2024-2025
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

WAYNE 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		5,620,000.00	5,620,000.00
County Improvement		325,000.00	325,000.00
			-
			-
			-
			-
			-
			-
			-
			-
Total All Funds	-	5,945,000.00	5,945,000.00

Report of Joint Public Agency & Interlocal Agreements

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

[X] YES [ ] NO

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

Report of Trade Names, Corporate Names & Business Names

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

[ ] YES [X] NO

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

Total Certified Valuation $ 2,721,689,947

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

Outstanding Bonded Indebtedness as of July 1, 2024

Principal	1,495,000.00
Interest	45,034.00
Total Bonded Indebtedness	1,540,034.00

WAYNE COUNTY BUDGET DOCUMENT
INDEX

DESCRIPTION	CODE NUMBER FUND	CODE NUMBER FUNCTION	PAGE NUMBER
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Disbursements/Requirements of Functions -			
• County Board	0100	601	B-3-1 to B-3-2
• County Clerk	0100	602	B-4-1 to B-4-2
• County Treasurer	0100	603	B-5-1 to B-5-2
• Register of Deeds	0100	604	B-6-1 to B-6-2
• County Assessor	0100	605	B-7-1 to B-7-2
• Election Commissioner	0100	607	B-8-1 to B-8-2
• 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
• Building and Grounds	0100	641	B-15-1 to B-15-3
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• County Sheriff	0100	651	B-18-1 to B-18-3
• County Attorney	0100	652	B-19-1 to B-19-2

WAYNE COUNTY BUDGET DOCUMENT

INDEX

DESCRIPTION	CODE NUMBER FUND	CODE NUMBER FUNCTION	PAGE NUMBER
• Special Police	0100	650	B-20-1 to B-20-2
• County Jail	0100	671	B-21-1 to B-21-3
• Child Support	0100	662	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
• Social Services	0100	830	B-26-1 to B-26-2
• Miscellaneous General	0100	970	B-28-1 to B-28-5
Other Functions Applicable to County - List:			
Emergency Manager	0100	678	B-29-1 to B-29-2
Juvenile Center	0100	693	B-30-1 to B-30-2
Highway Superintendent	0100	701	B-31-1 to B-31-2
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SECTION C:			
OTHER FUNDS-RECEIPTS AND DISBURSEMENTS/REQUIREMENTS			
• Road - Bridge Fund	0300	705	C-1-1 to C-1-8
• Highway Bridge Buyback	0650	705	C-3-1 to C-3-4
• Spec. Road - Snow Removal & Eq.	0700	705	C-4-1 to C-4-4
• Lodging Tax	0990	879	C-5-1 to C-5-4
• Veterans' Aid Fund	1900	802	C-6-1 to C-6-4
• Inheritance Tax Fund	2700	982	C-7-1 to C-7-4
• ROD Preserv. & Modernization	1150	604	C-9-1 to C-9-4
• Juvenile Diversion	2330	667	C-10-1 to C-10-4
Other Funds Applicable to County - List:			
County Drug Law Enforcement	2360	991	C-11-1 to C-11-4
Federal Drug Law Enforcement	2410	991	C-12-1 to C-12-4
Covid	2580	825	C-13-1 to C-13-4
County Improvement	4000	980	C-14-1 to C-14-4

SECTION A

COUNTY BUDGET DOCUMENT

ADOPTED BUDGET STATEMENT AND CERTIFICATE OF TAX

ALL FUNDS

Beginning cash balances do not include the following: Petty cash funds from County Court $150, UNL Extension non-tax cash box $75, and checking account balances from Soldiers and Sailors, HRA, and office fee accounts. The Board does vote unanimously to increase by 1% the amount of allowable growth to restricted funds under the lid.

Chairperson of County Board

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	**Wayne County**
ADDRESS	**510 N Pearl St.**
CITY & ZIP CODE	**Wayne, NE 68787**
TELEPHONE	**(402) 375-2288**
WEBSITE	**waynecountyne.gov**

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Terry Sievers	Joni Tietz	
TITLE /FIRM NAME	Chairperson	Clerk	
TELEPHONE	(402) 375-2288	(402) 375-2288	
EMAIL ADDRESS			

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

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

WAYNE COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2024, to June 30, 2025, prepared by the Budget Making Authority, was transmitted to the County Board on the 3rd day of September, 2024.

NOW, THEREFORE, BE IT RESOLVED, by the Board of (COMMISSIONERS or SUPERVISORS) of WAYNE 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 WAYNE 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 3rd DAY OF SEPTEMBER, 2024.

COUNTY BOARD

WAYNE 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	7,572,069.35	8,192,170.93	11,720,156.67	11,720,156.67
Capital Outlay	3,223,170.64	4,074,607.76	10,276,605.83	10,276,605.83
Debt Service	352,696.25	364,085.00	369,222.50	369,222.50
Transfers Out *(Must agree to Transfers In Below)*	2,981,118.96	4,980,962.73	5,589,222.50	5,589,222.50
Total Disbursements and Transfers	14,129,055.20	17,611,826.42	27,955,207.50	27,955,207.50
Balance, Receipts and Transfers:				
Net Fund Balance **(Note 1)**	15,308,092.76	14,825,616.94	13,835,411.25	13,835,411.25
Intergovernmental Federal	100,974.48	179,717.21	90,000.00	90,000.00
Intergovernmental State	3,756,580.44	3,317,306.66	2,633,995.57	2,633,995.57
Intergovernmental Local	2,044,128.42	3,043,307.61	1,861,578.18	1,861,578.18
Personal and Real Property Taxes	4,763,777.08	5,100,326.52	5,945,000.00	5,945,000.00
Transfers In *(Must agree to Transfers Out Above)*	2,981,118.96	4,980,962.73	5,589,222.50	5,589,222.50
Total Resources Available	28,954,672.14	31,447,237.67	29,955,207.50	29,955,207.50
Balance Forward/Cash Reserve	14,825,616.94	13,835,411.25	2,000,000.00	2,000,000.00
Cash Reserve Percentage				17%

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.

WAYNE 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	1,475,609.67	160,000.00			1,635,609.67
Public Safety - Law Enforcement	1,277,555.00	1,000.00			1,278,555.00
Public Safety - Other					-
Public Works - Highways & Roads	4,069,277.50	6,731,683.45	369,222.50	1,650,000.00	12,820,183.45
Public Works - Other	124,800.00	27,900.00			152,700.00
Public Health & Social Services	95,816.73				95,816.73
Culture and Recreation	85,597.77				85,597.77
Community Development		1,791,390.65			1,791,390.65
Miscellaneous	4,591,500.00	1,564,631.73		3,939,222.50	10,095,354.23
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	11,720,156.67	10,276,605.83	369,222.50	5,589,222.50	**27,955,207.50**

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.

WAYNE COUNTY

2024-2025 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$	5,945,000.00
Motor Vehicle Pro-Rate		(2)	$	9,448.24
In-Lieu of Tax Payments		(3)	$	24,200.00
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))	$ 1,801,525.00	(4)		
LESS: Amount Spent During 2023-2024	$ 1,801,525.00	(5)		
LESS: Amount Expected to be Spent in Future Budget Years	$ -	(6)		
Amount to be included as Restricted Funds ***(Cannot Be A Negative Number)***		(7)	$	-
Motor Vehicle Tax		(8)	$	400,000.00
Local Option Sales Tax		(9)	$	-
Transfers of Surplus Fees		(10)	$	-
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	$	-
Insurance Premium Tax		(12)	$	28,000.00
Nameplate Capacity Tax		(13)	$	420,100.00
Motor Vehicle Fee		(14)	$	100,000.00
Reimbursement of Indigent Defense Services		(15)	$	-
License or Occupation Tax (Statute 77-27,223)		(16)	$	-
TOTAL RESTRICTED FUNDS (A)		(17)	**$**	**6,926,748.24**

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	$ 1,950,000.00	(18)		
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (6).	$ -	(19)		
Allowable Capital Improvements		(20)	$	1,950,000.00
Bonded Indebtedness		(21)	$	369,222.50
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(22)		
Interlocal Agreements/Joint Public Agency Agreements		(23)	$	474,500.00
Public Safety Communication Project (Statute 86-416)		(24)		
Judgments		(25)		
Refund of Property Taxes to Taxpayers		(26)		
Repairs to Infrastructure Damaged by a Natural Disaster		(27)		
		(28)		
TOTAL LID EXCEPTIONS (B)		(29)	**$**	**2,793,722.50**

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)	**$**	**4,133,025.74**

WAYNE 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 — $ 5,119,497.84 (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) — $ 5,119,497.84 (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 # of Board Members voting "Yes" for Increase	/	3 Total # of Members in Governing Body at Meeting	=	100.00 % Must be at least .75 (75%) of the Governing Body

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 **SPECIAL ELECTION - VOTER APPROVED % INCREASE** — % (7)
Please Attach Ballot Sample and Election Results

TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7) — 3.50 % (8)

Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8) — $ 179,182.42 (9)

Total Restricted Funds Authority = Line (3) + Line (9) — $ 5,298,680.26 (10)

Less: Restricted Funds from Lid Supporting Schedule — $ 4,133,025.74 (11)

Total Unused Restricted Funds Authority = Line (10) - Line (11) — $ 1,165,654.52 (12)

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

WAYNE COUNTY

2024-2025 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$	5,945,000.00
Motor Vehicle Pro-Rate		(2)	$	9,000.00
In-Lieu of Tax Payments		(3)	$	24,200.00
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))	$ 1,801,525.00	(4)		
LESS: Amount Spent During 2023-2024	$ 1,801,525.00	(5)		
LESS: Amount Expected to be Spent in Future Budget Years	$ -	(6)		
Amount to be included as Restricted Funds ***(Cannot Be A Negative Number)***		(7)	$	-
Motor Vehicle Tax		(8)	$	400,000.00
Local Option Sales Tax		(9)	$	-
Transfers of Surplus Fees		(10)	$	-
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	$	-
Insurance Premium Tax		(12)	$	28,000.00
Nameplate Capacity Tax		(13)	$	400,000.00
Motor Vehicle Fee		(14)	$	100,000.00
Reimbursement of Indigent Defense Services		(15)	$	-
License or Occupation Tax (Statute 77-27,223)		(16)	$	-
TOTAL RESTRICTED FUNDS (A)		(17)	**$**	**6,906,200.00**

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	$ 1,950,000.00	(18)		
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (6).	$ -	(19)		
Allowable Capital Improvements		(20)	$	1,950,000.00
Bonded Indebtedness		(21)	$	369,222.50
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(22)		
Interlocal Agreements/Joint Public Agency Agreements		(23)	$	474,500.00
Public Safety Communication Project (Statute 86-416)		(24)		
Judgments		(25)		
Refund of Property Taxes to Taxpayers		(26)		
Repairs to Infrastructure Damaged by a Natural Disaster		(27)		
		(28)		
TOTAL LID EXCEPTIONS (B)		(29)	**$**	**2,793,722.50**

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)	**$**	**4,112,477.50**

WAYNE 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 — $ 5,119,497.84 (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) — $ 5,119,497.84 (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 # of Board Members voting "Yes" for Increase	/	3 Total # of Members in Governing Body at Meeting	=	100.00 % Must be at least .75 (75%) of the Governing Body

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 **SPECIAL ELECTION - VOTER APPROVED % INCREASE** — % (7)
Please Attach Ballot Sample and Election Results

TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7) — 3.50 % (8)

Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8) — $ 179,182.42 (9)

Total Restricted Funds Authority = Line (3) + Line (9) — $ 5,298,680.26 (10)

Less: Restricted Funds from Lid Supporting Schedule — $ 4,112,477.50 (11)

Total Unused Restricted Funds Authority = Line (10) - Line (11) — $ 1,186,202.76 (12)

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

WAYNE COUNTY
2024-2025 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement		Amount Budgeted
Bridge Projects	$	1,950,000.00
Total - Must agree to Line 18 on Lid Support Form	$	1,950,000.00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

WAYNE COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
NE Nebr Area Agency & var. counties	Indef.	Area Agency on Aging	$ 5,000.00
City of Wayne	Indef.	Dispatching services	$ 200,000.00
Wayne Area Ec. Dev./City of Wayne	Annual	Economic Development	$ 150,000.00
Region IV Dev. Disabil. & var. counties	Indef.	Region IV Dev. Disabilities	$ 12,000.00
Region IV Mental Health & var. counties	Indef.	Region IV Mental Health	$ 35,000.00
UNL Extension	Indef.	UNL Educator Staff	$ 59,500.00
Wayne, Carroll, and Winside libraries	Indef.	Wayne Co. Library Association	$ 13,000.00

Total Amount used as Lid Exemption $ 474,500.00

WAYNE 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	5,945,000.00	-	2,721,689,947	0.218430	0.000000
Ag. Society	181,000.00	-	2,721,689,947	0.006650	0.000000
Historical Society	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.225081	

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

County levy limit		0.450000
County property taxes designated for interlocal agreements	-	0.000000
Other entities property taxes designated for interlocal agreements	-	0.000000

Total County Levy Authority (Cannot exceed 50 cents)	0.450000	**(1)**

Levy Limit Analysis

Countywide General Levy (Line 13)	0.225081	
Fire District - Largest General Levy Authority granted by County Board	0.050000	
Township - Largest General Levy Authority granted by County Board	0.000000	
Cemetery District - Largest General Levy Authority granted by County Board	0.000000	
Irrigation District - Largest General Levy Authority granted by County Board	0.000000	
Drainage District - Largest General Levy Authority granted by County Board	0.000000	
Rural Water District - Largest General Levy Authority granted by County Board	0.000000	
Other Districts - Largest General Levy Authority granted by County Board	0.000000	
Largest possible district levy	0.275081	**(2)**

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

WAYNE COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2023	9,137,857.58
2022	257.46
2021	415.82

WAYNE COUNTY

2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF BASE PROPERTY TAX REQUEST AUTHORITY

Prior Year Total Property Tax Request (1) $ 5,787,865.85
*(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

17,348,790	/	2,298,075,815	=	0.75 % (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) 2.75 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 159,166.31

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) **$ 5,947,032.16**

ACTUAL PROPERTY TAX REQUEST

2024-2025 ACTUAL Total Property Tax Request (7) $ 5,945,000.00
(Total Personal and Real Property Tax Required from Cover Page)

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

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

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

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)

POLITICAL SUBDIVISION

TO:

TAXABLE VALUE LOCATED IN THE COUNTY OF: WAYNE

Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value [a]	Prior Year Total Real Property Valuation	Real Growth Percentage [b]
COUNTY LEVY	County-General	17,714,171	2,721,689,947	17,348,790	2,298,075,815	0.75

** 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 DAWN DUFFY, WAYNE 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.

Dawn Duffy
(signature of county assessor)

8-13-24
(date)

CC: County Clerk, WAYNE 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)

WAYNE COUNTY

Fund	Code	Description
Function	0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Receipts Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	3,892,130.64	4,465,639.53	3,580,366.23	3,580,366.23	3,580,366.23
		TAXES					
	304 00	Motor Vehicle Taxes	417,217.04	434,836.81	400,000.00	400,000.00	400,000.00
	305 00	Personal and Real Property Taxes	4,551,777.37	4,855,694.49	5,620,000.00	5,620,000.00	5,620,000.00
	311 00	Local Option Sales Tax					
	318 01	License or Occupation Tax	125.00		150.00	150.00	150.00
		Total Taxes	4,969,119.41	5,290,531.30	6,020,150.00	6,020,150.00	6,020,150.00
		LICENSES AND PERMITS					
	325 01	Building Permits					
	325 05	Zoning Permits	25.00	20.00	20.00	20.00	20.00
		Total Licenses and Permits	25.00	20.00	20.00	20.00	20.00
		INTERGOVERNMENTAL FEDERAL					
	330 20	Highway Safety					
	330 30	Crime Commission					
	330 80	Park and Recreation					
	331 01	Title IV-D Child Support Enforcement (Dist. Court)		20,425.74			
	331 02	Title IV-D Child Support Enforcement (Attorney)	66,644.38	93,375.47	60,000.00	60,000.00	60,000.00
	334 02	Natural Disaster -					
	336 01	U.S. Fish & Wildlife					
	337 01	Public Grazing Land					
	338 01	U.S. Ent. Lands - Sec. 1					
	338 02	U.S. Ent. Lands - Sec. 3					
	339 01	Federal Grants - Other		484.07			
	339 04	Community Block Grant					
	339 06	Emergency Managaement Grant	34,330.10	32,747.78	30,000.00	30,000.00	30,000.00
	339 97	Recycling Grant		32,684.15			

WAYNE 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	100,974.48	179,717.21	90,000.00	90,000.00	90,000.00
		INTERGOVERNMENTAL STATE					
	340 01	State Grants					
	341 30	State Prisoner Reimbursements					
	341 70	Reimb. of Indigent Defense Services					
	344 01	Homestead Exemption	37,505.99	45,399.93			
	344 05	Property Tax Credit	411,629.94	504,538.88			
	345 01	Government Subdivision Aid					
	345 02	Insurance Tax Allocation	32,641.37	34,255.97	28,000.00	28,000.00	28,000.00
	345 05	Property Tax Relief					
	346 01	ProRate Motor Vehicle	9,541.07	9,660.84	9,000.00	9,000.00	9,000.00
	346 02	Carline Tax Allocation					
	347 02	Incentive Payments	9,000.00	9,000.00	4,500.00	4,500.00	4,500.00
	346 05	Nameplate Capacity Tax	468,221.97	549,763.30	400,000.00	400,000.00	400,000.00
	341 20	Ext. Office Reimbursement	2,079.39	2,012.31	2,000.00	2,000.00	2,000.00
	345 03	Airline Tax Allocation	5,372.83	5,555.90	5,000.00	5,000.00	5,000.00
	347 11	Surveyors Fees - from State	3,400.00				
		Total State Receipts	979,392.56	1,160,187.13	448,500.00	448,500.00	448,500.00
		INTERGOVERNMENTAL LOCAL					
	351 01	Interlocal Government Pay.	20,808.00	19,872.00	22,500.00	22,500.00	22,500.00
	351 01	Interlocal Government Pay.					
	351 01	Interlocal Government Pay.					
	353 01	In-Lieu-of-Tax-1957 & Pr.	4.45	4.45			
	353 02	In-Lieu-of-Tax-5% Gross Receipts	1,509.53	2,460.31	1,000.00	1,000.00	1,000.00
	353 03	In-Lieu-of-Tax-Housing Authority	1,143.45	1,177.79	700.00	700.00	700.00
		Total Local Intergovernmental	23,465.43	23,514.55	24,200.00	24,200.00	24,200.00

WAYNE 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	5,135.00	4,629.00	3,500.00	3,500.00	3,500.00
	360 02	Motor Vehicle Registration - Fees	38,235.12	38,079.86	36,000.00	36,000.00	36,000.00
	360 07	Advertising Fees	300.00	200.00	250.00	250.00	250.00
	360 11	Boat Registration - Fees					
	360 18	Auto Title Fees					
	361 01	Homestead Exemption Commission	2,790.02	3,336.83	2,000.00	2,000.00	2,000.00
	361 03	Sales Tax Commission	7,880.55	9,419.80	3,000.00	3,000.00	3,000.00
	361 08	Motor Vehicle Fee Commission	14,043.34	14,664.67	10,000.00	10,000.00	10,000.00
	363 01	Property Tax Commission	237,319.54	248,084.72	200,000.00	200,000.00	200,000.00
	363 07	Motor Vehicle Tax Commission					
	365 01	Miscellaneous Fees & Commission	29.06	199.31			
	360 04	Tax Sale Redemption Fees	1,695.00	803.00	500.00	500.00	500.00
	360 05	Distress Warrant Fees	54.00	78.00			
	361 02	State Tax Credit Commission	24,883.66	29,205.10	20,000.00	20,000.00	20,000.00
	361 09	Nameplate Capacity Tax Commission	19,034.78	23,801.82	8,500.00	8,500.00	8,500.00
		County Clerk -					
	371 01	Filing & Recording Fees	34,773.81	12,956.21	24,000.00	24,000.00	24,000.00
	371 02	Documentary Stamps	33,399.64	9,108.59	25,000.00	25,000.00	25,000.00
	371 03	Miscellaneous Fees					
	371 06	Political Filing Fees					
		Clerk of the District Court -					
	380 01	Filing & Recording Fees	5,262.49	3,778.11	4,000.00	4,000.00	4,000.00
	380 03	Court Cost Refunds					
	380 05	Miscellaneous Fees					
	383 00	Passport Fees	10,255.00	8,435.00	5,000.00	5,000.00	5,000.00
	382 01	Dept. of Welfare (Title IV-D)	24,982.42	10,335.36	20,000.00	20,000.00	20,000.00
		County Court System -					
	390 01	County Court Cost Refunds	102.00	849.00			

WAYNE COUNTY

Fund	Code	Description
Function	0100	GENERAL

RECEIPTS SUMMARY

Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Receipts Ensuing Year 2024 - 2025		
				Officials Estimation	Board Proposed	Adopted
	Election Commissioner -					
393 01	Voter Registration Lists					
393 02	Election Costs Recovered	26,572.13		4,000.00	4,000.00	4,000.00
393 04	Miscellaneous Fees		900.00	500.00	500.00	500.00
	Register of Deeds -					
394 01	Filing & Recording Fees		18,206.25			
394 02	Documentary Stamps		22,411.77			
394 03	Miscellaneous Fees					
	County Sheriff -					
395 01	Service Fees	3,646.50	5,014.15	3,000.00	3,000.00	3,000.00
395 02	Mileage & Costs Refund	1,964.03	3,644.05	1,000.00	1,000.00	1,000.00
395 03	Law Enforcement Services (contract)					
395 04	Breath Analyzer Fees					
395 05	Reimbursement	4,438.75	6,994.00			
395 10	Vehicle Inspection Account	4,700.00	5,500.00	4,000.00	4,000.00	4,000.00
395 13	Handgun Application Fee	635.00	665.00	550.00	550.00	550.00
395 15	Miscellaneous	576.00	412.75			
	County Attorney -					
396 01	Fees - Check Collections	130.00	20.00			
396 08	Pretrial Diversion	2,150.00	1,900.00	1,600.00	1,600.00	1,600.00
396 10	Adult Diversion	2,950.00	600.00			
	Other Receipts -					
398 01	Landfill - Commercial Fees					
398 02	Garbage Disposal Fees					
402 03	Ambulance - Contract Services					
406 01	Vending Machines					
408 01	Emergency Management Fees					

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Receipts Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	409 01	Sale of Maps/Publications, etc.					
	410 01	Surveyor Services					
	450 02	Photo Copy					
	450 03	Postage					
	450 04	Telephone/Communication Services					
	450 05	Internet Services					
	470 01	Overload Fines - 25%		81.25			
	500 01	Leases & Rental Property					
	504 01	Bookmobile Receipts					
	510 01	Interest on Investments	245,782.26	696,016.41	305,000.00	305,000.00	305,000.00
	530 01	Sale of Surplus Property - Equipment		150.00			
	530 02	Sale of Property - Land & Buildings					
	530 03	Sale of Surplus Property - Misc					
	530 05	Sale of Materials	2,719.99				
	531 01	Judgments & Settlements	40,659.22	60,766.11	32,000.00	32,000.00	32,000.00
	533 01	One Time Receipts	2,238.00	27,638.20			
	534 01	Contributions & Donations					
	540 01	Miscellaneous Receipts	4,799.58	7,465.16	29,158.27	18,128.27	18,128.27
	420 70	Used Oil	272.50				
	474 03	District Judge Cost Reimb.	78,618.50	79,163.58	70,000.00	70,000.00	70,000.00
	535 01	Insurance Reimbursement	26,400.01	861.00			
		TOTAL LOCAL RECEIPTS	909,427.90	1,356,374.06	812,558.27	801,528.27	801,528.27
		TRANSFERS IN:					
	590 02	Transfers In -	300,000.00		600,000.00	750,000.00	750,000.00
	590 02	Transfers In -					
		Total Transfer In	300,000.00	-	600,000.00	750,000.00	750,000.00
		TOTAL RESOURCES AVAILABLE	11,174,535.42	12,475,983.78	11,575,794.50	11,714,764.50	11,714,764.50
		Less: Disbursements	6,708,895.89	8,895,617.55	10,925,794.50	10,714,764.50	10,714,764.50
		BALANCE FORWARD /CASH RESERVE	4,465,639.53	3,580,366.23	650,000.00	1,000,000.00	1,000,000.00

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

WAYNE 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	138,864.48	139,644.15	154,000.00	154,000.00	154,000.00
	602	County Clerk	224,992.49	241,075.04	200,850.00	202,950.00	202,950.00
	603	County Treasurer	210,979.88	202,516.33	233,500.00	196,450.00	196,450.00
	604	Register of Deeds	2,916.77	100.00	14,950.00	14,950.00	14,950.00
	605	County Assessor	159,960.55	172,505.17	218,542.88	218,542.88	218,542.88
	607	Election Commissioner	48,562.16	39,040.16	51,250.00	51,250.00	51,250.00
	608	Planning & Zoning	-	-	-	-	-
	610	Data Processing Department	-	-	-	-	-
	621	Clerk of the District Court	127,188.97	125,190.50	139,250.00	139,250.00	139,250.00
	622	County Court System	3,699.49	3,778.08	5,000.00	5,000.00	5,000.00
	624	District Judge	87,311.76	69,165.03	104,718.72	104,718.72	104,718.72
	625	Public Defender	-	-	-	-	-
	641	Building and Grounds	198,162.81	143,353.66	423,219.20	378,219.20	378,219.20
	643	Reappraisal	-	-	-	-	-
	645	Cooperative Extension Agent	113,573.39	110,336.13	138,027.50	138,027.50	138,027.50
	650-699	PUBLIC SAFETY:					
	651	County Sheriff	168,726.09	187,087.25	199,487.00	199,487.00	199,487.00
	652	County Attorney	194,517.35	195,486.70	219,170.00	219,170.00	219,170.00
	650	Special Police	176,740.67	197,297.94	311,537.00	311,537.00	311,537.00
	671	County Jail	189,846.16	210,250.00	278,250.00	278,250.00	278,250.00
	662	Child Support	56,944.91	53,575.42	73,819.20	75,709.20	75,709.20
	693	Emergency Manager	100,571.71	118,710.69	141,790.00	141,790.00	141,790.00
	678	Juvenile Center	-	3,837.50	11,000.00	11,000.00	11,000.00

WAYNE 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	13,800.16	10,577.65	28,300.00	28,300.00	28,300.00
733	Noxious Weed Control	21,448.83	21,684.77	46,470.00	47,500.00	47,500.00
701	Highway Superintendent	68,708.71	66,752.64	76,900.00	76,900.00	76,900.00
750-799	PUBLIC HEALTH:					
786	Specialized Programs	-	-	-	-	-
800-849	PUBLIC WELFARE & SOCIAL SERVICES:					
803	Veterans' Service Officer	46,683.94	44,778.74	46,713.00	46,713.00	46,713.00
830	Social Services	18,474.96	18,042.48	20,550.00	20,550.00	20,550.00
801	County Relief	5,816.38	13,300.00	26,000.00	26,000.00	26,000.00
822	Institutions	1,734.00	-	-	-	-
850-879	CULTURE AND RECREATION:					

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	900-909	DEBT SERVICE:					
	900	Debt Service	-	-	-	-	-
	910-999	MISCELLANEOUS:					
	970	Miscellaneous General	4,328,669.27	6,507,531.52	7,762,500.00	7,628,500.00	7,628,500.00
		TOTAL BUDGET OF DISBURSEMENTS	6,708,895.89	8,895,617.55	10,925,794.50	10,714,764.50	10,714,764.50

WAYNE 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	136,500.00	136,500.00	150,000.00	150,000.00	150,000.00
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	136,500.00	136,500.00	150,000.00	150,000.00	150,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	1,359.48	2,269.15	2,000.00	2,000.00	2,000.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	1,005.00	875.00	1,600.00	1,600.00	1,600.00
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE 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	2,364.48	3,144.15	3,600.00	3,600.00	3,600.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office			400.00	400.00	400.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	400.00	400.00	400.00
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	138,864.48	139,644.15	154,000.00	154,000.00	154,000.00

(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

WAYNE 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	72,609.99	77,145.92	79,750.00	79,750.00	79,750.00
2	1 0201	Deputy's Salary - Chief	54,129.01	56,906.27	109,900.00	112,000.00	112,000.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	94,636.26	105,093.02			
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	221,375.26	239,145.21	189,650.00	191,750.00	191,750.00
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		24.07	300.00	300.00	300.00
21	2 1702	Lodging	949.60	404.85	1,600.00	1,600.00	1,600.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	758.00	440.00	800.00	800.00	800.00
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE 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	1,707.60	868.92	2,700.00	2,700.00	2,700.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,909.63	1,060.91	2,500.00	2,500.00	2,500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,909.63	1,060.91	2,500.00	2,500.00	2,500.00
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			6,000.00	6,000.00	6,000.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	6,000.00	6,000.00	6,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	224,992.49	241,075.04	200,850.00	202,950.00	202,950.00

(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

WAYNE 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	75,234.99	77,145.92	79,750.00	79,750.00	79,750.00
2	1 0201	Deputy's Salary - Chief	26,291.38		106,700.00	106,700.00	106,700.00
3	1 0202	Deputy Salary - Other	45,852.75	45,564.77			
4	1 0305	Regular Time Salaries - Clerical	57,252.75	71,083.56			
5	1 0405	Part-Time Salaries - Clerical		3,563.00	37,050.00		
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	204,631.87	197,357.25	223,500.00	186,450.00	186,450.00
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	36.69				
21	2 1702	Lodging	939.80	573.85	1,400.00	1,400.00	1,400.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	769.99	390.00	1,100.00	1,100.00	1,100.00
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE 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	1,746.48	963.85	2,500.00	2,500.00	2,500.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	4,601.53	4,195.23	5,500.00	5,500.00	5,500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	4,601.53	4,195.23	5,500.00	5,500.00	5,500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office			2,000.00	2,000.00	2,000.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	2,000.00	2,000.00	2,000.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	210,979.88	202,516.33	233,500.00	196,450.00	196,450.00

(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

WAYNE 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.		100.00	150.00	150.00	150.00
24	2 1010	Record Preservation			12,000.00	12,000.00	12,000.00
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE 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	-	100.00	12,150.00	12,150.00	12,150.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	410.97		2,800.00	2,800.00	2,800.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	410.97	-	2,800.00	2,800.00	2,800.00
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	2,505.80				
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	2,505.80	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	2,916.77	100.00	14,950.00	14,950.00	14,950.00

(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

WAYNE 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	72,609.99	77,145.92	79,750.00	79,750.00	79,750.00
2	1 0201	Deputy's Salary - Chief	6,050.25	30,271.51	54,980.38	54,980.38	54,980.38
3	1 0202	Deputy Salary - Other	43,717.13	19,965.01	40,462.50	40,462.50	40,462.50
4	1 0305	Regular Time Salaries - Clerical	11,816.25	37,408.58	33,150.00	33,150.00	33,150.00
5	1 0405	Part-Time Salaries - Clerical	22,603.63	2,494.76			
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	156,797.25	167,285.78	208,342.88	208,342.88	208,342.88
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service		12.20			
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals		25.00	100.00	100.00	100.00
21	2 1702	Lodging		1,033.65	2,000.00	2,000.00	2,000.00
22	2 1704	Mileage Allowance			100.00	100.00	100.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	299.95	1,492.00	2,500.00	2,500.00	2,500.00
24	2 2510	Appraiser's Fees					
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE 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	299.95	2,562.85	4,700.00	4,700.00	4,700.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,863.35	2,172.82	4,000.00	4,000.00	4,000.00
7	3 ___						
8	3 ___						
9	3 ___						
10	3 ___						
11		TOTAL SUPPLIES AND MATERIALS	2,863.35	2,172.82	4,000.00	4,000.00	4,000.00
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	1,500.00
19	5 0502	Data Processing Equipment		483.72			
20	5 ___						
21	5 ___						
22	5 ___						
23	5 ___						
24		TOTAL CAPITAL OUTLAY	-	483.72	1,500.00	1,500.00	1,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	159,960.55	172,505.17	218,542.88	218,542.88	218,542.88

(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

WAYNE 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	4,016.25	4,294.28	5,500.00	5,500.00	5,500.00
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	1,593.18	299.61	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	5,609.43	4,593.89	9,500.00	9,500.00	9,500.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	8,736.56	2,430.00	8,000.00	8,000.00	8,000.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging		239.90	500.00	500.00	500.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.		1,159.95	250.00	250.00	250.00
24	2 1012	Printing and Publishing	7,513.03	7,439.90	9,000.00	9,000.00	9,000.00
25	2 1100	Data Processing Costs	11,486.96	12,423.50	15,000.00	15,000.00	15,000.00
26	2 1130	Special Election Costs	3,731.11		6,000.00	6,000.00	6,000.00
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE 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	31,467.66	23,693.25	38,750.00	38,750.00	38,750.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	5,921.29	1,313.41	1,000.00	1,000.00	1,000.00
7	3 0113	Supplies - Voting	5,563.78	675.24	2,000.00	2,000.00	2,000.00
8	3 ___						
9	3 ___						
10	3 ___						
11		TOTAL SUPPLIES AND MATERIALS	11,485.07	1,988.65	3,000.00	3,000.00	3,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0502	Voting Polls					
15	4 ___						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment					
19	5 0500	Office Equipment					
20	5 0700	Furniture					
21	5 0900	Voting Equipment		8,764.37			
22	5 1309	Data Processing Software					
23	5 ___						
24		TOTAL CAPITAL OUTLAY	-	8,764.37	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	48,562.16	39,040.16	51,250.00	51,250.00	51,250.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

WAYNE 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	72,609.99	74,295.92	79,750.00	79,750.00	79,750.00
2	1 0201	Deputy's Salary - Chief	53,128.51	48,254.78	56,100.00	56,100.00	56,100.00
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	125,738.50	122,550.70	135,850.00	135,850.00	135,850.00
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	59.86	16.37	100.00	100.00	100.00
21	2 1702	Lodging	288.00	821.97	600.00	600.00	600.00
22	2 1704	Mileage Allowance			200.00	200.00	200.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	260.00	295.00	400.00	400.00	400.00
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 1760	Convention/Workshop Expense			100.00	100.00	100.00
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE 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	607.86	1,133.34	1,400.00	1,400.00	1,400.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	842.61	1,506.46	2,000.00	2,000.00	2,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	842.61	1,506.46	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					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	127,188.97	125,190.50	139,250.00	139,250.00	139,250.00

(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

WAYNE 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					
2	2 0200	Telephone Services					
3	2 1200	Maintenance and Repairs					
4		Travel Expenses -					
5	2 1701	Meals					
6	2 1702	Lodging					
7	2 1704	Mileage Allowance					
8	2 1751	Dues, Subscriptions, Registrations, etc.			250.00	250.00	250.00
9	2 2300	Juror Fees					
10	2 2310	Witness Fees					
11	2 ___						
12	2 ___						
13	2 ___						
14	2 ___						
15	2 ___						
16	2 ___						
17	2 ___						
18	2 ___						
19	2 ___						
20	2 ___						
21	2 ___						
22	2 ___						
23	2 ___						
24	2 ___						
25	2 ___						
26	2 ___						
27	2 ___						
28	2 ___						
29	2 ___						
30	2 ___						
31	2 ___						
32	2 ___						

WAYNE 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	-	-	250.00	250.00	250.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,946.73	2,306.08	2,950.00	2,950.00	2,950.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,946.73	2,306.08	2,950.00	2,950.00	2,950.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	1,752.76	1,472.00	1,800.00	1,800.00	1,800.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	1,752.76	1,472.00	1,800.00	1,800.00	1,800.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	3,699.49	3,778.08	5,000.00	5,000.00	5,000.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 0313	Bailiff Salary	44,044.50	39,358.40	48,880.00	48,880.00	48,880.00
7	1 0803	Group Health Insurance	32,995.36	18,790.98	38,400.00	38,400.00	38,400.00
8	1 0900	Retirement - Employer Share	2,973.01	2,656.70	3,299.40	3,299.40	3,299.40
9	1 1000	Social Security - Employer Share	2,997.42	2,843.57	3,739.32	3,739.32	3,739.32
10	1 1300	Other Personal Services		1,943.69			
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	83,010.29	65,593.34	94,318.72	94,318.72	94,318.72
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	3,539.91	2,620.02	4,500.00	4,500.00	4,500.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	85.00		500.00	500.00	500.00
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE 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	3,624.91	2,620.02	5,000.00	5,000.00	5,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	676.56	649.67	1,800.00	1,800.00	1,800.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	676.56	649.67	1,800.00	1,800.00	1,800.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office		302.00	3,600.00	3,600.00	3,600.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	302.00	3,600.00	3,600.00	3,600.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment	-				
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	87,311.76	69,165.03	104,718.72	104,718.72	104,718.72

(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

WAYNE 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	51,781.60	54,056.80	55,619.20	55,619.20	55,619.20
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	51,781.60	54,056.80	55,619.20	55,619.20	55,619.20
16	2 ----	OPERATING EXPENSES:					
17	2 0100	Postal Service					
18	2 0200	Telephone Services					
19	2 0500	Utilities -					
20	2 0501	Light	9,952.53	11,596.60	20,000.00	20,000.00	20,000.00
21	2 0502	Water	3,364.67	2,530.77	7,000.00	7,000.00	7,000.00
22	2 0503	Heating Fuels	11,654.06	6,022.28	18,000.00	18,000.00	18,000.00
23	2 0504	Sewer	10,938.93	7,680.41	18,000.00	18,000.00	18,000.00
24	2 0505	Garbage	1,874.08	2,014.00			
25	2 0601	Insurance - General Liability					
26	2 1300	Building and Grounds Repair	35,173.32	34,632.73	55,000.00	55,000.00	55,000.00
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE 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	773.75	4,953.34			
2		Travel Expenses					
3	2 1701	Meals					
4	2 1702	Lodging					
5	2 1704	Mileage Allowance					
6	2 1751	Dues, Subscriptions, Registrations, etc.			15,000.00	15,000.00	15,000.00
7	2 2545	Misc. Labor	368.52	347.10	600.00	600.00	600.00
8	2 2547	Towel Service	6,516.12	5,956.73	7,500.00	7,500.00	7,500.00
9	2 2548	Lawn Maintenance Agreement	7,449.67	10,501.70	15,000.00	15,000.00	15,000.00
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	2 ___						
26	2 ___						
27	2 ___						
28	2 ___						
29	2 ___						
30	2 ___						
31	2 ___						
32		TOTAL OPERATING EXPENSES	88,065.65	86,235.66	156,100.00	156,100.00	156,100.00

WAYNE 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	2,823.62		5,000.00	5,000.00	5,000.00
4	3 0106	Shop Supplies					
5	3 0107	Building Supplies	2,326.72		5,000.00	5,000.00	5,000.00
6	3 0109	Shop Tools					
7	3 0209	Fuel Grease and Oil	1,926.43	1,621.21	3,000.00	3,000.00	3,000.00
8	3 0211	Tire and Repair			1,000.00	1,000.00	1,000.00
9	3 ____						
10		TOTAL SUPPLIES AND MATERIALS	7,076.77	1,621.21	14,000.00	14,000.00	14,000.00
11	4 ----	EQUIPMENT RENTAL:					
12	4 0100	Equipment Rental - Road					
13	4 0200	Equipment Rental - Office					
14	4 ____						
15		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
16	5 ----	CAPITAL OUTLAY:					
17	5 0301	Cars and Trucks					
18	5 0312	Lawn Equipment					
19	5 0313	Janitorial Equipment		1,439.99	2,500.00	2,500.00	2,500.00
20	5 0230	Courthouse Remodeling			75,000.00	40,000.00	40,000.00
21	5 0262	Electrical Wiring	4,955.04		10,000.00	10,000.00	10,000.00
22	5 1206	Concrete Surfacing	46,283.75				
23	5 2250	Floor and Windows			110,000.00	100,000.00	100,000.00
24		TOTAL CAPITAL OUTLAY	51,238.79	1,439.99	197,500.00	152,500.00	152,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	198,162.81	143,353.66	423,219.20	378,219.20	378,219.20

(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

WAYNE 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 ____						

WAYNE 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

WAYNE 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	54,720.70	56,787.28	61,210.50	61,210.50	61,210.50
3	1 0405	Part-Time Salaries - Clerical					
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	54,720.70	56,787.28	61,210.50	61,210.50	61,210.50
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	2,099.89	2,012.31	3,050.00	3,050.00	3,050.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals	10.90				
21	2 1702	Lodging	502.30	229.90	1,250.00	1,250.00	1,250.00
22	2 1704	Mileage Allowance	93.34	764.59	1,250.00	1,250.00	1,250.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	2,195.82	1,675.17	3,133.00	3,133.00	3,133.00
24	2 1708	Board Member Expense	425.49	184.66	1,000.00	1,000.00	1,000.00
25	2 2500	Contract Labor	43,936.82	42,580.66	59,500.00	59,500.00	59,500.00
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE 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	49,264.56	47,447.29	69,183.00	69,183.00	69,183.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	6,361.56	2,238.05	2,334.00	2,334.00	2,334.00
7	3 0120	Program Supplies		481.11	1,500.00	1,500.00	1,500.00
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	6,361.56	2,719.16	3,834.00	3,834.00	3,834.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	3,121.57	3,152.40	3,150.00	3,150.00	3,150.00
14	4 0500	Building/Facilites Rental	105.00	230.00	650.00	650.00	650.00
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	3,226.57	3,382.40	3,800.00	3,800.00	3,800.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	113,573.39	110,336.13	138,027.50	138,027.50	138,027.50

(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

WAYNE 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	72,789.99	77,793.42	79,750.00	79,750.00	79,750.00
2	1 0201	Deputy's Salary - Chief	57,977.53	63,221.25	63,800.00	63,800.00	63,800.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	31,357.51	31,337.25	32,337.00	32,337.00	32,337.00
5	1 0405	Part-Time Salaries - Clerical			7,500.00	7,500.00	7,500.00
6	1 1100	Uniform Allowance					
7	1 ___						
8	1 ___						
9	1 ___						
10	1 ___						
11	1 ___						
12	1 ___						
13	1 ___						
14	1 ___						
15	1 ___						
16	1 ___						
17	1 ___						
18	1 ___						
19		TOTAL PERSONAL SERVICES	162,125.03	172,351.92	183,387.00	183,387.00	183,387.00
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service					
22	2 0200	Telephone Services					
23	2 1200	Maintenance and Repairs					
24	2 1600	Other Equipment Repair					
25		Travel Expenses -					
26	2 1701	Meals					
27	2 1702	Lodging	314.85	209.90	400.00	400.00	400.00
28	2 1704	Mileage Allowance					
29	2 1751	Dues, Subscriptions, Registrations, etc.	610.00	590.00	700.00	700.00	700.00
30	2 ___						
31	2 ___						
32	2 ___						

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25		TOTAL OPERATING EXPENSES	924.85	799.90	1,100.00	1,100.00	1,100.00
26	3 ----	SUPPLIES AND MATERIALS					
27	3 0101	Supplies - Office	1,044.21	692.93	1,000.00	1,000.00	1,000.00
28	3 0112	Supplies - Law Enforcement	4,632.00	10,847.50	13,000.00	13,000.00	13,000.00
29	3 ____						
30	3 ____						
31	3 ____						
32	3 ____						

WAYNE 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	5,676.21	11,540.43	14,000.00	14,000.00	14,000.00
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment Rental - Office					
10	4 ___						
11	4 ___						
12	4 ___						
13		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
14	5 ----	CAPITAL OUTLAY:					
15	5 0301	Cars and Trucks					
16	5 0302	Radio Equipment					
17	5 0500	Office Equipment		2,395.00	1,000.00	1,000.00	1,000.00
18	5 ___						
19	5 ___						
20	5 ___						
21	5 ___						
22	5 ___						
23	5 ___						
24		TOTAL CAPITAL OUTLAY	-	2,395.00	1,000.00	1,000.00	1,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	168,726.09	187,087.25	199,487.00	199,487.00	199,487.00

(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

WAYNE 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	72,609.99	77,145.92	79,750.00	79,750.00	79,750.00
2	1 0201	Deputy's Salary - Chief	61,197.56	54,589.44	63,800.00	63,800.00	63,800.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	28,539.01	40,912.52	50,700.00	50,700.00	50,700.00
5	1 0405	Part-Time Salaries - Clerical		2,613.75			
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	162,346.56	175,261.63	194,250.00	194,250.00	194,250.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	240.85	352.75	500.00	500.00	500.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals	308.00	272.00			
21	2 1702	Lodging	1,070.51	1,022.25	2,800.00	2,800.00	2,800.00
22	2 1704	Mileage Allowance	656.35	833.51			
23	2 1751	Dues, Subscriptions, Registrations, etc.	1,280.00	1,100.00	2,000.00	2,000.00	2,000.00
24	2 0500	Utilities	2,400.00	2,860.00	3,120.00	3,120.00	3,120.00
25	2 2313	Law Library	2,244.57	2,200.78	2,800.00	2,800.00	2,800.00
26	2 2500	Contract Labor	14,166.68				
27	2 1016	Microfilming Expense	842.74	763.07	1,200.00	1,200.00	1,200.00
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE 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	23,209.70	9,404.36	12,420.00	12,420.00	12,420.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	961.09	1,195.71	2,000.00	2,000.00	2,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	961.09	1,195.71	2,000.00	2,000.00	2,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0501	Office Rent	8,000.00	9,625.00	10,500.00	10,500.00	10,500.00
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	8,000.00	9,625.00	10,500.00	10,500.00	10,500.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	194,517.35	195,486.70	219,170.00	219,170.00	219,170.00

(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

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	650	SPECIAL POLICE

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	143,867.32	146,270.42	215,637.00	215,637.00	215,637.00
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	143,867.32	146,270.42	215,637.00	215,637.00	215,637.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs	4,097.05	2,829.72	4,000.00	4,000.00	4,000.00
19		Travel Expenses -					
20	2 1701	Meals	97.73	22.10	1,000.00	1,000.00	1,000.00
21	2 1702	Lodging	522.39	891.72	1,000.00	1,000.00	1,000.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	72.00	619.00	1,000.00	1,000.00	1,000.00
24	2 1811	Car Wash - Service	409.00	323.00	700.00	700.00	700.00
25	2 1904	Medical Treatment	1,384.95		1,000.00	1,000.00	1,000.00
26	2 3910	Schooling	215.00	480.00	1,000.00	1,000.00	1,000.00
27	2 5018	Lab Expense		105.00	700.00	700.00	700.00
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE 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	6,798.12	5,270.54	10,400.00	10,400.00	10,400.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	4,548.57	9,038.00	10,000.00	10,000.00	10,000.00
7	3 0112	Law Enforcement Supplies	969.09	19,687.05	40,000.00	40,000.00	40,000.00
8	3 0120	Program Supplies	184.00				
9	3 0209	Fuel Grease and Oil	16,005.79	14,890.96	31,000.00	31,000.00	31,000.00
10	3 0211	Tire and Repair	4,367.78	2,140.97	4,500.00	4,500.00	4,500.00
11		TOTAL SUPPLIES AND MATERIALS	26,075.23	45,756.98	85,500.00	85,500.00	85,500.00
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	176,740.67	197,297.94	311,537.00	311,537.00	311,537.00

(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

WAYNE 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 ____						

WAYNE 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	159.84	255.15	250.00	250.00	250.00
3	2 1702	Lodging					
4	2 1704	Mileage Allowance					
5	2 1751	Dues, Subscriptions, Registrations, etc.					
6	2 1900	Board of Prisoners					
7	2 1901	Boarding Contracts	153,783.30	139,961.42	200,000.00	200,000.00	200,000.00
8	2 1902	Laundry					
9	2 1903	Medical	35,903.02	63,375.63	70,000.00	70,000.00	70,000.00
10	2 3000	Medical and Hospital					
11	2 1830	Extradition Costs		6,657.80	8,000.00	8,000.00	8,000.00
12	2 ___						
13	2 ___						
14	2 ___						
15	2 ___						
16	2 ___						
17	2 ___						
18	2 ___						
19	2 ___						
20	2 ___						
21	2 ___						
22	2 ___						
23	2 ___						
24	2 ___						
25	2 ___						
26	2 ___						
27	2 ___						
28	2 ___						
29	2 ___						
30	2 ___						
31	2 ___						
32		TOTAL OPERATING EXPENSES	189,846.16	210,250.00	278,250.00	278,250.00	278,250.00

WAYNE 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	189,846.16	210,250.00	278,250.00	278,250.00	278,250.00

(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

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	662	CHILD SUPPORT

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	30,723.50	28,596.39	39,300.00	39,300.00	39,300.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 0803	Group Health Insurance	21,875.96	20,944.58	25,250.00	25,250.00	25,250.00
7	1 0900	Retirement - Employer Share	2,073.84	1,930.24	2,162.75	3,652.75	3,652.75
8	1 1000	Social Security - Employer Share	2,271.61	2,033.73	3,006.45	3,006.45	3,006.45
9	1 ___						
10	1 ___						
11	1 ___						
12	1 ___						
13	1 ___						
14		TOTAL PERSONAL SERVICES	56,944.91	53,504.94	69,719.20	71,209.20	71,209.20
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service			500.00	500.00	500.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			600.00	1,000.00	1,000.00
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1801	Sheriff Fees			1,500.00	1,500.00	1,500.00
25	2 ___						
26	2 ___						
27	2 ___						
28	2 ___						
29	2 ___						
30	2 ___						
31	2 ___						
32	2 ___						

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	662	CHILD SUPPORT

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	-	-	2,600.00	3,000.00	3,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office		70.48	500.00	500.00	500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	70.48	500.00	500.00	500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office			1,000.00	1,000.00	1,000.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	1,000.00	1,000.00	1,000.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	56,944.91	53,575.42	73,819.20	75,709.20	75,709.20

(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

WAYNE 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	1,650.00	1,800.00	1,800.00	1,800.00	1,800.00
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	1,650.00	1,800.00	1,800.00	1,800.00	1,800.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE 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 2530	Surveyor - Contracted Costs	12,150.16	8,777.65	26,500.00	26,500.00	26,500.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	12,150.16	8,777.65	26,500.00	26,500.00	26,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	13,800.16	10,577.65	28,300.00	28,300.00	28,300.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

WAYNE 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	14,405.00	14,287.80	26,720.00	27,250.00	27,250.00
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	1,721.00	2,988.50	3,000.00	3,000.00	3,000.00
6	1 0101	Board Member Salary	600.00	630.00	2,000.00	2,000.00	2,000.00
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	16,726.00	17,906.30	31,720.00	32,250.00	32,250.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs	478.07	57.30	1,700.00	1,700.00	1,700.00
19		Travel Expenses -					
20	2 1701	Meals	189.68	148.70	500.00	500.00	500.00
21	2 1702	Lodging	346.00	528.85	1,000.00	1,000.00	1,000.00
22	2 1704	Mileage Allowance	254.99	305.02	300.00	300.00	300.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	705.00	680.00	900.00	900.00	900.00
24	2 1012	Printing and Publishing	240.00	264.00	350.00	350.00	350.00
25	2 1760	Convention/Workshop			500.00	500.00	500.00
26	2 4415	Forced Weed Control			2,500.00	2,500.00	2,500.00
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE 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	2,213.74	1,983.87	7,750.00	7,750.00	7,750.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	69.23	44.95	250.00	250.00	250.00
7	3 0102	Chemical Supplies	2,414.86	1,749.65	4,000.00	4,500.00	4,500.00
8	3 0209	Fuel Grease and Oil			750.00	750.00	750.00
9	3 0211	Tire and Repair	25.00		600.00	600.00	600.00
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	2,509.09	1,794.60	5,600.00	6,100.00	6,100.00
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 0306	Spraying Equipment			1,400.00	1,400.00	1,400.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	1,400.00	1,400.00	1,400.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	21,448.83	21,684.77	46,470.00	47,500.00	47,500.00

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

To the County Board:

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

Dated _____, _____ _____

Office, Activity or Function — Signature of Officer

WAYNE 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	45,489.83	42,563.25	44,063.00	44,063.00	44,063.00
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	45,489.83	42,563.25	44,063.00	44,063.00	44,063.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Office Equipment Repair					
19		Travel Expenses -					
20	2 1701	Meals	38.15	26.01	50.00	50.00	50.00
21	2 1702	Lodging	282.00	707.70	800.00	800.00	800.00
22	2 1704	Mileage Allowance					
23	2 1801	Dues, Subscriptions, Registrations, etc.	639.00	1,229.00	1,500.00	1,500.00	1,500.00
24	2 2000	Printing and Publishing					
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE 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	959.15	1,962.71	2,350.00	2,350.00	2,350.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	234.96	252.78	300.00	300.00	300.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	234.96	252.78	300.00	300.00	300.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment					
19	5 0500	Office Equipment					
20	5 0700	Furniture					
21	5 1309	Data Processing Software					
22	5 1500	Grave Markers and Flags					
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	46,683.94	44,778.74	46,713.00	46,713.00	46,713.00

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

To the County Board:

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

Dated _____, _____ _____

Office, Activity or Function — Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	830	SOCIAL SERVICES

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 0501	Lights	2,576.36	2,356.60	3,500.00	3,500.00	3,500.00
17	2 0503	Heating Fuels	1,244.36	1,002.56	1,500.00	1,500.00	1,500.00
18	2 2546	Janitorial Agreements	5,700.00	5,700.00	6,350.00	6,350.00	6,350.00
19	2 2547	Towel Service	305.83	320.55	500.00	500.00	500.00
20	2 ___						
21	2 ___						
22	2 ___						
23	2 ___						
24	2 ___						
25	2 ___						
26	2 ___						
27	2 ___						
28	2 ___						
29	2 ___						
30	2 ___						
31	2 ___						
32	2 ___						

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	830	SOCIAL SERVICES

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	9,826.55	9,379.71	11,850.00	11,850.00	11,850.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0103	Janitorial Supplies	248.41	262.77	300.00	300.00	300.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	248.41	262.77	300.00	300.00	300.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0500	Building/Facilities Rent	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
17	5 -----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	18,474.96	18,042.48	20,550.00	20,550.00	20,550.00

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

To the County Board:

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

Dated _____

Office, Activity or Function

Signature of Officer

WAYNE 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 ____						

WAYNE 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

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 ____	Regular Time Salaries -					
2	1 ____	Regular Time Salaries -					
3	1 ____	Part-Time Salaries -					
4	1 0305	Part-Time Salaries -	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5	1 0800	Insurance Premiums					
6	1 0801	Workmen's Compensation					
7	1 0802	Health - Accident					
8	1 0803	Group	1,177,046.44	1,377,114.02	1,600,000.00	1,600,000.00	1,600,000.00
9	1 0804	Life					
10	1 0900	Retirement Contributions -	105,110.58	112,192.06	135,000.00	135,000.00	135,000.00
11	1 0901	Regular - County Plan					
12	1 1000	OASI - Social Security	115,761.40	119,434.40	130,000.00	140,000.00	140,000.00
13	1 1500	Unemployment Contributions			20,000.00	20,000.00	20,000.00
14	1 0750	In-Lieu of Insurance Pay	17,625.00	28,875.00	65,000.00	35,000.00	35,000.00
15	1 1300	Other Personal Services	300.00	468.92	25,000.00	25,000.00	25,000.00
16	1 ____						
17	1 ____						
18	1 ____						
19	1 ____						
20	1 ____						
21	1 ____						
22	1 ____						
23		TOTAL PERSONAL SERVICES	1,417,843.42	1,643,084.40	1,980,000.00	1,960,000.00	1,960,000.00
24	2 ----	OPERATING EXPENSES:					
25	2 0100	Postal Services	26,263.44	30,000.00	40,000.00	40,000.00	40,000.00
26	2 0200	Telephone Services	37,611.39	38,672.53	47,500.00	47,500.00	47,500.00
27	2 0500	Utilities -					
28	2 0600	Insurance Premiums -	323,840.00	41,582.00	760,000.00	760,000.00	760,000.00
29	2 0601	General Liability					
30	2 0602	Physical Damage					
31	2 0603	County - Carrier Insurance					
32	2 0604	Auto/Pickup Insurance					

WAYNE 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	Sales Tax	2,782.13	4,752.10	12,000.00	12,000.00	12,000.00
2	2 0800	Official's Bonds	966.00		2,000.00	2,000.00	2,000.00
3	2 1100	Data Processing Costs	36,002.28	52,485.89	65,000.00	65,000.00	65,000.00
4	2 1150	LB644 Costs	2,411.93		5,000.00	5,000.00	5,000.00
5	2 0108	Interpreter Fees	25.50	295.00	5,000.00	5,000.00	5,000.00
6	2 1600	Other Equipment Repair	2,223.66	1,910.00	7,500.00	7,500.00	7,500.00
7		Travel Expenses -					
8	2 1701	Meals					
9	2 1702	Lodging					
10	2 1703	Transportation - Commercial					
11	2 1704	Mileage Allowance					
12	2 1801	Dues, Subscriptions, Regist., etc.	15,581.90	5,757.47	20,000.00	20,000.00	20,000.00
13	2 2000	Printing and Publishing	8,847.68	10,323.06	13,000.00	13,000.00	13,000.00
14	2 2400	Attorney Fees	315.50	3,976.83	14,500.00	77,500.00	77,500.00
15	2 2401	Court Appointed Counsel	131,935.24	125,037.38	250,000.00	250,000.00	250,000.00
16	2 2500	Consulting Fees	3,293.34	783.50	5,000.00	5,000.00	5,000.00
17	2 3060	Psychiatric Services			3,000.00	3,000.00	3,000.00
18	2 2601	District Court Costs	1,141.54	1,219.00	4,000.00	4,000.00	4,000.00
19	2 2503	Child Support Agreement	3,907.95	5,200.00	10,000.00	10,000.00	10,000.00
20	2 2700	Mental Health Board Costs	3,333.20	9,502.22	5,000.00	5,000.00	5,000.00
21	2 2602	County Court Costs	7,116.00	2,917.51	7,500.00	7,500.00	7,500.00
22	2 2207	Court Reporter			5,000.00	5,000.00	5,000.00
23	2 2300	Juror Costs and Fees			22,000.00	22,000.00	22,000.00
24	2 2310	Witness Fees			4,000.00	4,000.00	4,000.00
25	2 2800	Institution Costs -					
26	2 2801	Norfolk Regional Center					
27	2 2802	Beatrice State Home					
28	2 2803	Hastings Regional Center					
29	2 2804	Nebraska Psychiatric Center					
30	2 2805	Lincoln Regional Center					
31	2 1800	County Sheriff Costs	3,146.53	2,765.02	5,000.00	5,000.00	5,000.00
32	2 1806	Public Safety	3,640.44	1,060.00	40,000.00	40,000.00	40,000.00

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 3700	Fair Expenses					
2	2 3900	Contract for Reappraisal	400.00	440.00	25,000.00	25,000.00	25,000.00
3	2 4001	Sanitary Landfill	595.00	32,858.21	50,000.00	50,000.00	50,000.00
4	2 2507	IT Consultant Services	2,856.70	8,120.44	25,000.00	25,000.00	25,000.00
5	2 2505	Cafeteria Plan Admin	1,620.00	1,605.00	2,000.00	2,000.00	2,000.00
6	2 4300	Economic Development	3,000.00	126,500.00	130,000.00	150,000.00	150,000.00
7	2 4400	Intergovernmental Payments					
8	2 4401	Soil & Water Conservation					
9	2 4403	Flood Control					
10	2 4404	Natural Disaster					
11	2 4405	Planning Costs					
12	2 4406	Predatory Animal Control	228.50	70.00	2,000.00	2,000.00	2,000.00
13	2 4408	Ambulance Costs					
14	2 4411	Area Agency on Aging	4,617.00	4,617.00	5,000.00	5,000.00	5,000.00
15	2 4414	Adult Diversion	106.98	15.15	5,000.00	5,000.00	5,000.00
16	2 4420	Mental Health Service Act	19,863.75	34,088.00	35,000.00	35,000.00	35,000.00
17	2 4421	Mental Retardation Service Act	10,709.00	10,709.00	12,000.00	12,000.00	12,000.00
18	2 4417	Public Awareness Education STOP	316.00	2,944.62	12,000.00	12,000.00	12,000.00
19	2 4426	Historical Society		5,000.00	10,000.00	10,000.00	10,000.00
20	2 4427	Museum					
21	2 4428	Library	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
22	2 4442	Communications Center	84,719.70	87,261.30	100,000.00	200,000.00	200,000.00
23	2 4430	Parks and Recreation					
24	2 4432	Handi-Bus					
25	2 4434	Civil Defense					
26	2 6600	Vital Statistics					
27	2 6900	Judgments					
28	2 7200	Abandoned Cemetery Maintenance			2,000.00	2,000.00	2,000.00
29	2 7300	Cadastral Maps					
30	2 2540	Audit Costs	2,550.00	39,015.00	36,000.00	36,000.00	36,000.00
31	2 3020	Autopsy Costs	11,883.77	12,473.00	25,000.00	25,000.00	25,000.00
32	2 ____						

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 8300	Probation Costs	18,597.34	19,605.10	25,000.00	25,000.00	25,000.00
2	2 8301	Adult Probation Officer					
3	2 8302	Juvenile Court Probation Officer					
4	2 8303	County Court Probation Officer					
5	2 8304	District Court Probation Officer					
6	2 9900	Miscellaneous		6,105.74	300,000.00	130,000.00	130,000.00
7	2 1900	Board of Prisoners		9,377.98	30,000.00	3,000.00	3,000.00
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	789,449.39	752,045.05	2,196,000.00	2,182,000.00	2,182,000.00

WAYNE 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	9,955.37	8,778.58	12,000.00	12,000.00	12,000.00
2	3 0111	Food & Beverage Supplies	276.75	48.00	500.00	500.00	500.00
3	3 0116	Data Processing Supplies	3,291.55	3,279.76	5,000.00	5,000.00	5,000.00
4	3 0140	Grave Markers and Flags	2,470.76	668.23	5,000.00	5,000.00	5,000.00
5	3 ____						
6	3 ____						
7		TOTAL SUPPLIES AND MATERIALS	15,994.43	12,774.57	22,500.00	22,500.00	22,500.00
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment - Office	4,013.16	5,983.18	7,000.00	7,000.00	7,000.00
10	4 ____						
11	4 ____						
12	4 ____						
13		TOTAL EQUIPMENT RENTAL	4,013.16	5,983.18	7,000.00	7,000.00	7,000.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0150	GIS	47,045.34	24,705.34	80,000.00	80,000.00	80,000.00
16	5 0500	Office Equipment	54,323.53	68,938.98	102,000.00	102,000.00	102,000.00
17	5 0301	Cars and Trucks			125,000.00	75,000.00	75,000.00
18	5 0303	Safety Equipment			250,000.00	200,000.00	200,000.00
19	5 ____						
20		TOTAL CAPITAL OUTLAY	101,368.87	93,644.32	557,000.00	457,000.00	457,000.00
21	7 ----	TRANSFERS OUT:					
22	7 0200	Transfers Out	2,000,000.00	4,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
23							
24		TOTAL TRANSFERS	2,000,000.00	4,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	4,328,669.27	6,507,531.52	7,762,500.00	7,628,500.00	7,628,500.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

WAYNE 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	58,957.60	61,232.80	63,000.00	63,000.00	63,000.00
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 0803	Group Health Insurance	7,102.21	8,027.31	8,800.00	8,800.00	8,800.00
7	1 0900	Retirement- Employer Share	3,979.65	4,133.26	4,300.00	4,300.00	4,300.00
8	1 1000	Social Security - Employer Share	4,413.03	4,617.45	4,900.00	4,900.00	4,900.00
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	74,452.49	78,010.82	81,000.00	81,000.00	81,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	845.59	1,867.62	2,000.00	2,000.00	2,000.00
18	2 1200	Maintenance and Repairs	2,577.93	375.47	7,500.00	7,500.00	7,500.00
19		Travel Expenses -					
20	2 1701	Meals			150.00	150.00	150.00
21	2 1702	Lodging	782.85	839.65	1,000.00	1,000.00	1,000.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	556.00	865.98	1,000.00	1,000.00	1,000.00
24	2 0212	State Radio Service	672.00	672.00	800.00	800.00	800.00
25	2 9900	Miscellaneous		367.48	500.00	500.00	500.00
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE 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	5,434.37	4,988.20	12,950.00	12,950.00	12,950.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	991.64	118.24	1,000.00	1,000.00	1,000.00
7	3 0120	Program Supplies	1,128.47	1,025.04	1,500.00	1,500.00	1,500.00
8	3 0209	Fuel	2,397.32	1,764.43	3,240.00	3,240.00	3,240.00
9	3 ___						
10	3 ___						
11		TOTAL SUPPLIES AND MATERIALS	4,517.43	2,907.71	5,740.00	5,740.00	5,740.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	428.79	443.15	600.00	600.00	600.00
14	4 ___						
15	4 ___						
16		TOTAL EQUIPMENT RENTAL	428.79	443.15	600.00	600.00	600.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	1,292.58	363.08	8,500.00	8,500.00	8,500.00
19	5 0502	Data Processing Equipment	4,742.43	22,959.78	23,000.00	23,000.00	23,000.00
20	5 0250	Emergency Operations Center	9,703.62	9,037.95	10,000.00	10,000.00	10,000.00
21	5 ___						
22	5 ___						
23	5 ___						
24		TOTAL CAPITAL OUTLAY	15,738.63	32,360.81	41,500.00	41,500.00	41,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	100,571.71	118,710.69	141,790.00	141,790.00	141,790.00

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

To the County Board:

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

Dated _____, _____ _____

Office, Activity or Function

_____

Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	678	JUVENILE CENTER

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 1901	Boarding Contracts			10,000.00	10,000.00	10,000.00
17	2 1903	Medical Treatment			1,000.00	1,000.00	1,000.00
18	2 2915	Juvenile Contractual Costs		3,837.50			
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 ____						

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	678	JUVENILE 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	-	3,837.50	11,000.00	11,000.00	11,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ___						
7	3 ___						
8	3 ___						
9	3 ___						
10	3 ___						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ___						
14	4 ___						
15	4 ___						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ___						
19	5 ___						
20	5 ___						
21	5 ___						
22	5 ___						
23	5 ___						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	3,837.50	11,000.00	11,000.00	11,000.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	701	HWY SUPRTNDT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Official's Salary	63,752.48	62,978.40	70,000.00	70,000.00	70,000.00
3	1 0305	Clerical	1,000.00		1,000.00	1,000.00	1,000.00
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	64,752.48	62,978.40	71,000.00	71,000.00	71,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 1610	Vehicle/Equip. Repair	72.50	1,994.00	500.00	500.00	500.00
17	2 1701	Meals	460.00	123.67	500.00	500.00	500.00
18	2 1702	Lodging	233.90	559.80	800.00	800.00	800.00
19	2 1704	Mileage Reimb.	439.51				
20	2 1751	Dues, Registrations	110.00	245.00	400.00	400.00	400.00
21	2 2501	Consulting Fees	2,190.00		3,000.00	3,000.00	3,000.00
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	701	HWY SUPRTNDT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	3,505.91	2,922.47	5,200.00	5,200.00	5,200.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Office Supplies	428.32	365.60	500.00	500.00	500.00
7	3 0211	Tire and Repair	22.00	486.17	200.00	200.00	200.00
8	3 ___						
9	3 ___						
10	3 ___						
11		TOTAL SUPPLIES AND MATERIALS	450.32	851.77	700.00	700.00	700.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 ___						
14	4 ___						
15	4 ___						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ___						
19	5 ___						
20	5 ___						
21	5 ___						
22	5 ___						
23	5 ___						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	68,708.71	66,752.64	76,900.00	76,900.00	76,900.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	801	CO RELIEF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 ____						
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 2700	Public Assistance			8,000.00	8,000.00	8,000.00
17	2 2900	County Burials	5,816.38	13,300.00	18,000.00	18,000.00	18,000.00
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 ____						

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	801	CO RELIEF

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	5,816.38	13,300.00	26,000.00	26,000.00	26,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ___						
7	3 ___						
8	3 ___						
9	3 ___						
10	3 ___						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ___						
14	4 ___						
15	4 ___						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ___						
19	5 ___						
20	5 ___						
21	5 ___						
22	5 ___						
23	5 ___						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	5,816.38	13,300.00	26,000.00	26,000.00	26,000.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	822	INSTITUTIONS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(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 2805	Lincoln Regional Center	1,734.00				
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 ____						

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	822	INSTITUTIONS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Disbursements Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	1,734.00	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ___						
7	3 ___						
8	3 ___						
9	3 ___						
10	3 ___						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ___						
14	4 ___						
15	4 ___						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ___						
19	5 ___						
20	5 ___						
21	5 ___						
22	5 ___						
23	5 ___						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	1,734.00	-	-	-	-

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0200	ROAD
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Activity Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	2,358,022.99	1,785,053.87	913,488.09	913,488.09	913,488.09
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	333 01	Federal Aid Secondary					
6	334 01	Emergency Flood Relief					
7	335 01	Forest Reserve					
8							
9							
10		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL STATE					
12	344 05	Property Tax Credit					
13	346 01	Pro-Rate Motor Vehicle					
14	347 01	Highway/Street Allocation	1,567,585.98	1,682,763.42	1,761,832.00	1,761,832.00	1,761,832.00
15	347 02	Incentive Payments					
16	346 03	Motor Vehicle Fee	109,370.79	120,715.86	100,000.00	100,000.00	100,000.00
17	344 01	Homestead Exemption					
18	347 10	Road/Bridge Project Costs	260,867.39				
19							
20							
21							
22		TOTAL STATE RECEIPTS	1,937,824.16	1,803,479.28	1,861,832.00	1,861,832.00	1,861,832.00
23		INTERGOVERNMENTAL LOCAL					
24	346 05	Nameplate Capacity Tax					
25	351 01	Interlocal Government Payments					
26	351 01	Interlocal Government Payments					
27	353 01	In-Lieu-of-Tax - 1957/Prior	3.98	3.98			
28	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
29	353 03	In-Lieu-of-Tax - Housing Authority					
30	420 01	Machine Hire					
31	510 01	Interest on Investments					
32	530 01	Sale of Surplus Property - Equipment					

WAYNE COUNTY

	Code	Description
Fund	0200	ROAD
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Activity Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
		INTERGOVERNMENTAL LOCAL	(1)	(2)	(3)	(4)	(5)
1	530 02	Sale of Property - Land & Buildings					
2	530 03	Sale of Surplus Property - Misc.		10,900.00			
3	530 05	Sale of Materials	59,631.75	14,977.51	15,000.00	54,592.18	54,592.18
4	531 01	Judgments & Settlements	69,661.03	35,332.33			
5	540 01	Miscellaneous Revenue		4,645.87	87.73	87.73	87.73
6	361 03	Sales Tax Commission - Road	2,967.49	2,150.17			
7	430 01	Permits	100.00	1,000.00			
8							
9							
10							
11							
12							
13							
14							
15		TOTAL LOCAL RECEIPTS	132,364.25	69,009.86	15,087.73	54,679.91	54,679.91
16		TRANSFERS IN:					
17	590 02	Transfers	2,000,000.00	4,000,000.00	5,000,000.00	4,839,222.50	4,839,222.50
18							
19							
20							
21							
22		TOTAL TRANSFERS IN	2,000,000.00	4,000,000.00	5,000,000.00	4,839,222.50	4,839,222.50
23	305 00	PERSONAL & REAL PROPERTY TAXES	8.05	5.08			
24		TOTAL RESOURCES AVAILABLE	6,428,219.45	7,657,548.09	7,790,407.82	7,669,222.50	7,669,222.50
25		LESS DISBURSEMENTS	4,643,165.58	6,744,060.00			
26		BALANCE FORWARD	1,785,053.87	913,488.09			

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

WAYNE COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Activity Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0300	Regular Time Salary:					
2	1 0301	Administrative					
3	1 0303	Maintenance	991,168.20	1,036,258.14	1,125,000.00	1,125,000.00	1,125,000.00
4	1 0304	Construction					
5	1 0305	Clerical			20,000.00	20,000.00	20,000.00
6	1 0306	Custodial					
7	1 0800	Insurance Premiums -					
8	1 0801	Workmen's Compensation					
9	1 0802	Health and Accident					
10	1 0803	Group					
11	1 0804	Life					
12	1 0900	Retirement Contributions	66,600.33	69,749.27	82,700.00	82,700.00	82,700.00
13	1 1000	FICA	73,172.89	76,732.82	89,070.00	88,427.50	88,427.50
14	1 1300	Other Personal Services -					
15	1 1500	Unemployment Contributions					
16	1 ____						
17	1 ____						
18	1 ____						
19	1 ____						
20		TOTAL PERSONAL SERVICES	1,130,941.42	1,182,740.23	1,316,770.00	1,316,127.50	1,316,127.50
21	2 ----	OPERATING EXPENSES:					
22	2 0100	Postal Services					
23	2 0200	Telephone Services					
24	2 0500	Utilities -					
25	2 0501	Electricity	9,476.32	7,819.13	11,500.00	11,500.00	11,500.00
26	2 0502	Water	1,579.40	1,727.74	2,900.00	2,900.00	2,900.00
27	2 0503	Heating Fuels	9,105.81	5,980.26	12,500.00	12,500.00	12,500.00
28	2 0504	Sewer	1,335.12	1,334.55	1,650.00	1,650.00	1,650.00
29	2 0505	Garbage	549.60	761.80	900.00	900.00	900.00
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Activity Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	2 -----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 0600	Insurance Premiums -					
2	2 0601	General Liability					
3	2 1100	Data Processing Costs					
4	2 1200	Maintenance and Repairs					
5	2 1300	Building Repair	4,762.34	1,171.24	8,000.00	8,000.00	8,000.00
6	2 1400	Road Equipment Repair	165,894.72	253,296.16	248,000.00	248,000.00	248,000.00
7	2 1600	Other Equipment Repair	5,217.35	3,248.31	7,000.00	7,000.00	7,000.00
8		Travel Expenses -					
9	2 1701	Meals					
10	2 1702	Lodging					
11	2 1703	Transportation - Commercial					
12	2 1704	Mileage Allowance					
13	2 1751	Dues, Subscriptions, Registrations, etc.		1,105.00	1,000.00	1,000.00	1,000.00
14	2 2500	Contractual Services	1,215.08	5,836.25	5,500.00	5,500.00	5,500.00
15	2 3030	Drug and Alcohol Tests	2,123.59	1,763.55	3,000.00	3,000.00	3,000.00
16	2 9900	Miscellaneous	181.00	5,407.00	6,100.00	6,100.00	6,100.00
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26		TOTAL OPERATING EXPENSES	201,440.33	289,450.99	308,050.00	308,050.00	308,050.00
27	3 ----	SUPPLIES AND MATERIALS:					
28	3 0106	Shop Supplies	29,418.71	22,486.80	36,000.00	36,000.00	36,000.00
29	3 0109	Shop Tools	1,694.62	1,886.92	7,000.00	7,000.00	7,000.00
30	3 0102	Chemical Supplies	1,435.72	2,107.83	3,500.00	3,500.00	3,500.00
31	3 ____						
32	3 ____						

WAYNE COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Activity Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	3 ____						
2	3 ____						
3	3 ____						
4	3 ____						
5	3 ____						
6	3 ____						
7	3 ____						
8	3 ____						
9	3 0200	Materials -					
10	3 0201	Asphaltic					
11	3 0202	Gravel and Borrow	709,986.54	983,701.78	1,150,000.00	1,150,000.00	1,150,000.00
12	3 0206	Culverts	385,082.90	224,982.97	340,000.00	340,000.00	340,000.00
13	3 0207	Steel Products	12,000.00	14,312.20	15,000.00	15,000.00	15,000.00
14	3 0208	Lumber			2,500.00	2,500.00	2,500.00
15	3 0209	Machinery & Equipment Fuel	389,171.62	417,901.06	535,000.00	535,000.00	535,000.00
16	3 0210	Machinery and Equipment Grease & Oil	10,005.60	30,719.95	40,000.00	40,000.00	40,000.00
17	3 0211	Machinery & Equip. Tire & Tire Repair	27,573.89	18,887.11	40,000.00	40,000.00	40,000.00
18	3 0203	Grader Blades	58,306.12	40,549.21	90,000.00	90,000.00	90,000.00
19	3 0214	Seed Trees and Planting	1,771.48	196.78	2,000.00	2,000.00	2,000.00
20	3 0205	Concrete	214.85		2,000.00	2,000.00	2,000.00
21	3 ____						
22	3 ____						
23	3 ____						
24	3 0300	Traffic Control -	9,251.75	3,225.25	166,000.00	166,000.00	166,000.00
25	3 0301	Signs and Posts					
26	3 0304	Guide Posts and Delineators					
27	3 0305	Signals and Lighting					
28	3 0306	Pavement Marking					
29	3 0308	Flares, Flags, Barricades					
30	3 ____						
31	3 ____						
32	3 ____						

WAYNE COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Activity Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0400	Miscellaneous Supplies and Materials	513.42	82.32	1,000.00	1,000.00	1,000.00
2	3 ___						
3	3 ___						
4	3 ___						
5		TOTAL SUPPLIES AND MATERIALS	1,636,427.22	1,761,040.18	2,430,000.00	2,430,000.00	2,430,000.00
6	4 ----	EQUIPMENT RENTAL:					
7	4 0100	Road Equipment Rental	14,285.25	9,778.40	15,000.00	15,000.00	15,000.00
8	4 0400	Land Rental	60.00	60.00	100.00	100.00	100.00
9	4 ___						
10	4 ___						
11	4 ___						
12	4 ___						
13		TOTAL EQUIPMENT RENTAL	14,345.25	9,838.40	15,100.00	15,100.00	15,100.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0100	Land -	15,016.00	2,465.18	1,000.00	1,000.00	1,000.00
16	5 0101	Right-of-Way					
17	5 0200	Buildings			350,000.00	-	-
18	5 0300	Machinery and Equipment -		10,000.00	10,000.00	10,000.00	10,000.00
19	5 0301	Cars and Trucks	45.00		50,000.00	50,000.00	50,000.00
20	5 0307	Motor Graders and Loaders					
21	5 0311	Other Road Equipment	7,370.09	34,888.53	10,500.00	10,500.00	10,500.00
22	5 ___						
23	5 ___						
24	5 ___						
25	5 ___						
26	5 ___						
27	5 ___						
28	5 ___						
29	5 ___						
30	5 ___						
31	5 ___						
32	5 ___						

WAYNE COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Activity Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
	5 ----	CAPITAL OUTLAY - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	5 ____						
2	5 ____						
3	5 ____						
4	5 ____						
5	5 ____						
6	5 ____						
7	5 ____						
8	5 1200	Capital Outlay Contracts					
9	5 1201	Armor Coating					
10	5 1202	Grading					
11	5 1211	Bridges	370,748.84	1,867,977.68	1,659,765.32	1,650,000.00	1,650,000.00
12	5 1216	Gravel Surfacing					
13	5 ____						
14	5 ____						
15	5 ____						
16	5 ____						
17	5 ____						
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 1500	Capitalized Fees					
23	5 1502	Engineering	233,016.22	239,315.92	400,000.00	489,222.50	489,222.50
24	5 1503	Architectural					
25	5 1504	Surveyor		1,295.16	20,000.00	20,000.00	20,000.00
26	5 ____						
27	5 ____						
28	5 ____						
29	5 ____						
30	5 ____						
31	5 ____						
32	5 ____						

WAYNE COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Activity Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
	5 ----	CAPITAL OUTLAY - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	5 ____						
2	5 ____						
3	5 ____						
4	5 ____						
5	5 ____						
6	5 ____						
7	5 ____						
8		TOTAL CAPITAL OUTLAY	626,196.15	2,155,942.47	2,501,265.32	2,230,722.50	2,230,722.50
9	6 ----	DEBT SERVICE:					
10	6 0100	Principal Retirement	325,000.00	340,000.00	350,000.00	350,000.00	350,000.00
11	6 0200	Interest Payments	27,696.25	24,085.00	19,222.50	19,222.50	19,222.50
12	6 ____						
13	6 ____						
14		TOTAL DEBT SERVICE	352,696.25	364,085.00	369,222.50	369,222.50	369,222.50
15	7 ----	TRANSFERS OUT:					
16	7 0200	Transfers	681,118.96	980,962.73			
17	7 ____						
18	7 ____						
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	681,118.96	980,962.73	-	-	-
22		TOTAL DISBURSEMENTS (To C-1-2)	4,643,165.58	6,744,060.00			
23		TOTAL BUDGET OF DISBURSEMENTS			6,940,407.82	6,669,222.50	6,669,222.50
24		NECESSARY CASH RESERVE			850,000.00	1,000,000.00	1,000,000.00
25		TOTAL REQUIREMENTS			7,790,407.82	7,669,222.50	7,669,222.50

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	0650	HWY BRG BUYBK
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-	1,733,264.58	2,091,584.08	2,414,799.41	2,414,799.41	2,414,799.41
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	347 50	Highway/Street Buyback	108,407.31	106,499.15	106,499.15	106,499.15	106,499.15
	347 60	Highway/Bridge Buyback	249,912.19	216,716.18	216,716.18	216,716.18	216,716.18
		TOTAL STATE RECEIPTS	358,319.50	323,215.33	323,215.33	323,215.33	323,215.33
		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	2,091,584.08	2,414,799.41	2,738,014.74	2,738,014.74	2,738,014.74
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	2,091,584.08	2,414,799.41			

	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 ____						
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	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 ____						
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	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 1211	Bridge Contracts			2,500,000.00	2,500,000.00	2,500,000.00
	5 1502	Engineering			238,014.74	238,014.74	238,014.74
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY			2,738,014.74	2,738,014.74	2,738,014.74
	7 ----	TRANSFERS OUT					

	7 0200	Transfers		Trans.			
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			2,738,014.74	2,738,014.74	2,738,014.74
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			2,738,014.74	2,738,014.74	2,738,014.74

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	0700	Sp. Road - Snow/Eq
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	3,858,364.02	2,911,483.48	3,412,946.21	3,412,946.21	3,412,946.21
		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	681,118.96	980,962.73			
		TOTAL TRANSFERS IN	681,118.96	980,962.73	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	4,539,482.98	3,892,446.21	3,412,946.21	3,412,946.21	3,412,946.21
		LESS: DISBURSEMENTS	1,627,999.50	479,500.00			
		BALANCE FORWARD	2,911,483.48	3,412,946.21			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 ____						
	2 ____						
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	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 0307	Road Equipment	1,627,999.50	479,500.00	1,412,946.21	1,412,946.21	1,412,946.21
	5 0200	Building				350,000.00	350,000.00
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	1,627,999.50	479,500.00	1,412,946.21	1,762,946.21	1,762,946.21
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers			2,000,000.00	1,650,000.00	1,650,000.00
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	2,000,000.00	1,650,000.00	1,650,000.00
		TOTAL DISBURSEMENTS	1,627,999.50	479,500.00			
		TOTAL BUDGET OF DISBURSEMENTS			3,412,946.21	3,412,946.21	3,412,946.21
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			3,412,946.21	3,412,946.21	3,412,946.21

To the County Board:

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

Dated _____, _____ _____

Office, Activity or Function

_____

Signature of Officer

Fund	Code	Description
	0990	Lodging 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-	48,454.28	55,131.70	60,597.77	60,597.77	60,597.77
		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	Lodging Taxes	35,238.80	36,106.55	25,000.00	25,000.00	25,000.00
		TOTAL LOCAL RECEIPTS	35,238.80	36,106.55	25,000.00	25,000.00	25,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	83,693.08	91,238.25	85,597.77	85,597.77	85,597.77
		LESS: DISBURSEMENTS	28,561.38	30,640.48			
		BALANCE FORWARD	55,131.70	60,597.77			

	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 1708	Board Members Expense	226.05	282.05	500.00	500.00	500.00
	2 6030	Media - Advertising	401.00	315.00	500.00	500.00	500.00
	2 6040	Tourism Promotion	27,934.33	30,043.43	84,597.77	84,597.77	84,597.77
	2 ____						
	2 ____						
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	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	28,561.38	30,640.48	85,597.77	85,597.77	85,597.77
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-			
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ___						
	7 ___						
77		TOTAL TRANSFERS OUT	-	-	-		-
		TOTAL DISBURSEMENTS	28,561.38	30,640.48			
		TOTAL BUDGET OF DISBURSEMENTS			85,597.77	85,597.77	85,597.77
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			85,597.77	85,597.77	85,597.77

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

Fund	Code	Description
	1900	VETERANS AID
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	2,553.45	2,553.59	2,553.73	2,553.73	2,553.73
		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	0.14	0.14			
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	0.14	0.14	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	2,553.59	2,553.73	2,553.73	2,553.73	2,553.73
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	2,553.59	2,553.73			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		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	Veterans Aid			2,553.73	2,553.73	2,553.73
	2 ____						
	2 ____						
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	2 ____						
		TOTAL OPERATING EXPENSES	-	-	2,553.73	2,553.73	2,553.73
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			2,553.73	2,553.73	2,553.73
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			2,553.73	2,553.73	2,553.73

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

Fund	Code	Description
	2700	Inheritance Tax
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	753,234.70	930,064.99	1,966,454.23	1,966,454.23	1,966,454.23
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	310 01	Inheritance Taxes	482,083.48	1,044,118.78	500,000.00	500,000.00	500,000.00
	310 02	Interest on Inheritance Taxes	924.06	453.13	400.00	400.00	400.00
	420 30	Cost Reimbursements	480.12	612.96			
		TOTAL LOCAL RECEIPTS	483,487.66	1,045,184.87	500,400.00	500,400.00	500,400.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	1,236,722.36	1,975,249.86	2,466,854.23	2,466,854.23	2,466,854.23
		LESS: DISBURSEMENTS	306,657.37	8,795.63			
		BALANCE FORWARD	930,064.99	1,966,454.23			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 0903	Prior Service	1,296.00	1,296.00	1,500.00	1,500.00	1,500.00
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	1,296.00	1,296.00	1,500.00	1,500.00	1,500.00
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 1000	General Finance/Admin Expenes		1,872.00	3,000.00	3,000.00	3,000.00
	2 8000	Estate Refunds	5,361.37	5,627.63			
	2 ____						
	2 ____						
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	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	5,361.37	7,499.63	3,000.00	3,000.00	3,000.00
	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 5000	Miscellaneous Equipment (Road)			1,862,354.23	1,523,131.73	1,523,131.73
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY	-		1,862,354.23	1,523,131.73	1,523,131.73
	7 ----	TRANSFERS OUT:					

	7.0200	Transfers	300,000.00			600,000.00	939,222.50	939,222.50
	7							
	7							
		TOTAL TRANSFERS OUT	300,000.00	-		600,000.00	939,222.50	939,222.50
		TOTAL DISBURSEMENTS	306,657.37	8,795.63				
		TOTAL BUDGET OF DISBURSEMENTS				2,466,854.23	2,466,854.23	2,466,854.23
		NECESSARY CASH RESERVE						
		TOTAL REQUIREMENTS				2,466,854.23	2,466,854.23	2,466,854.23

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

	Code	Description
Fund	1150	ROD Pres. & Mod.
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-	28,018.87	25,722.13	28,751.37	28,751.37	28,751.37
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	394 01	Filing and Recording Fees	5,143.50	4,767.00	3,500.00	3,500.00	3,500.00
		TOTAL LOCAL RECEIPTS	5,143.50	4,767.00	3,500.00	3,500.00	3,500.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	33,162.37	30,489.13	32,251.37	32,251.37	32,251.37
		LESS: DISBURSEMENTS	7,440.24	1,737.76			
		BALANCE FORWARD	25,722.13	28,751.37			

	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 0100	Record Preservation	5,938.96		25,000.00	25,000.00	25,000.00
	2 1100	Data Processing Costs	1,501.28	1,737.76	7,251.37	7,251.37	7,251.37
	2 ____						
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	2 ____						
		TOTAL OPERATING EXPENSES	7,440.24	1,737.76	32,251.37	32,251.37	32,251.37
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	7,440.24	1,737.76			
		TOTAL BUDGET OF DISBURSEMENTS			32,251.37	32,251.37	32,251.37
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			32,251.37	32,251.37	32,251.37

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	2330	Juvenile Diversion
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	3,475.00	6,406.00	7,325.04	7,325.04	7,325.04
		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 09	Juvenile Diversion	2,931.00	950.00			
		TOTAL LOCAL RECEIPTS	2,931.00	950.00	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	6,406.00	7,356.00	7,325.04	7,325.04	7,325.04
		LESS: DISBURSEMENTS	-	30.96			
		BALANCE FORWARD	6,406.00	7,325.04			

	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 4418	Juvenile Diversion Costs		30.96	7,325.04	7,325.04	7,325.04
	2 ____						
	2 ____						
	2 ____						
	2 ____						
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	2 ____						
		TOTAL OPERATING EXPENSES	-	30.96	7,325.04	7,325.04	7,325.04
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:				-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	30.96			
		TOTAL BUDGET OF DISBURSEMENTS			7,325.04	7,325.04	7,325.04
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			7,325.04	7,325.04	7,325.04

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	Co Drug Law Enfr.
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-	55.00	55.00	55.00	55.00	55.00
		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					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	55.00	55.00	55.00	55.00	55.00
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	55.00	55.00			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 9900	Miscellaneous			55.00	55.00	55.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
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	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	55.00	55.00	55.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:			-	-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			55.00	55.00	55.00
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			55.00	55.00	55.00

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

Fund	Code	Description
	2410	Fed. Drug Law Enfr.
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-	-	7,816.38	22,231.76	22,231.76	22,231.76
		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					
	475 06	Opiods Settlement	7,816.38	14,415.38	12,000.00	12,000.00	12,000.00
		TOTAL LOCAL RECEIPTS	7,816.38	14,415.38	12,000.00	12,000.00	12,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	7,816.38	22,231.76	34,231.76	34,231.76	34,231.76
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	7,816.38	22,231.76			

	1 ---	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 9900	Miscellaneous			34,231.76	34,231.76	34,231.76
	2 ____						
	2 ____						
	2 ____						
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	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	34,231.76	34,231.76	34,231.76
	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 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			34,231.76	34,231.76	34,231.76
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			34,231.76	34,231.76	34,231.76

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	2580	COVID
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-	1,822,926.00	1,066,768.04	571,390.65	571,390.65	571,390.65
		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					
	510 01	Interest on Investments	26,816.28	31,502.29	20,000.00	20,000.00	20,000.00
		TOTAL LOCAL RECEIPTS	26,816.28	31,502.29	20,000.00	20,000.00	20,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	1,849,742.28	1,098,270.33	591,390.65	591,390.65	591,390.65
		LESS: DISBURSEMENTS	782,974.24	526,879.68			
		BALANCE FORWARD	1,066,768.04	571,390.65			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 2500	Consulting Fees	20,362.50	1,762.50			
	2 9900	Miscellaneous		55,973.42			
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
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	2 ____						
		TOTAL OPERATING EXPENSES	20,362.50	57,735.92	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 2510	Misc. Capital Projects	762,611.74	469,143.76	591,390.65	591,390.65	591,390.65
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY	762,611.74	469,143.76	591,390.65	591,390.65	591,390.65
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7						
	7						
		OTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	782,974.24	526,879.68			
		TOTAL BUDGET OF DISBURSEMENTS			591,390.65	591,390.65	591,390.65
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			591,390.65	591,390.65	591,390.65

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

Fund	Code	Description
	4000	Co. Improvement
Function		

	Code No.		Actual 2022 - 2023	Actual 2023 - 2024	Estimated Ensuing Year 2024 - 2025		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	807,593.23	1,477,338.15	854,451.76	854,451.76	854,451.76
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption	1,600.71	2,364.29			
	344 05	Property Tax Credit	16,428.76	27,580.62			
	346 01	Pro-Rate Motor Vehicle	432.34	480.01	448.24	448.24	448.24
	340 01	State Historical Grant	438,208.19				
		TOTAL STATE RECEIPTS	456,670.00	30,424.92	448.24	448.24	448.24
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax	24,358.06	26,427.23	20,100.00	20,100.00	20,100.00
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue	40.56	134.49			
	353 03	In-Lieu-of-Tax - Housing Authority	45.64	64.38			
		TOTAL LOCAL RECEIPTS	24,444.26	26,626.10	20,100.00	20,100.00	20,100.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES	211,991.66	244,626.95	325,000.00	325,000.00	325,000.00
		TOTAL RESOURCES AVAILABLE	1,500,699.15	1,779,016.12	1,200,000.00	1,200,000.00	1,200,000.00
		LESS: DISBURSEMENTS	23,361.00	924,564.36			
		BALANCE FORWARD	1,477,338.15	854,451.76			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
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	1 ____						
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	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 ____						
	2 ____						
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		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 0100	Land	15,046.00				
	5 0200	Building		922,619.07	500,000.00	500,000.00	500,000.00
	5 1501	Legal Fees	8,315.00				
	5 1502	Engineering		1,945.29	1,000.00	1,000.00	1,000.00
	5 0230	Courthouse Remodeling			699,000.00	699,000.00	699,000.00
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	23,361.00	924,564.36	1,200,000.00	1,200,000.00	1,200,000.00
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	23,361.00	924,564.36			
		TOTAL BUDGET OF DISBURSEMENTS			1,200,000.00	1,200,000.00	1,200,000.00
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			1,200,000.00	1,200,000.00	1,200,000.00

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

AFFIDAVIT OF PUBLICATION — The Wayne Herald

STATE OF NEBRASKA } ss.
WAYNE COUNTY }

The undersigned, being first duly sworn, says that he/she is an employee of THE WAYNE HERALD, which is a legal weekly newspaper, wholly printed and published in its office in Wayne, Wayne County, Nebraska, for more than fifty-two consecutive weeks prior to the first publication of the annexed notice and the present time; that said newspaper now has and during all of that time had an actual bona fide circulation of more than three hundred copies weekly within said Wayne County, and that the notice hereto attached has been published weekly in said paper as follows:

1 consecutive time(s) in said paper.
Published Dates:
08/29/2024

Stanley Fitzgerald
(signed)

Publication Fee: $362.00

Subscribed and sworn to before me this
29th day of August, 2024

Amber R Schwarte
Notary Public

GENERAL NOTARY - State of Nebraska
AMBER R. SCHWARTE
My Comm. Exp. May 26, 2027

WAYNE 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 day of September, 2024 at 1 o'clock, P.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpay 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 Per Real Pro Requi
General	$ 6,708,895.89	$ 8,895,617.55	$ 10,714,764.50	$ 1,000,000.00	$ 6,094,764.50	$
Road - Bridge	$ 4,643,165.58	$ 6,744,060.00	$ 6,669,222.50	$ 1,000,000.00	$ 7,669,222.50	$
Hwy Brdg. Buybk.	$ -	$ -	$ 2,738,014.74	$ -	$ 2,738,014.74	$
Spc. Rd. - Equp.	$ 1,627,999.50	$ 479,500.00	$ 3,412,946.21	$ -	$ 3,412,946.21	$
Lodging Tax	$ 28,561.38	$ 30,640.48	$ 85,597.77	$ -	$ 85,597.77	$
Veterans' Aid	$ -	$ -	$ 2,553.73	$ -	$ 2,553.73	$
Inheritance Tax	$ 306,657.37	$ 8,795.63	$ 2,466,854.23	$ -	$ 2,466,854.23	$
ROD Pres. & Mod.	$ 7,440.24	$ 1,737.76	$ 32,251.37	$ -	$ 32,251.37	$
Juvenile Diversion	$ -	$ 30.96	$ 7,325.04	$ -	$ 7,325.04	$
Co. Drug Law	$ -	$ -	$ 55.00	$ -	$ 55.00	$
Fed. Drug Law	$ -	$ -	$ 34,231.76	$ -	$ 34,231.76	$
COVID Am. Resc.	$ 782,974.24	$ 526,679.68	$ 591,390.65		$ 591,390.65	$
County Improvmt.	$ 23,361.00	$ 924,564.36	$ 1,200,000.00		$ 875,000.00	$
						$
						$
TOTALS	$ 14,129,055.20	$ 17,611,826.42	$ 27,955,207.50	$ 2,000,000.00	$ 24,010,207.50	$

	Bond Purposes	Non-Bond Purposes	To
Breakdown of Property Tax	$ -	$ 5,945,000.00	$

Unused Budget Authority created for next year $

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 3rd September, 2024 at 1:15 o'clockP.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers re setting the final tax request.

	2023	2024	Change
Operating Budget	27,406,440.16	27,955,207.50	2%
Property Tax Request	$ 5,787,865.85	$ 5,945,000.00	3%
Valuation	2,404,562,270	2,721,689,947	13%
Tax Rate	0.240704	0.218430	-9%

(Publ. Aug.

RESOLUTION NO. 24-18

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 20th day of August 2024.

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

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

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

Dated this __3rd___ day of September; 2024.

BOARD OF COMMISSIONERS:

Attest:

Joni Hetz, Wayne County Clerk

COUNTY CLERK SEAL WAYNE COUNTY, NE

RESOLUTION NO. 24-19

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of Wayne 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 Wayne County resolves that:

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

General Fund	$5,620,000.00
County Improvement Fund	$ 325,000.00
Total	$5,945,000.00

2. The total assessed value of the property differs from last year's total assessed value by 13 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 0.212657 per $100 of assessed value.

4. Wayne County proposes to adopt a property tax request that will cause its tax rate to be 0.218430 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Wayne County will increase last year's budget by 2 percent.

6. A copy of this resolution will be certified and forwarded to the County Clerk on or before October 30, 2024.

Dated this 3rd day of September, 2024.

BOARD OF COMMISSIONERS:

COUNTY CLERK SEAL WAYNE COUNTY, NE

Attest:

Joni Fietz, Wayne County Clerk

WAYNE COUNTY BOARD OF COMMISSIONER MEETING

September 3, 2024

The Wayne County Board of Commissioners meeting was called to order by Chairman Terry Sievers at 9:00 a.m. on Tuesday, September 3, 2024, in the Wayne County Courthouse courtroom. Chairman Sievers, Members Dean Burbach and James Rabe, Sheriff Jason Dwinell, and Clerk Joni Tietz were present. Notice of this meeting was published in the Wayne Herald, a legal newspaper, on August 22, 2024. A copy of the Open Meetings Act was posted and accessible to the public.

Chairman Sievers presented the following consent agenda items:

a. Approve August 20, 2024 minutes as printed in the Commissioners Record

b. Approve payroll; commissioners abstain from approving personal claim

c. Approve Special Designated Liquor License application for Greenhorn Entertainment LLC dba The Greenhorn of Stanton, NE for a Demolition Derby/Beer Garden on September 28, 2024, at the Wayne County Fairgrounds Grandstand from 1:00 p.m. to 11:30 p.m., with an alternate date of October 5, 2024

A motion to approve the consent agenda was made by Rabe and seconded by Burbach. Roll call vote: Rabe, Burbach, Sievers - aye; motion carried.

A motion to approve the regular agenda was made by Burbach and seconded by Rabe. Roll call vote: Burbach, Rabe, Sievers-aye; motion carried.

The Board discussed the two proposed insurance addendums submitted by Warnemunde Insurance to buy down the wind/hail deductible on the buildings. Motion made by Burbach and seconded by Rabe to table this item until Scott Watters, representing Warnemunde Insurance, could attend the meeting with further details.

A motion was made by Rabe and seconded by Burbach to approve County Official's personal property inventories for 2024-25 fiscal year. Roll call vote: Rabe, Burbach, Sievers - aye; motion carried.

The meeting recessed at 9:45 a.m. to be reconvened after the Budget Hearing.

****

A public hearing to receive taxpayer support, opposition, or observations on the proposed 2024-25 budget convened at 1:15 p.m. in the County Courtroom with commissioners Terry Sievers, Dean Burbach, James Rabe, County Clerk Joni Tietz, and Mike Pommer, CPA. Notice of this hearing was published in the Wayne Herald, a legal newspaper, on August 29, 2024. The 2024-25 budget was discussed with the following points noted:

1. The total budget is $27,955,207.50
2. The total tax dollar request is $5,945,000, an increase of $157,134.15
3. The unused budget authority is $1,186,202.76

Board Member Burbach had questions about his Snow Removal Fund. Clerk Tietz will adjust the amount with no effect on the Budget. There being no public comment, the Budget Hearing was closed at 1:43.

****

Chairman Sievers then reconvened the Commissioner meeting.

A motion to take action on increasing the restricted funds by 1% was made by Rabe and seconded by Burbach. Roll call vote: Rabe, Burbach, Sievers – aye; motion carried.

Motion made by Rabe and seconded by Burbach to approve the following Resolution No. 24-18 approving the 2024-25 budget:

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 20th day of August 2024.

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

SECTION 2. The offices, departments, activities, and institutions herein are authorized to expend the amounts

herein appropriated to them during the fiscal year beginning July 1, 2024, and ending June 30, 2025.

SECTION 3. 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.

Roll call vote: Rabe, Burbach, Sievers – aye; motion carried.

Motion made by Burbach and seconded by Rabe to approve the following Resolution 24-19 approving the 2024 tax rate:

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of Wayne 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 Wayne County resolves that:

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

General Fund	$5,620,000.00
County Improvement Fund	$ 325,000.00
Total	$5,945,000.00

2. The total assessed value of the property differs from last year's total assessed value by 13 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 0.212657 per $100 of assessed value.

4. Wayne County proposes to adopt a property tax request that will cause its tax rate to be 0.218430 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Wayne County will increase last year's budget by 2 percent.

6. A copy of this resolution will be certified and forwarded to the County Clerk on or before October 30, 2024.

Roll call vote: Burbach, Rabe, Sievers – aye. Motion carried.

A motion to approve the following claims was made by Rabe and seconded by Burbach. Roll call vote: Rabe, Burbach, Sievers - aye; motion carried.

General Fund: Payroll & Reimbursements: $70,779.90; Beiermann Electric, RP $618.74; Black Hills Energy, OE $143.04; Bomgaars, SU $174.33; Centec Cast Metal Products, SU $1,241.60; Crowne Plaza, OE $899.70; Fitzgerald, Vetter, Temple, Bartell et. al., OE $2,133.46; Govconnection Inc., SU $396.74; J.P. Cooke Co., SU $179.10; Jorgensen Law, OE $345.50; Main Street Garage LLC, RP, MA $317.76; Miller Law, OE, ER $1,621.78; MIPS Inc., OE $75.00; NACO, OE, SU $86.00; Nancy Interpreting Services, OE $220.00; Nebraska Public Health Env. Lab, OE $105.00; One Office Solution, SU $65.63; Rolling Hills Supply, SU $1,425.00; Sears Auto Sales & Towing, OE $150.00; Security Shredding Services, OE $40.00; Smith, Joseph M., OE $318.25; UHS Premium Billing, PS $100,077.75; Wayne County Clerk of Dist. Court, OE $146.00; Wayne County Sheriff, OE $25.00; Wayne Green Team, OE $50.00; Y & Y Lawn Service, OE $500.00; Nebraska Bank Acct #244-220, PS $15,668.61; Retirement Plans Div. Of Ameritas, PS $8,140.41; Schenk, Stacy, OE $475.00

County Road Fund: Payroll & Reimbursements: $42,020.80; B's Enterprises, Inc., MA, SU $13,529.00; Black Hills Energy, OE $54.16; Bomgaars, SU, MA $3,873.14; Floor Maintenance, SU $323.53; Grossenburg Implement, RP, $143.62; Hansen Brothers Parts & Service Inc., RP $195.23; Hundertmark, RP $295.55; Martin Marietta Materials, MA $8,827.63; Menard's, SU $2,909.10; Midwest Service & Sales Co., MA $7,798.00; NMC Exchange LLC, RP $2,966.90; Northeast Power, OE $181.25; RDO Truck Centers, RP $2,384.82; Tri-State Communications Inc., RP $1,322.68; Vakoc Builder's Resource, RP $80.97; Nebraska Bank Acct #244-220, PS $8,403.89; Retirement Plans Div. Of Ameritas, PS $4,727.34;

Lodging Tax Fund: Little Red Hen Theatre, OE $1,000.00; Wayne Co. Ag Society, OE $4,000.00;

Snow Removal & Equipment Fund: Cornhusker International Trucks, CO $183,926.00;

State of Nebraska)
County of Wayne) ss.

I, the undersigned, County Clerk of Wayne County Nebraska, hereby certify that all of the subject included in the attached proceedings were contained in the agenda for the meeting of September 3, 2024, kept continually current and available for public inspection at the office of the County Clerk; that such subjects were contained in such agenda for at least 24 hours prior to said meeting; that the said minutes of the meeting of the County Commissioners of the County of Wayne were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body.

IN WITNESS WHEREOF, I have hereunto set my hand this 3rd day of September, 2024.

Joni Tietz, Wayne County Clerk

RESOLUTION No. 24-10

WHEREAS Nebraska State Statute 77-3443(3) requires all political subdivisions subject to county levy authority to submit a preliminary request for levy allocation to the county board; and

WHEREAS, the Wayne County Board of Commissioners is the levy authority for Carroll Rural Fire Protection District No. 1, and

WHEREAS, that said Subdivision has an Interlocal Agreement with Wayne County and said dollar amount wouldl be included in Wayne County's Five Cent Levy Allocation allowed by law for Interlocal Agreements,

NOW THEREFORE BE IT RESOLVED by the Wayne County Board of Commissioners that the tax allocation requested by Carroll Rural Fire Protection for the 2024-25 Fiscal Year is approved as follows:

FUND	REQUEST	APPROVED
GENERAL	$47,085.00	$47,085.00
BOND	$36,759.00	$36,759.00

Dated this 20th day of August, 2024.

Chairman

Attest:

Joni Pietz, County Clerk

COUNTY CLERK SEAL WAYNE COUNTY, NE

RESOLUTION No. 24-11

WHEREAS Nebraska State Statute 77-3443(3) requires all political subdivisions subject to county levy authority to submit a preliminary request for levy allocation to the county board; and

WHEREAS, the Wayne County Board of Commissioners is the levy authority for Wayne Rural Fire District No. 2, and

WHEREAS, that said Subdivision has an Interlocal Agreement with Wayne County and said dollar amount would be included in Wayne County's Five Cent Levy Allocation allowed by law for Interlocal Agreements,

NOW THEREFORE BE IT RESOLVED by the Wayne County Board of Commissioners that the tax allocation requested by Wayne Rural Fire District No. 2 for the 2024-25 Fiscal Year is approved as follows:

FUND	REQUEST	APPROVED
GENERAL	$77,000.00	$77,000.00
SINKING	$21,000.00	$21,000.00

Dated this 20th day of August, 2024

Chairman

Attest:

Joni Tietz, County Clerk

COUNTY CLERK SEAL WAYNE COUNTY, NE

RESOLUTION No. 24-12

WHEREAS Nebraska State Statute 77-3443(3) requires all political subdivisions subject to county levy authority to submit a preliminary request for levy allocation to the county board; and

WHEREAS, the Wayne County Board of Commissioners is the levy authority for Hoskins Rural Fire District No. 3, and

WHEREAS, that said Subdivision has an Interlocal Agreement with Wayne County and said dollar amount would be included in Wayne County's Five Cent Levy Allocation allowed by law for Interlocal Agreements,

NOW THEREFORE BE IT RESOLVED by the Wayne County Board of Commissioners that the tax allocation requested by Hoskins Rural Fire District No. 3 for the 2024-25 Fiscal Year is approved as follows:

FUND	REQUEST	APPROVED
GENERAL	$55,000.00	$55,000.00
SINKING	$30,500.00	$30,500.00

Dated this 20th day of August, 2024

Chairman

Attest:

Joni Tietz, County Clerk

COUNTY CLERK SEAL WAYNE COUNTY, NE

RESOLUTION No. 24-13

WHEREAS Nebraska State Statute 77-3443(3) requires all political subdivisions subject to county levy authority to submit a preliminary request for levy allocation to the county board; and

WHEREAS, the Wayne County Board of Commissioners is the levy authority for Winside Rural Fire District, and

WHEREAS, that said Subdivision has an Interlocal Agreement with Wayne County and said dollar amount would be included in Wayne County's Five Cent Levy Allocation allowed by law for Interlocal Agreements,

NOW THEREFORE BE IT RESOLVED by the Wayne County Board of Commissioners that the tax allocation requested by Winside Rural Fire District for the 2024-25 Fiscal Year is approved as follows:

FUND	**REQUEST**	**APPROVED**
GENERAL	$39,021.00	$39,021.00
SINKING	$20,000.00	$20,000.00

Dated this 20th day of August, 2024.

Chairman

Attest:

Joni Tietz, County Clerk

COUNTY CLERK SEAL WAYNE COUNTY, NE

RESOLUTION No. 24-14

WHEREAS Nebraska State Statute 77-3443(3) requires all political subdivisions subject to county levy authority to submit a preliminary request for levy allocation to the county board; and

WHEREAS, the Wayne County Board of Commissioners is the levy authority for Wakefield Rural Fire District, and

WHEREAS, that said Subdivision has an Interlocal Agreement with Wayne County and said dollar amount would be included in Wayne County's Five Cent Levy Allocation allowed by law for Interlocal Agreements,

NOW THEREFORE BE IT RESOLVED by the Wayne County Board of Commissioners that the tax allocation requested by Wakefield Rural Fire District for the 2024-25 Fiscal Year is approved as follows:

FUND	**REQUEST**	**APPROVED**
GENERAL	$141,643.00	$141,643.00

Dated this 20th day of August, 2024.

Chairman

Attest:

Joni Tietz, County Clerk

COUNTY CLERK SEAL WAYNE COUNTY NE

RESOLUTION No. 24-15

WHEREAS Nebraska State Statute 77-3443(3) requires all political subdivisions subject to county levy authority to submit a preliminary request for levy allocation to the county board; and

WHEREAS, the Wayne County Board of Commissioners is the levy authority for Wayne County Library Association, and

WHEREAS, that said Subdivision has an Interlocal Agreement with Wayne County and said dollar amount would be included in Wayne County's Five Cent Levy Allocation allowed by law for Interlocal Agreements,

NOW THEREFORE BE IT RESOLVED by the Wayne County Board of Commissioners that the tax allocation requested by Wayne County Library Association for the 2024-25 Fiscal Year is approved as follows:

FUND	**REQUEST**	**APPROVED**
GENERAL	$13,000.00	$13,000/00

Dated this 20th day of August 2024.

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Chairman

Attest:

_____

Joni Tietz, County Clerk

RESOLUTION No.2024-16

WHEREAS Nebraska State Statute 77-3443(3) requires all political subdivisions subject to county levy authority to submit a preliminary request for levy allocation to the county board; and

WHEREAS, the Wayne County Board of Commissioners is the levy authority for Wayne County Ag Society, and

WHEREAS, that said Subdivision has an Interlocal Agreement with Wayne County and said dollar amount would be included in Wayne County's Five Cent Levy Allocation allowed by law for Interlocal Agreements,

NOW THEREFORE BE IT RESOLVED by the Wayne County Board of Commissioners that the tax allocation requested by Wayne County Ag Society for the 2024-25 Fiscal Year is approved as follows:

FUND	**REQUEST**	**APPROVED**
GENERAL	$200,000	$181,000

Dated this 20th day of August, 2024.

Chairman

Attest:

Joni Tietz, County Clerk

COUNTY CLERK SEAL WAYNE COUNTY NE