

**2023-2024  
STATE OF NEBRASKA  
COUNTY BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF

RED WILLOW COUNTY

This budget is for the Period JULY 1, 2023 through JUNE 30, 2024

Contact Information	
Auditor of Public Accounts PO Box 98917 Lincoln, NE 68509	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: <a href="http://auditors.nebraska.gov">auditors.nebraska.gov</a>	
Questions - E-Mail: <a href="mailto:Jeff.Schreier@nebraska.gov">Jeff.Schreier@nebraska.gov</a>	

Submission Information
<b>Adopted Budget Due by 9-30-2023</b>
1. Auditor of Public Accounts -Electronically or by mail <a href="http://auditors.nebraska.gov">auditors.nebraska.gov</a>
2. County Board (SEC. 13-508), C/O County Clerk

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		3,538,908.00	3,538,908.00
County Fair		199,644.00	199,644.00
County Health		174,507.00	174,507.00
Nursing Home Bond	134,736.00		134,736.00
Jail Bond	315,824.00		315,824.00
			-
			-
			-
			-
			-
<b>Total All Funds</b>	<b>450,560.00</b>	<b>3,913,059.00</b>	<b>4,363,619.00</b>

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, 2022 through June 30, 2023? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <i>If YES, please submit Interlocal Agreement Report by September 30th</i>

<b>Total Certified Valuation</b>	\$ 1,502,271,177
<i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>	

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, 2022 through June 30, 2023? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <i>If YES, please submit Trade Name Report by September 30th</i>

Outstanding Bonded Indebtedness as of July 1, 2023	
Principal	-
Interest	-
<b>Total Bonded Indebtedness</b>	<b>-</b>

**RED WILLOW COUNTY BUDGET DOCUMENT  
INDEX**

DESCRIPTION	CODE NUMBER		PAGE NUMBER
	FUND	FUNCTION	
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# RED WILLOW COUNTY BUDGET DOCUMENT

## INDEX

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_____	0100	_____	B-____ - ____ to B-____ - ____
_____	0100	_____	B-____ - ____ to B-____ - ____
_____	0100	_____	B-____ - ____ to B-____ - ____
_____	0100	_____	B-____ - ____ to B-____ - ____
_____	0100	_____	B-____ - ____ to B-____ - ____
_____	0100	_____	B-____ - ____ to B-____ - ____
_____	0100	_____	B-____ - ____ to B-____ - ____
_____	0100	_____	B-____ - ____ to B-____ - ____
_____	0100	_____	B-____ - ____ to B-____ - ____
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**RED WILLOW COUNTY BUDGET DOCUMENT  
INDEX**

DESCRIPTION	CODE NUMBER		PAGE NUMBER
	FUND	FUNCTION	
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• Veterans' Aid	1900		C-11-1 to C-11-4
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**SECTION A**

COUNTY BUDGET DOCUMENT

ADOPTED BUDGET STATEMENT AND CERTIFICATE OF TAX

ALL FUNDS

# RED WILLOW COUNTY

## BUDGET MESSAGE

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

Inheritance Tax funds are a vital part of the budget to allow for tax levy reduction and purchase of capital assets. A transfer from the Inheritance Tax Fund to the General Fund allows for a reduction in the 2022-23 property tax request in the amount of \$818,500.00.

Other necessary interfund transfers are:

General Fund to Road/Bridge Fund - \$371,715.30 to meet the 25% local match

General Fund to the Self Insurance Fund - \$1,040,520.53.

The County maintains various petty cash funds as follows:

Clerk of District Court - \$250.00

Red Willow County Fair - \$45,000.00

County Treasurer - \$400.00

County Health Department - \$250.00

Veterans' Aid - \$5,000.00

County Court - \$75.00

County Clerk - \$150.00

The Red Willow County owned nursing home has outstanding bonds in the amount of \$1,160,000.00 that are to be paid by the nursing home from their operations. Due to financial issues with the nursing home, the County is levying taxes to make the bond payments until the nursing home is financially able to resume making the payments. The County has no unissued authorized debt.

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Chairperson of County Board

RESOLUTION NO. 1494  
RED WILLOW COUNTY  
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2023, to June 30, 2024, prepared by the Budget Making Authority, was transmitted to the County Board on the 18th day of September, 2023.

NOW, THEREFORE, BE IT RESOLVED, by the Board of (COMMISSIONERS or SUPERVISORS) of RED WILLOW County, Nebraska as follows:

SECTION 1. That the budget for the Fiscal Year July 1, 2023, to June 30, 2024, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for RED WILLOW County for said fiscal year.

SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2023, and ending June 30, 2024.

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 18TH DAY OF SEPTEMBER, 2023.

COUNTY BOARD

Ted Gans  
Randy Dean  
Charles Fritsche



# CORRESPONDENCE INFORMATION

## ENTITY OFFICIAL ADDRESS

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

NAME	<b>Red Willow County</b>
ADDRESS	<b>502 Norris Avenue</b>
CITY & ZIP CODE	<b>McCook 69001</b>
TELEPHONE	<b>308-345-1552</b>
WEBSITE	<b>co.red-willow.ne.us</b>

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

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

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer



RED WILLOW COUNTY  
SUMMARY OF ALL FUNDS

	Actual 2021-2022 (Column 1)	Actual 2022-2023 (Column 2)	Proposed 2023-2024 (Column 3)	Adopted 2023-2024 (Column 4)
<b>Disbursements and Transfers:</b>				
Operating	12,575,092.83	13,382,261.56	17,603,179.53	17,556,153.86
Capital Outlay	597,867.83	928,803.85	1,508,024.90	1,555,050.57
Debt Service	542,456.11	516,977.19	513,522.50	513,522.50
Transfers Out <i>(Must agree to Transfers In Below)</i>	1,407,675.18	1,534,917.12	2,232,923.89	2,232,923.89
Total Disbursements and Transfers	15,123,091.95	16,362,959.72	21,857,650.82	21,857,650.82
<b>Balance, Receipts and Transfers:</b>				
Net Fund Balance <b>(Note 1)</b>	9,906,437.72	12,127,762.67	12,668,531.75	12,668,531.75
Intergovernmental Federal	1,133,209.79	94,827.08	86,000.00	86,000.00
Intergovernmental State	2,186,228.56	2,292,823.13	1,844,604.90	1,844,604.90
Intergovernmental Local	8,089,047.62	9,135,375.88	9,757,209.70	9,757,209.70
Personal and Real Property Taxes	4,528,255.75	3,845,785.59	4,363,619.00	4,363,619.00
Transfers In <i>(Must agree to Transfers Out Above)</i>	1,407,675.18	1,534,917.12	2,232,923.89	2,232,923.89
Total Resources Available	27,250,854.62	29,031,491.47	30,952,889.24	30,952,889.24
Balance Forward/Cash Reserve	12,127,762.67	12,668,531.75	9,095,238.42	9,095,238.42
Cash Reserve Percentage				50%

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

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

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

RED WILLOW COUNTY  
Schedule of Budgeted Disbursements  
For the Year Ended June 30, 2024

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
<b>Governmental:</b>					
General Government	2,744,692.59	114,931.00			2,859,623.59
Public Safety - Law Enforcement	1,913,435.14	48,100.00	330,395.00		2,291,930.14
Public Safety - Other	15,410.00	2,000.00			17,410.00
Public Works - Highways & Roads	1,712,100.00	315,592.90	43,000.00		2,070,692.90
Public Works - Other	495,575.11			2,188.06	497,763.17
Public Health & Social Services	583,217.52	34,001.00			617,218.52
Culture and Recreation	1,318,879.60	677,925.67			1,996,805.27
Community Development	50,000.00				50,000.00
Miscellaneous	2,674,157.90	202,500.00		2,230,735.83	5,107,393.73
<b>Business-type Activities:</b>					
Airport					-
Nursing Home	6,048,686.00	160,000.00	140,127.50		6,348,813.50
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
<b>Total Disbursements &amp; Transfers</b>	<b>17,556,153.86</b>	<b>1,555,050.57</b>	<b>513,522.50</b>	<b>2,232,923.89</b>	<b>21,857,650.82</b>

**NOTE:** Total Disbursements must agree to Fund Summary Page

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

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

**RED WILLOW COUNTY**  
**2023-2024 LID SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	4,363,619.00
Motor Vehicle Pro-Rate	(2)	\$	12,685.00
In-Lieu of Tax Payments	(3)	\$	91,400.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (18))	(4)	\$	-
<b>LESS:</b> Amount Spent During 2022-2023	(5)	\$	-
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(6)	\$	-
Amount to be included as Restricted Funds ( <b><i>Cannot Be A Negative Number</i></b> )	(7)	\$	-
Motor Vehicle Tax	(8)	\$	470,000.00
Local Option Sales Tax	(9)	\$	-
Transfers of Surplus Fees	(10)	\$	-
Excess Tax Collections Returned to County (Statute 77-1776)	(11)	\$	-
Insurance Premium Tax	(12)	\$	30,000.00
Nameplate Capacity Tax	(13)	\$	-
Motor Vehicle Fee	(14)	\$	100,000.00
Reimbursement of Indigent Defense Services	(15)	\$	-
License or Occupation Tax (Statute 77-27,223)	(16)	\$	-

<b>TOTAL RESTRICTED FUNDS (A)</b>	(17)	\$	<b>5,067,704.00</b>
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**Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)	(18)	\$	-
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more     than one lid calculation.</i> )			
Agrees to Line (6).	(19)	\$	-
Allowable Capital Improvements	(20)	\$	-
Bonded Indebtedness	(21)	\$	450,560.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(22)		
Interlocal Agreements/Joint Public Agency Agreements	(23)	\$	340,123.00
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)		

<b>TOTAL LID EXCEPTIONS (B)</b>	(29)	\$	<b>790,683.00</b>
---------------------------------	------	----	-------------------

<b>TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form)</b>	(30)	\$	<b>4,277,021.00</b>
To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29			

# RED WILLOW COUNTY

## LID COMPUTATION FORM FOR FISCAL YEAR 2023-2024

### PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total Restricted Funds from Line (10) of last year's Lid Computation Form	\$ 4,145,954.85 (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)
<b>Adjusted Prior Year Restricted Funds Authority (Base Amount) =</b> Line (1) <b>Plus</b> Line (2) <b>Plus</b> Line (2.1)	<b>\$ 4,145,954.85</b> (3)

### CURRENT YEAR ALLOWABLE INCREASES

<b>1</b>	<b><u>BASE LIMITATION PERCENT INCREASE (2.5%)</u></b>	2.50 % (4)
<b>2</b>	<b><u>ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%</u></b>	- % (5)
	$\frac{22,803,033.00}{2023 \text{ Value Attributable to Growth per Assessor}} \div \frac{1,289,574,488.00}{2022 \text{ Valuation}} = \frac{1.77}{\text{Multiply times 100 To get \%}}$	
<b>3</b>	<b><u>ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE</u></b>	1.00 % (6)
	$\frac{3}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{3}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{100.00}{\text{Must be at least .75 (75\%) of the Governing Body}}$	
<b>ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.</b>		
<b>4</b>	<b><u>SPECIAL ELECTION - VOTER APPROVED % INCREASE</u></b> Please Attach Ballot Sample and Election Results	% (7)
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)		\$ 145,108.42 (9)
Total Restricted Funds Authority = Line (3) + Line (9)		\$ 4,291,063.27 (10)
<b>Less:</b> Restricted Funds from Lid Supporting Schedule		\$ 4,277,021.00 (11)
Total Unused Restricted Funds Authority = Line (10) - Line (11)		\$ 14,042.27 (12)

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

# RED WILLOW COUNTY

## 2023-2024 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
Total - Must agree to Line 18 on Lid Support Form	\$ -

Total - Must agree to Line 18 on Lid Support Form

\$ -

RED WILLOW COUNTY  
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

<u>Tax Year</u>	<u>Amount</u>
2022	<u>\$ 6,278,612.99</u>
2021	<u>\$ 12,599.08</u>
2020	<u>\$ 6,866.68</u>







RED WILLOW COUNTY

Fund	Code	Description
Function	0100	GENERAL

RECEIPTS SUMMARY

Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Receipts Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	803,459.92	766,439.09	473,158.18	473,158.18	473,158.18
	TAXES					
304 00	Motor Vehicle Taxes	468,678.29	477,505.99	470,000.00	470,000.00	470,000.00
305 00	Personal and Real Property Taxes	3,327,148.27	3,116,506.17	4,516,740.95	3,538,908.00	3,538,908.00
311 00	Local Option Sales Tax					
318 01	License or Occupation Tax					
	Total Taxes	3,795,826.56	3,594,012.16	4,986,740.95	4,008,908.00	4,008,908.00
	LICENSES AND PERMITS					
325 01	Building Permits					
325 05	Zoning Permits	1,300.00	1,200.00	1,000.00	1,000.00	1,000.00
321 01	Trailer Park Permits	35.00	30.00	30.00	30.00	30.00
	Total Licenses and Permits	1,335.00	1,230.00	1,030.00	1,030.00	1,030.00
	INTERGOVERNMENTAL FEDERAL					
330 20	Highway Safety					
330 30	Crime Commission					
330 80	Park and Recreation					
331 01	Title IV-D Child Support Enforcement (Dist. Court)	37,118.68	24,962.41	31,000.00	31,000.00	31,000.00
331 02	Title IV-D Child Support Enforcement (Attorney)	48,851.61	59,936.97	45,000.00	45,000.00	45,000.00
334 02	Natural Disaster -					
336 01	U.S. Fish & Wildlife					
337 01	Public Grazing Land					
338 01	U.S. Ent. Lands - Sec. 1	3,734.00	4,001.00	4,000.00	4,000.00	4,000.00
338 02	U.S. Ent. Lands - Sec. 3					
339 01	Federal Grants - Other					
339 04	Community Block Grant					
339 10	Emergency Response Grant	2,000.00				

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Receipts Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
		Total Federal Receipts	91,704.29	88,900.38	80,000.00	80,000.00	80,000.00
		INTERGOVERNMENTAL STATE					
	340 01	State Grants					
	341 30	State Prisoner Reimbursements					
	341 70	Reimb. of Indigent Defense Services					
	344 01	Homestead Exemption	78,587.35	83,172.72			
	344 05	Property Tax Credit	243,617.86	248,071.12			
	345 01	Government Subdivision Aid					
	345 02	Insurance Tax Allocation	33,499.17	36,024.33	30,000.00	30,000.00	30,000.00
	345 05	Property Tax Relief					
	346 01	ProRate Motor Vehicle	13,357.91	12,823.85	10,000.00	10,000.00	10,000.00
	346 02	Carline Tax Allocation	3,107.52	2,228.29	3,000.00	3,000.00	3,000.00
	347 02	Incentive Payments					
	346 05	Nameplate Capacity Tax					
	345 03	Airline	3,396.60	3,791.79	3,000.00	3,000.00	3,000.00
		Total State Receipts	375,566.41	386,112.10	46,000.00	46,000.00	46,000.00
		INTERGOVERNMENTAL LOCAL					
	351 01	Interlocal Government Pay. - Veterans Officer	24,709.08	24,709.08	24,709.08	24,709.08	24,709.08
	351 01	Interlocal Government Pay.					
	351 01	Interlocal Government Pay.					
	353 01	In-Lieu-of-Tax-1957 & Pr.	750.88	750.88	750.88	750.88	750.88
	353 02	In-Lieu-of-Tax-5% Gross Receipts	78,226.66	77,798.08	75,000.00	75,000.00	75,000.00
	353 03	In-Lieu-of-Tax-Housing Authority					
		Total Local Intergovernmental	103,686.62	103,258.04	100,459.96	100,459.96	100,459.96

# RED WILLOW COUNTY

	Code 0100	Description GENERAL
Fund		
Function		

## RECEIPTS SUMMARY

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Receipts Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
		LOCAL CHARGES FOR SERVICES					
		County Treasurer -					
	360 01	Drivers License - Fees	5,953.00	6,554.50		6,000.00	6,000.00
	360 02	Motor Vehicle Registration - Fees	50,466.51	56,210.37		50,000.00	50,000.00
	360 04	Co General Redemption Fees	3,080.00	1,694.00		1,600.00	1,600.00
	360 05	Co General Distress Warrants	126.00	112.00		100.00	100.00
	360 06	Tax Sale Registration Fees	1,460.00	1,715.00		1,500.00	1,500.00
	360 07	Advertising Fees	2,390.00	1,105.00		1,100.00	1,100.00
	360 11	Boat Registration - Fees					
	360 18	Auto Title Fees					
	361 02	Property Tax Commission	14,401.84	15,111.72	12,000.00	12,000.00	12,000.00
	361 03	Sales Tax Commission	6,901.94	9,842.84	6,000.00	6,000.00	6,000.00
	361 04	Homestead Fee	5,347.27	5,863.50	4,000.00	4,000.00	4,000.00
	361 08	Motor Vehicle Fee Commission	17,233.17	17,483.90	17,000.00	17,000.00	17,000.00
	361 11	Personal Property Tax Credit Commision					
	363 01	Property Tax Commission	158,425.92	155,211.86	150,000.00	150,000.00	150,000.00
	363 07	Motor Vehicle Tax Commission					
	363 08	Occupation Commision	6,176.59	6,019.02	6,000.00	6,000.00	6,000.00
	365 01	Miscellaneous Fees & Commission	2,404.46	31,021.58		2,500.00	2,500.00
		County Clerk -					
	370 01	Motor Vehicle Fees	25,023.07	(25,023.07)			
	371 01	Filing & Recording Fees	58,123.00	40,825.00	40,000.00	40,000.00	40,000.00
	371 02	Documentary Stamps	38,939.09	25,153.50	25,000.00	25,000.00	25,000.00
	371 03	Miscellaneous Fees					
	371 06	Political Filing Fees	6,511.49		500.00	500.00	500.00
		Clerk of the District Court -					
	380 01	Filing & Recording Fees	12,656.44	9,747.40	11,000.00	11,000.00	11,000.00
	380 03	Court Cost Refunds	2,058.00	2,044.01	2,000.00	2,000.00	2,000.00
	380 05	Miscellaneous Fees					
	383 00	Passport Fees	7,350.00	8,925.00	8,000.00	8,000.00	8,000.00

# RED WILLOW COUNTY

	Code 0100	Description GENERAL
Fund		
Function		

## RECEIPTS SUMMARY

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Receipts Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
		County Court System -					
	390 01	County Court Cost Refunds					
	390 02	Co Court Miscl Fees/Etc	6,826.85	2,637.59		2,000.00	2,000.00
		Election Commissioner -					
	393 01	Voter Registration Lists					
	393 02	Election Costs Recovered		7,763.91	1,000.00	1,000.00	1,000.00
	393 03	Co Gen/Clerk/Other Election Costs			1,000.00	1,000.00	1,000.00
		Register of Deeds -					
	394 01	Filing & Recording Fees					
	394 02	Documentary Stamps					
	394 03	Miscellaneous Fees					
		County Sheriff -					
	395 01	Service Fees	25,141.75	22,375.47	20,000.00	20,000.00	20,000.00
	395 02	Mileage & Costs Refund	3,920.98	4,161.45	4,000.00	4,000.00	4,000.00
	395 03	Law Enforcement Services (contract)	12,480.00	9,480.00	8,000.00	8,000.00	8,000.00
	395 04	Breath Analyzer Fees					
	395 05	Reimbursement	1,980.00	2,790.00	2,000.00	2,000.00	2,000.00
	395 10	Vehicle Inspection Account	7,520.00	7,440.00	7,200.00	7,200.00	7,200.00
	395 13	Handgun Application Fee	905.00	960.00	900.00	900.00	900.00
	395 14	Sheriff Finger Printing	1,010.00	1,080.00	900.00	900.00	900.00
	395 15	Sheriff Miscl Revenue	14,914.07	14,824.44	11,000.00	11,000.00	11,000.00
	395 20	Sheriff Work Release Reimb	1,665.00	2,550.00			
		County Attorney -					
	396 01	Fees - Check Collections	80.00	50.00	100.00	100.00	100.00
	396 04	St/Miscl Costs/Refunds - Attorney		17.80			

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Receipts Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
		Other Receipts -					
	398 01	Landfill - Commercial Fees					
	398 02	Garbage Disposal Fees					
	402 03	Ambulance - Contract Services					
	406 01	Vending Machines					
	408 01	Emergency Management Fees					
	409 01	Sale of Maps/Publications, etc.					
	410 01	Surveyor Services					
	450 02	Photo Copy					
	450 03	Postage					
	450 04	Telephone/Communication Services					
	450 05	Internet Services					
	470 01	Overload Fines - 25%	2,376.00	2,237.50			
	474 03	Co Gen/Judge Reimb Other County		36,455.99	36,372.66	36,372.66	36,372.66
	500 01	Leases & Rental Property	2,059.78				
	510 01	Interest on Investments	19,009.13	134,679.43	130,000.00	130,000.00	130,000.00
	530 01	Co Clerk Interest Imprest Acct	74.19	438.94	500.00	500.00	500.00
	530 02	Sale of Property - Land & Buildings					
	530 03	Sale of Surplus Property - Misc					
	530 05	Sale of Materials					
	532 08	Joint Public Hearing Reimbursement (LB644)		3,542.65		1,890.00	1,890.00
	531 02	Co Gen/Insurance Settle/Rebates	5,418.00	7,351.86		5,500.00	5,500.00
	533 01	One Time Receipts	1,000.00	1,634.00		940.20	940.20
	534 01	Contributions & Donations					
	540 01	Miscellaneous Receipts		196.03			
		National Opiod Settlement					
		TOTAL LOCAL RECEIPTS	531,408.54	632,284.19	504,472.66	577,602.86	577,602.86
78		TRANSFERS IN:					
	590 02	Transfers In - Inheritance				818,500.00	818,500.00
7	590 02	Transfers In - Child Support		90,064.19			
	590 02	Transfers In - County Fair	92,000.00				
	590 02	Transfers In - Sheriff K-9	3,785.44				
	590 02	Transfers In - LB640	13,156.69				
		Total Transfer In	108,942.13	90,064.19	-	818,500.00	818,500.00
		TOTAL RESOURCES AVAILABLE	5,811,929.47	5,662,300.15	6,191,861.75	6,105,659.00	6,105,659.00

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Receipts Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
		Less: Disbursements	5,045,490.38	5,189,141.97	5,969,070.75	5,805,769.00	5,805,769.00
		BALANCE FORWARD /CASH RESERVE	766,439.09	473,158.18	222,791.00	299,890.00	299,890.00

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

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

Code No.	Description	Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
600-649	GENERAL GOVERNMENT	(1)	(2)	(3)	(4)	(5)
601	County Board	83,410.19	84,610.45	91,654.42	91,654.42	91,654.42
602	County Clerk	193,022.90	196,488.95	201,762.36	198,908.80	198,908.80
603	County Treasurer	271,032.87	284,723.48	305,230.35	299,557.25	299,557.25
604	Register of Deeds	-	-	-	-	-
605	County Assessor	305,572.23	253,194.35	313,972.35	307,904.09	307,904.09
607	Election Commissioner	28,474.71	41,667.97	56,350.00	56,350.00	56,350.00
608	Planning & Zoning	6,525.00	11,211.60	20,000.00	20,000.00	20,000.00
613	Employment Security	912.38	849.08	5,000.00	5,000.00	5,000.00
621	Clerk of the District Court	110,204.56	114,719.49	130,537.35	129,306.05	129,306.05
622	County Court System	21,699.22	23,178.28	28,000.00	28,000.00	28,000.00
624	District Judge	4,227.70	32,286.95	40,600.00	38,713.50	38,713.50
625	Public Defender	-	-	-	-	-
641	Building and Grounds	97,698.34	102,634.07	130,350.00	129,185.10	129,185.10
643	Reappraisal	-	-	-	-	-
645	Cooperative Extension Agent	128,832.04	135,786.07	149,079.04	146,619.76	146,619.76
650-699	PUBLIC SAFETY:					
651	County Sheriff	325,533.94	346,639.27	567,112.15	583,132.15	583,132.15
652	County Attorney	187,192.14	199,545.85	214,072.71	207,712.03	207,712.03
653	Communication Center	-	-	-	-	-
671	County Jail	993,330.84	921,123.23	1,121,100.00	1,056,930.00	1,056,930.00
673	Probation Officer	16,384.37	15,812.34	16,843.95	16,843.95	16,843.95
680	Juvenile Detention	-	-	10,000.00	10,000.00	10,000.00
693	Emergency Manager	15,097.50	13,375.00	17,410.00	17,410.00	17,410.00





# RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

## DISBURSEMENTS SUMMARY

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	850-879	CULTURE AND RECREATION:					
	900-909	DEBT SERVICE:					
	900	Debt Service					
	910-999	MISCELLANEOUS:					
	970	Miscellaneous General	2,105,067.75	2,236,491.63	2,340,453.25	2,254,689.08	2,254,689.08
		<b>TOTAL BUDGET OF DISBURSEMENTS</b>	5,045,490.38	5,189,141.97	5,969,070.75	5,805,769.00	5,805,769.00

RED WILLOW COUNTY

Fund	Code	Description
Function	0100	GENERAL
	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	76,377.73	77,316.88	80,304.42	80,304.42	80,304.42
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	76,377.73	77,316.88	80,304.42	80,304.42	80,304.42
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals		16.84			
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	1,663.44	1,497.03	4,000.00	4,000.00	4,000.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	181.63	280.00	300.00	300.00	300.00
24	2 1760	Convention/Workshop Expense	958.95	1,099.70	1,500.00	1,500.00	1,500.00
25	2 2510	Appraiser Fees					
26	2 2543	Budget Preparation	4,100.00	4,400.00	4,400.00	4,400.00	4,400.00
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						



RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	57,974.80	59,717.80	61,504.31	61,504.31	61,504.31
2	1 0201	Deputy's Salary - Chief	44,228.04	46,628.05	49,028.05	47,793.74	47,793.74
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	65,880.00	52,326.12	33,630.00	32,010.75	32,010.75
5	1 0405	Part-Time Salaries - Clerical			20,000.00	20,000.00	20,000.00
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	168,082.84	158,671.97	164,162.36	161,308.80	161,308.80
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	3,528.84	2,053.75	3,500.00	3,500.00	3,500.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	951.06	961.06	5,500.00	5,500.00	5,500.00
24	2 0616	Employee Bonds		100.00	200.00	200.00	200.00
25	2 1012	Printing and Publishing	94.80	338.50	500.00	500.00	500.00
26	2 1016	Microfilming/Photostat			100.00	100.00	100.00
27	2 1101	Computer Expense	14,816.22	26,734.82	20,000.00	20,000.00	20,000.00
28	2 1210	Office Equipment repair			200.00	200.00	200.00
29	2 1760	Convention/Workshop Expense	871.68	1,215.04	1,000.00	1,000.00	1,000.00
30	2 2500	Contractual Services	90.00	1,087.50	1,000.00	1,000.00	1,000.00
31	2 9900	Miscellaneous	80.00	56.37	100.00	100.00	100.00
32	2 _____						



RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	57,974.80	59,717.80	61,504.31	61,504.31	61,504.31
2	1 0201	Deputy's Salary - Chief	44,228.04	47,682.22	49,028.04	47,793.74	47,793.74
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	134,132.00	135,966.77	117,648.00	113,209.20	113,209.20
5	1 0405	Part-Time Salaries - Clerical			25,500.00	25,500.00	25,500.00
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	236,334.84	243,366.79	253,680.35	248,007.25	248,007.25
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	11,369.10	6,951.84	10,000.00	10,000.00	10,000.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	990.80	888.04	2,000.00	2,000.00	2,000.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	320.00	822.79	850.00	850.00	850.00
24	2 1101	Computer Expense	133.73	8,077.56	10,000.00	10,000.00	10,000.00
25	2 1760	Convention/Workshop Expense	763.59	1,381.96	1,300.00	1,300.00	1,300.00
26	2 2500	Contractual Services	13,876.34	14,832.80	15,000.00	15,000.00	15,000.00
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						



RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	604	REG OF DEEDS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						



RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	604	REG OF DEEDS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_  
 Office, Activity or Function Signature of Officer

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	57,974.80	59,717.80	61,504.31	61,504.31	61,504.31
2	1 0201	Deputy's Salary - Chief	44,228.04	50,255.76	49,028.04	47,793.74	47,793.74
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	52,714.67	83,203.83	101,840.00	97,006.04	97,006.04
5	1 0405	Part-Time Salaries - Clerical					
6	1 0312	Appraiser - Chief Salary	40,033.44				
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	194,950.95	193,177.39	212,372.35	206,304.09	206,304.09
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	4,301.15	4,265.56	5,500.00	5,500.00	5,500.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals	94.91		600.00	600.00	600.00
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	877.07	236.12	2,000.00	2,000.00	2,000.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	719.28	856.66	2,500.00	2,500.00	2,500.00
24	2 2510	Appraiser's Fees	67,918.66				
25	2 1101	Computer Expense	18,929.87	27,600.53	30,000.00	30,000.00	30,000.00
26	2 1210	Office Equipment Repair			500.00	500.00	500.00
27	2 1760	Convention/Workshop Expense	863.86	1,151.02	1,500.00	1,500.00	1,500.00
28	2 1150	Joint Public Hearing - LB644		3,523.07			
29	2 2510	Contract for Reappraisal		17,043.97	20,000.00	20,000.00	20,000.00
30	2 _____						
31	2 _____						
32	2 _____						

# RED WILLOW COUNTY

Fund	Code	Description
Function	0100	GENERAL
	605	CO. ASSESSOR

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	93,704.80	54,676.93	62,600.00	62,600.00	62,600.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,503.05	3,359.12	5,000.00	5,000.00	5,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	2,503.05	3,359.12	5,000.00	5,000.00	5,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0202	Equipment Rental - Copier	1,443.43	1,580.91	2,000.00	2,000.00	2,000.00
15	4						
16		TOTAL EQUIPMENT RENTAL	1,443.43	1,580.91	2,000.00	2,000.00	2,000.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			2,000.00	2,000.00	2,000.00
19	5 0502	Data Processing Equipment					
20	5 0510	Geographical Information System	12,970.00	400.00	30,000.00	30,000.00	30,000.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	12,970.00	400.00	32,000.00	32,000.00	32,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	305,572.23	253,194.35	313,972.35	307,904.09	307,904.09

(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, 2023, through June 30, 2024, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 0409	Elections P/T Salary	9,739.38	9,568.56	18,750.00	18,750.00	18,750.00
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	9,739.38	9,568.56	18,750.00	18,750.00	18,750.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	1,041.91	3,168.67	5,000.00	5,000.00	5,000.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals	37.72				
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	149.52	39.55	150.00	150.00	150.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	40.00	299.14	5,000.00	5,000.00	5,000.00
24	2 0112	Printing and Publishing	6,316.50	7,070.74	10,000.00	10,000.00	10,000.00
25	2 1100	Data Processing Costs	3,644.10	5,957.00	6,000.00	6,000.00	6,000.00
26	2 1600	Other Equipment Repair			100.00	100.00	100.00
27	2 1760	Convention/Workshop Expense	230.62		500.00	500.00	500.00
28	2 2500	Contractual Expense	5,750.00		6,850.00	6,850.00	6,850.00
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

# RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	607	ELECTION COM

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	17,210.37	16,535.10	33,600.00	33,600.00	33,600.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	177.74	160.19	500.00	500.00	500.00
7	3 0113	Supplies - Voting	847.22	3,314.12	3,000.00	3,000.00	3,000.00
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	1,024.96	3,474.31	3,500.00	3,500.00	3,500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0502	Voting Polls	500.00	315.00	500.00	500.00	500.00
15	4						
16		TOTAL EQUIPMENT RENTAL	500.00	315.00	500.00	500.00	500.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment					
19	5 0500	Office Equipment					
20	5 0700	Furniture					
21	5 0900	Voting Equipment		11,775.00			
22	5 1309	Data Processing Software					
23	5						
24		TOTAL CAPITAL OUTLAY	-	11,775.00	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	28,474.71	41,667.97	56,350.00	56,350.00	56,350.00

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

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					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 0100	Postal Services					
17	2 1012	Printing and Publishing		12.00			
18	2 1751	Dues, Sub, Reg & Training					
19	2 1760	Convention/Workshop Expense					
20	2 2500	Contractual Services	6,425.00	7,800.00	10,000.00	10,000.00	10,000.00
21	2 2502	Professional Fees		3,399.60	10,000.00	10,000.00	10,000.00
22	2 9900	Miscellaneous	100.00				
23	2						
24	2						
25	2						
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

# RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	608	PLANNING/ZONING

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	6,525.00	11,211.60	20,000.00	20,000.00	20,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ___						
7	3 ___						
8	3 ___						
9	3 ___						
10	3 ___						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ___						
14	4 ___						
15	4 ___						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ___						
19	5 ___						
20	5 ___						
21	5 ___						
22	5 ___						
23	5 ___						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	6,525.00	11,211.60	20,000.00	20,000.00	20,000.00

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

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_

Office, Activity or Function

Signature of Officer

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	613	EMPLOY SECURITY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 1500	Unemployment Contribution Payments	912.38	849.08	5,000.00	5,000.00	5,000.00
3	1 _____						
4	1 _____						
5	1 _____						
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	912.38	849.08	5,000.00	5,000.00	5,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 _____						
17	2 _____						
18	2 _____						
19	2 _____						
20	2 _____						
21	2 _____						
22	2 _____						
23	2 _____						
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						



RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	613	EMPLOY SECURITY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					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	912.38	849.08	5,000.00	5,000.00	5,000.00

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

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	57,974.80	59,717.80	61,504.31	61,504.31	61,504.31
2	1 0201	Deputy's Salary - Chief	44,228.04	46,628.04	49,028.04	47,796.74	47,796.74
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical			6,000.00	6,000.00	6,000.00
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	102,202.84	106,345.84	116,532.35	115,301.05	115,301.05
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	2,557.50	1,539.45	2,500.00	2,500.00	2,500.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 1101	Computer Expense		478.69	1,500.00	1,500.00	1,500.00
27	2 1210	Office Equipment Repair	53.49	227.03	500.00	500.00	500.00
28	2 1760	Convention/Workshop Expense	621.69	1,406.82	1,800.00	1,800.00	1,800.00
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

## RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	621	CLERK DIS. CT

### DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	3,232.68	3,651.99	6,300.00	6,300.00	6,300.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	935.20	1,380.69	2,000.00	2,000.00	2,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	935.20	1,380.69	2,000.00	2,000.00	2,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0202	Equipment Rental - Copier	1,660.84	1,672.01	1,705.00	1,705.00	1,705.00
15	4 0306	Equipment Rental (Scanner)	1,644.00	1,668.96	1,500.00	1,500.00	1,500.00
16		TOTAL EQUIPMENT RENTAL	3,304.84	3,340.97	3,205.00	3,205.00	3,205.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	529.00		2,500.00	2,500.00	2,500.00
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	529.00	-	2,500.00	2,500.00	2,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	110,204.56	114,719.49	130,537.35	129,306.05	129,306.05

(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, 2023, through June 30, 2024, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

# RED WILLOW COUNTY

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

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 0100	Postal Service	4,816.84	3,967.32	5,000.00	5,000.00	5,000.00
2	2 0200	Telephone Services					
3	2 1200	Maintenance and Repairs					
4		Travel Expenses -					
5	2 1701	Meals					
6	2 1702	Lodging					
7	2 1704	Mileage Allowance					
8	2 1751	Dues, Subscriptions, Registrations, etc.			100.00	100.00	100.00
9	2 2300	Juror Fees					
10	2 2310	Witness Fees					
11	2 4444	Juvenile Care-Foster Home (CASA)	8,500.00	8,500.00	10,000.00	10,000.00	10,000.00
12	2 1210	Office Equipment Repair			200.00	200.00	200.00
13	2 _____						
14	2 _____						
15	2 _____						
16	2 _____						
17	2 _____						
18	2 _____						
19	2 _____						
20	2 _____						
21	2 _____						
22	2 _____						
23	2 _____						
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

# RED WILLOW COUNTY

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

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	13,316.84	12,467.32	15,300.00	15,300.00	15,300.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	4,362.24	6,113.03	6,000.00	6,000.00	6,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	4,362.24	6,113.03	6,000.00	6,000.00	6,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	2,264.74	3,031.24	3,000.00	3,000.00	3,000.00
14	4 0202	Equipment Rental - Copier	1,755.40	1,566.69	2,500.00	2,500.00	2,500.00
15	4						
16		TOTAL EQUIPMENT RENTAL	4,020.14	4,597.93	5,500.00	5,500.00	5,500.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			1,200.00	1,200.00	1,200.00
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	1,200.00	1,200.00	1,200.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	21,699.22	23,178.28	28,000.00	28,000.00	28,000.00

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

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					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	2,340.00	29,665.88	34,600.00	31,713.50	31,713.50
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	2,340.00	29,665.88	34,600.00	31,713.50	31,713.50
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	192.46	20.00	500.00	500.00	500.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 9900	Miscellaneous	1,007.95	280.00	500.00	1,000.00	1,000.00
27	2 1101	Computer Expense		249.99	1,000.00	1,000.00	1,000.00
28	2 1210	Office Equipment Repair			500.00	1,000.00	1,000.00
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	1,200.41	549.99	2,500.00	3,500.00	3,500.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	588.29	1,021.19	1,500.00	1,500.00	1,500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	588.29	1,021.19	1,500.00	1,500.00	1,500.00
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	99.00	1,049.89	2,000.00	2,000.00	2,000.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	99.00	1,049.89	2,000.00	2,000.00	2,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	4,227.70	32,286.95	40,600.00	38,713.50	38,713.50

(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, 2023, through June 30, 2024, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_  
 \_\_\_\_\_ Office, Activity or Function \_\_\_\_\_ Signature of Officer

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	625	PUB DEFENDER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						



RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	625	PUB DEFENDER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					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	47,181.00	57,959.23	52,050.00	50,885.10	50,885.10
4	1 0403	Part-Time Salaries - Maintenance					
5	1 0406	Part-Time Salaries - Custodial	8,941.99	7,361.64	7,300.00	7,300.00	7,300.00
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14	1 _____						
15		TOTAL PERSONAL SERVICES	56,122.99	65,320.87	59,350.00	58,185.10	58,185.10
16	2 ----	OPERATING EXPENSES:					
17	2 0100	Postal Service					
18	2 0200	Telephone Services		978.53			
19	2 0500	Utilities -					
20	2 0501	Light	8,522.49	8,827.08	10,000.00	10,000.00	10,000.00
21	2 0502	Water	1,408.98	1,529.77	2,000.00	2,000.00	2,000.00
22	2 0503	Heating Fuels	4,130.85	6,847.41	7,500.00	7,500.00	7,500.00
23	2 0504	Sewer					
24	2 0505	Garbage					
25	2 0601	Insurance - General Liability					
26	2 1300	Building and Grounds Repair	18,302.41	8,146.55	20,000.00	20,000.00	20,000.00
27	2 1600	Other Equipment Repair-Lawn, Gen, Janitor	112.45	528.44	750.00	750.00	750.00
28	2 2562	Machine Hire Grounds Misc	3,069.46	2,541.97	4,000.00	4,000.00	4,000.00
29	2 9900	Miscellaneous	188.02	1,109.86	1,500.00	1,500.00	1,500.00
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 1600	Other Equipment Repair					
2		Travel Expenses					
3	2 1701	Meals					
4	2 1702	Lodging					
5	2 1704	Mileage Allowance					
6	2 1751	Dues, Subscriptions, Registrations, etc.					
7	2 _____						
8	2 _____						
9	2 _____						
10	2 _____						
11	2 _____						
12	2 _____						
13	2 _____						
14	2 _____						
15	2 _____						
16	2 _____						
17	2 _____						
18	2 _____						
19	2 _____						
20	2 _____						
21	2 _____						
22	2 _____						
23	2 _____						
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32		TOTAL OPERATING EXPENSES	35,734.66	30,509.61	45,750.00	45,750.00	45,750.00

## RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

### DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office					
2	3 0102	Supplies - Chemical					
3	3 0103	Supplies - Janitorial					
4	3 0104	Building & Ground Supplies	5,705.19	6,025.68	7,000.00	7,000.00	7,000.00
5	3 0105	Medical Supplies		110.00	1,000.00	1,000.00	1,000.00
6	3 0109	Shop Tools		495.94	500.00	500.00	500.00
7	3 _____						
8	3 _____						
9	3 _____						
10		TOTAL SUPPLIES AND MATERIALS	5,705.19	6,631.62	8,500.00	8,500.00	8,500.00
11	4 ----	EQUIPMENT RENTAL:					
12	4 0100	Equipment Rental - Road					
13	4 0200	Equipment Rental - Office					
14	4 _____						
15		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
16	5 ----	CAPITAL OUTLAY:					
17	5 0230	Courthouse Remodeling			10,000.00	10,000.00	10,000.00
18	5 0262	Electrical Wiring-Telephone, Computer			4,500.00	4,500.00	4,500.00
19	5 0263	Air Conditioning Equipment			500.00	500.00	500.00
20	5 0308	Snow Removal Equipment		4.95	1,000.00	1,000.00	1,000.00
21	5 0312	Lawn Care Equipment & Furniture	135.50		500.00	500.00	500.00
22	5	Office Equipment & Furniture		167.02	250.00	250.00	250.00
23	5 _____						
24		TOTAL CAPITAL OUTLAY	135.50	171.97	16,750.00	16,750.00	16,750.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	97,698.34	102,634.07	130,350.00	129,185.10	129,185.10

(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, 2023, through June 30, 2024, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1						
3	1						
4	1						
5	1						
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2						
17	2						
18	2						
19	2						
20	2						
21	2						
22	2						
23	2						
24	2						
25	2						
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					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, 2023, through June 30, 2024, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_  
 Office, Activity or Function                      Signature of Officer

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					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	44,019.36	46,419.36	48,819.36	47,579.84	47,579.84
3	1 0405	Part-Time Salaries - Clerical	16,453.78	15,099.75	19,000.00	19,000.00	19,000.00
4	1 0426	Agri-Agent Aide (4-H)	44,809.68	47,209.68	49,609.68	48,389.92	48,389.92
5	1 0500	Overtime/Holiday	548.44	544.13	2,000.00	2,000.00	2,000.00
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	105,831.26	109,272.92	119,429.04	116,969.76	116,969.76
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	2,462.42	1,909.25	1,000.00	1,000.00	1,000.00
17	2 0200	Telephone Services	2,049.03	2,055.20	2,250.00	2,250.00	2,250.00
18	2 1210	Office Equipment Repair	117.50	200.00	200.00	200.00	200.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	665.19	1,320.97	1,500.00	1,500.00	1,500.00
24	2 0205	Internet Services	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
25	3 1600	Other Equipment Repair	131.75	198.95	200.00	200.00	200.00
26	3 1700	Travel Expenses -	2,293.89	4,918.99	8,000.00	8,000.00	8,000.00
27	3 1708	Board Member Expenses	215.07	179.40	300.00	300.00	300.00
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	9,134.85	11,982.76	14,650.00	14,650.00	14,650.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	3,347.84	3,362.91	3,500.00	3,500.00	3,500.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	3,347.84	3,362.91	3,500.00	3,500.00	3,500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	4,301.33	4,667.48	5,000.00	5,000.00	5,000.00
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	4,301.33	4,667.48	5,000.00	5,000.00	5,000.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	2,396.65	2,500.00	2,500.00	2,500.00	2,500.00
19	5 0502	Data Processing Equipment					
20	5 1100	Other Equipment	3,820.11	4,000.00	4,000.00	4,000.00	4,000.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	6,216.76	6,500.00	6,500.00	6,500.00	6,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	128,832.04	135,786.07	149,079.04	146,619.76	146,619.76

(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, 2023, through June 30, 2024, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_  
 Office, Activity or Function Signature of Officer



RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	63,080.87	65,455.76	67,890.15	67,890.15	67,890.15
	1 0200	Deputy	35,716.50	21,613.30	51,400.00	51,400.00	51,400.00
3	1 0201	Chief Deputy's Salary	47,218.05	38,761.46			
	1 0202	Deputy			54,400.00	54,400.00	54,400.00
4	1 0203	Deputy		20,455.07	51,400.00	51,400.00	51,400.00
5	1 0204	Deputy			51,400.00	51,400.00	51,400.00
6	1 0205	Deputy		3,866.25			
	1 0206	Deputy					
	1 0207	Deputy					
7	1 0301	Office Manager	45,999.96	48,399.96	50,800.00	51,000.00	51,000.00
8	1 0305	Clerical Salary	31,980.00	35,390.22	38,780.00	33,800.00	33,800.00
9	1 0400	Clerical			26,624.00	26,624.00	26,624.00
10	1 1100	Uniform Allowance	2,010.00	2,261.54	8,475.00	8,475.00	8,475.00
13	1 _____						
14	1 _____						
15	1 _____						
16	1 _____						
17	1 _____						
18	1 _____						
19		TOTAL PERSONAL SERVICES	226,005.38	236,203.56	401,169.15	396,389.15	396,389.15
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service	811.10	557.01	900.00	900.00	900.00
22	2 0200	Telephone Services	6,273.84	5,539.97	8,000.00	8,000.00	8,000.00
23	2 1210	Office Equipment Repair			500.00	500.00	500.00
24	2 1600	Radio & Car Repair - Non Road Fund	989.92	7,011.56	5,500.00	15,000.00	15,000.00
25		Travel Expenses -					
26	2 1701	Meals	956.22	3,008.34	5,600.00	5,600.00	5,600.00
27	2 1702	Lodging	743.25	942.21	2,000.00	2,000.00	2,000.00
28	2 1704	Mileage Allowance					
29	2 1751	Dues, Subscriptions, Registrations, etc.	2,053.00	2,025.70	3,200.00	4,500.00	4,500.00
30	2 0201	Teletype Services (Dispatch)	69,322.08	69,322.08	73,543.00	73,543.00	73,543.00
31	2 0205	Internet Services	2,472.60	2,092.20	3,000.00	3,000.00	3,000.00
32	2 0615	Insurance Settlement					

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 1101	Computer Expense			15,000.00	15,000.00	15,000.00
2	2 1760	Convention/Workshop Expense	984.90	445.00	1,000.00	1,000.00	1,000.00
3	2 1811	Car Wash Service	220.71	56.53	700.00	700.00	700.00
4	2 9900	Miscellaneous	1,116.32	699.57		4,000.00	4,000.00
5	2 _____						
6	2 _____						
7	2 _____						
8	2 _____						
9	2 _____						
10	2 _____						
11	2 _____						
12	2 _____						
13	2 _____						
14	2 _____						
15	2 _____						
16	2 _____						
17	2 _____						
18	2 _____						
19	2 _____						
20	2 _____						
21	2 _____						
22	2 _____						
23	2 _____						
24	2 _____						
25		TOTAL OPERATING EXPENSES	85,943.94	91,700.17	118,943.00	133,743.00	133,743.00
26	3 ----	SUPPLIES AND MATERIALS					
27	3 0101	Supplies - Office	1,180.29	2,628.70	4,000.00	4,000.00	4,000.00
28	3 0112	Supplies - Law Enforcement		4,629.69	5,000.00	8,000.00	8,000.00
29	3 _____						
30	3 _____						
31	3 _____						
32	3 _____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0209	Equipment - Fuel	10,001.23	8,752.86	17,000.00	17,000.00	17,000.00
2	3 0210	Equipment - Grease and Oil					
3	3						
4	3						
5	3						
6	3						
7		TOTAL SUPPLIES AND MATERIALS	11,181.52	16,011.25	26,000.00	29,000.00	29,000.00
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 0303	Safety Equipment	586.83	722.78	3,000.00	3,000.00	3,000.00
17	5 0311	Radio Equipment			14,000.00	14,000.00	14,000.00
18	5 0500	Office Equipment & Furniture	1,816.27	2,001.51	2,000.00	5,000.00	5,000.00
19	5 1100	Technical Equipment			2,000.00	2,000.00	2,000.00
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	2,403.10	2,724.29	21,000.00	24,000.00	24,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	325,533.94	346,639.27	567,112.15	583,132.15	583,132.15

(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, 2023, through June 30, 2024, as indicated in Column (3).

Dated \_\_\_\_\_,

Office, Activity or Function

Signature of Officer

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	63,080.87	64,977.26	66,921.19	66,921.19	66,921.19
2	1 0201	Deputy's Salary - Chief	56,775.60	61,575.60	66,369.60	63,115.00	63,115.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	62,956.92	67,756.92	72,556.92	69,450.84	69,450.84
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	182,813.39	194,309.78	205,847.71	199,487.03	199,487.03
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	176.22	71.07	400.00	400.00	400.00
17	2 0200	Telephone Services	420.00	333.98	475.00	475.00	475.00
18	2 1101	Computer Expense		1,200.00	1,200.00	1,200.00	1,200.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	125.19		250.00	250.00	250.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	1,540.00	1,540.00	1,800.00	1,800.00	1,800.00
24	2 1760	Convention/Workshop Expense	31.91	240.08	1,200.00	1,200.00	1,200.00
25	2 9900	Miscellaneous			300.00	300.00	300.00
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	2,293.32	3,385.13	5,625.00	5,625.00	5,625.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	886.03	651.54	1,200.00	1,200.00	1,200.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	886.03	651.54	1,200.00	1,200.00	1,200.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	1,199.40	1,199.40	1,400.00	1,400.00	1,400.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	1,199.40	1,199.40	1,400.00	1,400.00	1,400.00
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	187,192.14	199,545.85	214,072.71	207,712.03	207,712.03

(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, 2023, through June 30, 2024, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_ Office, Activity or Function \_\_\_\_\_ Signature of Officer \_\_\_\_\_

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0205	Jail Supervisor - D Schilz	45,999.96	48,399.96	50,800.00	52,010.00	52,010.00
2	1 0206	Jailer	28,540.64	38,400.00	40,800.00	41,760.00	41,760.00
	1 0207	Jailer			40,400.00		
3	1 0208	Jailer	36,946.32	23,644.84	40,800.00	41,760.00	41,760.00
4	1 0209	Jailer	36,164.16	34,234.88	41,100.00	38,000.00	38,000.00
5	1 0210	Jailer	38,676.59	40,899.96	43,300.00	44,322.50	44,322.50
6	1 0211	Jailer	19,344.48	33,657.74	40,400.00	41,760.00	41,760.00
7	1 0212	Jailer	32,442.04	38,000.04	40,400.00	41,760.00	41,760.00
8	1 0213	Jailer	37,853.28	40,899.96	43,300.00	44,322.50	44,322.50
9	1 0214	Jailer	40,961.98	43,700.04	46,100.00	47,192.50	47,192.50
10	1 0215	Jailer	36,065.28	27,056.72	40,400.00	38,000.00	38,000.00
11	1 0216	Jailer	27,624.38	36,067.39	40,800.00	38,000.00	38,000.00
12	1 0217	Jailer	37,306.04	37,482.27	41,300.00	44,322.50	44,322.50
13	1 0218	Jailer	21,116.57	37,978.08	40,800.00	41,760.00	41,760.00
14	1 0301	Jail Administrative Asst - K Schilz	36,000.00	38,400.00	40,800.00	41,760.00	41,760.00
15	1 0500	Overtime and Holiday Pay	6,504.86	8,355.76	9,000.00	13,500.00	13,500.00
16	1 1100	Uniform Allowance					
18	1						
19		TOTAL PERSONAL SERVICES	481,546.58	527,177.64	640,500.00	610,230.00	610,230.00
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service	1,050.95	490.19	1,000.00	1,000.00	1,000.00
22	2 0200	Telephone Services					
	2 0205	Internet Services	2,472.60	2,092.20	3,000.00	3,000.00	3,000.00
23	2 0500	Utilities -					
24	2 0501	Light	17,238.49	17,872.51	18,000.00	18,000.00	18,000.00
25	2 0502	Water	4,191.14	4,419.03	4,800.00	4,800.00	4,800.00
26	2 0503	Heating Fuels	6,665.25	13,499.49	10,000.00	10,000.00	10,000.00
27	2 0504	Sewer					
28	2 1101	Computer Expense	81,908.32	57,467.00	65,300.00	65,300.00	65,300.00
29	2 1210	Office Equipment Repair			500.00	500.00	500.00
30	2 1300	Building & Grounds Repair	3,569.35	17,775.44	14,000.00	14,000.00	14,000.00
31	2 1304	Other Building Repair	375.00	220.00	2,000.00	2,000.00	2,000.00
32	2 1600	Other Equipment Repair	6,585.40	10,288.40	7,000.00	7,000.00	7,000.00



RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1		Travel Expenses -					
2	2 1701	Meals	106,363.44	92,746.46	105,000.00	105,000.00	105,000.00
3	2 1702	Lodging	350.68	8,963.17	1,000.00	1,000.00	1,000.00
4	2 1703	Commercial Transport	7,722.75	5,628.02	8,500.00	8,500.00	8,500.00
5	2 1751	Dues, Subscriptions, Registrations, etc.	1,861.13	2,835.46	2,000.00	2,000.00	2,000.00
6	2 1900	Board of Prisoners	28,710.00		30,000.00	10,000.00	10,000.00
7	2 1901	Boarding Contracts					
8	2 1902	Laundry					
9	2 1903	Medical	132,435.74	67,782.38	100,000.00	100,000.00	100,000.00
10	2 1904	Clothing	1,532.02	756.12	2,000.00	2,000.00	2,000.00
11	2 2500	Contractual Services	5,480.01	5,000.00	5,500.00	5,500.00	5,500.00
12	2 9900	Miscellaneous	1,054.50	318.90	3,000.00	3,000.00	3,000.00
13	2 _____						
14	2 _____						
15	2 _____						
16	2 _____						
17	2 _____						
18	2 _____						
19	2 _____						
20	2 _____						
21	2 _____						
22	2 _____						
23	2 _____						
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32		TOTAL OPERATING EXPENSES	409,566.77	308,154.77	382,600.00	362,600.00	362,600.00

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office	963.62	697.81	1,500.00	1,500.00	1,500.00
2	3 0103	Supplies - Janitorial	1,467.66	1,056.43	1,800.00	1,800.00	1,800.00
3	3 0104	Supplies - Building	9,728.76	8,396.16	11,000.00	11,000.00	11,000.00
4	3 0105	Supplies - Medical/Hospital	32,159.55	24,379.97	36,000.00	36,000.00	36,000.00
5	3 0107	Supplies - Building			200.00	200.00	200.00
6	3 0110	Supplies - Small Tools			200.00	200.00	200.00
7	3 0112	Supplies - Law Enforcement	570.94	1,371.80	1,500.00	1,500.00	1,500.00
8	3 0121	Supplies - Recreation/Rehabilitation	3,960.00	7,065.00	16,000.00		
9	3 0150	Supplies - Miscellaneous	9,131.34	5,171.67	7,000.00	7,000.00	7,000.00
10	3 0209	Supplies - Transport Fuel	92.90	47.93	800.00	800.00	800.00
11		TOTAL SUPPLIES AND MATERIALS	58,074.77	48,186.77	76,000.00	60,000.00	60,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment Rental - Office					
14	4 _____						
15	4 _____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0203	Heating & Air Conditioning					
	5 0301	Cars & Trucks					
19	5 0303	Safety Equipment	2,322.45	154.70			
20	5 0311	Radio Equipment			2,000.00	2,000.00	2,000.00
21	5 0500	Office Equipment & Furniture	1,820.27	2,087.35		2,100.00	2,100.00
	5 0550	Medical & Hospital Equipment					
22	5 1000	Food & Beverage Equipment					
23	5 1100	Other Equipment	40,000.00	35,362.00	20,000.00	20,000.00	20,000.00
24		TOTAL CAPITAL OUTLAY	44,142.72	37,604.05	22,000.00	24,100.00	24,100.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	993,330.84	921,123.23	1,121,100.00	1,056,930.00	1,056,930.00

(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, 2023, through June 30, 2024, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

# RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	673	PROBATION OFF

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2100	Probation Costs - RW Co Share	16,384.37	15,812.34	16,843.95	16,843.95	16,843.95
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

# RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	673	PROBATION OFF

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	16,384.37	15,812.34	16,843.95	16,843.95	16,843.95
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ___						
8	3 ___						
9	3 ___						
10	3 ___						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ___						
15	4 ___						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ___						
21	5 ___						
22	5 ___						
23	5 ___						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	16,384.37	15,812.34	16,843.95	16,843.95	16,843.95

(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, 2023, through June 30, 2024, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	680	JUVENILE DETENT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2000	Juvenile Costs			2,000.00	2,000.00	2,000.00
25	2 2010	Juvenile Detention			6,000.00	6,000.00	6,000.00
26	2 2020	Juvenile Transport			2,000.00	2,000.00	2,000.00
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	680	JUVENILE DETENT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	10,000.00	10,000.00	10,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	10,000.00	10,000.00	10,000.00

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

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_  
 Office, Activity or Function                      Signature of Officer

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	693	EMERG MANAGER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	7,200.00	8,400.00	8,610.00	8,610.00	8,610.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0300	Co-Director Salary	922.50				
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	8,122.50	8,400.00	8,610.00	8,610.00	8,610.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1760	Conventions/Workshop Expense		75.00	300.00	300.00	300.00
25	2 2501	Consulting Fees (Hazardous Mitigation)	4,900.00	4,900.00	6,000.00	6,000.00	6,000.00
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

# RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	693	EMERG MANAGER

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	4,900.00	4,975.00	6,300.00	6,300.00	6,300.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	75.00		500.00	500.00	500.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	75.00	-	500.00	500.00	500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 0555	E-911 Equipment	2,000.00		2,000.00	2,000.00	2,000.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	2,000.00	-	2,000.00	2,000.00	2,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	15,097.50	13,375.00	17,410.00	17,410.00	17,410.00

(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, 2023, through June 30, 2024, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer



RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	702	SURVEYOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary		3,896.04	8,606.25	8,606.25	8,606.25
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	3,896.04	8,606.25	8,606.25	8,606.25
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Office Equipment Repair					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1801	Dues, Subscriptions, Registrations, etc.					
24	2 2000	Printing and Publishing					
25	2 2530	Contractual Services - Miller & Assoc	487.50	1,500.00			
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

## RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	702	SURVEYOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	487.50	1,500.00	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office			500.00	500.00	500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	500.00	500.00	500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment					
19	5 0500	Office Equipment					
20	5 0700	Furniture					
21	5 1309	Data Processing Software					
22	5 1500	Grave Markers and Flags					
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	487.50	5,396.04	9,106.25	9,106.25	9,106.25

(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, 2023, through June 30, 2024, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	733	NOXIOUS WEED

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Officials Salary	15,600.00	16,800.00	17,220.00	17,220.00	17,220.00
3	1 _____						
4	1 _____						
5	1 _____						
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	15,600.00	16,800.00	17,220.00	17,220.00	17,220.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Services					
17	2 0200	Telephone Service	695.92	488.55	500.00	500.00	500.00
18	2 0205	Internet Services					
19	2 1012	Printing and Publishing	120.00	174.80	175.00	175.00	175.00
20	2 1050	Licenses (Pesticide Applicator)					
21	2 1400	Road Equipt Repair - Parts					
22	2 1500	Road Equipt Repair - Labor					
23	2 1600	Other Equipment Repair		125.00	500.00	500.00	500.00
24	2 1630	Spraying & Weed Equipment Repair			1,000.00	1,000.00	1,000.00
25	2 1701	Meals		8.09			
26	2 1751	Dues, Sub, Reg & Travel	125.00	310.00	350.00	350.00	350.00
27	2 1760	Convention/Workshop Expense	229.90	509.85	500.00	500.00	500.00
28	2 2562	Custom Application (Other Spraying)			10,000.00	10,000.00	10,000.00
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	733	NOXIOUS WEED

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	1,170.82	1,616.29	13,025.00	13,025.00	13,025.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Office Supplies		32.24	50.00	50.00	50.00
7	3 0102	Chemical Supplies					
	3 0106	Shop Supplies		630.24	500.00	500.00	500.00
8	3 0209	Machinery & Equipment Fuel	463.41	1,553.74	1,500.00	1,500.00	1,500.00
9	3 0210	Machinery & Equipment Grease-Oil	150.46				
10	3 0400	Miscellaneous					
11		TOTAL SUPPLIES AND MATERIALS	613.87	2,216.22	2,050.00	2,050.00	2,050.00
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	17,384.69	20,632.51	32,295.00	32,295.00	32,295.00

(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, 2023, through June 30, 2024, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_  
 Office, Activity or Function                      Signature of Officer

# RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	801	RELIEF & ASSIST

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1						
3	1						
4	1						
5	1						
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 2700	Public Assistance Costs			1,500.00	1,500.00	1,500.00
17	2 2900	County Burials		1,200.00	3,600.00	3,600.00	3,600.00
18	2 3000	Health Related Costs (Med & Hosp)			300.00	300.00	300.00
19	2 4400	Intergovernmental Payments					
20	2						
21	2						
22	2						
23	2						
24	2						
25	2						
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	801	RELIEF & ASSIST

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	-	1,200.00	5,400.00	5,400.00	5,400.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ___						
7	3 ___						
8	3 ___						
9	3 ___						
10	3 ___						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ___						
14	4 ___						
15	4 ___						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ___						
19	5 ___						
20	5 ___						
21	5 ___						
22	5 ___						
23	5 ___						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	1,200.00	5,400.00	5,400.00	5,400.00

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

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	803	VET'S SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	36,900.00	39,300.00	41,700.00	40,282.50	40,282.50
2	1 0201	Deputy's Salary - Chief	12,999.96	12,999.96	13,175.00	13,175.00	13,175.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical		5,235.00	6,320.00	6,047.50	6,047.50
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	49,899.96	57,534.96	61,195.00	59,505.00	59,505.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	129.24	38.25	250.00	250.00	250.00
17	2 0200	Telephone Services	1,132.30	1,132.57	1,500.00	1,500.00	1,500.00
	2 0205	Internet Services	993.42	990.48	1,700.00	1,700.00	1,700.00
	2 1101	Computer Expense		2,093.95	4,200.00	4,200.00	4,200.00
18	2 1210	Office Equipment Repair	80.00	195.00	300.00	300.00	300.00
19		Travel Expenses -					
20	2 1700	Travel Expenses	2,247.40	2,369.58	4,000.00	4,000.00	4,000.00
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	1,197.81	1,205.00	1,300.00	1,300.00	1,300.00
24	2 1760	Convention/Workshop Expense	574.42	852.04	1,000.00	1,000.00	1,000.00
25	2 9900	Misc (Furnas Co Oper Expense)	4,996.53	5,550.00			
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	803	VET'S SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	11,351.12	14,426.87	14,250.00	14,250.00	14,250.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	517.48	663.58	1,000.00	1,000.00	1,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	517.48	663.58	1,000.00	1,000.00	1,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office		55.00			
14	4 0202	Equipment Rental		998.60	1,500.00	1,500.00	1,500.00
15	4 0501	Office Rent	5,400.00	5,625.00	5,940.00	5,940.00	5,940.00
16		TOTAL EQUIPMENT RENTAL	5,400.00	6,678.60	7,440.00	7,440.00	7,440.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	299.67		1,500.00	1,500.00	1,500.00
19	5 0502	Data Processing Equipment					
20	5 2510	Grave Markers - Flags	480.86	2,064.01	2,200.00	2,200.00	2,200.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	780.53	2,064.01	3,700.00	3,700.00	3,700.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	67,949.09	81,368.02	87,585.00	85,895.00	85,895.00

(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, 2023, through June 30, 2024, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer



RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	822	INSTITUTIONS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					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 2800	Institutional Costs	1,002.00	408.00	7,500.00	7,500.00	7,500.00
17	3 4420	Mental Health Service Act	42,559.42	44,074.34	45,396.57	45,396.57	45,396.57
18	3 4421	Mental Illness Service Act	21,889.00	21,725.00	22,260.00	22,260.00	22,260.00
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	822	INSTITUTIONS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	65,450.42	66,207.34	75,156.57	75,156.57	75,156.57
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	65,450.42	66,207.34	75,156.57	75,156.57	75,156.57

(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, 2023, through June 30, 2024, as indicated in Column (3).

Dated \_\_\_\_\_, \_\_\_\_\_  
 \_\_\_\_\_ Office, Activity or Function \_\_\_\_\_ Signature of Officer

# RED WILLOW COUNTY

	Code 0200	Description ROAD
Fund		
Function		

## RECEIPTS SUMMARY

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	1,310,064.06	1,474,999.95	1,662,329.06	1,662,329.06	1,662,329.06
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	333 01	Federal Aid Secondary					
6	334 01	Emergency Flood Relief					
7	335 01	Forest Reserve					
8	325 07	Application Permits		5,926.70	6,000.00	6,000.00	6,000.00
9							
10		TOTAL FEDERAL RECEIPTS	-	5,926.70	6,000.00	6,000.00	6,000.00
11		INTERGOVERNMENTAL STATE					
12	344 05	Property Tax Credit					
13	346 01	Pro-Rate Motor Vehicle					
14	347 01	Highway/Street Allocation	1,322,855.68	1,379,042.20	1,468,787.00	1,468,787.00	1,468,787.00
15	347 02	Incentive Payments	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
16	346 03	Motor Vehicle Fee	64,714.63	121,009.23	100,000.00	100,000.00	100,000.00
17	344 01	Homestead Exemption					
18							
19							
20							
21							
22		TOTAL STATE RECEIPTS	1,393,570.31	1,506,051.43	1,574,787.00	1,574,787.00	1,574,787.00
23		INTERGOVERNMENTAL LOCAL					
24	346 05	Nameplate Capacity Tax					
25	351 01	Interlocal Government Payments					
26	351 01	Interlocal Government Payments					
27	353 01	In-Lieu-of-Tax - 1957/Prior	294.84	294.84		295.00	295.00
28	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
29	353 03	In-Lieu-of-Tax - Housing Authority					
30	420 01	Machine Hire					
31	510 01	Interest on Investments					
32	530 01	Sale of Surplus Property - Equipment					

RED WILLOW COUNTY

Fund	Code	Description
Function	0200	ROAD

RECEIPTS SUMMARY

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
		INTERGOVERNMENTAL LOCAL	(1)	(2)	(3)	(4)	(5)
1	530 02	Sale of Property - Land & Buildings					
2	530 03	Sale of Surplus Property - Misc.					
3	530 05	Sale of Materials					
4	533 01	One Time Revenue	270.55	27.66			
5	540 01	Miscellaneous Revenue	13,537.44	13,297.74	10,000.00	10,000.00	10,000.00
6	325 07	Licenses and Permits	15,150.00				
7	361 03	Motor Vehicle Sales Tax Comission	4,958.34	3,979.16		4,000.00	4,000.00
8							
9							
10							
11							
12							
13							
14							
15		TOTAL LOCAL RECEIPTS	34,211.17	17,599.40	10,000.00	14,295.00	14,295.00
16		TRANSFERS IN:					
17	590 02	Transfers from General	268,806.14	421,333.75	4,515.30	371,715.30	371,715.30
18							
19							
20							
21							
22		TOTAL TRANSFERS IN	268,806.14	421,333.75	4,515.30	371,715.30	371,715.30
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	3,006,651.68	3,425,911.23	3,257,631.36	3,629,126.36	3,629,126.36
25		LESS DISBURSEMENTS	1,531,651.73	1,763,582.17			
26		BALANCE FORWARD	1,474,999.95	1,662,329.06			

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

# RED WILLOW COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					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	448,803.30	473,460.36	550,000.00	550,000.00	550,000.00
4	1 0304	Construction					
5	1 0403	Part-Time Maintenance		5,562.00	20,000.00	20,000.00	20,000.00
6	1 0500	Overtime/Holiday					
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	30,294.06	31,958.42	40,000.00	40,000.00	40,000.00
13	1 1000	FICA	34,557.62	36,476.16	45,000.00	45,000.00	45,000.00
14	1 1300	Other Personal Services -					
15	1 1500	Unemployment Contributions					
16	1 _____						
17	1 _____						
18	1 _____						
19	1 _____						
20		TOTAL PERSONAL SERVICES	513,654.98	547,456.94	655,000.00	655,000.00	655,000.00
21	2 ----	OPERATING EXPENSES:					
22	2 0100	Postal Services					
23	2 0200	Telephone Services	2,037.41	2,550.42	10,500.00	10,500.00	10,500.00
24	2 0500	Utilities -					
25	2 0501	Electricity	2,594.39	2,215.50	3,500.00	3,500.00	3,500.00
26	2 0502	Water	529.99	532.28	800.00	800.00	800.00
27	2 0503	Heating Fuels	1,812.38	2,610.31	3,500.00	3,500.00	3,500.00
28	2 0504	Sewer	443.20	428.11	550.00	550.00	550.00
29	2 0505	Garbage	1,435.14	1,433.64	1,750.00	1,750.00	1,750.00
30	2 _____						
31	2 _____						
32	2 _____						

# RED WILLOW COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 0600	Insurance Premiums -					
2	2 0607	Umbrella	99,949.75	80,940.73	47,500.00	47,500.00	47,500.00
3	1 1012	Printing and Publishing	243.35	578.89	600.00	600.00	600.00
4	2 1200	Maintenance and Repairs					
5	2 1300	Building Repair	3,090.78	200.00	5,000.00	5,000.00	5,000.00
6	2 1400	Road Equipment Repair - Parts	61,736.68	51,074.39	70,000.00	70,000.00	70,000.00
7	2 1500	Road Equipment Repair - Labor	16,726.86	31,073.83	30,000.00	30,000.00	30,000.00
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.	120.00	192.50	200.00	200.00	200.00
14	2 2502	Professional Fees - Inspection	1,386.77	392.50	1,500.00	1,500.00	1,500.00
15	2 2560	Road Maintenance by Others	7,498.75	600.00	10,000.00	10,000.00	10,000.00
16	2 1600	Other Equipment Repair		55.26	1,000.00	1,000.00	1,000.00
17	2						
18	2						
19	2						
20	2						
21	2						
22	2						
23	2						
24	2						
25	2						
26		TOTAL OPERATING EXPENSES	199,605.45	174,878.36	186,400.00	186,400.00	186,400.00
27	3 ----	SUPPLIES AND MATERIALS:					
28	3 0106	Shop Supplies	5,558.99	13,488.84	7,500.00	7,500.00	7,500.00
29	3 0109	Shop Tools	328.95	41.84	500.00	500.00	500.00
30	3 0102	Chemical Supplies	10,510.56	4,086.93	10,000.00	10,000.00	10,000.00
31	3						
32	3						

RED WILLOW COUNTY

Fund	Code	Description
Function	0200	ROAD
	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					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	83,140.46	49,920.13	60,000.00	60,000.00	60,000.00
11	3 0202	Gravel and Borrow	195,517.11	251,133.85	450,000.00	450,000.00	450,000.00
12	3 0206	Culverts		12,435.43	50,000.00	50,000.00	50,000.00
13	3 0207	Steel Products					
14	3 0208	Lumber					
15	3 0209	Machinery & Equipment Fuel	130,813.77	178,798.50	200,000.00	200,000.00	200,000.00
16	3 0210	Machinery and Equipment Grease & Oil	2,419.30	2,490.80	5,000.00	5,000.00	5,000.00
17	3 0211	Machinery & Equip. Tire & Tire Repair	32,017.23	23,815.56	40,000.00	40,000.00	40,000.00
18	3 0203	Grader Blades	5,302.80	41,337.76	40,000.00	40,000.00	40,000.00
19	3						
20	3						
21	3						
22	3						
23	3						
24	3 0300	Traffic Control -					
25	3 0301	Signs and Posts	1,826.60	2,342.03	3,000.00	3,000.00	3,000.00
26	3 0304	Guide Posts and Delineators					
27	3 0305	Signals and Lighting					
28	3 0306	Pavement Marking					
29	3 0308	Flares, Flags, Barricades			500.00	500.00	500.00
30	3						
31	3						
32	3						

RED WILLOW COUNTY

Fund	Code	Description
	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0400	Miscellaneous Supplies and Materials					
2	3 _____						
3	3 _____						
4	3 _____						
5		TOTAL SUPPLIES AND MATERIALS	467,435.77	579,891.67	866,500.00	866,500.00	866,500.00
6	4 ----	EQUIPMENT RENTAL:					
7	4 0100	Road Equipment Rental	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
8	4 0503	Equipment Storage Space	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
9	4 _____						
10	4 _____						
11	4 _____						
12	4 _____						
13		TOTAL EQUIPMENT RENTAL	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0100	Land -					
16	5 0101	Right-of-Way					
17	5 0200	Buildings					
18	5 0300	Machinery and Equipment -					
19	5 0302	Pickups/Trucks		48,796.00			
20	5 0307	Motor Graders and Loaders	213,790.00	251,608.00			
	5 0309	Mowers					
21	5 0311	Other Road Equipment					
22	5 1100	Other Equipment (Shop)		9,795.00			
23	5 _____						
24	5 _____						
25	5 _____						
26	5 _____						
27	5 _____						
28	5 _____						
29	5 _____						
30	5 _____						
31	5 _____						
32	5 _____						



# RED WILLOW COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					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	57,687.58	94,534.01	145,000.00	145,000.00	145,000.00
10	5 1202	Grading					
11	5 1211	Bridges					
12	5 1216	Gravel Surfacing					
13	5						
14	5						
15	5						
16	5						
17	5						
18	5						
19	5						
20	5						
21	5						
22	5 1500	Capitalized Fees					
23	5 1502	Engineering	7,624.60	2,951.25	5,000.00	5,000.00	5,000.00
24	5 1503	Architectural					
25	5 1506	Consultant Fees - Highway Super	5,500.00	6,500.00	10,000.00	10,000.00	10,000.00
26	5						
27	5						
28	5						
29	5						
30	5						
31	5						
32	5						

# RED WILLOW COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
					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	284,602.18	414,184.26	160,000.00	160,000.00	160,000.00
9	6 ----	DEBT SERVICE:					
10	6 0100	Principal Retirement					
11	6 0200	Interest Payments					
12	6 0702	Lease Payments - Tractors	62,153.35	42,970.94	43,000.00	43,000.00	43,000.00
13	6						
14		TOTAL DEBT SERVICE	62,153.35	42,970.94	43,000.00	43,000.00	43,000.00
15	7 ----	TRANSFERS OUT:					
16	7 0200	Transfers					
17	7						
18	7						
19	7						
20	7						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS (To C-1-2)	1,531,651.73	1,763,582.17			
23		TOTAL BUDGET OF DISBURSEMENTS			1,915,100.00	1,915,100.00	1,915,100.00
24		NECESSARY CASH RESERVE			1,342,531.36	1,714,026.36	1,714,026.36
25		TOTAL REQUIREMENTS			3,257,631.36	3,629,126.36	3,629,126.36

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

	Code	Description
Fund	0650	HWY BRIDGE BUYBACK
Function		

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	133,169.95	191,415.11	262,751.51	262,751.51	262,751.51
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	347 50	Highway Street Buyback Program	85,175.45	107,446.60	105,278.76	105,278.76	105,278.76
	347 60	Highway Bridge Buyback Program	32,766.98	48,003.32	50,314.14	50,314.14	50,314.14
		TOTAL STATE RECEIPTS	117,942.43	155,449.92	155,592.90	155,592.90	155,592.90
		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	251,112.38	346,865.03	418,344.41	418,344.41	418,344.41
		LESS: DISBURSEMENTS	59,697.27	84,113.52			
		BALANCE FORWARD	191,415.11	262,751.51			



Fund	Code	Description
	0650	HWY BRIDGE BUYBACK
Function		

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
	2		(1)	(2)			
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	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 1201	Armor Coating Contracts	59,697.27	70,613.52	105,278.76	105,278.76	105,278.76
	5 1211	Bridges		13,500.00	50,314.14	50,314.14	50,314.14

Fund	Code	Description
	0650	HWY BRIDGE BUYBACK
Function		

Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
				5		
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	59,697.27	84,113.52	155,592.90	155,592.90	155,592.90
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	59,697.27	84,113.52			
	TOTAL BUDGET OF DISBURSEMENTS			155,592.90	155,592.90	155,592.90
	NECESSARY CASH RESERVE			262,751.51	262,751.51	262,751.51
	TOTAL REQUIREMENTS			418,344.41	418,344.41	418,344.41

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code	Description
Function	0985	CHILD SUPPORT

Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	101,443.34	113,255.34	34,771.06	34,771.06	34,771.06
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	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					
331 04	Title IV-D Child Support Incentives	11,812.00		12,000.00	12,000.00	12,000.00
	TOTAL LOCAL RECEIPTS	11,812.00	-	12,000.00	12,000.00	12,000.00
	TRANSFERS IN:					
590 02	Transfers		11,579.91			
	TOTAL TRANSFERS IN	-	11,579.91	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	113,255.34	124,835.25	46,771.06	46,771.06	46,771.06
	LESS: DISBURSEMENTS	-	90,064.19			
	BALANCE FORWARD	113,255.34	34,771.06			







Fund	Code	Description
Function	0985	CHILD SUPPORT

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
	5		(1)	(2)			
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers		90,064.19			
	7						
	7						
		TOTAL TRANSFERS OUT	-	90,064.19	-	-	-
		TOTAL DISBURSEMENTS	-	90,064.19			
		TOTAL BUDGET OF DISBURSEMENTS			46,771.06	46,771.06	46,771.06
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			46,771.06	46,771.06	46,771.06

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code	Description
Function	0990	VISITORS PROMO

Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	91,625.63	77,858.84	67,957.12	67,957.12	67,957.12
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
315 03	County Lodging Tax	78,827.00	81,045.16	79,792.88	79,792.88	79,792.88
533 01	One Time Revenue	485.00	9,109.95	12,250.00	12,250.00	12,250.00
	TOTAL LOCAL RECEIPTS	79,312.00	90,155.11	92,042.88	92,042.88	92,042.88
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	170,937.63	168,013.95	160,000.00	160,000.00	160,000.00
	LESS: DISBURSEMENTS	93,078.79	100,056.83			
	BALANCE FORWARD	77,858.84	67,957.12			



Fund	Code	Description
Function	0990	VISITORS PROMO

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	92,901.23	99,721.22	159,500.00	159,500.00	159,500.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office	177.56	335.61	500.00	500.00	500.00
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
		TOTAL SUPPLIES AND MATERIALS	177.56	335.61	500.00	500.00	500.00
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4						
	4						
	4						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5						
	5						

Fund	Code	Description
Function	0990	VISITORS PROMO

Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
				5		
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	93,078.79	100,056.83			
	TOTAL BUDGET OF DISBURSEMENTS			160,000.00	160,000.00	160,000.00
	NECESSARY CASH RESERVE			-	-	-
	TOTAL REQUIREMENTS			160,000.00	160,000.00	160,000.00

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code	Description
Function	0995	VISITORS IMPROV

Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	74,384.09	136,461.09	201,995.66	201,995.66	201,995.66
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
315 00	Lodging Tax	78,827.00	81,045.07	80,004.34	80,004.34	80,004.34
533 01	One Time Revenue		6,887.50			
	TOTAL LOCAL RECEIPTS	78,827.00	87,932.57	80,004.34	80,004.34	80,004.34
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	153,211.09	224,393.66	282,000.00	282,000.00	282,000.00
	LESS: DISBURSEMENTS	16,750.00	22,398.00			
	BALANCE FORWARD	136,461.09	201,995.66			





Fund	Code	Description
Function	0995	VISITORS IMPROV

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	16,750.00	22,398.00	282,000.00	282,000.00	282,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3						
	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						

Fund	Code 0995	Description VISITORS IMPROV
Function		

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
					5		
5							
5							
5							
5							
5							
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ----		TRANSFERS OUT:					
7 0200		Transfers					
7							
7							
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	16,750.00	22,398.00			
		TOTAL BUDGET OF DISBURSEMENTS			282,000.00	282,000.00	282,000.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			282,000.00	282,000.00	282,000.00

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code	Description
Function	1000	COUNTY FAIR OPER

Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	31,269.77	38,737.04	101,507.97	101,507.97	101,507.97
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption	4,822.10	5,923.01	3,500.00		
344 05	Property Tax Credit	16,347.60	18,079.70	12,000.00		
346 01	Pro-Rate Motor Vehicle	739.81	916.09	700.00	700.00	700.00
346 02	Carline	177.00	159.97	150.00	150.00	150.00
	TOTAL STATE RECEIPTS	22,086.51	25,078.77	16,350.00	850.00	850.00
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior	46.06	46.06	46.00	46.03	46.03
353 02	In-Lieu-of-Tax - 5% Gross Revenue	5,227.36	5,666.41	4,000.00	4,000.00	4,000.00
365 01	Miscellaneous & Collections		50.00			
502 01	Fair Building Rental Revenue	76,164.84	76,164.84	75,000.00	75,000.00	75,000.00
503 00	All Fair Revenue	163,060.05	149,940.86	353,000.00	353,000.00	353,000.00
534 01	Contributions & Donations					
	TOTAL LOCAL RECEIPTS	244,498.31	231,868.17	432,046.00	432,046.03	432,046.03
	TRANSFERS IN:					
590 02	Transfers	92,000.00				
	TOTAL TRANSFERS IN	92,000.00	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES	185,318.72	221,349.58	186,416.03	199,644.00	199,644.00
	TOTAL RESOURCES AVAILABLE	575,173.31	517,033.56	736,320.00	734,048.00	734,048.00
	LESS: DISBURSEMENTS	536,436.27	415,525.59			
	BALANCE FORWARD	38,737.04	101,507.97			

Fund	Code	Description
Function	1000	COUNTY FAIR OPER

Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
1 ----	PERSONAL SERVICES:					
1 0301	Administrative Salary	51,200.04	53,600.04	56,000.00	54,940.00	54,940.00
1 0306	Maintenance Salary	45,119.88	47,519.88	49,920.00	48,708.00	48,708.00
1 0401	Administrative - Board Members	1,600.00	2,040.00	3,000.00	3,000.00	3,000.00
1 0405	Clerical P/T Salary			5,000.00	5,000.00	5,000.00
1 0406	Custodial P/T Salary	29,631.70	27,750.25	35,000.00	35,000.00	35,000.00
1 0500	Overtime/Holiday			2,000.00	2,000.00	2,000.00
1 0900	Regular (County Plan) - Retirement	8,501.75	8,698.74	11,000.00	11,000.00	11,000.00
1 1000	FICA - County Share	9,445.92	9,596.03	14,000.00	14,000.00	14,000.00
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
	TOTAL PERSONAL SERVICES	145,499.29	149,204.94	175,920.00	173,648.00	173,648.00
2 ----	OPERATING EXPENSES:					
2 0100	Postal Services	117.36	44.00	800.00	800.00	800.00
2 0200	Telephone Services	1,140.00	1,138.22	1,500.00	1,500.00	1,500.00
2 0205	Internet Services	1,822.61	1,816.06	3,500.00	3,500.00	3,500.00
2 0501	Light	17,531.08	16,691.56	20,000.00	20,000.00	20,000.00
2 0502	Water	5,785.59	4,900.27	9,000.00	9,000.00	9,000.00
2 0503	Heating Fuels	5,239.15	8,079.46	12,000.00	12,000.00	12,000.00
2 0601	General Liability Insurance	5,613.00	6,859.00	7,500.00	7,500.00	7,500.00
2 1012	Printing and Publishing	12,914.86	381.34	13,500.00	13,500.00	13,500.00
2 1030	Initial Petty Cash			6,500.00	6,500.00	6,500.00
2 1300	Building & Grounds Repair	27,246.87	28,381.36	40,000.00	40,000.00	40,000.00
2 1600	Other Equip Repair (General & Mech)	3,841.05	6,978.17	10,000.00	10,000.00	10,000.00
	Travel Expenses -					
2 1701	Meals	900.00		1,000.00	1,000.00	1,000.00
2 1702	Lodging					
2 1704	Mileage Allowance	970.68	896.43	3,500.00	3,500.00	3,500.00
2 1751	Dues, Subscriptions, Registrations, etc.			800.00	800.00	800.00
2 1760	Convention/Workshop Expense		1,561.84	2,500.00	2,500.00	2,500.00

Fund	Code	Description
Function	1000	COUNTY FAIR OPER

Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
2 2500	Contractual Services	16,573.94	20,583.36	25,000.00	25,000.00	25,000.00
2 2562	Machine Hire - Others	363.83		500.00	500.00	500.00
2 3700	County Fair Expenses	149,170.93	120,623.46	125,000.00	125,000.00	125,000.00
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
2 ____						
	<b>TOTAL OPERATING EXPENSES</b>	<b>249,230.95</b>	<b>218,934.53</b>	<b>282,600.00</b>	<b>282,600.00</b>	<b>282,600.00</b>
3 ----	<b>SUPPLIES AND MATERIALS:</b>					
3 0101	Supplies - Office	1,130.31	2,399.07	3,000.00	3,000.00	3,000.00
3 0107	Building Supplies	10,313.88	8,266.16	12,000.00	12,000.00	12,000.00
3 0202	Gravel and Rock	12,465.63	12,507.80	15,000.00	15,000.00	15,000.00
3 0209	Machinery & Equipment	1,914.72	2,158.35	5,000.00	5,000.00	5,000.00
3 0210	Machinery & Equipment Grease-Oil			800.00	800.00	800.00
3 0211	Machinery & Equipment Tires-Repair	372.68	795.72	2,000.00	2,000.00	2,000.00
3 0400	Miscellaneous	205.44	315.00	4,000.00	4,000.00	4,000.00
3 ____						
3 ____						
3 ____						
3 ____						
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>26,402.66</b>	<b>26,442.10</b>	<b>41,800.00</b>	<b>41,800.00</b>	<b>41,800.00</b>
4 ----	<b>EQUIPMENT RENTAL:</b>					
4 0200	Equipment Rental - Office					
4 ____						
4 ____						
4 ____						
	<b>TOTAL EQUIPMENT RENTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5 ----	<b>CAPITAL OUTLAY:</b>					
5 0200	Building Construction & Fixtures					
5 0262	Electric Wiring	5,033.37	2,249.02	7,000.00	7,000.00	7,000.00
5 0263	Air Conditioning	12,950.00	12,950.00	14,000.00	14,000.00	14,000.00
5 0300	Machinery & Equipment	5,320.00	5,745.00	15,000.00	15,000.00	15,000.00

Fund	Code	Description
Function	1000	COUNTY FAIR OPER

Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5 1100	Other Equipment					
5 2510	Miscellaneous Outlay			200,000.00	200,000.00	200,000.00
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	23,303.37	20,944.02	236,000.00	236,000.00	236,000.00
7 ----	TRANSFERS OUT:					
7 0200	Transfers to General Funds	92,000.00				
7						
7						
	TOTAL TRANSFERS OUT	92,000.00	-	-	-	-
	TOTAL DISBURSEMENTS	536,436.27	415,525.59			
	TOTAL BUDGET OF DISBURSEMENTS			736,320.00	734,048.00	734,048.00
	NECESSARY CASH RESERVE			-	-	
	TOTAL REQUIREMENTS			736,320.00	734,048.00	734,048.00

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code	Description
Function	1025	FAIR SINKING

Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	24,676.30	31,327.57	36,925.67	36,925.67	36,925.67
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
503 00	All Fair Revenue	6,651.27	5,598.10	5,000.00	5,000.00	5,000.00
	TOTAL LOCAL RECEIPTS	6,651.27	5,598.10	5,000.00	5,000.00	5,000.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	31,327.57	36,925.67	41,925.67	41,925.67	41,925.67
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	31,327.57	36,925.67			





Fund	Code 1025	Description FAIR SINKING
Function		

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	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 02645	Other Buildings - Restrooms			41,925.67	41,925.67	41,925.67
	5						

Fund	Code	Description
Function	1025	FAIR SINKING

Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
				5		
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	41,925.67	41,925.67	41,925.67
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	-	-			
	TOTAL BUDGET OF DISBURSEMENTS			41,925.67	41,925.67	41,925.67
	NECESSARY CASH RESERVE			-	-	-
	TOTAL REQUIREMENTS			41,925.67	41,925.67	41,925.67

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code	Description
Function	1150	REG OF DEEDS P&M

Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
				(1)	(2)	(3)
271 00	NET FUND BALANCE, 7-1-	31,722.48	40,555.03	44,981.00	44,981.00	44,981.00
	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					
394 01	Filing and Recording	9,094.95	6,320.50	5,000.00	5,000.00	5,000.00
	TOTAL LOCAL RECEIPTS	9,094.95	6,320.50	5,000.00	5,000.00	5,000.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	40,817.43	46,875.53	49,981.00	49,981.00	49,981.00
	LESS: DISBURSEMENTS	262.40	1,894.53			
	BALANCE FORWARD	40,555.03	44,981.00			



Fund	Code	Description
Function	1150	REG OF DEEDS P&M

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024			
					Officials Estimation	Board Proposed	Adopted	
					(1)	(2)	(3)	(4)
	2							
	2							
	2							
	2							
	2							
	2							
	2							
	2							
	2							
	2							
	2							
	2							
	2							
	2							
		TOTAL OPERATING EXPENSES	-	112.50	500.00	500.00	500.00	500.00
	3 ----	SUPPLIES AND MATERIALS:						
	3 0101	Supplies - Office						
	3							
	3							
	3							
	3							
	3							
	3							
	3							
	3							
	3							
	3							
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:						
	4 0200	Equipment Rental - Office						
	4							
	4							
	4							
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:						
	5 0500	Office Equipment						
	5 0502	Data Processing Equipment	262.40	1,782.03	49,481.00	49,481.00	49,481.00	49,481.00
	5							

Fund	Code	Description
Function	1150	REG OF DEEDS P&M

Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	262.40	1,782.03	49,481.00	49,481.00	49,481.00
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	262.40	1,894.53			
	TOTAL BUDGET OF DISBURSEMENTS			49,981.00	49,981.00	49,981.00
	NECESSARY CASH RESERVE			-	-	-
	TOTAL REQUIREMENTS			49,981.00	49,981.00	49,981.00

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code	Description
Function	1275	SELF INSURANCE

Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	349,675.81	283,486.47	237,923.09	237,923.09	237,923.09
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
531 01	Reimbursement		779.15			
531 02	Rebates	4,190.00	4,510.05			
531 07	Insurance Premium	87,800.00	82,650.00	80,000.00	80,000.00	80,000.00
532 03	Insurance /Refunds/Overpayments		5,282.58			
	TOTAL LOCAL RECEIPTS	91,990.00	93,221.78	80,000.00	80,000.00	80,000.00
	TRANSFERS IN:					
590 02	Transfers from General	937,926.91	1,011,340.27	1,040,520.49	1,040,520.53	1,040,520.53
	TOTAL TRANSFERS IN	937,926.91	1,011,340.27	1,040,520.49	1,040,520.53	1,040,520.53
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	1,379,592.72	1,388,048.52	1,358,443.58	1,358,443.62	1,358,443.62
	LESS: DISBURSEMENTS	1,096,106.25	1,150,125.43			
	BALANCE FORWARD	283,486.47	237,923.09			







Fund	Code 1275	Description SELF INSURANCE
Function		

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
					5		
5							
5							
5							
5							
5							
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ----		TRANSFERS OUT:					
7 0200		Transfers					
7							
7							
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	1,096,106.25	1,150,125.43			
		TOTAL BUDGET OF DISBURSEMENTS			1,358,443.58	1,358,443.62	1,358,433.62
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			1,358,443.58	1,358,443.62	1,358,433.62

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code	Description
Function	1800	HORSE ARENA

Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	64,339.42	68,658.55	73,888.60	73,888.60	73,888.60
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
365 01	Misc Fees & Collections		80.00			
503 00	All Fair Revenue	225,548.80	306,842.99	250,000.00	250,000.00	250,000.00
510 01	Interest	187.06	1,175.07	1,000.00	1,000.00	1,000.00
534 01	Contributions & Donations			455,113.96	453,943.00	453,943.00
	TOTAL LOCAL RECEIPTS	225,735.86	308,098.06	706,113.96	704,943.00	704,943.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	290,075.28	376,756.61	780,002.56	778,831.60	778,831.60
	LESS: DISBURSEMENTS	221,416.73	302,868.01			
	BALANCE FORWARD	68,658.55	73,888.60			

Fund	Code	Description
Function	1800	HORSE ARENA

Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
1 ----	PERSONAL SERVICES:					
1 0303	Full Time Maintenance Salary	46,702.56	49,102.56	51,502.56	50,331.60	50,331.60
1 0403	Part Time Maintenance	2,365.00	988.00	35,000.00	35,000.00	35,000.00
1 0405	Clerical - P/T	5,673.75	6,372.50	20,000.00	20,000.00	20,000.00
1 0406	Custodial P/T Salary	4,927.25	9,039.75	20,000.00	20,000.00	20,000.00
1 0500	Overtime/Holiday		429.00	5,000.00	5,000.00	5,000.00
1 0900	Regular (County Share) - Retirement	3,644.64	3,991.31	7,000.00	7,000.00	7,000.00
1 1000	FICA - County Share	4,355.19	4,834.48	8,000.00	8,000.00	8,000.00
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
	TOTAL PERSONAL SERVICES	67,668.39	74,757.60	146,502.56	145,331.60	145,331.60
2 ----	OPERATING EXPENSES:					
2 0100	Postal Services					
2 0200	Telephone Services					
2 0201	Light	12,535.69	12,528.79	18,000.00	18,000.00	18,000.00
2 0502	Water	5,262.01	5,581.23	8,000.00	8,000.00	8,000.00
2 0503	Heating Fuels	10,636.27	21,861.94	25,000.00	25,000.00	25,000.00
2 1012	Printing and Publishing		38.66	500.00	500.00	500.00
2 1304	Other Building Repair	41,125.75	58,692.33	60,000.00	60,000.00	60,000.00
2 1600	Other Equipment Repair	9,787.44	17,250.15	20,000.00	20,000.00	20,000.00
	Travel Expenses -					
2 1701	Meals					
2 1702	Lodging					
2 1704	Mileage Allowance					
2 1751	Dues, Subscriptions, Registrations, etc.					
2 2500	Contractual Services	160.00		2,500.00	2,500.00	2,500.00
2 9199	Cars Under the Stars		45,841.50	40,000.00	40,000.00	40,000.00
2						
2						



Fund	Code 1800	Description HORSE ARENA
Function		

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 1100	Other Equipment Repair	32,145.50	736.18	150,000.00	150,000.00	150,000.00
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	62,073.40	40,365.52	400,000.00	400,000.00	400,000.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	221,416.73	302,868.01			
		TOTAL BUDGET OF DISBURSEMENTS			780,002.56	778,831.60	778,831.60
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			780,002.56	778,831.60	778,831.60

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code	Description
Function	1900	VETRANS AID

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	9,051.49	9,106.77	9,162.05	9,162.05	9,162.05
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue	55.28	55.28		55.00	55.00
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	55.28	55.28	-	55.00	55.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	9,106.77	9,162.05	9,162.05	9,217.05	9,217.05
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	9,106.77	9,162.05			





Fund	Code 1900	Description VETRANS AID
Function		

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	-	-	9,162.05	9,217.05	9,217.05
	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						

Fund	Code 1900	Description VETRANS AID
Function		

Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	-	-			
	TOTAL BUDGET OF DISBURSEMENTS			9,162.05	9,217.05	9,217.05
	NECESSARY CASH RESERVE			-	-	-
	TOTAL REQUIREMENTS			9,162.05	9,217.05	9,217.05

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code	Description
Function	2355	DIVERSION (STOP)

Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	36,933.14	39,213.14	37,993.14	37,993.14	37,993.14
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
540 01	Diversion Program (STOP)	2,280.00	1,080.00	1,100.00	1,100.00	1,100.00
	TOTAL LOCAL RECEIPTS	2,280.00	1,080.00	1,100.00	1,100.00	1,100.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	39,213.14	40,293.14	39,093.14	39,093.14	39,093.14
	LESS: DISBURSEMENTS	-	2,300.00			
	BALANCE FORWARD	39,213.14	37,993.14			



Fund	Code 2355	Description DIVERSION (STOP)
Function		

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 0120	Diversion Program (STOP)		2,300.00	39,093.14	39,093.14	39,093.14
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
		TOTAL SUPPLIES AND MATERIALS	-	2,300.00	39,093.14	39,093.14	39,093.14
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4						
	4						
	4						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5						
	5						

Fund	Code	Description
	2355	DIVERSION (STOP)
Function		

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
					5		
5							
5							
5							
5							
5							
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ----		TRANSFERS OUT:					
7 0200		Transfers					
7							
7							
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	2,300.00			
		TOTAL BUDGET OF DISBURSEMENTS			39,093.14	39,093.14	39,093.14
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			39,093.14	39,093.14	39,093.14

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code	Description
Function	2360	DRUG LAW ENFORC

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	1,052.81	1,052.81	1,052.81	1,052.81	1,052.81
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	1,052.81	1,052.81	1,052.81	1,052.81	1,052.81
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	1,052.81	1,052.81			







Fund	Code	Description
Function	2360	DRUG LAW ENFORC

Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
				5		
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	-	-			
	TOTAL BUDGET OF DISBURSEMENTS			1,052.81	1,052.81	1,052.81
	NECESSARY CASH RESERVE			-	-	-
	TOTAL REQUIREMENTS			1,052.81	1,052.81	1,052.81

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code	Description
Function	2430	SHERIFF K-9

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	3,785.44	-	-		
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	3,785.44	-	-	-	-
		LESS: DISBURSEMENTS	3,785.44	-			
		BALANCE FORWARD	-	-			





Fund	Code	Description
Function	2430	SHERIFF K-9

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers to General Fund	3,785.44				
	7						
	7						
		TOTAL TRANSFERS OUT	3,785.44	-	-	-	-
		TOTAL DISBURSEMENTS	3,785.44	-			
		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			-	-	-

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code	Description
Function	2500	LB640 GRANT

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	(1)	(2)	(3)	(4)	(5)
		INTERGOVERNMENTAL FEDERAL	13,156.69	-	-		
		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	13,156.69	-	-	-	-
		LESS: DISBURSEMENTS	13,156.69	-			
		BALANCE FORWARD	-	-			







Fund	Code	Description
Function	2500	LB640 GRANT

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
			(1)	(2)			
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers to General Fund	13,156.69				
	7						
	7						
		TOTAL TRANSFERS OUT	13,156.69	-	-	-	-
		TOTAL DISBURSEMENTS	13,156.69	-			
		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			-	-	-

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code	Description
Function	2580	COVID ARPA

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	1,041,505.50	2,025,635.93	1,307,016.59	1,307,016.59	1,307,016.59
		INTERGOVERNMENTAL FEDERAL					
	339 25	ARPA Fund	1,041,505.50				
		TOTAL FEDERAL RECEIPTS	1,041,505.50	-	-	-	-
		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	ARPD Funds Interest	1,173.61	24,211.04	25,000.00	25,000.00	25,000.00
		TOTAL LOCAL RECEIPTS	1,173.61	24,211.04	25,000.00	25,000.00	25,000.00
		TRANSFERS IN:					
	590 02	Transfers		599.00	2,188.06	2,188.06	2,188.06
		TOTAL TRANSFERS IN	-	599.00	2,188.06	2,188.06	2,188.06
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	2,084,184.61	2,050,445.97	1,334,204.65	1,334,204.65	1,334,204.65
		LESS: DISBURSEMENTS	58,548.68	743,429.38			
		BALANCE FORWARD	2,025,635.93	1,307,016.59			



Fund	Code	Description
Function	2580	COVID ARPA

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
					(1)	(2)	(3)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	22,766.75	544,135.86	1,334,204.65	1,334,204.65	1,334,204.65
	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	4,389.43	9,858.00			
	5 0301	Cars & Trucks		69,494.00			
	5						

Fund	Code 2580	Description COVID ARPA
Function		

	Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
					5		
5							
5							
5							
5							
5							
		TOTAL CAPITAL OUTLAY:	4,389.43	79,352.00	-	-	-
7 ----		TRANSFERS OUT:					
7 0200		Transfers					
7							
7							
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	58,548.68	743,429.38			
		TOTAL BUDGET OF DISBURSEMENTS			1,334,204.65	1,334,204.65	1,334,204.65
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			1,334,204.65	1,334,204.65	1,334,204.65

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code	Description
Function	2585	LATCF

Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-			50,000.00	50,000.00	50,000.00
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
365 01	COVID Tribal Funds		50,000.00	50,000.00	50,000.00	50,000.00
	TOTAL LOCAL RECEIPTS	-	50,000.00	50,000.00	50,000.00	50,000.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	-	50,000.00	100,000.00	100,000.00	100,000.00
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	-	50,000.00			







Fund	Code	Description
Function	2585	LATCF

Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
				5		
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	-	-			
	TOTAL BUDGET OF DISBURSEMENTS			100,000.00	100,000.00	100,000.00
	NECESSARY CASH RESERVE			-	-	-
	TOTAL REQUIREMENTS			100,000.00	100,000.00	100,000.00

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code	Description
Function	2608	AIRBASE

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	(1)	(2)			
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
	339 04	CDBG Grant - McCook Army Airbase			50,000.00	50,000.00	50,000.00
		TOTAL STATE RECEIPTS	-	-	50,000.00	50,000.00	50,000.00
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	-	-	50,000.00	50,000.00	50,000.00
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	-	-			





Fund	Code	Description
Function	2608	AIRBASE

Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	-	-			
	TOTAL BUDGET OF DISBURSEMENTS			50,000.00	50,000.00	50,000.00
	NECESSARY CASH RESERVE			-	-	-
	TOTAL REQUIREMENTS			50,000.00	50,000.00	50,000.00

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code	Description
Function	2700	INHERITANCE TAX

Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	1,713,318.23	2,327,491.83	2,987,320.51	2,987,320.51	2,987,320.51
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
310 01	Inheritance Tax	536,085.26	786,221.46	500,000.00	500,000.00	500,000.00
310 02	Interest on Inheritance Tax	14,787.36	1,607.22			
	TOTAL LOCAL RECEIPTS	550,872.62	787,828.68	500,000.00	500,000.00	500,000.00
	TRANSFERS IN:					
590 02	Transfers	63,300.98				
	TOTAL TRANSFERS IN	63,300.98	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	2,327,491.83	3,115,320.51	3,487,320.51	3,487,320.51	3,487,320.51
	LESS: DISBURSEMENTS	-	128,000.00			
	BALANCE FORWARD	2,327,491.83	2,987,320.51			







Fund	Code	Description
Function	2700	INHERITANCE TAX

Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
				5		
5						
5						
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5						
5						
	TOTAL CAPITAL OUTLAY:	-	128,000.00	200,000.00	200,000.00	200,000.00
7 ----	TRANSFERS OUT:					
7 0200	Transfers			2,887,320.51	818,500.00	818,500.00
7						
7						
	TOTAL TRANSFERS OUT	-	-	2,887,320.51	818,500.00	818,500.00
	TOTAL DISBURSEMENTS	-	128,000.00			
	TOTAL BUDGET OF DISBURSEMENTS			3,487,320.51	1,418,500.00	1,418,500.00
	NECESSARY CASH RESERVE			-	2,068,820.51	2,068,820.51
	TOTAL REQUIREMENTS			3,487,320.51	3,487,320.51	3,487,320.51

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code	Description
Function	2900	COUNTY HEALTH

Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	52,353.34	97,123.51	84,391.43	84,391.43	84,391.43
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption	2,661.12	2,480.44			
344 05	Property Tax Credit	9,282.20	7,084.36			
346 01	Pro-Rate Motor Vehicle	389.90	396.83		385.00	385.00
346 02	Carline	94.43	67.66		65.00	65.00
340 01	State Grants			15,000.00	15,000.00	15,000.00
	TOTAL STATE RECEIPTS	12,427.65	10,029.29	15,000.00	15,450.00	15,450.00
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue	2,963.89	2,227.77		2,201.47	2,201.47
353 03	In-Lieu-of-Tax - Housing Authority					
533 01	One Time Revenue		40.00			
534 01	Local Health Revenue	193,317.83	186,628.58	165,000.00	165,000.00	165,000.00
	TOTAL LOCAL RECEIPTS	196,281.72	188,896.35	165,000.00	167,201.47	167,201.47
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES	97,788.15	98,327.50	197,030.91	174,507.00	174,507.00
	TOTAL RESOURCES AVAILABLE	358,850.86	394,376.65	461,422.34	441,549.90	441,549.90
	LESS: DISBURSEMENTS	261,727.35	309,985.22			
	BALANCE FORWARD	97,123.51	84,391.43			

Fund	Code	Description
Function	2900	COUNTY HEALTH

Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
1 ----	PERSONAL SERVICES:					
1 0100	Official's Salaries	54,291.00	56,691.00	66,297.00	63,700.00	63,700.00
1 0305	Regular Time Salary - Clerical	34,794.00	37,234.00	38,130.25	38,130.25	38,130.25
1 0307	F/T Nurse		4,514.01	55,440.00	53,592.00	53,592.00
1 0401	Board Members	500.00	600.00	720.00	720.00	720.00
1 0407	P/T Nurse Salary	49,798.23	45,197.23	61,328.25	48,402.25	48,402.25
1 0900	Regular (County Plan)	8,330.11	8,894.99	14,979.30	13,806.75	13,806.75
1 1000	FICA - County Share	10,118.34	10,540.90	16,976.54	15,647.65	15,647.65
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
	TOTAL PERSONAL SERVICES	157,831.68	163,672.13	253,871.34	233,998.90	233,998.90
2 ----	OPERATING EXPENSES:					
2 0100	Postal Services	944.59	1,151.47	1,250.00	1,250.00	1,250.00
2 0200	Telephone Services	1,154.38	1,339.74	1,350.00	1,350.00	1,350.00
2 0205	Internet Services	1,402.47	3,252.89	4,000.00	4,000.00	4,000.00
2 0601	General Liability Insurance	384.00	492.00	700.00	700.00	700.00
2 1012	Printing and Publishing	2,526.40	2,372.86	2,700.00	2,700.00	2,700.00
2 1101	Computer Expense General	1,136.37	1,166.47	1,500.00	1,500.00	1,500.00
2 1210	Office Equipment Repair	85.00	149.27	350.00	350.00	350.00
	Travel Expenses -					
2 1701	Meals					
2 1702	Lodging					
2 1704	Mileage Allowance	717.22	753.29	1,200.00	1,200.00	1,200.00
2 1751	Dues, Subscriptions, Registrations, etc.	455.00	731.00	2,200.00	2,200.00	2,200.00
2 1760	Convention/Workshop Expense	430.00	927.45	1,000.00	1,000.00	1,000.00
2 5010	Clinic (Lab) Services	20,977.29	21,536.74	24,500.00	24,500.00	24,500.00
2 5013	Other Operating Exp-Health Planning	4,220.95	4,455.08	7,900.00	7,900.00	7,900.00
2 9900	Miscellaneous	313.70	447.91	500.00	500.00	500.00
2						



Fund	Code 2900	Description COUNTY HEALTH
Function		

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
			(1)	(2)			
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	1,691.44	1,338.00	30,301.00	30,301.00	30,301.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers		599.00			
	7						
	7						
		TOTAL TRANSFERS OUT	-	599.00	-	-	-
		TOTAL DISBURSEMENTS	261,727.35	309,985.22			
		TOTAL BUDGET OF DISBURSEMENTS			461,422.34	441,549.90	441,549.90
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			461,422.34	441,549.90	441,549.90

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code	Description
	3211	NURSING HOME #4
Function		

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	155,685.46	175,000.95	171,566.96	171,566.96	171,566.96
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption	3,172.00	3,298.30			
	344 05	Property Tax Credit	9,934.42	9,901.68			
	346 01	Pro-Rate Motor Vehicle	544.43	514.63	500.00	500.00	500.00
	346 02	Carline	126.66	89.30	125.00	125.00	125.00
		TOTAL STATE RECEIPTS	13,777.51	13,803.91	625.00	625.00	625.00
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue	3,189.96	3,105.85	3,199.54	3,199.54	3,199.54
	353 03	In-Lieu-of-Tax - Housing Authority					
	533 01	One Time Revenue	15,805.68				
		TOTAL LOCAL RECEIPTS	18,995.64	3,105.85	3,199.54	3,199.54	3,199.54
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES	135,651.35	125,247.50	134,736.00	134,736.00	134,736.00
		TOTAL RESOURCES AVAILABLE	324,109.96	317,158.21	310,127.50	310,127.50	310,127.50
		LESS: DISBURSEMENTS	149,109.01	145,591.25			
		BALANCE FORWARD	175,000.95	171,566.96			







Fund	Code	Description
Function	3211	NURSING HOME #4

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	6 0100	Nursing Home Bond #4 - Principal	115,000.00	135,000.00	130,000.00	130,000.00	130,000.00
	6 0200	Nursing Home Bond #4 - Interest	33,909.01	10,191.25	9,727.50	9,727.50	9,727.50
		TOTAL CAPITAL OUTLAY:	149,109.01	145,591.25	140,127.50	140,127.50	140,127.50
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	149,109.01	145,591.25			
		TOTAL BUDGET OF DISBURSEMENTS			140,127.50	140,127.50	140,127.50
		NECESSARY CASH RESERVE			170,000.00	170,000.00	170,000.00
		TOTAL REQUIREMENTS			310,127.50	310,127.50	310,127.50

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code	Description
Function	3300	JAIL BONDS

Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	425,504.19	447,243.65	441,271.38	441,271.38	441,271.38
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption	7,337.91	7,455.52			
344 05	Property Tax Credit	22,990.38	22,275.44			
346 01	Pro-Rate Motor Vehicle	1,258.96	1,166.19		1,100.00	1,100.00
346 02	Carline	292.93	202.02		200.00	200.00
	TOTAL STATE RECEIPTS	31,880.18	31,099.17	-	1,300.00	1,300.00
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue	7,382.06	6,988.72		6,999.62	6,999.62
353 03	In-Lieu-of-Tax - Housing Authority					
	TOTAL LOCAL RECEIPTS	7,382.06	6,988.72	-	6,999.62	6,999.62
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES	313,670.97	284,354.84	324,123.62	315,824.00	315,824.00
	TOTAL RESOURCES AVAILABLE	778,437.40	769,686.38	765,395.00	765,395.00	765,395.00
	LESS: DISBURSEMENTS	331,193.75	328,415.00			
	BALANCE FORWARD	447,243.65	441,271.38			





Fund	Code	Description
	3300	JAIL BONDS
Function		

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	6 0100	Principal Retirement	285,000.00	285,000.00	290,000.00	290,000.00	290,000.00
	6 0200	Interest Payment	45,793.75	43,015.00	39,995.00	39,995.00	39,995.00
		TOTAL CAPITAL OUTLAY:	331,193.75	328,415.00	330,395.00	330,395.00	330,395.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	331,193.75	328,415.00			
		TOTAL BUDGET OF DISBURSEMENTS			330,395.00	330,395.00	330,395.00
		NECESSARY CASH RESERVE			435,000.00	435,000.00	435,000.00
		TOTAL REQUIREMENTS			765,395.00	765,395.00	765,395.00

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code	Description
Function	5100	Nursing Home

Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	3,082,497.49	3,394,925.26	3,924,206.04	3,924,206.04	3,924,206.04
	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					
570 01	Nursing Home Income	5,700,855.29	6,208,716.46	6,429,230.00	6,429,230.00	6,429,230.00
580 03	Accrual to Cash Adjustment		(89,472.32)			
580 03	Contractual Adjustments		(228,839.09)			
	TOTAL LOCAL RECEIPTS	5,700,855.29	5,890,405.05	6,429,230.00	6,429,230.00	6,429,230.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	8,783,352.78	9,285,330.31	10,353,436.04	10,353,436.04	10,353,436.04
	LESS: DISBURSEMENTS	5,388,427.52	5,361,124.27			
	BALANCE FORWARD	3,394,925.26	3,924,206.04			





Fund	Code	Description
Function	5100	Nursing Home

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
			(1)	(2)	(3)	(4)	(5)
	2 5018	Labs & Consultants	291,490.09	305,606.31	322,905.00	322,905.00	322,905.00
	2 5019	Laundry	83,803.22	105,002.12	119,486.00	119,486.00	119,486.00
	2 5020	Dietary	578,759.53	563,549.35	615,536.00	615,536.00	615,536.00
	2 9900	Miscellaneous	335,709.77		66,000.00	66,000.00	66,000.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	5,222,077.83	5,256,260.49	5,921,991.00	5,921,991.00	5,921,991.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 0200	Materials	9,465.86	11,091.07	12,447.00	12,447.00	12,447.00
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	9,465.86	11,091.07	12,447.00	12,447.00	12,447.00
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____	Equipment & Other Assets	48,495.74	93,772.71	160,000.00	160,000.00	160,000.00
	5 ____						

Fund	Code	Description
Function	5100	Nursing Home

Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	48,495.74	93,772.71	160,000.00	160,000.00	160,000.00
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	5,388,427.52	5,361,124.27			
	TOTAL BUDGET OF DISBURSEMENTS			6,208,686.00	6,208,686.00	6,208,686.00
	NECESSARY CASH RESERVE			4,144,750.04	4,144,750.04	4,144,750.04
	TOTAL REQUIREMENTS			10,353,436.04	10,353,436.04	10,353,436.04

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

Fund	Code	Description
Function	5250	WASTE DISPOSAL

Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	355,763.17	387,774.74	456,361.92	456,361.92	456,361.92
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
340 01	State Grants	218,977.56	165,198.54			
	TOTAL STATE RECEIPTS	218,977.56	165,198.54	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
533 01	One Time Revenue	129,198.36	127,733.00			
540 01	Miscellaneous Revenue					
	TOTAL LOCAL RECEIPTS	129,198.36	127,733.00	-	-	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	703,939.09	680,706.28	456,361.92	456,361.92	456,361.92
	LESS: DISBURSEMENTS	316,164.35	224,344.36			
	BALANCE FORWARD	387,774.74	456,361.92			

Fund	Code 5250	Description WASTE DISPOSAL
Function		

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0300	Employee Salary (Supervisor)	36,504.96	37,704.96	38,647.63	38,647.63	38,647.63
	1 0400	Part Time Salary	20,375.00	25,747.50	30,000.00	30,000.00	30,000.00
	1 0405	Clerical P/T	200.00				
	1 0900	Regular (County Plan)	3,713.69	4,155.13	5,000.00	5,000.00	5,000.00
	1 1000	FICA - County Share	4,157.14	4,646.17	6,000.00	6,000.00	6,000.00
	1 ____						
	1 ____						
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	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	64,950.79	72,253.76	79,647.63	79,647.63	79,647.63
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services	84.70	28.75	100.00	100.00	100.00
	2 0200	Telephone Services	2,574.53	2,704.75	3,000.00	3,000.00	3,000.00
	2 0205	Internet Services					
	2 0501	Light	2,349.20	2,819.88	3,000.00	3,000.00	3,000.00
	2 0502	Water	544.09	572.26	750.00	750.00	750.00
	2 1012	Printing and Publishing			1,000.00	1,000.00	1,000.00
	2 1304	Other Building Repair	800.00		7,500.00	7,500.00	7,500.00
	2 1400	Road Equipment Repairs - Parts	1,579.40	807.28	1,000.00	1,000.00	1,000.00
	2 1500	Road Equipment Repairs - Labor	337.50	315.00	500.00	500.00	500.00
	2 1600	Other Equipment Repair	1,822.74		5,000.00	5,000.00	5,000.00
		Travel Expenses -					
	2 1701	Meals	1,566.75	2,789.64	3,000.00	3,000.00	3,000.00
	2 1702	Lodging	4,252.88	1,595.59	10,000.00	10,000.00	10,000.00
	2 1704	Mileage Allowance	245.20				
	2 1751	Dues, Subscriptions, Registrations, etc.	165.00	40.46	50.00	50.00	50.00
	2 4002	Garbage Disposal (Hazardous Waste)	182,503.96	132,635.04	150,000.00	150,000.00	150,000.00
	2 ____						

Fund	Code	Description
Function	5250	WASTE DISPOSAL

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
			(1)	(2)			
	2						
	2						
	2						
	2						
	2						
	2						
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	2						
	2						
		TOTAL OPERATING EXPENSES	198,825.95	144,308.65	184,900.00	184,900.00	184,900.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office	193.21	1,246.03	1,500.00	1,500.00	1,500.00
	3 0106	Shop Supplies	2,793.62	1,937.13	10,000.00	10,000.00	10,000.00
	3 0109	Shop Tools	454.95	46.80	1,500.00	1,500.00	1,500.00
	3 0209	Machinery & Equipment Fuel	5,560.83	4,526.99	10,000.00	10,000.00	10,000.00
	3 0210	Machinery & Equipment Grease-Oil			1,000.00	1,000.00	1,000.00
	3 0211	Machinery & Equipment Tires-Repairs	896.00	25.00	500.00	500.00	500.00
	3 0400	Miscellaneous			165,126.23	165,126.23	165,126.23
	3						
	3						
	3						
	3						
		TOTAL SUPPLIES AND MATERIALS	9,898.61	7,781.95	189,626.23	189,626.23	189,626.23
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4						
	4						
	4						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 1100	Other Equipment (Grant Equipment)					
	5 0302	Pickups	42,489.00				

Fund	Code	Description
Function	5250	WASTE DISPOSAL

	Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensuing Year 2023 - 2024		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
			(1)	(2)			
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	42,489.00	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers to COVID ARPA Fund			2,188.06	2,188.06	2,188.06
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	2,188.06	2,188.06	2,188.06
		TOTAL DISBURSEMENTS	316,164.35	224,344.36			
		TOTAL BUDGET OF DISBURSEMENTS			456,361.92	456,361.92	456,361.92
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			456,361.92	456,361.92	456,361.92

To the County Board:

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

Dated \_\_\_\_\_, \_\_\_\_\_  
Office, Activity or Function
Signature of Officer

RED WILLOW COUNTY

**2023-2024 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM**

**CALCULATION OF BASE PROPERTY TAX REQUEST AUTHORITY**

**Prior Year Total Property Tax Request** (1) \$ 4,228,566.00  
*(Total Personal and Real Property Tax Required from prior year budget - Cover Page)*

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

**Real Growth Percentage Increase**  

$$\frac{15,506,636}{2023 \text{ Real Growth Value per Assessor}} \div \frac{1,282,739,498}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{1.21} \% (3)$$

*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) 3.21 %

**Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)** (5) \$ 135,736.97

**TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)** (6) \$ 4,364,302.97

**ACTUAL PROPERTY TAX REQUEST**

**2023-2024 ACTUAL Total Property Tax Request** (7) \$ 4,363,619.00  
*(Total Personal and Real Property Tax Required from Cover Page)*

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

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

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

## RED WILLOW COUNTY LEVY LIMIT FORM

Name <i>(Column A)</i>	Property Taxes Other Than Bonds <i>(Column B)</i>	Bond Property Taxes <i>(Column C)</i>	Valuation <i>(Column D)</i>	General Tax Levy <i>(Column E)</i>	Bond Tax Levy <i>(Column F)</i>
<b>Countywide Entities</b>					
County	3,913,059.00	450,560.00	1,502,271,177	0.260476	0.029992
Ag. Society	-	-	-	0.000000	0.000000
Historical Society	45,068.00	-	#####	0.003000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.263476	

**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 <b>(1)</b>

**Levy Limit Analysis**

Countywide General Levy (Line 13)	0.263476
Fire District - Largest General Levy Authority granted by County Board	0.038000
Township - Largest General Levy Authority granted by County Board	0.000000
Cemetery District - Largest General Levy Authority granted by County Board	0.010274
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	0.311750 <b>(2)</b>

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



# RED WILLOW COUNTY LEVY LIMIT FORM

	<b>Taxing District</b> <small>(Column 1)</small>	<b>County-wide Levy</b> <small>(Column 2)</small>	<b>Fire District</b> <small>(Column 3)</small>	<b>Cemetery District</b> <small>(Column 4)</small>	<b>Irrigation District</b> <small>(Column 5)</small>	<b>Drainage District</b> <small>(Column 6)</small>	<b>Rural Water District</b> <small>(Column 7)</small>	<b>Other District</b> <small>(Column 8)</small>	<b>Total Levy Allocated</b> <small>(Column 9)</small>
	<i>Ex. Tax District 1</i>	<i>0.010000</i>	<i>0.035000</i>	<i>0.035000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.375000</i>	<i>0.002500</i>	<i>0.457500</i>
1									0.000000
2									0.000000
3									0.000000
4									0.000000
5									0.000000
6									0.000000
7									0.000000
8									0.000000
9									0.000000
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31									0.000000
32									0.000000
33									0.000000



RED WILLOW COUNTY, NEBRASKA

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 18th day of September, 2023 at 9:30 o'clock, A.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Actual Disbursements	Actual Disbursements	Proposed Budget of Disbursements	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2021-2022 (1)	2022-2023 (2)	2023-2024 (3)			
General	\$ 5,045,490.38	\$ 5,189,141.97	\$ 5,805,769.00	\$ 299,890.00	\$ 2,566,751.00	\$ 3,538,908.00
Road	\$ 1,531,651.73	\$ 1,763,582.17	\$ 1,915,100.00	\$ 1,714,026.36	\$ 3,629,126.36	\$ -
Hwy/Bridge Buyback	\$ 59,697.27	\$ 84,113.52	\$ 155,592.90	\$ 262,751.51	\$ 418,344.41	\$ -
Child Support	\$ -	\$ 90,064.19	\$ 46,771.06	\$ -	\$ 46,771.06	\$ -
Visitor Promotion	\$ 93,078.79	\$ 100,056.83	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -
Visitor Improvement	\$ 16,750.00	\$ 22,398.00	\$ 282,000.00	\$ -	\$ 282,000.00	\$ -
County Fair	\$ 536,436.27	\$ 415,525.59	\$ 734,048.00	\$ -	\$ 534,404.00	\$ 199,644.00
County Fair Sinking	\$ -	\$ -	\$ 41,925.67	\$ -	\$ 41,925.67	\$ -
Register of Deeds P&M	\$ 262.40	\$ 1,894.53	\$ 49,981.00	\$ -	\$ 49,981.00	\$ -
Self Insurance	\$ 1,096,106.25	\$ 1,150,125.43	\$ 1,358,443.62	\$ -	\$ 1,358,443.62	\$ -
Horse Arena	\$ 221,416.73	\$ 302,868.01	\$ 778,831.60	\$ -	\$ 778,831.60	\$ -
Veterans' Aid	\$ -	\$ -	\$ 9,217.05	\$ -	\$ 9,217.05	\$ -
STOP	\$ -	\$ 2,300.00	\$ 39,093.14	\$ -	\$ 39,093.14	\$ -
Drug Law	\$ -	\$ -	\$ 1,052.81	\$ -	\$ 1,052.81	\$ -
K-9 Fund	\$ 3,785.44	\$ -	\$ -	\$ -	\$ -	\$ -
Grant LB640	\$ 13,156.69	\$ -	\$ -	\$ -	\$ -	\$ -
COVID ARPA	\$ 58,548.68	\$ 743,429.38	\$ 1,334,204.65	\$ -	\$ 1,334,204.65	\$ -
LATC - Tribal Consistency	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
CDBG #4 Airbase	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
Inheritance	\$ -	\$ 128,000.00	\$ 1,418,500.00	\$ 2,068,820.51	\$ 3,487,320.51	\$ -
County Health	\$ 261,727.35	\$ 309,985.22	\$ 441,549.90	\$ -	\$ 267,042.90	\$ 174,507.00
Hillcrest Bond #4	\$ 149,109.01	\$ 145,591.25	\$ 140,127.50	\$ 170,000.00	\$ 175,391.50	\$ 134,736.00
Jail Bond	\$ 331,193.75	\$ 328,415.00	\$ 330,395.00	\$ 435,000.00	\$ 449,571.00	\$ 315,824.00
Nursing Home	\$ 5,388,427.52	\$ 5,361,124.27	\$ 6,208,686.00	\$ 4,144,750.04	\$ 10,353,436.04	\$ -
Waste Disposal	\$ 316,164.35	\$ 224,344.36	\$ 456,361.92	\$ -	\$ 456,361.92	\$ -
<b>TOTALS</b>	\$ 15,123,002.61	\$ 16,362,959.72	\$ 21,857,650.82	\$ 9,095,238.42	\$ 26,589,270.24	\$ 4,363,619.00

Breakdown of Property Tax	Bond Purposes	Non-Bond Purposes	Total
	\$ 450,560.00	\$ 3,913,059.00	\$ 4,363,619.00

Unused Budget Authority created for next year \$ 14,042.27

**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 18th day of September, 2023 at 9:45 o'clock A.M., or following the close of the budget hearing, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2022	2023	Change
Operating Budget	20,662,799.76	21,857,650.82	6%
Property Tax Request	\$ 4,228,566.00	\$ 4,363,619.00	3%
Valuation	1,289,574,488	1,502,271,177	16%
Tax Rate	0.292265	0.290468	-1%
Tax Rate if Prior Tax Request was at Current Valuation	0.281478		



**CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH**

*{format for all counties and cities.}*

**TAX YEAR 2023**

*{certification required on or before August 20<sup>th</sup> of each year}*

DANIEL D MILLER CPA  
P O BOX 588

TO:

MCCOOK NE 69001

**TAXABLE VALUE LOCATED IN THE COUNTY OF: RED WILLOW**

Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value <sup>a</sup>	Prior Year Total Real Property Valuation	Real Growth Percentage <sup>b</sup>
COUNTY	County-General	22,803,033	1,502,271,177	15,506,636	1,282,739,498	1.21

\* Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.

<sup>a</sup> 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.

<sup>b</sup> Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.

I KRISTI KORELL, RED WILLOW County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §§ 13-509 and 13-518.

*Kristi Korell*

(signature of county assessor)

8/14/23

(date)

CC: County Clerk, RED WILLOW County

CC: County Clerk where district is headquarter, if different county, \_\_\_\_\_ County

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



## BOARD OF COMMISSIONERS AND BOARD OF EQUALIZATION MEETINGS

September 18, 2023

The Red Willow County Board of Commissioners and the Board of Equalization met in the Commissioners' Room in the courthouse on September 18, 2023. A notice of the meetings was published in the McCook Gazette and posted on the County's website. The combined agenda was e-mailed to each commissioner and the news media, uploaded on the County's website, and kept current and available to the public at the County Clerk's Office.

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

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

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

A motion was made by Fritsche, seconded by Dean, to approve the following items on the consent agenda: 1) minutes from the previous Board of Commissioners and Board of Equalization meetings, 2) miscellaneous accounts payable claims in the amount of \$15,831.16, 3) County Road Occupancy Agreement for Black Hills Energy, 4) Annual Certification of Federal Aid Expenditures. Roll call: Ayes: Gans, Dean, Fritsche.

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

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

Crystal Dack, Treasurer, presented tax roll correction No. 17 for 2022 which decreased the tax rolls by \$3,630.74. A motion was made by Gans, seconded by Fritsche, to approve the tax roll correction as presented. Roll Call: Ayes: Gans, Dean, Fritsche.

Chairman Dean adjourned the Board of Equalization meeting at 9:20 a.m.

**BOARD OF COMMISSIONERS MEETING: (Reconvened)**

Chairman Gans reconvened the Board of Commissioners meeting at 9:30 a.m.

A motion was made by Dean, seconded by Fritsche, to enter into a public hearing for budget approval at 9:30 a.m. Roll Call: Ayes: Gans, Dean, Fritsche.

Dan Miller, CPA, was present with copies of the proposed budget.

A motion was made by Dean, seconded by Fritsche, to adjourn from the public hearing at 9:45 a.m. and enter into a special hearing to set the final tax request. Roll call: Ayes: Gans, Dean, Fritsche.

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

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

A motion was made by Dean, seconded by Fritsche, to adopt Resolution No. 1494, Book 24, Page 1 to adopt 2023/2024 Budget as presented. Roll call: Ayes: Gans, Dean, Fritsche.

A motion was made by Fritsche, seconded by Dean, to adopt Resolution No. 1495, Book 24, Page 2 to Set the Final Tax Request at an Amount Different from the Prior Fiscal Year. Roll call: Ayes: Gans, Dean, Fritsche.

A motion was made by Dean, seconded by Fritsche, to adopt Resolution No. 1496, Book 24, Page 3 to Transfer Designated 2023 Levy Taxes from General Fund to Road/Bridge Fund in the amount of \$371,715.30. Roll call: Ayes: Gans, Dean, Fritsche.

A motion was made by Fritsche, seconded by Dean, to adopt Resolution No. 1497, Book 24, Page 4 to Transfer Designated 2023 Levy Taxes from General Fund to Self-Insurance Fund in the amount of \$1,040,520.53 or .294023. Roll call: Ayes: Gans, Dean, Fritsche.

A motion was made by Dean, seconded by Fritsche, to adopt Resolution No. 1498, Book 24, Page 5 to Transfer \$818,500.00 From Inheritance Fund No. 2700 to General Fund No. 0100 As Needed. Roll call: Ayes: Gans, Dean, Fritsche.

The Board discussed the security cameras in and around the courthouse. Tyler Kotschwar was present from 20/20, and Trevor Taylor was on the phone. The Board reviewed preliminary quotes from 20/20, Intellipro and VK Electronics.

A motion was made by Dean, seconded by Fritsche, to table the security camera issue indefinitely. Roll Call: Ayes: Gans, Dean, Fritsche.

The following correspondence was reviewed and placed on file. 1) Sheriff Kevin Darling – Law Enforcement Agreement with City of Indianola, 2) City of McCook – Notice of Public Hearing Regarding Replat of Lot 1, Heritage Pointe Addition No. 2.

The following claims were allowed:

Black Hills Energy 463.29 City of McCook 1,140.00 DAS State Accounting 178.75 Daniel D Miller CPA 4,200.00 Quadiant Finance USA, Inc 691.97 Decatur Co-Op Association 6,722.01 Lords Inc 82.12 Twin Valleys Public Power District 103.02 The Buddy Trailer 2,250.00 Total 15,831.16.

Chairman Gans adjourned the Board of Commissioners meeting at 10:32 a.m. to September 25, 2023.

Ted Gans \_\_\_\_\_  
Chairman, Board of Commissioners

Randy Dean \_\_\_\_\_  
Chairman, Board of Equalization

Attest: Penelope Cooper \_\_\_\_\_  
County Clerk

RESOLUTION NO. 1495  
TO SET PROPERTY TAX REQUEST

WHEREAS, Nebraska State Statute 77-1601.02 provides that the Governing Body of Red Willow County passes by a majority vote a resolution or ordinance setting the tax request; and

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

NOW, THEREFORE, the Governing body of Red Willow County resolves that:

1. The 2023-2024 property tax request be set at:

General Fund	\$3,538,908.00
County Fair Fund	199,644.00
Public Health Fund	174,507.00
Jail Bonds	315,824.00
Hillcrest Bonds	134,736.00

2. The total assessed value of property differs from last year's total assessed value by 16 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 0.281478 per \$100 of assessed value.
4. Red Willow County proposes to adopt a property tax request that will cause its tax rate to be 0.290468 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Red Willow County will decrease last year's budget by 1 percent.
6. A copy of this resolution will be certified and forwarded to the County Clerk on or before October 15, 2023.

Dated this 18<sup>th</sup> day of September, 2023.



ATTEST:

*Penelope Cooper*  
County Clerk

*[Signature]*

*[Signature]*

*Charles Luttsche*  
County Board of Commissioners of  
Red Willow County, Nebraska



RESOLUTION NO. 1496

BE IT RESOLVED by the Red Willow County Board of Commissioners that, for the purpose of transferring money from the General Fund No. 0100 to the Road/Bridge Fund No. 0300, and per the supporting schedule of transfers found in the county budget, that the Board directs the County Treasurer to transfer to the Road/Bridge Fund \$371,715.30 in order to meet the 25% match of the Highway Allocation funds received from the State of Nebraska.

Dated this 18<sup>th</sup> day of September, 2023.

RED WILLOW COUNTY, NEBRASKA  
Board of Commissioners:



*[Handwritten signature]*

*[Handwritten signature]*

*[Handwritten signature]*

ATTEST:

*[Handwritten signature]*  
Red Willow County Clerk

Copy of resolution received by County Treasurer on 9-18-23 CD

RESOLUTION NO. 1497

BE IT RESOLVED by the Red Willow County Board of Commissioners that, for the purpose of transferring money from the General Fund No. 0100 to the Self-Insurance Fund No. 1275, and per the supporting schedule of transfers found in the county budget, that the Board directs the County Treasurer to transfer any Self-Insurance funds collected from the 2023 levy which is a designated portion of the general levy for 2023, and that this transfer would occur by the Treasurer after each month's collections have been calculated.

The designated portion from the 2023 County general levy for the Self-Insurance share is \$1,040,520.53 as needed or .294023 of the General Fund levy which has been obtained from the County Clerk.

Dated this 18<sup>th</sup> day of September, 2023.

RED WILLOW COUNTY, NEBRASKA  
Board of Commissioners:



*[Signature]*  
*[Signature]*  
*[Signature]*

ATTEST:

*[Signature]*  
Red Willow County Clerk

Copy of resolution received by County Treasurer on 9-18-23 CD

RESOLUTION NO. 1498



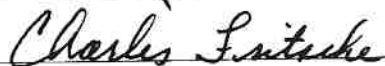
BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, RED WILLOW COUNTY, NEBRASKA,

That the County Treasurer of Red Willow County is hereby directed to transfer as needed \$818,500.00 from the Inheritance Fund No. 2700 to the General Fund 0100.

Dated this 18th day of September, 2023.

RED WILLOW COUNTY, NEBRASKA  
Board of Commissioners



  
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\_\_\_\_\_  
  
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ATTEST:

  
\_\_\_\_\_  
Red Willow County Clerk

Copy of resolution received by County Treasurer on 9.18.23 CO.

# Publisher's Affidavit McCook Gazette

STATE OF NEBRASKA  
RED WILLOW COUNTY

Tuesday, Sept. 12, 2023

SS

IFIED

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

<u>9.12 20 23</u>	<u>20</u>
<u>20</u>	<u>20</u>
<u>20</u>	<u>20</u>
<u>20</u>	<u>20</u>
<u>20</u>	<u>20</u>
<u>20</u>	<u>20</u>

Brenda Gillen

Subscribed in my presence and sworn to before me this

12 day of September 20 23

Sharon L Holmes

Notary Public

GENERAL NOTARY - State of Nebraska  
SHARON L HOLMES  
My Comm. Exp. February 24, 2024

PUBLISHER'S FEE \$ 129.60

SERVING SOUTHWEST NEBRASKA AND NORTHWEST KANSAS SINCE 1911

RED WILLOW COUNTY, NEBRASKA						
NOTICE OF BUDGET HEARING AND BUDGET SUMMARY						
PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 18th day of September, 2023 at 9:30 o'clock, A.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.						
FUNDS	Actual Disbursements 2021-2022 (1)	Actual Disbursements 2022-2023 (2)	Proposed Budget of Disbursements 2023-2024 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	\$ 5,048,480.36	\$ 5,198,141.97	\$ 5,803,798.00	\$ 299,800.00	\$ 2,986,751.00	\$ 3,536,598.00
Road	\$ 1,531,851.73	\$ 1,783,952.17	\$ 1,916,100.00	\$ 1,714,028.36	\$ 3,629,126.36	\$ -
Hwy/Bridge Buyback	\$ 98,967.27	\$ 84,113.52	\$ 186,802.90	\$ 282,761.91	\$ 418,344.41	\$ -
Child Support	\$ -	\$ 90,084.19	\$ 48,771.06	\$ -	\$ 48,771.06	\$ -
Vector Promotion	\$ 83,076.79	\$ 100,088.63	\$ 180,000.00	\$ -	\$ 180,000.00	\$ -
Vector Improvement	\$ 16,750.00	\$ 22,368.00	\$ 282,000.00	\$ -	\$ 282,000.00	\$ -
County Fair	\$ 639,438.27	\$ 416,026.99	\$ 734,048.00	\$ -	\$ 534,404.00	\$ 189,644.00
County Fair Sinking	\$ -	\$ -	\$ 41,922.57	\$ -	\$ -	\$ 41,922.57
Register of Deeds P&M	\$ 282.40	\$ 1,894.63	\$ 49,881.00	\$ -	\$ 49,881.00	\$ -
Self Insurance	\$ 1,086,108.25	\$ 1,183,126.43	\$ 1,368,443.62	\$ -	\$ 1,368,443.62	\$ -
Horse Arena	\$ 221,418.73	\$ 302,889.01	\$ 778,831.60	\$ -	\$ 778,831.60	\$ -
Veterans' Aid	\$ -	\$ -	\$ 9,217.06	\$ -	\$ -	\$ 9,217.06
STOP	\$ -	\$ 2,300.00	\$ 38,083.14	\$ -	\$ -	\$ 38,083.14
Drug Law	\$ -	\$ -	\$ 1,032.81	\$ -	\$ -	\$ 1,032.81
K-8 Fund	\$ 3,788.44	\$ -	\$ -	\$ -	\$ -	\$ -
Grant LB640	\$ 13,128.00	\$ -	\$ -	\$ -	\$ -	\$ -
COARD ARPA	\$ 58,548.65	\$ 749,429.38	\$ 1,334,204.65	\$ -	\$ 1,334,204.65	\$ -
LATC - Tribal Consistency	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
CDBG #4 Airbase	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Intergovernmental	\$ -	\$ 128,000.00	\$ 1,418,500.00	\$ 2,088,820.51	\$ 3,487,320.51	\$ -
County Health	\$ 251,727.36	\$ 309,985.22	\$ 441,548.80	\$ -	\$ 287,042.80	\$ 174,887.80
Hillcrest Bond #4	\$ 149,109.01	\$ 148,891.25	\$ 140,127.80	\$ 170,000.00	\$ 175,381.00	\$ 134,728.80
Jail Bond	\$ 351,193.75	\$ 398,415.00	\$ 330,388.00	\$ 436,000.00	\$ 449,571.00	\$ 318,924.80
Nursing Home	\$ 5,389,427.52	\$ 5,381,124.27	\$ 6,208,688.00	\$ 4,144,780.04	\$ 10,353,458.04	\$ -
Waste Disposal	\$ 315,184.35	\$ 224,344.38	\$ 468,381.98	\$ -	\$ 468,381.92	\$ -
TOTALS	\$ 16,123,002.61	\$ 18,382,689.72	\$ 21,857,880.82	\$ 9,086,238.42	\$ 25,089,270.24	\$ 4,983,618.89

Bond Purposes	Non-Bond Purposes	Total	
Breakdown of Property Tax	\$ 460,598.00	\$ 3,913,688.00	\$ 4,383,618.00
Unused Budget Authority created for next year		\$ 14,042.27	

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 18th day of September, 2023 at 9:45 o'clock A.M., or following the close of the budget hearing, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.			
	2022	2023	Change
Operating Budget	20,882,799.76	21,857,850.82	9%
Property Tax Request	4,228,588.00	4,383,618.00	3%
Valuation	1,289,574,488	1,522,271,177	18%
Tax Rate	0.282285	0.290488	-1%
Tax Rate if Prior Tax Request was at Current Valuation	0.281478		

Publish: September 12, 2023 ZNEZ

RESOLUTION NO. 1486

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

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

	Tax Dollar Requested	2023-2024 Levy Rate
General	60,000.00	
Common Levy	58,280.00	.038000

Dated this 28th day of August, 2023.



A handwritten signature in cursive script, appearing to read "Charles Lutsch", written over a horizontal line.

A handwritten signature in cursive script, appearing to read "Randy Jan", written over a horizontal line.

*Charles Lutsch*  
County Board of Commissioners of  
Red Willow County, Nebraska

ATTEST:

*Penelope Cooper*  
County Clerk

RESOLUTION NO. 1487

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

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

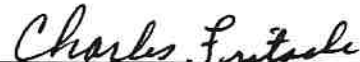
	Tax Dollar Requested	2023-2024 Levy Rate
General	65,000.00	
Common Levy	63,000.00	.038000

Dated this 28th day of August, 2023,



  
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County Board of Commissioners of  
Red Willow County, Nebraska

ATTEST:

  
County Clerk

RESOLUTION NO. 1488

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

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

	Tax Dollar Requested	2023-2024 Levy Rate
General	4,000.00	
Levy Allocation	4,000.00	.007654

Dated this 28th day of August, 2023.



*[Handwritten Signature]*

*[Handwritten Signature]*

*[Handwritten Signature]*  
County Board of Commissioners of  
Red Willow County, Nebraska

ATTEST:

*[Handwritten Signature]*  
County Clerk

RESOLUTION NO. 1489

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

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

	Tax Dollar Requested	2023-2024 Levy Rate
General	1,000.00	
Levy Allocation	1,000.00	.003850

Dated this 28th day of August, 2023.



*Red Gans*

*Randy Dan*

*Charles Futscher*  
County Board of Commissioners of  
Red Willow County, Nebraska

ATTEST:

*Denelope Cooper*  
County Clerk



RESOLUTION NO. 1490

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

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

	Tax Dollar Requested	2023-2024 Levy Rate
General	54,927.00	
Levy Allocation	45,070.00	.003000

Dated this 28th day of August, 2023.



*Red Lass*

*Randy Dean*

*Charles Lutz*

County Board of Commissioners of  
Red Willow County, Nebraska

ATTEST:

*Denelope Cooper*  
County Clerk

RESOLUTION NO. 1491

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

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

	Tax Dollar Requested	2023-2024 Levy Rate
General	98,000.00	
Common Levy	96,750.00	.038000

Dated this 28th day of August, 2023.



*[Signature]*

*[Signature]*

*Charles Lutsche*  
County Board of Commissioners of  
Red Willow County, Nebraska

ATTEST:

*Penelope Cooper*  
County Clerk

RESOLUTION NO. 1492

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

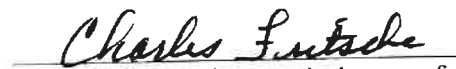
NOW, THEREFORE, BE IT RESOLVED by the County Board of Commissioners of Red Willow County, Nebraska, that the following be allocated to Lebanon Cemetery:

	Tax Dollar Requested	2023-2024 Levy Rate
General	3,000.00	
Levy Allocation	3,000.00	.010274

Dated this 28th day of August, 2023.



  
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County Board of Commissioners of  
Red Willow County, Nebraska

ATTEST:

  
\_\_\_\_\_  
County Clerk

(SEAL)

RESOLUTION NO. 1493

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

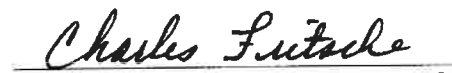
NOW, THEREFORE BE IT RESOLVED by the County Board of Commissioners of Red Willow County, Nebraska, that the following be allocated to Red Willow Western Rural Fire Department:

	Tax Dollar Requested	2023-2024 Levy Rate
General	Amount allowed	
Common Levy	160,425.00	.038000

Dated this 28th day of August, 2023.



  
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\_\_\_\_\_  
County Board of Commissioners of  
Red Willow County, Nebraska

ATTEST:

  
\_\_\_\_\_  
County Clerk

**DANIEL D. MILLER, CPA, PC**  
**CERTIFIED PUBLIC ACCOUNTANT**

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

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

The accompanying budget documents of Red Willow County for the year ending June 30, 2024 were not subject to an audit, review, or compilation engagement by me and, accordingly, I do not express an opinion, a conclusion, nor provide any assurance on them.

  
Daniel D. Miller, CPA, PC  
McCook, Nebraska

September 18, 2023