

Checklist of Items to Be Completed and Submitted

NEW

Reminders

If you are budgeting to receive property taxes in a fund, you also need to budget to receive MV ProRate and In Lieu taxes in those same funds
Do not budget for Homestead or Property Tax Credit, those amounts are part of the budgeted property tax amount.

Page 1 (Cover Page):

- Total Personal and Real Property Tax Required agrees to amount for Property Taxes included on each fund's receipt summary.
- Outstanding Bonded Indebtedness Section was completed. *(If Applicable)*
- The Clerk or Board Member has **signed** page 1 where indicated.
- Total Certified Valuation was completed.

Page A-1 (Budget Message):

- Budget message has been completed. The budget message **includes** a list of all **Petty Cash amounts** being held by officials.

Page A-2 (Resolution of Adoption):

- Resolution adopting budget was approved by County Board.

Page A-3 (Summary of All Funds):

- Net Fund Balance amount agrees to previous column Balance Forward/Cash Reserve Amount.
- Total Disbursements and Transfers amount agrees to Schedule of Budgeted Disbursements.
- Transfers IN agree to Transfers OUT.

Page A-4 (Correspondence Page):

- Correspondence Information is completed, indicating Contact For Correspondence.

Lid Supporting Schedule:

- Total Personal and Real Property Tax Requirements Line (1) agrees to amount on front cover, Total Property Tax Requirement.
- Other Restricted Funds agree to amounts budgeted in various funds.
- Capital Improvement Lid Exceptions Line (4) agrees to last year's budget, Line (18).
- Line (6) agrees to Line (19).

Lid Computation Form:

- Line (1) agrees to last year's Lid Computation form Line (10).
- Line (12) is greater than or equal to zero.

Schedule of Budgeted Disbursements:

- Total Disbursements and Transfers agrees to Total Disbursements and Transfers on Summary of All Funds.

Levy Limit Form:

- Total Levy is 45 cents or less.

Attachments:

- Certification of Valuation. (From County Assessor)
- Board minutes approving Budget.
- Resolution to subdivisions giving levy authorizations
- Resolution adopting tax request amount
- Publisher's Affidavit of Publication for the Notice of Budget Hearing.
- County Treasurer Summary of Uncollected Taxes.
- Board minutes showing at least 75% Board approval for additional 1% increase in the Restricted Funds Subject to Limitation. *(If Applicable)*
- Special election Sample Ballot and Election Results. *(If Applicable)*
- Board minutes approving a special tax for a Public Safety Communication Project. *(If Applicable)*
- Resolution authorizing bonds for Public Facilities Construction Projects. *(If Applicable)*
- Report of Interlocal Agreements. Due on or before September 20th.

Step by Step Information

Basic Data Input

- 1 Fill in each box, this will allow information to flow throughout the documents

Summary All Funds - This page should include information for all funds

- 2 Complete first and second columns based on actual numbers for prior fiscal years. The ending balance should represent all the County funds.
- 3 Complete column 3 with proposed budget numbers for upcoming fiscal year and column 4 with adopted budgeted numbers.

Budgeted Disb.

- 4 The amount of budgeted disbursements needs to be broken down into the type of disbursement. The total disbursements on the Summary of All Funds needs to agree to the total disbursements on this schedule.

Lid Computation

- 5 Complete information regarding last years Restricted Funds Authority, this information will come from last year's budget Lid Computation Form.
- 6 Fill in allowable increases. All subdivisions are allowed a 2.5% increase.
- 7 Review Line 12, if negative, consider if all allowable increases were added or consider lid exemptions on Lid Supporting Schedule

Lid Support

- 8 Complete Lid Exemptions if needed. County must show a zero or positive number on Lid Computation Page in order to be in compliance with Lid.

Levy Limit Page 1

- 9 Complete information from county levy and all subdivisions that are under the county levy limit. Follow directions on form, Page 2 & 3 may not be necessary.

Cover Page

- 10 Fill in the Clerk or Board Members contact information -address, email, phone number
- 11 List every fund that is setting a levy, breakdown property tax amount between bond and non-bond amounts
- 12 Clerk or Board Member needs to sign the cover page

Message

- 13 The County Budget Act (State Statute Section 23-904) requires a budget message to be completed by the budget making authority outlining the fiscal policy for the budget period. The budget message **must include** a list of all **Petty Cash amounts** being held by officials.

Resolution

- 14 The Board must pass a resolution adopting the budget, this is an example form that you may use.

Correspondence

- 15 Complete all correspondence information

Uncollected Taxes

- 16 These numbers will come from the County Treasurer and will represent countywide uncollected taxes at June 30

Interlocal Agreement

- 17 Complete the Interlocal Agreement and Trade Name reports. There is a \$20 day fine for not filing these reports by September 20th.

Checklist

- 18 Review items listed on the Checklist sheet to eliminate errors

Publish and Hold Hearings

- 19 Need to publish information about hearings 4 days prior to date of hearings in a newspaper of general circulation in the subdivision
- 20 Hold Hearings and Board needs to adopt budget and tax request or make changes to budget and then adopt budget.
- 21 If Board adopts budget different than what was published, they must republish the changes and the reason for the change within 20 days after adopting the budget.

Filing and Attachments

- 22 File budget and attachments with State Auditor either electronically or by mail
- 23 Attachments:
 - Certification of Valuation(s). (From County Assessor)
 - Board minutes approving Budget.
 - Resolution to subdivisions giving levy authorizations
 - Resolution adopting tax request amount
 - Publisher's Affidavit of Publication for the Notice of Budget Hearing.
 - County Treasurer Summary of Uncollected Taxes.
 - Board minutes showing at least 75% Board approval for additional 1% increase in the Restricted Funds Subject to Limitation. **(If Applicable)**
 - Special election Sample Ballot and Election Results. **(If Applicable)**
 - Interlocal Agreement and Trade Name Report
 - Board minutes approving a special tax for a Public Safety Communication Project. **(If Applicable)**
 - Resolution authorizing bonds for Public Facilities Construction Projects. **(If Applicable)**

Overall Information

The Cell Is Locked:

UNDER NO CIRCUMSTANCES WILL PASSWORDS BE GIVEN OUT. Either the cell is locked because it contains a formula or verbiage that needs to remain consistent on every budget.

Issues with Forms

We have tested this spreadsheet through various methods to help identify any problem areas and to ensure formulas are correct. However, we cannot account for all the variables that occur with each individual budget. If you feel there is an error in a formula please contact us immediately so we can go over the problem(s) and if necessary correct the situation.

All of your comments or ideas to better the budget form are taken into consideration. Please feel free to contact us at (402) 471-2111 with these items. We make this available to you to HELP in the budget process and wish to make any improvements that would make the spreadsheet more user friendly.

Fund Information

Section B is the receipts and disbursements pages for the General Fund. The disbursements for the General Fund should be reported by function such as County Treasurer, County Clerk, etc. We have formatted the General Fund to include common receipt and disbursement code numbers. We have also included common functions used within the General Fund. Your county will need to format the General Fund to meet your needs. There are additional blank function pages to be used for your specific situation. There are also blank lines for additional receipts and disbursements. You only need to file the forms that are completed. For example, if your county does not use the Noxious Weed Function within the General Fund, you do not need to file those pages.

Please Complete this **Basic Data Input Area** -It will pu

Input

Name of County (ALL CAPITAL LETTERS):	RED WILLOW
First Date of Fiscal Year (i.e. July 1):	July 1
Last Date of Fiscal Year (i.e. June 30):	June 30
Current Valuation	1,262,469,269
Prior Valuation	1,267,891,114
Prior Year Property Tax Request	4,058,114.00
Prior Year Operating Budget Amount	18,604,853.04
Prior Year Tax Levy Rate	0.320068
Outstanding Bond Principal on Last Day of Fiscal Year	5,045,000.00
Outstanding Bond Interest on Last Day of Fiscal Year	1,001,842.50
Hearing Held On:	
Day of month	14th
Month	September
Year	2020
Time	10:00
A.M. or P.M.	A.M.
Location	the Red Willow County courthouse, McCook, NE
Final Tax Request Hearing Held On:	
Day of month	14th
Month	September
Year	2020
Time	10:15
A.M. or P.M.	A.M.
Location	the Red Willow County courthouse, McCook, NE

t information consistently throughout Budget Form.

Do not include the word "County"

Total Certified Valuation will come from the County Assessor's on or before August 20th

This number comes from the prior budget Cover Page

This number comes from prior budget Summary of All Funds page -Total Disbursements and Transfers

This number represents the levy set by the County for the prior year budget

This represents the principal portion of the anticipated bonded indebtedness the subdivision has on the last day of the f

This represents the interest portion of the anticipated bonded indebtedness the subdivision has on the last day of the f

**2020-2021
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, 2020 through JUNE 30, 2021

Contact Information	
Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: www.auditors.nebraska.gov	
Questions - E-Mail: Deann.Haeffner@nebraska.gov	

Submission Information
Adopted Budget Due by 9-20-2020
1. Auditor of Public Accounts -Electronically or by mail http://www.auditors.nebraska.gov/
2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		3,535,323.00	3,535,323.00
County Fair		124,132.00	124,132.00
Public Health		48,681.00	48,681.00
Jail Bonds	332,449.00		332,449.00
			-
			-
Nursing Home Bonds	143,960.00		143,960.00
			-
			-
			-
Total All Funds	476,409.00	3,708,136.00	4,184,545.00

Total Certified Valuation	\$ 1,262,469,269
<i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>	

CLERK/BOARD MEMBER:	
Signature: _____	
Printed Name: Earl McNutt	

Outstanding Bonded Indebtedness as of July 1, 2020	
Principal	5,045,000.00
Interest	1,001,842.50
Total Bonded Indebtedness	6,046,842.50

RED WILLOW COUNTY BUDGET DOCUMENT

INDEX

DESCRIPTION	CODE NUMBER		PAGE NUMBER
	FUND	FUNCTION	
SECTION A:			
MESSAGE AND ADOPTION			
Budget Message	ALL	ALL	A-1
Resolution of Adoption and Appropriations	ALL	ALL	A-2
Correspondence Information	ALL	ALL	A-3
Summary of All Funds	ALL	ALL	A-4
Schedule of Budgeted Disbursements	ALL	ALL	A-5
LID COMPUTATION ITEMS:			
LID SUPPORTING SCHEDULE	ALL	ALL	
LID COMPUTATION FORM	ALL	ALL	
COUNTY LEVY LIMIT FORM	ALL	ALL	
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES	ALL	ALL	
SECTION B:			
GENERAL FUND			
Receipts Summary	0100	ALL	B-1-1 to B-1-6
Disbursements/Requirements Summary	0100	ALL	B-2-1 to B-2-3
Disbursements/Requirements of Functions -			
• County Board	0100	601	B-3-1 to B-3-2
• County Clerk	0100	602	B-4-1 to B-4-2
• County Treasurer	0100	603	B-5-1 to B-5-2
• Register of Deeds	0100	604	B-6-1 to B-6-2
• County Assessor	0100	605	B-7-1 to B-7-2
• Election Commissioner	0100	607	B-8-1 to B-8-2
• Planning/Zoning	0100	608	B-9-1 to B-9-2
• Employment Security	0100	613	B-10-1 to B-10-2
• Clerk of the District Court	0100	621	B-11-1 to B-11-2
• County Court System	0100	622	B-12-1 to B-12-2
• District Judge	0100	624	B-13-1 to B-13-2
• Public Defender	0100	625	B-14-1 to B-14-2
• Building and Grounds	0100	641	B-15-1 to B-15-3
• Reappraisal	0100	643	B-16-1 to B-16-2

RED WILLOW COUNTY BUDGET DOCUMENT

INDEX

DESCRIPTION	CODE NUMBER		PAGE NUMBER
	FUND	FUNCTION	
• Agricultural Extension Agent	0100	645	B-17-1 to B-17-2
• County Sheriff	0100	651	B-18-1 to B-18-3
• County Attorney	0100	652	B-19-1 to B-19-2
• Communication Center	0100	653	B-20-1 to B-20-2
• County Jail	0100	671	B-21-1 to B-21-3
• Probation Officer	0100	673	B-22-1 to B-22-2
• Juvenile Detention	0100	680	B-23-1 to B-23-2
• Emergency Manager	0100	693	B-24-1 to B-24-2
• Surveyor	0100	702	B-25-1 to B-25-2
• Noxious Weed	0100	733	B-26-1 to B-26-2
• Relief & Assistance	0100	801	B-27-1 to B-27-2
• Veterans' Service Officer	0100	803	B-28-1 to B-28-2
• Institutions	0100	822	B-29-1 to B-29-2
• Debt Service	0100	900	B-30-1 to B-30-2
• Miscellaneous General	0100	970	B-31-1 to B-31-5

SECTION C:

OTHER FUNDS-RECEIPTS AND DISBURSEMENTS/REQUIREMENTS

• Road Fund	0300	705	C-1-1 to C-1-8
• Highway/Bridge Buyback	0650	706	C-2-1 to C-2-4
• Child Support	0985	662	C-3-1 to C-3-4
• Visitors Promotion	0990	879	C-4-1 to C-4-4
• Visitors Improvement	0995	879	C-5-1 to C-5-4
• County Fair Operating	1000	855	C-6-1 to C-6-4
• County Fair Sinking	1025	855	C-7-1 to C-7-4
• Register of Deeds P&M	1150	604	C-8-1 to C-8-4
• Self Insurance	1275	614	C-9-1 to C-9-4
• Institutions	1700	822	C-10-1 to C-10-4
Horse Arena	1800	855	C-11-1 to C-11-4
Veterans' Aid	1900	802	C-12-1 to C-12-4
STOP Diversion Program	2355	666	C-13-1 to C-13-4
Drug Law Enforcement	2360	654	C-14-1 to C-14-4
K-9 Fund	2430	651	C-15-1 to C-15-4
LB640 Grant Juvenile Services	2500	678	C-16-1 to C-16-4

RED WILLOW COUNTY BUDGET DOCUMENT
INDEX

DESCRIPTION	CODE NUMBER		PAGE NUMBER
	FUND	FUNCTION	
CDBG Airbase	2608	636	C-17-1 to C-17-4
Inheritance Tax	2700	982	C-18-1 to C-18-4
County Health	2900	751	C-19-1 to C-19-4
1994 CHB#3	3203	900	C-20-1 to C-20-4
Nursing Home Bond #4	3211	900	C-21-1 to C-21-4
Jail Bonds	3300	900	C-22-1 to C-22-4

SECTION A

COUNTY BUDGET DOCUMENT

ADOPTED BUDGET STATEMENT AND CERTIFICATE OF TAX

ALL FUNDS

RED WILLOW COUNTY
BUDGET MESSAGE

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

Inheritance Tax funds are a vital part of the budget to allow for tax levy reduction and purchase of capital assets. A transfer from the Inheritance Tax Fund to the Self Insurance Fund allows for a reduction in the 2020-21 property tax request in the amount of \$250,000.00.

Other necessary interfund transfers are:

General Fund to Road/Bridge Fund - \$292,000.00 to meet the 25% local match

General Fund to the Self Insurance Fund - \$1,009,000.00

Visitor Improvement Fund to Visitor Promotion Fund - \$60,000.00 to fund promotion efforts to visitors to the County

Tentative Inheritance Tax Fund to the Inheritance Tax Fund - \$23,471.30 to allow for the finalizing of the tentative tax.

Operating Loan of \$400,000.00 from Road Fund to General Fund to be advanced and repaid as needed.

The County maintains various petty cash funds as follows:

Clerk of District Court - \$150.00

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

The Red Willow County owned nursing home has outstanding bonds in the amount of \$1,495,000.00 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.

Chairperson of County Board

RED WILLOW COUNTY
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2020, to June 30, 2021, prepared by the Budget Making Authority, was transmitted to the County Board on the 14th day of September, 2020.

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, 2020, to June 30, 2021, 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, 2020, and ending June 30, 2021.

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 14TH DAY OF SEPTEMBER, 2020.

COUNTY BOARD

Steve Downer

Earl McNutt

Cayla Richards

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

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

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Earl McNutt	Tami Teel	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		clerk@redwillow.nacone.org	ddmcpa@mccooknet.com

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

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

RED WILLOW County
SUMMARY OF ALL FUNDS

	Actual 2018-2019 (Column 1)	Actual 2019-2020 (Column 2)	Proposed 2020-2021 (Column 3)	Adopted 2020-2021 (Column 4)
Disbursements and Transfers:				
Operating	13,220,515.06	13,817,461.60	15,817,991.96	15,817,991.96
Capital Outlay	853,551.56	426,350.46	880,850.00	880,850.00
Debt Service	537,473.90	474,963.50	484,909.00	484,909.00
Transfers Out <i>(Must agree to Transfers In Below)</i>	1,791,691.74	2,123,774.46	2,034,471.30	2,034,471.30
Total Disbursements and Transfers	16,403,232.26	16,842,550.02	19,218,222.26	19,218,222.26
Balance, Receipts and Transfers:				
Net Fund Balance (Note 1)	4,794,925.16	5,445,674.85	6,884,959.41	6,884,959.41
Intergovernmental Federal	125,807.85	115,143.71	97,233.27	97,233.27
Intergovernmental State	1,696,156.59	1,956,306.93	1,644,837.55	1,644,837.55
Intergovernmental Local	9,457,314.75	9,964,652.59	9,585,629.47	9,585,629.47
Personal and Real Property Taxes	3,983,011.02	4,121,956.89	4,594,545.00	4,594,545.00
Transfers In <i>(Must agree to Transfers Out Above)</i>	1,791,691.74	2,123,774.46	2,034,471.30	2,034,471.30
Total Resources Available	21,848,907.11	23,727,509.43	24,841,676.00	24,841,676.00
Balance Forward/Cash Reserve	5,445,674.85	6,884,959.41	5,623,453.74	5,623,453.74
Cash Reserve Percentage				34%

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, 2021

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	2,875,692.07	47,000.00			2,922,692.07
Public Safety - Law Enforcement	1,637,832.23	45,100.00	332,449.00		2,015,381.23
Public Safety - Other	43,491.69	25,000.00			68,491.69
Public Works - Highways & Roads	1,414,110.00	221,750.00	8,500.00	400,000.00	2,044,360.00
Public Works - Other	498,120.00	60,500.00			558,620.00
Public Health & Social Services	480,187.87	4,500.00			484,687.87
Culture and Recreation	919,959.00	477,416.10		60,000.00	1,457,375.10
Community Development	50,000.00				50,000.00
Miscellaneous	825,000.00	3,000.00		1,574,471.30	2,402,471.30
Business-type Activities:					
Airport					-
Nursing Home	7,070,183.00		143,960.00		7,214,143.00
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	15,814,575.86	884,266.10	484,909.00	2,034,471.30	19,218,222.26

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
2020-2021 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	4,184,545.00
Motor Vehicle Pro-Rate	(2)	\$	12,300.00
In-Lieu of Tax Payments	(3)	\$	80,591.00
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)	\$	139,303.00
LESS: Amount Spent During 2018-2019	(5)	\$	139,303.00
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$	-
Amount to be included as Restricted Funds (<i>Cannot Be A Negative Number</i>)	(7)	\$	-
Motor Vehicle Tax	(8)	\$	410,000.00
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)	\$	85,000.00
Reimbursement of Indigent Defense Services	(15)	\$	-
License or Occupation Tax (Statute 77-27,223)	(16)	\$	-

TOTAL RESTRICTED FUNDS (A)	(17)	\$	4,802,436.00
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Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(18)	\$	170,500.00
LESS: 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)	\$	170,500.00
Bonded Indebtedness	(21)	\$	476,409.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(22)		
Interlocal Agreements/Joint Public Agency Agreements	(23)	\$	312,749.88
Public Safety Communication Project (Statute 86-416)	(24)		
Judgments	(25)		
Refund of Property Taxes to Taxpayers	(26)		
Repairs to Infrastructure Damaged by a Natural Disaster	(27)		
	(28)		

TOTAL LID EXCEPTIONS (B)	(29)	\$	959,658.88
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TOTAL RESTRICTED FUNDS

For Lid Computation

(To Line 11 of the Lid Computation Form)

To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29

\$ **3,842,777.12**

(30)

RED WILLOW COUNTY

COMPUTATION OF LIMIT FOR FISCAL YEAR 2020-2021

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total Restricted Funds from Line (10) of last year's Lid Form	\$ 3,739,413.74 (1)
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.	(2)
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.	(2.1)
Adjusted Prior Year Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1)	\$ 3,739,413.74 (3)

ALLOWABLE INCREASES

1	<u>BASE LIMITATION PERCENT INCREASE (2.5%)</u>	2.50 % (4)
2	<u>ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%</u>	- % (5)
	$\frac{9,596,931.00}{2020 \text{ Growth per Assessor}} \div \frac{1,267,891,114.00}{2019 \text{ Valuation}} = \frac{0.76}{\text{Multiply times 100 To get \%}}$	
3	<u>ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE</u>	1.00 % (6)
	$\frac{3}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{3}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{100.00}{\text{Must be at least .75 (75\%) of the Governing Body}}$	
	ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.	
4	<u>SPECIAL ELECTION - VOTER APPROVED % INCREASE</u> 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)	\$ 130,879.48 (9)
	Total Restricted Funds Authority = Line (3) + Line (9)	\$ 3,870,293.22 (10)
	Less: Restricted Funds from Lid Supporting Schedule	\$ 3,842,777.12 (11)
	Total Unused Restricted Funds Authority = Line (10) - Line (11)	\$ 27,516.10 (12)

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

RED WILLOW COUNTY
2020-2021 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
Building & Grounds	\$ 12,500.00
County Fair Operating	\$ 12,000.00
Road & Bridge	\$ 146,000.00

Total - Must agree to Line 18 on Lid Support Form

\$ 170,500.00

RED WILLOW COUNTY
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

<u>Tax Year</u>	<u>Amount</u>
2019	<u>\$ 6,808,765.32</u>
2018	<u>\$ 52,682.24</u>
2017	<u>\$ 27,010.39</u>

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function		

RECEIPTS SUMMARY

Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Receipts Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	851,187.10	585,893.49	567,068.94	567,068.94	567,068.94
	TAXES					
304 00	Motor Vehicle Taxes	415,382.42	445,395.74	410,000.00	410,000.00	410,000.00
305 00	Personal and Real Property Taxes	2,894,514.81	2,993,187.89	4,397,523.22	3,535,323.00	3,535,323.00
311 00	Local Option Sales Tax					
318 01	License or Occupation Tax					
	Total Taxes	3,309,897.23	3,438,583.63	4,807,523.22	3,945,323.00	3,945,323.00
	LICENSES AND PERMITS					
325 01	Building Permits					
325 05	Zoning Permits	1,750.00	2,100.00	2,000.00	2,000.00	2,000.00
321 01	Trailer Park Permits	30.00	30.00	40.00	40.00	40.00
	Total Licenses and Permits	1,780.00	2,130.00	2,040.00	2,040.00	2,040.00
	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)	29,116.25	37,969.52	34,000.00	34,000.00	34,000.00
331 02	Title IV-D Child Support Enforcement (Attorney)	51,474.04	50,833.27	50,833.27	50,833.27	50,833.27
334 02	Natural Disaster -					
336 01	U.S. Fish & Wildlife					
337 01	Public Grazing Land					
338 01	U.S. Ent. Lands - Sec. 1	3,518.00	3,683.00	3,400.00	3,400.00	3,400.00
338 02	U.S. Ent. Lands - Sec. 3					
339 01	Federal Grants - Other					
339 04	Community Block Grant					
339 10	Emergency Response Grant	22,464.60	22,657.92	9,000.00	9,000.00	9,000.00

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function		

RECEIPTS SUMMARY

Code No.	Description	Actual 2018 - 2019	Actual 2019 - 2020	Estimated Receipts Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
	Total Federal Receipts	106,572.89	115,143.71	97,233.27	97,233.27	97,233.27
	INTERGOVERNMENTAL STATE					
340 01	State Grants					
341 30	State Prisoner Reimbursements					
341 70	Reimb. of Indigent Defense Services					
344 01	Homestead Exemption	60,871.05	64,413.24			
344 05	Property Tax Credit	193,499.46	229,954.82			
345 01	Government Subdivision Aid					
345 02	Insurance Tax Allocation	29,937.64	32,272.57	27,000.00	27,000.00	27,000.00
345 05	Property Tax Relief					
346 01	ProRate Motor Vehicle	11,075.30	10,830.89	10,000.00	10,000.00	10,000.00
346 02	Carline Tax Allocation	3,188.84	2,367.82	3,000.00	3,000.00	3,000.00
347 02	Incentive Payments					
346 05	Nameplate Capacity Tax					
340 02	State Juvenile Grant	17,950.66				
344 10	Personal Property Tax Credit	13,293.16	13,789.92			
344 11	Pers Prop Tax Credit-Public Service	2,230.90	2,273.91			
344 12	Pers Prop Tax Credit-Railroad	892.87	848.75			
345 03	Airline	3,424.54	3,530.63	3,000.00	3,000.00	3,000.00
	Total State Receipts	336,364.42	360,282.55	43,000.00	43,000.00	43,000.00
	INTERGOVERNMENTAL LOCAL					
351 01	Interlocal Government Pay.	22,439.08	24,709.12	24,000.00	24,000.00	24,000.00
351 01	Interlocal Government Pay.					
351 01	Interlocal Government Pay.					
353 01	In-Lieu-of-Tax-1957 & Pr.	750.88	750.88	750.00	750.00	750.00
353 02	In-Lieu-of-Tax-5% Gross Receipts	82,522.60	69,999.58	65,000.00	65,000.00	65,000.00
353 03	In-Lieu-of-Tax-Housing Authority					
	Total Local Intergovernmental	105,712.56	95,459.58	89,750.00	89,750.00	89,750.00

RED WILLOW COUNTY

	Code 0100	Description GENERAL
Fund		
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Receipts Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
		LOCAL CHARGES FOR SERVICES					
		County Treasurer -					
	360 01	Drivers License - Fees	7,959.50	6,014.50	6,000.00	6,000.00	6,000.00
	360 02	Motor Vehicle Registration - Fees	27,918.25	43,124.04	30,000.00	30,000.00	30,000.00
	360 07	Advertising Fees	1,215.00	1,255.00	1,000.00	1,000.00	1,000.00
	360 11	Boat Registration - Fees	1,232.00	232.00	1,000.00	1,000.00	1,000.00
	360 18	Auto Title Fees	17,687.50	5,312.75			
	361 01	Homestead Exemption Commission	3,983.93	4,391.75	2,500.00	2,500.00	2,500.00
	361 03	Sales Tax Commission	1,711.30	3,811.58	1,000.00	1,000.00	1,000.00
	361 08	Motor Vehicle Fee Commission	1,630.24	12,403.95	20,000.00	20,000.00	20,000.00
	363 01	Property Tax Commission	143,617.37	148,267.46	135,000.00	135,000.00	135,000.00
	363 07	Motor Vehicle Tax Commission	46,063.06	2,388.12			
	365 01	Miscellaneous Fees & Commission	567.00	2,774.35	500.00	500.00	500.00
	360 04	Co General Redemption Fees	8,420.00	2,264.00	2,000.00	2,000.00	2,000.00
	360 05	Co General Distress Warrants	90.00	106.00	50.00	50.00	50.00
	360 06	Tax Sale Registration Fees	600.00	1,925.00	250.00	250.00	250.00
	361 02	Property Tax Credit Commission	9,358.01	14,160.98	5,000.00	5,000.00	5,000.00
	361 11	Personal Property Tax Credit Commission	350.48	424.56	250.00	250.00	250.00
	363 02	Special Assessment Comm C/V	15.02				
	363 05	Co General Occupation Collect fee	5,730.79	1,135.32	2,500.00	2,500.00	2,500.00
	363 08	Occupation Commission		4,803.03	500.00	500.00	500.00
		County Clerk -					
	371 01	Filing & Recording Fees	44,768.55	49,884.00	51,000.00	51,000.00	51,000.00
	371 02	Documentary Stamps	24,183.57	25,846.67	29,000.00	29,000.00	29,000.00
	371 03	Miscellaneous Fees					
	371 06	Political Filing Fees		210.13			
		Clerk of the District Court -					
	380 01	Filing & Recording Fees	10,694.47	10,234.81	9,900.00	9,900.00	9,900.00
	380 03	Court Cost Refunds	3,875.18	1,936.74	2,500.00	2,500.00	2,500.00
	380 05	Miscellaneous Fees	1,172.08				
	383 00	Passport Fees	6,545.00	7,910.00	5,000.00	5,000.00	5,000.00
		County Court System -					
	390 01	County Court Cost Refunds					

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function		

RECEIPTS SUMMARY

Code No.	Description	Actual 2018 - 2019	Actual 2019 - 2020	Estimated Receipts Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
390 02	Co Court Miscl Fees/Etc	16,504.49	9,314.96	10,000.00	10,000.00	10,000.00
	Election Commissioner -					
393 01	Voter Registration Lists					
393 02	Election Costs Recovered	6,497.79	434.54	7,000.00	7,000.00	7,000.00
393 04	Miscellaneous Fees					
	Register of Deeds -					
394 01	Filing & Recording Fees					
394 02	Documentary Stamps					
394 03	Miscellaneous Fees					
	County Sheriff -					
395 01	Service Fees	16,780.00	18,705.00	16,000.00	16,000.00	16,000.00
395 02	Mileage & Costs Refund	9,601.21	9,260.20	8,600.00	8,600.00	8,600.00
395 03	Law Enforcement Services (contract)	9,372.56	9,480.00	9,200.00	9,200.00	9,200.00
395 04	Breath Analyzer Fees					
395 05	Reimbursement	6,930.00	5,040.00	6,500.00	6,500.00	6,500.00
395 10	Vehicle Inspection Account	8,530.00	8,270.00	8,000.00	8,000.00	8,000.00
395 13	Handgun Application Fee	930.00	945.00	900.00	900.00	900.00
395 14	Sheriff Finger Printing	895.00	840.00	700.00	700.00	700.00
395 15	Sheriff Miscl Revenue	13,872.71	9,327.66	7,000.00	7,000.00	7,000.00
395 20	Sheriff Work Release Reim	405.00	625.00	300.00	300.00	300.00
	County Attorney -					
396 01	Fees - Check Collections	430.00	620.00	650.00	650.00	650.00
396 08	Pretrial Diversion					
396 04	St/Miscl Costs/Refunds-Attorney	15.28				
396 50	Incentive Pymt Child Support	(6,684.96)	12,121.00			
	Other Receipts -					
398 01	Landfill - Commercial Fees					
398 02	Garbage Disposal Fees					

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

Code No.	Description	Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
600-649	GENERAL GOVERNMENT	(1)	(2)	(3)	(4)	(5)
601	County Board	79,289.21	82,011.39	91,720.00	89,920.00	89,920.00
602	County Clerk	172,967.69	186,342.18	219,956.00	213,056.00	213,056.00
603	County Treasurer	254,083.64	274,857.41	282,940.00	281,440.00	281,440.00
604	Register of Deeds	-	-	-	-	-
605	County Assessor	219,834.75	229,593.04	263,674.00	256,674.00	256,674.00
607	Election Commissioner	20,318.08	17,696.27	40,950.00	39,400.00	39,400.00
608	Planning & Zoning	7,131.97	8,194.80	15,000.00	14,800.00	14,800.00
613	Employment Security Act	278.00	-	5,000.00	5,000.00	5,000.00
621	Clerk of the District Court	100,155.13	104,260.60	120,627.04	120,627.04	120,627.04
622	County Court System	19,199.63	20,456.31	24,000.00	22,000.00	22,000.00
624	District Judge	3,100.86	3,438.95	9,790.00	6,490.00	6,490.00
625	Public Defender	-	-	-	-	-
641	Building and Grounds	97,338.74	167,265.86	145,031.00	133,881.00	133,881.00
643	Reappraisal	-	-	-	-	-
645	Cooperative Extension Agent	132,825.83	129,620.76	138,079.03	134,079.03	134,079.03
650-699	PUBLIC SAFETY:					
651	County Sheriff	438,354.45	471,376.46	498,573.00	465,873.00	465,873.00
652	County Attorney	180,601.02	184,048.43	190,465.64	189,965.64	189,965.64
653	Communication Center	-	-	-	-	-
671	County Jail	798,873.73	777,520.89	930,515.00	880,015.00	880,015.00
673	Probation Officer	13,835.29	14,316.85	16,095.85	16,095.85	16,095.85
680	Juvenile Detention	1,261.00	2,772.00	12,000.00	12,000.00	12,000.00
693	Emergency Manager	40,099.60	41,816.17	58,935.00	55,335.00	55,335.00

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	900-909	DEBT SERVICE:					
	900	Debt Service	-	-	-	-	-
	910-999	MISCELLANEOUS:					
	970	Miscellaneous General	1,877,372.50	2,217,018.41	2,462,500.00	2,129,000.00	2,129,000.00
		TOTAL BUDGET OF DISBURSEMENTS	4,641,466.79	5,099,500.15	5,738,415.43	5,276,215.43	5,276,215.43

RED WILLOW COUNTY

Fund	Code	Description
Function	0100	GENERAL
	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	68,637.23	72,697.46	74,520.00	74,520.00	74,520.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	68,637.23	72,697.46	74,520.00	74,520.00	74,520.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	50.40		250.00	200.00	200.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals	12.99				
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	5,114.48	4,559.24	5,500.00	5,500.00	5,500.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	35.00		500.00	300.00	300.00
24	2 1016	Microfilming Costs			250.00	200.00	200.00
25	2 1760	Convention/Workshop Expense	1,360.09	759.70	3,000.00	1,500.00	1,500.00
26	2 2510	Appraisers Fees			3,500.00	3,500.00	3,500.00
27	2 2543	Budget Preparation Costs	3,900.80	3,900.00	4,000.00	4,000.00	4,000.00
28	2 9900	Miscellaneous		60.00			
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	10,473.76	9,278.94	17,000.00	15,200.00	15,200.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	178.22	34.99	200.00	200.00	200.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	178.22	34.99	200.00	200.00	200.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	79,289.21	82,011.39	91,720.00	89,920.00	89,920.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	52,018.46	55,181.26	56,561.00	56,561.00	56,561.00
2	1 0201	Deputy's Salary - Chief	40,952.04	41,972.04	43,029.00	43,029.00	43,029.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	60,743.43	69,314.63	87,316.00	87,316.00	87,316.00
5	1 0405	Part-Time Salaries - Clerical	10,082.81				
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	163,796.74	166,467.93	186,906.00	186,906.00	186,906.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	292.95	357.04	2,000.00	2,000.00	2,000.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	258.88	926.00	1,000.00	1,000.00	1,000.00
24	2 0616	Employee Bonds	75.59	316.77	100.00	100.00	100.00
25	2 1012	Printing and Publishing		109.50	150.00	150.00	150.00
26	2 1016	Microfilming/Photostat	4,267.34		1,500.00	-	
27	2 1101	Computer Expense		14,445.44	17,000.00	16,000.00	16,000.00
28	2 1210	Office Equipment Repair			400.00	200.00	200.00
29	2 1760	Convention/Workshop Expense	665.31	674.28	1,300.00	700.00	700.00
30	2 9900	Miscellaneous		25.00	100.00	-	
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	5,560.07	16,854.03	23,550.00	20,150.00	20,150.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,848.87	1,545.24	3,000.00	2,000.00	2,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	1,848.87	1,545.24	3,000.00	2,000.00	2,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	1,762.01	1,474.98	2,000.00	2,000.00	2,000.00
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	1,762.01	1,474.98	2,000.00	2,000.00	2,000.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			1,500.00	1,000.00	1,000.00
19	5 0502	Data Processing Equipment			3,000.00	1,000.00	1,000.00
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	4,500.00	2,000.00	2,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	172,967.69	186,342.18	219,956.00	213,056.00	213,056.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	52,018.46	55,181.26	56,561.00	56,561.00	56,561.00
2	1 0201	Deputy's Salary - Chief	40,952.04	41,972.04	43,029.00	43,029.00	43,029.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	126,456.00	130,536.00	133,800.00	133,800.00	133,800.00
5	1 0405	Part-Time Salaries - Clerical	15,250.76	13,355.02	13,000.00	13,000.00	13,000.00
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	234,677.26	241,044.32	246,390.00	246,390.00	246,390.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	6,260.60	5,204.65	6,000.00	6,000.00	6,000.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	1,519.47	896.68	1,000.00	500.00	500.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	120.00	216.40	250.00	250.00	250.00
24	2 1101	Computer Expense		10,880.28	2,000.00	2,000.00	2,000.00
25	2 1760	Convention/Workshop Expense	1,085.95	370.64	1,000.00	500.00	500.00
26	2 2500	Contractual Services		9,552.85	17,500.00	17,500.00	17,500.00
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	8,986.02	27,121.50	27,750.00	26,750.00	26,750.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	5,650.48	4,896.27	6,000.00	6,000.00	6,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	5,650.48	4,896.27	6,000.00	6,000.00	6,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0202	Equipment Rental - Copier	1,905.46	1,795.32	1,800.00	1,800.00	1,800.00
15	4						
16		TOTAL EQUIPMENT RENTAL	1,905.46	1,795.32	1,800.00	1,800.00	1,800.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	2,864.42		1,000.00	500.00	500.00
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	2,864.42	-	1,000.00	500.00	500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	254,083.64	274,857.41	282,940.00	281,440.00	281,440.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	604	REG OF DEEDS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					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 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					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, 2020, through June 30, 2021, 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 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	52,018.46	55,181.26	56,561.00	56,561.00	56,561.00
2	1 0201	Deputy's Salary - Chief	40,952.04	41,972.04	43,029.00	43,029.00	43,029.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	47,056.50	50,712.46	54,100.00	54,100.00	54,100.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 0312	Appraiser - Chief Salary	37,093.44	38,113.44	38,834.00	38,834.00	38,834.00
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	177,120.44	185,979.20	192,524.00	192,524.00	192,524.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	2,133.40	2,417.65	6,000.00	5,000.00	5,000.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals	261.08	57.92	350.00	350.00	350.00
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	554.81	413.52	750.00	750.00	750.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	668.00	591.80	1,500.00	1,500.00	1,500.00
24	2 2510	Appraiser's Fees					
25	2 1101	Computer Expense		11,982.79	16,500.00	15,500.00	15,500.00
26	2 1210	Office Equipment Repair	240.00		900.00	900.00	900.00
27	2 1760	Convention/Workshop Expense	1,375.69	418.26	2,000.00	2,000.00	2,000.00
28	2 2510	Contract for Reappraisal	19,073.84	9,267.58	20,000.00	15,000.00	15,000.00
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	24,306.82	25,149.52	48,000.00	41,000.00	41,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	3,365.09	3,660.70	5,000.00	5,000.00	5,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	3,365.09	3,660.70	5,000.00	5,000.00	5,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	253.46		400.00	400.00	400.00
14	4 0202	Equipment Rental - Copier	1,463.96	1,393.64	1,750.00	1,750.00	1,750.00
15	4						
16		TOTAL EQUIPMENT RENTAL	1,717.42	1,393.64	2,150.00	2,150.00	2,150.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	354.98	439.98	2,000.00	2,000.00	2,000.00
19	5 0502	Data Processing Equipment					
20	5 0510	Geographical Information System	12,970.00	12,970.00	14,000.00	14,000.00	14,000.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	13,324.98	13,409.98	16,000.00	16,000.00	16,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	219,834.75	229,593.04	263,674.00	256,674.00	256,674.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					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	9,453.44	7,087.76	12,000.00	12,000.00	12,000.00
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	9,453.44	7,087.76	12,000.00	12,000.00	12,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	2,026.45		5,500.00	6,000.00	6,000.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals	136.64	60.82	200.00	100.00	100.00
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	25.62	34.50	150.00	150.00	150.00
23	2 1751	Dues, Subscriptions, Registrations, etc.			200.00	50.00	50.00
24	2 1012	Printing and Publishing	3,131.57	5,502.46	12,000.00	12,000.00	12,000.00
25	2 1100	Data Processing Costs		3,098.80	7,100.00	7,100.00	7,100.00
26	2 1600	Other Equipment Repair			100.00	100.00	100.00
27	2 1760	Convention/Workshop Expense		280.98	500.00	200.00	200.00
28	2 9900	Miscellaneous			500.00	-	
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	5,320.28	8,977.56	26,250.00	25,700.00	25,700.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	276.60	363.13	1,500.00	500.00	500.00
7	3 0113	Supplies - Voting	4,952.76	1,267.82	500.00	500.00	500.00
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	5,229.36	1,630.95	2,000.00	1,000.00	1,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0502	Voting Polls	315.00		500.00	500.00	500.00
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	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			200.00	200.00	200.00
22	5 1309	Data Processing Software					
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	200.00	200.00	200.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	20,318.08	17,696.27	40,950.00	39,400.00	39,400.00

(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, 2020, through June 30, 2021, 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 2018 - 2019 (1)	Actual 2019 - 2020 (2)	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ----	PERSONAL SERVICES:					
2	1 0405	Clerical P/T Salary	5,500.00				
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	5,500.00	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Services	10.00		200.00	100.00	100.00
17	2 1012	Printing and Publishing	240.40	72.80	500.00	400.00	400.00
18	2 1751	Dues, Sub, Reg, & Training	30.00		50.00	50.00	50.00
19	2 1760	Convention/Workshop Expense	531.61		500.00	500.00	500.00
20	2 2500	Contractual Services		3,384.00	12,150.00	12,150.00	12,150.00
21	2 2502	Professional Fees	800.00	4,738.00	1,500.00	1,500.00	1,500.00
22	2 _____						
23	2 _____						
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	1,612.01	8,194.80	14,900.00	14,700.00	14,700.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Office Supplies	19.96		100.00	100.00	100.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	19.96	-	100.00	100.00	100.00
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	7,131.97	8,194.80	15,000.00	14,800.00	14,800.00

(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, 2020, through June 30, 2021, 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 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 1500	Unemployment Contribution Payments	278.00		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	278.00	-	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	Description
	0100	GENERAL
Function	610	DATA PROCESS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					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	278.00	-	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, 2020, through June 30, 2021, 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 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	52,018.46	55,181.26	56,561.00	56,561.00	56,561.00
2	1 0201	Deputy's Salary - Chief	40,952.04	41,972.04	43,028.04	43,028.04	43,028.04
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical			8,000.00	8,000.00	8,000.00
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	92,970.50	97,153.30	107,589.04	107,589.04	107,589.04
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	769.93	1,698.50	2,000.00	2,000.00	2,000.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 1101	Computer Expense			1,000.00	1,000.00	1,000.00
27	2 1210	Office Equipment repair	53.49		500.00	500.00	500.00
28	2 1760	Convention/Workshop Expense	987.11	712.43	1,300.00	1,300.00	1,300.00
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code	Description
Function	0100	GENERAL
	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	1,810.53	2,410.93	4,800.00	4,800.00	4,800.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,959.51	1,402.08	2,000.00	2,000.00	2,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,959.51	1,402.08	2,000.00	2,000.00	2,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0202	Equipment Rental - Copier	1,830.59	1,622.09	1,630.00	1,630.00	1,630.00
15	4 0306	Equipment Rental (Scanner)	1,584.00	1,608.00	1,608.00	1,608.00	1,608.00
16		TOTAL EQUIPMENT RENTAL	3,414.59	3,230.09	3,238.00	3,238.00	3,238.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment		64.20	3,000.00	3,000.00	3,000.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	64.20	3,000.00	3,000.00	3,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	100,155.13	104,260.60	120,627.04	120,627.04	120,627.04

(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, 2020, through June 30, 2021, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

RED WILLOW COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 0100	Postal Service	3,895.57	1,200.17	2,500.00	2,500.00	2,500.00
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.	25.00		100.00	100.00	100.00
9	2 2300	Juror Fees					
10	2 2310	Witness Fees					
11	2 1210	Office Equipment Repair			200.00	200.00	200.00
12	2 4444	Juvenile Care-Foster Home (CASA)	6,500.00	8,500.00	8,500.00	8,500.00	8,500.00
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

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	10,420.57	9,700.17	11,300.00	11,300.00	11,300.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	5,013.38	7,460.66	7,000.00	5,000.00	5,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	5,013.38	7,460.66	7,000.00	5,000.00	5,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	1,820.56	1,760.79	2,500.00	2,500.00	2,500.00
14	4 0202	Equipment Rental - Copier	1,945.12	1,534.69	2,000.00	2,000.00	2,000.00
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	3,765.68	3,295.48	4,500.00	4,500.00	4,500.00
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	19,199.63	20,456.31	24,000.00	22,000.00	22,000.00

(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, 2020, through June 30, 2021, 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 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					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			2,000.00		
6	1 0313	Bailiff Salary	1,800.00	1,800.00	2,340.00	2,340.00	2,340.00
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	1,800.00	1,800.00	4,340.00	2,340.00	2,340.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	105.21	48.45	800.00	500.00	500.00
17	2 0200	Telephone Services					
18	2 1210	Office Equipment Repair	130.00		500.00	500.00	500.00
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			150.00	150.00	150.00
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	235.21	48.45	1,450.00	1,150.00	1,150.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	826.25	978.93	1,000.00	1,000.00	1,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	826.25	978.93	1,000.00	1,000.00	1,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	239.40	611.57	3,000.00	2,000.00	2,000.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	239.40	611.57	3,000.00	2,000.00	2,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	3,100.86	3,438.95	9,790.00	6,490.00	6,490.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, 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 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	625	PUB DEFENDER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					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, 2020, through June 30, 2021, 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 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					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	43,396.56	44,536.56	45,681.00	45,681.00	45,681.00
4	1 0403	Part-Time Salaries - Maintenance					
5	1 0406	Part-Time Salaries - Custodial	8,719.20	8,732.84	10,000.00	9,000.00	9,000.00
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14	1 _____						
15		TOTAL PERSONAL SERVICES	52,115.76	53,269.40	55,681.00	54,681.00	54,681.00
16	2 ----	OPERATING EXPENSES:					
17	2 0100	Postal Service					
18	2 0200	Telephone Services					
19	2 0500	Utilities -					
20	2 0501	Light	9,462.34	8,635.14	13,000.00	12,000.00	12,000.00
21	2 0502	Water	1,350.73	1,375.43	2,250.00	2,250.00	2,250.00
22	2 0503	Heating Fuels	6,939.82	5,772.00	8,000.00	8,000.00	8,000.00
23	2 0504	Sewer					
24	2 0505	Garbage					
25	2 0601	Insurance - General Liability					
26	2 1300	Building and Grounds Repair	17,398.26	5,876.54	35,000.00	28,000.00	28,000.00
27	2 1600	Other Equipment Repair-Lawn, Gen, Janitor	11.08	535.37	750.00	750.00	750.00
28	2 2562	Machine Hire Grounds Misc	2,325.12	2,307.28	3,000.00	3,000.00	3,000.00
29	2 9900	Miscellaneous	97.50	199.98	550.00	2,000.00	2,000.00
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					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	37,584.85	24,701.74	62,550.00	56,000.00	56,000.00

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					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	7,604.65	6,502.30	8,000.00	7,500.00	7,500.00
5	3 0105	Medical Supplies			1,500.00	1,500.00	1,500.00
6	3 0109	Shop Tools		51.94	100.00	100.00	100.00
7	3 _____						
8	3 _____						
9	3 _____						
10		TOTAL SUPPLIES AND MATERIALS	7,604.65	6,554.24	9,600.00	9,100.00	9,100.00
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		82,602.00	15,000.00	12,000.00	12,000.00
18	5 0262	Electrical Wiring-Telephone Computer			500.00	500.00	500.00
19	5 0263	Air Conditioning Equipment			1,000.00	1,000.00	1,000.00
20	5 0308	Snow Removal Equipment	33.48	38.48	100.00	100.00	100.00
21	5 0312	Lawn Care Equipment			300.00	300.00	300.00
22	5 0500	Office Equipment & Furniture		100.00	300.00	200.00	200.00
23	5 _____						
24		TOTAL CAPITAL OUTLAY	33.48	82,740.48	17,200.00	14,100.00	14,100.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	97,338.74	167,265.86	145,031.00	133,881.00	133,881.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019 (1)	Actual 2019 - 2020 (2)	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation (3)	Board Proposed (4)	Adopted (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 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					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, 2020, through June 30, 2021, 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 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0305	Regular Time Salaries - Clerical	40,995.00	41,775.00	42,819.38	42,819.38	42,819.38
3	1 0405	Part-Time Salaries - Clerical	7,814.89	13,112.51	18,000.00	18,000.00	18,000.00
4	1 0426	Agri-Agent Aide (4-H)	41,766.00	42,546.00	43,609.65	43,609.65	43,609.65
5	1 0500	Overtime/Holiday	1,108.88	568.50	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	91,684.77	98,002.01	106,429.03	106,429.03	106,429.03
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	2,013.80	2,239.68	2,500.00	2,500.00	2,500.00
17	2 0200	Telephone Services	2,096.55	2,291.04	2,500.00	2,500.00	2,500.00
18	2 1210	Office Equipment Repair	328.59	102.50	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.	2,369.00	805.80	1,000.00	1,000.00	1,000.00
24	2 0205	Internet Services	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
25	2 1600	Other Equipment Repair	108.00	90.00	200.00	200.00	200.00
26	2 1700	Travel Expense	11,316.33	4,870.49	10,000.00	6,000.00	6,000.00
27	2 1708	Board Member Expenses	28.89	63.07	200.00	200.00	200.00
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	19,461.16	11,662.58	17,800.00	13,800.00	13,800.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	4,427.42	5,024.58	3,350.00	3,350.00	3,350.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	4,427.42	5,024.58	3,350.00	3,350.00	3,350.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	4,687.65	5,740.68	5,500.00	5,500.00	5,500.00
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	4,687.65	5,740.68	5,500.00	5,500.00	5,500.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	10,474.99	4,900.38	2,500.00	2,500.00	2,500.00
19	5 0502	Data Processing Equipment					
20	5 1100	Other Equipment	2,089.84	4,290.53	2,500.00	2,500.00	2,500.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	12,564.83	9,190.91	5,000.00	5,000.00	5,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	132,825.83	129,620.76	138,079.03	134,079.03	134,079.03

(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, 2020, through June 30, 2021, 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 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	56,572.28	60,041.26	61,543.00	61,543.00	61,543.00
2	1 0200	Deputy - Downing	23,538.13	34,333.35	36,900.00	36,900.00	36,900.00
3	1 0201	Chief Deputy's Salary - Koetter	49,379.04	50,220.00	51,800.00	51,800.00	51,800.00
4	1 0202	Other Deputy					
5	1 0203	Other Deputy - Hunter	41,844.00	44,406.20	47,900.00	47,900.00	47,900.00
6	1 0204	Other Deputy - Swartz	33,799.73	25,044.94	38,950.00	38,950.00	38,950.00
7	1 0205	Other Deputy - Dice	34,260.00	36,000.00	36,000.00	9,000.00	9,000.00
8	1 0301	Office Manager - Wilkinson	42,657.96	43,440.00	44,800.00	44,800.00	44,800.00
9	1 0305	Clerical Salary - White	26,880.00	29,816.06	30,780.00	30,780.00	30,780.00
10	1 0400	Part Time Deputies			2,000.00	2,000.00	2,000.00
11	1 1100	Uniform Allowance	3,990.00	4,050.00	4,400.00	4,400.00	4,400.00
12	1 _____						
13	1 _____						
14	1 _____						
15	1 _____						
16	1 _____						
17	1 _____						
18	1 _____						
19		TOTAL PERSONAL SERVICES	312,921.14	327,351.81	355,073.00	328,073.00	328,073.00
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service	858.82	836.13	900.00	900.00	900.00
22	2 0200	Telephone Services	9,042.58	8,338.93	9,500.00	9,000.00	9,000.00
23	2 1210	Office Equipment Repair			500.00	500.00	500.00
24	2 1600	Radio & Car Repair-Non Road Fund	11,579.91	4,955.34	7,000.00	7,000.00	7,000.00
25		Travel Expenses -					
26	2 1701	Meals	303.78	939.84	3,000.00	2,500.00	2,500.00
27	2 1702	Lodging	937.06	1,618.27	2,500.00	2,000.00	2,000.00
28	2 1704	Mileage Allowance					
29	2 1751	Dues, Subscriptions, Registrations, etc.	1,237.95	3,024.00	3,250.00	3,250.00	3,250.00
30	2 0201	Teletype Service (Dispatch)	61,871.70	65,184.42	67,350.00	67,350.00	67,350.00
31	2 0205	Internet Services	2,788.50	3,065.57	3,500.00	3,300.00	3,300.00
32	2 0615	Insurance Settlement			5,000.00	4,000.00	4,000.00

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 1101	Computer Expense			1,500.00	1,500.00	1,500.00
2	2 1760	Convention/Workshop Expense	574.90		1,500.00	1,000.00	1,000.00
3	2 1811	Car Wash Service	578.27	437.51	750.00	750.00	750.00
4	2 1850	K-9 Costs	74.59				
5	2 9900	Miscellaneous	2,580.03	1,665.58	2,750.00	2,750.00	2,750.00
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	92,428.09	90,065.59	109,000.00	105,800.00	105,800.00
26	3 ----	SUPPLIES AND MATERIALS					
27	3 0101	Supplies - Office	2,746.02	1,938.20	3,000.00	2,000.00	2,000.00
28	3 0112	Supplies - Law Enforcement	1,188.11	4,808.01	5,000.00	5,000.00	5,000.00
29	3 _____						
30	3 _____						
31	3 _____						
32	3 _____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0209	Equipment - Fuel	12,917.20	11,125.57	12,000.00	11,500.00	11,500.00
2	3 0210	Equipment - Grease and Oil					
3	3						
4	3						
5	3						
6	3						
7		TOTAL SUPPLIES AND MATERIALS	16,851.33	17,871.78	20,000.00	18,500.00	18,500.00
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		24,147.00			
16	5 0302	Radio Equipment					
17	5 0303	Safety Equipment	7,799.53	4,520.84	4,500.00	4,500.00	4,500.00
18	5 0311	Radio Equipment			1,500.00	1,500.00	1,500.00
19	5 0500	Office Equipment & Furniture	4,030.36	2,397.24	2,500.00	2,000.00	2,000.00
20	5 1100	Technical Equipment	4,324.00	5,022.20	6,000.00	5,500.00	5,500.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	16,153.89	36,087.28	14,500.00	13,500.00	13,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	438,354.45	471,376.46	498,573.00	465,873.00	465,873.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, 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 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	56,572.28	60,041.26	61,543.00	61,543.00	61,543.00
2	1 0201	Deputy's Salary - Chief	49,342.95	53,049.36	54,375.36	54,375.36	54,375.36
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	71,694.00	66,751.77	67,247.28	67,247.28	67,247.28
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	177,609.23	179,842.39	183,165.64	183,165.64	183,165.64
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	330.30	23.00	450.00	450.00	450.00
17	2 0200	Telephone Services	350.00	420.00	450.00	450.00	450.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance			200.00	200.00	200.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	1,254.00	1,284.00	1,800.00	1,600.00	1,600.00
24	2 0616	Employee Bonds	80.00				
25	2 1100	Computer Expense		4.00	200.00	200.00	200.00
26	2 1760	Convention/Workshop Expense			600.00	600.00	600.00
27	2 9900	Miscellaneous	94.17	58.85	400.00	300.00	300.00
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 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	2,108.47	1,789.85	4,100.00	3,800.00	3,800.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	883.32	2,106.20	1,200.00	1,000.00	1,000.00
7	3 ___						
8	3 ___						
9	3 ___						
10	3 ___						
11		TOTAL SUPPLIES AND MATERIALS	883.32	2,106.20	1,200.00	1,000.00	1,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office			1,400.00	1,400.00	1,400.00
14	4 ___						
15	4 ___						
16		TOTAL EQUIPMENT RENTAL	-	-	1,400.00	1,400.00	1,400.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment		309.99	600.00	600.00	600.00
19	5 0502	Data Processing Equipment					
20	5 ___						
21	5 ___						
22	5 ___						
23	5 ___						
24		TOTAL CAPITAL OUTLAY	-	309.99	600.00	600.00	600.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	180,601.02	184,048.43	190,465.64	189,965.64	189,965.64

(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, 2020, through June 30, 2021, 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 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					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, 2020, through June 30, 2021, 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 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0205	Jail Supervisor - D Schilz	45,549.96	43,483.32	43,200.00	43,200.00	43,200.00
2	1 0206	Jailer - Doyle	34,320.00	35,220.00	35,220.00	35,220.00	35,220.00
3	1 0208	Jailer - Collins Hauf	30,067.84	24,367.50	32,760.00	32,760.00	32,760.00
4	1 0209	Jailer - Wheelbarger	27,040.34	32,760.00	33,560.00	33,560.00	33,560.00
5	1 0210	Jailer - Dishman	33,540.00	34,440.00	35,290.00	35,290.00	35,290.00
6	1 0211	Jailer - Wright	34,920.00	36,719.77	34,000.00	34,000.00	34,000.00
7	1 0212	Jailer - Lorimer	23,850.22	32,760.00	34,000.00	34,000.00	34,000.00
8	1 2013	Jailer - Brush	33,908.40	34,980.00	35,850.00	35,850.00	35,850.00
9	1 0214	Jailer - Blanton	34,920.00	37,128.00	38,370.00	38,370.00	38,370.00
10	1 0215	Jailer - Decore	36,694.78	37,128.00	38,370.00	38,370.00	38,370.00
11	1 0216	Jailer - C Mead	30,540.00	33,852.00	34,900.00	34,900.00	34,900.00
12	1 0217	Jailer - Mockry	29,332.52	26,435.64	32,760.00	32,760.00	32,760.00
13	1 0218	Jailer - Callahan	22,953.99	33,306.00	35,000.00	35,000.00	35,000.00
14	1 0301	Jail Administrative Assistant - K Schilz	34,580.04	30,453.37	33,200.00	33,200.00	33,200.00
15	1 0415	Part-Time Jailers	2,925.00		4,500.00	4,500.00	4,500.00
16	1 0500	Overtime and Holiday Pay	5,585.72	5,736.01	7,500.00	7,500.00	7,500.00
17	1 1100	Uniform Allowance	720.00	240.00			
18	1						
19		TOTAL PERSONAL SERVICES	461,448.81	479,009.61	508,480.00	508,480.00	508,480.00
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service	942.60	791.48	950.00	950.00	950.00
22	2 0200	Telephone Services					
23	2 0500	Utilities -					
24	2 0501	Light	16,197.31	16,250.57	17,000.00	17,000.00	17,000.00
25	2 0502	Water	2,844.87	3,274.57	3,300.00	3,300.00	3,300.00
26	2 0503	Heating Fuels	6,148.50	5,682.14	7,000.00	7,000.00	7,000.00
27	2 0504	Sewer					
28	2 0505	Garbage					
29	2 0601	Insurance - General Liability					
30	2 1210	Office Equipment Repair		37.18	500.00	500.00	500.00
31	2 1300	Building Repair	9,362.24	7,803.41	8,000.00	8,000.00	8,000.00
32	2 1304	Other Building Repair	1,861.79	104.21	2,000.00	2,000.00	2,000.00

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1		Travel Expenses -					
2	2 1701	Meals	85,482.85	94,282.27	95,000.00	95,000.00	95,000.00
3	2 1702	Lodging			1,000.00	1,000.00	1,000.00
4	2 1703	Commercial Transport	3,772.50	1,414.50	5,000.00	5,000.00	5,000.00
5	2 1751	Dues, Subscriptions, Registrations, etc.	1,780.45	123.00	2,000.00	1,000.00	1,000.00
6	2 1900	Board of Prisoners		520.00	4,000.00	3,000.00	3,000.00
7	2 1901	Boarding Contracts					
8	2 1902	Laundry					
9	2 1903	Medical	59,299.94	36,826.30	60,000.00	60,000.00	60,000.00
10	2 3000	Medical and Hospital					
11	2 0205	Internet Services	2,788.50	3,065.57	3,500.00	3,400.00	3,400.00
12	2 1101	Computer Expense	58,966.25	51,241.52	55,435.00	55,435.00	55,435.00
13	2 1600	Other Equipment Repair	2,778.45	4,817.64	4,000.00	4,000.00	4,000.00
14	2 1904	Clothing	1,370.70	1,068.20	1,750.00	1,750.00	1,750.00
15	2 2500	Contractual Services	7,200.00	6,850.00	7,500.00	7,500.00	7,500.00
16	2 9900	Miscellaneous		424.00	1,100.00	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	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32		TOTAL OPERATING EXPENSES	260,796.95	234,576.56	279,035.00	276,835.00	276,835.00

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	673	PROBATION OFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					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	13,835.29	14,316.85	16,095.85	16,095.85	16,095.85
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	673	PROBATION OFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	13,835.29	14,316.85	16,095.85	16,095.85	16,095.85
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	13,835.29	14,316.85	16,095.85	16,095.85	16,095.85

(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, 2020, through June 30, 2021, 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 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					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			3,000.00	3,000.00	3,000.00
25	2 2010	Juvenile Detention	1,261.00	375.00	6,000.00	6,000.00	6,000.00
26	2 2020	Juvenile Transport		2,397.00	3,000.00	3,000.00	3,000.00
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	680	JUVENILE DETENT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	1,261.00	2,772.00	12,000.00	12,000.00	12,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	1,261.00	2,772.00	12,000.00	12,000.00	12,000.00

(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, 2020, through June 30, 2021, 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 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 0300	Co-Director Salary	5,535.00	5,535.00	5,535.00	5,535.00	5,535.00
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	12,735.00	12,735.00	12,735.00	12,735.00	12,735.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service			100.00	-	
17	2 0200	Telephone Services			100.00	-	
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			400.00	-	
21	2 1702	Lodging			400.00	400.00	400.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1760	Convention/Workshop Expense			1,500.00	500.00	500.00
25	2 2501	Consulting Fees (Hazard Mitigation)	4,900.00	4,900.00	15,000.00	15,000.00	15,000.00
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	693	EMERG MANAGER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					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	4,900.00	17,500.00	15,900.00	15,900.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office		1,523.25	1,700.00	1,700.00	1,700.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	1,523.25	1,700.00	1,700.00	1,700.00
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	22,464.60	22,657.92	27,000.00	25,000.00	25,000.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	22,464.60	22,657.92	27,000.00	25,000.00	25,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	40,099.60	41,816.17	58,935.00	55,335.00	55,335.00

(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, 2020, through June 30, 2021, 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 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Office Equipment Repair					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1801	Dues, Subscriptions, Registrations, etc.					
24	2 2000	Printing and Publishing					
25	2 2530	Contractual Services - Miller & Assoc	14,292.25	1,530.00	15,000.00	15,000.00	15,000.00
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	702	SURVEYOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	14,292.25	1,530.00	15,000.00	15,000.00	15,000.00
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 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	14,292.25	1,530.00	15,000.00	15,000.00	15,000.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, 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 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Official's Salary	18,525.00	18,825.00	18,000.00	18,000.00	18,000.00
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	18,525.00	18,825.00	18,000.00	18,000.00	18,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Services			100.00	100.00	100.00
17	2 0200	Telephone	709.06	708.10	1,000.00	1,000.00	1,000.00
18	2 1012	Printing and Publishing	128.80	164.40	250.00	250.00	250.00
19	2 1050	Licenses (Pesticide Applicator)			100.00	100.00	100.00
20	2 1400	Road Equip Repair - Parts	141.18	745.21	1,000.00	1,000.00	1,000.00
21	2 1500	Road Equip Repair - Labor			500.00	500.00	500.00
22	2 1600	Other Equipment Repair	40.11	771.13	750.00	750.00	750.00
23	2 1630	Spraying & Weed Equipment repair			250.00	250.00	250.00
24	2 1700	Travel Expense			500.00	500.00	500.00
25	2 1701	Meals	40.45				
26	2 1751	Dues, Sub, Reg & Training	125.00	120.00	300.00	300.00	300.00
27	2 1760	Convention/Workshop Expense	584.85	409.92	500.00	500.00	500.00
28	2 2562	Custom Application (Other Spraying)			7,500.00	7,500.00	7,500.00
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	733	NOXIOUS WEED

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	1,769.45	2,918.76	12,750.00	12,750.00	12,750.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Office Supplies		17.97	100.00	100.00	100.00
7	3 0102	Chemical Supplies	14.99		150.00	150.00	150.00
8	3 0106	Shop Supplies	2,515.93	382.41	1,500.00	1,500.00	1,500.00
9	3 0209	Machinery & Equipment Fuel	692.34	467.38	1,000.00	1,000.00	1,000.00
	3 0210	Machinery & Equipment Grease-Oil	139.50		250.00	250.00	250.00
	3 0211	Machinery & Equipment Tires-Repair	31.55		250.00	250.00	250.00
10	3 0400	Miscellaneous			100.00	100.00	100.00
11		TOTAL SUPPLIES AND MATERIALS	3,394.31	867.76	3,350.00	3,350.00	3,350.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0306	Spraying Equipment	240.97		500.00	500.00	500.00
19	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	240.97	-	500.00	500.00	500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	23,929.73	22,611.52	34,600.00	34,600.00	34,600.00

(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, 2020, through June 30, 2021, as indicated in Column (3).

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

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	801	RELIEF & ASSIST

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					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 2700	Public Assistance Costs			1,500.00	1,500.00	1,500.00
25	2 2900	County Burials			2,400.00	2,400.00	2,400.00
26	2 3000	Health Related Costs (Med & Hosp)			1,500.00	1,500.00	1,500.00
27	2 4400	Intergovernmental payments	40.38		250.00	250.00	250.00
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
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DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuig Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	40.38	-	5,650.00	5,650.00	5,650.00
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	40.38	-	5,650.00	5,650.00	5,650.00

(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, 2014, through June 30, 2015, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function

Signature of Officer

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	803	VETS OFFICER

	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	15,109.36	7,034.38	23,215.00	21,215.00	21,215.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Office Supplies	348.48	150.01	1,000.00	1,000.00	1,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	348.48	150.01	1,000.00	1,000.00	1,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0501	Office Rent	4,950.00	5,400.00	5,400.00	5,400.00	5,400.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	4,950.00	5,400.00	5,400.00	5,400.00	5,400.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment & Furniture	579.99	3,605.03	1,500.00	1,500.00	1,500.00
19	5 2510	Grave Markers - Flags	2,367.32		2,000.00	2,000.00	2,000.00
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	2,947.31	3,605.03	3,500.00	3,500.00	3,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	84,154.71	74,205.71	84,088.87	82,088.87	82,088.87

(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, 2014, through June 30, 2015, 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 2018 - 2019 (1)	Actual 2019 - 2020 (2)	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation (3)	Board Proposed (4)	Adopted (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	3,207.00	7,142.50	10,000.00	10,000.00	10,000.00
17	2 4420	Mental Health Service Act	38,580.60	40,509.64	41,725.00	41,725.00	41,725.00
18	2 4421	Mental Retardation Service Act	20,341.00	20,894.00	21,500.00	21,500.00	21,500.00
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 0100	Description GENERAL
Function	822	INSTITUTIONS

DISBURSEMENTS/REQUIREMENTS

	Code No.	Description	Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)			
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	62,128.60	68,546.14	73,225.00	73,225.00	73,225.00
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	62,128.60	68,546.14	73,225.00	73,225.00	73,225.00

(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, 2014, through June 30, 2015, as indicated in Column (3).

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

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	900	DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019 (1)	Actual 2019 - 2020 (2)	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation (3)	Board Proposed (4)	Adopted (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	900	DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ---	SUPPLIES AND MATERIALS:					
6	3						
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ---	EQUIPMENT RENTAL:					
13	4						
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5						
19	5						
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0327	Mental Health Board	100.00	200.00	1,500.00	1,500.00	1,500.00
2	1 0405	Clerical P/T Salary	351.00	391.50	500.00	500.00	500.00
3	1 _____	Part-Time Salaries -					
4	1 _____	Part-Time Salaries -					
5	1 0800	Insurance Premiums					
6	1 0801	Workmen's Compensation					
7	1 0802	Health - Accident					
8	1 0803	Group					
9	1 0804	Life					
10	1 0900	Retirement Contributions -	131,837.70	136,375.26	143,000.00	143,000.00	143,000.00
11	1 0901	Regular - County Plan					
12	1 1000	OASI - Social Security	144,121.46	148,641.11	155,000.00	155,000.00	155,000.00
13	1 1500	Unemployment Contributions					
14	1 1400	Misc (Online Direct Deposit)	507.06	537.84	750.00	750.00	750.00
15	1 _____						
16	1 _____						
17	1 _____						
18	1 _____						
19	1 _____						
20	1 _____						
21	1 _____						
22	1 _____						
23		TOTAL PERSONAL SERVICES	276,917.22	286,145.71	300,750.00	300,750.00	300,750.00
24	2 ---	OPERATING EXPENSES:					
25	2 0100	Postal Services					
26	2 0200	Telephone Services	13,605.50	13,592.23	15,000.00	15,000.00	15,000.00
	2 0205	Internet Services	312.00				
27	2 0500	Utilities -					
28	2 0600	Insurance Premiums -					
29	2 0601	General Liability					
30	2 0602	Physical Damage					
31	2 0603	County - Carrier Insurance					
32	2 0607	Umbrella Insurance	156,254.15	161,214.47	170,000.00	170,000.00	170,000.00

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 —	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 0700	Employee Bonds					
2	2 0810	Mental Health Board Costs	302.80	880.00	2,000.00	2,000.00	2,000.00
3	2 1012	Printing and Publishing	7,612.67	7,648.32	9,000.00	8,500.00	8,500.00
4	2 1210	Office Equipment Repair	1,840.73	874.28	1,500.00	1,500.00	1,500.00
5	2 1300	Building Repair					
6	2 1600	Other Equipment Repair	219.04	765.23	2,000.00	2,000.00	2,000.00
7		Travel Expenses -					
8	2 1701	Meals					
9	2 1702	Lodging					
10	2 1703	Transportation - Commercial					
11	2 1704	Mileage Allowance					
12	2 1751	Dues, Subscriptions, Regist., etc.	5,095.86	5,201.83	6,000.00	6,000.00	6,000.00
13	2 2000	Printing and Publishing					
14	2 2400	Attorney Fees					
15	2 2401	Court Appointed Counsel					
16	2 2500	Contractual Services	36,016.99	49.99	200.00	200.00	200.00
17	2 2510	Appraiser's Fees					
18	2 2201	District Court Costs	17,701.99	15,394.85	20,000.00	19,000.00	19,000.00
19	2 2604	District Judge Costs					
20	2 2700	Mental Health Board Costs					
21	2 2202	County Court Costs	12,515.48	13,343.75	15,000.00	15,000.00	15,000.00
22	2 2605	County Judge Costs					
23	2 2603	Juvenile Court Costs					
24	2 2606	Juvenile Judge Costs					
25	2 2800	Institution Costs -					
26	2 2801	Norfolk Regional Center					
27	2 2802	Beatrice State Home					
28	2 2803	Hastings Regional Center					
29	2 2804	Nebraska Psychiatric Center					
30	2 2805	Lincoln Regional Center					
31	2 3020	Autopsy Coasts			7,500.00	7,500.00	7,500.00
32	2 3030	Blood tests	12,925.50	5,060.00	17,500.00	17,500.00	17,500.00

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 —	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 3700	Fair Expenses					
2	2 3900	Contract for Reappraisal					
3	2 4001	Sanitary Landfill					
4	2 4100	Weed Control					
5	2 4110	Pest Control					
6	2 4300	Economic Development	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
7	2 4400	Intergovernmental Payments					
8	2 4401	Soil & Water Conservation					
9	2 4403	Flood Control					
10	2 4404	Natural Disaster					
11	2 4405	Planning Costs					
12	2 4406	Predatory Animal Control		160.00			
13	2 4408	Ambulance Costs	15,000.00	14,080.00	17,500.00	17,500.00	17,500.00
14	2 4411	Area Agency on Aging					
15	2 4414	Health Planning Costs					
16	2 4420	Mental Health Service Act					
17	2 4421	Mental Retardation Service Act					
18	2 4422	Alcoholism Services Act					
19	2 4426	Historical Society					
20	2 4427	Museum					
21	2 4428	Library					
22	2 4429	Bookmobile					
23	2 4430	Parks and Recreation					
24	2 4432	Handi-Bus					
25	2 4434	Civil Defense					
26	2 6600	Vital Statistics					
27	2 6900	Judgments					
28	2 7200	Abandoned Cemetery Maintenance					
29	2 7300	Cadastral Maps					
30	2 7400	Budget Assistance					
31	2 8000	Refunds			1,000.00	1,000.00	1,000.00
32	2 ____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 8300	Probation Costs					
2	2 8301	Adult Probation Officer					
3	2 8302	Juvenile Court Probation Officer					
4	2 8303	County Court Probation Officer					
5	2 8304	District Court Probation Officer					
6	2 9900	Miscellaneous	2,197.27	2,535.36	3,000.00	3,000.00	3,000.00
7	2 2405	Public Defender	74,060.00	72,008.80	75,000.00	75,000.00	75,000.00
8	2 2411	District Court Attorney Fees	23,712.36	33,383.45	35,000.00	35,000.00	35,000.00
9	2 2412	County Court Attorney Fees	77,102.94	75,198.00	95,000.00	90,000.00	90,000.00
10	2 2418	Sheriff's Fees	1,779.25	1,502.23	2,000.00	2,000.00	2,000.00
11	2 2423	Tax Foreclosure Costs	1,653.33	557.06	1,000.00	1,000.00	1,000.00
12	2 2502	Professional Fees	5,518.02	6,772.04	7,000.00	7,000.00	7,000.00
13	2 2540	Audit Fees	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00
14	2 4301	Economic Development - REWARD		2,500.00	2,500.00	2,500.00	2,500.00
15	2 4409	Nursing Home Costs	2,204.76	819.03	2,500.00	2,500.00	2,500.00
16	2 4423	Victims Assistance Program (BOH CAC)			2,000.00	2,000.00	2,000.00
17	2 4425	Domestic Abuse - Family Resource Prog	15,596.00	18,096.00			
18	2 4444	Youth Servuces	27,122.35		7,500.00	7,500.00	7,500.00
19	2 4446	Humane Society - Animal Shelter	2,750.00	3,250.00	3,000.00	3,000.00	3,000.00
20	2 ___						
21	2 ___						
22	2 ___						
23	2 ___						
24	2 ___						
25	2 ___						
26	2 ___						
27	2 ___						
28	2 ___						
29	2 ___						
30	2 ___						
31	2 ___						
32		TOTAL OPERATING EXPENSES	523,498.99	465,286.92	530,100.00	523,600.00	523,600.00

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Disbursements Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	3 —	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0116	Data Processing Supplies	2,149.94				
2	3 0210	Machinery & Equipment Grease-Oil			150.00	150.00	150.00
3	3 0211	Machinery & Equipment Tires-Repairs			500.00	500.00	500.00
4	3						
5	3						
6	3						
7		TOTAL SUPPLIES AND MATERIALS	2,149.94	-	650.00	650.00	650.00
8	4 —	EQUIPMENT RENTAL:					
9	4 0201	Data Processing Rental	165.00				
10	4 0501	Office Space- NE Health & Human Services			10,000.00	-	
11	4						
12	4						
13		TOTAL EQUIPMENT RENTAL	165.00	-	10,000.00	-	-
14	5 —	CAPITAL OUTLAY:					
15	5 0301	Cars & Trucks		5,000.00			
16	5 0303	Safety Equipment			4,000.00	3,000.00	3,000.00
17	5 0502	Data Processing Equipment & Software	6,464.02				
18	5 1100	Other Equipment					
19	5						
20		TOTAL CAPITAL OUTLAY	6,464.02	5,000.00	4,000.00	3,000.00	3,000.00
21	7 —	TRANSFERS OUT:					
22	7 0200	Transfers Out - Road	1,068,177.33	1,460,585.78	292,000.00	292,000.00	292,000.00
23	7 0200	Transfers Out - Self-Insurance			1,325,000.00	1,009,000.00	1,009,000.00
24		TOTAL TRANSFERS	1,068,177.33	1,460,585.78	1,617,000.00	1,301,000.00	1,301,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	1,877,372.50	2,217,018.41	2,462,500.00	2,129,000.00	2,129,000.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

RED WILLOW COUNTY

Fund	Code	Description
Function	0200	ROAD

RECEIPTS SUMMARY

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Activity Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	684,809.24	682,231.85	1,010,045.41	1,010,045.41	1,010,045.41
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	333 01	Federal Aid Secondary					
6	334 01	Emergency Flood Relief					
7	335 01	Forest Reserve					
8							
9							
10		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL STATE					
12	344 05	Property Tax Credit					
13	346 01	Pro-Rate Motor Vehicle					
14	347 01	Highway/Street Allocation	1,120,729.78	1,225,990.68	1,075,986.00	1,075,986.00	1,075,986.00
15	347 02	Incentive Payments	4,750.00	6,000.00	6,000.00	6,000.00	6,000.00
16	346 03	Motor Vehicle Fee	87,201.37	92,651.23	85,000.00	85,000.00	85,000.00
17	344 01	Homestead Exemption					
18	347 10	St/Project Cost Reimb-Road/Bridge	(24,744.37)				
19							
20							
21							
22		TOTAL STATE RECEIPTS	1,187,936.78	1,324,641.91	1,166,986.00	1,166,986.00	1,166,986.00
23		INTERGOVERNMENTAL LOCAL					
24	346 05	Nameplate Capacity Tax					
25	351 01	Interlocal Government Payments					
26	351 01	Interlocal Government Payments					
27	353 01	In-Lieu-of-Tax - 1957/Prior	294.84	294.84	295.00	295.00	295.00
28	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
29	353 03	In-Lieu-of-Tax - Housing Authority					
30	420 01	Machine Hire					
31	510 01	Interest on Investments					
32	530 01	Sale of Surplus Property - Equipment					

RED WILLOW COUNTY

Fund	Code	Description
Function	0200	ROAD

RECEIPTS SUMMARY

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Activity Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
		INTERGOVERNMENTAL LOCAL	(1)	(2)	(3)	(4)	(5)
1	530 02	Sale of Property - Land & Buildings					
2	530 03	Sale of Surplus Property - Misc.					
3	530 05	Sale of Materials					
4	531 01	Judgments & Settlements					
5	540 01	Miscellaneous Revenue	15,603.41	11,068.04	10,000.00	10,000.00	10,000.00
6	325 07	Licenses and Permits	800.00	7,650.00			
7	361 03	Motor Vehicle Sales Tax Commisison		1,968.33			
8	533 01	One Time Revenue	1,774.04	27,381.94			
9							
10							
11							
12							
13							
14							
15		TOTAL LOCAL RECEIPTS	18,472.29	48,363.15	10,295.00	10,295.00	10,295.00
16		TRANSFERS IN:					
17	590 02	Transfers	274,321.31	331,234.09	292,000.00	292,000.00	292,000.00
18							
19							
20							
21							
22		TOTAL TRANSFERS IN	274,321.31	331,234.09	292,000.00	292,000.00	292,000.00
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	2,165,539.62	2,386,471.00	2,479,326.41	2,479,326.41	2,479,326.41
25		LESS DISBURSEMENTS	1,483,307.77	1,376,425.59			
26		BALANCE FORWARD	682,231.85	1,010,045.41			

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	Description
Function	0200	ROAD
	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Activity Ensuing Year 2020 - 2021		
					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	408,650.16	421,635.76	429,760.00	429,760.00	429,760.00
4	1 0400	Part-Time Maintenance		990.00			
5	1 0403	Part-Time Maintenance		9,465.00	15,000.00	15,000.00	15,000.00
6	1 0500	Overtime/Holiday		463.40	7,500.00	7,500.00	7,500.00
7	1 0800	Insurance Premiums -					
8	1 0801	Workmen's Compensation					
9	1 0802	Health and Accident					
10	1 0803	Group					
11	1 0804	Life					
12	1 0900	Retirement Contributions	27,583.80	28,491.44	30,550.00	30,550.00	30,550.00
13	1 1000	FICA	30,977.00	33,344.95	35,050.00	35,050.00	35,050.00
14	1 1300	Other Personal Services -					
15	1 1500	Unemployment Contributions					
16	1 _____						
17	1 _____						
18	1 _____						
19	1 _____						
20		TOTAL PERSONAL SERVICES	467,210.96	494,390.55	517,860.00	517,860.00	517,860.00
21	2 ----	OPERATING EXPENSES:					
22	2 0100	Postal Services					
23	2 0200	Telephone Services	2,107.75	2,128.92	2,500.00	2,500.00	2,500.00
24	2 0500	Utilities -					
25	2 0501	Electricity	3,545.18	3,122.87	4,000.00	4,000.00	4,000.00
26	2 0502	Water	839.96	546.39	1,000.00	1,000.00	1,000.00
27	2 0503	Heating Fuels	2,045.20	2,026.50	2,200.00	2,200.00	2,200.00
28	2 0504	Sewer	376.49	428.88	500.00	500.00	500.00
29	2 0505	Garbage	1,564.26	1,372.21	2,000.00	2,000.00	2,000.00
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code	Description
Function	0200	ROAD
	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Activity Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 0600	Insurance Premiums -					
2	2 0607	Umbrella	83,540.85	89,258.53	95,000.00	95,000.00	95,000.00
3	2 1012	Printing and Publishing	239.16	38.70	350.00	350.00	350.00
4	2 1015	Advertisement for Bids		41.82			
5	2 1305	Building Repair	518.82	13,124.36	6,000.00	6,000.00	6,000.00
6	2 1400	Road Equipment Repair-Parts	70,282.39	56,528.56	70,000.00	70,000.00	70,000.00
	2 1500	Road Equipment Repair-Labor	23,634.63	15,646.74	30,000.00	30,000.00	30,000.00
7	2 1600	Other Equipment Repair	75.25				
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.					
14	2 2502	Professional Fees - Inspection	2,086.00	659.00	2,500.00	2,500.00	2,500.00
15	2 2560	Road Maintenance by Others		3,697.50			
17	2						
18	2						
19	2						
20	2						
21	2						
22	2						
23	2						
24	2						
25	2						
26		TOTAL OPERATING EXPENSES	190,855.94	188,620.98	216,050.00	216,050.00	216,050.00
27	3 ----	SUPPLIES AND MATERIALS:					
28	3 0106	Shop Supplies	6,731.95	9,020.32	7,000.00	7,000.00	7,000.00
29	3 0109	Shop Tools	246.97	627.87	1,000.00	1,000.00	1,000.00
30	3 0102	Chemical Supplies	4,893.92	5,209.46	6,000.00	6,000.00	6,000.00
31	3						
32	3						

RED WILLOW COUNTY

Fund	Code 0200	Description ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Activity Ensuing Year 2020 - 2021		
					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	64,431.34	43,856.49	65,000.00	65,000.00	65,000.00
11	3 0202	Gravel and Borrow	149,912.54	273,454.18	325,000.00	325,000.00	325,000.00
12	3 0206	Culverts	11,245.16	32,752.21	25,000.00	25,000.00	25,000.00
13	3 0207	Steel Products					
14	3 0208	Lumber					
15	3 0209	Machinery & Equipment Fuel	122,034.26	104,124.97	125,000.00	125,000.00	125,000.00
16	3 0210	Machinery and Equipment Grease & Oil	6,417.07	3,646.84	6,500.00	6,500.00	6,500.00
17	3 0211	Machinery & Equip. Tire & Tire Repair	5,641.46	24,424.62	15,000.00	15,000.00	15,000.00
18	3 0203	Grader Blades	945.85	31,648.00	50,000.00	50,000.00	50,000.00
19	3						
20	3						
21	3						
22	3						
23	3						
24	3 0300	Traffic Control -					
25	3 0301	Signs and Posts	6,969.46	1,384.51	5,000.00	5,000.00	5,000.00
26	3 0304	Guide Posts and Delineators					
27	3 0305	Signals and Lighting					
28	3 0306	Pavement Marking					
29	3 0308	Flares, Flags, Barricades	19.77		500.00	500.00	500.00
30	3 0400	Miscellaneous & NEMA Fuel		1,008.63			
31	3						
32	3						

RED WILLOW COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Activity Ensuing Year 2020 - 2021		
					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	379,489.75	531,158.10	631,000.00	631,000.00	631,000.00
6	4 ----	EQUIPMENT RENTAL:					
7	4 0100	Road Equipment Rental	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
8	4 0101	Trucks & Tractors	-	5,280.00			
9	4 0503	Equipment Storage Space	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
10	4 _____						
11	4 _____						
12	4 _____						
13		TOTAL EQUIPMENT RENTAL	4,200.00	9,480.00	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		39,100.00	25,000.00	25,000.00	25,000.00
	5 0303	Personal Safety Equipment			250.00	250.00	250.00
20	5 0307	Motor Graders and Loaders	173,250.00		200,000.00		
21	5 0309	Mowers	23,850.00				
22	5 0311	Radio Equipment	350.00		500.00	500.00	500.00
23	5 1100	Other Equipment (Shop)	5,005.87	3,225.00	5,000.00	5,000.00	5,000.00
25	5 _____						
26	5 _____						
27	5 _____						
28	5 _____						
29	5 _____						
30	5 _____						
31	5 _____						
32	5 _____						

RED WILLOW COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2018 - 2019	Actual 2019 - 2020	Estimated Activity Ensuing Year 2020 - 2021		
					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	151,676.25	42,900.96	125,000.00	125,000.00	125,000.00
10	5 1205	Bituminous Surfacing (Millings)		61,250.00			
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	14,993.85	1,050.00	15,000.00	15,000.00	15,000.00
24	5 1503	Architectural					
25	5 1506	Consultant fees - Highway Super	3,730.00	5,250.00	6,000.00	6,000.00	6,000.00
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 2018 - 2019	Actual 2019 - 2020	Estimated Activity Ensuing Year 2020 - 2021		
					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	372,855.97	152,775.96	376,750.00	176,750.00	176,750.00
9	6 ----	DEBT SERVICE:					
10	6 0100	Principal Retirement					
11	6 0200	Interest Payments					
12	6 0701	Lease Payments - Graders	52,295.15				
13	6 0702	Lease Payments - Tractors	16,400.00		8,500.00	8,500.00	8,500.00
14		TOTAL DEBT SERVICE	68,695.15	-	8,500.00	8,500.00	8,500.00
15	7 ----	TRANSFERS OUT:					
16	7 0200	Transfers					
17	7 0200	Interfund Loan to General Fund				400,000.00	400,000.00
18	7						
19	7						
20	7						
21		TOTAL TRANSFERS OUT	-	-	-	400,000.00	400,000.00
22		TOTAL DISBURSEMENTS (To C-1-2)	1,483,307.77	1,376,425.59			
23		TOTAL BUDGET OF DISBURSEMENTS			1,754,360.00	1,954,360.00	1,954,360.00
24		NECESSARY CASH RESERVE			724,966.41	524,966.41	524,966.41
25		TOTAL REQUIREMENTS			2,479,326.41	2,479,326.41	2,479,326.41

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
	0650	HWY BRIDGE BUYBACK
Function		

Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	158,391.85	183,196.98	97,618.40	97,618.40	97,618.40
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
347 50	Highway Street Buyback Program	81,002.07	84,013.02	86,954.93	86,954.93	86,954.93
347 60	Highway Bridge Buyback Program	75,138.40	20,868.69	25,096.62	25,096.62	25,096.62
	TOTAL STATE RECEIPTS	156,140.47	104,881.71	112,051.55	112,051.55	112,051.55
	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	314,532.32	288,078.69	209,669.95	209,669.95	209,669.95
	LESS: DISBURSEMENTS	131,335.34	190,460.29			
	BALANCE FORWARD	183,196.98	97,618.40			

Fund	Code	Description
Function	0650	HWY BRIDGE BUYBACK

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021			
					Officials Estimation	Board Proposed	Adopted	
					(1)	(2)	(3)	(4)
	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 0201	Asphalt	30,145.42	114,333.36	45,000.00	45,000.00	45,000.00	
	3							
	3							
	3							
	3							
	3							
	3							
	3							
	3							
	3							
	3							
		TOTAL SUPPLIES AND MATERIALS	30,145.42	114,333.36	45,000.00	45,000.00	45,000.00	
	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	68,753.42	47,975.68	45,000.00	45,000.00	45,000.00	
	5 1211	Bridges	32,436.50	3,406.88				

Fund	Code	Description
Function	0650	HWY BRIDGE BUYBACK

Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)			
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	101,189.92	51,382.56	45,000.00	45,000.00	45,000.00
7 ----	TRANSFERS OUT:					
7 0200	Transfers		24,744.37			
7						
7						
	TOTAL TRANSFERS OUT	-	24,744.37	-	-	-
	TOTAL DISBURSEMENTS	131,335.34	190,460.29			
	TOTAL BUDGET OF DISBURSEMENTS			90,000.00	90,000.00	90,000.00
	NECESSARY CASH RESERVE			119,669.95	119,669.95	119,669.95
	TOTAL REQUIREMENTS			209,669.95	209,669.95	209,669.95

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	0985	CHILD SUPPORT

Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	60,049.32	66,734.28	78,484.28	78,484.28	78,484.28
	INTERGOVERNMENTAL FEDERAL					
331 04	Title IV-D Child Support incentives	18,434.96				
	TOTAL FEDERAL RECEIPTS	18,434.96	-	-	-	-
	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		11,750.00			
	TOTAL TRANSFERS IN	-	11,750.00	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	78,484.28	78,484.28	78,484.28	78,484.28	78,484.28
	LESS: DISBURSEMENTS	11,750.00	-			
	BALANCE FORWARD	66,734.28	78,484.28			

Fund	Code 0985	Description CHILD SUPPORT
Function		

	Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
					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	-	-	78,484.28	78,484.28	78,484.28
	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 0985	Description CHILD SUPPORT
Function		

	Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
					5		
5							
5							
5							
5							
5							
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ----		TRANSFERS OUT:					
7 0200		Transfers	11,750.00				
7							
7							
		TOTAL TRANSFERS OUT	11,750.00	-	-	-	-
		TOTAL DISBURSEMENTS	11,750.00	-			
		TOTAL BUDGET OF DISBURSEMENTS			78,484.28	78,484.28	78,484.28
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			78,484.28	78,484.28	78,484.28

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	0900	VISITORS PROMO

Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	3,454,605.00	32,064.22	47,295.97	47,295.97	47,296.97
	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	62,915.11	59,871.31	53,704.03	53,704.03	53,704.03
333 01		1,000.00	7,390.00			
	TOTAL LOCAL RECEIPTS	63,915.11	67,261.31	53,704.03	53,704.03	53,704.03
	TRANSFERS IN:					
590 02	Transfers		60,000.00	60,000.00	60,000.00	60,000.00
	TOTAL TRANSFERS IN	-	60,000.00	60,000.00	60,000.00	60,000.00
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	3,518,520.11	159,325.53	161,000.00	161,000.00	161,001.00
	LESS: DISBURSEMENTS	66,396.94	112,029.56			
	BALANCE FORWARD	3,452,123.17	47,295.97			

Fund	Code	Description
Function	0900	VISITORS PROMO

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
			(1)	(2)			
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services	2,990.40	316.34	1,000.00	1,000.00	1,000.00
	2 0200	Telephone Services			250.00	250.00	250.00
	2 1012	Printing and Publishing	3,637.27	5,549.98	10,000.00	10,000.00	10,000.00
	2 1700	Travel Expenses -	2,868.95	3,438.62	6,000.00	6,000.00	6,000.00
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.		7,004.29	10,000.00	10,000.00	10,000.00
	2 6000	Visitor's Promotion (Director)		43,999.96	45,000.00	45,000.00	45,000.00
	2 6030	Media - Advertising	21,509.85	30,993.54	32,000.00	32,000.00	32,000.00
	2 6040	Convention/Visitors Bureau	9,572.82	4,711.92	10,000.00	10,000.00	10,000.00
	2 6050	Travel Exhibit Expense	2,104.15	2,731.86	10,000.00	10,000.00	10,000.00
	2 6070	Special Projects - grants	23,713.50	12,000.00	27,500.00	27,500.00	27,500.00
	2 6075	Special Projects		1,256.07	9,000.00	9,000.00	9,000.00
	2 _____						
	2 _____						
	2 _____						

Fund	Code	Description
Function	0900	VISITORS PROMO

	Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
					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						
	2						
	2						
		TOTAL OPERATING EXPENSES	66,396.94	112,002.58	160,750.00	160,750.00	160,750.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office		26.98	250.00	250.00	250.00
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
		TOTAL SUPPLIES AND MATERIALS	-	26.98	250.00	250.00	250.00
	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	0900	VISITORS PROMO

Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
				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	66,396.94	112,029.56			
	TOTAL BUDGET OF DISBURSEMENTS			161,000.00	161,000.00	161,000.00
	NECESSARY CASH RESERVE			-	-	-
	TOTAL REQUIREMENTS			161,000.00	161,000.00	161,000.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	0995	VISITORS IMPROV

Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	89,398.08	77,545.61	72,507.40	72,507.40	72,507.40
	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 - County Visitors Promo	62,915.08	59,871.24	53,492.60	53,492.60	53,492.60
533 01	One Time Revenue (Grants)	27,295.00	10,500.00			
	TOTAL LOCAL RECEIPTS	90,210.08	70,371.24	53,492.60	53,492.60	53,492.60
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	179,608.16	147,916.85	126,000.00	126,000.00	126,000.00
	LESS: DISBURSEMENTS	102,062.55	75,409.45			
	BALANCE FORWARD	77,545.61	72,507.40			

Fund	Code 0995	Description VISITORS IMPROV
Function		

	Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	102,062.55	15,409.45	66,000.00	66,000.00	66,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4						
	4						
	4						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5						
	5						

Fund	Code 0995	Description VISITORS IMPROV
Function		

Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
				5		
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ----	TRANSFERS OUT:					
7 0200	Transfers		60,000.00	60,000.00	60,000.00	60,000.00
7						
7						
	TOTAL TRANSFERS OUT	-	60,000.00	60,000.00	60,000.00	60,000.00
	TOTAL DISBURSEMENTS	102,062.55	75,409.45			
	TOTAL BUDGET OF DISBURSEMENTS			126,000.00	126,000.00	126,000.00
	NECESSARY CASH RESERVE			-	-	-
	TOTAL REQUIREMENTS			126,000.00	126,000.00	126,000.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	1000	COUNTY FAIR OPER

Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	70,821.63	55,688.61	33,278.23	33,278.23	33,278.23
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption	3,660.29	3,845.73			
344 05	Property Tax Credit	12,375.76	14,907.08			
346 01	Pro-Rate Motor Vehicle	672.94	652.59	650.00	650.00	650.00
346 02	Carline	192.55	142.79	150.00	150.00	150.00
	TOTAL STATE RECEIPTS	16,901.54	19,548.19	800.00	800.00	800.00
	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	45.77	45.77
353 02	In-Lieu-of-Tax - 5% Gross Revenue	4,921.47	4,230.28	4,000.00	4,000.00	4,000.00
353 03	In-Lieu-of-Tax - Housing Authority					
502 01	Fair Building Rental Revenue	74,433.84	76,164.84	75,000.00	75,000.00	75,000.00
503 00	All Fair Revenue	156,229.77	115,489.61	25,000.00	30,000.00	30,000.00
534 01	Contributions & Donations			200,000.00	200,000.00	200,000.00
	TOTAL LOCAL RECEIPTS	235,631.14	195,930.79	304,046.00	309,045.77	309,045.77
	TRANSFERS IN:					
590 02	Transfers		67,000.00			
	TOTAL TRANSFERS IN	-	67,000.00	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES	176,061.24	180,039.14	339,131.77	124,132.00	124,132.00
	TOTAL RESOURCES AVAILABLE	499,415.55	518,206.73	677,256.00	467,256.00	467,256.00
	LESS: DISBURSEMENTS	443,726.94	484,928.50			
	BALANCE FORWARD	55,688.61	33,278.23			

Fund	Code 1000	Description COUNTY FAIR OPER
Function		

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1 ----		PERSONAL SERVICES:					
1 0301		Administrative Salary	44,922.60	45,702.60	50,000.00	50,000.00	50,000.00
1 0306		Maintenance Salary	42,905.66	42,555.96	44,956.00	44,956.00	44,956.00
1 0401		Administrative - Board member	1,670.00	1,500.00	3,000.00	3,000.00	3,000.00
1 0405		Clerical P/T Salary	6,045.00	4,221.00	10,000.00	10,000.00	10,000.00
1 0406		Custodial P/T Salary	44,944.20	43,252.75	52,000.00	52,000.00	52,000.00
1 0500		Overtime/Holiday	1,127.00	1,226.00	2,000.00	2,000.00	2,000.00
1 0900		Regular (County Plan) - Retirement	8,984.44	8,900.05	11,000.00	11,000.00	11,000.00
1 1000		FICA - County Share	11,176.08	10,302.40	14,000.00	14,000.00	14,000.00
1							
1							
1							
1							
1							
1							
1							
1							
1							
1							
		TOTAL PERSONAL SERVICES	161,774.98	157,660.76	186,956.00	186,956.00	186,956.00
2 ----		OPERATING EXPENSES:					
2 0100		Postal Services	342.00	92.00	800.00	800.00	800.00
2 0200		Telephone Services	486.89	924.30	1,000.00	1,000.00	1,000.00
2 0205		Internet Services	1,494.70	1,621.18	3,500.00	3,500.00	3,500.00
2 0501		Light	16,809.77	16,460.35	18,000.00	18,000.00	18,000.00
2 0502		Water	5,978.18	7,584.24	8,500.00	8,500.00	8,500.00
2 0503		Heating Fuels	5,296.32	4,764.75	8,000.00	8,000.00	8,000.00
2 0601		General Liability Insurance	5,337.00	5,696.00	6,000.00	6,000.00	6,000.00
2 1012		Printing and Publishing	11,389.30	11,475.20	12,000.00	12,000.00	12,000.00
2 1030		Initial Petty Cash (Premiums)	4,711.75	4,202.50	6,500.00	6,500.00	6,500.00
2 1300		Building & Grounds Repair	26,101.44	28,465.64	45,000.00	40,000.00	40,000.00
2 1600		Other Equip Repair (General & Mech)	9,316.75	3,475.27	10,000.00	10,000.00	10,000.00
		Travel Expenses -					
2 1701		Meals	845.31	113.69	900.00	900.00	900.00
2 1702		Lodging					
2 1704		Mileage Allowance	2,820.07	2,446.25	3,500.00	3,500.00	3,500.00
2 1751		Dues, Subscriptions, Registrations, etc.	403.00	538.00	800.00	800.00	800.00
2 1760		Convention/Workshop Expenses	1,765.45	1,226.00	2,500.00	2,500.00	2,500.00

Fund	Code 1000	Description COUNTY FAIR OPER
Function		

Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
				(1)	(2)	(3)
2 2500	Contractual Services	770.00	820.00	1,500.00	1,500.00	1,500.00
2 2562	Machine Hire - Others			500.00	500.00	500.00
2 3700	County Fair Expenses	97,655.56	99,183.33	60,000.00	60,000.00	60,000.00
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
	TOTAL OPERATING EXPENSES	191,523.49	189,088.70	189,000.00	184,000.00	184,000.00
3 ----	SUPPLIES AND MATERIALS:					
3 0101	Supplies - Office	3,724.31	2,843.21	3,000.00	3,000.00	3,000.00
3 0107	Building Supplies	7,740.40	6,255.54	9,000.00	9,000.00	9,000.00
3 0202	Gravel and Rock	7,450.36	12,350.18	12,500.00	12,500.00	12,500.00
3 0209	Machinery & Equipment Fuel	9,554.11	7,791.45	10,000.00	5,000.00	5,000.00
3 0210	Machinery & Equipment Grease - Oil	244.86	119.50	800.00	800.00	800.00
3 0211	Machinery & Equipment Tires-Repair	1,764.54	19.60	3,000.00	3,000.00	3,000.00
3 0400	Miscellaneous	8.19	1,740.00	4,000.00	4,000.00	4,000.00
3						
3						
3						
3						
	TOTAL SUPPLIES AND MATERIALS	30,486.77	31,119.48	42,300.00	37,300.00	37,300.00
4 ----	EQUIPMENT RENTAL:					
4 0200	Equipment Rental - Office					
4						
4						
4						
	TOTAL EQUIPMENT RENTAL	-	-	-	-	-
5 ----	CAPITAL OUTLAY:					
5 0200	Building Construction & Fixtures		1,409.41			
5 0262	Electrical Wiring	10,347.78	1,870.14	12,000.00	12,000.00	12,000.00
5 0263	Air Conditioning	13,754.00		9,000.00	9,000.00	9,000.00
5 0300	Machinery & Equipment	14,839.34	17,545.60	18,000.00	18,000.00	18,000.00

Fund	Code 1000	Description COUNTY FAIR OPER
Function		

Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)			
5 1100	Other Equipment	21,000.58	19,234.41	20,000.00	20,000.00	20,000.00
5 2510	Miscellaneous Capital Outlay			200,000.00	-	
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	59,941.70	40,059.56	259,000.00	59,000.00	59,000.00
7 ----	TRANSFERS OUT:					
7 0200	Transfers		67,000.00			
7						
7						
	TOTAL TRANSFERS OUT	-	67,000.00	-	-	-
	TOTAL DISBURSEMENTS	443,726.94	484,928.50			
	TOTAL BUDGET OF DISBURSEMENTS			677,256.00	467,256.00	467,256.00
	NECESSARY CASH RESERVE			-	-	-
	TOTAL REQUIREMENTS			677,256.00	467,256.00	467,256.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	1025	FAIR SINKING

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	9,606.31	13,401.11	19,477.11	19,477.11	19,477.11
		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	3,794.80	6,076.00	25,000.00	25,000.00	25,000.00
		TOTAL LOCAL RECEIPTS	3,794.80	6,076.00	25,000.00	25,000.00	25,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	13,401.11	19,477.11	44,477.11	44,477.11	44,477.11
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	13,401.11	19,477.11			

Fund	Code 1025	Description FAIR SINKING
Function		

Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
				5		
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	25,000.00	25,000.00	25,000.00
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	-	-			
	TOTAL BUDGET OF DISBURSEMENTS			25,000.00	25,000.00	25,000.00
	NECESSARY CASH RESERVE			19,477.11	19,477.11	19,477.11
	TOTAL REQUIREMENTS			44,477.11	44,477.11	44,477.11

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, 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 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
				(1)	(2)	(3)
271 00	NET FUND BALANCE, 7-1-	9,879.25	16,766.79	24,347.33	24,347.33	24,347.33
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
394 01	Filing and Recording Fees	7,007.00	7,670.00	7,500.00	7,500.00	7,500.00
	TOTAL LOCAL RECEIPTS	7,007.00	7,670.00	7,500.00	7,500.00	7,500.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	16,886.25	24,436.79	31,847.33	31,847.33	31,847.33
	LESS: DISBURSEMENTS	119.46	89.46			
	BALANCE FORWARD	16,766.79	24,347.33			

Fund	Code	Description
Function	1150	REG OF DEEDS P&M

	Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
					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	119.46	89.46	2,000.00	2,000.00	2,000.00
	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 0502	Data Processing Equipment			3,000.00	3,000.00	3,000.00
	5						

Fund	Code	Description
	1150	REG OF DEEDS P&M
Function		

Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
				5		
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	3,000.00	3,000.00	3,000.00
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	119.46	89.46			
	TOTAL BUDGET OF DISBURSEMENTS			5,000.00	5,000.00	5,000.00
	NECESSARY CASH RESERVE			26,847.33	26,847.33	26,847.33
	TOTAL REQUIREMENTS			31,847.33	31,847.33	31,847.33

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	1275	SELF INSURANCE

Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	35,801.03	401,085.67	263,248.10	263,248.10	263,248.10
	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	4,178.25	614.00			
531 02	Rebate	1,357.00	1,670.25			
531 07	Insurance Premium	79,300.00	85,150.00	80,000.00	80,000.00	80,000.00
	TOTAL LOCAL RECEIPTS	84,835.25	87,434.25	80,000.00	80,000.00	80,000.00
	TRANSFERS IN:					
590 02	Transfers	1,205,612.20	1,075,346.07	1,525,000.00	1,259,000.00	1,259,000.00
	TOTAL TRANSFERS IN	1,205,612.20	1,075,346.07	1,525,000.00	1,259,000.00	1,259,000.00
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	1,326,248.48	1,563,865.99	1,868,248.10	1,602,248.10	1,602,248.10
	LESS: DISBURSEMENTS	925,162.81	1,300,617.89			
	BALANCE FORWARD	401,085.67	263,248.10			

Fund	Code	Description
Function	1275	SELF INSURANCE

Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
				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	296.36	308.70	325.00	325.00	325.00
3 ----	SUPPLIES AND MATERIALS:					
3 0101	Supplies - Office					
3						
3						
3						
3						
3						
3						
3						
3						
3						
3						
	TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
4 ----	EQUIPMENT RENTAL:					
4 0200	Equipment Rental - Office					
4						
4						
4						
	TOTAL EQUIPMENT RENTAL	-	-	-	-	-
5 ----	CAPITAL OUTLAY:					
5 0500	Office Equipment					
5						
5						

Fund	Code 1275	Description SELF INSURANCE
Function		

Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
				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	925,162.81	1,300,617.89			
	TOTAL BUDGET OF DISBURSEMENTS			1,866,325.00	1,600,325.00	1,600,325.00
	NECESSARY CASH RESERVE			1,923.10	1,923.10	1,923.10
	TOTAL REQUIREMENTS			1,868,248.10	1,602,248.10	1,602,248.10

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	1700	INSTITUTIONS

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	-	-	-		
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES	6.18				
		TOTAL RESOURCES AVAILABLE	6.18	-	-	-	-
		LESS: DISBURSEMENTS	6.18	-			
		BALANCE FORWARD	-	-			

Fund	Code 1700	Description INSTITUTIONS
Function		

	Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers	6.18				
	7						
	7						
		TOTAL TRANSFERS OUT	6.18	-	-	-	-
		TOTAL DISBURSEMENTS	6.18	-			
		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, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	1800	HORSE ARENA

Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	58,734.92	67,380.58	45,758.83	45,758.83	45,758.83
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
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 Revenue Fair Arena	152,494.49	150,243.60	150,000.00	150,000.00	150,000.00
510 01	Interest	726.78	1,014.66	1,000.00	1,000.00	1,000.00
534 01	Contribution & Donations - Kiplinger			477,741.17	477,944.17	477,944.17
533 01	One Time Revenue		39.52			
	TOTAL LOCAL RECEIPTS	153,221.27	151,297.78	628,741.17	628,944.17	628,944.17
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES	3.25				
	TOTAL RESOURCES AVAILABLE	211,959.44	218,678.36	674,500.00	674,703.00	674,703.00
	LESS: DISBURSEMENTS	144,578.86	172,919.53			
	BALANCE FORWARD	67,380.58	45,758.83			

Fund	Code 1800	Description HORSE ARENA
Function		

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0303	Full Time Maintenance Salary	42,219.71	44,100.00	45,000.00	45,203.00	45,203.00
	1 0306	Full Time Maintenance Salary	10,800.00				
	1 0403	Part Time Maintenance Salary	893.00	2,937.00	35,000.00	35,000.00	35,000.00
	1 0405	Clerical - PT		13,202.67	20,000.00	20,000.00	20,000.00
	1 0406	Custodial P/T Salary	7,734.33	1,010.50	20,000.00	20,000.00	20,000.00
	1 0500	Overtime/Holiday		132.00	5,000.00	5,000.00	5,000.00
	1 0900	Regular (County Share) - Retirement	4,148.39	4,106.84	7,000.00	7,000.00	7,000.00
	1 1000	FICA - County Share	4,455.25	4,517.40	8,000.00	8,000.00	8,000.00
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	70,250.68	70,006.41	140,000.00	140,203.00	140,203.00
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 0501	Light	8,519.01	9,865.94	15,000.00	15,000.00	15,000.00
	2 0502	Water	3,218.07	4,194.12	7,000.00	7,000.00	7,000.00
	2 0503	Heating Fuels	7,781.77	10,782.58	14,000.00	14,000.00	14,000.00
	2 1012	Printing and Publishing	40.00		500.00	500.00	500.00
	2 1304	Other Building Repair	17,060.31	8,617.00	50,000.00	50,000.00	50,000.00
	2 1600	Other Equipment Repair	879.50	5,859.73	7,000.00	7,000.00	7,000.00
		Travel Expenses -					
	2 1701	Meals		7.04			
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 2500	Contractual Services	2,137.50	2,015.00	2,500.00	2,500.00	2,500.00
	2 ____						
	2 ____						
	2 ____						

Fund	Code 1800	Description HORSE ARENA
Function		

	Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
					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	39,636.16	41,341.41	96,000.00	96,000.00	96,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0107	Building Supplies		100.95	2,000.00	2,000.00	2,000.00
	3 0202	Gravel & Rock	2,956.71	4,322.60	17,500.00	17,500.00	17,500.00
	3 0209	Machinery & Equipment Fuel			8,000.00	8,000.00	8,000.00
	3 0211	Michinery & Equipment Tires-Repair			1,000.00	1,000.00	1,000.00
	3 0400	Miscellaneous	5,054.08	40.00	20,000.00	20,000.00	20,000.00
	3						
	3						
	3						
	3						
	3						
	3						
		TOTAL SUPPLIES AND MATERIALS	8,010.79	4,463.55	48,500.00	48,500.00	48,500.00
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4						
	4						
	4						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0200	Building Construction & Fixtures	10,669.72	167.40	200,000.00	200,000.00	200,000.00
	5 0262	Electrical Wiring	2,247.05	2,021.30	20,000.00	20,000.00	20,000.00
	5 0300	Machinery & Equipment Fuel	13,764.46	17,514.46	20,000.00	20,000.00	20,000.00

Fund	Code	Description
	1800	HORSE ARENA
Function		

Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
5 1100	Other Equipment		37,405.00	150,000.00	150,000.00	150,000.00
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	26,681.23	57,108.16	390,000.00	390,000.00	390,000.00
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	144,578.86	172,919.53			
	TOTAL BUDGET OF DISBURSEMENTS			674,500.00	674,703.00	674,703.00
	NECESSARY CASH RESERVE			-	-	-
	TOTAL REQUIREMENTS			674,500.00	674,703.00	674,703.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code 1900	Description VETERANS AID
Function		

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	8,885.65	8,940.93	8,996.21	8,996.21	8,996.21
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior	55.28	55.28	55.00	55.00	55.00
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	55.28	55.28	55.00	55.00	55.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	8,940.93	8,996.21	9,051.21	9,051.21	9,051.21
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	8,940.93	8,996.21			

Fund	Code	Description
Function	1900	VETERANS AID

	Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
					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	-	-	8,600.00	8,600.00	8,600.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	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						
	5						

Fund	Code 1900	Description VETERANS AID
Function		

Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
				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			8,600.00	8,600.00	8,600.00
	NECESSARY CASH RESERVE			451.21	451.21	451.21
	TOTAL REQUIREMENTS			9,051.21	9,051.21	9,051.21

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	2355	DIVERSION (STOP)

Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	34,478.22	36,518.22	37,181.22	37,181.22	37,181.22
	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)	2,040.00	2,100.00	2,500.00	2,500.00	2,500.00
	TOTAL LOCAL RECEIPTS	2,040.00	2,100.00	2,500.00	2,500.00	2,500.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	36,518.22	38,618.22	39,681.22	39,681.22	39,681.22
	LESS: DISBURSEMENTS	-	1,437.00			
	BALANCE FORWARD	36,518.22	37,181.22			

Fund	Code	Description
Function	2355	DIVERSION (STOP)

Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
				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	-	1,437.00			
	TOTAL BUDGET OF DISBURSEMENTS			35,903.22	35,903.22	35,903.22
	NECESSARY CASH RESERVE			3,778.00	3,778.00	3,778.00
	TOTAL REQUIREMENTS			39,681.22	39,681.22	39,681.22

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	2360	DRUG LAW ENFORC

Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
				(1)	(2)	(3)
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 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
				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, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	2430	SHERIFF K-9

Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)			
271 00	NET FUND BALANCE, 7-1-		3,510.78	3,542.43	3,542.43	3,542.43
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
395 24	Donations	3,510.78	359.62	1,000.00	1,000.00	1,000.00
	TOTAL LOCAL RECEIPTS	3,510.78	359.62	1,000.00	1,000.00	1,000.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	3,510.78	3,870.40	4,542.43	4,542.43	4,542.43
	LESS: DISBURSEMENTS	-	327.97			
	BALANCE FORWARD	3,510.78	3,542.43			

Fund	Code	Description
Function	2430	SHERIFF K-9

Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
				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	-	327.97			
	TOTAL BUDGET OF DISBURSEMENTS			3,542.43	3,542.43	3,542.43
	NECESSARY CASH RESERVE			1,000.00	1,000.00	1,000.00
	TOTAL REQUIREMENTS			4,542.43	4,542.43	4,542.43

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	2500	LB640 GRANT

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	13,156.69	13,156.69	13,156.69	13,156.69	13,156.69
		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	13,156.69	13,156.69	13,156.69	13,156.69	13,156.69
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	13,156.69	13,156.69			

Fund	Code	Description
Function	2500	LB640 GRANT

Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
				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	-	-	13,156.69	13,156.69	13,156.69
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 2500	Description LB640 GRANT
Function		

Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
				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			13,156.69	13,156.69	13,156.69
	NECESSARY CASH RESERVE			-	-	-
	TOTAL REQUIREMENTS			13,156.69	13,156.69	13,156.69

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	2608	CDBG AIRBASE

Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
				(1)	(2)	(3)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
339.04	CDBG Grant - McCook 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	CDBG AIRBASE

	Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
					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	-	-	50,000.00	50,000.00	50,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	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	Description
Function	2608	CDBG AIRBASE

Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
				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, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function		

Code No.	Description	Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	1,190,030.65	1,007,036.36	731,816.74	731,816.74	731,816.74
	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	208,924.89	212,306.22	200,000.00	200,000.00	200,000.00
310 02	Interest on Inheritance Tax	8,080.82	1,029.86			
	TOTAL LOCAL RECEIPTS	217,005.71	213,336.08	200,000.00	200,000.00	200,000.00
	TRANSFERS IN:					
590 02	Transfers		11,444.30	23,471.30	23,471.30	23,471.30
	TOTAL TRANSFERS IN	-	11,444.30	23,471.30	23,471.30	23,471.30
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	1,407,036.36	1,231,816.74	955,288.04	955,288.04	955,288.04
	LESS: DISBURSEMENTS	400,000.00	500,000.00			
	BALANCE FORWARD	1,007,036.36	731,816.74			

	Code	Description
Fund		
Function		

	Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
					5		
5							
5							
5							
5							
5							
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ----		TRANSFERS OUT:					
7 0200		Transfers	400,000.00	500,000.00			
7 0200		Transfers Out - Self-Insurance			200,000.00	250,000.00	250,000.00
7							
		TOTAL TRANSFERS OUT	400,000.00	500,000.00	200,000.00	250,000.00	250,000.00
		TOTAL DISBURSEMENTS	400,000.00	500,000.00			
		TOTAL BUDGET OF DISBURSEMENTS			200,000.00	250,000.00	250,000.00
		NECESSARY CASH RESERVE			755,288.04	705,288.04	705,288.04
		TOTAL REQUIREMENTS			955,288.04	955,288.04	955,288.04

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	2900	COUNTY HEALTH

Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
				(1)	(2)	(3)
271 00	NET FUND BALANCE, 7-1-	44,452.03	73,434.88	94,642.75	94,642.75	94,642.75
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption	1,552.85	1,470.43			
344 05	Property Tax Credit	5,419.79	5,558.76			
346 01	Pro-Rate Motor Vehicle	271.85	252.48		250.00	250.00
346 02	Carline	80.12	54.64		50.00	50.00
	TOTAL STATE RECEIPTS	7,324.61	7,336.31	-	300.00	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	2,167.60	1,572.50		1,500.25	1,500.25
353 03	In-Lieu-of-Tax - Housing Authority					
534 01	Local Health Revenue	221,764.39	185,955.65	150,000.00	180,000.00	180,000.00
533 01	Co Health One Time Revenue (Rent)	60.00				
	TOTAL LOCAL RECEIPTS	223,991.99	187,528.15	150,000.00	181,500.25	181,500.25
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES	70,757.35	71,247.99	81,266.75	48,681.00	48,681.00
	TOTAL RESOURCES AVAILABLE	346,525.98	339,547.33	325,909.50	325,124.00	325,124.00
	LESS: DISBURSEMENTS	273,091.10	244,904.58			
	BALANCE FORWARD	73,434.88	94,642.75			

Fund	Code	Description
Function	2900	COUNTY HEALTH

Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
1 ----	PERSONAL SERVICES:					
1 0100	Official's Salaries	42,084.96	37,912.59	53,360.00	53,360.00	53,360.00
1 0305	Regular Time Salary - Clerical		10,920.00	33,594.00	33,594.00	33,594.00
1 0401	Board Members	820.00	460.00	720.00	720.00	720.00
1 0405	P/T Clerical Salary	24,773.95	17,070.91			
1 0407	P/T Nurse Salary	44,149.86	45,505.86	44,435.00	48,000.00	48,000.00
1 0900	Regular (County Share) Retirement	7,483.64	7,501.04	9,000.00	9,000.00	9,000.00
1 1000	FICA - County Share	8,188.35	8,179.50	10,000.00	10,000.00	10,000.00
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
	TOTAL PERSONAL SERVICES	127,500.76	127,549.90	151,109.00	154,674.00	154,674.00
2 ----	OPERATING EXPENSES:					
2 0100	Postal Services	850.86	580.76	1,000.00	750.00	750.00
2 0200	Telephone Services	1,529.52	1,558.15	2,250.00	1,350.00	1,350.00
2 0205	Internet Services	1,219.40	1,172.82	1,500.00	1,250.00	1,250.00
2 0601	General Liability insurance	245.00	491.00	600.00	600.00	600.00
2 1012	Printing and Publishing	1,046.90	794.07	2,500.00	2,000.00	2,000.00
2 1101	Computer Expense General	1,040.41	739.35	2,000.00	1,000.00	1,000.00
2 1210	Office Equipment Repair		185.50	350.00	350.00	350.00
	Travel Expenses -					
2 1701	Meals					
2 1702	Lodging					
2 1704	Mileage Allowance	845.49	664.39	1,250.00	1,000.00	1,000.00
2 1751	Dues, Subscriptions, Registrations, etc.	260.00		750.00	750.00	750.00
2 1760	Convention/Workshop Expense	120.00	175.00	750.00	750.00	750.00
2 5010	Clinic (Lab) Services	15,797.08	11,042.63	18,000.00	17,000.00	17,000.00
2 5013	Other Operating Exp - Health Planning	3,039.75	3,885.66	5,000.00	5,000.00	5,000.00
2 9900	Miscellaneous	3.61	91.88	150.00	150.00	150.00
2						

Fund	Code	Description
Function	2900	COUNTY HEALTH

Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
	TOTAL OPERATING EXPENSES	25,998.02	21,381.21	36,100.00	31,950.00	31,950.00
3 ----	SUPPLIES AND MATERIALS:					
3 0101	Supplies - Office	626.00	681.49	1,000.00	800.00	800.00
3 0105	Medical/Hospital Supplies	117,583.29	93,785.45	125,000.00	125,000.00	125,000.00
3 0150	Stationery/Envelopes		26.83	100.00	100.00	100.00
3						
3						
3						
3						
3						
3						
3						
3						
	TOTAL SUPPLIES AND MATERIALS	118,209.29	94,493.77	126,100.00	125,900.00	125,900.00
4 ----	EQUIPMENT RENTAL:					
4 0200	Equipment Rental - Office					
4 0202	Equipment Rental - Copier	1,296.91	1,479.70	1,600.00	1,600.00	1,600.00
4						
4						
	TOTAL EQUIPMENT RENTAL	1,296.91	1,479.70	1,600.00	1,600.00	1,600.00
5 ----	CAPITAL OUTLAY:					
5 0500	Office Equipment	86.12		1,000.00	1,000.00	1,000.00
5						
5						

Fund	Code 2900	Description COUNTY HEALTH
Function		

Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
				5		
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	86.12	-	1,000.00	1,000.00	1,000.00
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	273,091.10	244,904.58			
	TOTAL BUDGET OF DISBURSEMENTS			315,909.00	315,124.00	315,124.00
	NECESSARY CASH RESERVE			10,000.50	10,000.00	10,000.00
	TOTAL REQUIREMENTS			325,909.50	325,124.00	325,124.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	3203	1994 CHB#3

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					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					
		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	2.05				
		TOTAL RESOURCES AVAILABLE	2.05	-	-	-	-
		LESS: DISBURSEMENTS	2.05	-			
		BALANCE FORWARD	-	-			

Fund	Code	Description
	3203	1994 CHB#3
Function		

	Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers	2.05				
	7						
	7						
		TOTAL TRANSFERS OUT	2.05	-	-	-	-
		TOTAL DISBURSEMENTS	2.05	-			
		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, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
	3211	NURSING HOME #4
Function		

Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	142,293.05	146,711.34	150,217.22	150,217.22	150,217.22
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption	2,694.24	2,796.97			
344 05	Property Tax Credit	9,116.27	10,819.63			
346 01	Pro-Rate Motor Vehicle	494.79	475.11	400.00	400.00	400.00
346.02	Carline	141.67	103.86	100.00	100.00	100.00
	TOTAL STATE RECEIPTS	12,446.97	14,195.57	500.00	500.00	500.00
	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	3,625.76	3,069.53	3,000.00	3,000.00	3,000.00
353 03	In-Lieu-of-Tax - Housing Authority					
533 01			1.00			
	TOTAL LOCAL RECEIPTS	3,625.76	3,070.53	3,000.00	3,000.00	3,000.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES	129,401.81	131,328.28	143,960.00	143,960.00	143,960.00
	TOTAL RESOURCES AVAILABLE	287,767.59	295,305.72	297,677.22	297,677.22	297,677.22
	LESS: DISBURSEMENTS	141,056.25	145,088.50			
	BALANCE FORWARD	146,711.34	150,217.22			

Fund	Code	Description
Function	3211	NURSING HOME #4

Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
5						
5						
6 0100	Nursing Home Bond #4 - Principal	105,000.00	110,000.00	110,000.00	110,000.00	110,000.00
6 0200	Nursing Home Bond #4 - Interest	35,656.25	34,688.50	33,560.00	33,560.00	33,560.00
5						
5						
	TOTAL CAPITAL OUTLAY:	141,056.25	145,088.50	143,960.00	143,960.00	143,960.00
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	141,056.25	145,088.50			
	TOTAL BUDGET OF DISBURSEMENTS			143,960.00	143,960.00	143,960.00
	NECESSARY CASH RESERVE			153,717.22	153,717.22	153,717.22
	TOTAL REQUIREMENTS			297,677.22	297,677.22	297,677.22

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	3300	JAIL BONDS

Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	393,968.21	400,391.62	414,464.96	414,464.96	414,464.96
	TOTAL FEDERAL RECEIPTS INTERGOVERNMENTAL STATE	-	-	-	-	-
344 01	Homestead Exemption	6,219.46	6,379.86			
344 05	Property Tax Credit	21,121.89	24,611.96			
346 01	Pro-Rate Motor Vehicle	1,135.92	1,085.10	1,000.00	1,000.00	1,000.00
346 02	Carline	326.31	236.92	200.00	200.00	200.00
	TOTAL STATE RECEIPTS INTERGOVERNMENTAL LOCAL	28,803.58	32,313.84	1,200.00	1,200.00	1,200.00
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	8,406.42	6,980.12	6,000.00	6,000.00	6,000.00
353 03	In-Lieu-of-Tax - Housing Authority					
580 01	Regular Bond Revenue		3,896.53			
	TOTAL LOCAL RECEIPTS TRANSFERS IN:	8,406.42	10,876.65	6,000.00	6,000.00	6,000.00
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES	296,935.91	300,757.85	332,449.00	332,449.00	332,449.00
	TOTAL RESOURCES AVAILABLE	728,114.12	744,339.96	754,113.96	754,113.96	754,113.96
	LESS: DISBURSEMENTS	327,722.50	329,875.00			
	BALANCE FORWARD	400,391.62	414,464.96			

Fund	Code	Description
Function	3300	JAIL BONDS

Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
5						
6 0100	Principal Retirement	225,000.00	230,000.00	285,000.00	285,000.00	285,000.00
6 0200	Interest Payment	102,322.50	99,475.00	47,049.00	47,049.00	47,049.00
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	327,722.50	329,875.00	332,449.00	332,449.00	332,449.00
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	327,722.50	329,875.00			
	TOTAL BUDGET OF DISBURSEMENTS			332,449.00	332,449.00	332,449.00
	NECESSARY CASH RESERVE			421,664.96	421,664.96	421,664.96
	TOTAL REQUIREMENTS			754,113.96	754,113.96	754,113.96

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	4025	FAIR MEMORIAL

Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	2,201.05	3,647.04	3,413.67	3,413.67	3,413.67
	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					
395 18	County Fair Memorial Donations	3,838.75	1,500.00			
510 01	Interest Earned	7.24	24.03	2.43	2.43	2.43
	TOTAL LOCAL RECEIPTS	3,845.99	1,524.03	2.43	2.43	2.43
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	6,047.04	5,171.07	3,416.10	3,416.10	3,416.10
	LESS: DISBURSEMENTS	2,400.00	1,757.40			
	BALANCE FORWARD	3,647.04	3,413.67			

Fund	Code	Description
Function	4025	FAIR MEMORIAL

	Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
					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	-	-	3,416.10	3,416.10	3,416.10
	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 2500	Kiplinger Mural	2,400.00	1,757.40			
	5						

Fund	Code 4025	Description FAIR MEMORIAL
Function		

	Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
					5		
5							
5							
5							
5							
5							
		TOTAL CAPITAL OUTLAY:	2,400.00	1,757.40	-	-	-
7 ----		TRANSFERS OUT:					
7 0200		Transfers					
7							
7							
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	2,400.00	1,757.40			
		TOTAL BUDGET OF DISBURSEMENTS			3,416.10	3,416.10	3,416.10
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			3,416.10	3,416.10	3,416.10

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	5100	NURSING HOME

Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
				(1)	(2)	(3)
271 00	NET FUND BALANCE, 7-1-	546,655.69	1,182,977.25	2,822,755.73	2,822,755.73	2,822,755.73
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
570 01	Nursing Home Revenue	7,102,342.92	6,929,066.61	7,350,000.00	7,350,000.00	7,350,000.00
580 03	Accrual to Cash Adjustment	344,292.95	464,253.82			
	Payroll Protection Plan Loan		898,858.00			
	TOTAL LOCAL RECEIPTS	7,446,635.87	8,292,178.43	7,350,000.00	7,350,000.00	7,350,000.00
	TRANSFERS IN:					
590 02	Transfers	2.05				
	TOTAL TRANSFERS IN	2.05	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	7,993,293.61	9,475,155.68	10,172,755.73	10,172,755.73	10,172,755.73
	LESS: DISBURSEMENTS	6,810,316.36	6,652,399.95			
	BALANCE FORWARD	1,182,977.25	2,822,755.73			

Fund	Code	Description
Function	5100	NURSING HOME

Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
2 5019	Laundry	111,595.00	116,238.97	133,525.00	133,525.00	133,525.00
2 5020	Dietary	488,041.00	574,103.65	743,330.00	743,330.00	743,330.00
2 9900	Miscellaneous	506,081.00	892,112.96	155,736.00	155,736.00	155,736.00
2	Noncash Depreciaton Expense		(334,300.00)			
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
	TOTAL OPERATING EXPENSES	6,526,308.19	6,573,145.16	6,956,200.00	6,956,200.00	6,956,200.00
3 ----	SUPPLIES AND MATERIALS:					
3 0101	Supplies - Office					
3 0200	Materials	11,696.00	10,254.95	16,957.00	16,957.00	16,957.00
3						
3						
3						
3						
3						
3						
3						
3						
3						
	TOTAL SUPPLIES AND MATERIALS	11,696.00	10,254.95	16,957.00	16,957.00	16,957.00
4 ----	EQUIPMENT RENTAL:					
4 0200	Equipment Rental - Office					
4						
4						
4						
	TOTAL EQUIPMENT RENTAL	-	-	-	-	-
5 ----	CAPITAL OUTLAY:					
5 0500	Office Equipment					
5 2500	Capital Purchases	141,113.25				
5						

Fund	Code	Description
Function	5100	NURSING HOME

Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
5						
5						
5						
6 0200	Interest on Debt Payments	38,591.92				
5						
5						
	TOTAL CAPITAL OUTLAY:	179,705.17	-	-	-	-
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	6,810,316.36	6,652,399.95			
	TOTAL BUDGET OF DISBURSEMENTS			7,070,183.00	7,070,183.00	7,070,183.00
	NECESSARY CASH RESERVE			3,102,572.73	3,102,572.73	3,102,572.73
	TOTAL REQUIREMENTS			10,172,755.73	10,172,755.73	10,172,755.73

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	5250	WASTE DISPOSAL

Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	346,139.49	352,937.73	321,117.68	321,117.68	321,117.68
	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	106,323.41	82,606.85	270,000.00	270,000.00	270,000.00
	TOTAL STATE RECEIPTS	106,323.41	82,606.85	270,000.00	270,000.00	270,000.00
	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					
531 02		3,881.50				
533 01	One Time Revenue	77,698.03	28,508.00	150,000.00	150,000.00	150,000.00
540 01	Miscellaneous Revenue	5,869.48				
	TOTAL LOCAL RECEIPTS	87,449.01	28,508.00	150,000.00	150,000.00	150,000.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	539,911.91	464,052.58	741,117.68	741,117.68	741,117.68
	LESS: DISBURSEMENTS	186,974.18	142,934.90			
	BALANCE FORWARD	352,937.73	321,117.68			

Fund	Code	Description
Function	5250	WASTE DISPOSAL

	Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
			(1)	(2)			
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	84,259.75	75,749.70	310,520.00	313,020.00	313,020.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office	218.31	62.98	1,500.00	1,500.00	1,500.00
	3 0106	Shop Supplies	18,715.28	1,281.67	20,000.00	20,000.00	20,000.00
	3 0109	Shop Tools	3,592.82		3,500.00	3,500.00	3,500.00
	3 0209	Machinery & Equipment Fuel	6,093.13	3,595.58	7,500.00	7,500.00	7,500.00
	3 0210	Machinery & Equipment Grase-Oil	139.50		500.00	500.00	500.00
	3 0211	Machinery & Equipment Tires-Repairs	1,000.69	100.00	5,000.00	5,000.00	5,000.00
	3						
	3						
	3						
	3						
	3						
		TOTAL SUPPLIES AND MATERIALS	29,759.73	5,040.23	38,000.00	38,000.00	38,000.00
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4						
	4						
	4						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 1100	Other Equipment (Grant Equipment)	8,500.00	2,627.17	60,000.00	60,000.00	60,000.00
	5						

Fund	Code	Description
Function	5250	WASTE DISPOSAL

Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
				5		
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	8,500.00	2,627.17	60,000.00	60,000.00	60,000.00
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	186,974.18	142,934.90			
	TOTAL BUDGET OF DISBURSEMENTS			504,520.00	509,020.00	509,020.00
	NECESSARY CASH RESERVE			236,597.68	232,097.68	232,097.68
	TOTAL REQUIREMENTS			741,117.68	741,117.68	741,117.68

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

Fund	Code	Description
Function	9511	TENT INHER TAX

Code No.		Actual 2018 - 2019	Actual 2019- 2020	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	8,386.84	33,370.01	23,471.30	23,471.30	23,471.30
	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	24,983.17	1,545.59			
	TOTAL LOCAL RECEIPTS	24,983.17	1,545.59	-	-	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	33,370.01	34,915.60	23,471.30	23,471.30	23,471.30
	LESS: DISBURSEMENTS	-	11,444.30			
	BALANCE FORWARD	33,370.01	23,471.30			

Fund	Code	Description
Function	9511	TENT INHER TAX

Code No.		Actual 2018 - 2019 (1)	Actual 2019- 2020 (2)	Estimated Ensuing Year 2020 - 2021		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
				5		
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ----	TRANSFERS OUT:					
7 0200	Transfers		11,444.30	23,471.30	23,471.30	23,471.30
7						
7						
	TOTAL TRANSFERS OUT	-	11,444.30	23,471.30	23,471.30	23,471.30
	TOTAL DISBURSEMENTS	-	11,444.30			
	TOTAL BUDGET OF DISBURSEMENTS			23,471.30	23,471.30	23,471.30
	NECESSARY CASH RESERVE			-	-	-
	TOTAL REQUIREMENTS			23,471.30	23,471.30	23,471.30

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2020, through June 30, 2021, as indicated in Column (3).

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

RED WILLOW COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
<i>(Column A)</i>	<i>(Column B)</i>	<i>(Column C)</i>	<i>(Column D)</i>	<i>(Column E)</i>	<i>(Column F)</i>
Countywide Entities					
County	3,708,136.00	476,409.00	1,262,469,269	0.293721	0.037736
Ag. Society	-	-	-	0.000000	0.000000
Historical Society	21,100.00	-	1,262,469,269	0.001671	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.295392	

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

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

Levy Limit Analysis

Countywide General Levy (Line 13)	0.295392
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	0.011416
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	0.344808 (2)

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

RED WILLOW COUNTY LEVY LIMIT FORM

	Taxing District	County-wide Levy	Fire District	Cemetery District	Irrigation District	Drainage District	Rural Water District	Other District	Total Levy Allocated
	(Column 1)	(Column 2)	(Column 3)	(Column 4)	(Column 5)	(Column 6)	(Column 7)	(Column 8)	(Column 9)
<i>Exar</i>	<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
10									0.000000
11									0.000000
12									0.000000
13									0.000000
14									0.000000
15									0.000000
16									0.000000
17									0.000000
18									0.000000
19									0.000000
20									0.000000
21									0.000000
22									0.000000
23									0.000000
24									0.000000
28									0.000000
29									0.000000
									0.000000
									0.000000
30									0.000000
31									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 14th day of September, 2020 at 10:00 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 (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
	2018-2019	2019-2020	2020-2021			
General	\$ 4,953,222.97	\$ 5,099,500.15	\$ 5,276,215.43	\$ 300,000.00	\$ 2,040,892.43	\$ 3,535,323.00
Road	\$ 1,483,307.77	\$ 1,376,425.59	\$ 1,954,360.00	\$ 524,966.41	\$ 2,479,326.41	\$ -
Hwy/Bridge Buyback	\$ 131,335.34	\$ 190,460.29	\$ 90,000.00	\$ 119,669.95	\$ 209,669.95	\$ -
Child Support	\$ 11,750.00	\$ -	\$ 78,484.28	\$ -	\$ 78,484.28	\$ -
Visitor Promotion	\$ 66,396.94	\$ 112,029.56	\$ 161,000.00	\$ -	\$ 161,000.00	\$ -
Visitor Improvement	\$ 102,062.55	\$ 75,409.45	\$ 126,000.00	\$ -	\$ 126,000.00	\$ -
County Fair	\$ 443,726.94	\$ 484,928.50	\$ 467,256.00	\$ -	\$ 343,124.00	\$ 124,132.00
County Fair Sinking	\$ -	\$ -	\$ 25,000.00	\$ 19,477.11	\$ 44,477.11	\$ -
Register of Deeds P&M	\$ 119.46	\$ 89.46	\$ 5,000.00	\$ 26,847.33	\$ 31,847.33	\$ -
Self Insurance	\$ 925,162.81	\$ 1,300,617.89	\$ 1,600,325.00	\$ 1,923.10	\$ 1,602,248.10	\$ -
Institutions	\$ 6.18	\$ -	\$ -	\$ -	\$ -	\$ -
Horse Arena	\$ 144,578.86	\$ 172,919.53	\$ 674,703.00	\$ -	\$ 674,703.00	\$ -
Veterans' Aid	\$ -	\$ -	\$ 8,600.00	\$ 451.21	\$ 9,051.21	\$ -
STOP	\$ -	\$ 1,437.00	\$ 35,903.22	\$ 3,778.00	\$ 39,681.22	\$ -
Drug Law	\$ -	\$ -	\$ 1,052.81	\$ -	\$ 1,052.81	\$ -
K-9 Fund	\$ -	\$ 327.97	\$ 3,542.43	\$ 1,000.00	\$ 4,542.43	\$ -
Grant LB640	\$ -	\$ -	\$ 13,156.69	\$ -	\$ 13,156.69	\$ -
CDBG #4 Airbase	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
Inheritance	\$ 400,000.00	\$ 500,000.00	\$ 250,000.00	\$ 705,288.04	\$ 955,288.04	\$ -
County Health	\$ 273,091.10	\$ 244,904.58	\$ 315,124.00	\$ 10,000.00	\$ 276,443.00	\$ 48,681.00
Hillcrest Debt Service	\$ 2.05	\$ -	\$ -	\$ -	\$ -	\$ -
Hillcrest Bond #4	\$ 141,056.25	\$ 145,088.50	\$ 143,960.00	\$ 153,717.22	\$ 153,717.22	\$ 143,960.00
Jail Bond	\$ 327,722.50	\$ 329,875.00	\$ 332,449.00	\$ 421,664.96	\$ 421,664.96	\$ 332,449.00
Kiplinger Memorial	\$ 2,400.00	\$ 1,757.40	\$ 3,416.10	\$ -	\$ 3,416.10	\$ -
Nursing Home	\$ 6,810,316.36	\$ 6,652,399.95	\$ 7,070,183.00	\$ 3,102,572.73	\$ 10,172,755.73	\$ -
Waste Disposal	\$ 186,974.18	\$ 142,934.90	\$ 509,020.00	\$ 232,097.68	\$ 741,117.68	\$ -
Tentative Inheritance	\$ -	\$ 11,444.30	\$ 23,471.30	\$ -	\$ 23,471.30	\$ -
TOTALS	\$ 16,403,232.26	\$ 16,842,550.02	\$ 19,218,222.26	\$ 5,623,453.74	\$ 20,657,131.00	\$ 4,184,545.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 476,409.00	\$ 3,708,136.00	\$ 4,184,545.00

Unused Budget Authority created for next year \$ 27,516.10

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1601.02, that the governing body will meet on the 14th day of September, 2020 at 10:15 o'clock, A.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2019	2020	Change
Operating Budget	18,604,853.04	19,218,222.26	3%
Property Tax Request	\$ 4,058,114.00	\$ 4,184,545.00	3%
Valuation	1,267,891,114	1,262,469,269	0%
Tax Rate	0.320068	0.331457	4%
Tax Rate if Prior Tax Request was at Current Valuation	0.321443		