00
18	2 1013	Website Cost/GIS	0.00	0.00	0.00	0.00	0.00	0.00
19	2 1300	Building Repair	1,969.34	2,500.00	0.00	2,500.00	2,500.00	2,500.00
20	2 1400	Road Equipment Repair - Parts	176,832.69	150,000.00	168,820.46	175,000.00	175,000.00	175,000.00
21	2 1550	Radio Repair	0.00	600.00	1,810.16	600.00	600.00	600.00
22	2 1700	Travel	3,110.28	500.00	447.07	1,000.00	1,000.00	1,000.00
23	2 1702	Lodging	0.00	450.00	0.00	0.00	0.00	0.00
24	2 1704	Mileage	0.00	0.00	437.94	0.00	0.00	0.00
25	2 2502	Water/Sewer/Trash	6,580.15	4,000.00	2,461.14	4,000.00	4,000.00	4,000.00
26	2 2530	Surveyor/Inspections etc.				0.00	6,000.00	6,000.00
27	2 2547	Towel Service	459.96	423.00	502.71	600.00	600.00	600.00
28	2 2562	Machine Hire	18,599.00	90,000.00	113,635.55	90,000.00	90,000.00	90,000.00
29	2 3030	Laboratory Services	147.00	300.00	1,744.89	500.00	500.00	500.00
30	2 9900	Miscellaneous	5,129.90	6,000.00	5,143.14	6,000.00	6,000.00	6,000.00
31	2 9901	Flood Relief Expenditures	531,661.48	150,000.00	3,474.20	150,000.00	150,000.00	150,000.00
32								
33		TOTAL OPERATING EXPENSES	789,014.81	456,753.00	342,151.79	481,100.00	487,100.00	487,100.00

200-ROAD FUND-ROCK CO

	Code	Description
Fund	200	ROADS
Function	705	ROADS

	Code No.	ROAD EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
34		**SUPPLIES AND MATERIALS**						
35	3 0100	Supplies	12,380.93	8,700.00	10,564.46	8,700.00	8,700.00	8,700.00
36	3 0101	Office Supplies	1,285.83	1,200.00	878.18	1,200.00	1,200.00	1,200.00
37	3 0102	Weed Spraying	6,919.80	8,500.00	10,591.80	8,500.00	8,500.00	8,500.00
38	3 0109	Shop Tools	6,815.19	6,000.00	3,278.02	6,000.00	6,000.00	6,000.00
39	3 0200	Materials	0.00	5,000.00	3,873.96	5,000.00	5,000.00	5,000.00
40	3 0201	Asphaltic	2,744.90	3,000.00	4,085.00	3,000.00	3,000.00	3,000.00
41	3 0202	Gravel and Borrow	61,075.51	100,000.00	108,756.75	105,000.00	105,000.00	105,000.00
42	3 0203	Grader Blades	2,847.08	13,000.00	12,512.16	15,000.00	15,000.00	15,000.00
43	3 0204	Fencing	0.00	0.00	0.00	0.00	0.00	0.00
44	3 0206	Culverts	10,695.20	30,000.00	9,599.88	30,000.00	30,000.00	30,000.00
45	3 0207	Steel Products	9,594.69	12,000.00	644.16	12,000.00	12,000.00	12,000.00
46	3 0208	Lumber	0.00	350.00	0.00	0.00	0.00	0.00
47	3 0209	Machinery and Equipment Fuel	204,362.69	170,000.00	153,234.50	170,000.00	170,000.00	170,000.00
48	3 0210	Grease and Oil	585.00	5,000.00	199.92	5,000.00	5,000.00	5,000.00
49	3 0211	Tire and Tire Repair	31,302.58	25,000.00	22,406.95	25,000.00	25,000.00	25,000.00
50	3 0301	Signs	191.09	5,000.00	4,346.21	5,000.00	5,000.00	5,000.00
51	3 1010	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
52								
53		TOTAL SUPPLIES AND MATERIALS	350,800.49	392,750.00	344,971.95	399,400.00	399,400.00	399,400.00
54		**EQUIPMENT RENTAL**						
55	4 0100	Road Equipment Rental	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
56								
57		TOTAL EQUIPMENT RENTAL	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
58		**CAPITAL OUTLAY**						
59	5 0264	Building Repair	0.00	15,000.00	15,062.25	15,000.00	15,000.00	15,000.00
60	5 0300	Machinery and Equipment	932.41	35,000.00	0.00	0.00	0.00	0.00
61	5 0302	Pickups	0.00	0.00	0.00	0.00	0.00	0.00
62	5 0303	Trucks	0.00	0.00	0.00	0.00	0.00	0.00
63	5 0304	Industrial Tractors	0.00	0.00	0.00	0.00	0.00	0.00
64	5 0307	Motor Graders	87,860.69	180,000.00	62,908.64	32,000.00	32,000.00	32,000.00
65	5 0310	Major Repairs	12,736.38	40,000.00	30,104.42	40,000.00	40,000.00	40,000.00
66	5 0311	Radio Equipment	0.00	0.00	347.19	0.00	9,000.00	9,000.00
67	5 1100	Equipment	0.00	6,000.00	1,350.00	6,000.00	6,000.00	6,000.00
68	5 1201	Paving	0.00	594,004.00	46,926.00	508,000.00	508,000.00	508,000.00
69	5 1202	Surveyor (old code)	1,068.75	30,000.00	10,137.48	30,000.00	0.00	0.00
70	5 1205	Bituminous Surfacing	83,844.79	0.00	0.00	0.00	0.00	0.00

200-ROAD FUND-ROCK CO

	Code	Description
Fund	200	ROADS
Function	705	ROADS

	Code No.	ROAD EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
71	5 1211	Bridges	0.00	0.00	14,395.51	0.00	0.00	0.00
72	5 1216	Gravel Surfacing	1,278.40	0.00	1,541.65	0.00	0.00	0.00
73	5 1501	Surveyor (old code)	1,046.58	0.00	382.00	0.00	0.00	0.00
74		Adjustment for Cancelled Check	0.00	0.00	0.00	0.00	0.00	0.00
75								0.00
76		TOTAL CAPITAL OUTLAY	188,768.00	900,004.00	183,155.14	631,000.00	610,000.00	610,000.00
77		**TRANSFERS**						
78	7 0201	Inter-Fund to General Fund 100	0.00	0.00	0.00	0.00	0.00	0.00
79	7 0202	Inter-Fund to Inheritance Tax Fund 2700(Backhoe)	0.00	0.00	0.00	0.00	0.00	0.00
80	7 0203	Inter-Fund to BKR Bridge Fund 820	0.00	200,000.00	200,000.00	270,000.00	270,000.00	270,000.00
81	7 0204	Inter-Fund to Buyback - 0650	0.00	0.00	0.00	0.00	0.00	0.00
82	7 0205	Inter-Fund to Haz. Mit. Fund 2500	0.00	0.00	0.00	0.00	0.00	0.00
83								
84		TOTAL TRANSFERS	0.00	200,000.00	200,000.00	270,000.00	270,000.00	270,000.00
85		**TOTAL EXPENDITURES**	**1,808,389.38**		**1,534,309.08**			
86		**TOTAL BUDGET OF EXPENDITURES**		2,473,162.00		2,389,167.00	2,374,167.00	2,374,167.00
87		**NECESSARY CASH RESERVE**		300,000.00		300,000.00	300,000.00	300,000.00
88		**TOTAL REQUIREMENTS**		2,773,162.00		2,689,167.00	2,674,167.00	2,674,167.00

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

Dated _____, 2024.

ROAD
Office, Activity or Function

_____
Signature of Officer

650-HWY BRIDGE BUYBACK PROGRAM FUND-ROCK CO

	Code	Description
Fund	0650	BUYBACK PROG
Function	706	BUYBACK PROG

	Code No.	HWY BRIDGE BUYBACK PROGRAM REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**279,866.86**	388,530.57	**388,530.57**	400,666.33	400,666.33	**400,666.33**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	347 50	Highway Street Buyback Program (STP)	60,893.83	59,623.12	59,623.12	56,138.60	56,138.60	56,138.60
7	347 60	Highway Bridge Buyback Program (HBP)	47,769.88	38,114.64	38,114.64	45,881.84	45,881.84	45,881.84
8								
9		*Subtotal of State Revenue*	*108,663.71*	*97,737.76*	*97,737.76*	*102,020.44*	*102,020.44*	*102,020.44*
10		**INTERGOVERNMENTAL LOCAL**						
11	540 01	Miscellaneous Revenue						
12		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	108,663.71	97,737.76	97,737.76	102,020.44	102,020.44	102,020.44
14		**TRANSFERS**						
15		Interfund Transfers In from ROAD 200						
16								
17		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
18		**TOTAL BALANCE, REVENUE & TRANSFERS**	388,530.57	486,268.33	486,268.33	502,686.77	502,686.77	502,686.77
19		**PROPERTY TAXES**						
20		**TOTAL REVENUE AVAILABLE**	388,530.57	486,268.33	486,268.33	502,686.77	502,686.77	502,686.77
21		**LESS EXPENDITURES**	0.00		85,602.00			
22		**BALANCE FORWARD**	**388,530.57**		**400,666.33**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

650-HWY BRIDGE BUYBACK PROGRAM FUND-ROCK CO

	Code	Description
Fund	0650	BUYBACK PROG
Function	706	BUYBACK PROG

	Code No.	HWY BRIDGE BUYBACK PROGRAM EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5								
6		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
7		**SUPPLIES AND MATERIALS**						
8								
9		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10		**EQUIPMENT RENTAL**						
11								
12		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
13		**CAPITAL OUTLAY**						
14	5 1211	Bridge Projects	0.00	144,294.28	85,602.00	104,574.12	104,574.12	104,574.12
15	5 1212	Road Projects	0.00	341,974.05	0.00	398,112.65	398,112.65	398,112.65
16								
17		TOTAL CAPITAL OUTLAY	0.00	486,268.33	85,602.00	502,686.77	502,686.77	502,686.77
18		**TOTAL EXPENDITURES**	**0.00**		**85,602.00**			
19		**TOTAL BUDGET OF EXPENDITURES**		486,268.33		502,686.77	502,686.77	502,686.77
20		**NECESSARY CASH RESERVE**						
21		**TOTAL REQUIREMENTS**		486,268.33		502,686.77	502,686.77	502,686.77

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

Dated _____, 2024.

HWY BRIDGE BUYBACK PROGRAM
Office, Activity or Function

_____
Signature of Officer

820 - BKR COOP BRIDGE - ROCK CO

	Code	Description
Fund	820	BKR Bridge
Function	820	BKR Bridge

	Code No.	BKR COOP BRIDGE REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**400,000.00**	600,000.00	**600,000.00**	800,000.00	800,000.00	**800,000.00**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9								
10		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
11		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
12		**TRANSFERS**						
13	590 02	Inter-Fund from General Fund 100	200,000.00	0.00	0.00	0.00	0.00	0.00
14	590 03	Inter-Fund from Road Fund 200	0.00	200,000.00	200,000.00	270,000.00	270,000.00	270,000.00
15								
16		*Subtotal of Transfers*	*200,000.00*	*200,000.00*	*200,000.00*	*270,000.00*	*270,000.00*	*270,000.00*
17		**TOTAL BALANCE, REVENUE & TRANSFERS**	600,000.00	800,000.00	800,000.00	1,070,000.00	1,070,000.00	1,070,000.00
18		**PROPERTY TAXES**						
19		**TOTAL REVENUE AVAILABLE**	600,000.00	800,000.00	800,000.00	1,070,000.00	1,070,000.00	1,070,000.00
20		**LESS EXPENDITURES**	0.00		0.00			
21		**BALANCE FORWARD**	**600,000.00**		**800,000.00**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

820 - BKR COOP BRIDGE - ROCK CO

	Code	Description
Fund	820	BKR Bridge
Function	820	BKR Bridge

	Code No.	BKR COOP BRIDGE EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5								
6		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
7		**SUPPLIES AND MATERIALS**						
8								
9		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10		**EQUIPMENT RENTAL**						
11								
12		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
13		**CAPITAL OUTLAY**						
14	5 1211	Carn's Bridge	0.00	800,000.00	0.00	1,070,000.00	1,070,000.00	1,070,000.00
15								
16		TOTAL CAPITAL OUTLAY	0.00	800,000.00	0.00	1,070,000.00	1,070,000.00	1,070,000.00
17		**TRANSFERS**						
18	7 0200	Interfund Transfer to Road Fund 200	0.00	0.00	0.00	0.00	0.00	0.00
19								
20		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
21		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
22		**TOTAL BUDGET OF EXPENDITURES**		800,000.00		1,070,000.00	1,070,000.00	1,070,000.00
23		**NECESSARY CASH RESERVE**						
24		**TOTAL REQUIREMENTS**		800,000.00		1,070,000.00	1,070,000.00	1,070,000.00

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

Dated _____, 2024. BKR COOP BRIDGE _____

990-VISITORS FUND-ROCK CO

	Code	Description
Fund	0990	VISITORS
Function	879	PROMOTION

	Code No.	VISITORS FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**8,924.36**	11,647.09	**11,647.09**	14,404.34	14,404.34	**14,404.34**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	315 00	Lodging Tax	2,722.73	2,000.00	2,757.25	2,000.00	2,000.00	2,000.00
7								
8		*Subtotal of State Revenue*	*2,722.73*	*2,000.00*	*2,757.25*	*2,000.00*	*2,000.00*	*2,000.00*
9		**INTERGOVERNMENTAL LOCAL**						
10								
11		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
12		**TOTAL REVENUES**	2,722.73	2,000.00	2,757	2,000.00	2,000.00	2,000.00
13		**TRANSFERS**						
14	395 07	Correct Amt Taken From wrong Fund			0.00	0.00	0.00	0.00
15								
16		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
17		**TOTAL BALANCE, REVENUE & TRANSFERS**	11,647.09	13,647.09	14,404.34	16,404.34	16,404.34	16,404.34
18		**PROPERTY TAXES**						
19		**TOTAL REVENUE AVAILABLE**	11,647.09	13,647.09	14,404.34	16,404.34	16,404.34	16,404.34
20		**LESS EXPENDITURES**	0.00		0.00			
21		**BALANCE FORWARD**	**11,647.09**		**14,404.34**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

990-VISITORS FUND-ROCK CO

	Code	Description
Fund	0990	VISITORS
Function	879	PROMOTION

	Code No.	VISITORS FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3		**OPERATING EXPENSES**						
4	2 9900	Miscellaneous	0.00	13,647.09	0.00	16,404.34	16,404.34	16,404.34
5								
6		TOTAL OPERATING EXPENSES	0.00	13,647.09	0.00	16,404.34	16,404.34	16,404.34
7		**SUPPLIES AND MATERIALS**						
8								
9		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10		**EQUIPMENT RENTAL**						
11		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
12		**TRANSFERS**						
13								
14		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
15		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
16		**TOTAL BUDGET OF EXPENDITURES**		13,647.09		16,404.34	16,404.34	16,404.34
17		**NECESSARY CASH RESERVE**						
18		**TOTAL REQUIREMENTS**		13,647.09		16,404.34	16,404.34	16,404.34

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

Dated _____, 2024.

VISITORS FUND
Office, Activity or Function

_____
Signature of Officer

995-VISITOR IMPROVEMENT FUND-ROCK CO

	Code	Description
Fund	0995	VISIT IMPROVE
Function	879	PROMOTION

	Code No.	VISITOR IMPROVEMENT FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**8,054.37**	10,777.18	**10,777.18**	13,534.47	13,534.47	**13,534.47**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	315 00	Lodging Tax	2,722.81	2,000.00	2,757.29	2,000.00	2,000.00	2,000.00
7								
8		*Subtotal of State Revenue*	*2,722.81*	*2,000.00*	*2,757.29*	*2,000.00*	*2,000.00*	*2,000.00*
9		**INTERGOVERNMENTAL LOCAL**						
10								
11		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
12		**TOTAL REVENUES**	2,722.81	2,000.00	2,757.29	2,000.00	2,000.00	2,000.00
13		**TRANSFERS**						
14	590 01	Interfund from Visitors Fund 990	0.00	0.00	0.00	0.00	0.00	0.00
15	395 07	Correct Amt Taken From Wrong Fund	0.00	0.00	0.00	0.00	0.00	0.00
16								
17		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
18		**TOTAL BALANCE, REVENUE & TRANSFERS**	10,777.18	12,777.18	13,534.47	15,534.47	15,534.47	15,534.47
19		**PROPERTY TAXES**						
20		**TOTAL REVENUE AVAILABLE**	10,777.18	12,777.18	13,534.47	15,534.47	15,534.47	15,534.47
21		**LESS EXPENDITURES**	0.00		0.00			
22		**BALANCE FORWARD**	**10,777.18**		**13,534.47**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

995-VISITOR IMPROVEMENT FUND-ROCK CO

	Code	Description
Fund	0995	VISIT IMPROVE
Function	879	PROMOTION

	Code No.	VISITOR IMPROVEMENT FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3		**OPERATING EXPENSES**						
4	2 9900	Miscellaneous	0.00	12,777.18	0.00	15,534.47	15,534.47	15,534.47
5								
6		TOTAL OPERATING EXPENSES	0.00	12,777.18	0.00	15,534.47	15,534.47	15,534.47
7		**SUPPLIES AND MATERIALS**						
8								
9		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10		**EQUIPMENT RENTAL**						
11		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
12		**CAPITAL OUTLAY**						
13								
14		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
15		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
16		**TOTAL BUDGET OF EXPENDITURES**		12,777.18		15,534.47	15,534.47	15,534.47
17		**NECESSARY CASH RESERVE**						
18		**TOTAL REQUIREMENTS**		12,777.18		15,534.47	15,534.47	15,534.47

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

Dated _____, 2024.

VISITOR IMPROVEMENT FUND
Office, Activity or Function

_____
Signature of Officer

1150-PRESERVATION MODERNIZATION FUND--ROCK CO

	Code	Description
Fund	1150	PRESERVE MOD
Function	604	REG OF DEEDS

	Code No.	PRESERVATION MODERNIZATION FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**8,064.60**	5,834.30	**5,834.30**	4,251.19	4,251.19	**4,251.19**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	394 01	Preservation/Modernization	0.00	0.00	0.00	0.00	0.00	0.00
7	394 02	Doc Stamps-County Share/R.O.D. Pres & Mod.	1,360.00	1,000.00	1,380.00	1,000.00	1,000.00	1,000.00
8								
9		*Subtotal of State Revenue*	*1,360.00*	*1,000.00*	*1,380.00*	*1,000.00*	*1,000.00*	*1,000.00*
10		**INTERGOVERNMENTAL LOCAL**						
11								
12		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	1,360.00	1,000.00	1,380.00	1,000.00	1,000.00	1,000.00
14		**TRANSFERS**						
15								
16		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
17		**TOTAL BALANCE, REVENUE & TRANSFERS**	9,424.60	6,834.30	7,214.30	5,251.19	5,251.19	5,251.19
18		**PROPERTY TAXES**						
19		**TOTAL REVENUE AVAILABLE**	9,424.60	6,834.30	7,214.30	5,251.19	5,251.19	5,251.19
20		**LESS EXPENDITURES**	3,590.30		2,963.11			
21		**BALANCE FORWARD**	**5,834.30**		**4,251.19**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

1150-PRESERVATION MODERNIZATION FUND--ROCK CO

	Code	Description
Fund	1150	PRESERVE MOD
Function	604	REG OF DEEDS

	Code No.	PRESERVATION MODERNIZATION FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous	3,590.30	6,834.30	2,963.11	5,251.19	5,251.19	5,251.19
6								
7		TOTAL OPERATING EXPENSES	3,590.30	6,834.30	2,963.11	5,251.19	5,251.19	5,251.19
8		**SUPPLIES AND MATERIALS**						
9								
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
13		**CAPITAL OUTLAY**						
14								
15		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
16		**TOTAL EXPENDITURES**	**3,590.30**		**2,963.11**			
17		**TOTAL BUDGET OF EXPENDITURES**		6,834.30		5,251.19	5,251.19	5,251.19
18		**NECESSARY CASH RESERVE**						
19		**TOTAL REQUIREMENTS**		6,834.30		5,251.19	5,251.19	5,251.19

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

Dated _____, 2024.

PRESERVATION MODERNIZATION FUND
Office, Activity or Function

_____
Signature of Officer

1900-VETERANS AID FUND-ROCK CO

	Code	Description
Fund	1900	VETS AID
Function	802	VETS AID

	Code No.	VETERANS AID FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**33,755.70**	23,619.65	**23,619.65**	24,221.24	24,221.24	**24,221.24**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	510 01	Interest on Investments	304.34	300.00	601.59	500.00	500.00	500.00
10								
11		*Subtotal of Local Revenue*	*304.34*	*300.00*	*601.59*	*500.00*	*500.00*	*500.00*
12		**TOTAL REVENUES**	304.34	300.00	601.59	500.00	500.00	500.00
13		**TRANSFERS**						
14								
15		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
16		**TOTAL BALANCE, REVENUE & TRANSFERS**	34,060.04	23,919.65	24,221.24	24,721.24	24,721.24	24,721.24
17		**PROPERTY TAXES**						
18		**TOTAL REVENUE AVAILABLE**	34,060.04	23,919.65	24,221.24	24,721.24	24,721.24	24,721.24
19		**LESS EXPENDITURES**	10,440.39		0.00			
20		**BALANCE FORWARD**	**23,619.65**		**24,221.24**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

1900-VETERANS AID FUND-ROCK CO

	Code	Description
Fund	1900	VETS AID
Function	802	VETS AID

	Code No.	VETERANS AID FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous	10,440.39	23,919.65	0.00	24,721.24	24,721.24	24,721.24
6								
7		TOTAL OPERATING EXPENSES	10,440.39	23,919.65	0.00	24,721.24	24,721.24	24,721.24
8		**SUPPLIES AND MATERIALS**						
9								
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15								
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**DEBT SERVICING**						
18								
19		TOTAL DEBT SERVICING	0.00	0.00	0.00	0.00	0.00	0.00
20		**TOTAL EXPENDITURES**	**10,440.39**		**0.00**			
21		**TOTAL BUDGET OF EXPENDITURES**		23,919.65		24,721.24	24,721.24	24,721.24
22		**NECESSARY CASH RESERVE**						
23		**TOTAL REQUIREMENTS**		23,919.65		24,721.24	24,721.24	24,721.24

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

Dated _____, 2024.

VETERANS AID FUND
Office, Activity or Function

_____
Signature of Officer

2000-LIBRARY-ROCK CO

							Code	Description
						Fund	2000	LIBRARY
						Function	860	LIBRARY
	Code No.	**LIBRARY REVENUE**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**37,722.53**	34,951.98	**34,951.98**	47,449.13	47,449.13	**47,449.13**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	340 01	Grants	40,972.00	75,000.00	1,955.00	75,000.00	75,000.00	75,000.00
7	344 01	Homestead Exemption	355.51		457.35			
8	344 05	Property Tax Credit	12,043.26		13,773.26			
9	344 10	Personal Property Tax Credit	0.00		0.00			
10	345 01	State Aid	0.00	0.00	0.00	0.00	0.00	0.00
11	344 01	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00	0.00
12	345 05	Property Tax Relief	0.00		0.00			
13	346 01	Pro-Rate Motor Vehicle	152.44	100.00	207.30	100.00	100.00	100.00
14								
15		*Subtotal of State Revenue*	*53,523.21*	*75,100.00*	*16,392.91*	*75,100.00*	*75,100.00*	*75,100.00*
16		**INTERGOVERNMENTAL LOCAL**						
17	348 10	In-Lieu-of-Tax-Wildlife Management Area	0.00	0.00	0.00	0.00	0.00	0.00
18	353 02	In-Lieu-of-Tax-5% Gross	596.93	500.00	642.25	500.00	500.00	500.00
19	361 01	Homestead Exemption Commission	-3.55	-3.00	-4.58	-4.00	-4.00	-4.00
20	361 11	Personal Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
21	363 01	Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
22	395 07	Reimburse Other. - Correct amt from wrong fund			-4,169.01	0.00	0.00	0.00
23	540 01	Miscellaneous Local Receipts	1,153.69	1,000.00	4,947.18	1,000.00	1,000.00	1,000.00
24								
25		*Subtotal of Local Revenue*	*1,747.07*	*1,497.00*	*1,415.84*	*1,496.00*	*1,496.00*	*1,496.00*
26		**TOTAL REVENUES**	55,270.28	76,597.00	17,808.75	76,596.00	76,596.00	76,596.00
27		**TRANSFERS**						
28	590 02	Interfund Transfers In	0.00	0.00			0.00	0.00
29		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
30		**TOTAL BALANCE, REVENUE & TRANSFERS**	92,992.81	111,548.98	52,760.73	124,045.13	124,045.13	124,045.13
31		**PROPERTY TAXES**	102,113.15	128,173.02	109,362.94	118,907.87	118,907.87	118,907.87
32		**TOTAL REVENUE AVAILABLE**	195,105.96	239,722.00	162,123.67	242,953.00	242,953.00	242,953.00
33		**LESS EXPENDITURES**	160,153.98		114,674.54			
34		**BALANCE FORWARD**	**34,951.98**		**47,449.13**			

PROPERTY TAX RECAP		
118,907.87	118,907.87	118,907.87

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

(3) Total Prop. Tax Requirement to Levy Summary Sch.	118,907.87	118,907.87	118,907.87

2000-LIBRARY-ROCK CO

	Code	Description
Fund	2000	LIBRARY
Function	860	LIBRARY

	Code No.	LIBRARY EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0301	Administrative Salary	29,405.72	38,500.00	28,041.68	38,600.00	38,600.00	38,600.00
3	1 0305	Clerical Salary	23,810.71	30,000.00	25,634.34	30,100.00	30,100.00	30,100.00
4	1 0306	Custodial - Cleaning	6,442.03	0.00	75.00	1,000.00	1,000.00	1,000.00
5	1 0405	Clerical Part-Time Salary	0.00	7,300.00	7,812.41	8,000.00	8,000.00	8,000.00
6	1 0802	Health/Accident Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7	1 0804	Life Insurance - County Share			36.00	48.00	48.00	48.00
8	1 0901	Retirement	3,592.11	4,800.00	3,623.15	4,800.00	4,800.00	4,800.00
9	1 1000	OASI - Social Security	6,383.06	8,000.00	6,517.47	8,000.00	8,000.00	8,000.00
10	1 1200	Insurance Allowance	26,363.28	27,500.00	27,412.56	28,400.00	28,400.00	28,400.00
11								
12		TOTAL PERSONAL SERVICES	95,996.91	116,100.00	99,152.61	118,948.00	118,948.00	118,948.00
13		**OPERATING EXPENSES**						
14	2 0100	Postage	0.00	0.00	0.00	0.00	0.00	0.00
15	2 0200	Telephone Service	1,954.54	3,300.00	280.04	3,300.00	3,300.00	3,300.00
16	2 0501	Lights	923.05	1,500.00	794.57	1,500.00	1,500.00	1,500.00
17	2 0502	Water	1,286.75	1,400.00	1,116.66	1,600.00	1,600.00	1,600.00
18	2 0503	Heating Fuels	1,519.88	2,500.00	1,190.50	2,500.00	2,500.00	2,500.00
19	2 1100	Data Processing Costs	2,058.68	2,000.00	1,764.95	2,000.00	2,000.00	2,000.00
17	2 1300	Building Repair	0.00	0.00	0.00	0.00	0.00	0.00
17	2 1400	Pest Control	390.76	700.00	843.99	900.00	900.00	900.00
18	2 1600	Other Equipment Repair	1,245.00	2,000.00	603.00	2,000.00	2,000.00	2,000.00
19	2 1700	Travel Expenses	160.38	1,400.00	0.00	1,400.00	1,400.00	1,400.00
20	2 1704	Mileage Allowance	696.25	800.00	357.51	800.00	800.00	800.00
21	2 2912	Education	0.00	500.00	145.00	500.00	500.00	500.00
22	2 4480	Reimbursement to County-Accredidation	702.99	972.00	650.00	955.00	955.00	955.00
23	2 9900	Miscellaneous	1,530.93	1,400.00	1,070.25	1,400.00	1,400.00	1,400.00
24								
25		TOTAL OPERATING EXPENSES	12,469.21	18,472.00	8,816.47	18,855.00	18,855.00	18,855.00
26		**SUPPLIES AND MATERIALS**						
27	3 0101	Office Supplies	1,687.18	2,150.00	824.41	2,150.00	2,150.00	2,150.00
28	3 0155	Library Books	7,479.61	9,000.00	5,871.05	9,000.00	9,000.00	9,000.00
29								
30		TOTAL SUPPLIES AND MATERIALS	9,166.79	11,150.00	6,695.46	11,150.00	11,150.00	11,150.00
31		**EQUIPMENT RENTAL**						
32		TOTAL EQUIPMENT RENTAL						
33		**CAPITAL OUTLAY**						

34	5 0500	Office Equipment	2,578.09	4,000.00	10.00	4,000.00	4,000.00	4,000.00
35	5 1400	Grant Expenditure	39,942.98	75,000.00	0.00	75,000.00	75,000.00	75,000.00
36								
37		TOTAL CAPITAL OUTLAY	42,521.07	79,000.00	10.00	79,000.00	79,000.00	79,000.00
38		**TRANSFERS**						
39	7 0200	Interfund Transfer to General Fund 100	0.00	0.00	0.00	0.00	0.00	0.00
40								
41		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
42		**TOTAL EXPENDITURES**	**160,153.98**		**114,674.54**			
43		**TOTAL BUDGET OF EXPENDITURES**		224,722.00		227,953.00	227,953.00	227,953.00
44		**NECESSARY CASH RESERVE**		15,000.00		15,000.00	15,000.00	15,000.00
45		**TOTAL REQUIREMENTS**		239,722.00		242,953.00	242,953.00	242,953.00

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

Dated _____, 2024.

LIBRARY
Office, Activity or Function

_____
Signature of Officer

2001-LIBRARY CAPITAL FUND-ROCK CO

							Code	Description
						Fund	2001	LIB CAP
						Function	860	LIB CAP
	Code No.	**LIBRARY CAPITAL REVENUE**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**33,903.50**	5,903.50	**5,903.50**	10,072.51	10,072.51	**10,072.51**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	344 01	Homestead Exemption	0.00		0.00			
7	345 05	Property Tax Credit	0.00		0.00			
8	346 01	Pro Rate Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
9								
10		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
11		**INTERGOVERNMENTAL LOCAL**						
12	353 02	In-Lieu-of-Tax-5% Gross	0.00	0.00	0.00	0.00	0.00	0.00
13	395 07	Correct Amt Taken from Wrong Fund			4,169.01	0.00	0.00	0.00
14	450 09	Grant	0.00	0.00	0.00	0.00	0.00	0.00
15	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
16								
17		*Subtotal of Local Revenue*	*0.00*	*0.00*	*4,169.01*	*0.00*	*0.00*	*0.00*
18		**TOTAL REVENUES**	0.00	0.00	4,169.01	0.00	0.00	0.00
19		**TRANSFERS**						
20								
21		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
22		**TOTAL BALANCE, REVENUE & TRANSFERS**	33,903.50	5,903.50	10,072.51	10,072.51	10,072.51	10,072.51
23		**PROPERTY TAXES**						
24		**TOTAL REVENUE AVAILABLE**	33,903.50	5,903.50	10,072.51	10,072.51	10,072.51	10,072.51
25		**LESS EXPENDITURES**	28,000.00		0.00			
26		**BALANCE FORWARD**	**5,903.50**		**10,072.51**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

2001-LIBRARY CAPITAL FUND-ROCK CO

	Code	Description
Fund	2001	LIB CAP
Function	860	LIB CAP

	Code No.	LIBRARY CAPITAL EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 1300	Building Repair						0.00
6		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
7		**SUPPLIES AND MATERIALS**						
8	3 0101	Supplies						
9		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10		**EQUIPMENT RENTAL**						
11								
12		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
13		**CAPITAL OUTLAY**						
14	5 0264	Library Building	28,000.00	5,903.50	0.00	10,072.51	10,072.51	10,072.51
15	5 0500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
16								
17		TOTAL CAPITAL OUTLAY	28,000.00	5,903.50	0.00	10,072.51	10,072.51	10,072.51
18		**TOTAL EXPENDITURES**	**28,000.00**		**0.00**			
19		**TOTAL BUDGET OF EXPENDITURES**		5,903.50		10,072.51	10,072.51	10,072.51
20		**NECESSARY CASH RESERVE**						
21		**TOTAL REQUIREMENTS**		5,903.50		10,072.51	10,072.51	10,072.51

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

Dated _____, 2024.

LIBRARY CAPITAL
Office, Activity or Function

_____
Signature of Officer

2320-OPIOID RECOVERY FUND-ROCK CO

	Code	Description
Fund	2320	OPIOID REC
Function	654	LAW ENFORCE

	Code No.	OPIOID RECOVERY FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**0.00**	936.69	**936.69**	2,664.18	2,664.18	**2,664.18**
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4								
5		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7								
8		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	531 01	Judgements & Settlements	936.69	1,500.84	1,727.49	1,500.00	1,500.00	1,500.00
11								
12		*Subtotal of Local Revenue*	*936.69*	*1,500.84*	*1,727.49*	*1,500.00*	*1,500.00*	*1,500.00*
13		**TOTAL REVENUES**	936.69	1,500.84	1,727.49	1,500.00	1,500.00	1,500.00
14		**TRANSFERS**						
15	590 02							0.00
16								0.00
17								0.00
18		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
19		**TOTAL BALANCE, REVENUE & TRANSFERS**	936.69	2,437.53	2,664.18	4,164.18	4,164.18	4,164.18
20		**PROPERTY TAXES**						
21		**TOTAL REVENUE AVAILABLE**	936.69	2,437.53	2,664.18	4,164.18	4,164.18	4,164.18
22		**LESS EXPENDITURES**	0.00		0.00			
23		**BALANCE FORWARD**	**936.69**		**2,664.18**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

2320-OPIOID RECOVERY FUND-ROCK CO

	Code	Description
Fund	2320	OPIOID REC
Function	654	LAW ENFORCE

	Code No.	OPIOID RECOVERY FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous	0.00	2,437.53	0.00	4,164.18	4,164.18	4,164.18
6								0.00
7		TOTAL OPERATING EXPENSES	0.00	2,437.53	0.00	4,164.18	4,164.18	4,164.18
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								0.00
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
18								0.00
19								0.00
19		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
19		**TRANSFERS**						
19						0.00	0.00	0.00
20								
21		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
22		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
23		**TOTAL BUDGET OF EXPENDITURES**		2,437.53		4,164.18	4,164.18	4,164.18
24		**NECESSARY CASH RESERVE**						
25		**TOTAL REQUIREMENTS**		2,437.53		4,164.18	4,164.18	4,164.18

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

Dated _____, 2024.

OPIOID RECOVERY FUND
Office, Activity or Function

_____
Signature of Officer

2500-HAZARD MITIGATION GRANT FUND-ROCK CO

	Code	Description
Fund	2500	GRANT FED
Function	912	GRANT FED

	Code No.	HAZARD MITIGATION GRANT FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**32,443.42**	32,443.42	**32,443.42**	32,443.42	32,443.42	**32,443.42**
2		**INTERGOVERNMENTAL FEDERAL**						
3	339 01	Federal Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00
4								
5		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7	349 50	Hazard Mitigation Grant--State of NE	0.00	0.00	0.00	0.00	0.00	0.00
8								
9		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
10		**INTERGOVERNMENTAL LOCAL**						
11	351 10	Hazard Mitigation--From Adjacent Counties	0.00	0.00	0.00	0.00	0.00	0.00
12	395 07	Correct Amount Taken from Wrong Fund	0.00	0.00	0.00	0.00	0.00	0.00
13	540 01	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
14	540 02	Miscellaneous Closed Funds	0.00	0.00	0.00	0.00	0.00	0.00
15								
16		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
17		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
18		**TRANSFERS**						
19	590 02	Interfund from General Fund 100	0.00	0.00	0.00	0.00	0.00	0.00
20	590 02	Interfund from Road Fund 200	0.00	0.00	0.00	0.00	0.00	0.00
21								
22		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
23		**TOTAL BALANCE, REVENUE & TRANSFERS**	32,443.42	32,443.42	32,443.42	32,443.42	32,443.42	32,443.42
24		**PROPERTY TAXES**						
25		**TOTAL REVENUE AVAILABLE**	32,443.42	32,443.42	32,443.42	32,443.42	32,443.42	32,443.42
26		**LESS EXPENDITURES**	0.00		0.00			
27		**BALANCE FORWARD**	**32,443.42**		**32,443.42**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

2500-HAZARD MITIGATION GRANT FUND-ROCK CO

	Code	Description
Fund	2500	GRANT FED
Function	912	GRANT FED

	Code No.	HAZARD MITIGATION GRANT FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous	0.00	32,443.42	0.00	32,443.42	0.00	0.00
6								
7		TOTAL OPERATING EXPENSES	0.00	32,443.42	0.00	32,443.42	0.00	0.00
8		**SUPPLIES AND MATERIALS**						
9								
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
13		**CAPITAL OUTLAY**						
14	5 1100	Grants/Federal Other	0.00	0.00	0.00	0.00	0.00	0.00
15								
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**TRANSFERS**						
18	7 0200	Interfund Transfer to General Fund 100					32,443.42	32,443.42
19								
20		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	32,443.42	32,443.42
21		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
22		**TOTAL BUDGET OF EXPENDITURES**		32,443.42		32,443.42	32,443.42	32,443.42
23		**NECESSARY CASH RESERVE**						
24		**TOTAL REQUIREMENTS**		32,443.42		32,443.42	32,443.42	32,443.42

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

Dated _____, 2024.

HAZARD MITIGATION GRANT FUND
Office, Activity or Function

_____
Signature of Officer

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

	Code	Description
Fund	2580	COVID ARP
Function	801	County R & A

	Code No.	COVID AMERICAN RESCUE PLAN FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**131,790.50**	170,996.00	**170,996.00**	134,472.89	134,472.89	**134,472.89**
2		**INTERGOVERNMENTAL FEDERAL**						
3	339 25	American Rescue Plan Act	131,790.50	0.00	0.00	0.00	0.00	0.00
4								
5		*Subtotal of Federal Revenue*	*131,790.50*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7								
8		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	540 01	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
11								
12		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	131,790.50	0.00	0.00	0.00	0.00	0.00
14		**TRANSFERS**						
15	590 02							0.00
16								0.00
17								0.00
18		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
19		**TOTAL BALANCE, REVENUE & TRANSFERS**	263,581.00	170,996.00	170,996.00	134,472.89	134,472.89	134,472.89
20		**PROPERTY TAXES**						
21		**TOTAL REVENUE AVAILABLE**	263,581.00	170,996.00	170,996.00	134,472.89	134,472.89	134,472.89
22		**LESS EXPENDITURES**	92,585.00		36,523.11			
23		**BALANCE FORWARD**	**170,996.00**		**134,472.89**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

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

	Code	Description
Fund	2580	COVID ARP
Function	801	County R & A

	Code No.	COVID AMERICAN RESCUE PLAN FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous	92,585.00	170,996.00	36,523.11	134,472.89	134,472.89	134,472.89
6								0.00
7		TOTAL OPERATING EXPENSES	92,585.00	170,996.00	36,523.11	134,472.89	134,472.89	134,472.89
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								0.00
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
18								0.00
19								0.00
19		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
19		**TRANSFERS**						
19						0.00	0.00	0.00
20								
21		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
22		**TOTAL EXPENDITURES**	**92,585.00**		**36,523.11**			
23		**TOTAL BUDGET OF EXPENDITURES**		170,996.00		134,472.89	134,472.89	134,472.89
24		**NECESSARY CASH RESERVE**						
25		**TOTAL REQUIREMENTS**		170,996.00		134,472.89	134,472.89	134,472.89

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

Dated _____, 2024.

COVID AMERICAN RESCUE PLAN FUND
Office, Activity or Function

_____
Signature of Officer

2585-LOCAL ASSISTANCE & TRIBAL FUND-ROCK CO

	Code	Description
Fund	2585	LATCF
Function	801	County R & A

	Code No.	LOCAL ASSISTANCE & TRIBAL FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**0.00**	0.00	**0.00**	100,000.00	100,000.00	**100,000.00**
2		**INTERGOVERNMENTAL FEDERAL**						
3	339 26	Local Assistance and Tribal Funds	0.00	50,000.00	0.00	0.00	0.00	0.00
4								
5		*Subtotal of Federal Revenue*	*0.00*	*50,000.00*	*0.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7								
8		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	540 01	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
11								
12		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	0.00	50,000.00	0.00	0.00	0.00	0.00
14		**TRANSFERS**						
15	590 02	Interfund Transfer from General Fund 100		50,000.00	100,000.00	0.00	0.00	0.00
16								0.00
17								0.00
18		*Subtotal of Transfers*	*0.00*	*50,000.00*	*100,000.00*	*0.00*	*0.00*	*0.00*
19		**TOTAL BALANCE, REVENUE & TRANSFERS**	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
20		**PROPERTY TAXES**						
21		**TOTAL REVENUE AVAILABLE**	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
22		**LESS EXPENDITURES**	0.00		0.00			
23		**BALANCE FORWARD**	**0.00**		**100,000.00**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

2585-LOCAL ASSISTANCE & TRIBAL FUND-ROCK CO

	Code	Description
Fund	2585	LATCF
Function	801	County R & A

	Code No.	LOCAL ASSISTANCE & TRIBAL FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous	0.00	100,000.00	0.00	40,000.00	40,000.00	40,000.00
6								0.00
7		TOTAL OPERATING EXPENSES	0.00	100,000.00	0.00	40,000.00	40,000.00	40,000.00
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								0.00
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
18	5 1100	Other Equipment - AC Mini Splits				60,000.00	60,000.00	60,000.00
18								
18								0.00
18		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
18		**TRANSFERS**						
19						0.00	0.00	0.00
20								
21		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
22		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
23		**TOTAL BUDGET OF EXPENDITURES**		100,000.00		100,000.00	100,000.00	100,000.00
24		**NECESSARY CASH RESERVE**						
25		**TOTAL REQUIREMENTS**		100,000.00		100,000.00	100,000.00	100,000.00

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

Dated _____, 2024.

LOCAL ASSISTANCE & TRIBAL FUND
Office, Activity or Function

_____
Signature of Officer

2700-INHERITANCE FUND-ROCK CO

	Code	Description
Fund	2700	INHERITANCE
Function	982	INHERITANCE

	Code No.	INHERITANCE FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**838,365.87**	942,161.53	**942,161.53**	667,473.31	667,473.31	**667,473.31**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	310 01	Inheritance Tax	133,867.96	100,000.00	110,783.33	75,000.00	75,000.00	75,000.00
10	310 02	Interest on Inheritance Tax	2,027.60	0.00	103.45	0.00	0.00	0.00
11	510 01	Interest	520.10	0.00	0.00	0.00	0.00	0.00
12	310 03	Penalty on Inheritance Tax	0.00	0.00	0.00	0.00	0.00	0.00
13	540 01	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
14								
15		*Subtotal of Local Revenue*	*136,415.66*	*100,000.00*	*110,886.78*	*75,000.00*	*75,000.00*	*75,000.00*
16		**TOTAL REVENUES**	136,415.66	100,000.00	110,886.78	75,000.00	75,000.00	75,000.00
17		**TRANSFERS**						
18	590 04	Inter-fund Capital Fund 4600(Patrol)	0.00	14,000.00	14,000.00	0.00	0.00	0.00
19	590 05	Inter-Fund from Road Fund 200	0.00	0.00	0.00	0.00	0.00	0.00
20	590 06	Inter Fund Cap Improve Fund 4600(Remodel)	28,010.00	0.00	0.00	24,010.10	24,010.10	24,010.10
21								
22		*Subtotal of Transfers*	*28,010.00*	*14,000.00*	*14,000.00*	*24,010.10*	*24,010.10*	*24,010.10*
23		**TOTAL BALANCE, REVENUE & TRANSFERS**	1,002,791.53	1,056,161.53	1,067,048.31	766,483.41	766,483.41	766,483.41
24		**PROPERTY TAXES**						
25		**TOTAL REVENUE AVAILABLE**	1,002,791.53	1,056,161.53	1,067,048.31	766,483.41	766,483.41	766,483.41
26		**LESS EXPENDITURES**	60,630.00		399,575.00			
27		**BALANCE FORWARD**	**942,161.53**		**667,473.31**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

2700-INHERITANCE FUND-ROCK CO

	Code	Description
Fund	2700	INHERITANCE
Function	982	INHERITANCE

	Code No.	INHERITANCE FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 1300	Consulting Fees - Planning	0.00	0.00	0.00	0.00	0.00	0.00
3								
4		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5		**OPERATING EXPENSES**						
6	2 3500	Abandoned Cemetery	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
7	2 4441	Senior Center Support	0.00	0.00	0.00	0.00	0.00	0.00
8	2 6070	Welcome Signs	0.00	0.00	0.00	0.00	0.00	0.00
9	2 8065	Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00
10	2 9900	Miscellaneous	0.00	713,531.53	0.00	665,233.41	765,233.41	765,233.41
11								
12		TOTAL OPERATING EXPENSES	1,250.00	714,781.53	1,250.00	666,483.41	766,483.41	766,483.41
13		**SUPPLIES AND MATERIALS**						
14	3 0150	Misc. Supplies -- Fire Arm Classs	0.00	0.00	0.00	0.00	0.00	0.00
15								
16		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
17		**EQUIPMENT RENTAL**						
18								
19		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20		**CAPITAL OUTLAY**						
21	5 0230	Courthouse Remodel	59,380.00	59,380.00	0.00	0.00	0.00	0.00
22	5 0301	Patrol Vehicle	0.00	0.00	0.00	100,000.00	0.00	0.00
23	5 1100	Other Equipment	0.00	0.00	398,325.00	0.00	0.00	0.00
24								
25		TOTAL CAPITAL OUTLAY	59,380.00	59,380.00	398,325.00	100,000.00	0.00	0.00
26		**TRANSFERS**						
27	7 0200	Interfund Transfer to Road Fund 200	0.00	282,000.00	0.00	0.00	0.00	0.00
28								
29		TOTAL TRANSFERS	0.00	282,000.00	0.00	0.00	0.00	0.00
30		**TOTAL EXPENDITURES**	**60,630.00**		**399,575.00**			
31		**TOTAL BUDGET OF EXPENDITURES**		1,056,161.53		766,483.41	766,483.41	766,483.41
32		**NECESSARY CASH RESERVE**						
33		**TOTAL REQUIREMENTS**		1,056,161.53		766,483.41	766,483.41	766,483.41

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

Dated _____, 2024.

INHERITANCE FUND
Office, Activity or Function

_____
Signature of Officer

2910-KBRC 911 FUND--ROCK CO

	Fund	Code	Description
	Function	2910	KBRC 911
		697	COMM

	Code No.	KBRC 911 FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**0.00**	0.00	**0.00**	0.00	0.00	**0.00**
2		**INTERGOVERNMENTAL FEDERAL**						
3	339 08	Federal Grants - Communications						0.00
4								
5		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7								
8		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	352 62	Brown County Payment	0.00	0.00	0.00	0.00	0.00	0.00
11	352 64	Cherry County Payment	0.00	0.00	0.00	0.00	0.00	0.00
12	352 61	Keya Paha County Payment	0.00	0.00	0.00	0.00	0.00	0.00
13	510 01	Interest	0.00	0.00	0.00	0.00	0.00	0.00
14	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
15		Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
16								
17		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
18		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
19		**TRANSFERS**						
20	590 02	Inter-Fund from General Fund 100	0.00	0.00	0.00	0.00	0.00	0.00
21								
22		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
23		**TOTAL BALANCE, REVENUE & TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00
24		**PROPERTY TAXES**						
25		**TOTAL REVENUE AVAILABLE**	0.00	0.00	0.00	0.00	0.00	0.00
26		**LESS EXPENDITURES**	0.00		0.00			
27		**BALANCE FORWARD**	**0.00**		**0.00**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

2910-KBRC 911 FUND--ROCK CO

	Fund	Code	Description
	Function	2910	KBRC 911
		697	COMM

	Code No.	KBRC 911 FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5								
6		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
7		**SUPPLIES AND MATERIALS**						
8								
9		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10		**EQUIPMENT RENTAL**						
11		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
12		**CAPITAL OUTLAY**						
13	5 0555	E911 Equipment	0.00	0.00	0.00	0.00	0.00	0.00
14								
15		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
16		**TRANSFERS**						
17	7 0200	Transfer to General Fund 100	0.00	0.00	0.00	0.00	0.00	0.00
18	7 0200	Transfer to W911 Fund 2913	0.00	0.00	0.00	0.00	0.00	0.00
19								
20		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
21		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
22		**TOTAL BUDGET OF EXPENDITURES**		0.00		0.00	0.00	0.00
23		**NECESSARY CASH RESERVE**						
24		**TOTAL REQUIREMENTS**		0.00			0.00	0.00

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

Dated _____, 2024.

KBRC 911 FUND
Office, Activity or Function

_____
Signature of Officer

2911-E911 FUND--ROCK CO

	Code	Description
Fund	2911	E911
Function	697	E911

	Code No.	E911 FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**38,260.20**	38,133.38	**38,133.38**	39,191.55	39,191.55	**39,191.55**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	349 55	E911	5,589.00	5,000.00	3,311.00	2,500.00	2,500.00	2,500.00
10	530 06	Revenue Adjustment-Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00
11	532 03	Refund - Misc.			0.92	0.00	0.00	0.00
12	540 01	Surcharges	0.00	0.00	0.00	0.00	0.00	0.00
13		Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
14								
15		*Subtotal of Local Revenue*	*5,589.00*	*5,000.00*	*3,311.92*	*2,500.00*	*2,500.00*	*2,500.00*
16		**TOTAL REVENUES**	5,589.00	5,000.00	3,311.92	2,500.00	2,500.00	2,500.00
17		**TRANSFERS**						
18								
19		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
20		**TOTAL BALANCE, REVENUE & TRANSFERS**	43,849.20	43,133.38	41,445.30	41,691.55	41,691.55	41,691.55
21		**PROPERTY TAXES**						
22		**TOTAL REVENUE AVAILABLE**	43,849.20	43,133.38	41,445.30	41,691.55	41,691.55	41,691.55
23		**LESS EXPENDITURES**	5,715.82		2,253.75			
24		**BALANCE FORWARD**	**38,133.38**		**39,191.55**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

2911-E911 FUND--ROCK CO

	Code	Description
Fund	2911	E911
Function	697	E911

	Code No.	E911 FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3		**OPERATING EXPENSES**						
4	2 0200	Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00
5	2 9900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
6								
7		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
8		**SUPPLIES AND MATERIALS**						
9	3 0200	Telephone Service						
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
13		**CAPITAL OUTLAY**						
14	5 0650	E911 Equipment	5,715.82	43,133.38	2,253.75	41,691.55	41,691.55	41,691.55
15								
16		TOTAL CAPITAL OUTLAY	5,715.82	43,133.38	2,253.75	41,691.55	41,691.55	41,691.55
17		**TRANSFERS**						
18								
19		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
20		**TOTAL EXPENDITURES**	**5,715.82**		**2,253.75**			
21		**TOTAL BUDGET OF EXPENDITURES**		43,133.38		41,691.55	41,691.55	41,691.55
22		**NECESSARY CASH RESERVE**						
23		**TOTAL REQUIREMENTS**		43,133.38		41,691.55	41,691.55	41,691.55

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

Dated _____, 2024.

E911 FUND
Office, Activity or Function

_____
Signature of Officer

2913-WIRELESS 911 FUND-ROCK CO

	Code	Description
Fund	2913	W 911
Function	653	W 911

	Code No.	WIRELESS 911 FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**50,136.70**	60,363.42	**60,363.42**	76,322.76	76,322.76	**76,322.76**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	349 60	E911 Enhanced Wireless Service	40,226.45	40,000.00	38,737.01	30,000.00	35,000.00	35,000.00
7								
8		*Subtotal of State Revenue*	*40,226.45*	*40,000.00*	*38,737.01*	*30,000.00*	*35,000.00*	*35,000.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	532 03	Refund - Misc.			9.36	0.00	0.00	0.00
11	540 01	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
12		Revenue Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
13								
14		*Subtotal of Local Revenue*	*0.00*	*0.00*	*9.36*	*0.00*	*0.00*	*0.00*
15		**TOTAL REVENUES**	40,226.45	40,000.00	38,746.37	30,000.00	35,000.00	35,000.00
16		**TRANSFERS**						
17	590 02	Interfund transfer in From E911 FUND 2910	0.00	0.00	0.00	0.00	0.00	0.00
18	590 02	Interfund Transfer from Emer. Manag. Fund 2915	0.00	0.00	0.00	0.00	0.00	0.00
19								
20		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
21		**TOTAL BALANCE, REVENUE & TRANSFERS**	90,363.15	100,363.42	99,109.79	106,322.76	111,322.76	111,322.76
22		**PROPERTY TAXES**						
23		**TOTAL REVENUE AVAILABLE**	90,363.15	100,363.42	99,109.79	106,322.76	111,322.76	111,322.76
24		**LESS EXPENDITURES**	29,999.73		22,787.03			
25		**BALANCE FORWARD**	**60,363.42**		**76,322.76**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

2913-WIRELESS 911 FUND-ROCK CO

	Code	Description
Fund	2913	W 911
Function	653	W 911

	Code No.	WIRELESS 911 FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
6								
7		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
8		**SUPPLIES AND MATERIALS**						
9								
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12	4 0600	Tower Rent						
13								
14		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
15		**CAPITAL OUTLAY**						
16	5 0555	E911 Communications Equipmment	29,999.73	100,363.42	22,787.03	106,322.76	111,322.76	111,322.76
17								
18		TOTAL CAPITAL OUTLAY	29,999.73	100,363.42	22,787.03	106,322.76	111,322.76	111,322.76
19		**TRANSFERS**						
20	7 0202	Inter-Fund to Wireless 911 Holding Fund 2914	0.00	0.00	0.00	0.00	0.00	0.00
21								
22		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
23		**TOTAL EXPENDITURES**	**29,999.73**		**22,787.03**			
24		**TOTAL BUDGET OF EXPENDITURES**		100,363.42		106,322.76	111,322.76	111,322.76
25		**NECESSARY CASH RESERVE**						
26		**TOTAL REQUIREMENTS**		100,363.42		106,322.76	111,322.76	111,322.76

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

Dated _____, 2024.

WIRELESS 911 FUND
Office, Activity or Function

_____
Signature of Officer

2914-WIRELESS 911 HOLDING FUND-ROCK CO

	Code	Description
Fund	2914	W 911 HOLD
Function	653	W 911 HOLD

	Code No.	WIRELESS 911 HOLDING FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**71,964.20**	71,964.20	**71,964.20**	71,964.20	71,964.20	**71,964.20**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
10								
11		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
12		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
13		**TRANSFERS**						
14	590 03	Inter-Fund From Wireless 911 Fund 2913	0.00	0.00	0.00	0.00	0.00	0.00
15								
16		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
17		**TOTAL BALANCE, REVENUE & TRANSFERS**	71,964.20	71,964.20	71,964.20	71,964.20	71,964.20	71,964.20
18		**PROPERTY TAXES**						
19		**TOTAL REVENUE AVAILABLE**	71,964.20	71,964.20	71,964.20	71,964.20	71,964.20	71,964.20
20		**LESS EXPENDITURES**	0.00		0.00			
21		**BALANCE FORWARD**	**71,964.20**		**71,964.20**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

2914-WIRELESS 911 HOLDING FUND-ROCK CO

	Code	Description
Fund	2914	W 911 HOLD
Function	653	W 911 HOLD

	Code No.	WIRELESS 911 HOLDING FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaenous	0.00	0.00	0.00	0.00	0.00	0.00
6								
7		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
8		**SUPPLIES AND MATERIALS**						
9								
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15	5 0500	Equipment	0.00	71,964.20	0.00	71,964.20	71,964.20	71,964.20
16								
17		TOTAL CAPITAL OUTLAY	0.00	71,964.20	0.00	71,964.20	71,964.20	71,964.20
18		**TRANSFERS**						
19								
20		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
21		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
22		**TOTAL BUDGET OF EXPENDITURES**		71,964.20		71,964.20	71,964.20	71,964.20
23		**NECESSARY CASH RESERVE**						
24		**TOTAL REQUIREMENTS**		71,964.20		71,964.20	71,964.20	71,964.20

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

Dated _____, 2024.

WIRELESS 911 HOLDING FUND
Office, Activity or Function

_____
Signature of Officer

2915-EMERGENCY MANAGEMENT FUND--ROCK CO

	Code	Description
Fund	2915	EMER MGT
Function	693	EMER MGT

	Code No.	EMERGENCY MANAGEMENT REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**0.00**	0.00	**0.00**	0.00	0.00	**0.00**
2		**INTERGOVERNMENTAL FEDERAL**						
3	533 02	Grant-Federal/State						
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	339 07	Grant - EMPG	0.00	0.00	0.00	0.00	0.00	0.00
10	395 07	Correct Amt Taken From Wrong Fund	0.00	0.00	0.00	0.00	0.00	0.00
11	500 00	Brown County Payment	0.00	0.00	0.00	0.00	0.00	0.00
12	501 00	Boyd County Payment	0.00	0.00	0.00	0.00	0.00	0.00
13	501 03	Cherry County Payment	0.00	0.00	0.00	0.00	0.00	0.00
14	501 04	Keya Paha County Payment	0.00	0.00	0.00	0.00	0.00	0.00
15	510 01	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00
16	532 03	Refunds-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
17	540 01	Miscellaneous Fees and Receipts	0.00	0.00	0.00	0.00	0.00	0.00
18		Revenue Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
19								0.00
20		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
21		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
22		**TRANSFERS**						
23	590 02	Inter-Fund from 100 General Fund	0.00	0.00	0.00	0.00	0.00	0.00
24								
25		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
26		**TOTAL BALANCE, REVENUE & TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00
27		**PROPERTY TAXES**						
28		**TOTAL REVENUE AVAILABLE**	0.00	0.00	0.00	0.00	0.00	0.00
29		**LESS EXPENDITURES**	0.00		0.00			
30		**BALANCE FORWARD**	**0.00**		**0.00**			

PROPERTY TAX RECAP

0.00	0.00	0.00
0.00	0.00	0.00

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

2915-EMERGENCY MANAGEMENT FUND--ROCK CO

	Code	Description
Fund	2915	EMER MGT
Function	693	EMER MGT

	Code No.	EMERGENCY MANAGEMENT EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	0.00	0.00	0.00	0.00	0.00	0.00
3	1 0305	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00
4	1 0318	Communications Director	0.00	0.00	0.00	0.00	0.00	0.00
5	1 0405	Clerical	0.00	0.00	0.00	0.00	0.00	0.00
6	1 0802	Health and Accident Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7	1 0901	Matched Retirement	0.00	0.00	0.00	0.00	0.00	0.00
8	1 1000	Matched Social Security	0.00	0.00	0.00	0.00	0.00	0.00
9	1 1100	Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00
10	1 1200	Insurance Allowance	0.00	0.00	0.00	0.00	0.00	0.00
11								
12		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
13		**OPERATING EXPENSES**						
14	2 0100	Postal Service	0.00	0.00	0.00	0.00	0.00	0.00
15	2 0200	Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00
16	2 0601	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
17	2 0801	Training	0.00	0.00	0.00	0.00	0.00	0.00
18	2 1012	Printing and Publishing	0.00	0.00	0.00	0.00	0.00	0.00
19	2 1100	Data Processing Cost	0.00	0.00	0.00	0.00	0.00	0.00
20	2 1210	Office Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
21	2 1610	Parts and Repair	0.00	0.00	0.00	0.00	0.00	0.00
22	2 1700	Travel	0.00	0.00	0.00	0.00	0.00	0.00
23	2 1704	Mileage Allowance	0.00	0.00	0.00	0.00	0.00	0.00
24	2 1751	Dues, Subscriptions, Registrations	0.00	0.00	0.00	0.00	0.00	0.00
25	2 1780	Training - Co Dir.	0.00	0.00	0.00	0.00	0.00	0.00
26	2 2555	Code Red Services	0.00	0.00	0.00	0.00	0.00	0.00
27	2 9900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
28								
29		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
30		**SUPPLIES AND MATERIALS**						
31	3 0101	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
32	3 0209	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
33	3 0211	Tires and Tire Repair	0.00	0.00	0.00	0.00	0.00	0.00
34								
35		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00

2915-EMERGENCY MANAGEMENT FUND--ROCK CO

	Code	Description
Fund	2915	EMER MGT
Function	693	EMER MGT

	Code No.	EMERGENCY MANAGEMENT EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
36		**EQUIPMENT RENTAL**						
37	4 0200	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
38								
39		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
40		**CAPITAL OUTLAY**						
41	5 0301	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
42								
43		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
44		**TRANSFERS**						
45	7 0200	Interfund to EM Capital Fund 2916	0.00	0.00	0.00	0.00	0.00	0.00
46	7 0200	Interfund Transfer to Wireless 911 Fund 2913	0.00	0.00	0.00	0.00	0.00	0.00
47								
48		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
49		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
50		**TOTAL BUDGET OF EXPENDITURES**		0.00		0.00	0.00	0.00
51		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
52		**TOTAL REQUIREMENTS**		0.00		0.00	0.00	0.00

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

Dated _____, 2024.

EMERGENCY MANAGEMENT
Office, Activity or Function

_____
Signature of Officer

2916-EMERGENCY MANAGEMENT CAPITAL FUND--ROCK CO

	Code	Description
Fund	2916	EMER MGT
Function	693	EMER MGT

	Code No.	EMERGENCY MANAGEMENT CAPITAL REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**58.75**	0.00	**0.00**	0.00	0.00	**0.00**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	540 01	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
10	540 02	CD Revenue	0.00	0.00	0.00	0.00	0.00	0.00
11		Budget Preparer's Adj. to Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00
12								0.00
13		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
14		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
15		**TRANSFERS**						
16	590 01	Inter-Fund from 2915 EM Fund	0.00	0.00	0.00	0.00	0.00	0.00
17								
18		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
19		**TOTAL BALANCE, REVENUE & TRANSFERS**	58.75	0.00	0.00	0.00	0.00	0.00
20		**PROPERTY TAXES**						
21		**TOTAL REVENUE AVAILABLE**	58.75	0.00	0.00	0.00	0.00	0.00
22		**LESS EXPENDITURES**	58.75		0.00			
23		**BALANCE FORWARD**	**0.00**		**0.00**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

2916-EMERGENCY MANAGEMENT CAPITAL FUND--ROCK CO

	Code	Description
Fund	2916	EMER MGT
Function	693	EMER MGT

	Code No.	EMERGENCY MANAGEMENT CAPITAL EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3								
4		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5		**OPERATING EXPENSES**						
6								
7								
8		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
9		**SUPPLIES AND MATERIALS**						
10								
11								
12		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
13		**EQUIPMENT RENTAL**						
14								
15								
16		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
17		**CAPITAL OUTLAY**						
18	5 0301	Vehicle	58.75	0.00	0.00	0.00	0.00	0.00
19								
20		TOTAL CAPITAL OUTLAY	58.75	0.00	0.00	0.00	0.00	0.00
21		**TRANSFERS**						
22								
23		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
24		**TOTAL EXPENDITURES**	**58.75**		**0.00**			
25		**TOTAL BUDGET OF EXPENDITURES**		0.00		0.00	0.00	0.00
26		**NECESSARY CASH RESERVE**						
27		**TOTAL REQUIREMENTS**		0.00		0.00	0.00	0.00

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

Dated _____, 2024.

EMERGENCY MANAGEMENT CAPITAL
Office, Activity or Function

_____
Signature of Officer

3400-CLINIC/SOFTWARE BOND FUND-ROCK CO.

CLOSED

	Code	Description
Fund	3400	H SOFT BOND
Function	900	H SOFT BOND

	Code No.	CLINIC/SOFTWARE BOND FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**0.00**	0.00	0.00	0.00	0.00	**0.00**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	344 01	Homestead Exemption						
7	344 05	Tax Credit Relief						
8	346 01	Pro-Rate Motor Vehicle						
9								
10		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
11		**INTERGOVERNMENTAL LOCAL**						
12	353 02	In-Lieu-of-Tax - 5% Gross						0.00
13	540 01	Miscellaneous						0.00
14		Budget Preparer Adjustment						0.00
15		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
16		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
17		**TRANSFERS**						
18								
19		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
20		**TOTAL BALANCE, REVENUE & TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00
21		**PROPERTY TAXES**						
22		**TOTAL REVENUE AVAILABLE**	0.00	0.00	0.00	0.00	0.00	0.00
23		**LESS EXPENDITURES**	0.00		0.00			
24		**BALANCE FORWARD**	**0.00**		**0.00**			

PROPERTY TAX RECAP

(1) Property Tax	0.00	0.00	0.00
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0.00	0.00	0.00

3400-CLINIC/SOFTWARE BOND FUND-ROCK CO.

CLOSED

	Code	Description
Fund	3400	H SOFT BOND
Function	900	H SOFT BOND

	Code No.	CLINIC/SOFTWARE BOND FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
6								
7		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
8		**SUPPLIES AND MATERIALS**						
9								
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15								
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**DEBT SERVICING**						
18	6 0100	Principal Retirement						
19	6 0200	Interest Payments						
20								
21		TOTAL DEBT SERVICING	0.00	0.00	0.00	0.00	0.00	0.00
22		**TRANSFERS**						
23	7 0200	Interfund Transfer to General Fund 100	0.00	0.00				0.00
24								
25		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
26		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
27		**TOTAL BUDGET OF EXPENDITURES**		0.00		0.00	0.00	0.00
28		**NECESSARY CASH RESERVE**						
29		**TOTAL REQUIREMENTS**		0.00		0.00	0.00	0.00

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

Dated _____, 2024.

CLINIC/SOFTWARE BOND FUND
Office, Activity or Function

_____
Signature of Officer

3450-ROAD BOND FUND-ROCK CO.

			Code	Description
		Fund	3450	ROAD BOND
		Function	708	ROAD BOND

	Code No.	ROAD BOND FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**305,713.19**	260,359.05	**260,359.05**	254,965.22	254,965.22	**254,965.22**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	344 01	Homestead Exemption	566.81		315.22			
7	344 05	Property Tax Credit	16,515.42		8,526.24			
8	344 10	Personal Property Tax Credit	0.00		0.00			
9	344 11	Centrally Assessed Credit	0.00	0.00	0.00	0.00	0.00	0.00
10	346 01	Pro-Rate Motor Vehicle	268.82	200.00	219.02	200.00	200.00	200.00
11								
12		*Subtotal of State Revenue*	*17,351.05*	*200.00*	*9,060.48*	*200.00*	*200.00*	*200.00*
13		**INTERGOVERNMENTAL LOCAL**						
14	348 10	In-Lieu-of-Tax - Wildlife Management Area	0.00	0.00	0.00	0.00	0.00	0.00
15	353 02	In-Lieu-of-Tax - 5% Gross	818.59	100.00	397.58	150.00	150.00	150.00
16	361 01	Homestead Exemption Commission	-5.65	0.00	-3.14	-3.00	-3.00	-3.00
17	361 11	Personal Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
18	363 01	Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
19	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
20								
21		*Subtotal of Local Revenue*	*812.94*	*100.00*	*394.44*	*147.00*	*147.00*	*147.00*
22		**TOTAL REVENUES**	18,163.99	300.00	9,454.92	347.00	347.00	347.00
23		**TRANSFERS**						
24								
25		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
26		**TOTAL BALANCE, REVENUE & TRANSFERS**	323,877.18	260,659.05	269,813.97	255,312.22	255,312.22	255,312.22
27		**PROPERTY TAXES**	181,066.87	79,340.95	94,141.25	72,996.53	72,996.53	72,996.53
28		**TOTAL REVENUE AVAILABLE**	504,944.05	340,000.00	363,955.22	328,308.75	328,308.75	328,308.75
29		**LESS EXPENDITURES**	244,585.00		108,990.00			
30		**BALANCE FORWARD**	**260,359.05**		**254,965.22**			

PROPERTY TAX RECAP

(1) Property Tax	72,996.53	72,996.53	72,996.53
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	72,996.53	72,996.53	72,996.53

3450-ROAD BOND FUND-ROCK CO.

	Code	Description
Fund	3450	ROAD BOND
Function	708	ROAD BOND

	Code No.	ROAD BOND FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous	0.00	0.00	0.00	80.00	80.00	80.00
6								
7		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	80.00	80.00	80.00
8		**SUPPLIES AND MATERIALS**						
9								
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15								
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**DEBT SERVICING**						
18	6 0100	Principal Retirement	230,000.00	110,000.00	108,990.00	105,000.00	105,000.00	105,000.00
19	6 0200	Interest Payments	14,585.00	10,000.00	0.00	3,228.75	3,228.75	3,228.75
20								0.00
21		TOTAL DEBT SERVICING	244,585.00	120,000.00	108,990.00	108,228.75	108,228.75	108,228.75
22		**TOTAL EXPENDITURES**	**244,585.00**		**108,990.00**			
23		**TOTAL BUDGET OF EXPENDITURES**		120,000.00		108,308.75	108,308.75	108,308.75
24		**NECESSARY CASH RESERVE**		220,000.00		220,000.00	220,000.00	220,000.00
25		**TOTAL REQUIREMENTS**		340,000.00		328,308.75	328,308.75	328,308.75

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

Dated _____, 2024.

ROAD BOND FUND
Office, Activity or Function

_____
Signature of Officer

4600-OTHER CAPITAL PROJECT FUND-ROCK CO

	Code	Description
Fund	4600	OTH PROJ
Function	980	OTH PROJ

	Code No.	OTHER CAPITAL PROJECT FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**94,552.10**	18,866.84	**18,866.84**	20,936.64	20,936.64	**20,936.64**
2		**INTERGOVERNMENTAL FEDERAL**						
3	339 01	Federal Grant	0.00	0.00	0.00	0.00	0.00	0.00
4								
5		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7	344 01	Homestead Exemption	0.00		-3.27			
8	344 05	Property Tax Credit	0.00		0.00			
9	344 10	Personal Property Tax Credit	0.00		0.00			
10	345 03	Airline/Carline	0.00	0.00	0.00	0.00	0.00	0.00
11	345 05	Property Tax Relief	0.00		0.00			
12	346 01	Pro-Rate Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
13								
14		*Subtotal of State Revenue*	*0.00*	*0.00*	*-3.27*	*0.00*	*0.00*	*0.00*
15		**INTERGOVERNMENTAL LOCAL**						
16	348 01	In-Lieu-of-Tax - Wildlife Management Area	0.00	0.00	0.00	0.00	0.00	0.00
17	353 02	In-Lieu-of-Tax - 5% Gross	0.00	0.00	0.00	0.00	0.00	0.00
18	361 01	Homestead Exemption Commission	0.00	0.00	0.03	0.00	0.00	0.00
19	361 11	Personal Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
20	363 01	Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
21	532 03	Refunds Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
22	532 06	Revenue Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
23	540 01	Miscellaneous Revenue	0.00	0.00	6,973.66	0.00	0.00	0.00
24								
25		*Subtotal of Local Revenue*	*0.00*	*0.00*	*6,973.69*	*0.00*	*0.00*	*0.00*
26		**TOTAL REVENUES**	0.00	0.00	6,970.42	0.00	0.00	0.00
27		**TRANSFERS**						
28	590 02	Interfund Transfer from General Fund 100	49,614.60	82,643.26	82,643.26	84,000.00	84,000.00	84,000.00
29								
30		*Subtotal of Transfers*	*49,614.60*	*82,643.26*	*82,643.26*	*84,000.00*	*84,000.00*	*84,000.00*
31		**TOTAL BALANCE, REVENUE & TRANSFERS**	144,166.70	101,510.10	108,480.52	104,936.64	104,936.64	104,936.64
32		**PROPERTY TAXES**	86.39	0.00	5.68	0.00	0.00	0.00
33		**TOTAL REVENUE AVAILABLE**	144,253.09	101,510.10	108,486.20	104,936.64	104,936.64	104,936.64
34		**LESS EXPENDITURES**	125,386.25		87,549.56			
35		**BALANCE FORWARD**	**18,866.84**		**20,936.64**			

PROPERTY TAX RECAP		
0.00	0.00	0.00

(1) Property Tax

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

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

4600-OTHER CAPITAL PROJECT FUND-ROCK CO

	Code	Description
Fund	4600	OTH PROJ
Function	980	OTH PROJ

	Code No.	OTHER CAPITAL PROJECT FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0901	Retirement/County Share	0.00	0.00	0.00	0.00	0.00	0.00
3	1 1000	Matched Social Security	0.00	0.00	0.00	0.00	0.00	0.00
4								
5		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6		**OPERATING EXPENSES**						
7	1 1010	Record Preservation	29,909.45	4,000.00	0.00	4,000.00	4,000.00	4,000.00
8	2 1017	Maps/Aerial Photos	18,592.00	12,000.00	18,592.00	12,000.00	12,000.00	12,000.00
9	2 1100	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00
10	2 1103	GIS	5,460.00	6,000.00	5,460.00	6,000.00	6,000.00	6,000.00
11	2 9900	Operating Expense	0.00	0.00	0.00	416.54	416.54	416.54
12								
13		TOTAL OPERATING EXPENSES	53,961.45	22,000.00	24,052.00	22,416.54	22,416.54	22,416.54
14		**SUPPLIES AND MATERIALS**						
15								
16		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
17		**EQUIPMENT RENTAL**						
18								
19		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20		**CAPITAL OUTLAY**						
21	5 0130	Courthouse Repair	14,799.70	0.00	19,102.52	10,000.00	10,000.00	10,000.00
22	5 0230	Courthouse Remodeling	24,010.10	24,010.10	12,005.05	24,010.10	24,010.10	24,010.10
23	5 0303	Safety Equipment -- Sheriff Body Cam	0.00	0.00	0.00	0.00	0.00	0.00
24	5 0312	Other Equipment	4,605.00	5,500.00	2,126.75	5,500.00	5,500.00	5,500.00
25	5 0316	Driver's License Expense	0.00	0.00	0.00	0.00	0.00	0.00
26	5 0500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
27	5 1100	Carpeting	0.00	26,000.00	16,263.24	8.00	8.00	8.00
28	5 2510	Miscellaneous Capital Outlay				8,991.90	8,991.90	8,991.90
29								
30		TOTAL CAPITAL OUTLAY	43,414.80	55,510.10	49,497.56	48,510.00	48,510.00	48,510.00
31		**TRANSFERS**						
32	7 0200	Inter-Fund to Inheritance Tax Fund 2700 (Patrol)	0.00	0.00	0.00	0.00	0.00	0.00
33	7 0200	Inter-Fund to Inheritance Tax Fund 2700 (Remodel)	28,010.00	14,000.00	14,000.00	24,010.10	24,010.10	24,010.10
34								
35		TOTAL TRANSFERS	28,010.00	$14,000.00	14,000.00	24,010.10	24,010.10	24,010.10
36		**TOTAL EXPENDITURES**	**125,386.25**		**87,549.56**			
37		**TOTAL BUDGET OF EXPENDITURES**		91,510.10		94,936.64	94,936.64	94,936.64
38		**NECESSARY CASH RESERVE**		10,000.00		10,000.00	10,000.00	10,000.00

39		**TOTAL REQUIREMENTS**		101,510.10		104,936.64	104,936.64	104,936.64

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

Dated _____, 2024.

OTHER CAPITAL PROJECT FUND
Office, Activity or Function

_____
Signature of Officer

5000-HOSPITAL-ROCK CO

	Code	Description
Fund	5000	HOSPITAL
Function	771	HOSP OPNS

	Code No.	HOSPITAL FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**135,577.56**	310,426.91	**310,426.91**	356,018.91	356,018.91	**356,018.91**
2		**INTERGOVERNMENTAL FEDERAL**						
3		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
4		**INTERGOVERNMENTAL STATE**						
5	344 01	Homestead Exemption	0.00		0.00			
6	344 05	Property Tax Credit	0.00		0.00			
7	344 10	Personal Property Tax Credit	0.00		0.00			
8	344 11	Centrally Assessed Prop. Tax Credit	0.00		0.00			
9	346 01	Pro-Rate Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
10								
11		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
12		**INTERGOVERNMENTAL LOCAL**						
13	348 10	In-Lieu-of-Tax - Wildlife Management Area	0.00	0.00	0.00	0.00	0.00	0.00
14	353 02	In-Lieu-of-Tax - 5% Gross	0.00	0.00	0.00	0.00	0.00	0.00
15	361 01	Homestead Exemption Commission	0.00	0.00	0.00	0.00	0.00	0.00
16	361 11	Personal Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
17	363 01	Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
18	295 01	Correct Amt take from wrong Fund	7,049.84	0.00	0.00	0.00	0.00	0.00
19	532 06	Revenue Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
20								
21		*Subtotal of Intergovernmental Local Revenue*	*7,049.84*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
22		**FACILITY REVENUE**						
23	540 01	Miscellaneous/Other	0.00	74,000.00	1,119,012.00	160,000.00	160,000.00	160,000.00
24	570 01	Hospital	*9,972,203.67*	10,846,400.00	*8,253,855.00*	10,700,000.00	10,700,000.00	10,700,000.00
25	573 01	Clinic	*3,989,961.00*	4,126,530.00	*3,910,761.00*	4,070,000.00	4,070,000.00	4,070,000.00
26	580 01	Long Term Care	*2,560,436.15*	2,800,000.00	*2,746,871.00*	3,000,000.00	3,000,000.00	3,000,000.00
27								0.00
28		*Subtotal of Facility Revenue*	*16,522,600.82*	*17,846,930.00*	*16,030,499.00*	*17,930,000.00*	*17,930,000.00*	*17,930,000.00*
29		**DEDUCTIONS FROM REVENUE**						
30		Contracual Adjustments	-3,553,450.92	-3,727,200.00	-2,127,002.00	-2,200,000.00	-2,200,000.00	-2,200,000.00
31		Cost Report Provision	0.00	0.00	0.00	0.00	0.00	0.00
32		Misc. Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
33		Provision for Bad Debts	-172,028.16	-200,000.00	-344,284.00	-375,000.00	-375,000.00	-375,000.00
34		Bad Debt Recovery	0.00	0.00	327,561.00	350,000.00	350,000.00	350,000.00
35								
36		*Subtotal Deductions from Revenue*	-3,725,479.08	-3,927,200.00	-2,143,725.00	-2,225,000.00	-2,225,000.00	-2,225,000.00
37		**NONOPERATING REVENUE**						

5000-HOSPITAL-ROCK CO

	Code	Description
Fund	5000	HOSPITAL
Function	771	HOSP OPNS

	Code No.	HOSPITAL FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
38		Interest and Gains from Investments	*90,292.87*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
39		General Contributions	*27,526.76*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
40		Restricted Contributions	*8,233.32*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
41								
42		*Subtotal Nonoperating Revenue*	*126,052.95*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
43		**TOTAL REVENUES**	12,930,224.53	13,919,730.00	13,886,774.00	15,705,000.00	15,705,000.00	15,705,000.00
44		**TRANSFERS**						
45								
46		Subtotal of Transfers	0.00	0.00	0.00	0.00	0.00	0.00
47		**TOTAL BALANCE, REVENUE & TRANSFERS**	13,065,802.09	14,230,156.91	14,197,200.91	16,061,018.91	16,061,018.91	16,061,018.91
48		**PROPERTY TAXES**	342.94	0.00	0.00	0.00	0.00	0.00
49		**TOTAL REVENUE AVAILABLE**	13,066,145.03	14,230,156.91	14,197,200.91	16,061,018.91	16,061,018.91	16,061,018.91
50		**LESS EXPENDITURES**	12,755,718.12		13,841,182.00			
51		**BALANCE FORWARD**	**310,426.91**		**356,018.91**			

PROPERTY TAX RECAP

0.00	0.00	0.00
0.00	0.00	0.00

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

5000-HOSPITAL-ROCK CO

	Code	Description
Fund	5000	HOSPITAL
Function	771	HOSP OPNS

	Code No.	HOSPITAL FUND EXPENDITURES	Actual 2023-2024 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
4		**OPERATING EXPENSES**						
5	2 4409	Long Term Care	1,788,026.79	3,362,500.00	1,732,569.00	2,255,000.00	2,255,000.00	2,255,000.00
6	2 4410	Hospital	7,769,743.84	6,452,142.00	8,335,109.00	9,293,000.00	9,293,000.00	9,293,000.00
7	2 5010	Clinic	3,197,947.49	3,869,500.00	3,580,221.00	4,267,498.91	4,267,498.91	4,267,498.91
8	2 9000	Operating Expense	0.00	0.00	3.00	0.00	0.00	0.00
9	2 9900	Miscellaneous/Other	0.00	0.00	193,280.00	0.00	0.00	0.00
10								
11		TOTAL OPERATING EXPENSES	*12,755,718.12*	*13,684,142.00*	*13,841,182.00*	*15,815,498.91*	*15,815,498.91*	*15,815,498.91*
12		**SUPPLIES/MATERIALS**						
13								
14		TOTAL SUPPLIES/MATERIALS	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
15		**CAPITAL OUTLAY**						
16								
17		TOTAL CAPITAL OUTLAY	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
18		**TOTAL EXPENDITURES**	12,755,718.12	13,684,142.00	13,841,182.00	15,815,498.91	15,815,498.91	15,815,498.91
19		**TRANSFERS**						
20								
21		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
22		**TOTAL EXPENDITURES**	**12,755,718.12**		**13,841,182.00**			
23		**TOTAL BUDGET OF EXPENDITURES**		13,684,142.00		15,815,498.91	15,815,498.91	15,815,498.91
24		**NECESSARY CASH RESERVE**		546,014.91		245,520.00	245,520.00	245,520.00
25		**TOTAL REQUIREMENTS**		14,230,156.91		16,061,018.91	16,061,018.91	16,061,018.91

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

Dated _____, 2024.

HOSPITAL FUND
Office, Activity or Function

_____
Signature of Officer

5001-HOSPITAL SPECIAL TAX COLLECTION FUND-ROCK CO.

	Code	Description
Fund	5001	HOSP TAX
Function	771	HOSP TAX

	Code No.	HOSPITAL SPECIAL TAX COLLECTION FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**2,696.08**	908.10	**908.10**	746.13	746.13	**746.13**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	344 01	Homestead Exemption	946.78		1,121.14			
7	344 05	Property Tax Credit	31,937.96		32,883.26			
8	344 10	Personal Property Tax Credit	0.00		0.00			
9	344 11	Centrally Assessed Credit	0.00		0.00			
10	346 01	Pro-Rate Motor Vehicle	407.41	250.00	526.78	300.00	300.00	300.00
11								
12		*Subtotal of State Revenue*	*33,292.15*	*250.00*	*34,531.18*	*300.00*	*300.00*	*300.00*
13		**INTERGOVERNMENTAL LOCAL**						
14	348 10	In-Lieu-of-Tax - Wildlife Management Area	0.00	0.00	0.00	0.00	0.00	0.00
15	353 02	In-Lieu-of-Tax - 5% Gross	1,583.02	1,000.00	1,533.35	1,000.00	1,000.00	1,000.00
16	361 01	Homestead Exemption Commission	-9.49	-7.00	-11.20	-7.00	-7.00	-7.00
17	361 11	Personal Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
18	363 01	Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
19	395 01	Correct Amount Taken from Wrong Fund	-7,049.84	0.00	0.00	0.00	0.00	
20	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
21								
22		*Subtotal of Local Revenue*	*-5,476.31*	*993.00*	*1,522.15*	*993.00*	*993.00*	*993.00*
23		**TOTAL REVENUES**	27,815.84	1,243.00	36,053.33	1,293.00	1,293.00	1,293.00
24		**TRANSFERS**						
25								
26		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
27		**TOTAL BALANCE, REVENUE & TRANSFERS**	30,511.92	2,151.10	36,961.43	2,039.13	2,039.13	2,039.13
28		**PROPERTY TAXES**	272,642.16	306,000.00	270,360.57	304,707.00	286,150.00	286,150.00
29		**TOTAL REVENUE AVAILABLE**	303,154.08	308,151.10	307,322.00	306,746.13	288,189.13	288,189.13
30		**LESS EXPENDITURES**	302,245.98		306,575.87			
31		**BALANCE FORWARD**	**908.10**		**746.13**			

PROPERTY TAX RECAP		
304,707.00	286,150.00	286,150.00
304,707.00	286,150.00	286,150.00

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

5001-HOSPITAL SPECIAL TAX COLLECTION FUND-ROCK CO.

	Code	Description
Fund	5001	HOSP TAX
Function	771	HOSP TAX

	Code No.	HOSPITAL SPECIAL TAX COLLECTION FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous	302,245.98	308,151.10	306,575.87	306,746.13	288,189.13	288,189.13
6								
7		TOTAL OPERATING EXPENSES	302,245.98	308,151.10	306,575.87	306,746.13	288,189.13	288,189.13
8		**SUPPLIES AND MATERIALS**						
9								
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15								
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**TRANSFERS**						
18								0.00
19								0.00
20								0.00
21		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
22		**TOTAL EXPENDITURES**	**302,245.98**		**306,575.87**			
23		**TOTAL BUDGET OF EXPENDITURES**		308,151.10		306,746.13	288,189.13	288,189.13
24		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
25		**TOTAL REQUIREMENTS**		308,151.10		306,746.13	288,189.13	288,189.13

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

Dated _____, 2024.

HOSPITAL SPECIAL TAX COLLECTION FUND
Office, Activity or Function

_____
Signature of Officer

5004-HOSPITAL BOND FUND-ROCK CO.

			Code	Description
		Fund	5004	HOSP BOND
		Function	771	HOSP BOND

	Code No.	HOSPITAL BOND FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**60,061.92**	53,080.46	**53,080.46**	47,642.04	47,642.04	**47,642.04**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	344 01	Homestead Exemption	383.87		461.51			
7	344 05	Property Tax Credit	0.00		13,834.50			
8	344 10	Personal Property Tax Credit	12,759.66		0.00			
9	344 11	Centrally Assessed Credit	0.00		0.00			
10	346 01	Pro-Rate Motor Vehicle	166.98	150.00	214.85	150.00	150.00	150.00
11								
12		*Subtotal of State Revenue*	*13,310.51*	*150.00*	*14,510.86*	*150.00*	*150.00*	*150.00*
13		**INTERGOVERNMENTAL LOCAL**						
14	348 10	In-Lieu-of-Tax - Wildlife Management Area	0.00	10.00	0.00	1.00	1.00	1.00
15	353 02	In-Lieu-of-Tax - 5% Gross	632.44	500.00	645.11	500.00	500.00	500.00
16	361 01	Homestead Exemption Commission	-3.82	0.00	-4.61	0.00	0.00	0.00
17	361 11	Personal Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
18	363 01	Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
19	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
20								
21		*Subtotal of Local Revenue*	*628.62*	*510.00*	*640.50*	*501.00*	*501.00*	*501.00*
22		**TOTAL REVENUES**	13,939.13	660.00	15,151.36	651.00	651.00	651.00
23		**TRANSFERS**						
24								
25		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
26		**TOTAL BALANCE, REVENUE & TRANSFERS**	74,001.05	53,740.46	68,231.82	48,293.04	48,293.04	48,293.04
27		**PROPERTY TAXES**	111,974.41	128,739.54	111,785.22	133,511.96	133,511.96	133,511.96
28		**TOTAL REVENUE AVAILABLE**	185,975.46	182,480.00	180,017.04	181,805.00	181,805.00	181,805.00
29		**LESS EXPENDITURES**	132,895.00		132,375.00			
30		**BALANCE FORWARD**	**53,080.46**		**47,642.04**			

PROPERTY TAX RECAP		
133,511.96	133,511.96	133,511.96
133,511.96	133,511.96	133,511.96

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

5004-HOSPITAL BOND FUND-ROCK CO.

		Code	Description
	Fund	5004	HOSP BOND
	Function	771	HOSP BOND

	Code No.	HOSPITAL BOND FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous	0.00	80.00	0.00	80.00	80.00	80.00
6								
7		TOTAL OPERATING EXPENSES	0.00	80.00	0.00	80.00	80.00	80.00
8		**SUPPLIES AND MATERIALS**						
9								
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15								
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**DEBT SERVICING**						
18	6 0100	Principal Retirement	131,447.50	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
19	6 0200	Interest Payments	1,447.50	2,400.00	2,375.00	1,725.00	1,725.00	1,725.00
20								0.00
21		TOTAL DEBT SERVICING	132,895.00	132,400.00	132,375.00	131,725.00	131,725.00	131,725.00
22		**TOTAL EXPENDITURES**	**132,895.00**		**132,375.00**			
23		**TOTAL BUDGET OF EXPENDITURES**		132,480.00		131,805.00	131,805.00	131,805.00
24		**NECESSARY CASH RESERVE**		50,000.00		50,000.00	50,000.00	50,000.00
25		**TOTAL REQUIREMENTS**		182,480.00		181,805.00	181,805.00	181,805.00

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

Dated _____, 2024.

HOSPITAL BOND FUND
Office, Activity or Function

_____
Signature of Officer

5503-AMBULANCE REPLACEMENT FUND-ROCK CO

			Code	Description
		Fund	5503	AMB REPLACE
		Function	691	AMB REPLACE

	Code No.	AMBULANCE REPLACEMENT REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**398,542.24**	465,163.54	**465,163.54**	528,300.24	528,300.24	**528,300.24**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	339 25	American Rescue Plan Act			75,000.00	0.00	0.00	0.00
7	344 01	Homestead Exemption	204.94		249.80			
8	344 05	Property Tax Relief	6,921.78		7,476.54			
9	344 10	Personal Property Tax Credit	0.00		0.00			
10	344 11	Centrally Assessed Credit	0.00		0.00			
11	346 01	Motor Vehicle Pro Rate	88.14	100.00	116.38	100.00	100.00	100.00
12								
13		*Subtotal of State Revenue*	*7,214.86*	*100.00*	*82,842.72*	*100.00*	*100.00*	*100.00*
14		**INTERGOVERNMENTAL LOCAL**						
15	348 10	In-Lieu-Of Tax- Wildlife Management Area	0.00	10.00	0.00	0.00	0.00	0.00
16	353 02	In-Lieu-Of Tax 5% Gross	343.08	300.00	348.63	300.00	300.00	300.00
17	361 01	Homestead Exemption Commission	-2.03	0.00	-2.50	-2.00	-2.00	-2.00
18	361 11	Personal Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
19	363 01	Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
20								0.00
21		*Subtotal of Local Revenue*	*341.05*	*310.00*	*346.13*	*298.00*	*298.00*	*298.00*
22		**TOTAL REVENUES**	7,555.91	410.00	83,188.85	398.00	398.00	398.00
23		**TRANSFERS**						
24								
25		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
26		**TOTAL BALANCE, REVENUE & TRANSFERS**	406,098.15	465,573.54	548,352.39	528,698.24	528,698.24	528,698.24
27		**PROPERTY TAXES**	59,065.39	69,574.26	60,486.13	69,574.26	71,537.50	71,537.50
28		**TOTAL REVENUE AVAILABLE**	465,163.54	535,147.80	608,838.52	598,272.50	600,235.74	600,235.74
29		**LESS EXPENDITURES**	0.00		80,538.28			
30		**BALANCE FORWARD**	**465,163.54**		**528,300.24**			

PROPERTY TAX RECAP		
69,574.26	71,537.50	71,537.50
69,574.26	71,537.50	71,537.50

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

5503-AMBULANCE REPLACEMENT FUND-ROCK CO

		Code	Description
	Fund	5503	AMB REPLACE
	Function	691	AMB REPLACE

	Code No.	AMBULANCE REPLACEMENT EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 1300	Personnel Training						
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5								
6		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
7		**SUPPLIES AND MATERIALS**						
8								
9		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10		**CAPITAL OUTLAY**						
11	5 0305	Ambulance Equipment	0.00	535,147.80	80,538.28	598,272.50	600,235.74	600,235.74
12								
13		TOTAL CAPITAL OUTLAY	0.00	535,147.80	80,538.28	598,272.50	600,235.74	600,235.74
14		**TRANSFERS**						
15								
16		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
17		**TOTAL EXPENDITURES**	**0.00**		**80,538.28**			
18		**TOTAL BUDGET OF EXPENDITURES**		535,147.80		598,272.50	600,235.74	600,235.74
19		**NECESSARY CASH RESERVE**						
20		**TOTAL REQUIREMENTS**		535,147.80		598,272.50	600,235.74	600,235.74

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

Dated _____, 2024.

AMBULANCE REPLACEMENT
Office, Activity or Function

_____
Signature of Officer

Rock County
Joint Public Hearing Report

Pursuant to Neb. Rev. Stat. § 77-1633, a joint public hearing was held on September 16, 2024 at 6:00 P.M at the Bassett Grade School, 202 E Florence ST, Bassett NE 68714

Notice of the Joint Public Hearing was provided by:

1. Postcard mailed to all affected property taxpayers by the State Printer on September 4, 2024.
2. Publication in the Rock County Leader on September 4, 2024

Note: Website notice only required if County population is more than 25,000

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

Name:	**Political Subdivision Represented:**
Caleb Johnson	Budget Preparer
Kris Beard	Bassett City Clerk

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

Name:	**Address:**	**Organization Represented:** *(if applicable)*
Becky Sawyer	44575 880 RD Bassett NE 68714	

13 members of the public attended

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

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

Signed,

/S/ Daunitta J. Buoy County Clerk (or designee)