2024-2025
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

SHERMAN 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		2,870,153.00	2,870,153.00
Loup City Library Fund		55,416.00	55,416.00
Litchfield Library Fund		2,000.00	2,000.00
			-
			-
			-
			-
			-
			-
			-
Total All Funds	-	2,927,569.00	2,927,569.00

Report of Joint Public Agency & Interlocal Agreements

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

[x] **YES** [ ] **NO**

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

Total Certified Valuation $ 1,105,892,419

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

Report of Trade Names, Corporate Names & Business Names

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

[ ] **YES** [x] **NO**

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

Outstanding Bonded Indebtedness as of July 1, 2024

Principal	90,000.00
Interest	1,417.50
Total Bonded Indebtedness	91,417.50

SHERMAN COUNTY BUDGET DOCUMENT

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• County Treasurer	0100	603	B-5-1 to B-5-2
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• County Assessor	0100	605	B-7-1 to B-7-2
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• Planning Commission	0100	608	B-9-1 to B-9-2
• Data Processing Department	0100	610	B-10-1 to B-10-2
• Clerk of the District Court	0100	621	B-11-1 to B-11-2
• County Court System	0100	622	B-12-1 to B-12-2
• District Judge	0100	624	B-13-1 to B-13-2
• Public Defender	0100	625	B-14-1 to B-14-2
• Building and Grounds	0100	641	B-15-1 to B-15-3

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DESCRIPTION	CODE NUMBER FUND	FUNCTION	PAGE NUMBER
• Reappraisal	0100	643	B-16-1 to B-16-2
• Agricultural Extension Agent	0100	645	B-17-1 to B-17-2
• County Sheriff	0100	651	B-18-1 to B-18-3
• County Attorney	0100	652	B-19-1 to B-19-2
• Communication Center	0100	653	B-20-1 to B-20-2
• County Jail	0100	671	B-21-1 to B-21-3
• Civil Defense	0100	693	B-22-1 to B-22-2
• County Surveyor	0100	702	B-23-1 to B-23-2
• Noxious Weed Control	0100	733	B-24-1 to B-24-2
• Veterans' Service Officer	0100	803	B-25-1 to B-25-2
• Senior Citizen Handi-Bus	0100	835	B-26-1 to B-26-2
• Debt Service	0100	900	B-27-1 to B-27-2
• Miscellaneous General	0100	970	B-28-1 to B-28-5
Other Functions Applicable to County - List:			
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
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• Road Fund	0200	705	C-1-1 to C-1-8
• Road - Bridge Fund	0300	705	C-2-1 to C-2-8
• Employment Security Act Fund	1200	950	C-3-1 to C-3-2
• Relief - Medical Fund	1500	801	C-4-1 to C-4-4
• Institutions Fund	1700	822	C-5-1 to C-5-2
• Veterans' Aid Fund	1900	802	C-6-1 to C-6-2
• Inheritance Tax Fund	2700	_____	C-7-1 to C-7-2

SHERMAN COUNTY BUDGET DOCUMENT

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DESCRIPTION	CODE NUMBER FUND	CODE NUMBER FUNCTION	PAGE NUMBER
• Hospital Operating and Maintenance	5000	771	C-8-1 to C-8-8
• Noxious Weed Control	5400	733	C-6
• _____(Bond)		900	C-7
Other Funds Applicable to County - List:			
Highway Buyback	650		C-8
NE Game & Parks Bowman	900		C-9
Planning & Zoning	960		C-10
Visitors Promotion	990		C-11
Visitors Improvement	995		C-12
Register of Deeds P& M	1150		C-13
Loup City Library	2000		C-14
Litchfield Library	2001		C-15
STOP Program	2356		C-16
Drug Testing	2375		C-17
Crime Commission Grant Fund	2501		C-18
CDBG Fund	2605		C-19

SECTION A

COUNTY BUDGET DOCUMENT

ADOPTED BUDGET STATEMENT AND CERTIFICATE OF TAX

ALL FUNDS

SHERMAN COUNTY

BUDGET MESSAGE

The 2024-25 budget for Sherman County was prepared following normal budget procedures. Prior to August 1, the County Clerk submits to the County Board a proposed operating budget for all governmental fund types for the fiscal year commending July 1. Proposed budgets from all offices are reviewed by the County Commissioners and personal conferences held with offices. A transfer of $145,797 will be made from the American Rescue Plan Act Fund to the Road Fund to pay for vehicles gravel and culverts. A transfer of $300,000 will be made from the Inheritance Fund to the NE Game & Parks Bowman Fund to pay for a hike and bike trail. A transfer of $19,427 will be made from the General fund to the Planning & Zoning and a transfer of $32,234 will be made from the General fund to the Noxious Weed fund for operational expenditures. Transfers from Inheritance Tax Fund to Road Fund and General Fund for $423,000 are planned to pay for equipment and vehicle purchases.

Petty Cash funds are authorized for the Road Department in the amount of $200.00, in the Sheriff's Office for $1,000.00, County Attorney's office of $50.00 & Sherman County Court for $100.00. Interest & principal payments will continue to be made on the Highway Allocation Fund Pledge Bonds. Revenue from the Highway Buyback Program is used to pay for the Highway Allocation Fund Pledge Bonds. Because of increased valuation and an increase in budgeted expenditures, the 2024-25 tax levy will decrease to .264725 with no levy for bonded indebtedness.

Kenneth Vasicek

Chairperson of County Board

SHERMAN COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

No. 16-24

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2024, to June 30, 2025, prepared by the Budget Making Authority, was transmitted to the County Board on the 24th day of September, 2024.

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

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

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

DATED AND PASSED THIS 24th DAY OF September, 2024.

COUNTY BOARD

COUNTY CLERK Seal SHERMAN COUNTY, NEBRASKA

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	**SHERMAN COUNTY**
ADDRESS	**P O Box 456**
CITY & ZIP CODE	**Loup City, NE 68853**
TELEPHONE	**308-745-1513**
WEBSITE	www.shermancounty.nebraska.gov

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Kenneth Kaslon	Marcy L. Sekutera	Britney A. Gorecki
TITLE /FIRM NAME	Chairperson	Sherman County Clerk	Preparer
TELEPHONE	308-745-0650	308-745-1513 EXT.100	308-452-4131
EMAIL ADDRESS		clerk@shermancountyne.org	britney@lauriejohnsoncpa.com

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

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

SHERMAN 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	4,436,459.00	4,617,195.00	8,046,458.00	8,046,458.00
Capital Outlay	308,416.00	813,628.00	1,751,373.00	1,751,373.00
Debt Service	91,490.00	89,089.00	91,433.00	91,433.00
Transfers Out *(Must agree to Transfers In Below)*	1,476,186.00	1,824,615.00	2,974,643.00	2,974,643.00
Total Disbursements and Transfers	6,312,551.00	7,344,527.00	12,863,907.00	12,863,907.00
Balance, Receipts and Transfers:				
Net Fund Balance **(Note 1)**	4,754,189.00	4,971,527.00	4,905,070.00	4,905,070.00
Intergovernmental Federal	660.00	31,763.00	500,000.00	500,000.00
Intergovernmental State	1,500,860.00	1,617,646.00	1,643,402.00	1,643,402.00
Intergovernmental Local	926,495.00	1,072,976.00	712,223.00	712,223.00
Personal and Real Property Taxes	2,625,688.00	2,731,070.00	3,093,569.00	3,093,569.00
Transfers In *(Must agree to Transfers Out Above)*	1,476,186.00	1,824,615.00	2,974,643.00	2,974,643.00
Total Resources Available	11,284,078.00	12,249,597.00	13,828,907.00	13,828,907.00
Balance Forward/Cash Reserve	4,971,527.00	4,905,070.00	965,000.00	965,000.00
Cash Reserve Percentage				12%

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.

SHERMAN COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2025

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	2,671,677.00	552,317.00		2,574,643.00	5,798,637.00
Public Safety - Law Enforcement	1,049,181.00				1,049,181.00
Public Safety - Other	152,780.00	138,537.00			291,317.00
Public Works - Highways & Roads	3,142,668.00	1,027,325.00	91,433.00	100,000.00	4,361,426.00
Public Works - Other					-
Public Health & Social Services	393,402.00				393,402.00
Culture and Recreation	636,750.00	33,194.00		300,000.00	969,944.00
Community Development					-
Miscellaneous					-
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	8,046,458.00	1,751,373.00	91,433.00	2,974,643.00	**12,863,907.00**

NOTE: Total Disbursements must agree to Fund Summary Page

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

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

SHERMAN COUNTY

2024-2025 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$ 2,927,569.00
Motor Vehicle Pro-Rate		(2)	$ 6,084.00
In-Lieu of Tax Payments		(3)	$ 21,394.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (18))	$ -	(4)	
LESS: Amount Spent During 2023-2024	$ -	(5)	
LESS: Amount Expected to be Spent in Future Budget Years	$ -	(6)	
Amount to be included as Restricted Funds ***(Cannot Be A Negative Number)***		(7)	$ -
Motor Vehicle Tax		(8)	$ 166,000.00
Local Option Sales Tax		(9)	$ -
Transfers of Surplus Fees		(10)	$ -
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	$ -
Insurance Premium Tax		(12)	$ 10,500.00
Nameplate Capacity Tax		(13)	$ -
Motor Vehicle Fee		(14)	$ 73,000.00
Reimbursement of Indigent Defense Services		(15)	$ -
License or Occupation Tax (Statute 77-27,223)		(16)	$ -
TOTAL RESTRICTED FUNDS (A)		(17)	**$ 3,204,547.00**

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	$ -	(18)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (6).	$ -	(19)	
Allowable Capital Improvements		(20)	$ -
Bonded Indebtedness		(21)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(22)	
Interlocal Agreements/Joint Public Agency Agreements		(23)	$ 602,632.50
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)	**$ 602,632.50**

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)	**$ 2,601,914.50**

SHERMAN COUNTY

LID COMPUTATION FORM FOR FISCAL YEAR 2024-2025

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total Restricted Funds from Line (10) of last year's Lid Computation Form — $ 2,612,852.16 (1)

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

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

Adjusted Prior Year Restricted Funds Authority (Base Amount) = Line (1) **Plus** Line (2) **Plus** Line (2.1) — $ 2,612,852.16 (3)

CURRENT YEAR ALLOWABLE INCREASES

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

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

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

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

3	/	3	=
# 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
		100.00	%

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) — $ 91,449.83 (9)

Total Restricted Funds Authority = Line (3) + Line (9) — $ 2,704,301.99 (10)

Less: Restricted Funds from Lid Supporting Schedule — $ 2,601,914.50 (11)

Total Unused Restricted Funds Authority = Line (10) - Line (11) — $ 102,387.49 (12)

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

SHERMAN COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2023	$ 3,997,511.98
2022	$ 6,673.06
2021	$ 1,405.18

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

SHERMAN COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Board of Regents of the University of Nebraska on behalf of the Institute of Agriculture & Natural Resources	7/1/1997: Automatically renewable yearly	Cooperative Extension Services	$ 65,172.00
Furnas, Harlan, Franklin, Webster, Nuckolls, Clay, Adams, Kearney, Phelps, Buffalo, Blaine, Custer,	7/1/1974: Perpetual Duration	Establishes Region III Program (mental health, alcoholism and drug abuse programs)	$ 7,859.00
Valley, Blain, Garfield, Thomas, Wheeler and Loup Counties	7/1/2020 five year term to 7/1/2025 renew in five year terms	Extends original Interlocal Agreement for Region 26 Council for 15 years(communication services)	$ 138,395.00
Various area Counties, Villages and Cities	1/20/92: Perpetual duration	Creation of Loup Central Landfill Management	$ 1,677.00
City of Loup City	04/01/2023 to 03/31/2026	Law Enforcement Services	$ 292,645.50
Loup City Public Schools: District No. 1	6/30/15-6/30/2000 automatically renews for 5 year terms	Community Library & Services	$ 72,858.00
Hall County Veterans Service Committee	7/1/00:Automatically renews yearly	Permits Hall County Veterans Service Officer to also serve as Sherman County Veterans Service Officer	$ 24,026.00
Blaine, Custer, Garfield, Howard, Loup, Valley & Wheeler Counties	8/21/02; Automatically renews	Joint establishment and operation of Loup Basin Public Health Department	
City of Loup City, Litchfield School District No. 15, Loup City School District No. 1, Villages of Ashton, Hazard,	9/15/1998	Establishes the Sherman County Prevention Colation, Inc.	
Village of Rockville	9/21/05; Perpetual Duration	Agreement for maintenance services for the Village of Rockville listing costs of said services	
Nebraska Game & Parks Commission Loup Basin Reclamation District Sherman County	9/13/18; Perpetual duration	Agreement for Maintenance services for Sherman Reservoir area listing costs of said services	
Trade Winds Marina, Inc	1/01/19 - 12/31/23 Auto renew every 5 years	Agreement for maintenance services for Marina Area listing area and costs of said services	
Blaine, Boyd, Brown, Cherry, Custer, Garfield, Greeley, Holt, Howard, Keya Paha, Loup, Rock, Valley & Wheeler	6/18/03; Perpetual duration	Establishes Central Nebraska Economic Development District	
Village of Litchfield	December 9, 2019 Perpetual duration	Operate and maintain emergency and law enforcement commmunication equipment on Village Tower	
Sherman Lake Homes Corporation	8/18/2010; Perpetual Duration	Agreement for maintenance services for the Sherman Lake Homes/ Sherman Reservoir area listing costs of said services	
Custer, Garfield, Greeley, Howard, Loup, Valley, Wheeler Counties	7/1/2012; Automatically renews yearly	Agreement for funding the appointment of a Bailiff for a Judge of the Eighth Justice District	
City of Loup City	7/1/2016;Agreement ends 6/30/2036; auto renew for 5 year	Agreement to obtain and install generator and use of Loup City Community Center as an emergency command center	
		Total Amount used as Lid Exemption	$ 602,632.50

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

SHERMANCOUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Lancaster County, Nebraska	7/27/2017; Automatically renews yearly	Youth Service Center; juvenile detention facility- assume safekeeping, care and sustenance of Juveniles held by Sherman County	
Buffalo County	July 1, 2019: Automatically renews each fiscal year	Provision of Juvenile Diversion Services	
Central Mediation Center	July 1, 2019: Automatically renews each fiscal year	Provides truancy mediation and victim youth offender mediation	
Village of Litchfield	December 1, 2019 ending November 30, 2020 - Renewed	Law Enforcement Services	
Villages of Ashton, Rockville, Hazard and Litchfield	08/01/2021 perpetual duration	Zoning Administration Services	
Cooperative Law Enforcement Services Adams County	July 1, 2023; auto renews annualy thereafter January 1	Mental Health Board	

Total Amount used as Lid Exemption $ -

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Receipts Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(2)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	743,643.42	1,037,725.50	1,122,601.25	1,122,601.25	1,122,601.25
		TAXES					
	304 00	Motor Vehicle Taxes	162,466.89	165,113.20	166,000.00	166,000.00	166,000.00
	305 00	Personal and Real Property Taxes	2,426,601.49	2,529,034.89	2,501,163.00	2,870,153.00	2,870,153.00
	311 00	Local Option Sales Tax					
	318 01	License or Occupation Tax					
		Total Taxes	2,589,068.38	2,694,148.09	2,667,163.00	3,036,153.00	3,036,153.00
		LICENSES AND PERMITS					
	325 01	Building Permits					
	325 05	Zoning Permits					
	321 01	Trailer Court License	10.00	10.00	10.00	10.00	10.00
		Total Licenses and Permits	10.00	10.00	10.00	10.00	10.00
		INTERGOVERNMENTAL FEDERAL					
	330 20	Highway Safety					
	330 30	Crime Commission					
	330 80	Park and Recreation		6,000.00			
	331 01	Title IV-D Child Support Enforcement (Dist. Court)					
	331 02	Title IV-D Child Support Enforcement (Attorney)					
	334 02	Natural Disaster -					
	336 01	U.S. Fish & Wildlife					
	337 01	Public Grazing Land					
	338 01	U.S. Ent. Lands - Sec. 1					
	338 02	U.S. Ent. Lands - Sec. 3					
	339 01	Federal Grants - Other					
	339 04	Community Block Grant					

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Receipts Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
		Total Federal Receipts	-	6,000.00	-	-	-
		INTERGOVERNMENTAL STATE					
	340 01	State Grants					
	341 30	State Prisoner Reimbursements					
	344 01	Homestead Exemption	31,249.10	37,852.10			
	341 70	Reimb. of Indigent Defense Services					
	344 05	Property Tax Credit	242,420.78	265,416.22			
	345 01	Government Subdivision Aid					
	345 02	Insurance Tax Allocation	9,960.38	10,453.07	10,500.00	10,500.00	10,500.00
	345 03	Airline Tax	2,317.90	2,284.46	2,500.00	2,500.00	2,500.00
	345 04	Co Att. 15% Medicaid	8,178.88	9,301.41	10,000.00	10,000.00	10,000.00
	345 05	Property Tax Relief					
	346 01	ProRate Motor Vehicle	5,749.90	5,850.32	6,000.00	6,000.00	6,000.00
	346 02	Carline Tax Allocation	1,846.52	2,243.89	2,000.00	2,000.00	2,000.00
	346 05	Nameplate Capacity Tax					
	347 02	Incentive Payments					
		Total State Receipts	301,723.46	333,401.47	31,000.00	31,000.00	31,000.00
		INTERGOVERNMENTAL LOCAL					
	351 01	Interlocal Government Pay.					
	351 01	Interlocal Government Pay.					
	351 01	Interlocal Government Pay.					
	353 01	In-Lieu-of-Tax-1957 & Pr.	56.44	56.44	55.00	55.00	55.00
	353 02	In-Lieu-of-Tax-5% Gross Receipts	18,661.29	19,381.31	20,000.00	20,000.00	20,000.00
	353 03	In-Lieu-of-Tax-Housing Authority	1,235.22	1,261.81	1,000.00	1,000.00	1,000.00
		Total Local Intergovernmental	19,952.95	20,699.56	21,055.00	21,055.00	21,055.00

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Receipts Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
		LOCAL CHARGES FOR SERVICES					
		County Treasurer -					
	360 01	Drivers License - Fees	1,389.50	1,243.75	1,500.00	1,500.00	1,500.00
	360 02	Motor Vehicle Registration - Fees	4,859.88	2,505.65	3,000.00	3,000.00	3,000.00
	360 04	Tax Sale & Redempt. Distress Warr Fees	1,119.00	944.00	500.00	500.00	500.00
	360 07	Advertising Fees	370.00	395.00	500.00	500.00	500.00
	360 11	Boat Registration - Fees					
	360 18	Auto Title Fees					
	361 01	Homestead Exemption Commission	1,746.70	2,045.88	2,000.00	2,000.00	2,000.00
	361 02	Property Tax Credit Commission	11,513.20	12,204.58	12,000.00	12,000.00	12,000.00
	361 03	Sales Tax Commission	4,356.18	5,217.92	5,000.00	5,000.00	5,000.00
	361 08	Motor Vehicle Fee Commission		2,473.68	2,500.00	2,500.00	2,500.00
	361 11	Personal Prop Tax Credit Commission		(2.47)			
	363 01	Property Tax Commission	93,127.55	93,617.22	94,000.00	44,000.00	44,000.00
	363 07	Motor Vehicle Tax Commission	19,738.09	20,197.82	20,000.00	20,000.00	20,000.00
	365 01	Miscellaneous Fees & Commission					
	366 01	Easement	1,150.00	600.00	500.00	500.00	500.00
	367 01	Plat Books					
		County Clerk -					
	371 01	Filing & Recording Fees	14,124.57	10,530.00	10,000.00	10,000.00	10,000.00
	371 02	Documentary Stamps	9,984.00	9,358.31	10,000.00	10,000.00	10,000.00
	371 03	Miscellaneous Fees					
	371 04	Proof of Publication	37.32	39.28	50.00	50.00	50.00
	371 05	Marriage Licenses	525.00	375.00	500.00	500.00	500.00
	371 06	Political Filing Fees					
		Clerk of the District Court -					
	380 01	Filing & Recording Fees		87.00	50.00	50.00	50.00
	380 03	Court Cost Refunds		299.39	300.00	300.00	300.00
	380 05	Miscellaneous Fees	280.16	920.62	1,000.00	1,000.00	1,000.00
	380 08	Court Costs	2,398.82	1,178.16	1,000.00	1,000.00	1,000.00
		County Court System -					
	390 01	County Court Cost Refunds	119.00	49.00	50.00	50.00	50.00

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Receipts Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
		Election Commissioner -					
	393 01	Voter Registration Lists	20.73	21.63	20.00	20.00	20.00
	393 02	Election Costs Recovered	5,544.66	840.00	800.00	800.00	800.00
	393 03	Election Filing Fees					
	393 04	Miscellaneous Fees					
		Grant - Rockville Project			7,000.00	7,000.00	7,000.00
		Register of Deeds -					
	394 01	Filing & Recording Fees					
	394 02	Documentary Stamps					
	394 03	Miscellaneous Fees	100.00				
		County Sheriff -					
	395 01	Service Fees	5,659.46	6,250.17	7,000.00	7,000.00	7,000.00
	395 02	Mileage & Costs Refund					
	395 03	Law Enforcement Services (contract)	157,479.92	192,338.88	180,000.00	180,000.00	180,000.00
	395 04	Breath Analyzer Fees					
	395 05	Reimbursement					
	395 06	Report Copies	170.00	330.00	300.00	300.00	300.00
	395 10	Vehicle Inspection Account	1,710.00	2,130.00	2,000.00	2,000.00	2,000.00
	395 13	Handgun Application Fee	465.00	625.00	500.00	500.00	500.00
	395 15	Misc. Fees Sheriff	230.00	520.00	500.00	500.00	500.00
		County Attorney -					
	396 01	Fees - Check Collections	80.00		100.00	100.00	100.00
	396 08	Pretrial Diversion					
	396 03	Reimburse IV Services	18,767.75	25,322.05	25,000.00	25,000.00	25,000.00
	396 04	Co Attorney Fees for Court Order					
	396 05	Attorney Fees-Tax Foreclosure					
		Other Receipts -					
	398 01	Landfill - Commercial Fees					
	398 02	Garbage Disposal Fees					
	402 03	Ambulance - Contract Services					
	406 01	Vending Machines					

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Receipts Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	408 01	Emergency Management Fees					
	409 01	Sale of Maps/Publications, etc.					
	410 01	Surveyor Services					
	450 02	Photo Copy	610.25	226.00	200.00	200.00	200.00
	450 03	Postage	66.00	56.00	50.00	50.00	50.00
	450 04	Telephone/Communication Services	143.75				
	450 05	Internet Services					
	470 01	Overload Fines - 25%		18.75			
	470 04	Muni Court Fines - City Violation	100.00				
	472 01	County Court Bond Forfeitures					
	500 01	Leases & Rental Property	850.00	850.00	850.00	850.00	850.00
	503 01	Cars & Trucks		49,874.00	-	-	-
	504 01	Bookmobile Receipts					
	510 01	Interest on Investments	38,336.91	224,662.37	225,000.00	175,000.00	175,000.00
	530 01	Sale of Surplus Property - Equipment					
	530 02	Sale of Property - Land & Buildings					
	530 03	Sale of Surplus Property - Misc		9,416.00	10,000.00	10,000.00	10,000.00
	530 05	Sale of Materials					
	531 01	Judgments & Settlements					
	531 02	Insurance Claim	2,721.00	11,031.00	11,000.00	11,000.00	11,000.00
	532 03	Refunds	8,991.12	6,821.45	7,000.00	7,000.00	7,000.00
	532-08	Joint Public Hearing Reimbursement	694.30	2.45			
	533 01	One Time Receipts					
	534 01	Contributions & Donations					
	540 01	Miscellaneous Receipts	3,795.00	3,750.00	3,750.00	3,750.00	3,750.00
		variance		189.82			
		TOTAL LOCAL RECEIPTS	413,374.82	699,555.36	645,520.00	545,520.00	545,520.00
		TRANSFERS IN:					
	590 02	Transfers In - from ARPA funds	274,645.43				
	590 02	Transfers In - Inherit				35,000.00	35,000.00
	590 02	Transfers in - Bond Fund				10.00	10.00
		Total Transfer In	274,645.43	-	-	35,010.00	35,010.00
		TOTAL RESOURCES AVAILABLE	4,342,418.46	4,791,539.98	4,487,349.25	4,791,349.25	4,791,349.25
		Less: Disbursements	3,304,692.96	3,668,938.73	3,967,349.25	4,241,349.25	4,241,349.25

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	600-649	GENERAL GOVERNMENT	(1)	(2)	(3)	(4)	(5)
	601	County Board	62,350.53	68,131.78	72,904.00	72,904.00	72,904.00
	602	County Clerk	112,795.74	120,322.78	147,332.00	147,332.00	147,332.00
	603	County Treasurer	142,653.60	143,971.77	171,961.00	171,961.00	171,961.00
	604	Register of Deeds	-	-	-	-	-
	605	County Assessor	152,969.67	137,734.16	169,140.00	169,140.00	169,140.00
	607	Election Commissioner	19,729.16	17,219.27	30,086.67	30,086.67	30,086.67
	608	Planning & Zoning	-	-	-	-	-
	610	Data Processing Department	-	-	-	-	-
	621	Clerk of the District Court	42,860.91	41,283.25	67,327.00	67,327.00	67,327.00
	622	County Court System	4,589.61	3,887.76	4,505.00	4,505.00	4,505.00
	624	District Judge	-	-	-	-	-
	625	Public Defender	-	-	-	-	-
	641	Building and Grounds	73,196.63	80,455.56	187,519.00	222,519.00	222,519.00
	643	Reappraisal	-	-	-	-	-
	645	Cooperative Extension Agent	53,550.93	56,733.64	65,172.00	65,172.00	65,172.00
	650-699	PUBLIC SAFETY:					
	651	County Sheriff	462,827.28	598,458.74	643,794.00	653,794.00	653,794.00
	652	County Attorney	93,158.50	104,188.20	120,550.00	120,550.00	120,550.00
	653	Communication Center	-	-	-	-	-
	671	County Jail	31,008.94	27,230.29	50,500.00	50,500.00	50,500.00
	693	Emergency Manager	9,831.58	10,992.51	15,185.00	15,185.00	15,185.00
	695	Safety Committee/Courthouse	-	1,203.40	500.00	500.00	500.00

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	700-749	PUBLIC WORKS:					
	702	County Surveyor	-	-	-	-	-
	733	Noxious Weed Control	-	-	-	-	-
	750-799	PUBLIC HEALTH:					
	800-849	PUBLIC WELFARE & SOCIAL SERVICES:					
	803	Veterans' Service Officer	-	-	-	-	-
	835	Senior Citizen Handi-Bus	-	-	-	-	-
	850-879	CULTURE AND RECREATION:					
	870	Bowman Lakes	16,770.21	19,660.55	23,750.00	23,750.00	23,750.00

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	900-909	DEBT SERVICE:					
	900	Debt Service	-	-	-	-	-
	910-999	MISCELLANEOUS:					
	970	Miscellaneous General	2,026,399.67	2,237,465.07	2,197,123.58	2,426,123.58	2,426,123.58
		TOTAL BUDGET OF DISBURSEMENTS	3,304,692.96	3,668,938.73	3,967,349.25	4,241,349.25	4,241,349.25

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	60,492.72	65,775.00	69,004.00	69,004.00	69,004.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	60,492.72	65,775.00	69,004.00	69,004.00	69,004.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			100.00	100.00	100.00
21	2 1702	Lodging	756.56	1,139.55	2,000.00	2,000.00	2,000.00
22	2 1704	Mileage Allowance	56.25	62.23	300.00	300.00	300.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	945.00	1,155.00	1,300.00	1,300.00	1,300.00
24	2 9900	Miscellaneous	100.00		100.00	100.00	100.00
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	1,857.81	2,356.78	3,800.00	3,800.00	3,800.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office			100.00	100.00	100.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	100.00	100.00	100.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	62,350.53	68,131.78	72,904.00	72,904.00	72,904.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	56,602.98	60,270.00	63,284.00	63,284.00	63,284.00
2	1 0201	Deputy's Salary - Chief	47,072.13	48,567.05			
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical			36,400.00	36,400.00	36,400.00
5	1 0405	Part-Time Salaries - Clerical			29,898.00	29,898.00	29,898.00
6	1 0803	Blue Cross Blue Shield		1,012.91			
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	103,675.11	109,849.96	129,582.00	129,582.00	129,582.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service		665.92	1,000.00	1,000.00	1,000.00
17	2 0200	Telephone Services					
	2 1101	Computer Expense	769.90	2,751.14	3,000.00	3,000.00	3,000.00
	2 1110	Timekeeping Costs	704.00	768.00	1,000.00	1,000.00	1,000.00
18	2 1200	Maintenance and Repairs			1,000.00	1,000.00	1,000.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	478.90	479.80	1,000.00	1,000.00	1,000.00
22	2 1704	Mileage Allowance	125.80	383.76	500.00	500.00	500.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	433.00	610.00	700.00	700.00	700.00
24	2 2571	MIPS-Payroll/Accounts Pay/Budget	4,029.84	4,006.32	5,000.00	5,000.00	5,000.00
25	2 9900	Miscellaneous			50.00	50.00	50.00
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	6,541.44	9,664.94	13,250.00	13,250.00	13,250.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,579.19	807.88	2,000.00	2,000.00	2,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	2,579.19	807.88	2,000.00	2,000.00	2,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			2,500.00	2,500.00	2,500.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	2,500.00	2,500.00	2,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	112,795.74	120,322.78	147,332.00	147,332.00	147,332.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	56,602.98	60,270.00	63,284.00	63,284.00	63,284.00
2	1 0201	Deputy's Salary - Chief	45,625.31	48,573.50	50,627.00	50,627.00	50,627.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	17,799.75	18,595.74	28,000.00	28,000.00	28,000.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 0500	Overtime & Holiday Pay	19.38		300.00	300.00	300.00
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	120,047.42	127,439.24	142,211.00	142,211.00	142,211.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	4,952.85	3,581.19	4,000.00	4,000.00	4,000.00
17	2 0205	Internet Service					
	2 1014	Notary Public			200.00	200.00	200.00
	2 1016	Microfilming			3,000.00	3,000.00	3,000.00
	2 1101	Computer Expense/Maintenance	349.66	473.00	1,300.00	1,300.00	1,300.00
18	2 1200	Maintenance and Repairs			500.00	500.00	500.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	208.00	543.97	600.00	600.00	600.00
22	2 1704	Mileage Allowance			500.00	500.00	500.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	440.00	610.00	650.00	650.00	650.00
24	2 2544	Computer Maintenance Agreement/GIS	3,675.00	3,675.00	4,000.00	4,000.00	4,000.00
25	2 2571	MIPS Software Program	5,757.60	5,991.72	6,600.00	6,600.00	6,600.00
26	2 9900	Miscellaneous			100.00	100.00	100.00
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	15,383.11	14,874.88	21,450.00	21,450.00	21,450.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,073.31	1,075.50	2,500.00	2,500.00	2,500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	2,073.31	1,075.50	2,500.00	2,500.00	2,500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0202	Copier Contract	580.26	582.15	800.00	800.00	800.00
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	580.26	582.15	800.00	800.00	800.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0303	Safety Equipment					
19	5 0500	Office Equipment	4,569.50		5,000.00	5,000.00	5,000.00
20	5 0502	Data Processing Equipment					
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	4,569.50	-	5,000.00	5,000.00	5,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	142,653.60	143,971.77	171,961.00	171,961.00	171,961.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	604	REG OF DEEDS

DISBURSEMENTS/REQUIREMENTS

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

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	604	REG OF DEEDS

DISBURSEMENTS/REQUIREMENTS

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

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	56,602.98	60,270.00	63,284.00	63,284.00	63,284.00
2	1 0201	Deputy's Salary - Chief	45,396.25	49,262.21	52,526.00	52,526.00	52,526.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	10,487.59				
5	1 0405	Part-Time Salaries - Clerical	3,465.00				
6	1 0500	Overtime					
7	1 0760	Pandemic Self Leave Pay					
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	115,951.82	109,532.21	115,810.00	115,810.00	115,810.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	779.20	628.00	2,000.00	2,000.00	2,000.00
17	2 0200	Telephone Services	1,049.65	736.24	1,100.00	1,100.00	1,100.00
	2 0205	Internet Service			100.00	100.00	100.00
	2 1101	Computer Expense/Maintenance	10,826.35	10,758.00	13,000.00	13,000.00	13,000.00
18	2 1200	Maintenance and Repairs					
	2 1610	Vehicle Equipment Repair/Maintenance	1,394.44		1,500.00	1,500.00	1,500.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	656.94		800.00	800.00	800.00
22	2 1704	Mileage Allowance	74.63	241.04	250.00	250.00	250.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	475.00	1,048.97	1,500.00	1,500.00	1,500.00
24	2 1770	Assessor's Training School			1,000.00	1,000.00	1,000.00
25	2 2501	Consulting Fees			1,000.00	1,000.00	1,000.00
26	2 2510	Appraiser's Fees	5,700.00		5,700.00	5,700.00	5,700.00
27	2 2511	Fuel	308.31		500.00	500.00	500.00
28	2 2544	Maintenance Agreement-Copier	95.11		1,800.00	1,800.00	1,800.00
29	2 2571	MIPS Software Program	10,983.80	12,605.57	14,500.00	14,500.00	14,500.00
30	2 9900	Miscellaneous	42.99		2,000.00	2,000.00	2,000.00
31	2 ____						
32	2 ____						

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	32,386.42	26,017.82	46,750.00	46,750.00	46,750.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,093.03	364.84	3,580.00	3,580.00	3,580.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,093.03	364.84	3,580.00	3,580.00	3,580.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0202	Leasing Agreement - Copiers	3,538.40	1,702.80	2,000.00	2,000.00	2,000.00
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	3,538.40	1,702.80	2,000.00	2,000.00	2,000.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			1,000.00	1,000.00	1,000.00
19	5 0502	Data Processing Equipment					
20	5 1100	Inventory - Other		116.49			
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	116.49	1,000.00	1,000.00	1,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	152,969.67	137,734.16	169,140.00	169,140.00	169,140.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 0409	Elections Salary	4,623.61	5,397.03	6,000.00	6,000.00	6,000.00
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	4,623.61	5,397.03	6,000.00	6,000.00	6,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	714.15	447.34	1,000.00	1,000.00	1,000.00
17	2 0200	Telephone Services					
18	2 1012	Printing & Publishing	3,953.69	2,157.44	4,000.00	4,000.00	4,000.00
19	2 1101	Computer Expense					
20	2 1105	G Works-Redistricting Costs	3,375.00	3,375.00	3,500.00	3,500.00	3,500.00
21	2 1200	Maintenance and Repairs					
22	2 1700	Travel Expenses -					
23	2 1701	Meals					
24	2 1702	Lodging		119.95	300.00	300.00	300.00
25	2 1704	Mileage Allowance		250.23	300.00	300.00	300.00
26	2 1751	Dues, Subscriptions, Registrations, etc.		40.00	100.00	100.00	100.00
27	2 2544	Maintenance Agreement					
28	2 2545	Election Poll Sites Set Up	425.00	600.00	600.00	600.00	600.00
29	2 4480	Recall Election LC School Board					
30	2 9900	Miscellaneous					
31	2 ____						
32	2 ____						

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	8,467.84	6,989.96	9,800.00	9,800.00	9,800.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 0113	Supplies - Voting	974.81	357.58	500.00	500.00	500.00
8	3 0116	PC Card Programming	5,442.90	4,474.70	6,000.00	6,000.00	6,000.00
9	3 0400	Grant (Rockville Precinct)			7,286.67	7,286.67	7,286.67
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	6,417.71	4,832.28	13,786.67	13,786.67	13,786.67
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0502	Voting Polls	220.00		500.00	500.00	500.00
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	220.00	-	500.00	500.00	500.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment					
19	5 0500	Office Equipment					
20	5 0700	Furniture					
21	5 0900	Voting Equipment					
22	5 1309	Data Processing Software					
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	19,729.16	17,219.27	30,086.67	30,086.67	30,086.67

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

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

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

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

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	610	DATA PROCESS

DISBURSEMENTS/REQUIREMENTS

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

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	610	DATA PROCESS

DISBURSEMENTS/REQUIREMENTS

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

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief			50,627.00	50,627.00	50,627.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	32,275.18				
5	1 0405	Part-Time Salaries - Clerical		29,529.02			
6	1 0500	Overtime					
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	32,275.18	29,529.02	50,627.00	50,627.00	50,627.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	19.75	632.07	1,000.00	1,000.00	1,000.00
17	2 0200	Telephone Services					
18	2 1016	Microfilm & Scanning	1,349.40	336.00	1,600.00	1,600.00	1,600.00
19	2 1101	Computer Expense					
20	2 1200	Maintenance and Repairs					
21	2 1210	Office Equipment Repair					
22	2 1700	Travel Expenses -					
23	2 1701	Meals		37.50	50.00	50.00	50.00
24	2 1702	Lodging	98.00	367.70	400.00	400.00	400.00
25	2 1704	Mileage Allowance	292.92	324.18	400.00	400.00	400.00
26	2 1751	Dues, Subscriptions, Registrations, etc.	365.00	385.00	400.00	400.00	400.00
27	2 2204	District Judge/Expenses & Bailiff	7,029.24	8,601.77	9,000.00	9,000.00	9,000.00
28	2 2208	Juror Fees	249.48		300.00	300.00	300.00
29	2 2310	Witness Fees					
30	2 2544	Maintenance Agmt/Computer-Scanner					
31	2 9900	Miscellaneous			50.00	50.00	50.00
32	2 ____						

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	9,403.79	10,684.22	13,200.00	13,200.00	13,200.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,181.94	1,070.01	2,000.00	2,000.00	2,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,181.94	1,070.01	2,000.00	2,000.00	2,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			1,500.00	1,500.00	
19	5 0502	Data Processing Equipment					1,500.00
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	1,500.00	1,500.00	1,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	42,860.91	41,283.25	67,327.00	67,327.00	67,327.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 0100	Postal Service	447.00	1,673.20	1,700.00	1,700.00	1,700.00
2	2 0200	Telephone Services					
3	2 1016	Microfilming	696.00	696.00	700.00	700.00	700.00
4	2 1200	Maintenance and Repairs					
5		Travel Expenses -					
6	2 1701	Meals					
7	2 1702	Lodging					
8	2 1704	Mileage Allowance					
9	2 1751	Dues, Subscriptions, Registrations, etc.	1,154.30	5.00	5.00	5.00	5.00
10	2 2300	Juror Fees					
11	2 2310	Witness Fees					
12	2 9900	Miscellaneous					
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

SHERMAN COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	2,297.30	2,374.20	2,405.00	2,405.00	2,405.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	748.39	1,513.56	1,600.00	1,600.00	1,600.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	748.39	1,513.56	1,600.00	1,600.00	1,600.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	1,543.92		500.00	500.00	500.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	1,543.92	-	500.00	500.00	500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	4,589.61	3,887.76	4,505.00	4,505.00	4,505.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

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

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

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

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	625	PUB DEFENDER

DISBURSEMENTS/REQUIREMENTS

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

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	625	PUB DEFENDER

DISBURSEMENTS/REQUIREMENTS

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

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0303	Regular Time Salaries - Maintenance					
3	1 0306	Regular Time Salaries - Custodial	37,400.00	39,221.64	40,859.00	40,859.00	40,859.00
4	1 0403	Part-Time Salaries - Maintenance					
5	1 0406	Part-Time Salaries - Custodial					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15		TOTAL PERSONAL SERVICES	37,400.00	39,221.64	40,859.00	40,859.00	40,859.00
16	2 ----	OPERATING EXPENSES:					
17	2 0100	Postal Service					
18	2 0200	Telephone Services					
19	2 0500	Utilities -					
20	2 0501	Light	6,793.64	8,199.73	10,000.00	10,000.00	10,000.00
21	2 0502	Water	2,404.46	1,317.09	3,000.00	3,000.00	3,000.00
22	2 0503	Heating Fuels	5,558.21	4,934.62	6,500.00	6,500.00	6,500.00
23	2 0504	Sewer					
24	2 0505	Garbage	988.00	707.50	2,000.00	2,000.00	2,000.00
25	2 0601	Insurance - General Liability					
26	2 1300	Building and Grounds Repair	11,520.66	6,196.28	8,000.00	8,000.00	8,000.00
27	2 1304	Building Repair-Heating & AC System	1,050.64		3,000.00	3,000.00	3,000.00
28	2 1307	Courthouse Restoration			6,000.00	6,000.00	6,000.00
29	2 1308	Building Repair - Terra Cotta Tile			30,000.00	45,000.00	45,000.00
30	2 1600	Other Equipment Repair	112.41	665.96	200.00	200.00	200.00
31	2 1610	Vehicle Repair			1,000.00	1,000.00	1,000.00
32	2 ____						

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 1600	Other Equipment Repair					
2		Travel Expenses					
3	2 1701	Meals					
4	2 1702	Lodging					
5	2 1704	Mileage Allowance					
6	2 1610	Vehicle Repair					
7	2 1751	Dues, Subscriptions, Registrations, etc.					
8	2 2502	Professional Fees/Architect					
9	2 2545	Misc. Labor-Sidewalk		6,187.57	60,000.00	80,000.00	80,000.00
10	2 2548	Lawn Maintenance	1,890.00	1,840.00	2,000.00	2,000.00	2,000.00
11	2 2571	Snow Removal	375.00	687.50	500.00	500.00	500.00
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	30,693.02	30,736.25	132,200.00	167,200.00	167,200.00

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office					
2	3 0102	Supplies - Chemical					
3	3 0103	Supplies - Janitorial	3,985.51	7,226.71	10,000.00	10,000.00	10,000.00
4	3 0104	Ground/Lawn Supplies	193.45	346.90	200.00	200.00	200.00
5	3 0106	Shop Supplies					
6	3 0107	Building Supplies	412.32	110.98	500.00	500.00	500.00
7	3 0109	Shop Tools					
8	3 0110	Small Tools, ETC			500.00	500.00	500.00
9	3 0150	Miscellaneous/Culligan Water		301.00	360.00	360.00	360.00
10	3 0209	Machinery & Equipment Fuel	512.33	589.08	600.00	600.00	600.00
11		TOTAL SUPPLIES AND MATERIALS	5,103.61	8,574.67	12,160.00	12,160.00	12,160.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0100	Equipment Rental - Road					
14	4 0200	Equipment Rental - Office					
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0301	Cars and Trucks					
19	5 0312	Lawn Equipment		1,923.00	2,000.00	2,000.00	2,000.00
20	5 0313	Janitorial Equipment					
21	5 0505	Dehumidifiers;Rugs;Heaters, et.			300.00	300.00	300.00
22	5 ____						
23	5 ____						
24	5 ____						
25		TOTAL CAPITAL OUTLAY	-	1,923.00	2,300.00	2,300.00	2,300.00
26		TOTAL DISBURSEMENTS/REQUIREMENTS	73,196.63	80,455.56	187,519.00	222,519.00	222,519.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

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

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

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

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0305	Regular Time Salaries - Clerical	40,973.49	43,157.05	43,972.00	43,972.00	43,972.00
3	1 0405	Part-Time Salaries - Clerical	464.25	738.75	2,000.00	2,000.00	2,000.00
4	1 0500	Overtime	1,891.96	1,553.42	2,000.00	2,000.00	2,000.00
5	1 0426	Part time extension office			4,000.00	4,000.00	4,000.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	43,329.70	45,449.22	51,972.00	51,972.00	51,972.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	644.00	628.00	650.00	650.00	650.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs			150.00	150.00	150.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	2,068.87	2,646.72	4,300.00	4,300.00	4,300.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1708	Board Member Expenses	237.62	251.52	400.00	400.00	400.00
25	2 2512	Contractual Extension Services	4,005.00	6,567.45			
26	2 9900	Miscellaneous	355.73	182.88	500.00	500.00	500.00
27	2 4000	Rental Expense/UNL Lease	475.44		1,500.00	1,500.00	1,500.00
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	7,786.66	10,276.57	7,500.00	7,500.00	7,500.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,006.34	635.04	2,500.00	2,500.00	2,500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,006.34	635.04	2,500.00	2,500.00	2,500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	270.12	270.12	500.00	500.00	500.00
14	4 0202	Photo Copier	1,158.11	102.69	1,200.00	1,200.00	1,200.00
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	1,428.23	372.81	1,700.00	1,700.00	1,700.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			1,500.00	1,500.00	1,500.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	1,500.00	1,500.00	1,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	53,550.93	56,733.64	65,172.00	65,172.00	65,172.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	59,227.98	66,704.88	70,875.00	70,875.00	70,875.00
2	1 0200	Deputy's Salary - Chief	8,312.71				
3	1 0201	Deputy Salary - Not Certified Ret.	40,531.92	13,171.13	10,000.00	10,000.00	10,000.00
4	1 0202	Deputy Salary - Other	114,344.53	162,681.63	182,166.00	182,166.00	182,166.00
5	1 0203	Deputy Salary - K-9 Handler	8,796.40	4,800.00	4,800.00	4,800.00	4,800.00
6	1 0204	Deputy Sherif - Sargent	55,513.11	57,018.96	64,043.00	64,043.00	64,043.00
7	1 0305	Regular Time Salaries - Clerical	43,825.85	43,599.43	46,800.00	46,800.00	46,800.00
8	1 0401	Admin Salary-Part-Time Deputies	16,250.34	10,410.39	15,000.00	15,000.00	15,000.00
9	1 0405	Part-Time Salaries - Clerical					
10	1 0500	Overtime	35,371.88	22,843.70	30,000.00	30,000.00	30,000.00
11	1 0760	Pandemic Self Leave Pay					
12	1 1100	Uniform Allowance	3,148.66	3,050.00	4,500.00	4,500.00	4,500.00
13	1 0501	Overtime Grant				10,000.00	10,000.00
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18	1 ____						
19		TOTAL PERSONAL SERVICES	385,323.38	384,280.12	428,184.00	438,184.00	438,184.00
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service	983.37	351.38	1,000.00	1,000.00	1,000.00
22	2 0200	Telephone Services	5,480.14	6,359.84	6,500.00	6,500.00	6,500.00
23	2 0205	Internet Service					
24	2 0601	NIRMA Insurance		32,989.00	17,100.00	17,100.00	17,100.00
25	2 1014	Notary Public	155.80	155.80	160.00	160.00	160.00
26	2 1101	Computer Expense - General	847.00	924.00	1,000.00	1,000.00	1,000.00
27	2 1102	Computer Consultant	1,589.75		1,000.00	1,000.00	1,000.00
28	2 1600	Other Equipment Repair	1,625.25	248.57	1,000.00	1,000.00	1,000.00
29	2 1610	Vehicle Repair/Services	7,401.44	17,679.51	10,000.00	10,000.00	10,000.00
30	2 1700	Travel Expenses -					
31	2 1701	Meals	556.33	951.75	750.00	750.00	750.00
32	2 1702	Lodging					
33	2 1704	Mileage Allowance	23,351.30	22,891.06	25,000.00	25,000.00	25,000.00

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 1750	Training-Ed Awareness Publication	197.27		300.00	300.00	300.00
2	2 1751	Dues, Subscriptions, Registrations, etc.	2,125.00	3,343.70	3,500.00	3,500.00	3,500.00
3	2 1767	Sheriff's Training School	4,293.29	2,595.50	2,500.00	2,500.00	2,500.00
4	2 1801	Uniforms	222.62		500.00	500.00	500.00
5	2 1811	Patrol Vehicles Car Wash Services	300.00	300.00	300.00	300.00	300.00
6	2 1812	Vehicle Towing Costs	300.00	554.92	600.00	600.00	600.00
7	2 1850	K-9 Costs	1,220.13	1,874.98	3,000.00	3,000.00	3,000.00
8	2 2544	Maintenance Agreements-Sleuth	730.00				
9	2 9900	Miscellaneous			500.00	500.00	500.00
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25		TOTAL OPERATING EXPENSES	51,378.69	91,220.01	74,710.00	74,710.00	74,710.00
26	3 ----	SUPPLIES AND MATERIALS					
27	3 0101	Supplies - Office	908.62	1,242.25	1,500.00	1,500.00	1,500.00
28	3 0112	Supplies - Law Enforcement	3,706.53	4,183.47	4,000.00	4,000.00	4,000.00
29	3 0119	Investigative Supplies	2,624.12	892.57	1,000.00	1,000.00	1,000.00
30	3 0400	Miscellaneous Grant Expenditures			10,000.00	10,000.00	10,000.00
31	3 ____						
32	3 ____						

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0209	Equipment - Fuel					
2	3 0210	Equipment - Grease and Oil					
3	3 ____						
4	3 ____						
5	3 ____						
6	3 ____						
7		TOTAL SUPPLIES AND MATERIALS	7,239.27	6,318.29	16,500.00	16,500.00	16,500.00
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment Rental - Office					
10	4 0202	Copier Rent	704.36	740.88	800.00	800.00	800.00
11	4 0306	Axon/Car & Body Cameras		19,074.04			
12	4 0600	Rental Expense - Storage Unit	546.00	576.00	600.00	600.00	600.00
13		TOTAL EQUIPMENT RENTAL	1,250.36	20,390.92	1,400.00	1,400.00	1,400.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0301	Cars and Trucks		49,889.00	50,000.00	50,000.00	50,000.00
16	5 0311	Radio Equipment			23,000.00	23,000.00	23,000.00
17	5 0500	Office Equipment	13,184.74	8,653.64	15,000.00	15,000.00	15,000.00
18	5 1100	Other Equipment	4,450.84	37,706.76	35,000.00	35,000.00	35,000.00
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	17,635.58	96,249.40	123,000.00	123,000.00	123,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	462,827.28	598,458.74	643,794.00	653,794.00	653,794.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	59,227.98	65,652.00	69,000.00	69,000.00	69,000.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	30,055.48	35,280.14	39,000.00	39,000.00	39,000.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 0500	Overtime					
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	89,283.46	100,932.14	108,000.00	108,000.00	108,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	390.36	221.65	750.00	750.00	750.00
17	2 0200	Telephone Services					
18	2 1014	Notary Public					
19	2 1101	Computer Expense	268.72	75.24	1,750.00	1,750.00	1,750.00
20	2 1200	Maintenance and Repairs					
21	2 1700	Travel Expenses -					
22	2 1701	Meals					
23	2 1702	Lodging			250.00	250.00	250.00
24	2 1704	Mileage Allowance	123.14	146.07	300.00	300.00	300.00
25	2 1750	Training Education-Publications					
26	2 1751	Dues, Subscriptions, Registrations, etc.	705.60	550.00	800.00	800.00	800.00
27	2 2406	Deputy County Attorney			5,000.00	5,000.00	5,000.00
28	2 2423	Tax Foreclosure Costs/Abstracting	100.00		250.00	250.00	250.00
29	2 2544	Maintenance Agreement					
30	2 4423	Family Advocacy Network	550.00	550.00	550.00	550.00	550.00
31	2 9900	Miscellaneous	8.50		100.00	100.00	100.00
32	2 ____						

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	2,146.32	1,542.96	9,750.00	9,750.00	9,750.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,728.72	1,649.36	1,800.00	1,800.00	1,800.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,728.72	1,649.36	1,800.00	1,800.00	1,800.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office		63.74			
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	63.74	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			1,000.00	1,000.00	1,000.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	1,000.00	1,000.00	1,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	93,158.50	104,188.20	120,550.00	120,550.00	120,550.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

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

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

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

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Regular Time Salary - Chief					
3	1 0202	Regular Time Salaries - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0315	Regular Time Salaries - Correctional					
6	1 0405	Part-Time Salaries - Clerical					
7	1 0415	Part-Time Salaries - Correctional					
8	1 1100	Uniform Allowance					
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18	1 ____						
19		TOTAL PERSONAL SERVICES	-	-	-	-	-
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service					
22	2 0200	Telephone Services					
23	2 0500	Utilities -					
24	2 0501	Light					
25	2 0502	Water					
26	2 0503	Heating Fuels					
27	2 0504	Sewer					
28	2 0505	Garbage					
29	2 0601	Insurance - General Liability					
30	2 1200	Maintenance and Repairs					
31	2 1300	Building Repair					
32	2 ____						

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1		Travel Expenses -					
2	2 1701	Meals					
3	2 1702	Lodging					
4	2 1704	Mileage Allowance					
5	2 1751	Dues, Subscriptions, Registrations, etc.					
6	2 1900	Board of Prisoners	22,992.33	22,260.00	40,000.00	40,000.00	40,000.00
7	2 1901	Boarding Contracts					
8	2 1902	Laundry					
9	2 1903	Medical					
10	2 1906	Food Service/Meals		41.79	500.00	500.00	500.00
11	2 3000	Medical and Hospital					
12	2 3000	Health Related Costs	8,016.61	4,928.50	10,000.00	10,000.00	10,000.00
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	31,008.94	27,230.29	50,500.00	50,500.00	50,500.00

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office					
2	3 0102	Supplies - Chemical					
3	3 0103	Supplies - Janitorial					
4	3 0111	Supplies - Food and Beverage					
5	3 0112	Supplies - Law Enforcement					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment Rental - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0302	Radio Equipment					
19	5 0500	Office Equipment					
20	5 0502	Data Processing Equipment					
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	31,008.94	27,230.29	50,500.00	50,500.00	50,500.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	693	EMERGENCY MGR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 0401	Part-Time Administrative	9,102.00	9,512.46	9,985.00	9,985.00	9,985.00
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	9,102.00	9,512.46	9,985.00	9,985.00	9,985.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service			50.00	50.00	50.00
17	2 0200	Telephone Services					
18	2 1012	Printing & Publishing			100.00	100.00	100.00
19	2 1610	Vehicle Repair & Maintenance	301.78	54.18	500.00	500.00	500.00
20		Travel Expenses -					
21	2 1701	Meals	58.98		100.00	100.00	100.00
22	2 1702	Lodging	99.00		200.00	200.00	200.00
23	2 1704	Mileage Allowance			100.00	100.00	100.00
24	2 1751	Dues, Subscriptions, Registrations, etc.	110.00		300.00	300.00	300.00
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	693	EMERGENCY MGR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	569.76	54.18	1,350.00	1,350.00	1,350.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office			50.00	50.00	50.00
7	3 0122	Emergency Supplies		1,344.34			
8	3 0209	Machinery & Equipment Fuel	159.82	81.53	1,500.00	1,500.00	1,500.00
9	3 0211	Pickup Tire & Tire Repair			1,000.00	1,000.00	1,000.00
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	159.82	1,425.87	2,550.00	2,550.00	2,550.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 0303	Safety Equipment			300.00	300.00	300.00
21	5 0304	Emergency Management Equipment			1,000.00	1,000.00	1,000.00
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	1,300.00	1,300.00	1,300.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	9,831.58	10,992.51	15,185.00	15,185.00	15,185.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	702	CO SURVEYOR

DISBURSEMENTS/REQUIREMENTS

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

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	702	CO SURVEYOR

DISBURSEMENTS/REQUIREMENTS

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

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	733	NOX WEED CTRL

DISBURSEMENTS/REQUIREMENTS

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

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	733	NOX WEED CTRL

DISBURSEMENTS/REQUIREMENTS

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

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	803	VET. SERVICE

DISBURSEMENTS/REQUIREMENTS

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

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	803	VET. SERVICE

DISBURSEMENTS/REQUIREMENTS

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

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	835	SR CITIZEN BUS

DISBURSEMENTS/REQUIREMENTS

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

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	835	SR CITIZEN BUS

DISBURSEMENTS/REQUIREMENTS

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

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	900	DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

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

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	900	DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

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

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0301	Website Tech	2,700.00	600.00	600.00	600.00	600.00
2	1 0601	General Liability - NIRMA	24,237.00	24,394.00	25,126.00	25,126.00	25,126.00
3	1 0800	Insurance Premiums					
4	1 0801	Workmen's Compensation					
5	1 0802	Health - Accident					
6	1 0803	Group	273,515.16	209,798.11	202,015.00	202,015.00	202,015.00
7	1 0804	Life		895.11	1,000.00	1,000.00	1,000.00
8	1 0806	Administration Fees/Medical	3,580.00	3,104.50	3,000.00	3,000.00	3,000.00
9	1 0807	Deductible Coverage	16,874.23	9,203.13	20,000.00	20,000.00	20,000.00
10	1 0808	Insurance Reimbursement	2,000.00	25,000.00	24,000.00	24,000.00	24,000.00
11	1 0900	Retirement Contributions -	70,234.66	74,613.93	87,372.00	87,372.00	87,372.00
12	1 0901	Regular - County Plan					
13	1 0903	Retirement - Prior Service	960.00	960.00	960.00	960.00	960.00
14	1 1000	FICA/Medicare County Share	75,959.45	79,212.92	89,300.00	89,300.00	89,300.00
15	1 1400	Achievement, Plaques, Items, Memorials	868.53	2,482.53	3,000.00	3,000.00	3,000.00
16	1 1500	Unemployment Contributions					
17	1 ____	Regular Time Salaries -					
18	1 ____	Part-Time Salaries -					
19	1 ____	Part-Time Salaries -					
20	1 ____						
21	1 ____	Variance - ACH Money/State Sales Tax	118.19				
22	1 ____	Variance - Interest Paid Treasurer	(105.00)				
23	1 ____	Variance - City fines paid out of General	100.00				
24		TOTAL PERSONAL SERVICES	471,042.22	430,264.23	456,373.00	456,373.00	456,373.00
25	2 ----	OPERATING EXPENSES:					
26	2 0100	Postal Services					
27	2 0200	Telephone Services	8,295.03	8,571.92	9,500.00	9,500.00	9,500.00
28	2 0205	Internet Service/Email Accts	2,369.77	1,799.76	3,000.00	3,000.00	3,000.00
29	2 0206	Phone-BTS Communications					
30	2 0600	Insurance Premiums -					
31	2 0601	General Liability					
32	2 0602	Physical Damage					
33	2 0603	County - Carrier Insurance					
34	2 0604	Auto/Pickup Insurance					

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 0700	Employee Bonds					
2	2 0800	Official's Bonds					
3	2 0810	Mental Health Board Costs/EPC			2,000.00	2,000.00	2,000.00
4	2 1012	Printing and Publishing	7,691.85	8,678.46	10,000.00	10,000.00	10,000.00
5	2 1017	Map & Plat Books					
6	2 1020	Bank Charges	212.00		275.00	275.00	275.00
7	2 1103	Website Costs	220.00		500.00	500.00	500.00
8	2 1150	LB644 Requirements/Cards-Postage	1,630.86	1,715.03	2,210.00	2,210.00	2,210.00
9	2 1300	Building Repair					
10	2 1400	Radio/Tower Litchfield	969.06		5,000.00	5,000.00	5,000.00
11	2 1600	Other Equipment Repair					
12	2 1700	Travel Expenses -					
13	2 1701	Meals					
14	2 1702	Lodging					
15	2 1703	Transportation - Commercial					
16	2 1704	Mileage Allowance					
17	2 1801	Dues, Subscriptions, Regist., etc.	3,734.16	3,998.65	4,500.00	4,500.00	4,500.00
18	2 2100	Probation Costs - District 8	3,083.32	2,876.03	3,340.00	3,340.00	3,340.00
19	2 2201	District Court Costs	3,365.25	1,669.80	3,000.00	3,000.00	3,000.00
20	2 2202	County Court Costs	4,068.17	1,450.52	3,000.00	3,000.00	3,000.00
21	2 2203	Juvenile Court Costs					
22	2 2300	Juror Fees & Costs		6,251.13	13,000.00	13,000.00	13,000.00
23	2 2314	Criminal Investigation/Prosecution		6,450.00	6,000.00	6,000.00	6,000.00
24	2 2400	Attorney Fees					
25	2 2401	Court Appointed Counsel	93,739.45	84,887.90	100,000.00	125,000.00	125,000.00
26	2 2442	Communications Center - Region 26	115,222.94	118,466.18	138,395.00	138,395.00	138,395.00
27	2 2500	Professional Tax Credit Service					
28	2 2501	Consulting Fees & Legal Fees					
29	2 2502	PR Service/Indirect Costs-Maximus	3,708.96	4,500.00	4,500.00	4,500.00	4,500.00
30	2 2503	Child Support Enforcement Agreement	12,228.10	10,203.15	15,000.00	15,000.00	15,000.00
31	2 2507	Applied Connect Tech Ser/Agreements	30,421.63	33,135.90	35,475.00	35,475.00	35,475.00
32	2 2510	Appraiser's Fees					
33	2 2540	Audit Costs	7,100.00	7,200.00	7,900.00	7,900.00	7,900.00
34	2 2543	Budget Preparation	1,850.00	2,200.00	2,500.00	2,500.00	2,500.00
35	2 2544	Maintenance-Repairs/Courtroom		1,950.00	1,950.00	1,950.00	1,950.00

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 2571	Diversion Coordinator Contract					
2	2 2572	Public Defender Contract	37,916.58	35,199.92	35,500.00	35,500.00	35,500.00
3	2 2800	Institution Costs -					
4	2 2801	Norfolk Regional Center					
5	2 2802	Beatrice State Home					
6	2 2803	Hastings Regional Center					
7	2 2850	Veteran's Service Contract	23,226.00	24,026.00	24,026.00	24,026.00	24,026.00
8	2 2915	Juvenile Costs/Boarding/Foster					
9	2 3020	Coroner/Autopsy Costs			5,000.00	5,000.00	5,000.00
10	2 3030	Blood Test-Drug & Alcohol			500.00	500.00	500.00
11	2 3500	Abandoned Cemetery Maintenance	1,850.00	2,000.00	3,500.00	3,500.00	3,500.00
12	2 3900	Contract for Reappraisal					
13	2 4001	Sanitary Landfill	1,677.00	3,354.00	1,677.00	1,677.00	1,677.00
14	2 4100	Weed Control					
15	2 4110	Pest Control					
16	2 4300	Economic Development	36,666.74	40,000.08	42,500.00	42,500.00	42,500.00
17	2 4400	Intergovernmental Payments					
18	2 4401	Soil & Water Conservation					
19	2 4403	Flood Control					
20	2 4404	Natural Disaster					
21	2 4405	Planning Costs					
22	2 4406	Predatory Animal Control					
23	2 4408	Ambulance Costs					
24	2 4411	Area Agency on Aging	848.00	848.00	848.00	848.00	848.00
25	2 4414	Health Planning Costs					
26	2 4420	Mental Health Service Act - Region III	7,893.36	5,899.73	7,859.00	7,859.00	7,859.00
27	2 4421	Mental Retardation Service Act - Mid NE	2,959.00	2,959.00	2,959.00	2,959.00	2,959.00
28	2 4422	Alcoholism Services Act					
29	2 4426	Historical Society	11,000.00	12,000.00	12,000.00	13,000.00	13,000.00
30	2 4427	Museum					
31	2 4428	Library					
32	2 ____						

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 4429	Bookmobile					
2	2 4430	Parks and Recreation					
3	2 4432	Handi-Bus					
4	2 4434	Civil Defense					
5	2 6600	Vital Statistics					
6	2 6900	Judgments					
7	2 7300	Cadastral Maps					
8	2 7400	Budget Assistance					
9	2 8300	Probation Costs					
10	2 8301	Adult Probation Officer					
11	2 8302	Juvenile Court Probation Officer					
12	2 8303	County Court Probation Officer					
13	2 8304	District Court Probation Officer					
14	2 9900	Miscellaneous	1,669.67	751.29	2,000.00	2,000.00	2,000.00
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	425,616.90	433,042.45	509,414.00	535,414.00	535,414.00

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Office Supplies - Tax Receipts	1,263.09	2,017.40	2,500.12	2,500.12	2,500.12
2	3 0116	Data Processing-Main Computer System					
3	3 ____						
4	3 ____						
5	3 ____						
6	3 ____						
7		TOTAL SUPPLIES AND MATERIALS	1,263.09	2,017.40	2,500.12	2,500.12	2,500.12
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment - Office	4,346.46	4,165.96	6,000.00	6,000.00	6,000.00
10	4 ____						
11		TOTAL EQUIPMENT RENTAL	4,346.46	4,165.96	6,000.00	6,000.00	6,000.00
12	5 ----	CAPITAL OUTLAY:					
13	5 0300	Machinery and Equipment					
14	5 0500	Office Equipment					
15	5 0700	Furniture					
16	5 1100	IT & Security Equipment	14,366.57	20,463.94	20,000.00	20,000.00	20,000.00
17	5 ____						
18		TOTAL CAPITAL OUTLAY	14,366.57	20,463.94	20,000.00	20,000.00	20,000.00
19	7 ----	TRANSFERS OUT:					
20	7 0200	Transfers Out - Road	1,109,764.43	1,292,205.07	1,151,175.46	1,354,175.46	1,354,175.46
21	7 0200	Transfers Out - Planning & Zoning		13,355.02	19,427.00	19,427.00	19,427.00
22	7 0200	Transfers Out - Noxious Weed		41,951.00	32,234.00	32,234.00	32,234.00
23							
24		TOTAL TRANSFERS	1,109,764.43	1,347,511.09	1,202,836.46	1,405,836.46	1,405,836.46
25		TOTAL DISBURSEMENTS/REQUIREMENTS	2,026,399.67	2,237,465.07	2,197,123.58	2,426,123.58	2,426,123.58

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

DISBURSEMENTS/REQUIREMENTS

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

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	695	SAFETY COMMITTEE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 1104	Security Cost		150.00			
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	150.00	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 0105	Medical Supplies - AED/First Aid Kits		343.42	250.00	250.00	250.00
8	3 0123	Safety Supplies		33.98	250.00	250.00	250.00
9	3 0150	Training Manuals / Misc Supplies		676.00			
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	1,053.40	500.00	500.00	500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	1,203.40	500.00	500.00	500.00

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

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	870	BOWMAN LAKE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 0305	Full Time Salary					
3	1 0405	Part Time Salary	2,320.52	2,016.74	3,000.00	3,000.00	3,000.00
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	2,320.52	2,016.74	3,000.00	3,000.00	3,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 0505	Garbage Hauling		1,385.00	2,000.00	2,000.00	2,000.00
17	2 1300	Building & Grounds Repair			500.00	500.00	500.00
18	2 2500	Contractural Services			2,500.00	2,500.00	2,500.00
19	2 2548	Lawn Maintenance/Mowing	3,160.00	5,945.00	6,000.00	6,000.00	6,000.00
20	2 2562	Machine Hire					
21	2 2570	Vegetation Control/NRD	2,839.34	5,857.75	3,000.00	3,000.00	3,000.00
22	2 9100	Special Project-Hike & Bike Trail					
23	2 9900	Miscellaneous	89.27	229.00	200.00	200.00	200.00
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	870	BOWMAN LAKE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	6,088.61	13,416.75	14,200.00	14,200.00	14,200.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Office Supplies	17.25	85.96	200.00	200.00	200.00
7	3 0104	Building & Grounds Supplies	51.98	641.21	1,000.00	1,000.00	1,000.00
8	3 0200	Materials - Gravel, Rock, Concrete, Etc	4,400.00		1,000.00	1,000.00	1,000.00
9	3 0209	Fuel/Mowing	372.32	789.57	200.00	200.00	200.00
10	3 0210	Mower Repairs, Oil, Blades	139.53	40.32	150.00	150.00	150.00
11	3 0214	Seed, Trees and Plantings					
12	3 ____						
13		TOTAL SUPPLIES AND MATERIALS	4,981.08	1,557.06	2,550.00	2,550.00	2,550.00
14	4 ----	EQUIPMENT RENTAL:					
15	4 0100	Porta John Rent/Petska	3,380.00	2,670.00	4,000.00	4,000.00	4,000.00
16	4 ____						
17	4 ____						
18		TOTAL EQUIPMENT RENTAL	3,380.00	2,670.00	4,000.00	4,000.00	4,000.00
19	5 ----	CAPITAL OUTLAY:					
20	5 0309	Equipment-Mowers					
21	5 1100	Other Equipment					
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	16,770.21	19,660.55	23,750.00	23,750.00	23,750.00

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

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

SHERMAN COUNTY

	Code	Description

Fund	Code	Description
Function		ROAD/BRIDGE

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	479,466.40	487,275.49	618,412.04	618,412.04	618,412.04
		INTERGOVERNMENTAL FEDERAL					
	339 06	Emergency management Grant		25,762.50	500,000.00	500,000.00	500,000.00
		TOTAL FEDERAL RECEIPTS	-	25,762.50	500,000.00	500,000.00	500,000.00
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
	347 01	Highway/Street Allocation	951,109.48	1,016,847.89	1,023,286.00	1,023,286.00	1,023,286.00
	347 02	Incentive Payments	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	346 03	Motor Vehicle Fee	66,297.48	73,137.00	73,000.00	73,000.00	73,000.00
	340 20	State Natural Disaster					
		TOTAL STATE RECEIPTS	1,023,406.96	1,095,984.89	1,102,286.00	1,102,286.00	1,102,286.00
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	350 01	Grants Prin not Fed/State	1,733.52	424.98	500.00	500.00	500.00
	353 01	In-Lieu-of-Tax - 1957/Prior	54.74	54.74	50.00	50.00	50.00
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	361 03	MV Sales Tax Commission	1,149.06	843.38	850.00	850.00	850.00
	420 01	Machine Hire	75.00	1,300.00	1,000.00	1,000.00	1,000.00
	420 20	Eng Cost Co-op Agreement					
	420 30	Cost Reimbursement					
	450 30	Cost Reimbursement					
	510 01	Interest on Investments					
	520 02	Reg Warrants/Loans					
	530 01	Sale of Surplus Property - Equipment	190,313.50	49,059.08	-	-	
	530 02	Sale of Property - Land & Buildings					
	530 03	Sale of Surplus Property - Misc.	600.00	59,737.45			
	530 05	Sale of Materials	1,319.81	2,769.41	1,000.00	1,000.00	1,000.00
	531 01	Judgments & Settlements	20,931.87	6,306.01	5,000.00	5,000.00	5,000.00
	531 02	Insurance Settlements	2,721.00	500.00	500.00	500.00	500.00
	532 03	Refunds-Miscellaneous	2,067.65	34.06	30.00	30.00	30.00
	532 03	Prior year tax collections					
	540 01	Miscellaneous Revenue					
	602 00	Interest Payments		-	1,500.00	1,500.00	1,500.00

	Code	Description
Fund		ROAD/BRIDGE
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
		TOTAL LOCAL RECEIPTS	220,966.15	121,029.11	10,430.00	10,430.00	10,430.00
		TRANSFERS IN:					
	590 02	Transfers - General Fund	1,101,232.66	1,292,205.07	1,151,175.46	1,354,175.46	1,354,175.46
		Transfers - Hwy Buyback Fund	91,505.00	89,103.75	100,000.00	100,000.00	100,000.00
		Transfers - ARPA			148,797.00	145,797.00	145,797.00
		Transfers - Inheritance Tax		388,000.00	388,000.00	388,000.00	388,000.00
		TOTAL TRANSFERS IN	1,192,737.66	1,769,308.82	1,787,972.46	1,987,972.46	1,987,972.46
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	2,916,577.17	3,499,360.81	4,019,100.50	4,219,100.50	4,219,100.50
		LESS: DISBURSEMENTS	2,429,301.68	2,880,948.77			
		BALANCE FORWARD	487,275.49	618,412.04			

	Code	Description
Fund		ROAD/BRIDGE
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0300	Regular Time Salary:					
	1 0301	Administrative	58,868.76	60,881.58	64,314.00	64,314.00	64,314.00
	1 0302	Engineering					
	1 0303	Maintenance	389,475.38	375,088.45	482,598.00	482,598.00	482,598.00
	1 0304	Construction	322,836.66	372,686.41	306,592.00	306,592.00	306,592.00
	1 0305	Clerical	43,763.22	45,552.00	48,784.00	48,784.00	48,784.00
	1 0404	Temporary-Seasonal			5,000.00	5,000.00	5,000.00
	1 0405	Part Time	23,874.79	7,307.14	20,000.00	20,000.00	20,000.00
	1 0500	Overtime					
	1 0550	Back Pay-Byout			20,000.00	20,000.00	20,000.00
	1 0760	Pandemic Self Leave Pay					
	1 0800	Insurance Premiums -					
	1 0801	Workmen's Compensation					
	1 0802	Health and Accident					
	1 0803	Group	213,669.54	115,787.37	97,240.00	97,240.00	97,240.00
	1 0808	Insurance Reimbursment	3,500.00	55,000.00	66,000.00	66,000.00	66,000.00
	1 0804	Life					
	1 0900	Retirement Contributions	56,620.03	58,152.12	63,942.00	63,942.00	63,942.00
	1 0903	Retirement - Prior Service	360.00	174.00	180.00	180.00	180.00
	1 1000	FICA	63,232.56	68,754.59	77,468.00	77,468.00	77,468.00
		TOTAL PERSONAL SERVICES	1,176,200.94	1,159,383.66	1,252,118.00	1,252,118.00	1,252,118.00
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services	186.77	21.66	300.00	300.00	300.00
	2 0200	Telephone Services	3,546.03	2,662.74	3,600.00	3,600.00	3,600.00
	2 0500	Utilities -					
	2 0501	Electricity	4,823.59	5,683.40	6,000.00	6,000.00	6,000.00
	2 0502	Water					
	2 0503	Heating Fuels					
	2 0504	Sewer					
	2 0505	Garbage					
	2 0600	Insurance Premiums -					
	2 0601	General Liability	46,156.00	47,467.00	48,000.00	48,000.00	48,000.00
	2 1102	Printing & Publishing		176.00	200.00	200.00	200.00
	2 1101	Computer Expense & Maintenance (GIS)		4,725.00	5,000.00	5,000.00	5,000.00
	2 1300	Building Repair	939.33	47.96	3,500.00	3,500.00	3,500.00
	2 1400	Road Equipment Repair	144,956.48	152,180.45	130,000.00	130,000.00	130,000.00
	2 1600	Other Equipment Repair					

Fund	Code	Description
		ROAD/BRIDGE
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
		Travel Expenses -					
	2 1701	Meals	537.78	230.30	250.00	250.00	250.00
	2 1702	Lodging	497.48	1,434.96	1,500.00	1,500.00	1,500.00
	2 1703	Transportation - Commercial					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.	5,249.00	5,229.00	500.00	500.00	500.00
	2 2530	Surveyor/Contrcted Services	8,690.70	12,513.31	15,000.00	15,000.00	15,000.00
	2 2533	Engineering Services	3,014.30	9,437.50	15,000.00	15,000.00	15,000.00
	2 2570	MIPS Software-Road Program	1,263.60	1,263.60	1,500.00	1,500.00	1,500.00
	2 2601	FEMA & NEMA Grant Costs			500,000.00	500,000.00	500,000.00
	2 9900	Miscellaneous	3,015.73	4,435.07	4,000.00	4,000.00	4,000.00
	2 9901	Miscellaneous Freight	2,465.44	4,265.55	4,500.00	4,500.00	4,500.00
	2 ____						
		TOTAL OPERATING EXPENSES	225,342.23	251,773.50	738,850.00	738,850.00	738,850.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 0101	Office Supplies	784.95	716.19	800.00	800.00	800.00
	3 0102	Chemical Supplies	1,657.16	234.33	500.00	500.00	500.00
	3 0103	Janitorial Supplies	674.99	1,987.03	1,000.00	1,000.00	1,000.00
	3 0105	Medical Supplies	1,439.31	2,290.14	1,000.00	1,000.00	1,000.00
	3 0106	Shop Supplies	13,518.47	15,691.28	16,000.00	16,000.00	16,000.00
	3 0109	Shop Tools	2,266.74	1,592.62	2,500.00	2,500.00	2,500.00
	3 0110	Small Tools Etc.		91.44	500.00	500.00	500.00
	3 0151	Technical Supplies			200.00	200.00	200.00
	3 0200	Materials -			100.00	100.00	100.00
	3 0201	Asphaltic	61,721.23	3,889.80	150,500.00	150,500.00	150,500.00
	3 0202	Gravel and Borrow	161,039.70	177,643.70	230,000.00	430,000.00	430,000.00
	3 0203	Grader Blades	14,403.81	13,600.00	15,000.00	15,000.00	15,000.00
	3 0206	Culverts	31,017.11	119,048.54	120,000.00	120,000.00	120,000.00
	3 0207	Steel Products					
	3 0208	Lumber	19.99	26.99			
	3 0209	Machinery & Equipment Fuel	302,651.26	289,205.25	320,000.00	320,000.00	320,000.00
	3 0210	Machinery and Equipment Grease & Oil	13,625.07	9,731.77	11,500.00	11,500.00	11,500.00
	3 0211	Machinery & Equip. Tire & Tire Repair	35,364.89	28,426.68	37,000.00	37,000.00	37,000.00
	3 0214	Seeds. Trees and Plantings	3,942.70	1,547.00	4,500.00	4,500.00	4,500.00
	3 0218	Chain & Chain Supplies	1,002.19	1,125.00	1,000.00	1,000.00	1,000.00
	3 0300	Traffic Control -					
	3 0301	Signs and Posts	12,369.01	8,703.53	10,000.00	10,000.00	10,000.00

	Code	Description
Fund		ROAD/BRIDGE
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	3 0304	Guide Posts and Delineators					
	3 0305	Signals and Lighting					
	3 0306	Pavement Marking	2,848.55		10,000.00	10,000.00	10,000.00
	3 0308	Flares, Flags, Barricades	1,807.76	788.77	2,000.00	2,000.00	2,000.00
	3 0400	Miscellaneous Supplies and Materials	3,158.49	3,418.41	3,500.00	3,500.00	3,500.00
	3 1100	Other Equipment/Technical Equipment		556.97	500.00	500.00	500.00
		TOTAL SUPPLIES AND MATERIALS	665,313.38	680,315.44	938,100.00	1,138,100.00	1,138,100.00
	4 ----	EQUIPMENT RENTAL:					
	4 0100	Road Equipment Rental	9,077.50	9,577.60	12,000.00	12,000.00	12,000.00
	4 0202	Miscellaneous Rental - Copier	881.94	546.58	1,600.00	1,600.00	1,600.00
	4 0600	Miscellaneous Rental - Land		66.62			
	4 ____						
		TOTAL EQUIPMENT RENTAL	9,959.44	10,190.80	13,600.00	13,600.00	13,600.00
	5 ----	CAPITAL OUTLAY:					
	5 0100	Land -					
	5 0101	Right-of-Way					
	5 0200	Buildings					
	5 0300	Machinery and Equipment -	260,995.69	633,209.46	490,000.00	490,000.00	490,000.00
	5 0301	Cars and Trucks		55,765.08	20,000.00	20,000.00	20,000.00
	5 0307	Motor Graders and Loaders					
	5 0311	Other Road Equipment					
	5 0500	Office Equipment					
	5 1200	Capital Outlay Contracts					
	5 1201	Armor Coating			20,000.00	20,000.00	20,000.00
	5 1202	Grading					
	5 1211	Bridges		1,222.08	55,000.00	55,000.00	55,000.00
	5 1216	Gravel Surfacing					
	5 1500	Special Fees -					
	5 1502	Engineering					
	5 1503	Architectural					
		TOTAL CAPITAL OUTLAY:	260,995.69	690,196.62	585,000.00	585,000.00	585,000.00
	6 ----	DEBT SERVICE:					
	6 0100	Principal Retirement	85,000.00	85,000.00	90,015.00	90,015.00	90,015.00
	6 0200	Interest Payments	6,490.00	4,088.75	1,417.50	1,417.50	1,417.50
	6 ____						
	6 ____						
		TOTAL DEBT SERVICE	91,490.00	89,088.75	91,432.50	91,432.50	91,432.50

	Code	Description
Fund		ROAD/BRIDGE
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	2,429,301.68	2,880,948.77			
		TOTAL BUDGET OF DISBURSEMENTS			3,619,100.50	3,819,100.50	3,819,100.50
		NECESSARY CASH RESERVE			400,000.00	400,000.00	400,000.00
		TOTAL REQUIREMENTS			4,019,100.50	4,219,100.50	4,219,100.50

- - -

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function Signature of Officer

	Code	Description
Fund	1200	EMP SECURITY
Function		

Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2023 - 2024 Officials Estimation	Board Proposed	Adopted
		(2)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	59,577.13	61,777.25	61,780.77	61,780.77	61,780.77
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption	12.56				
344 05	Property Tax Credit	-				
346 01	Pro-Rate Motor Vehicle	4.07				
	TOTAL STATE RECEIPTS	16.63		-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority	3.58				
510 01	Interest on Investments					
346 02	Carline	0.91				
	TOTAL LOCAL RECEIPTS	4.49	-	-	-	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES	2,179.00	3.52			
	TOTAL RESOURCES AVAILABLE	61,777.25	61,780.77	61,780.77	61,780.77	61,780.77
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	61,777.25	61,780.77			

	Code	Description
Fund	1200	EMP SECURITY
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2023 - 2024 Officials Estimation	Board Proposed	Adopted
			(2)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 1500	Unemployment Contributions	25.00	-	59,780.77	59,780.77	59,780.77
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	59,780.77	59,780.77	59,780.77
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			59,780.77	59,780.77	59,780.77
		NECESSARY CASH RESERVE			2,000.00	2,000.00	2,000.00

	Code	Description
Fund	1200	EMP SECURITY
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2023 - 2024 Officials Estimation	Board Proposed	Adopted
			(2)	(2)	(3)	(4)	(5)
		TOTAL REQUIREMENTS			61,780.77	61,780.77	61,780.77
					-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2023, through June 30, 2024, as indicated in Column (3).

Dated _____, _____

_____
Signature of Officer

	Code	Description
Fund	1200	EMP SECURITY
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(2)	(2)	(3)	(4)	(5)

	Code	Description
Fund	1500	RELIEF
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	169,127.67	168,148.65	168,168.67	168,168.67	168,168.67
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior	20.02	20.02	20.00	20.00	20.00
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	20.02	20.02	20.00	20.00	20.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES	0.96				
		TOTAL RESOURCES AVAILABLE	169,148.65	168,168.67	168,188.67	168,188.67	168,188.67
		LESS: DISBURSEMENTS	1,000.00	-			
		BALANCE FORWARD	168,148.65	168,168.67			

	Code	Description
Fund	1500	RELIEF
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 2900	County Burials	1,000.00	-	168,188.67	168,188.67	168,188.67
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	1500	RELIEF
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	1,000.00	-	168,188.67	168,188.67	168,188.67
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						
	5 ____						
	5 ____						

	Code	Description
Fund	1500	RELIEF
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	1,000.00	-			
		TOTAL BUDGET OF DISBURSEMENTS			168,188.67	168,188.67	168,188.67
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			168,188.67	168,188.67	168,188.67
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2700	INHERIT. TAX
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	2,454,575.76	2,425,250.56	2,227,321.61	2,227,321.61	2,227,321.61
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	310 01	Inheritance Taxes	228,491.91	196,518.13			
	310 02	Interest on Inheritance Tax	9,679.58	1,027.92			
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	310 05	Penalty on Inheritance Tax		25.00			
		TOTAL LOCAL RECEIPTS	238,171.49	197,571.05	-	-	-
		TRANSFERS IN:					
	590 02	Transfers			300,000.00	300,000.00	300,000.00
		TOTAL TRANSFERS IN	-	-	300,000.00	300,000.00	300,000.00
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	2,692,747.25	2,622,821.61	2,527,321.61	2,527,321.61	2,527,321.61
		LESS: DISBURSEMENTS	267,496.69	395,500.00			
		BALANCE FORWARD	2,425,250.56	2,227,321.61			

	Code	Description
Fund	2700	INHERIT. TAX
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 9900	Misc. Operating Expense		7,500.00	1,004,321.61	1,004,321.61	1,004,321.61
	2 1850	K-9 Dog Expense					
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2700	INHERIT. TAX
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	7,500.00	1,004,321.61	1,004,321.61	1,004,321.61
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 0220	Courthouse Building			500,000.00	500,000.00	500,000.00
	5 ____						
	5 ____						
	5 ____						

	Code	Description
Fund	2700	INHERIT. TAX
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	500,000.00	500,000.00	500,000.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers to Road	267,496.69	388,000.00	388,000.00	388,000.00	388,000.00
	7 0200	Transfer to Bowman			600,000.00	600,000.00	600,000.00
	7 0200	Transfer to Sheriff			35,000.00	35,000.00	35,000.00
		TOTAL TRANSFERS OUT	267,496.69	388,000.00	1,023,000.00	1,023,000.00	1,023,000.00
		TOTAL DISBURSEMENTS	267,496.69	395,500.00			
		TOTAL BUDGET OF DISBURSEMENTS			2,527,321.61	2,527,321.61	2,527,321.61
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			2,527,321.61	2,527,321.61	2,527,321.61
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	5400	NOXIOUS WEED
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	2.00	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	37,704.29	7,462.47	18,130.19	18,130.19	18,130.19
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior	1.50	1.50	150.00	150.00	150.00
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	480 01	Weed Dept Spraying Assessments	614.29	900.00	1,000.00	1,000.00	1,000.00
	532 03	Refunds - Misc		150.00	100.00	100.00	100.00
		TOTAL LOCAL RECEIPTS	615.79	1,051.50	1,250.00	1,250.00	1,250.00
		TRANSFERS IN:					
	590 02	Transfers		41,951.00	32,234.00	32,234.00	32,234.00
		TOTAL TRANSFERS IN	-	41,951.00	32,234.00	32,234.00	32,234.00
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	38,320.08	50,464.97	51,614.19	51,614.19	51,614.19
		LESS: DISBURSEMENTS	30,857.61	32,334.78			
		BALANCE FORWARD	7,462.47	18,130.19			

	Code	Description
Fund	5400	NOXIOUS WEED
Function		

Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
		(1)	2.00	(3)	(4)	(5)
1 ----	PERSONAL SERVICES:					
1 0100	Official's Salaries					
1 0305	Regular Time Salary - Clerical					
1 0405	Part-Time - Clerical					
1 0401	Part-time - Administrative	21,323.16	22,284.78	23,263.00	23,263.00	23,263.00
1 0900	Retirement Contribution/County Share	1,439.28	1,504.20	1,571.00	1,571.00	1,571.00
1 0903	Prior Service					
1 1000	FICA - County Share	1,631.22	1,704.78	1,780.00	1,780.00	1,780.00
1 ____						
	TOTAL PERSONAL SERVICES	24,393.66	25,493.76	26,614.00	26,614.00	26,614.00
2 ----	OPERATING EXPENSES:					
2 0100	Postal Services			50.19	50.19	50.19
2 0200	Telephone Services					
2 1012	Printing & Publishing	422.50	420.00	500.00	500.00	500.00
2 1101	Computer Expense					
2 1200	Maintenance and Repairs					
2 1300	Building Repair					
2 1610	Vehicle Repair	522.60	331.30	600.00	600.00	600.00
2 1630	Equipment Repair - Spraying Equipment			300.00	300.00	300.00
2 1700	Travel Expenses -					
2 1701	Meals					
2 1702	Lodging	528.04	218.98	500.00	500.00	500.00
2 1704	Mileage Allowance		305.52	500.00	500.00	500.00
2 1751	Dues, Subscriptions, Registrations, etc.	1,070.00	1,025.00	1,200.00	1,200.00	1,200.00
2 2418	Sheriff Fees/Noxious Weed Notice					
2 2570	Weed Control-By Others (Force Spray)			10,000.00	10,000.00	10,000.00
2 ____						
	TOTAL OPERATING EXPENSES	2,543.14	2,300.80	13,650.19	13,650.19	13,650.19
3 ----	SUPPLIES AND MATERIALS:					
3 0101	Supplies - Office		13.60	200.00	200.00	200.00
3 0102	Supplies - Chemical	1,930.62	2,326.27	5,000.00	5,000.00	5,000.00
3 0106	Shop Supplies	182.29	316.08	500.00	500.00	500.00
3 0150	Miscellaneous Supplies					
3 0209	Machine & Equipment Fuel	1,353.17	1,196.42	2,500.00	2,500.00	2,500.00
3 0210	Machine & Equipment Grease and Oil		52.59	150.00	150.00	150.00
3 0211	Machinery & Equip Repair/Tires	454.73	635.26	1,000.00	1,000.00	1,000.00
3 ____						
	TOTAL SUPPLIES AND MATERIALS	3,920.81	4,540.22	9,350.00	9,350.00	9,350.00

	Code	Description
Fund	5400	NOXIOUS WEED
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	2.00	(3)	(4)	(5)
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0300	Machinery and Equipment					
	5 0301	Cars and Pickups					
	5 0309	Mower					
	5 0500	Office Equipment					
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers	-				
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	30,857.61	32,334.78			
		TOTAL BUDGET OF DISBURSEMENTS			49,614.19	49,614.19	49,614.19
		NECESSARY CASH RESERVE			2,000.00	2,000.00	2,000.00
		TOTAL REQUIREMENTS			51,614.19	51,614.19	51,614.19
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	5400	NOXIOUS WEED
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	2.00	(3)	(4)	(5)

	Code	Description
Fund		BOND
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	776.46	5.83	9.95	9.95	9.95
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES	5.83	4.12			
		TOTAL RESOURCES AVAILABLE	782.29	9.95	9.95	9.95	9.95
		LESS: DISBURSEMENTS	776.46	-			
		BALANCE FORWARD	5.83	9.95			

	Code	Description
Fund		BOND
Function		

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

Fund	Code	Description
		BOND
Function		

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

	Code	Description
Fund		BOND
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers	776.46		9.95	9.95	9.95
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	776.46	-	9.95	9.95	9.95
		TOTAL DISBURSEMENTS	776.46	-			
		TOTAL BUDGET OF DISBURSEMENTS			9.95	9.95	9.95
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			9.95	9.95	9.95

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	0650	HWY BUYBACK
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	165,414.18	246,158.26	339,569.69	339,569.69	339,569.69
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	347 50	Highway Buyback Prog-Roads	93,839.99	91,624.08	100,000.00	100,000.00	100,000.00
	347 60	Highway Buyback Prog-Bridges	78,409.09	90,891.10	90,000.00	90,000.00	90,000.00
		TOTAL STATE RECEIPTS	172,249.08	182,515.18	190,000.00	190,000.00	190,000.00
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	337,663.26	428,673.44	529,569.69	529,569.69	529,569.69
		LESS: DISBURSEMENTS	91,505.00	89,103.75			
		BALANCE FORWARD	246,158.26	339,569.69			

	Code	Description
Fund	0650	HWY BUYBACK
Function		

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

	Code	Description
Fund	0650	HWY BUYBACK
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment			429,569.69	429,569.69	429,569.69
	5 ____						
	5 ____						
	5 ____						
	5 ____						

	Code	Description
Fund	0650	HWY BUYBACK
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	429,569.69	429,569.69	429,569.69
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers	91,505.00	89,103.75	100,000.00	100,000.00	100,000.00
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	91,505.00	89,103.75	100,000.00	100,000.00	100,000.00
		TOTAL DISBURSEMENTS	91,505.00	89,103.75			
		TOTAL BUDGET OF DISBURSEMENTS			529,569.69	529,569.69	529,569.69
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			529,569.69	529,569.69	529,569.69
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	0870	NE GAME/BOWMAN
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	-	-	-	-	-
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		State Grant			300,000.00	300,000.00	300,000.00
		TOTAL STATE RECEIPTS	-	-	300,000.00	300,000.00	300,000.00
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers			600,000.00	600,000.00	600,000.00
		TOTAL TRANSFERS IN	-	-	600,000.00	600,000.00	600,000.00
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	-	-	900,000.00	900,000.00	900,000.00
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	-	-			

	Code	Description
Fund	0870	NE GAME/BOWMAN
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 2500	Contractual Services			300,000.00	300,000.00	300,000.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	0870	NE GAME/BOWMAN
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	300,000.00	300,000.00	300,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 0400	Grant Expenditures			300,000.00	300,000.00	300,000.00
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	300,000.00	300,000.00	300,000.00
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						
	5 ____						
	5 ____						

	Code	Description
Fund	0870	NE GAME/BOWMAN
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers			300,000.00	300,000.00	300,000.00
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	300,000.00	300,000.00	300,000.00
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			900,000.00	900,000.00	900,000.00
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			900,000.00	900,000.00	900,000.00

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	0960	PLANNING & ZONING
Function		

Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	9,427.55	4,680.98	4,350.78	4,350.78	4,350.78
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
325 01	Zoning Permits	1,090.00	930.00	1,000.00	1,000.00	1,000.00
	TOTAL LOCAL RECEIPTS	1,090.00	930.00	1,000.00	1,000.00	1,000.00
	TRANSFERS IN:					
590 02	Transfers	8,530.00	13,355.02	19,427.00	19,427.00	19,427.00
	TOTAL TRANSFERS IN	8,530.00	13,355.02	19,427.00	19,427.00	19,427.00
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	19,047.55	18,966.00	24,777.78	24,777.78	24,777.78
	LESS: DISBURSEMENTS	14,366.57	14,615.22			
	BALANCE FORWARD	4,680.98	4,350.78			

	Code	Description
Fund	0960	PLANNING & ZONING
Function		

Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
1 ----	PERSONAL SERVICES:					
1 0100	Official's Salaries					
1 0305	Regular Time Salary - Clerical					
1 0405	Part-Time - Clerical					
1 0404	Part-Time - Administrative Salary	8,440.50	8,821.08	9,259.00	9,259.00	9,259.00
1 0900	Retirement Contributions-County Share	569.76	595.44	625.00	625.00	625.00
1 1000	FICA - County Share	645.66	674.82	704.00	704.00	704.00
1 1400	Appreciation Awards/Dinner	230.80	265.05	340.00	340.00	340.00
1 ____	Variance - Check Cancelled in Error	50.00		(0.22)	(0.22)	(0.22)
1 ____						
1 ____						
	TOTAL PERSONAL SERVICES	9,936.72	10,356.39	10,927.78	10,927.78	10,927.78
2 ----	OPERATING EXPENSES:					
2 0100	Postal Services		8.00	100.00	100.00	100.00
2 0200	Telephone Services					
2 1012	Printing & Publishing	105.07	116.41	200.00	200.00	200.00
2 1101	Compuer Expense & Maintenance	3,071.67	3,071.66	3,250.00	3,250.00	3,250.00
2 1200	Maintenance and Repairs					
	Travel Expenses -					
2 1701	Meals					
2 1702	Lodging		125.44	300.00	300.00	300.00
2 1704	Mileage Allowance	647.15	532.32	300.00	300.00	300.00
2 1751	Dues, Subscriptions, Registrations, etc.	235.00	355.00	400.00	400.00	400.00
2 2502	Professional Services & Fees			5,000.00	5,000.00	5,000.00
2 9900	Miscellaneous Expenses	100.00	50.00	200.00	200.00	200.00
2 9900	Coding error					
2 ____	rounding					
2 ____						
	TOTAL OPERATING EXPENSES	4,158.89	4,258.83	9,750.00	9,750.00	9,750.00
3 ----	SUPPLIES AND MATERIALS:					
3 0101	Supplies - Office			100.00	100.00	100.00
3 ____						
	TOTAL SUPPLIES AND MATERIALS	-	-	100.00	100.00	100.00
4 ----	EQUIPMENT RENTAL:					
4 0200	Equipment Rental - Office					
4 ____						
	TOTAL EQUIPMENT RENTAL	-	-	-	-	-

	Code	Description
Fund	0960	PLANNING & ZONING
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers	270.96				
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	270.96	-	-	-	-
		TOTAL DISBURSEMENTS	14,366.57	14,615.22			
		TOTAL BUDGET OF DISBURSEMENTS			20,777.78	20,777.78	20,777.78
		NECESSARY CASH RESERVE			4,000.00	4,000.00	4,000.00
		TOTAL REQUIREMENTS			24,777.78	24,777.78	24,777.78
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	0990	VISITORS PROMOTIC
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	32,723.47	26,550.32	30,357.60	30,357.60	30,357.60
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	315 03	Local Lodging Tax	4,205.56	5,694.20	10,000.00	10,000.00	10,000.00
		TOTAL LOCAL RECEIPTS	4,205.56	5,694.20	10,000.00	10,000.00	10,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	36,929.03	32,244.52	40,357.60	40,357.60	40,357.60
		LESS: DISBURSEMENTS	10,378.71	1,886.92			
		BALANCE FORWARD	26,550.32	30,357.60			

	Code	Description
Fund	0990	VISITORS PROMOTIC
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 6030	Media Advertising	10,378.71		20,178.80	20,178.80	20,178.80
	2 6040	Tourism Promotion		1,886.92	20,178.80	20,178.80	20,178.80
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	10,378.71	1,886.92	40,357.60	40,357.60	40,357.60
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						

	Code	Description
Fund	0990	VISITORS PROMOTIC
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	10,378.71	1,886.92			
		TOTAL BUDGET OF DISBURSEMENTS			40,357.60	40,357.60	40,357.60
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			40,357.60	40,357.60	40,357.60
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	0995	VISITORS IMPROVEM
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	23,292.96	27,498.52	33,192.76	33,192.76	33,192.76
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	315 03	Local Lodging Tax	4,205.56	5,694.24	10,000.00	10,000.00	10,000.00
	534 01	Contributions & donations					
		Misc					
		TOTAL LOCAL RECEIPTS	4,205.56	5,694.24	10,000.00	10,000.00	10,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	27,498.52	33,192.76	43,192.76	43,192.76	43,192.76
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	27,498.52	33,192.76			

	Code	Description
Fund	0995	VISITORS IMPROVEM
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 6000	Visitor's Promotion					
	2 6030	Media Advertising			21,596.38	21,596.38	21,596.38
	2 6040	Tourism Promotion			21,596.38	21,596.38	21,596.38
	2 6050	Travel Exhibit Expense					
	2 9900	Misc					
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	0995	VISITORS IMPROVEM
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	43,192.76	43,192.76	43,192.76
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						
	5 ____						
	5 ____						

	Code	Description
Fund	0995	VISITORS IMPROVEM
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			43,192.76	43,192.76	43,192.76
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			43,192.76	43,192.76	43,192.76
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	1150	ROD P&M
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	7,785.00	9,044.45	9,811.44	9,811.44	9,811.44
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	391 01	Filing and Recording	2,370.50	1,797.00	2,500.00	2,500.00	2,500.00
		TOTAL LOCAL RECEIPTS	2,370.50	1,797.00	2,500.00	2,500.00	2,500.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	10,155.50	10,841.45	12,311.44	12,311.44	12,311.44
		LESS: DISBURSEMENTS	1,111.05	1,030.01			
		BALANCE FORWARD	9,044.45	9,811.44			

	Code	Description
Fund	1150	ROD P&M
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 1010	Records Preservation	637.55	1,030.01	12,311.44	12,311.44	12,311.44
	2 1016	Microfilming Costs					
	2 ____						
		TOTAL OPERATING EXPENSES	637.55	1,030.01	12,311.44	12,311.44	12,311.44
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment	473.50				
	5 ____						
		TOTAL CAPITAL OUTLAY:	473.50	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	1,111.05	1,030.01			
		TOTAL BUDGET OF DISBURSEMENTS			12,311.44	12,311.44	12,311.44

	Code	Description
Fund	1150	ROD P&M
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			12,311.44	12,311.44	12,311.44
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	2000	LOUP CITY LIBRARY
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	21,031.06	11,195.45	1,007.30	1,007.30	1,007.30
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	340 01	State Grants			20,000.00	20,000.00	20,000.00
	344 01	Homestead Exemption	365.78	544.09			
	344 05	Property Tax Credit	2,779.74	3,991.02			
	346 01	Pro-Rate Motor Vehicle	69.48	80.92	80.00	80.00	80.00
	346 02	Carline Tax Allocation	21.97	32.30	30.00	30.00	30.00
		TOTAL STATE RECEIPTS	3,236.97	4,648.33	20,110.00	20,110.00	20,110.00
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior	19.54	19.54	20.00	20.00	20.00
	353 02	In-Lieu-of-Tax - 5% Gross Revenue	213.98	291.44	290.00	290.00	290.00
	353 03	In-Lieu-of-Tax - Housing Authority	17.29	14.47	15.00	15.00	15.00
	395 07	Miscellaneous Grant Income					
		Miscellaneous Income	671.30	0.01			
		TOTAL LOCAL RECEIPTS	922.11	325.46	325.00	325.00	325.00
		TRANSFERS IN:					
	590 02	Transfers	270.96				
		TOTAL TRANSFERS IN	270.96	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES	29,730.48	35,127.88	55,416.00	55,416.00	55,416.00
		TOTAL RESOURCES AVAILABLE	55,191.58	51,297.12	76,858.30	76,858.30	76,858.30
		LESS: DISBURSEMENTS	43,996.13	50,289.82			
		BALANCE FORWARD	11,195.45	1,007.30			

	Code	Description
Fund	2000	LOUP CITY LIBRARY
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0401	Part-Time - Administrative Salary	23,391.00	25,351.42	27,316.00	27,316.00	27,316.00
	1 0405	Part-Time - Clerical	3,698.50	3,434.00	4,815.00	4,815.00	4,815.00
	1 0900	Retirement Contribution/County Share	1,650.43	1,780.25	2,410.00	2,410.00	2,410.00
	1 100	FICA - County Share	2,072.32	2,202.07	2,740.00	2,740.00	2,740.00
	1 ____						
		TOTAL PERSONAL SERVICES	30,812.25	32,767.74	37,281.00	37,281.00	37,281.00
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services			50.00	50.00	50.00
	2 0200	Telephone Services					
	2 1012	Printing and Publishing		25.34	50.00	50.00	50.00
	2 1101	Computer Expense and Support	1,729.95	666.00	697.00	697.00	697.00
	2 1200	Maintenance and Repairs					
	2 1700	Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance			150.00	150.00	150.00
	2 1751	Dues, Subscriptions, Registrations, etc.	879.68	1,663.69	2,371.00	2,371.00	2,371.00
	2 ____	variance					
	2 ____						
		TOTAL OPERATING EXPENSES	2,609.63	2,355.03	3,318.00	3,318.00	3,318.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office	985.36	3,242.95	1,800.00	1,800.00	1,800.00
	3 0114	Library Books	8,508.95	8,471.42	1,000.00	6,612.00	6,612.00
	3 0120	Makerspace	479.94	466.05	20,000.00	1,000.00	1,000.00
	3 0400	Miscellaneous - Grant Expenditures		137.43	600.00	20,000.00	20,000.00
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	9,974.25	12,317.85	23,400.00	29,412.00	29,412.00
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office				2,247.30	2,247.30
	4 0203	Microfilm Rental	600.00	600.00	2,247.00	600.00	600.00
	4 ____						
		TOTAL EQUIPMENT RENTAL	600.00	600.00	2,247.00	2,847.30	2,847.30
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment		2,249.20	6,612.30	-	
	5 ____						

	Code	Description
Fund	2000	LOUP CITY LIBRARY
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
		TOTAL CAPITAL OUTLAY:	-	2,249.20	6,612.30	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	43,996.13	50,289.82			
		TOTAL BUDGET OF DISBURSEMENTS			72,858.30	72,858.30	72,858.30
		NECESSARY CASH RESERVE			4,000.00	4,000.00	4,000.00
		TOTAL REQUIREMENTS			76,858.30	76,858.30	76,858.30
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2001	LITCHFIELD LIBRARY
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	26,916.12	27,916.08	28,046.38	28,046.38	28,046.38
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption	22.55	26.26			
	344 05	Property Tax Credit	176.24	184.37			
	346 01	Pro-Rate Motor Vehicle	4.24	4.12	4.00	4.00	4.00
	346 02	Carline	1.35	1.57	2.00	2.00	2.00
		TOTAL STATE RECEIPTS	204.38	216.32	6.00	6.00	6.00
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue	13.56	13.45	13.00	13.00	13.00
	353 03	In-Lieu-of-Tax - Housing Authority	0.95	0.92	1.00	1.00	1.00
		TOTAL LOCAL RECEIPTS	14.51	14.37	14.00	14.00	14.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES	1,796.07	1,781.68	2,000.00	2,000.00	2,000.00
		TOTAL RESOURCES AVAILABLE	28,931.08	29,928.45	30,066.38	30,066.38	30,066.38
		LESS: DISBURSEMENTS	1,015.00	1,882.07			
		BALANCE FORWARD	27,916.08	28,046.38			

	Code	Description
Fund	2001	LITCHFIELD LIBRARY
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical	1,015.00	1,882.07	27,066.38	27,066.38	27,066.38
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	1,015.00	1,882.07	27,066.38	27,066.38	27,066.38
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2001	LITCHFIELD LIBRARY
Function		

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

	Code	Description
Fund	2001	LITCHFIELD LIBRARY
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	1,015.00	1,882.07			
		TOTAL BUDGET OF DISBURSEMENTS			27,066.38	27,066.38	27,066.38
		NECESSARY CASH RESERVE			3,000.00	3,000.00	3,000.00
		TOTAL REQUIREMENTS			30,066.38	30,066.38	30,066.38
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2356	STOP PROGRAM
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	1,007.19	1,407.19	1,237.46	1,237.46	1,237.46
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	396 08	STOP Program Fees	400.00	630.27	10,000.00	10,000.00	10,000.00
		TOTAL LOCAL RECEIPTS	400.00	630.27	10,000.00	10,000.00	10,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	1,407.19	2,037.46	11,237.46	11,237.46	11,237.46
		LESS: DISBURSEMENTS	-	800.00			
		BALANCE FORWARD	1,407.19	1,237.46			

	Code	Description
Fund	2356	STOP PROGRAM
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 0557	Communication Equipment/Law Enforce		800.00	11,237.46	11,237.46	11,237.46
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	800.00	11,237.46	11,237.46	11,237.46
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						

	Code	Description
Fund	2356	STOP PROGRAM
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	800.00			
		TOTAL BUDGET OF DISBURSEMENTS			11,237.46	11,237.46	11,237.46
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			11,237.46	11,237.46	11,237.46
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2375	DRUG TESTING
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	6,278.00	6,753.00	6,753.00	6,753.00	6,753.00
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	395 04	Breath Analyzer Fees	475.00	-	10,000.00	10,000.00	10,000.00
		TOTAL LOCAL RECEIPTS	475.00	-	10,000.00	10,000.00	10,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	6,753.00	6,753.00	16,753.00	16,753.00	16,753.00
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	6,753.00	6,753.00			

	Code	Description
Fund	2375	DRUG TESTING
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 3030	Drug & Alcohol Test			16,753.00	16,753.00	16,753.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2375	DRUG TESTING
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	16,753.00	16,753.00	16,753.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						
	5 ____						
	5 ____						

	Code	Description
Fund	2375	DRUG TESTING
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			16,753.00	16,753.00	16,753.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			16,753.00	16,753.00	16,753.00
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	2501	CRIME COMMISSION
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	5,772.28				
		INTERGOVERNMENTAL FEDERAL					
	339 01	Federal Grants	660.00				
		TOTAL FEDERAL RECEIPTS	660.00	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	6,432.28	-	-	-	-
		LESS: DISBURSEMENTS	6,432.28	-			
		BALANCE FORWARD	-	-			

	Code	Description
Fund	2501	CRIME COMMISSION
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 990	Crime Commission Grant Expenditures	60.00				
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	60.00	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers	6,372.28				
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	6,372.28	-	-	-	-

	Code	Description
Fund	2501	CRIME COMMISSION
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
		TOTAL DISBURSEMENTS	6,432.28	-			
		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2605	CDBG FUND
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	20,815.76	22,013.14	25,123.65	25,123.65	25,123.65
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	339 03	Housing Project Repayments	4,409.49	3,415.95	12,000.00	12,000.00	12,000.00
		Interest Income	16.12	34.56	30.00	30.00	30.00
		TOTAL LOCAL RECEIPTS	4,425.61	3,450.51	12,030.00	12,030.00	12,030.00
		TRANSFERS IN:					
	590 02	Transfers	1.77				
		TOTAL TRANSFERS IN	1.77	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	25,243.14	25,463.65	37,153.65	37,153.65	37,153.65
		LESS: DISBURSEMENTS	3,230.00	340.00			
		BALANCE FORWARD	22,013.14	25,123.65			

	Code	Description
Fund	2605	CDBG FUND
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 2545	Misc. Labor/CDBG Expenditures	3,230.00	340.00	37,153.65	37,153.65	37,153.65
	2 ____						
		TOTAL OPERATING EXPENSES	3,230.00	340.00	37,153.65	37,153.65	37,153.65
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	3,230.00	340.00			

	Code	Description
Fund	2605	CDBG FUND
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
		TOTAL BUDGET OF DISBURSEMENTS			37,153.65	37,153.65	37,153.65
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			37,153.65	37,153.65	37,153.65
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2750	SINKING
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	35,012.41	20,926.90	20,017.01	20,017.01	20,017.01
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption	16.38				
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle	5.42				
	346 02	Carline	1.21				
		TOTAL STATE RECEIPTS	23.01	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority	4.77				
		TOTAL LOCAL RECEIPTS	4.77	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES	2,907.62	5.11			
		TOTAL RESOURCES AVAILABLE	37,947.81	20,932.01	20,017.01	20,017.01	20,017.01
		LESS: DISBURSEMENTS	17,020.91	915.00			
		BALANCE FORWARD	20,926.90	20,017.01			

	Code	Description
Fund	2750	SINKING
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment	2,468.10		10,008.50	10,008.50	10,008.50
	5 1100	Other Equipment	14,552.81	915.00	10,008.51	10,008.51	10,008.51
	5 ____						
		TOTAL CAPITAL OUTLAY:	17,020.91	915.00	20,017.01	20,017.01	20,017.01
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	17,020.91	915.00			

	Code	Description
Fund	2750	SINKING
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
		TOTAL BUDGET OF DISBURSEMENTS			20,017.01	20,017.01	20,017.01
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			20,017.01	20,017.01	20,017.01
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	5510	BOWMAN LAKE
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	16,453.97	15,561.44	18,194.44	18,194.44	18,194.44
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
	340 01	State Grants		880.00			
		TOTAL STATE RECEIPTS	-	880.00	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	510 01	Fees	2,121.00	1,683.00			
	534 01	Contributions/Donation/Grants	4,707.00	784.00	15,000.00	15,000.00	15,000.00
		TOTAL LOCAL RECEIPTS	6,828.00	2,467.00	15,000.00	15,000.00	15,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	23,281.97	18,908.44	33,194.44	33,194.44	33,194.44
		LESS: DISBURSEMENTS	7,720.53	714.00			
		BALANCE FORWARD	15,561.44	18,194.44			

	Code	Description
Fund	5510	BOWMAN LAKE
Function		

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

	Code	Description
Fund	5510	BOWMAN LAKE
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 1100	Park Equipment	7,720.53	714.00	33,194.44	33,194.44	33,194.44
	5 ____						
	5 ____						
	5 ____						

	Code	Description
Fund	5510	BOWMAN LAKE
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	7,720.53	714.00	33,194.44	33,194.44	33,194.44
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	7,720.53	714.00			
		TOTAL BUDGET OF DISBURSEMENTS			33,194.44	33,194.44	33,194.44
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			33,194.44	33,194.44	33,194.44
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	8800	SPECIAL ROAD
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	12,557.59	12,621.39	12,685.19	12,685.19	12,685.19
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior	63.80	63.80	70.00	70.00	70.00
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	63.80	63.80	70.00	70.00	70.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	12,621.39	12,685.19	12,755.19	12,755.19	12,755.19
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	12,621.39	12,685.19			

	Code	Description
Fund	8800	SPECIAL ROAD
Function		

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

	Code	Description
Fund	8800	SPECIAL ROAD
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 1100	Other Equipment/Road Signs			12,755.19	12,755.19	12,755.19
	5 ____						
	5 ____						
	5 ____						

	Code	Description
Fund	8800	SPECIAL ROAD
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	12,755.19	12,755.19	12,755.19
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			12,755.19	12,755.19	12,755.19
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			12,755.19	12,755.19	12,755.19
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund		covid arpa
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	417,654.48	342,073.83	143,797.07	143,797.07	143,797.07
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	510 01	Interest on Investments	5,661.01	6,951.07	4,000.00	2,000.00	2,000.00
		TOTAL LOCAL RECEIPTS	5,661.01	6,951.07	4,000.00	2,000.00	2,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	423,315.49	349,024.90	147,797.07	145,797.07	145,797.07
		LESS: DISBURSEMENTS	81,241.66	205,227.83			
		BALANCE FORWARD	342,073.83	143,797.07			

	Code	Description
Fund		covid arpa
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 9900	American Rescue Plan Act	81,241.66	205,227.83			
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	81,241.66	205,227.83	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers to road		-	147,797.07	145,797.07	145,797.07
	7 ____						

	Code	Description
Fund		covid arpa
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	7 ____						
		TOTAL TRANSFERS OUT	-	-	147,797.07	145,797.07	145,797.07
		TOTAL DISBURSEMENTS	81,241.66	205,227.83			
		TOTAL BUDGET OF DISBURSEMENTS			147,797.07	145,797.07	145,797.07
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			147,797.07	145,797.07	145,797.07
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	0651	K-9
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	7,175.06	6,812.06	6,912.06	6,912.06	6,912.06
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	532 03	Refunds Misc	44.96	100.00	1,000.00	1,000.00	1,000.00
		TOTAL LOCAL RECEIPTS	44.96	100.00	1,000.00	1,000.00	1,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	7,220.02	6,912.06	7,912.06	7,912.06	7,912.06
		LESS: DISBURSEMENTS	407.96	-			
		BALANCE FORWARD	6,812.06	6,912.06			

	Code	Description
Fund	0651	K-9
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 1850	K-9 Costs	407.96		7,912.06	7,912.06	7,912.06
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	0651	K-9
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	407.96	-	7,912.06	7,912.06	7,912.06
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						
	5 ____						
	5 ____						

	Code	Description
Fund	0651	K-9
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	407.96	-			
		TOTAL BUDGET OF DISBURSEMENTS			7,912.06	7,912.06	7,912.06
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			7,912.06	7,912.06	7,912.06
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	2360	DRUG LAW ENFORC
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	-	-	-	-	-
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	475 03	Proceeds/Confiscated Art/Law Enforc	-	-	50,000.00	50,000.00	50,000.00
		TOTAL LOCAL RECEIPTS	-	-	50,000.00	50,000.00	50,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	-	-	50,000.00	50,000.00	50,000.00
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	-	-			

	Code	Description
Fund	2360	DRUG LAW ENFORC
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 245	Drug Enforcement Cost/Reimbursement	-	-	50,000.00	50,000.00	50,000.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2360	DRUG LAW ENFORC
Function		

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

	Code	Description
Fund	2360	DRUG LAW ENFORC
Function		

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2320	Opiod Settlement Mon
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	-	2,668.36	7,589.51	7,589.51	7,589.51
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	531 01	Judgments & Settlements	2,668.36	4,921.15	10,000.00	10,000.00	10,000.00
		TOTAL LOCAL RECEIPTS	2,668.36	4,921.15	10,000.00	10,000.00	10,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	2,668.36	7,589.51	17,589.51	17,589.51	17,589.51
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	2,668.36	7,589.51			

	Code	Description
Fund	2320	Opiod Settlement Mon
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 1766	Continuing Education			1,500.00	1,500.00	1,500.00
	2 1903	Medical Treatment			1,500.00	1,500.00	1,500.00
	2 9900	Miscellaneous Exp			14,589.51	14,589.51	14,589.51
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	2320	Opiod Settlement Mon
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	17,589.51	17,589.51	17,589.51
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						
	5 ____						
	5 ____						

	Code	Description
Fund	2320	Opiod Settlement Mon
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			17,589.51	17,589.51	17,589.51
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			17,589.51	17,589.51	17,589.51
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

SHERMAN COUNTY

2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF BASE PROPERTY TAX REQUEST AUTHORITY

Prior Year Total Property Tax Request (1) $ 2,919,924.00
*(Total Personal and Real Property Tax Required from **prior year** budget - Cover Page)*

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

Real Growth Percentage Increase

5,526,335	/	956,562,084	=	0.58 % (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) 2.58 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 75,334.04

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) **$ 2,995,258.04**

ACTUAL PROPERTY TAX REQUEST

2024-2025 ACTUAL Total Property Tax Request (7) $ 2,927,569.00
(Total Personal and Real Property Tax Required from Cover Page)

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

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

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

SHERMAN 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	2,927,569.00	-	1,105,892,419	0.264725	0.000000
Ag. Society	25,000.00	-	1,105,892,419	0.002261	0.000000
Historical Society	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.266985	

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	602,633	0.054493	
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)	0.266985	
Fire District - Largest General Levy Authority granted by County Board	0.013021	
Township - Largest General Levy Authority granted by County Board	0.000000	
Cemetery District - Largest General Levy Authority granted by County Board	0.003845	
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	0.283851	**(2)**

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

SHERMAN 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
Hazard Cemetery	3,200.00	-	83,225,602.00	0.003845	0.000000
Litchfield Cemetery	5,047.98	-	172,955,515.00	0.002919	0.000000
Rockville Fire Dist #2	12,850.00	-	119,407,957.00	0.010761	0.000000
Loup City F.D. #4	45,110.00	-	346,446,931.00	0.013021	0.000000
Ashton F.D. #5	16,068.00	-	131,447,687.00	0.012224	0.000000
Litchfield F.D. #6	16,000.00	-	174,457,736.00	0.009171	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000

SHERMAN COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 24th day of September, 2024 at 9:00 o'clock, AM 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	$ 3,304,693.00	$ 3,668,939.00	$ 4,241,349.00	$ 550,000.00	$ 1,921,196.00	**$ 2,870,153.00**
Road	$ 2,429,302.00	$ 2,880,949.00	$ 3,819,100.00	$ 400,000.00	$ 4,219,100.00	**$ -**
Employment Sec,	$ -	$ -	$ 59,781.00	$ 2,000.00	$ 61,781.00	**$ -**
Bowman Fund	$ 7,721.00	$ 714.00	$ 33,194.00		$ 33,194.00	**$ -**
Sinking Fund	$ 17,021.00	$ 915.00	$ 20,017.00		$ 20,017.00	**$ -**
L.C.& Litchfield Libraries	$ 45,011.00	$ 54,325.00	$ 99,924.00	$ 7,000.00	$ 49,508.00	**$ 57,416.00**
Relief/Inherit Tax	$ 268,496.00	$ 395,500.00	$ 2,695,511.00		$ 2,695,511.00	**$ -**
Spec.Rd/P&Z/Nox.Weed	$ 45,224.00	$ 49,967.00	$ 83,147.00	$ 6,000.00	$ 89,147.00	**$ -**
STOP/911/Drug Test/Opiod	$ -	$ 800.00	$ 45,580.00		$ 45,580.00	**$ -**
CDBG Fund	$ 3,230.00	$ 340.00	$ 37,154.00		$ 37,154.00	**$ -**
Visitor Imp/Promotion	$ 10,379.00	$ 1,887.00	$ 83,551.00		$ 83,551.00	**$ -**
Bond Fund	$ 776.00	$ -	$ 10.00		$ 10.00	**$ -**
Reg of Deeds MOD Fund	$ 1,111.00	$ 1,030.00	$ 12,310.00		$ 12,310.00	**$ -**
Hwy Buyback Fund	$ 91,505.00	$ 89,104.00	$ 529,570.00		$ 529,570.00	**$ -**
Bowman Environ Trust	$ -	$ -	$ 900,000.00		$ 900,000.00	**$ -**
Crime Comm/K9/Drug Law	$ 6,840.00	$ -	$ 57,912.00		$ 57,912.00	**$ -**
COVID ARPA Fund	$ 81,242.00	$ 205,228.00	$ 145,797.00		$ 145,797.00	**$ -**
TOTALS	$ 6,312,551.00	$ 7,349,698.00	$ 12,863,907.00	$ 965,000.00	$ 10,901,338.00	**$ 2,927,569.00**

	Bond Purposes	**Non-Bond Purposes**	**Total**
Breakdown of Property Tax	**$ -**	**$ 2,927,569.00**	**$ 2,927,569.00**

Unused Budget Authority created for next year $ 102,387.49

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 24th day of September, 2024 at after the conclusion of the budget hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023	2024	Change
Operating Budget	12,685,387.00	12,863,907.00	1%
Property Tax Request	$ 2,919,924.00	$ 2,927,569.00	0%
Valuation	1,003,160,276	1,105,892,419	10%
Tax Rate	0.291073	0.264725	-9%
Tax Rate if Prior Tax Request was at Current Valuation	0.264033		

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all counties and cities.}

TAX YEAR 2024

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

TO: BRITNEY GORECKI
PO BOX 2
217 GRAND AVE
RAVENNA, NE 68869

TAXABLE VALUE LOCATED IN THE COUNTY OF: SHERMAN

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]
SHERMAN COUNTY	County-General	15,319,696	1,105,892,419	5,526,335	956,562,084	0.58

** 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 SHERIE KUSZAK, SHERMAN 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.

Sherie Kuszak
(signature of county assessor)

8/15/24
(date)

COUNTY ASSESSOR SHERMAN COUNTY NEBRASKA Seal

CC: County Clerk, SHERMAN 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)

Certificate of Publication

State of Nebraska
Sherman County

I, Michael C. Happ, being first duly sworn depose and say that I am the publisher of the Sherman County Times, a weekly newspaper published in Loup City, Nebraska, in the said county and state, and in general circulation in said county, and that this newspaper has a bona fide circulation of more than three hundred copies weekly, and that it has been published in said county for fifty-two consecutive weeks next prior to the publication of the attached notice, and that this notice was published in said newspaper one consecutive week(s), the first publication thereof having been made in the issue of said paper dated the 18th day of September, 2024.

Michael Happ, Publisher

Subscribed in my presence and sworn to before me this 18th day of September, 2024.

Notary Public

My commission expires May 18, 2027.

GENERAL NOTARY - State of Nebraska
MICHAEL ROTHER
My Comm. Exp. May 18, 2027

No. of Lines:____; Publication Fee: $ 21.00

CLERK DISTRICT COURT
SHERMAN COUNTY CLERK
24 SEP 19 AM 2:0
FILED

SHERMAN COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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Road	$ 2,429,302.00	$ 2,880,949.00	$ 3,819,100.00	$ 400,000.00	$ 4,219,100.00	$ -
Employment Sec,	$ -	$ -	$ 59,781.00	$ 2,000.00	$ 61,781.00	$ -
Bowman Fund	$ 7,721.00	$ 714.00	$ 33,194.00		$ 33,194.00	$ -
Sinking Fund	$ 17,021.00	$ 915.00	$ 20,017.00		$ 20,017.00	$ -
L.C.& Litchfield Libraries	$ 45,011.00	$ 54,325.00	$ 99,924.00	$ 7,000.00	$ 49,508.00	**$ 57,416.00**
Relief/Inherit Tax	$ 268,496.00	$ 395,500.00	$ 2,695,511.00		$ 2,695,511.00	$ -
Spec.Rd/P&Z/Nox.Weed	$ 45,224.00	$ 49,967.00	$ 83,147.00	$ 2,000.00	$ 89,147.00	$ -
STOP/911/Drug Test/Opiod	$ -	$ 800.00	$ 45,580.00		$ 45,580.00	$ -
CDBG Fund	$ 3,230.00	$ 340.00	$ 37,154.00		$ 37,154.00	$ -
Visitor Imp/Promotion	$ 10,379.00	$ 1,887.00	$ 83,551.00		$ 83,551.00	$ -
Bond Fund	$ 776.00	$ -	$ 10.00		$ 10.00	$ -
Reg of Deeds MOD Fund	$ 1,111.00	$ 1,030.00	$ 12,310.00		$ 12,310.00	$ -
Hwy Buyback Fund	$ 91,505.00	$ 89,104.00	$ 529,570.00		$ 529,570.00	$ -
Bowman Environ Trust	$ -	$ -	$ 900,000.00		$ 900,000.00	$ -
Crime Comm/K9/Drug Law	$ 6,840.00	$ -	$ 57,912.00		$ 57,912.00	$ -
COVID ARPA Fund	$ 81,242.00	$ 205,228.00	$ 145,797.00		$ 145,797.00	$ -
TOTALS	$ 6,312,551.00	$ 7,349,698.00	$ 12,863,907.00	$ 965,000.00	$ 10,901,338.00	**$ 2,927,569.00**

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ -	$ 2,927,569.00	$ 2,927,569.00

Unused Budget Authority created for next year $ 102,387.49

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 24th day of September, 2024 at after the conclusion of the budget hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023	2024	Change
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Property Tax Request	$ 2,919,924.00	$ 2,927,569.00	0%
Valuation	1,003,160,276	1,105,892,419	10%
Tax Rate	0.291073	0.264725	-9%
Tax Rate if Prior Tax Request was at Current Valuation	0.264033		

ZNEZ

RESOLUTION 13-24

WHEREAS, pursuant to State Statute 77-3443, miscellaneous political subdivisions are required to submit a preliminary request for levy allocation to the Sherman County Board of Commissioners,

WHEREAS, all miscellaneous political subdivisions subject to county levy authority have submitted preliminary requests to the Sherman County Board of Commissioners,

BE IT THEREFORE RESOLVED, that the following requests for levy allocation be approved as follows:

	TAX REQUEST
Rockville Fire District #2	$ 12,850.00
Loup City Fire District #4	$ 45,110.00
Ashton Fire District #5	$ 16,068.00
Litchfield Fire District #6	$ 16,000.00
Litchfield Cemetery District	$ 5,047.98
Hazard Cemetery District	$ 3,200.00
Sherman County Agricultural Society	$ 25,000.00

BY ORDER OF THE SHERMAN COUNTY BOARD OF COMMISSIONERS OF LOUP CITY, NEBRASKA this 14th day of August, 2024.

ATTEST: SHERMAN COUNTY COMMISSIONERS:

County Clerk Chairman

COUNTY CLERK Seal SHERMAN COUNTY, NEBRASKA

This foregoing Resolution was presented and after discussion, it was moved by Kaslon and seconded by Griffith that said Resolution be adopted, and upon roll call vote the Sherman County Board of Commissioners voted as follows:

Ayes: Kaslon, Bandur, Griffith
Nays: None
Absent: None
Abstain: None

The Chairman then declared said motion carried and said Resolution adopted this 14th day of August, 2024.

August 14, 2024
Boardroom-Courthouse
Loup City, Nebraska

SHERMAN COUNTY BOARD OF COMMISSIONERS

The Sherman County Board of Commissioners met in regular session on Wednesday, August 14, 2024 in the Boardroom of the Sherman County Courthouse with the following persons present: Kenneth Kaslon- Chairman, Larry Griffith-Vice Chairman and Tom Bandur. Also, present was Marcy Sekutera-Sherman County Clerk and Heather Sikyta-Sherman County Attorney. The Chairman called the meeting to order at 9:00a.m. Notice of the meeting was given by advance publication in the Sherman County Times, given in advance to all members of the Board. At the beginning of the meeting, the Chairman announced and informed the public that a current copy of the Open Meeting Act was posted on the South wall of the Boardroom with copies of the Act available for viewing in the Boardroom.

PREVIOUS MINUTES APPROVED.

The Board reviewed the minutes of the July 23, 2024 regular meeting. An agenda was posted in the Clerk's office and kept continuously current. Motion by Bandur and seconded by Griffith to approve the previous minutes as written with proof of publication on file. Roll Call Vote: Ayes: Kaslon, Bandur Griffith. Nays: None. Motion carried

Public Comment: None.

Committee Reports:
Bandur- Region 26
Griffith- Mid Nebraska Individual Services

REVIEWED MAIL, SECURITIES, REPORTS, BUDGET LINE ITEMS.

The Board reviewed the mail received, the monthly reports of the County Clerk, Sheriff's Office and Clerk of the District Court, Treasurer's current list of securities and office and department budget line items.

DISCUSSION.

Joel Bergman-Sherman County Sheriff, monthly updates, reviewed budget line items with the Board
Melissa Dush-Sherman County Economic Development Director, monthly updates.
Britney Gorecki of Laurie Johnson LLC- Budget Preparer discussed updated budget figures, transfer amounts and revenues with the Board.

APPROVAL OF COMMISSIONERS INVENTORY/ FISCAL YEAR ENDING JUNE 30, 3024.

Motion by Kaslon and seconded by Bandur to approve and authorize Chairman and Highway Superintendent to sign Annual Certification of Program Compliance for 2024-Nebraska Board of Public Roads Classification and Standards.
Roll Call Vote: Ayes: Bandur, Griffith, Kaslon. Nays: None. Motion carried.

APPROVAL OF BOWMAN LAKE RECREATION AREA INVENTORY/ FISCAL YEAR ENDING JUNE 30, 2024.

Motion by Griffith and seconded by Kaslon to approve and authorize Chairman to sign Inventory of Bowman Lake Recreation Area for fiscal year ending June 30, 3024. Roll Call Vote: Ayes: Griffith, Kaslon, Bandur. Nays: None. Motion carried.

APPROVAL OF LETTER OF AGREEMENT/ REGIONAL GOVERNING BOARD/ REGION 3 BEHAVORIAL HEALTH SERVICES.

Motion by Griffith and seconded by Bandur to approve and authorize Chairman and County Attorney to sign the Letter of Agreement between Sherman County and Regional Governing Board for Region 3 Behavioral Health Services, effective July 1, 2024 through June 30, 2026. Roll Call Vote: Ayes: Kaslon, Bandur, Griffith. Nays: None. Motion carried.

APPROVAL RESOLUTION NO. 15-24/MEMBERS OF DRUG LAW ENFORCEMENT FUND BOARD.

Motion by Griffith and seconded by Kaslon to approve and authorize Chairman to sign Resolution No.15-24, naming Heather Sikyta-Sherman County Attorney; Joel Bergman-Sherman County Sheriff; Sean Wysocki Sherman County Sergeant and Dean Riedel-Nebraska State Patrol Captain as members of the Drug Law Enforcement Fund Board.
Roll Call Vote: Ayes: Bandur, Griffith, Kaslon. Nays: None. Motion carried.
See Resolution No. 15-24 in Book 16C of Commissioners Record on Page 103.

TABLE ACTION ON REVISED PROPOSAL SUBMITTED BY MID CONTINENTAL RESTORATION.

Motion by Kaslon and seconded by Bandur to table the revised proposal submitted by Mid Continental Restoration for Terra Cotta repairs, dated August 7, 2024. Roll Call Vote: Ayes: Griffith, Kaslon, Bandur. Nays: None. Motion carried.

APPROVAL OF FRANCHISE AGREEMENT WITH SPECTRUM MID AMERICA LLC.

Motion by Bandur and seconded by Griffith to approve and authorize Chairman to sign Franchise Agreement between Sherman County and Spectrum Mid-America LLC, with the Grantee paying 5% of the gross revenues for each calendar year.
Roll Call Vote: Ayes: Kaslon, Bandur, Griffith. Nays: None. Motion carried.

APPROVAL RESOLUTION NO. 13-24/PRELIMINARY REQUESTS FOR LEVY ALLOCATIONS.

Motion by Kaslon and seconded by Griffith to approve and authorize Chairman to sign Resolution No. 13-24, preliminary requests for levy allocations submitted by miscellaneous subdivisions as follows: Rockville Rural Fire District #2 $12,850.00; Loup City Rural Fire District #4 $45,110.00; Ashton Rural Fire District #5 $16,068.00; Litchfield Rural Fire District # 6 $16,000.00; Litchfield Cemetery District $5,047.98; Hazard Cemetery District $3,200.00; Sherman County Agriculture Society $25,000.00.
Roll Call Vote: Ayes: Bandur, Kaslon Griffith. Nays: None. Motion carried.
See Resolution No. 13-24 in Book 16C of Commissioners Record on Page 104.

August 14, 2024
Boardroom-Courthouse
Loup City, Nebraska

APPROVAL 1% ALLOWABLE GROWTH PERCENTAGE FOR BUDGET.

Motion by Bandur and seconded by Griffith to approve a 1% allowable growth percentage for the 2024/2025 fiscal year budget. Roll Call Vote: Ayes: Griffith, Kaslon, Bandur. Nays: None. Motion carried.

ROAD DEPARTMENT

APPROVAL OF RESOLUTION NO. 14-14/ AUTHORIZING CHAIRMAN TO SIGN.

Motion by Griffith and seconded by Kaslon to approve and authorize Commissioners to sign Resolution No. 14-14, authorizing Chairman to sign County Annual Certification of Program Compliance for 2024/Nebraska Board of Public Roads Classification and Standards. Roll Call Vote: Ayes: Griffith, Kaslon, Bandur. Nays: None. Motion carried.
See Resolution No. 14-14 in Book 16C of Commissioners Record on Page 105.

APPROVAL OF ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE.

Motion by Kaslon and seconded by Bandur to approve and authorize Chairman and Highway Superintendent to sign Annual Certification of Program Compliance for 2024-Nebraska Board of Public Roads Classification and Standards.
Roll Call Vote: Ayes: Bandur, Griffith, Kaslon. Nays: None. Motion carried.
See Certification in Book 16C of Commissioners Record on Page 106.

DISCUSSION.

General Road business was discussed with Eric Person- Highway Superintendent.

ADJOURN.

There being no further business to come before the Board, Chairman Kaslon adjourned the meeting at 12:30a.m.

COUNTY CLERK Seal SHERMAN COUNTY, NEBRASKA

Marcy L. Sekutera
Sherman County Clerk

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 17-24

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

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

NOW, THEREFORE, the Governing Body of SHERMAN County resolves that:

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

General Fund	$	2,870,153.00
Loup City Library Fund	$	55,416.00
Litchfield Library Fund	$	2,000.00
-	$	-

2. The total assessed value of property differs from last year's total assessed value by 10.24 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.264033 per $100 of assessed value.

4. SHERMAN County proposes to adopt a property tax request that will cause its tax rate to be 0.264725 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of SHERMAN County will increase (or decrease) last year's budget by 1.41 percent.

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

Motion by Bandur, seconded by Griffith to adopt Resolution # 17-24 .

Voting yes were:	Voting no were:
Griffith	None
Kaslon	
Bandur	

Dated this 24th day of September, 2024



September 24, 2024
Boardroom-Courthouse
Loup City, Nebraska

Sherman County Board of Commissioners

The Sherman County Board of Commissioners met in regular session on Tuesday, September 24, 2024 in the Boardroom of the Sherman County Courthouse with the following persons present: Kenneth Kaslon-Chairman, Larry Griffith Vice-Chairman and Tom Bandur. Also, present was Marcy Sekutera- Sherman County Clerk, Sasha Habe-Deputy County Clerk and Heather Sikyta-Sherman County Attorney. The Chairman called the meeting to order at 9:30a.m. Notice of the meeting was published in the Sherman County Times and given in advance to all members of the Board. At the beginning of the meeting, the Chairman announced and informed the public that a current copy of the Open Meeting Act was posted on the South wall of the Boardroom with copies of the Act also available in the Boardroom for public viewing.

The Board reviewed the minutes of the September 11, 2024 regular meeting. An agenda was posted in the Clerk's office and kept continuously current. Motion by Bandur and seconded by Kaslon to approve the previous minutes as written with proof of publication on file. Roll Call Vote: Ayes: Kaslon, Bandur. Nays: None. Abstain: Griffith. Motion carried.

Public Comment –None.

The Board reviewed the mail received, the claims submitted for payment, the Treasurer's Receipt Report for August 2024, the Library Board minutes, Region 26 minutes and NPDES-General Permit-Baker Ag LLC.

- **DISCUSSION**
- Britney Gorecki – Budget Preparer, reviewed Resolution 16-24 of Adoptions & Appropriations, the Budget Message and Resolution No. 17-24, setting of final tax request with the Board.
- Audrey Heil-Loup City Librarian, discussed policy changes on the checking out of books for K-8th grade students.
- **ACTION ITEMS**
- Motion by Bandur and seconded by Griffith to approve and authorize Commissioners to sign Resolution No. 16-24 of Adoptions and Appropriations for the 2024-2025 fiscal year budget for Sherman County, Nebraska.
  Roll Call Vote: Ayes: Bandur, Griffith, Kaslon. Nays: None. Motion carried.
- Motion by Griffith and seconded by Bandur to approve and authorize Chairman to sign 2024/2025 Budget Message, 2024/2025 tax levy will decrease to 0.264725 with no levy for bonded indebtedness.
  Roll Call Vote: Ayes: Kaslon, Bandur, Griffith. Nays: None. Motion carried.
- Motion by Bandur and seconded by Griffith to approve Resolution No. 17-24, setting the final tax request for Sherman County for 2024/2025 at 0.264725 per $100.00 of assessed value.
  Roll Call Vote: Ayes: Griffith, Bandur, Kaslon. Nays: None. Motion carried.
- Motion by Kaslon and seconded by Bandur to approve and authorize Chairman to sign Resolution No. 18-24, transfer of funds to Road Department from 2024 tax levy for budget allocation.
  Roll Call Vote: Ayes: Kaslon, Bandur, Griffith. Nays: None. Motion carried.
- Motion by Griffith and seconded by Kaslon to approve and authorize Chairman to sign Resolution No. 19-24, directing County Treasurer to transfer funds from the General Fund to the Planning & Zoning Fund for the 2024/2025 fiscal year budget in the amount of $19,427.00. Roll Call Vote: Ayes: Bandur, Griffith, Kaslon. Nays: None. Motion carried.
- Motion by Bandur and seconded by Griffith to approve and authorize Chairman to sign Resolution No. 20-24, directing County Treasurer to transfer funds from the General Fund to the Noxious Weed Fund for the 2024/2025 fiscal year budget in the amount of $32,234.00. Roll Call Vote: Ayes: Griffith, Kaslon, Bandur. Nays: None. Motion carried.
- Motion by Griffith and seconded by Kaslon to approve and authorize Chairman to sign Resolution No. 21-24, declaring that Sherman County is not a sanctuary County and directing cooperation with Immigration and Customs Enforcement regarding detainers. Roll Call Vote: Ayes: Kaslon, Bandur, Griffith. Nays: None. Motion carried.
- Motion by Bandur and seconded by Griffith to approve and authorize Chairman to sign Resolution No. 22-24, supporting Operation Green Light for Veterans, encouraging citizens in patriotic tradition to recognize the importance of honoring all those who made immeasurable sacrifices to preserve freedom by displaying green lights in a window of their place of business or residence from November 4th through November 11th.
  Roll Call Vote: Ayes: Bandur, Griffith, Kaslon. Nays: None. Motion carried.
- Motion by Griffith and seconded by Bandur to approve and authorize Chairman to sign Annual Certification of Army Materiel Status, Form ADPO S-1 Tank, Combat, F.T.
  Roll Call Vote: Ayes: Griffith, Kaslon, Bandur. Nays: None. Motion carried.
- Motion by Kaslon and seconded by Griffith to approve the claims submitted for payment and the Treasurer's Receipt Report for August 2024. Roll Call Vote: Ayes: Griffith, Kaslon, Bandur. Nays: None. Motion carried.
- **ROAD DEPARTMENT**
- **ACTION ITEMS:**
- Motion by Kaslon and seconded by Griffith to approve and authorize Chairman to sign Addendum SSAR Roads and Street Certification as required by LB904 for fiscal year ending June 30, 2024.
  Roll Call Vote: Ayes: Kaslon, Bandur, Griffith. Nays: None. Motion carried.

- Motion by Griffith and seconded by Kaslon to approve and authorize Commissioners to sign Resolution No. 23-24, NDOT Project Number: STWD-CBMP (5) County Bridge Match Program complies with terms of the Program Agreement, and Chairman sign County Bridge Match Reimbursement for Project STWD-CBMP (5) in the amount of $33,421.42. Roll Call Vote: Bandur, Griffith, Kaslon. Nays: None. Motion carried.
- **DISCUSSION**
- General road business was discussed with Eric Person-Highway Superintendent.
- **ADJOURN –** Chairman Kaslon adjourned the meeting at 11:25a.m.

The permanent record of these proceedings is available for viewing in the office of the Sherman County Clerk.

Marcy L. Sekutera
Sherman County Clerk

September 24, 2024
Board-Room-Courthouse
Loup City, NE 68853

Sherman County Board of Commissioners

BUDGET HEARING

Chairman Kaslon opened the budget hearing at 9:00a.m. for the purpose of hearing support, oppositions, criticism, suggestions or observations of taxpayers to setting the final budget for Sherman County for fiscal year 2024-2025. Notice of the hearing was given by advanced publication in the Sherman County Times, given in advance to all members of the Board. At the beginning of the hearing, the Chairman announced and informed the public that a current copy of the Open Meeting Act was posted on the South wall of the Boardroom with copies of the Act also available in the Board room for public viewing. No public present.
Chairman Kaslon closed the budget hearing at 9:15a.m.

SPECIAL HEARING- TO SET FINAL TAX REQUEST FOR SHERMAN COUNTY

Chairman Kaslon opened the special hearing at 9:15a.m. for the purpose of hearing support, oppositions, criticism, suggestions or observations of taxpayers to setting the final tax request at a different amount than the prior year tax request for Sherman County. Notice of the hearing was given by advanced publication in the Sherman County Times, given in advance to all members of the Board. At the beginning of the hearing, the Chairman announced and informed the public that a current copy of the Open Meeting Act was posted on the South wall of the Boardroom with copies of the Act also available in the Board room for public viewing.
No public present. Chairman Kaslon closed the special hearing at 9:30a.m.

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Marcy L. Sekutera
Sherman County Clerk