

**2021-2022
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, 2021 through JUNE 30, 2022

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: Jeff.Schreier@nebraska.gov


Submission Information
Adopted Budget Due by 9-20-2021
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		3,433,215.00	3,433,215.00
County Fair		230,384.00	230,384.00
Public Health		130,807.00	130,807.00
Jail Bonds	324,000.00		324,000.00
Nursing Home Bonds	140,000.00		140,000.00
			-
			-
			-
			-
			-
Total All Funds	464,000.00	3,794,406.00	4,258,406.00

Total Certified Valuation \$ 1,289,274,488
(Certification of Valuation(s) from County Assessor MUST be attached)

CLERK/BOARD MEMBER:

Signature: 
Printed Name: Earl McRath

Outstanding Bonded Indebtedness as of July 1, 2021

Principal	4,700,000.00
Interest	872,415.00
Total Bonded Indebtedness	5,572,415.00

RED WILLOW COUNTY BUDGET DOCUMENT

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	FUND	FUNCTION	
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RED WILLOW COUNTY BUDGET DOCUMENT

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DESCRIPTION	CODE NUMBER		PAGE NUMBER
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_____	0100	_____	B-____ - ____ to B-____ - ____
_____	0100	_____	B-____ - ____ to B-____ - ____
_____	0100	_____	B-____ - ____ to B-____ - ____
_____	0100	_____	B-____ - ____ to B-____ - ____
_____	0100	_____	B-____ - ____ to B-____ - ____
_____	0100	_____	B-____ - ____ to B-____ - ____
_____	0100	_____	B-____ - ____ to B-____ - ____
_____	0100	_____	B-____ - ____ to B-____ - ____
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**RED WILLOW COUNTY BUDGET DOCUMENT
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DESCRIPTION	CODE NUMBER		PAGE NUMBER
	FUND	FUNCTION	
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• Veterans' Aid Fund	1900	802	C-11-1 to C-11-4
• STOP Fund	2355		C-12-1 to C-12-4
• Drug Law Enforcement Fund	2360		C-13-1 to C-13-4
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• LB640 Grant Fund	2500		C-15-1 to C-15-4
• Covid ARPA Fund	2580		C-16-1 to C-16-4
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SECTION A

COUNTY BUDGET DOCUMENT

ADOPTED BUDGET STATEMENT AND CERTIFICATE OF TAX

ALL FUNDS

RED WILLOW COUNTY

BUDGET MESSAGE

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

Inheritance Tax funds are a vital part of the budget to allow for tax levy reduction and purchase of capital assets. A transfer from the Inheritance Tax Fund to the General Fund allows for a reduction in the 2021-22 property tax request in the amount of \$300,000.00.

Other necessary interfund transfers are:

General Fund to Road/Bridge Fund - \$311,425.00 to meet the 25% local match

General Fund to the Self Insurance Fund - \$790,000.00.

Tentative Inheritance Tax Fund to the Inheritance Tax Fund - \$37,276.15 to allow for the finalizing of the tentative tax.

Sheriff K-9 Fund to General Fund - \$3,785.44 to close out the K-9 Fund.

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 \$1,385,000.00 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 NO. 1434
ADOPTION AND APPROPRIATIONS

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2021, to June 30, 2022, prepared by the Budget Making Authority, was transmitted to the County Board on the 7th day of September, 2021.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Red Willow County, Nebraska as follows:

SECTION 1. That the budget for the Fiscal Year July 1, 2021, to June 30, 2022, 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, 2021, and ending June 30, 2022.

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 13TH DAY OF SEPTEMBER, 2021.

COUNTY BOARD

Book 23, Page 23

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		t.teel@redwillowcone.org	ddmcpa@mccooknet.com

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

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

RED WILLOW COUNTY
SUMMARY OF ALL FUNDS

	Actual 2019-2020 (Column 1)	Actual 2020-2021 (Column 2)	Proposed 2021-2022 (Column 3)	Adopted 2021-2022 (Column 4)
Disbursements and Transfers:				
Operating	13,817,461.60	13,596,164.75	15,968,533.87	15,968,533.87
Capital Outlay	426,350.46	481,320.40	1,426,450.00	1,426,450.00
Debt Service	474,963.50	485,702.59	528,589.01	528,589.01
Transfers Out <i>(Must agree to Transfers In Below)</i>	2,123,774.46	1,577,859.53	1,442,486.59	1,442,486.59
Total Disbursements and Transfers	16,842,550.02	16,141,047.27	19,366,059.47	19,366,059.47
Balance, Receipts and Transfers:				
Net Fund Balance (Note 1)	5,445,674.85	6,884,959.41	9,943,713.87	9,943,713.87
Intergovernmental Federal	115,143.71	1,423,365.68	33,900.00	33,900.00
Intergovernmental State	1,956,306.93	2,051,827.52	2,222,602.00	2,222,602.00
Intergovernmental Local	9,964,652.59	9,898,117.47	8,142,946.76	8,142,946.76
Personal and Real Property Taxes	4,121,956.89	4,248,631.53	4,704,406.00	4,704,406.00
Transfers In <i>(Must agree to Transfers Out Above)</i>	2,123,774.46	1,577,859.53	1,442,486.59	1,442,486.59
Total Resources Available	23,727,509.43	26,084,761.14	26,490,055.22	26,490,055.22
Balance Forward/Cash Reserve	6,884,959.41	9,943,713.87	7,123,995.75	7,123,995.75
Cash Reserve Percentage				43%

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, 2022

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	2,559,513.00	46,150.00			2,605,663.00
Public Safety - Law Enforcement	1,705,827.68	66,850.00	331,193.75	3,785.44	2,107,656.87
Public Safety - Other	34,791.69	5,000.00			39,791.69
Public Works - Highways & Roads	1,447,860.00	475,750.00	53,500.00		1,977,110.00
Public Works - Other	640,465.00	135,000.00			775,465.00
Public Health & Social Services	506,509.00	5,200.00			511,709.00
Culture and Recreation	1,048,300.00	690,000.00			1,738,300.00
Community Development	50,000.00				50,000.00
Miscellaneous	1,911,306.50	2,500.00		1,438,701.15	3,352,507.65
Business-type Activities:					
Airport					-
Nursing Home	6,063,961.00		143,895.26		6,207,856.26
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	15,968,533.87	1,426,450.00	528,589.01	1,442,486.59	19,366,059.47

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
2021-2022 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$ 4,258,406.00
Motor Vehicle Pro-Rate	(2)	\$ 12,350.00
In-Lieu of Tax Payments	(3)	\$ 85,991.00
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)	\$ 170,500.00
LESS: Amount Spent During 2020-2021	(5)	\$ 170,500.00
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)	\$ 446,000.00
Local Option Sales Tax	(9)	\$ -
Transfers of Surplus Fees	(10)	\$ -
Excess Tax Collections Returned to County (Statute 77-1776)	(11)	\$ -
Insurance Premium Tax	(12)	\$ 29,000.00
Nameplate Capacity Tax	(13)	\$ -
Motor Vehicle Fee	(14)	\$ 90,000.00
Reimbursement of Indigent Defense Services	(15)	\$ -
License or Occupation Tax (Statute 77-27,223)	(16)	\$ -
TOTAL RESTRICTED FUNDS (A)	(17)	\$ 4,921,747.00

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(18)	\$ 122,500.00
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)	\$ 122,500.00
Bonded Indebtedness	(21)	\$ 475,089.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(22)	\$ -
Interlocal Agreements/Joint Public Agency Agreements	(23)	\$ 318,645.00
Public Safety Communication Project (Statute 86-416)	(24)	\$ -
Judgments	(25)	\$ -
Refund of Property Taxes to Taxpayers	(26)	\$ -
Repairs to Infrastructure Damaged by a Natural Disaster	(27)	\$ -
	(28)	\$ -
TOTAL LID EXCEPTIONS (B)	(29)	\$ 916,234.00

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

\$ 4,005,513.00

(30)

RED WILLOW COUNTY

LID COMPUTATION FORM FOR FISCAL YEAR 2021-2022

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total Restricted Funds from Line (10) of last year's Lid Computation Form	\$ 3,870,293.22
	(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)	\$ 3,870,293.22
	(3)

CURRENT YEAR 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)
	$\frac{10,325,946.00}{2021 \text{ Growth per Assessor}} \div \frac{1,262,469,269.00}{2020 \text{ Valuation}} = \frac{0.82}{\text{Multiply times 100 To get \%}}$		
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)		\$ 135,460.26	(9)
Total Restricted Funds Authority = Line (3) + Line (9)		\$ 4,005,753.48	(10)
Less: Restricted Funds from Lid Supporting Schedule		\$ 4,005,513.00	(11)
Total Unused Restricted Funds Authority = Line (10) - Line (11)		\$ 240.48	(12)

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

RED WILLOW COUNTY
2021-2022 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
Road Fund	\$ 122,500.00

Total - Must agree to Line 18 on Lid Support Form

\$ 122,500.00

RED WILLOW COUNTY
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

<u>Tax Year</u>	<u>Amount</u>
2020	<u>\$ 7,041,191.24</u>
2019	<u>\$ 39,346.05</u>
2018	<u>\$ 30,213.36</u>

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021

RED WILLOW COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
City of McCook, NE City of Indianola NE Village of Bartley NE	7/1/20 to 6/30/21	Ambulance Services	\$ 17,500.00
University of Nebraska	7/1/20 to 6/30/21	County Extension Services	\$ 136,479.00
City of McCook NE	7/1/20 to 6/30/21	Law Enforcement Dispatch Services	\$ 69,322.00
State of Nebraska	7/1/20 to 6/30/21	District Probation Office	\$ 16,384.00
Nebraska Health & Human Services	10/1/20 - 9/30/21	Child Support Enforcement	
Region II Human Services	7/1/20 to 6/30/21	Mental Health Services	\$ 42,560.00
Region II Services	7/1/20 to 6/30/21	Mental Retardation Services	\$ 21,900.00
Village of Bartley	9/1/20 to 8/31/21	Local Law Enforcement	
Furnas County NE	7/1/20 to 6/30/21	Veteran Services Officer	
City of McCook	7/1/20 to 6/30/21	Bulk Fuel Purchase	

Chase, Dundy, Furnas, Frontier, Hayes, Hitchcock & Perkins Counties	7/1/20 to 6/30/21	Southwest Public Health Department	
USDA NRCS	7/1/20 to 6/30/21	Ag Building Complex Rent	
Scottsbluff County OCIO Hall County Lancaster County NPPD Columbus Police South Central Emergency Mgt	7/1/20 to 6/30/21	Nebraska Regional Interoperability Network Agreement	
Nebraska Dept Health & Human Service	7/1/20 to 6/30/21	Marriage License Electronic Registration System	
Nebraska Dept Environmental Quality	7/1/20 to 6/30/21	Waste Reduction & Recycling Incentive	
City of Indianola	10/1/20 to 9/30/21	Local Law Enforcement	
County of Lancaster	7/1/20 to 6/30/21	Youth Detention Services	\$ 12,000.00
Counties of Kearney, Frontier, Franklin, Dawson, Furnas and Buffalo; Cities of North Platte, Holdrege and McCook	9/1/20 - 8/30/21	Share Equipment and Costs for 911 Services	
Office of Parole Administration	7/1/20 to 6/30/21	Overflow housing	
City of McCook	3/16/20 to 3/15/29	Permitting in Calabria Subdivision	
Chase, Dundy, Furnas,			

Hayes, Hitchcock & Perkins Counties	2/12/20 to 2/11/21	SWPETR	
City of McCook, McCook Public Schools	7/1/21 to 6/30/22	REWARD Grant Writing	\$ 2,500.00
			<u>\$ 318,645.00</u>

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021

RED WILLOW COUNTY

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

Red Willow County Health Department

Hillcrest Nursing Home

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function		

RECEIPTS SUMMARY

Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Receipts Ensuing Year 2021 - 2022		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	585,893.49	567,068.94	803,459.92	803,459.92	803,459.92
	TAXES					
304 00	Motor Vehicle Taxes	445,395.74	477,090.62	446,000.00	446,000.00	446,000.00
305 00	Personal and Real Property Taxes	2,993,187.89	3,146,457.77	3,426,715.00	3,433,215.00	3,433,215.00
311 00	Local Option Sales Tax					
318 01	License or Occupation Tax					
	Total Taxes	3,438,583.63	3,623,548.39	3,872,715.00	3,879,215.00	3,879,215.00
	LICENSES AND PERMITS					
325 01	Building Permits					
325 05	Zoning Permits	2,100.00	2,100.00	2,000.00	2,000.00	2,000.00
321 01	Trailer Park Permits	30.00	25.00	30.00	30.00	30.00
	Total Licenses and Permits	2,130.00	2,125.00	2,030.00	2,030.00	2,030.00
	INTERGOVERNMENTAL FEDERAL					
330 20	Highway Safety					
330 30	Crime Commission					
330 80	Park and Recreation					
331 01	Title IV-D Child Support Enforcement (Dist. Court)	37,969.52	20,532.36	29,000.00	29,000.00	29,000.00
331 02	Title IV-D Child Support Enforcement (Attorney)	50,833.27	49,468.59			
334 02	Natural Disaster -					
336 01	U.S. Fish & Wildlife					
337 01	Public Grazing Land					
338 01	U.S. Ent. Lands - Sec. 1	3,683.00	3,645.00	3,400.00	3,400.00	3,400.00
338 02	U.S. Ent. Lands - Sec. 3					
339 01	Federal Grants - Other		306,663.23			
339 04	Community Block Grant					
339 10	Emergency Response Grant	22,657.92	1,551.00	1,500.00	1,500.00	1,500.00

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Receipts Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
		Total Federal Receipts	115,143.71	381,860.18	33,900.00	33,900.00	33,900.00
		INTERGOVERNMENTAL STATE					
	340 02	State Juvenile Grant			15,000.00	15,000.00	15,000.00
	341 30	State Prisoner Reimbursements					
	341 70	Reimb. of Indigent Defense Services					
	344 01	Homestead Exemption	64,413.24	75,618.52			
	344 05	Property Tax Credit	229,954.82	241,587.06			
	345 01	Government Subdivision Aid					
	345 02	Insurance Tax Allocation	32,272.57	32,522.70	29,000.00	29,000.00	29,000.00
	345 05	Property Tax Relief					
	346 01	ProRate Motor Vehicle	10,830.89	12,404.96	10,000.00	10,000.00	10,000.00
	346 02	Carline Tax Allocation	2,367.82	3,204.75	3,000.00	3,000.00	3,000.00
	347 02	Incentive Payments					
	346 05	Nameplate Capacity Tax					
	344 10	Personal Property Tax Credit	13,789.92	6,917.82			
	344 11	Pers Prop Tax Credit-Public Service	2,273.91	2,130.02			
	344 12	Pers Prop Tax Credit-Railroad	848.75	881.70			
	345 03	Airline	3,530.63	3,371.33	3,000.00	3,000.00	3,000.00
		Total State Receipts	360,282.55	378,638.86	60,000.00	60,000.00	60,000.00
		INTERGOVERNMENTAL LOCAL					
	351 01	Interlocal Government Pay.	24,709.12	30,886.35	25,000.00	25,000.00	25,000.00
	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	69,999.58	93,340.29	70,000.00	70,000.00	70,000.00
	353 03	In-Lieu-of-Tax-Housing Authority					
		Total Local Intergovernmental	95,459.58	124,977.52	95,750.00	95,750.00	95,750.00

RED WILLOW COUNTY

	Code 0100	Description GENERAL
Fund		
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Receipts Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
		LOCAL CHARGES FOR SERVICES					
		County Treasurer -					
	360 01	Drivers License - Fees	6,014.50	5,938.75	6,000.00	6,000.00	6,000.00
	360 02	Motor Vehicle Registration - Fees	43,124.04	54,450.84	30,000.00	30,000.00	30,000.00
	360 07	Advertising Fees	1,255.00	1,940.00	1,000.00	1,000.00	1,000.00
	360 11	Boat Registration - Fees	232.00				
	360 18	Auto Title Fees	5,312.75				
	361 04	Homestead Exemption Commission	4,391.75	4,984.99	2,500.00	2,500.00	2,500.00
	361 03	Sales Tax Commission	3,811.58	7,447.43	1,000.00	1,000.00	1,000.00
	361 08	Motor Vehicle Fee Commission	12,403.95	17,686.92	17,000.00	17,000.00	17,000.00
	363 01	Property Tax Commission	148,267.46	148,977.98	135,000.00	135,000.00	135,000.00
	363 07	Motor Vehicle Tax Commission	2,388.12				
	365 01	Miscellaneous Fees & Commission	2,774.35	1,177.28	500.00	500.00	500.00
	360 04	Co General Redemption Fees	2,264.00	3,256.00	2,000.00	2,000.00	2,000.00
	360 05	Co General Distress Warrants	106.00	106.00	50.00	50.00	50.00
	360 06	Tax Sale Registration Fees	1,925.00	3,080.00	250.00	250.00	250.00
	361 02	Property Tax Credit Commisison	14,160.98	13,453.52	5,000.00	5,000.00	5,000.00
	361 11	Personal Property Tax Credit Commisison	424.56	422.66	250.00	250.00	250.00
	363 05	Co General Occupation Collection Fee	1,135.32				
	363 08	Occupation Commission	4,803.03	5,950.50	500.00	500.00	500.00
		County Clerk -					
	371 01	Filing & Recording Fees	49,884.00	63,746.16	55,000.00	55,000.00	55,000.00
	371 02	Documentary Stamps	25,846.67	27,288.78	27,000.00	27,000.00	27,000.00
	371 03	Miscellaneous Fees					
	371 06	Political Filing Fees	210.13				
		Clerk of the District Court -					
	380 01	Filing & Recording Fees	10,234.81	16,968.09	13,000.00	13,000.00	13,000.00
	380 03	Court Cost Refunds	1,936.74	2,181.23	2,600.00	2,600.00	2,600.00
	380 05	Miscellaneous Fees		658.69			
	383 00	Passport Fees	7,910.00	5,565.00	6,600.00	6,600.00	6,600.00
		County Court System -					
	390 01	County Court Cost Refunds					
	390 02	Co Court Miscel Fees/Etc	9,314.96	5,364.08	5,000.00	5,000.00	5,000.00
		Election Commissioner -					

RED WILLOW COUNTY

	Code 0100	Description GENERAL
Fund		
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Receipts Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	393 01	Voter Registration Lists					
	393 02	Election Costs Recovered	434.54	12,710.94	500.00	500.00	500.00
	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	18,705.00	19,301.00	17,000.00	17,000.00	17,000.00
	395 02	Mileage & Costs Refund	9,260.20	6,169.97	6,000.00	6,000.00	6,000.00
	395 03	Law Enforcement Services (contract)	9,480.00	6,000.00	6,000.00	6,000.00	6,000.00
	395 04	Breath Analyzer Fees					
	395 05	Reimbursement	5,040.00	8,910.00	7,000.00	7,000.00	7,000.00
	395 10	Vehicle Inspection Account	8,270.00	10,220.00	8,500.00	8,500.00	8,500.00
	395 13	Handgun Application Fee	945.00	1,580.00	1,000.00	1,000.00	1,000.00
	395 14	Sheriff Finger Printing	840.00	1,380.00	850.00	850.00	850.00
	395 15	Sheriff Miscl Revenue	9,327.66	19,262.18	9,500.00	9,500.00	9,500.00
	395 20	Sheriff Work Release Reim	625.00				
		County Attorney -					
	396 01	Fees - Check Collections	620.00	150.00	300.00	300.00	300.00
	396 08	Pretrial Diversion					
	396 50	Incentive Pymt Child Support	12,121.00				
		Other Receipts -					
	398 01	Landfill - Commercial Fees					
	398 02	Garbage Disposal Fees					
	402 03	Ambulance - Contract Services					
	406 01	Vending Machines					
	408 01	Emergency Management Fees					
	409 01	Sale of Maps/Publications, etc.					

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
				Officials Estimation	Board Proposed	Adopted
600-649	GENERAL GOVERNMENT	(1)	(2)	(3)	(4)	(5)
601	County Board	82,011.39	81,601.29	90,650.00	90,650.00	90,650.00
602	County Clerk	186,342.18	200,003.40	210,154.00	210,154.00	210,154.00
603	County Treasurer	274,857.41	263,403.44	278,281.04	278,282.00	278,282.00
604	Register of Deeds	-	-	-	-	-
605	County Assessor	229,593.04	245,572.73	321,788.00	321,788.00	321,788.00
607	Election Commissioner	17,696.27	25,849.60	52,300.00	52,300.00	52,300.00
608	Planning & Zoning	8,194.80	8,580.30	10,950.00	10,950.00	10,950.00
610	Data Processing Department	-	-	5,000.00	5,000.00	5,000.00
621	Clerk of the District Court	104,260.60	109,535.93	124,313.04	124,314.00	124,314.00
622	County Court System	20,456.31	20,614.43	23,500.00	23,500.00	23,500.00
624	District Judge	3,438.95	4,586.63	7,140.00	7,140.00	7,140.00
625	Public Defender	-	-	-	-	-
641	Building and Grounds	167,265.86	102,177.15	126,281.00	126,281.00	126,281.00
643	Reappraisal	-	-	-	-	-
645	Cooperative Extension Agent	129,620.76	125,027.63	136,479.03	136,479.00	136,479.00
650-699	PUBLIC SAFETY:					
651	County Sheriff	471,376.46	419,410.76	472,333.00	472,333.00	472,333.00
652	County Attorney	184,048.43	188,351.20	197,719.22	197,720.00	197,720.00
653	Communication Center	-	-	-	-	-
671	County Jail	777,520.89	805,465.13	958,800.00	958,800.00	958,800.00
673	Probation Officer	14,316.85	16,095.85	16,384.37	16,384.37	16,384.37
680	Juvenile Detention	2,772.00	2,843.25	12,000.00	12,000.00	12,000.00
693	Emergency Manager	41,816.17	27,911.04	26,635.00	26,635.00	26,635.00

RED WILLOW COUNTY

Fund	Code	Description
Function	0100	GENERAL
	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	72,697.46	74,515.08	76,400.00	76,400.00	76,400.00
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	72,697.46	74,515.08	76,400.00	76,400.00	76,400.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service			100.00	100.00	100.00
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	4,559.24	2,591.02	5,500.00	5,500.00	5,500.00
23	2 1751	Dues, Subscriptions, Registrations, etc.		509.80	300.00	300.00	300.00
24	2 1760	Convention/Workshop Expense	759.70		1,500.00	1,500.00	1,500.00
25	2 2510	Appraisers Fees			2,500.00	2,500.00	2,500.00
26	2 2543	Budget Preparation Costs	3,900.00	3,950.40	4,250.00	4,250.00	4,250.00
27	2 9900	Miscellaneous	60.00				
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code	Description
Function	0100	GENERAL
	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	9,278.94	7,051.22	14,150.00	14,150.00	14,150.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	34.99	34.99	100.00	100.00	100.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	34.99	34.99	100.00	100.00	100.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	82,011.39	81,601.29	90,650.00	90,650.00	90,650.00

(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, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	55,181.26	56,560.78	57,975.00	57,975.00	57,975.00
2	1 0201	Deputy's Salary - Chief	41,972.04	43,028.04	44,229.00	44,229.00	44,229.00
3	1 0202	Deputy Salary - Other			70,000.00	70,000.00	70,000.00
4	1 0305	Regular Time Salaries - Clerical	69,314.63	79,665.82	10,000.00	10,000.00	10,000.00
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	166,467.93	179,254.64	182,204.00	182,204.00	182,204.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	357.04	651.90	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.	926.00	866.06	1,000.00	1,000.00	1,000.00
24	2 0616	Employee Bonds	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			100.00	100.00	100.00
27	2 1101	Computer Expense	14,445.44	15,267.56	17,500.00	17,500.00	17,500.00
28	2 1210	Office Equipment Repair		62.50	200.00	200.00	200.00
29	2 1760	Convention/Workshop Expense	674.28	142.28	700.00	700.00	700.00
30	2 2500	Contractual Services		58.61	100.00	100.00	100.00
31	2 9900	Miscellaneous	25.00		100.00	100.00	100.00
32	2 _____						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	16,854.03	17,048.91	21,950.00	21,950.00	21,950.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,545.24	1,854.38	2,000.00	2,000.00	2,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	1,545.24	1,854.38	2,000.00	2,000.00	2,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	1,474.98	1,845.47	2,000.00	2,000.00	2,000.00
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	1,474.98	1,845.47	2,000.00	2,000.00	2,000.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			1,000.00	1,000.00	1,000.00
19	5 0502	Data Processing Equipment			1,000.00	1,000.00	1,000.00
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	2,000.00	2,000.00	2,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	186,342.18	200,003.40	210,154.00	210,154.00	210,154.00

(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, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	55,181.26	56,560.78	57,975.00	57,975.00	57,975.00
2	1 0201	Deputy's Salary - Chief	41,972.04	41,235.21	44,228.04	44,229.00	44,229.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	130,536.00	129,235.72	134,328.00	134,328.00	134,328.00
5	1 0405	Part-Time Salaries - Clerical	13,355.02	7,031.04	7,000.00	7,000.00	7,000.00
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	241,044.32	234,062.75	243,531.04	243,532.00	243,532.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	5,204.65	5,199.70	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	896.68	275.08	500.00	500.00	500.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	216.40	200.00	250.00	250.00	250.00
24	2 1101	Computer Expense	10,880.28	1,419.07	2,000.00	2,000.00	2,000.00
25	2 1760	Convention/Workshop Expense	370.64	100.00	500.00	500.00	500.00
26	2 2500	Contractual Services	9,552.85	14,583.63	17,000.00	17,000.00	17,000.00
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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	27,121.50	21,777.48	26,250.00	26,250.00	26,250.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	4,896.27	5,604.79	6,000.00	6,000.00	6,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	4,896.27	5,604.79	6,000.00	6,000.00	6,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0202	Equipment Rental - Copier	1,795.32	1,837.93	2,000.00	2,000.00	2,000.00
15	4						
16		TOTAL EQUIPMENT RENTAL	1,795.32	1,837.93	2,000.00	2,000.00	2,000.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment		120.49	500.00	500.00	500.00
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	120.49	500.00	500.00	500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	274,857.41	263,403.44	278,281.04	278,282.00	278,282.00

(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, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	55,181.26	56,560.78	57,975.00	57,975.00	57,975.00
2	1 0201	Deputy's Salary - Chief	41,972.04	43,028.04	44,229.00	44,229.00	44,229.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	50,712.46	53,244.47	56,500.00	56,500.00	56,500.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 0312	Appraiser - Chief Salary	38,113.44	38,833.44	40,034.00	40,034.00	40,034.00
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	185,979.20	191,666.73	198,738.00	198,738.00	198,738.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	2,417.65	3,380.85	5,000.00	5,000.00	5,000.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals	57.92	30.65	350.00	350.00	350.00
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	413.52	548.01	800.00	800.00	800.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	591.80	802.40	2,000.00	2,000.00	2,000.00
24	2 2510	Appraiser's Fees	9,267.58	16,143.77	72,000.00	72,000.00	72,000.00
25	2 1101	Computer Expense	11,982.79	14,812.31	18,000.00	18,000.00	18,000.00
26	2 1210	Office Equipment Repair			900.00	900.00	900.00
27	2 1760	Convention/Workshop Expense	418.26	549.85	1,000.00	1,000.00	1,000.00
28							
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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	25,149.52	36,267.84	100,050.00	100,050.00	100,050.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	3,660.70	1,860.61	5,000.00	5,000.00	5,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	3,660.70	1,860.61	5,000.00	5,000.00	5,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0202	Equipment Rental - Copier	1,393.64	1,398.56	2,000.00	2,000.00	2,000.00
15	4						
16		TOTAL EQUIPMENT RENTAL	1,393.64	1,398.56	2,000.00	2,000.00	2,000.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	439.98	1,408.99	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	13,409.98	14,378.99	16,000.00	16,000.00	16,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	229,593.04	245,572.73	321,788.00	321,788.00	321,788.00

(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, 2021, through June 30, 2022, as indicated in Column (3).

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

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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	7,087.76	7,418.23	15,000.00	15,000.00	15,000.00
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	7,087.76	7,418.23	15,000.00	15,000.00	15,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service		5,655.90	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	60.82	17.44	100.00	100.00	100.00
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	34.50	17.60	150.00	150.00	150.00
23	2 1751	Dues, Subscriptions, Registrations, etc.			100.00	100.00	100.00
24	2 1012	Printing and Publishing	5,502.46	10,993.34	15,000.00	15,000.00	15,000.00
25	2 1100	Data Processing Costs	3,098.80	839.19	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		200.00	200.00	200.00
28	2 2500	Contractual Expense			6,850.00	6,850.00	6,850.00
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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	8,977.56	17,523.47	35,600.00	35,600.00	35,600.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	363.13	325.84	500.00	500.00	500.00
7	3 0113	Supplies - Voting	1,267.82	382.06	500.00	500.00	500.00
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	1,630.95	707.90	1,000.00	1,000.00	1,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0502	Voting Polls		200.00	500.00	500.00	500.00
15	4						
16		TOTAL EQUIPMENT RENTAL	-	200.00	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	17,696.27	25,849.60	52,300.00	52,300.00	52,300.00

(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, 2021, through June 30, 2022, 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 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Disbursements Ensuing Year 2021 - 2022		
					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 0100	Postal Services			50.00	50.00	50.00
17	2 1012	Printing and Publishing	72.80	8.80	400.00	400.00	400.00
18	2 1751	Dues, Sub, Reg, & Training					
19	2 1760	Convention/Workshop Expense					
20	2 2500	Contractual Services	3,384.00	7,996.50	9,000.00	9,000.00	9,000.00
21	2 2502	Professional Fees	4,738.00	575.00	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

Fund	Code	Description
	0100	GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	8,194.80	8,580.30	10,950.00	10,950.00	10,950.00
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	8,194.80	8,580.30	10,950.00	10,950.00	10,950.00

(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, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	
1	1 ----	PERSONAL SERVICES:					
2	1 1500	Unemployment Contribution Payments			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	-	-	5,000.00	5,000.00	5,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 _____						
17	2 _____						
18	2 _____						
19	2 _____						
20	2 _____						
21	2 _____						
22	2 _____						
23	2 _____						
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	613	EMPLOY SECURITY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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	-	-	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, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	55,181.26	56,560.78	57,975.00	57,975.00	57,975.00
2	1 0201	Deputy's Salary - Chief	41,972.04	43,028.04	44,228.04	44,229.00	44,229.00
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	97,153.30	99,588.82	110,203.04	110,204.00	110,204.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	1,698.50	1,391.85	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			1,500.00	1,500.00	1,500.00
27	2 1210	Office Equipment Repair		217.95	500.00	500.00	500.00
28	2 1760	Convention/Workshop Expense	712.43	50.00	1,300.00	1,300.00	1,300.00
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	2,410.93	1,659.80	5,300.00	5,300.00	5,300.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,402.08	3,450.68	2,500.00	2,500.00	2,500.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	1,402.08	3,450.68	2,500.00	2,500.00	2,500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0202	Equipment Rental - Copier	1,622.09	1,501.54	1,660.00	1,660.00	1,660.00
15	4 0306	Equipment Rental (Scanner)	1,608.00	1,620.00	1,650.00	1,650.00	1,650.00
16		TOTAL EQUIPMENT RENTAL	3,230.09	3,121.54	3,310.00	3,310.00	3,310.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	64.20	1,715.09	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	1,715.09	3,000.00	3,000.00	3,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	104,260.60	109,535.93	124,313.04	124,314.00	124,314.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 0100	Postal Service	1,200.17	3,821.12	4,000.00	4,000.00	4,000.00
2	2 0200	Telephone Services					
3	2 1200	Maintenance and Repairs					
4		Travel Expenses -					
5	2 1701	Meals					
6	2 1702	Lodging					
7	2 1704	Mileage Allowance					
8	2 1751	Dues, Subscriptions, Registrations, etc.			100.00	100.00	100.00
9	2 2300	Juror Fees					
10	2 2310	Witness Fees					
11	2 1210	Office Equipment Repair			200.00	200.00	200.00
12	2 4444	Juvenile Care-Foster Home (CASA)	8,500.00	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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	9,700.17	12,321.12	12,800.00	12,800.00	12,800.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	7,460.66	4,666.71	5,000.00	5,000.00	5,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	7,460.66	4,666.71	5,000.00	5,000.00	5,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	1,760.79	2,151.82	2,500.00	2,500.00	2,500.00
14	4 0202	Equipment Rental - Copier	1,534.69	1,474.78	2,000.00	2,000.00	2,000.00
15	4						
16		TOTAL EQUIPMENT RENTAL	3,295.48	3,626.60	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	20,456.31	20,614.43	23,500.00	23,500.00	23,500.00

(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, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 0313	Bailiff Salary	1,800.00	2,340.00	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	2,340.00	2,340.00	2,340.00	2,340.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	48.45	207.10	1,000.00	1,000.00	1,000.00
17	2 0200	Telephone Services					
18	2 1210	Office Equipment Repair			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			300.00	300.00	300.00
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	48.45	207.10	1,800.00	1,800.00	1,800.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	978.93	590.54	1,000.00	1,000.00	1,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	978.93	590.54	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	611.57	1,448.99	2,000.00	2,000.00	2,000.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	611.57	1,448.99	2,000.00	2,000.00	2,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	3,438.95	4,586.63	7,140.00	7,140.00	7,140.00

(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, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	625	PUB DEFENDER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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	44,536.56	45,681.00	47,181.00	47,181.00	47,181.00
4	1 0403	Part-Time Salaries - Maintenance					
5	1 0406	Part-Time Salaries - Custodial	8,732.84	9,883.77	10,000.00	10,000.00	10,000.00
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14	1 _____						
15		TOTAL PERSONAL SERVICES	53,269.40	55,564.77	57,181.00	57,181.00	57,181.00
16	2 ----	OPERATING EXPENSES:					
17	2 0100	Postal Service					
18	2 0200	Telephone Services					
19	2 0500	Utilities -					
20	2 0501	Light	8,635.14	8,536.21	11,000.00	11,000.00	11,000.00
21	2 0502	Water	1,375.43	1,154.70	2,250.00	2,250.00	2,250.00
22	2 0503	Heating Fuels	5,772.00	4,760.40	7,000.00	7,000.00	7,000.00
23	2 0504	Sewer					
24	2 0505	Garbage					
25	2 0601	Insurance - General Liability					
26	2 1300	Building and Grounds Repair	5,876.54	7,492.19	20,000.00	20,000.00	20,000.00
27	2 1600	Other Equipment Repair-Lawn, Gen, Janitor	535.37	202.55	750.00	750.00	750.00
28	2 2562	Machine Hire Grounds Misc	2,307.28	3,235.78	3,750.00	3,750.00	3,750.00
29	2 9900	Miscellaneous	199.98	1,641.61	2,000.00	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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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	24,701.74	27,023.44	46,750.00	46,750.00	46,750.00

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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	6,502.30	7,643.35	8,000.00	8,000.00	8,000.00
5	3 0105	Medical Supplies		998.16	2,000.00	2,000.00	2,000.00
6	3 0109	Shop Tools	51.94		100.00	100.00	100.00
7	3 _____						
8	3 _____						
9	3 _____						
10		TOTAL SUPPLIES AND MATERIALS	6,554.24	8,641.51	10,100.00	10,100.00	10,100.00
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	10,648.00	10,000.00	10,000.00	10,000.00
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	38.48	99.43	250.00	250.00	250.00
21	5 0312	Lawn Care Equipment			250.00	250.00	250.00
22	5 0500	Office Equipment & Furniture	100.00	200.00	250.00	250.00	250.00
23	5 _____						
24		TOTAL CAPITAL OUTLAY	82,740.48	10,947.43	12,250.00	12,250.00	12,250.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	167,265.86	102,177.15	126,281.00	126,281.00	126,281.00

(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, 2021, through June 30, 2022, 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 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Disbursements Ensuing Year 2021 - 2022		
					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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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	41,775.00	42,819.36	44,019.38	44,019.00	44,019.00
3	1 0405	Part-Time Salaries - Clerical	13,112.51	16,059.45	18,000.00	18,000.00	18,000.00
4	1 0426	Agri-Agent Aide (4-H)	42,546.00	43,609.68	44,809.65	44,810.00	44,810.00
5	1 0500	Overtime/Holiday	568.50	928.31	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	98,002.01	103,416.80	108,829.03	108,829.00	108,829.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	2,239.68	2,444.90	2,500.00	2,500.00	2,500.00
17	2 0200	Telephone Services	2,291.04	1,982.87	2,250.00	2,250.00	2,250.00
18	2 1210	Office Equipment Repair	102.50	74.99	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.	805.80	801.19	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	90.00	60.00	200.00	200.00	200.00
26	2 1700	Travel Expense	4,870.49	1,663.48	6,000.00	6,000.00	6,000.00
27	2 1708	Board Member Expenses	63.07	197.02	300.00	300.00	300.00
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	11,662.58	8,424.45	13,650.00	13,650.00	13,650.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	5,024.58	3,466.76	3,500.00	3,500.00	3,500.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	5,024.58	3,466.76	3,500.00	3,500.00	3,500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	5,740.68	3,782.69	4,500.00	4,500.00	4,500.00
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	5,740.68	3,782.69	4,500.00	4,500.00	4,500.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	4,900.38	2,563.75	2,500.00	2,500.00	2,500.00
19	5 0502	Data Processing Equipment					
20	5 1100	Other Equipment	4,290.53	3,373.18	3,500.00	3,500.00	3,500.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	9,190.91	5,936.93	6,000.00	6,000.00	6,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	129,620.76	125,027.63	136,479.03	136,479.00	136,479.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	60,041.26	61,542.28	63,081.00	63,081.00	63,081.00
2	1 0200	Deputy - Calvin	34,333.35	32,891.54	43,000.00	43,000.00	43,000.00
3	1 0201	Chief Deputy's Salary - Koetter	50,220.00	49,674.57	53,300.00	53,300.00	53,300.00
4	1 0203	Other Deputy - Hunter	44,406.20	40,777.45	45,000.00	45,000.00	45,000.00
5	1 0204	Other Deputy - Swartz	25,044.94	39,249.64	43,000.00	43,000.00	43,000.00
6	1-0205	Other Deputy - Dice	36,000.00	7,419.42			
7	1 0301	Office Manager - Wilkinson	43,440.00	44,799.96	46,000.00	46,000.00	46,000.00
8	1 0305	Clerical Salary - White	29,816.06	30,780.00	31,980.00	31,980.00	31,980.00
9	1 0400	Part Time Deputies			2,000.00	2,000.00	2,000.00
10	1 1100	Uniform Allowance	4,050.00	3,360.00	3,600.00	3,600.00	3,600.00
11	1 _____						
12	1 _____						
13	1 _____						
14	1 _____						
15	1 _____						
16	1 _____						
17	1 _____						
18	1 _____						
19		TOTAL PERSONAL SERVICES	327,351.81	310,494.86	330,961.00	330,961.00	330,961.00
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service	836.13	374.70	900.00	900.00	900.00
22	2 0200	Telephone Services	8,338.93	8,016.72	8,750.00	8,750.00	8,750.00
23	2 1210	Office Equipment Repair			500.00	500.00	500.00
24	2 1600	Radio & Car Repair - Non Road Fund	4,955.34	3,772.91	5,500.00	5,500.00	5,500.00
25		Travel Expenses -					
26	2 1701	Meals	939.84	215.35	2,500.00	2,500.00	2,500.00
27	2 1702	Lodging	1,618.27	1,202.82	2,000.00	2,000.00	2,000.00
28	2 1704	Mileage Allowance					
29	2 1751	Dues, Subscriptions, Registrations, etc.	3,024.00	1,443.36	3,200.00	3,200.00	3,200.00
30	2 0201	Teletype Servoces (Dispatch)	65,184.42	67,302.96	69,322.00	69,322.00	69,322.00
31	2 0205	Internet Services	3,065.57	2,595.22	3,000.00	3,000.00	3,000.00
32	2 0615	Insurance Settlement			4,000.00	4,000.00	4,000.00

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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	1,500.00
2	2 1760	Convention/Workshop Expense		635.00	1,000.00	1,000.00	1,000.00
3	2 1811	Car Wash Service	437.51	396.52	700.00	700.00	700.00
4	2 9900	Miscellaneous	1,665.58	3,926.88	4,000.00	4,000.00	4,000.00
5	2 _____						
6	2 _____						
7	2 _____						
8	2 _____						
9	2 _____						
10	2 _____						
11	2 _____						
12	2 _____						
13	2 _____						
14	2 _____						
15	2 _____						
16	2 _____						
17	2 _____						
18	2 _____						
19	2 _____						
20	2 _____						
21	2 _____						
22	2 _____						
23	2 _____						
24	2 _____						
25		TOTAL OPERATING EXPENSES	90,065.59	91,382.44	106,872.00	106,872.00	106,872.00
26	3 ----	SUPPLIES AND MATERIALS					
27	3 0101	Supplies - Office	1,938.20	1,951.18	2,000.00	2,000.00	2,000.00
28	3 0112	Supplies - Law Enforcement	4,808.01		5,000.00	5,000.00	5,000.00
29	3 0209	Machinery & Equipt Fuel	11,125.57	10,280.55	11,500.00	11,500.00	11,500.00
30	3 _____						
31	3 _____						
32	3 _____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0209	Equipment - Fuel					
2	3 0210	Equipment - Grease and Oil					
3	3						
4	3						
5	3						
6	3						
7		TOTAL SUPPLIES AND MATERIALS	17,871.78	12,231.73	18,500.00	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 0303	Safety Equipment	4,520.84	3,100.99	4,500.00	4,500.00	4,500.00
17	5 0311	Radio Equipment			1,500.00	1,500.00	1,500.00
18	5 0500	Office Equipment & Furniture	2,397.24	1,000.74	2,000.00	2,000.00	2,000.00
19	5 1100	Technical Equipment	5,022.20	1,200.00	8,000.00	8,000.00	8,000.00
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	36,087.28	5,301.73	16,000.00	16,000.00	16,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	471,376.46	419,410.76	472,333.00	472,333.00	472,333.00

(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, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	60,041.26	61,542.28	63,081.00	63,081.00	63,081.00
2	1 0201	Deputy's Salary - Chief	53,049.36	54,375.60	56,775.60	56,776.00	56,776.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	66,751.77	68,262.62	70,662.62	70,663.00	70,663.00
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	179,842.39	184,180.50	190,519.22	190,520.00	190,520.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	23.00	147.95	425.00	425.00	425.00
17	2 0200	Telephone Services	420.00	420.00	475.00	475.00	475.00
18	2 1101	Computer Expense	4.00		200.00	200.00	200.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance		77.05	200.00	200.00	200.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	1,284.00	1,552.00	1,600.00	1,600.00	1,600.00
24	2 1760	Convention/Workshop Expense			800.00	800.00	800.00
25	2 9900	Miscellaneous	58.85	37.50	300.00	300.00	300.00
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	1,789.85	2,234.50	4,000.00	4,000.00	4,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,106.20	681.80	1,200.00	1,200.00	1,200.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	2,106.20	681.80	1,200.00	1,200.00	1,200.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office		1,254.40	1,400.00	1,400.00	1,400.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	1,254.40	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	184,048.43	188,351.20	197,719.22	197,720.00	197,720.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0205	Jail Supervisor - D Schilz	43,483.32	43,200.00	46,000.00	46,000.00	46,000.00
2	1 0206	Jailer - Flint	35,220.00	28,064.16	37,000.00	37,000.00	37,000.00
3	1 0208	Jailer - Herron	24,367.50	32,205.00	36,000.00	36,000.00	36,000.00
4	1 0209	Jailer - Wright	32,760.00	22,388.73	36,000.00	36,000.00	36,000.00
5	1 0210	Jailer - Dishman	34,440.00	34,748.60	38,500.00	38,500.00	38,500.00
6	1 0211	Jailer - Brink	36,719.77	25,034.13	36,000.00	36,000.00	36,000.00
7	1 0212	Jailer - Henggeler	32,760.00	30,515.36	36,000.00	36,000.00	36,000.00
8	1 0213	Jailer - Brush	34,980.00	35,850.00	38,500.00	38,500.00	38,500.00
9	1 0214	Jailer - Blanton	37,128.00	38,370.00	41,000.00	41,000.00	41,000.00
10	1 0215	Jailer - Mockry	37,128.00	33,232.46	36,000.00	36,000.00	36,000.00
11	1 0216	Jailer - Rogers	33,852.00	27,433.40	36,000.00	36,000.00	36,000.00
12	1 0217	Jailer - Carfield	26,435.64	30,326.62	37,500.00	37,500.00	37,500.00
13	1 0218	Jailer - Fraser	33,306.00	33,911.85	36,000.00	36,000.00	36,000.00
14	1 0301	Jail Administrative Asst - K Schilz	30,453.37	33,200.04	36,000.00	36,000.00	36,000.00
15	1 0500	Overtime and Holiday Pay	5,736.01	5,579.91	6,500.00	6,500.00	6,500.00
16	1 1100	Uniform Allowance	240.00				
17	1 _____						
18	1 _____						
19		TOTAL PERSONAL SERVICES	479,009.61	454,060.26	533,000.00	533,000.00	533,000.00
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service	791.48	990.00	1,100.00	1,100.00	1,100.00
22	2 0205	Internet Services	3,065.57	2,595.22	3,400.00	3,400.00	3,400.00
23	2 0500	Utilities -					
24	2 0501	Light	16,250.57	16,693.56	18,000.00	18,000.00	18,000.00
25	2 0502	Water	3,274.57	3,564.79	3,700.00	3,700.00	3,700.00
26	2 0503	Heating Fuels	5,682.14	6,641.27	7,500.00	7,500.00	7,500.00
27	2 0504	Sewer					
28	2 1101	Computer Expense	51,241.52	56,851.54	62,000.00	62,000.00	62,000.00
29	2 1210	Office Equipment Repair	37.18		500.00	500.00	500.00
30	2 1300	Building & Grounds Repair	7,803.41	5,440.83	7,500.00	7,500.00	7,500.00
31	2 1304	Other Building Repair	104.21		2,000.00	2,000.00	2,000.00
32	2 1600	Other Equipment Repair	4,817.64	2,540.93	4,000.00	4,000.00	4,000.00

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1		Travel Expenses -					
2	2 1701	Prisoner Meals	94,282.27	87,758.76	92,500.00	92,500.00	92,500.00
3	2 1702	Lodging			1,000.00	1,000.00	1,000.00
4	2 1703	Commercial Transport	1,414.50	4,249.50	7,500.00	7,500.00	7,500.00
5	2 1751	Dues, Subscriptions, Registrations, etc.	123.00	1,592.00	2,000.00	2,000.00	2,000.00
6	2 1900	Safekeeping of Prisoners	520.00	18,090.00	25,000.00	25,000.00	25,000.00
7	2 1901	Boarding Contracts					
8	2 1902	Laundry					
9	2 1903	Medical	36,826.30	54,686.20	60,000.00	60,000.00	60,000.00
10	2 1904	Clothing	1,068.20	1,478.78	1,750.00	1,750.00	1,750.00
11	2 2500	Contractual Services	6,850.00	5,563.00	6,500.00	6,500.00	6,500.00
12	2 9900	Miscellaneous	424.00	484.94	3,000.00	3,000.00	3,000.00
13	2 _____						
14	2 _____						
15	2 _____						
16	2 _____						
17	2 _____						
18	2 _____						
19	2 _____						
20	2 _____						
21	2 _____						
22	2 _____						
23	2 _____						
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32		TOTAL OPERATING EXPENSES	234,576.56	269,221.32	308,950.00	308,950.00	308,950.00

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office	1,365.35	1,421.29	1,500.00	1,500.00	1,500.00
3	3 0103	Supplies - Janitorial	1,083.87	1,607.03	1,900.00	1,900.00	1,900.00
4	3 0104	Supplies - Buildings & Grounds	9,083.33	11,078.35	12,000.00	12,000.00	12,000.00
5	3 0105	Supplies - Medical/Hospital	34,921.86	35,092.40	36,000.00	36,000.00	36,000.00
6	3 0107	Supplies - Building			500.00	500.00	500.00
7	3 0110	Supplies - Small Tools Etc			500.00	500.00	500.00
8	3 0112	Supplies - Law Enforcement	858.91	1,184.01	1,200.00	1,200.00	1,200.00
	3 0121	Supplies - Recreation/Rehabilitation	4,363.43	1,470.00	6,000.00	6,000.00	6,000.00
9	3 0150	Supplies - Miscellaneous	5,462.70	4,925.54	5,000.00	5,000.00	5,000.00
10	3 0209	Supplies - Transport Fuel	967.42	146.54	2,000.00	2,000.00	2,000.00
11		TOTAL SUPPLIES AND MATERIALS	58,106.87	56,925.16	66,600.00	66,600.00	66,600.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment Rental - Office					
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0203	Heating & Air Conditioning			1,000.00	1,000.00	1,000.00
19	5 0303	Safety Equipment	3,332.55	2,818.87	4,000.00	4,000.00	4,000.00
20	5 0311	Radio Equipment			2,000.00	2,000.00	2,000.00
21	5 0500	Office Equipment & Furniture	2,495.30	2,439.52	2,500.00	2,500.00	2,500.00
22	5 0550	Medical & Hospital Equipment			250.00	250.00	250.00
	5 1000	Food & Beverage Equipment			500.00	500.00	500.00
23	5 1100	Other Equipment - Cameras		20,000.00	40,000.00	40,000.00	40,000.00
24		TOTAL CAPITAL OUTLAY	5,827.85	25,258.39	50,250.00	50,250.00	50,250.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	777,520.89	805,465.13	958,800.00	958,800.00	958,800.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	673	PROBATION OFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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	14,316.85	16,095.85	16,384.37	16,384.37	16,384.37
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	673	PROBATION OFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	14,316.85	16,095.85	16,384.37	16,384.37	16,384.37
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	14,316.85	16,095.85	16,384.37	16,384.37	16,384.37

(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, 2021, through June 30, 2022, as indicated in Column (3).

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

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	680	JUVENILE DETENT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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	375.00	2,486.25	6,000.00	6,000.00	6,000.00
26	2 2020	Juvenile Transport	2,397.00	357.00	3,000.00	3,000.00	3,000.00
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	680	JUVENILE DETENT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	2,772.00	2,843.25	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	2,772.00	2,843.25	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, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Director 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 0300	Co-Director Salary	5,535.00	5,535.00	5,535.00	5,535.00	5,535.00
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	12,735.00	12,735.00	12,735.00	12,735.00	12,735.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging			400.00	400.00	400.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1760	Convention/Workshop Expense		75.00	500.00	500.00	500.00
25	2 2501	Consulting Fees (Hazard Mitigation)	4,900.00	12,862.00	6,000.00	6,000.00	6,000.00
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	693	EMERG MANAGER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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	12,937.00	6,900.00	6,900.00	6,900.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,523.25	688.04	2,000.00	2,000.00	2,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	1,523.25	688.04	2,000.00	2,000.00	2,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 0555	E-911 Equipment	22,657.92	1,551.00	5,000.00	5,000.00	5,000.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	22,657.92	1,551.00	5,000.00	5,000.00	5,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	41,816.17	27,911.04	26,635.00	26,635.00	26,635.00

(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, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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	1,530.00	6,744.00	10,000.00	10,000.00	10,000.00
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	702	SURVEYOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	1,530.00	6,744.00	10,000.00	10,000.00	10,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 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	1,530.00	6,744.00	10,000.00	10,000.00	10,000.00

(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, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Officials Salary	18,825.00	16,262.50	15,600.00	15,600.00	15,600.00
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	18,825.00	16,262.50	15,600.00	15,600.00	15,600.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Services		7.95	100.00	100.00	100.00
17	2 0200	Telephone Service	708.10	614.70	800.00	800.00	800.00
18	2 0205	Internet Service		22.50	50.00	50.00	50.00
19	2 1012	Printing and Publishing	164.40	71.40	175.00	175.00	175.00
20	2 1050	Licenses (Pesticide Applicator)			100.00	100.00	100.00
21	2 1400	Road Equipt Repair - Parts	745.21	44.99	1,000.00	1,000.00	1,000.00
22	2 1500	Road Equipt Repair - Labor			500.00	500.00	500.00
23	2 1600	Other Equipment Repair	771.13		750.00	750.00	750.00
24	2 1630	Spraying & Weed Equipment Repair			250.00	250.00	250.00
25	2 1700	Travel Expense			250.00	250.00	250.00
26	2 1751	Dues, Sub, Reg & Travel	120.00	325.00	500.00	500.00	500.00
27	2 1760	Convention/Workshop Expense	409.92	78.00	500.00	500.00	500.00
28	2 2562	Custom Application (Other Spraying)			10,000.00	10,000.00	10,000.00
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	733	NOXIOUS WEED

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
3	2						
4		TOTAL OPERATING EXPENSES	2,918.76	1,164.54	14,975.00	14,975.00	14,975.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Office Supplies	17.97	124.53	250.00	250.00	250.00
7	3 0102	Chemical Supplies			250.00	250.00	250.00
	3 0106	Shop Supplies	382.41	126.59	1,000.00	1,000.00	1,000.00
8	3 0209	Machinery & Equipt Fuel	467.38	302.58	1,000.00	1,000.00	1,000.00
9	3 0210	Machinery & Equipt Grease - Oil			500.00	500.00	500.00
10	3 0211	Machinery & Equipt Tires-Rep			250.00	250.00	250.00
11		TOTAL SUPPLIES AND MATERIALS	867.76	553.70	3,250.00	3,250.00	3,250.00
12	4 ----	EQUIPMENT RENTAL:					
13	4						
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0301	Cars & Trucks			20,000.00	20,000.00	20,000.00
19	5						
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	20,000.00	20,000.00	20,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	22,611.52	17,980.74	53,825.00	53,825.00	53,825.00

(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, 2021, through June 30, 2022, as indicated in Column (3).

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

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	801	RELIEF & ASSIST

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Disbursements Ensuing Year 2021 - 2022		
					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 2700	Public Assistance Costs			1,500.00	1,500.00	1,500.00
17	2 2900	County Burials			2,400.00	2,400.00	2,400.00
18	2 3000	Health Related Costs (Med & Hosp)			1,500.00	1,500.00	1,500.00
19	2 4400	Intergovernmental Payments			250.00	250.00	250.00
20	2						
21	2						
22	2						
23	2						
24	2						
25	2						
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	801	RELIEF & ASSIST

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	5,650.00	5,650.00	5,650.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	5,650.00	5,650.00	5,650.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	803	VET'S SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Officials Salary	42,264.07	36,000.00	36,900.00	36,900.00	36,900.00
3	1 0301	Administrative Salary - Furnas	15,752.22	12,999.96	13,175.42	13,175.00	13,175.00
4	1 0900	Retirement Cont Co Share - Furnas			790.53	791.00	791.00
5	1 1000	OASI - Furnas County			1,007.92	1,008.00	1,008.00
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	58,016.29	48,999.96	51,873.87	51,874.00	51,874.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Services	82.35	67.97	300.00	300.00	300.00
17	2 0200	Telephone Services	1,457.78	1,051.58	2,000.00	2,000.00	2,000.00
18	2 0205	Internet Services	530.82	1,214.68	2,200.00	2,200.00	2,200.00
19	2 1210	Office Equipment Repair		249.99	300.00	300.00	300.00
20	2 1700	Travel Expenses	3,485.94	2,020.02	8,000.00	8,000.00	8,000.00
21	2 1751	Dues, Sub, Reg, & Training	210.00	863.81	1,200.00	1,200.00	1,200.00
22	2 1760	Convention/Workshop Expense	1,267.49	350.00	2,000.00	2,000.00	2,000.00
23	2 9900	Misc (Furnas Co Oper Expense)		479.74	5,215.00	5,215.00	5,215.00
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
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DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	7,034.38	6,297.79	21,215.00	21,215.00	21,215.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Office Supplies	150.01	779.13	1,000.00	1,000.00	1,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	150.01	779.13	1,000.00	1,000.00	1,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0501	Office Rent	5,400.00	4,950.00	5,400.00	5,400.00	5,400.00
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	5,400.00	4,950.00	5,400.00	5,400.00	5,400.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment & Furniture	3,605.03	942.57	1,500.00	1,500.00	1,500.00
19	5 2510	Grave Markers - Flags		2,110.61	2,200.00	2,200.00	2,200.00
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	3,605.03	3,053.18	3,700.00	3,700.00	3,700.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	74,205.71	64,080.06	83,188.87	83,189.00	83,189.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function

Signature of Officer

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	822	INSTITUTIONS

	Code No.		Actual 2019-2020	Actual 2020-2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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 2800	Institutional Costs	7,142.50	2,741.68	10,000.00	10,000.00	10,000.00
25	2 4420	Mental Health Service Act	40,509.64	41,724.93	42,560.00	42,560.00	42,560.00
26	2 4421	Mental Retard Service Act	20,894.00	21,336.00	21,900.00	21,900.00	21,900.00
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	822	INSTITUTIONS

DISBURSEMENTS/REQUIREMENTS

Code	Actual	Actual	Estimated Disbursements Ensuing Year 2021 - 2022	
			Officials	Board

	No.		2019-2020	2020-2021	Estimation	Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	68,546.14	65,802.61	74,460.00	74,460.00	74,460.00
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	68,546.14	65,802.61	74,460.00	74,460.00	74,460.00

(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, 2021, through June 30, 2022, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function

Signature of Officer

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0327	Mental Health Board	200.00		1,000.00	1,000.00	1,000.00

2	1 0405	Clerical P/T Sal	391.50	400.50	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 -	136,375.26	134,710.99	143,000.00	143,000.00	143,000.00
11	1 0901	Regular - County Plan					
12	1 1000	OASI - Social Security	148,641.11	147,262.75	155,000.00	155,000.00	155,000.00
13	1 1400	Misc (Online Direct Deposit)	537.84	559.65	750.00	750.00	750.00
14	1 _____						
15	1 _____						
16	1 _____						
17	1 _____						
18	1 _____						
19	1 _____						
20	1 _____						
21	1 _____						
22	1 _____						
23		TOTAL PERSONAL SERVICES	286,145.71	282,933.89	300,250.00	300,250.00	300,250.00
24	2 ----	OPERATING EXPENSES:					
25	2 0100	Postal Services					
26	2 0200	Telephone Services	13,592.23	12,187.77	15,000.00	15,000.00	15,000.00
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	161,214.47	166,816.12	175,000.00	175,000.00	175,000.00

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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	880.00		1,500.00	1,500.00	1,500.00
3	2 1012	Printing and Publishing	7,648.32	7,182.86	8,000.00	8,000.00	8,000.00
4	2 1210	Office Equipment Repairs (Computer)	874.28	1,090.06	1,500.00	1,500.00	1,500.00
5	2 1300	Building Repair					
6	2 1600	Other Equipment Repair	765.23	1,465.87	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.	5,201.83	4,538.11	6,000.00	6,000.00	6,000.00
13	2 2201	District Court Costs	15,394.85	9,466.70	18,000.00	18,000.00	18,000.00
14	2 2202	County Court Costs	13,343.75	11,201.56	15,000.00	15,000.00	15,000.00
15	2 2405	Public Defender	72,008.80	72,083.34	80,000.00	80,000.00	80,000.00
16	2 2411	Dist Court Attorney Fees	33,383.45	42,715.48	45,000.00	45,000.00	45,000.00
17	2 2412	County Court Attorney Fees	75,198.00	87,270.29	95,000.00	95,000.00	95,000.00
18	2 2418	Sheriff's Fees	1,502.23	1,083.63	2,000.00	2,000.00	2,000.00
19	2 2423	Tax Foreclosure Costs	557.06	439.84	1,000.00	1,000.00	1,000.00
20	2 2500	Contractual Services	49.99				
21	2 2502	Professional Fees	6,772.04	5,482.20	7,000.00	7,000.00	7,000.00
22	2 2540	Audit Fees	9,400.00	9,400.00	9,600.00	9,600.00	9,600.00
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 Costs		13,672.20	7,500.00	7,500.00	7,500.00
32	2 3030	Blood Tests	5,060.00	7,965.00	12,500.00	12,500.00	12,500.00

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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	2,500.00	2,500.00
7	2 4301	Economic Development - REWARD	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
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	14,080.00	15,340.00	17,500.00	17,500.00	17,500.00
14	2 4409	Nursing Home Costs	819.03	871.00		2,500.00	2,500.00
15	2 4414	Health Planning Costs					
16	2 4420	Mental Health Service Act					
17	2 4423	Victims Assistance Program (BOH CAC)			1,000.00	3,500.00	3,500.00
18	2 4425	Domestic Abuse - Family Resource Prog	18,096.00	16,096.00	17,101.00	17,101.00	17,101.00
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 4444	Youth Services			5,000.00	5,000.00	5,000.00
26	2 4446	Humane Society - Animal Shelter	3,250.00	3,000.00	3,600.00	3,600.00	3,600.00
27	2 6900	Judgments					
28	2 7200	Abandoned Cemetery Maintenance					
29	2 7300	Cadastral Maps					
30	2 7400	Budget Assistance					
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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	2,535.36	2,253.68	3,000.00	3,000.00	3,000.00
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	465,286.92	495,121.71	552,301.00	558,801.00	558,801.00

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0211	Machy & Equip Tires-Rep			750.00	750.00	750.00
2	3						
3	3						
4	3						
5	3						
6	3						
7		TOTAL SUPPLIES AND MATERIALS	-	-	750.00	750.00	750.00
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment - Office					
10	4 0501	Office Space - NE Health & Human Serv			10,000.00	10,000.00	10,000.00
11	4						
12	4						
13		TOTAL EQUIPMENT RENTAL	-	-	10,000.00	10,000.00	10,000.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0301	Cars & Trucks	5,000.00				
16	5 0303	Safety Equipment			2,500.00	2,500.00	2,500.00
17	5 0700	Furniture					
18	5 1100	Other Equipment					
19	5						
20		TOTAL CAPITAL OUTLAY	5,000.00	-	2,500.00	2,500.00	2,500.00
21	7 ----	TRANSFERS OUT:					
22	7 0200	Transfers Out - Road	1,460,585.78	1,203,346.53	311,425.00	311,425.00	311,425.00
23		Transfers Out - Self Insurance			790,000.00	790,000.00	790,000.00
24		TOTAL TRANSFERS	1,460,585.78	1,203,346.53	1,101,425.00	1,101,425.00	1,101,425.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	2,217,018.41	1,981,402.13	1,967,226.00	1,973,726.00	1,973,726.00

(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, 2021, through June 30, 2022, as indicated in Column (3).

Dated _____, _____

Office, Activity or Function

Signature of Officer

RED WILLOW COUNTY

Fund	Code	Description
Function	0100	GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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, 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, 2021, through June 30, 2022, as indicated in Column (3).

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

RED WILLOW COUNTY

Fund	Code	Description
Function	0100	GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1						
3	1						
4	1						
5	1						
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2						
17	2						
18	2						
19	2						
20	2						
21	2						
22	2						
23	2						
24	2						
25	2						
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Disbursements Ensuing Year 2021 - 2022		
					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, 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, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Activity Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	682,231.85	1,010,045.41	1,310,064.06	1,310,064.06	1,310,064.06
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	333 01	Federal Aid Secondary					
6	334 01	Emergency Flood Relief					
7	335 01	Forest Reserve					
8							
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	1,225,990.68	1,273,818.85	1,245,695.00	1,245,695.00	1,245,695.00
15	347 02	Incentive Payments	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
16	346 03	Motor Vehicle Fee	92,651.23	93,907.00	90,000.00	90,000.00	90,000.00
17	344 01	Homestead Exemption					
18							
19							
20							
21							
22		TOTAL STATE RECEIPTS	1,324,641.91	1,373,725.85	1,341,695.00	1,341,695.00	1,341,695.00
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 2019 - 2020	Actual 2020 - 2021	Estimated Activity Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
		INTERGOVERNMENTAL LOCAL	(1)	(2)	(3)	(4)	(5)
1	530 02	Sale of Property - Land & Buildings					
2	530 03	Sale of Surplus Property - Misc.					
3	530 05	Sale of Materials					
4	533 01	One Time revenue	27,381.94	1,850.00			
5	540 01	Miscellaneous Revenue	11,068.04	11,772.39	10,000.00	10,000.00	10,000.00
6	325 07	Licenses and Permits	7,650.00	16,550.00	5,000.00	5,000.00	5,000.00
7	361 03	Motor Vehicle Sales Tax Commission	1,968.33	5,429.55			
8							
9							
10							
11							
12							
13							
14							
15		TOTAL LOCAL RECEIPTS	48,363.15	35,896.78	15,295.00	15,295.00	15,295.00
16		TRANSFERS IN:					
17	590 02	Transfers from General	331,234.09	304,121.40	311,425.00	311,425.00	311,425.00
18							
19							
20							
21							
22		TOTAL TRANSFERS IN	331,234.09	304,121.40	311,425.00	311,425.00	311,425.00
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	2,386,471.00	2,723,789.44	2,978,479.06	2,978,479.06	2,978,479.06
25		LESS DISBURSEMENTS	1,376,425.59	1,413,725.38			
26		BALANCE FORWARD	1,010,045.41	1,310,064.06			

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

RED WILLOW COUNTY

Fund	Code	Description
	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Activity Ensuing Year 2021 - 2022		
					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	421,635.76	429,755.76	448,660.00	448,660.00	448,660.00
4	1 0400	Part-Time Maintenance	990.00				
5	1 0403	Part-Time Maintenance	9,465.00		10,000.00	10,000.00	10,000.00
6	1 0500	Overtime/Holiday	463.40				
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	28,491.44	29,008.74	31,000.00	31,000.00	31,000.00
13	1 1000	FICA	33,344.95	33,122.88	35,500.00	35,500.00	35,500.00
14	1 1300	Other Personal Services -					
15	1 1500	Unemployment Contributions					
16	1 _____						
17	1 _____						
18	1 _____						
19	1 _____						
20		TOTAL PERSONAL SERVICES	494,390.55	491,887.38	525,160.00	525,160.00	525,160.00
21	2 ----	OPERATING EXPENSES:					
22	2 0100	Postal Services					
23	2 0200	Telephone Services	2,128.92	2,034.17	2,500.00	2,500.00	2,500.00
24	2 0500	Utilities -					
25	2 0501	Electricity	3,122.87	2,936.69	3,500.00	3,500.00	3,500.00
26	2 0502	Water	546.39	522.98	800.00	800.00	800.00
27	2 0503	Heating Fuels	2,026.50	1,753.49	2,100.00	2,100.00	2,100.00
28	2 0504	Sewer	428.88	434.52	500.00	500.00	500.00
29	2 0505	Garbage	1,372.21	1,312.51	1,750.00	1,750.00	1,750.00
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code	Description
	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Activity Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 0600	Insurance Premiums -					
2	2 0607	Umbrella	89,258.53	94,219.88	100,000.00	100,000.00	100,000.00
3	2 1012	Printing and Publishing	38.70	277.47	350.00	350.00	350.00
4	2 1015	Advertisement for Bids	41.82				
5	2 1300	Building Repair	13,124.36	513.80	5,000.00	5,000.00	5,000.00
6	2 1400	Road Equipment Repair-Parts	56,528.56	54,447.45	70,000.00	70,000.00	70,000.00
7	2 1500	Road Equipment Repair-Labor	15,646.74	30,801.23	32,500.00	32,500.00	32,500.00
8		Travel Expenses -					
9	2 1701	Meals					
10	2 1702	Lodging					
11	2 1703	Transportation - Commercial					
12	2 1704	Mileage Allowance					
13	2 1751	Dues, Subscriptions, Registrations, etc.		120.00			
14	2 2502	Professional Fees - Inspection	659.00	1,917.91	2,500.00	2,500.00	2,500.00
15	2 2560	Road Maintenance by Others	3,697.50	13,262.75	15,000.00	15,000.00	15,000.00
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26		TOTAL OPERATING EXPENSES	188,620.98	204,554.85	236,500.00	236,500.00	236,500.00
27	3 ----	SUPPLIES AND MATERIALS:					
28	3 0106	Shop Supplies	9,020.32	8,185.76	7,500.00	7,500.00	7,500.00
29	3 0109	Shop Tools	627.87		1,000.00	1,000.00	1,000.00
30	3 0102	Chemical Supplies	5,209.46	1,824.10	5,000.00	5,000.00	5,000.00
31	3 ____						
32	3 ____						

RED WILLOW COUNTY

Fund	Code	Description
	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Activity Ensuing Year 2021 - 2022		
					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	43,856.49	642.47	65,000.00	65,000.00	65,000.00
11	3 0202	Gravel and Borrow	273,454.18	339,202.99	350,000.00	350,000.00	350,000.00
12	3 0206	Culverts	32,752.21	25,158.25	30,000.00	30,000.00	30,000.00
13	3 0207	Steel Products					
14	3 0208	Lumber					
15	3 0209	Machinery & Equipment Fuel	104,124.97	92,809.39	125,000.00	125,000.00	125,000.00
16	3 0210	Machinery and Equipment Grease & Oil	3,646.84	12,294.90	10,000.00	10,000.00	10,000.00
17	3 0211	Machinery & Equip. Tire & Tire Repair	24,424.62	21,913.87	25,000.00	25,000.00	25,000.00
18	3 0203	Grader Blades	31,648.00	29,962.45	10,000.00	10,000.00	10,000.00
19	3						
20	3						
21	3						
22	3						
23	3						
24	3 0300	Traffic Control -					
25	3 0301	Signs and Posts	1,384.51	2,543.47	3,000.00	3,000.00	3,000.00
26	3 0304	Guide Posts and Delineators					
27	3 0305	Signals and Lighting					
28	3 0306	Pavement Marking					
29	3 0308	Flares, Flags, Barricades			500.00	500.00	500.00
30	3 0400	Miscellaneous & NEMA Fuel	1,008.63				
31	3						
32	3						

RED WILLOW COUNTY

Fund	Code	Description
Function	0200	ROAD
	705	ROAD/BRIDGE

DIS 0

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Activity Ensuing Year 2021 - 2022		
					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	531,158.10	534,537.65	632,000.00	632,000.00	632,000.00
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	9,480.00	4,200.00	4,200.00	4,200.00	4,200.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0100	Land -					
16	5 0101	Right-of-Way					
17	5 0200	Buildings					
18	5 0300	Machinery and Equipment -					
19	5 0302	Pickups/Trucks	39,100.00	31,900.00	40,000.00	40,000.00	40,000.00
20	5 0307	Motor Graders and Loaders			225,000.00	225,000.00	225,000.00
21	5 0311	Radio Equipment			500.00	500.00	500.00
22	5 1100	Other Equipment (Shop)	3,225.00	3,545.00	4,000.00	4,000.00	4,000.00
23	5 0303	Personal Safety Equipment			250.00	250.00	250.00
24	5 _____						
25	5 _____						
26	5 _____						
27	5 _____						
28	5 _____						
29	5 _____						
30	5 _____						
31	5 _____						
32	5 _____						

RED WILLOW COUNTY

Fund	Code	Description
	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Activity Ensuing Year 2021 - 2022		
					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	42,900.96	129,401.70	130,000.00	130,000.00	130,000.00
10	5 1202	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	1,050.00		10,000.00	10,000.00	10,000.00
24	5 1503	Architectural					
25	5 1506	Consultant Fees - Highway Super	5,250.00	6,500.00	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 2019 - 2020	Actual 2020 - 2021	Estimated Activity Ensuing Year 2021 - 2022		
					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	152,775.96	171,346.70	415,750.00	415,750.00	415,750.00
9	6 ----	DEBT SERVICE:					
10	6 0100	Principal Retirement					
11	6 0200	Interest Payments					
12	6 0702	Lease Payments - Tractors		7,198.80	10,000.00	53,500.00	53,500.00
13	6						
14		TOTAL DEBT SERVICE	-	7,198.80	10,000.00	53,500.00	53,500.00
15	7 ----	TRANSFERS OUT:					
16	7 0200	Transfers					
17	7						
18	7						
19	7						
20	7						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS (To C-1-2)	1,376,425.59	1,413,725.38			
23		TOTAL BUDGET OF DISBURSEMENTS			1,823,610.00	1,867,110.00	1,867,110.00
24		NECESSARY CASH RESERVE			1,154,869.06	1,111,369.06	1,111,369.06
25		TOTAL REQUIREMENTS			2,978,479.06	2,978,479.06	2,978,479.06

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code	Description
Function	0650	HWY BRIDGE BUYBACK

Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	183,196.98	97,618.40	133,169.95	133,169.95	133,169.95
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
347 50	Highway Street Buyback Program	84,013.02	86,954.93	85,290.00	85,290.00	85,290.00
347 60	Highway Bridge Buyback Program	20,868.69	25,096.62	32,767.00	32,767.00	32,767.00
	TOTAL STATE RECEIPTS	104,881.71	112,051.55	118,057.00	118,057.00	118,057.00
	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	288,078.69	209,669.95	251,226.95	251,226.95	251,226.95
	LESS: DISBURSEMENTS	190,460.29	76,500.00			
	BALANCE FORWARD	97,618.40	133,169.95			

	Code	Description
Fund	0650	HWY BRIDGE BUYBACK
Function		

	Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
					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	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 0201	Asphalt	114,333.36	40,000.00	50,000.00	50,000.00	50,000.00
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
		TOTAL SUPPLIES AND MATERIALS	114,333.36	40,000.00	50,000.00	50,000.00	50,000.00
	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	47,975.68	36,500.00	50,000.00	60,000.00	60,000.00
	5 1211	Bridges	3,406.88				

Fund	Code	Description
	0650	HWY BRIDGE BUYBACK
Function		

Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
				5		
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	51,382.56	36,500.00	50,000.00	60,000.00	60,000.00
7 ----	TRANSFERS OUT:					
7 0200	Transfers	24,744.37				
7						
7						
	TOTAL TRANSFERS OUT	24,744.37	-	-	-	-
	TOTAL DISBURSEMENTS	190,460.29	76,500.00			
	TOTAL BUDGET OF DISBURSEMENTS			100,000.00	110,000.00	110,000.00
	NECESSARY CASH RESERVE			151,226.95	141,226.95	141,226.95
	TOTAL REQUIREMENTS			251,226.95	251,226.95	251,226.95

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code	Description
Function	0985	CHILD SUPPORT

Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	66,734.28	78,484.28	101,443.34	101,443.34	101,443.34
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
331 04	Title IV-D Child Support Incentives		12,281.00			
	TOTAL LOCAL RECEIPTS	-	12,281.00	-	-	-
	TRANSFERS IN:					
590 02	Transfers	11,750.00	12,121.00			
	TOTAL TRANSFERS IN	11,750.00	12,121.00	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	78,484.28	102,886.28	101,443.34	101,443.34	101,443.34
	LESS: DISBURSEMENTS	-	1,442.94			
	BALANCE FORWARD	78,484.28	101,443.34			

Fund	Code	Description
Function	0985	CHILD SUPPORT

Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
				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	-	1,442.94	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 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
					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	-	1,442.94			
		TOTAL BUDGET OF DISBURSEMENTS			78,484.28	78,484.28	78,484.28
		NECESSARY CASH RESERVE			22,959.06	22,959.06	22,959.06
		TOTAL REQUIREMENTS			101,443.34	101,443.34	101,443.34

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code	Description
Function	0990	VISITORS PROMO

Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	32,064.22	47,295.97	91,625.63	91,625.63	91,625.63
	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	59,871.31	61,876.75	61,132.72	61,132.72	61,132.72
553 01	Other Fees and Misc Revenue	7,390.00		9,241.65	9,241.65	9,241.65
	TOTAL LOCAL RECEIPTS	67,261.31	61,876.75	70,374.37	70,374.37	70,374.37
	TRANSFERS IN:					
590 02	Transfers from Visitor Improvement	60,000.00	60,000.00			
	Transfers from Fair Memorial		696.00			
	TOTAL TRANSFERS IN	60,000.00	60,696.00	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	159,325.53	169,868.72	162,000.00	162,000.00	162,000.00
	LESS: DISBURSEMENTS	112,029.56	78,243.09			
	BALANCE FORWARD	47,295.97	91,625.63			

	Code	Description
Fund	0990	VISITORS PROMO
Function		

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services	316.34	119.71	1,000.00	1,000.00	1,000.00
	2 0200	Telephone Services			300.00	300.00	300.00
	2 1012	Printing and Publishing	5,549.98	565.54	9,000.00	9,000.00	9,000.00
		Travel Expenses -	3,438.62	251.70	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	5,659.03	9,000.00	9,000.00	9,000.00
	2 6000	Visitor's Promotion (Director)	43,999.96	43,999.96	50,000.00	50,000.00	50,000.00
	2 6030	Media - Advertising	30,993.54	9,353.64	32,000.00	32,000.00	32,000.00
	2 6040	Convention/Visitors Bureau	4,711.92	3,232.09	10,000.00	10,000.00	10,000.00
	2 6050	Travel Exhibit Expense	2,731.86	580.00	9,000.00	9,000.00	9,000.00
	2 6070	Special Projects - Grants	12,000.00	14,400.00	27,500.00	27,500.00	27,500.00
	2 6075	Special Projects	1,256.07		8,000.00	8,000.00	8,000.00
	2 _____						
	2 _____						
	2 _____						

Fund	Code	Description
Function	0990	VISITORS PROMO

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022			
					Officials Estimation	Board Proposed	Adopted	
					(1)	(2)	(3)	(4)
	2							
	2							
	2							
	2							
	2							
	2							
	2							
	2							
	2							
	2							
	2							
	2							
	2							
		TOTAL OPERATING EXPENSES	112,002.58	78,161.67	161,800.00	161,800.00	161,800.00	161,800.00
	3 ----	SUPPLIES AND MATERIALS:						
	3 0101	Supplies - Office	26.98	81.42	200.00	200.00	200.00	200.00
	3							
	3							
	3							
	3							
	3							
	3							
	3							
	3							
	3							
	3							
		TOTAL SUPPLIES AND MATERIALS	26.98	81.42	200.00	200.00	200.00	200.00
	4 ----	EQUIPMENT RENTAL:						
	4 0200	Equipment Rental - Office						
	4							
	4							
	4							
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:						
	5 0500	Office Equipment						
	5							
	5							

Fund	Code	Description
Function	0990	VISITORS PROMO

Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
				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	112,029.56	78,243.09			
	TOTAL BUDGET OF DISBURSEMENTS			162,000.00	162,000.00	162,000.00
	NECESSARY CASH RESERVE			-	-	-
	TOTAL REQUIREMENTS			162,000.00	162,000.00	162,000.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code	Description
Function	0995	VISITORS IMPROV

Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	77,545.61	72,507.40	74,384.09	74,384.09	74,384.09
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
315 00	Lodging Tax	59,871.24	61,876.69	61,915.91	61,615.91	61,615.91
533 01	One Time Revenue (Grants)	10,500.00				
	TOTAL LOCAL RECEIPTS	70,371.24	61,876.69	61,915.91	61,615.91	61,615.91
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	147,916.85	134,384.09	136,300.00	136,000.00	136,000.00
	LESS: DISBURSEMENTS	75,409.45	60,000.00			
	BALANCE FORWARD	72,507.40	74,384.09			

Fund	Code 0995	Description VISITORS IMPROV
Function		

	Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	15,409.45	-	136,000.00	136,000.00	136,000.00
	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 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
				5		
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ----	TRANSFERS OUT:					
7 0200	Transfers to Visitor Promotion	60,000.00	60,000.00			
7						
7						
	TOTAL TRANSFERS OUT	60,000.00	60,000.00	-	-	-
	TOTAL DISBURSEMENTS	75,409.45	60,000.00			
	TOTAL BUDGET OF DISBURSEMENTS			136,000.00	136,000.00	136,000.00
	NECESSARY CASH RESERVE			-	-	-
	TOTAL REQUIREMENTS			136,000.00	136,000.00	136,000.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code	Description
Function	1000	COUNTY FAIR OPER

Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	55,688.61	33,278.23	31,269.77	31,269.77	31,269.77
	TOTAL FEDERAL RECEIPTS INTERGOVERNMENTAL STATE	-	-	-	-	-
344 01	Homestead Exemption	3,845.73	2,910.24			
344 05	Property Tax Credit	14,907.08	9,001.85			
346 01	Pro-Rate Motor Vehicle	652.59	536.34	650.00	650.00	650.00
346 02	Carline	142.79	131.21	150.00	150.00	150.00
	TOTAL STATE RECEIPTS INTERGOVERNMENTAL LOCAL	19,548.19	12,579.64	800.00	800.00	800.00
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior	46.06	46.06	46.00	46.00	46.00
353 02	In-Lieu-of-Tax - 5% Gross Revenue	4,230.28	3,566.16	4,000.00	4,000.00	4,000.00
353 03	In-Lieu-of-Tax - Housing Authority					
502 01	Fair Building Rental Revenue	76,164.84	76,164.84	91,000.00	91,000.00	91,000.00
503 00	All Fair Revenue	115,489.61	43,959.76	160,500.00	160,500.23	160,500.23
534 01	Contributions & Donations			200,000.00	200,000.00	200,000.00
	TOTAL LOCAL RECEIPTS TRANSFERS IN:	195,930.79	123,736.82	455,546.00	455,546.23	455,546.23
590 02	Transfers	67,000.00	2,720.10			
	TOTAL TRANSFERS IN	67,000.00	2,720.10	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES	180,039.14	138,442.73	230,384.23	230,384.00	230,384.00
	TOTAL RESOURCES AVAILABLE	518,206.73	310,757.52	718,000.00	718,000.00	718,000.00
	LESS: DISBURSEMENTS	484,928.50	279,487.75			
	BALANCE FORWARD	33,278.23	31,269.77			

Fund	Code	Description
Function	1000	COUNTY FAIR OPER

Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
1 ----	PERSONAL SERVICES:					
1 0301	Administrative Salary	45,702.60	50,000.04	51,200.00	51,200.00	51,200.00
1 0306	Maintenance Salary	42,555.96	43,619.88	46,500.00	46,500.00	46,500.00
1 0401	Administrative - Board Members	1,500.00	1,780.00	3,000.00	3,000.00	3,000.00
1 0405	Clerical P/T Salary	4,221.00		10,000.00	10,000.00	10,000.00
1 0406	Custodial P/T Salary	43,252.75	43,361.80	52,000.00	52,000.00	52,000.00
1 0500	Overtime/Holiday	1,226.00		2,000.00	2,000.00	2,000.00
1 0900	Regular (county Plan) - Retirement	8,900.05	9,246.25	11,000.00	11,000.00	11,000.00
1 1000	FICA - County Share	10,302.40	10,849.37	14,000.00	14,000.00	14,000.00
1						
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1						
	TOTAL PERSONAL SERVICES	157,660.76	158,857.34	189,700.00	189,700.00	189,700.00
2 ----	OPERATING EXPENSES:					
2 0100	Postal Services	92.00	92.00	800.00	800.00	800.00
2 0200	Telephone Services	924.30	1,116.44	1,500.00	1,500.00	1,500.00
2 0205	Internet Services	1,621.18	1,827.82	3,500.00	3,500.00	3,500.00
2 0501	Light	16,460.35	16,769.59	18,500.00	18,500.00	18,500.00
2 0502	Water	7,584.24	6,177.30	8,500.00	8,500.00	8,500.00
2 0503	Heating Fuels	4,764.75	5,129.05	8,000.00	8,000.00	8,000.00
2 0601	General Liability Insurance	5,696.00		7,000.00	7,000.00	7,000.00
2 1012	Printing and Publishing	11,475.20	2,125.47	12,000.00	12,000.00	12,000.00
2 1030	Initial Petty Cash (Premiums)	4,202.50		6,500.00	6,500.00	6,500.00
2 1300	Building & Grounds Repair	28,465.64	24,862.62	40,000.00	40,000.00	40,000.00
2 1600	Other Equip Repair (General & Mech)	3,475.27	1,419.63	10,000.00	10,000.00	10,000.00
	Travel Expenses -					
2 1701	Meals	113.69		900.00	900.00	900.00
2 1702	Lodging					
2 1704	Mileage Allowance	2,446.25	1,088.52	3,500.00	3,500.00	3,500.00
2 1751	Dues, Subscriptions, Registrations, etc.	538.00	125.00	800.00	800.00	800.00
2 1760	Convention/Workshop Expenses	1,226.00		2,500.00	2,500.00	2,500.00

Fund	Code	Description
Function	1000	COUNTY FAIR OPER

Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation	Board Proposed	Adopted
				(1)	(2)	(3)
2 2500	Contractual Services	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	99,183.33	16,106.71	100,000.00	100,000.00	100,000.00
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
	TOTAL OPERATING EXPENSES	189,088.70	76,840.15	226,000.00	226,000.00	226,000.00
3 ----	SUPPLIES AND MATERIALS:					
3 0101	Supplies - Office	2,843.21	858.24	3,000.00	3,000.00	3,000.00
3 0107	Building Supplies	6,255.54	4,811.61	9,000.00	9,000.00	9,000.00
3 0202	Gravel and Rock	12,350.18	10,857.96	13,500.00	13,500.00	13,500.00
3 0209	Machinery & Equipment Fuel	7,791.45	2,561.94	5,000.00	5,000.00	5,000.00
3 0210	Machinery & Equipment Grease-Oil	119.50	394.33	800.00	800.00	800.00
3 0211	Machinery & Equipment Tires-Repair	19.60		2,000.00	2,000.00	2,000.00
3 0400	Miscellaneous	1,740.00	2,842.90	4,000.00	4,000.00	4,000.00
3						
3						
3						
3						
	TOTAL SUPPLIES AND MATERIALS	31,119.48	22,326.98	37,300.00	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	Electric Wiring	1,870.14	2,341.31	12,000.00	12,000.00	12,000.00
5 0263	Air Conditioning		9,000.00	15,000.00	15,000.00	15,000.00

Fund	Code	Description
Function	1000	COUNTY FAIR OPER

Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
5 0300	Machinery & Equipment	17,545.60	4,000.00	18,000.00	18,000.00	18,000.00
5 1100	Other Equipment	19,234.41	6,121.97	20,000.00	20,000.00	20,000.00
5 2510	Miscellaneous Capital Outlay			200,000.00	200,000.00	200,000.00
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	40,059.56	21,463.28	265,000.00	265,000.00	265,000.00
7 ----	TRANSFERS OUT:					
7 0200	Transfers	67,000.00				
7						
7						
	TOTAL TRANSFERS OUT	67,000.00	-	-	-	-
	TOTAL DISBURSEMENTS	484,928.50	279,487.75			
	TOTAL BUDGET OF DISBURSEMENTS			718,000.00	718,000.00	718,000.00
	NECESSARY CASH RESERVE			-	-	-
	TOTAL REQUIREMENTS			718,000.00	718,000.00	718,000.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code	Description
Function	1025	FAIR SINKING

Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	13,401.11	19,477.11	24,676.30	24,676.30	24,676.30
	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					
503 00	All Fair Revenue	6,076.00	5,199.19	30,000.00	30,000.00	30,000.00
	TOTAL LOCAL RECEIPTS	6,076.00	5,199.19	30,000.00	30,000.00	30,000.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	19,477.11	24,676.30	54,676.30	54,676.30	54,676.30
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	19,477.11	24,676.30			

	Code	Description
Fund	1025	FAIR SINKING
Function		

	Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	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 0264	Other Buildings - Restrooms			30,000.00	30,000.00	30,000.00
	5						

Fund	Code 1025	Description FAIR SINKING
Function		

Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
				5		
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	30,000.00	30,000.00	30,000.00
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	-	-			
	TOTAL BUDGET OF DISBURSEMENTS			30,000.00	30,000.00	30,000.00
	NECESSARY CASH RESERVE			24,676.30	24,676.30	24,676.30
	TOTAL REQUIREMENTS			54,676.30	54,676.30	54,676.30

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, 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 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	16,766.79	24,347.33	31,722.48	31,722.48	31,722.48
		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	7,670.00	9,669.84	8,000.00	8,000.00	8,000.00
		TOTAL LOCAL RECEIPTS	7,670.00	9,669.84	8,000.00	8,000.00	8,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	24,436.79	34,017.17	39,722.48	39,722.48	39,722.48
		LESS: DISBURSEMENTS	89.46	2,294.69			
		BALANCE FORWARD	24,347.33	31,722.48			

Fund	Code	Description
Function	1150	REG OF DEEDS P&M

Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
				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	89.46	-	500.00	500.00	500.00
3 ----	SUPPLIES AND MATERIALS:					
3 0101	Supplies - Office					
3						
3						
3						
3						
3						
3						
3						
3						
3						
3						
	TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
4 ----	EQUIPMENT RENTAL:					
4 0200	Equipment Rental - Office					
4						
4						
4						
	TOTAL EQUIPMENT RENTAL	-	-	-	-	-
5 ----	CAPITAL OUTLAY:					
5 0500	Office Equipment					
5 0502	Data Processing Equipment		2,294.69	3,000.00	3,000.00	3,000.00
5						

Fund	Code	Description
Function	1150	REG OF DEEDS P&M

Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
				5		
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	2,294.69	3,000.00	3,000.00	3,000.00
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	89.46	2,294.69			
	TOTAL BUDGET OF DISBURSEMENTS			3,500.00	3,500.00	3,500.00
	NECESSARY CASH RESERVE			36,222.48	36,222.48	36,222.48
	TOTAL REQUIREMENTS			39,722.48	39,722.48	39,722.48

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code	Description
Function	1275	SELF INSURANCE

Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	401,085.67	263,248.10	349,675.81	349,675.81	349,675.81
	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					
531 01	Reimbursement	614.00				
531 02	Rebates	1,670.25	8,618.25			
531 07	Insurance Premium	85,150.00	82,450.00	80,000.00	80,000.00	80,000.00
	TOTAL LOCAL RECEIPTS	87,434.25	91,068.25	80,000.00	80,000.00	80,000.00
	TRANSFERS IN:					
590 02	Transfers from General	1,075,346.07	887,104.08	790,000.00	790,000.00	790,000.00
	TOTAL TRANSFERS IN	1,075,346.07	887,104.08	790,000.00	790,000.00	790,000.00
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	1,563,865.99	1,241,420.43	1,219,675.81	1,219,675.81	1,219,675.81
	LESS: DISBURSEMENTS	1,300,617.89	891,744.62			
	BALANCE FORWARD	263,248.10	349,675.81			

Fund	Code 1275	Description SELF INSURANCE
Function		

	Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
					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	308.70	299.72	325.00	325.00	325.00
	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 1275	Description SELF INSURANCE
Function		

Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
				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	1,300,617.89	891,744.62			
	TOTAL BUDGET OF DISBURSEMENTS			1,215,325.00	1,215,325.00	1,215,325.00
	NECESSARY CASH RESERVE			4,350.81	4,350.81	4,350.81
	TOTAL REQUIREMENTS			1,219,675.81	1,219,675.81	1,219,675.81

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code 1800	Description HORSE ARENA
Function		

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	67,380.58	45,758.83	64,339.42	64,339.42	64,339.42
		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 Arena	150,243.60	215,365.80	200,000.00	200,000.00	200,000.00
	510 01	Interest	1,014.66	226.94	1,000.00	1,000.00	1,000.00
	533 01	One Time Revenue	39.52				
	534 01	Contribution & Donations - Kiplinger			426,960.58	426,960.58	426,960.58
		TOTAL LOCAL RECEIPTS	151,297.78	215,592.74	627,960.58	627,960.58	627,960.58
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	218,678.36	261,351.57	692,300.00	692,300.00	692,300.00
		LESS: DISBURSEMENTS	172,919.53	197,012.15			
		BALANCE FORWARD	45,758.83	64,339.42			

Fund	Code 1800	Description HORSE ARENA
Function		

Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation	Board Proposed	Adopted
				(1)	(2)	(3)
1 ----	PERSONAL SERVICES:					
1 0303	Full Time Maintenance Salary	44,100.00	45,202.56	46,800.00	46,800.00	46,800.00
1 0403	Part Time Maintenance Salary	2,937.00	1,705.00	35,000.00	35,000.00	35,000.00
1 0405	Clerical - PT	13,202.67	2,840.00	20,000.00	20,000.00	20,000.00
1 0406	Custodial P/T Salary	1,010.50	3,437.50	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	4,106.84	3,398.25	7,000.00	7,000.00	7,000.00
1 1000	FICA - County Share	4,517.40	3,859.38	8,000.00	8,000.00	8,000.00
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
	TOTAL PERSONAL SERVICES	70,006.41	60,442.69	141,800.00	141,800.00	141,800.00
2 ----	OPERATING EXPENSES:					
2 0100	Postal Services					
2 0200	Telephone Services					
2 0501	Light	9,865.94	11,153.17	15,000.00	15,000.00	15,000.00
2 0502	Water	4,194.12	3,892.72	7,000.00	7,000.00	7,000.00
2 0503	Heating Fuels	10,782.58	12,622.86	16,000.00	16,000.00	16,000.00
2 1012	Printing and Publishing			500.00	500.00	500.00
2 1304	Other Building Repair	8,617.00	22,144.45	50,000.00	50,000.00	50,000.00
2 1600	Other Equipment Repair	5,859.73	10,137.29	10,000.00	10,000.00	10,000.00
	Travel Expenses -					
2 1701	Meals	7.04				
2 1702	Lodging					
2 1704	Mileage Allowance					
2 1751	Dues, Subscriptions, Registrations, etc.					
2 2500	Contractual Services	2,015.00		2,500.00	2,500.00	2,500.00
2						
2						
2						

Fund	Code	Description
Function	1800	HORSE ARENA

Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
	TOTAL OPERATING EXPENSES	41,341.41	59,950.49	101,000.00	101,000.00	101,000.00
3 ----	SUPPLIES AND MATERIALS:					
3 0101	Supplies - Office					
3 0107	Building Supplies	100.95		2,000.00	2,000.00	2,000.00
3 0202	Gravel & Rock	4,322.60		17,500.00	17,500.00	17,500.00
3 0209	Machinery & Equipment Fuel		5,527.19	9,000.00	9,000.00	9,000.00
3 0211	Machinery & Equipment Tires-Repairs			1,000.00	1,000.00	1,000.00
3 0400	Miscellaneous	40.00	33,492.96	25,000.00	25,000.00	25,000.00
3						
3						
3						
3						
3						
	TOTAL SUPPLIES AND MATERIALS	4,463.55	39,020.15	54,500.00	54,500.00	54,500.00
4 ----	EQUIPMENT RENTAL:					
4 0200	Equipment Rental - Office					
4						
4						
4						
	TOTAL EQUIPMENT RENTAL	-	-	-	-	-
5 ----	CAPITAL OUTLAY:					
5 0200	Building Construction & Fixtures	167.40		200,000.00	200,000.00	200,000.00
5 0262	Electrical Wiring	2,021.30	8,911.59	20,000.00	20,000.00	20,000.00
5 0300	Machinery & Equipment Fuel	17,514.46	24,219.46	25,000.00	25,000.00	25,000.00

Fund	Code 1800	Description HORSE ARENA
Function		

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
			(1)	(2)	(3)	(4)	(5)
	5 1100	Other Equipment	37,405.00	4,467.77	150,000.00	150,000.00	150,000.00
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	57,108.16	37,598.82	395,000.00	395,000.00	395,000.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	172,919.53	197,012.15			
		TOTAL BUDGET OF DISBURSEMENTS			692,300.00	692,300.00	692,300.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			692,300.00	692,300.00	692,300.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code 1900	Description VETERANS AID
Function		

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	8,940.93	8,996.21	9,051.49	9,051.49	9,051.49
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue	55.28	55.28	55.00	55.00	55.00
	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	8,996.21	9,051.49	9,106.49	9,106.49	9,106.49
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	8,996.21	9,051.49			

Fund	Code	Description
Function	1900	VETERANS AID

	Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	-	-	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						
		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 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
				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			506.49	506.49	506.49
	TOTAL REQUIREMENTS			9,106.49	9,106.49	9,106.49

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code	Description
Function	2355	DIVERSION (STOP)

Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation	Board Proposed	Adopted
				(1)	(2)	(3)
271 00	NET FUND BALANCE, 7-1-	36,518.22	37,181.22	36,933.14	36,933.14	36,933.14
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
540 01	Diversion Program (STOP)	2,100.00	1,980.00	2,000.00	2,000.00	2,000.00
	TOTAL LOCAL RECEIPTS	2,100.00	1,980.00	2,000.00	2,000.00	2,000.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	38,618.22	39,161.22	38,933.14	38,933.14	38,933.14
	LESS: DISBURSEMENTS	1,437.00	2,228.08			
	BALANCE FORWARD	37,181.22	36,933.14			

Fund	Code	Description
Function	2355	DIVERSION (STOP)

	Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
					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						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 0120	Diversion Program (STOP)	1,437.00	2,228.08	35,903.22	35,903.22	35,903.22
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
		TOTAL SUPPLIES AND MATERIALS	1,437.00	2,228.08	35,903.22	35,903.22	35,903.22
	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 2355	Description DIVERSION (STOP)
Function		

Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
				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	2,228.08			
	TOTAL BUDGET OF DISBURSEMENTS			35,903.22	35,903.22	35,903.22
	NECESSARY CASH RESERVE			3,029.92	3,029.92	3,029.92
	TOTAL REQUIREMENTS			38,933.14	38,933.14	38,933.14

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code	Description
Function	2360	DRUG LAW ENFORC

Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	1,052.81	1,052.81	1,052.81	1,052.81	1,052.81
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
	TOTAL LOCAL RECEIPTS	-	-	-	-	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	1,052.81	1,052.81	1,052.81	1,052.81	1,052.81
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	1,052.81	1,052.81			

Fund	Code	Description
Function	2360	DRUG LAW ENFORC

	Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
					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						
		TOTAL OPERATING EXPENSES	-	-	1,052.81	1,052.81	1,052.81
	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	Description
Function	2360	DRUG LAW ENFORC

Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
				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, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code	Description
Function	2430	SHERIFF K-9

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	3,510.78	3,542.43	3,785.44	3,785.44	3,785.44
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	395 24	Donations	359.62	300.00			
		TOTAL LOCAL RECEIPTS	359.62	300.00	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	3,870.40	3,842.43	3,785.44	3,785.44	3,785.44
		LESS: DISBURSEMENTS	327.97	56.99			
		BALANCE FORWARD	3,542.43	3,785.44			

Fund	Code	Description
Function	2430	SHERIFF K-9

Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
				5		
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ----	TRANSFERS OUT:					
7 0200	Transfers to General			3,785.44	3,785.44	3,785.44
7						
7						
	TOTAL TRANSFERS OUT	-	-	3,785.44	3,785.44	3,785.44
	TOTAL DISBURSEMENTS	327.97	56.99			
	TOTAL BUDGET OF DISBURSEMENTS			3,785.44	3,785.44	3,785.44
	NECESSARY CASH RESERVE			-	-	-
	TOTAL REQUIREMENTS			3,785.44	3,785.44	3,785.44

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code	Description
Function	2500	LB640 GRANT

Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(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 2500	Description LB640 GRANT
Function		

	Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	-	-	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						
		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	2500	LB640 GRANT

Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
				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, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code	Description
Function	2580	COVID ARPA

Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
271 00	NET FUND BALANCE, 7-1-			1,041,505.50	1,041,505.50	1,041,505.50
	INTERGOVERNMENTAL FEDERAL					
339 25	ARPA Fund		1,041,505.50			
	TOTAL FEDERAL RECEIPTS	-	1,041,505.50	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
	TOTAL LOCAL RECEIPTS	-	-	-	-	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	-	1,041,505.50	1,041,505.50	1,041,505.50	1,041,505.50
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	-	1,041,505.50			

Fund	Code	Description
Function	2580	COVID ARPA

	Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	-	-	1,041,505.50	1,041,505.50	1,041,505.50
	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 2580	Description COVID ARPA
Function		

	Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
					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			1,041,505.50	1,041,505.50	1,041,505.50
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			1,041,505.50	1,041,505.50	1,041,505.50

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code	Description
Function	2608	AIRBASE

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	(1)	(2)			
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
	339 04	CDBG Grant - McCook 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 2608	Description AIRBASE
Function		

	Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
					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	-	-	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	AIRBASE

Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
				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, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code	Description
Function	2700	INHERITANCE TAX

Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	1,007,036.36	731,816.74	1,713,318.23	1,713,318.23	1,713,318.23
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
310 01	Inheritance Tax	212,306.22	667,944.33	200,000.00	200,000.00	200,000.00
310 02	Interest on Inheritance Tax	1,029.86	2,460.21			
	TOTAL LOCAL RECEIPTS	213,336.08	670,404.54	200,000.00	200,000.00	200,000.00
	TRANSFERS IN:					
590 02	Transfers		311,096.95	37,276.15	37,276.15	37,276.15
	TOTAL TRANSFERS IN	-	311,096.95	37,276.15	37,276.15	37,276.15
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	1,220,372.44	1,713,318.23	1,950,594.38	1,950,594.38	1,950,594.38
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	1,220,372.44	1,713,318.23			

Fund	Code	Description
Function	2700	INHERITANCE TAX

Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
				5		
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ----	TRANSFERS OUT:					
7 0200	Transfers to General			300,000.00	300,000.00	300,000.00
7						
7						
	TOTAL TRANSFERS OUT	-	-	300,000.00	300,000.00	300,000.00
	TOTAL DISBURSEMENTS	-	-			
	TOTAL BUDGET OF DISBURSEMENTS			300,000.00	300,000.00	300,000.00
	NECESSARY CASH RESERVE			1,650,594.38	1,650,594.38	1,650,594.38
	TOTAL REQUIREMENTS			1,950,594.38	1,950,594.38	1,950,594.38

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code	Description
Function	2900	COUNTY HEALTH

Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	73,434.88	94,642.75	52,353.34	52,353.34	52,353.34
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption	1,470.43	1,127.02			
344 05	Property Tax Credit	5,558.76	3,521.62			
346 01	Pro-Rate Motor Vehicle	252.48	205.25	200.00	200.00	200.00
346 02	Carline	54.64	50.51	50.00	50.00	50.00
	TOTAL STATE RECEIPTS	7,336.31	4,904.40	250.00	250.00	250.00
	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	1,572.50	1,383.99	1,399.66	1,399.66	1,399.66
353 03	In-Lieu-of-Tax - Housing Authority					
534 01	Local Health Revenue	185,955.65	182,922.96	165,000.00	165,000.00	165,000.00
	TOTAL LOCAL RECEIPTS	187,528.15	184,306.95	166,399.66	166,399.66	166,399.66
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES	71,247.99	52,876.97	130,807.00	130,807.00	130,807.00
	TOTAL RESOURCES AVAILABLE	339,547.33	336,731.07	349,810.00	349,810.00	349,810.00
	LESS: DISBURSEMENTS	244,904.58	284,377.73			
	BALANCE FORWARD	94,642.75	52,353.34			

Fund	Code 2900	Description COUNTY HEALTH
Function		

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries	37,912.59	52,691.00	54,560.00	54,560.00	54,560.00
	1 0305	Regular Time Salary - Clerical	10,920.00	33,594.00	34,794.00	34,794.00	34,794.00
	1 0401	Board Members	460.00	540.00	720.00	720.00	720.00
	1 0405	P/T Clerical Salary	17,070.91				
	1 0407	P/T Nurse Salary	45,505.86	46,133.97	57,186.00	57,186.00	57,186.00
	1 0900	Regular (County Plan)	7,501.04	8,223.81	10,000.00	10,000.00	10,000.00
	1 1000	FICA - County Share	8,179.50	9,701.47	11,300.00	11,300.00	11,300.00
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
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	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	127,549.90	150,884.25	168,560.00	168,560.00	168,560.00
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services	580.76	658.01	1,000.00	1,000.00	1,000.00
	2 0200	Telephone Services	1,558.15	1,403.02	1,250.00	1,250.00	1,250.00
	2 0205	Internet Services	1,172.82	1,209.47	1,750.00	1,750.00	1,750.00
	2 0601	General Liability Ins	491.00	602.00	700.00	700.00	700.00
	2 1012	Printing and Publishing	794.07	1,199.07	2,500.00	2,500.00	2,500.00
	2 1101	Computer Expense General	739.35	928.37	1,500.00	1,500.00	1,500.00
	2 1210	Office Equipment Repair	185.50	179.00	350.00	350.00	350.00
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance	664.39	716.41	1,000.00	1,000.00	1,000.00
	2 1751	Dues, Subscriptions, Registrations, etc.		384.50	1,000.00	1,000.00	1,000.00
	2 1760	Convention/Workshop Expense	175.00	255.00	1,000.00	1,000.00	1,000.00
	2 5010	Clinic (lab) Services	11,042.63	23,438.03	23,000.00	23,000.00	23,000.00
	2 5013	Other Operating Exp-Health Planning	3,885.66	4,708.62	6,500.00	6,500.00	6,500.00
	2 9900	Miscellaneous	91.88	84.43	500.00	500.00	500.00
	2 ____						

Fund	Code 2900	Description COUNTY HEALTH
Function		

	Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
					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	21,381.21	35,765.93	42,050.00	42,050.00	42,050.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office	681.49	937.95	1,000.00	1,000.00	1,000.00
	3 0105	Medical/Hospital Supplies	93,785.45	94,315.19	125,000.00	125,000.00	125,000.00
	3 0150	Stationery/Envelopes	26.83	11.60	100.00	100.00	100.00
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
		TOTAL SUPPLIES AND MATERIALS	94,493.77	95,264.74	126,100.00	126,100.00	126,100.00
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 0202	Equipment Rental - Copier	1,479.70	1,441.94	1,600.00	1,600.00	1,600.00
	4						
	4						
		TOTAL EQUIPMENT RENTAL	1,479.70	1,441.94	1,600.00	1,600.00	1,600.00
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment		1,020.87	1,500.00	1,500.00	1,500.00
	5						
	5						

Fund	Code 2900	Description COUNTY HEALTH
Function		

Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
				5		
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	1,020.87	1,500.00	1,500.00	1,500.00
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	244,904.58	284,377.73			
	TOTAL BUDGET OF DISBURSEMENTS			339,810.00	339,810.00	339,810.00
	NECESSARY CASH RESERVE			10,000.00	10,000.00	10,000.00
	TOTAL REQUIREMENTS			349,810.00	349,810.00	349,810.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code	Description
	3211	NURSING HOME #4
Function		

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	146,711.34	150,217.22	155,685.46	155,685.46	155,685.46
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption	2,796.97	3,083.29			
	344 05	Property Tax Credit	10,819.63	10,260.34			
	346 01	Pro-Rate Motor Vehicle	475.11	517.60	500.00	500.00	500.00
	346 02	Carline	103.86	132.81	100.00	100.00	100.00
		TOTAL STATE RECEIPTS	14,195.57	13,994.04	600.00	600.00	600.00
		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	3,069.53	3,836.52	3,000.00	3,000.00	3,000.00
	353 03	In-Lieu-of-Tax - Housing Authority					
	533 01		1.00				
		TOTAL LOCAL RECEIPTS	3,070.53	3,836.52	3,000.00	3,000.00	3,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES	131,328.28	131,597.68	140,000.00	140,000.00	140,000.00
		TOTAL RESOURCES AVAILABLE	295,305.72	299,645.46	299,285.46	299,285.46	299,285.46
		LESS: DISBURSEMENTS	145,088.50	143,960.00			
		BALANCE FORWARD	150,217.22	155,685.46			

Fund	Code	Description
Function	3211	NURSING HOME #4

Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)			
5						
5						
5						
6 0100	Nursing Home Bond #4 - Principal	110,000.00	110,000.00	131,477.50	115,000.00	115,000.00
6 0200	Nursing Home Bond #4 - Interest	34,688.50	33,560.00	12,017.76	28,495.26	28,495.26
5						
	TOTAL CAPITAL OUTLAY:	145,088.50	143,960.00	143,895.26	143,895.26	143,895.26
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	145,088.50	143,960.00			
	TOTAL BUDGET OF DISBURSEMENTS			143,895.26	143,895.26	143,895.26
	NECESSARY CASH RESERVE			155,390.20	155,390.20	155,390.20
	TOTAL REQUIREMENTS			299,285.46	299,285.46	299,285.46

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code	Description
Function	3300	JAIL BONDS

Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	400,391.62	414,464.96	425,504.19	425,504.19	425,504.19
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption	6,379.86	7,102.52			
344 05	Property Tax Credit	24,611.96	23,683.61			
346 01	Pro-Rate Motor Vehicle	1,085.10	1,189.03	1,000.00	1,000.00	1,000.00
346 02	Carline	236.92	305.54	200.00	200.00	200.00
	TOTAL STATE RECEIPTS	32,313.84	32,280.70	1,200.00	1,200.00	1,200.00
	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	6,980.12	8,841.82	6,500.00	6,500.00	6,500.00
353 03	In-Lieu-of-Tax - Housing Authority					
		3,896.53				
	TOTAL LOCAL RECEIPTS	10,876.65	8,841.82	6,500.00	6,500.00	6,500.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES	300,757.85	302,165.81	324,000.00	324,000.00	324,000.00
	TOTAL RESOURCES AVAILABLE	744,339.96	757,753.29	757,204.19	757,204.19	757,204.19
	LESS: DISBURSEMENTS	329,875.00	332,249.10			
	BALANCE FORWARD	414,464.96	425,504.19			

Fund	Code	Description
Function	3300	JAIL BONDS

Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
6 0100	Principal Retirement	230,000.00	285,000.00	285,000.00	285,000.00	285,000.00
6 0200	Interest Payment	99,475.00	47,049.10	45,793.75	45,793.75	45,793.75
5						
5						
	TOTAL CAPITAL OUTLAY:	329,875.00	332,249.10	331,193.75	331,193.75	331,193.75
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	329,875.00	332,249.10			
	TOTAL BUDGET OF DISBURSEMENTS			331,193.75	331,193.75	331,193.75
	NECESSARY CASH RESERVE			426,010.44	426,010.44	426,010.44
	TOTAL REQUIREMENTS			757,204.19	757,204.19	757,204.19

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code	Description
Function	4025	FAIR MEMORIAL

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
			(1)	(2)			
	271 00	NET FUND BALANCE, 7-1-	3,647.04	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	1,500.00				
	510 01	Interest Earned	24.03	2.43			
		TOTAL LOCAL RECEIPTS	1,524.03	2.43	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	5,171.07	3,416.10	-	-	-
		LESS: DISBURSEMENTS	1,757.40	3,416.10			
		BALANCE FORWARD	3,413.67	-			

Fund	Code 4025	Description FAIR MEMORIAL
Function		

	Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
					5		
5							
5							
5							
5							
5							
		TOTAL CAPITAL OUTLAY:	1,757.40	-	-	-	-
7 ----		TRANSFERS OUT:					
7 0200		Transfers to Fair		2,720.10			
7 0200		Transfers to Visitor Promotion		696.00			
7							
		TOTAL TRANSFERS OUT	-	3,416.10	-	-	-
		TOTAL DISBURSEMENTS	1,757.40	3,416.10			
		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, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code	Description
Function	5100	NURSING HOME

Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	1,182,977.25	2,822,755.73	3,082,497.49	3,082,497.49	3,082,497.49
	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 Income	6,929,066.61	6,378,455.59	6,000,000.00	6,000,000.00	6,000,000.00
580 03	Accrual to Cash Adjustment	464,253.82				
	Payroll Protection Program Loan	898,858.00	898,858.00			
	TOTAL LOCAL RECEIPTS	8,292,178.43	7,277,313.59	6,000,000.00	6,000,000.00	6,000,000.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	9,475,155.68	10,100,069.32	9,082,497.49	9,082,497.49	9,082,497.49
	LESS: DISBURSEMENTS	5,701,520.00	7,017,571.83			
	BALANCE FORWARD	3,773,635.68	3,082,497.49			

Fund	Code	Description
Function	5100	NURSING HOME

	Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
			(1)	(2)	(3)	(4)	(5)
	2 5018	Labs & Consultants	376,126.00	367,624.26	364,626.00	364,626.00	364,626.00
	2 5019	Laundry	107,426.00	98,640.05	117,401.00	117,401.00	117,401.00
	2 5020	Dietary	529,865.00	537,962.45	607,308.00	607,308.00	607,308.00
	2 9900	Miscellaneous	173,966.00	398,727.86	81,401.00	81,401.00	81,401.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	5,635,548.00	6,747,547.91	5,921,039.00	5,921,039.00	5,921,039.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 0200	Materials	10,523.00	10,707.56	7,522.00	7,522.00	7,522.00
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	10,523.00	10,707.56	7,522.00	7,522.00	7,522.00
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____	Equipment and Other Assets		133,905.05			
	5 ____						

Fund	Code	Description
Function	5100	NURSING HOME

Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
				5		
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	133,905.05	-	-	-
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	5,701,520.00	7,017,571.83			
	TOTAL BUDGET OF DISBURSEMENTS			6,063,961.00	6,063,961.00	6,063,961.00
	NECESSARY CASH RESERVE			3,018,536.49	3,018,536.49	3,018,536.49
	TOTAL REQUIREMENTS			9,082,497.49	9,082,497.49	9,082,497.49

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code	Description
Function	5250	WASTE DISPOSAL

Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	352,937.73	321,117.68	355,763.17	355,763.17	355,763.17
	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	82,606.85	123,652.48	450,000.00	450,000.00	450,000.00
	TOTAL STATE RECEIPTS	82,606.85	123,652.48	450,000.00	450,000.00	450,000.00
	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					
533 01	One Time Revenue	28,508.00	162,232.19	125,000.00	125,000.00	125,000.00
540 01	Miscellaneous Revenue		2,800.00			
	TOTAL LOCAL RECEIPTS	28,508.00	165,032.19	125,000.00	125,000.00	125,000.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	464,052.58	609,802.35	930,763.17	930,763.17	930,763.17
	LESS: DISBURSEMENTS	142,934.90	254,039.18			
	BALANCE FORWARD	321,117.68	355,763.17			

Fund	Code	Description
Function	5250	WASTE DISPOSAL

Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
1 ----	PERSONAL SERVICES:					
1 0100	Official's Salaries					
1 0300	Employee Salary (Supervisor)	34,964.04	38,107.42	36,505.00	36,505.00	36,505.00
1 0400	Part-Time Salary	15,937.50	34,000.00	40,000.00	40,000.00	40,000.00
1 0405	Clerical P/T	1,662.50	348.75	1,000.00	1,000.00	1,000.00
1 0900	Regular (County Plan)	2,968.41	4,603.16	5,235.00	5,235.00	5,235.00
1 1000	FICA - County Share	3,985.35	5,362.73	6,100.00	6,100.00	6,100.00
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
	TOTAL PERSONAL SERVICES	59,517.80	82,422.06	88,840.00	88,840.00	88,840.00
2 ----	OPERATING EXPENSES:					
2 0100	Postal Services			100.00	100.00	100.00
2 0200	Telephone Services	2,970.14	2,843.15	3,000.00	3,000.00	3,000.00
2 0205	Internet Services		22.50	100.00	100.00	100.00
2 0501	Light	1,804.58	2,062.10	3,000.00	3,000.00	3,000.00
2 0502	Water	377.37	511.90	600.00	600.00	600.00
2 1012	Printing and Publishing			1,000.00	1,000.00	1,000.00
2 1304	Other Building repair	483.00	285.00	7,500.00	7,500.00	7,500.00
2 1600	Other Equipment Repair	7,996.78	2,282.16	8,000.00	8,000.00	8,000.00
	Travel Expenses -					
2 1701	Meals	453.81	1,984.36	2,500.00	2,500.00	2,500.00
2 1702	Lodging	2,837.58	4,710.76	20,000.00	20,000.00	20,000.00
2 1704	Mileage Allowance		20.01			
2 1751	Dues, Subscriptions, Registrations, etc.	150.00	240.00	1,000.00	1,000.00	1,000.00
2 4002	Garbage Disposal (Hazardous Waste)	58,676.44	131,256.96	425,000.00	425,000.00	425,000.00
2						
2						
2						

Fund	Code	Description
Function	5250	WASTE DISPOSAL

Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation	Board Proposed	Adopted
				(1)	(2)	(3)
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
	TOTAL OPERATING EXPENSES	75,749.70	146,218.90	471,800.00	471,800.00	471,800.00
3 ----	SUPPLIES AND MATERIALS:					
3 0101	Supplies - Office	62.98	253.06	1,500.00	1,500.00	1,500.00
3 0106	Shop Supplies	1,281.67	5,764.56	20,000.00	20,000.00	20,000.00
3 0109	Shop Tools			1,500.00	1,500.00	1,500.00
3 0209	Machinery & Equipment Fuel	3,595.58	5,319.00	7,500.00	7,500.00	7,500.00
3 0210	Machy & Equipt Grease-Oil		91.38	500.00	500.00	500.00
3 0211	Mach/Equip Tires-Repairs	100.00	4,196.76	5,000.00	5,000.00	5,000.00
3						
3						
3						
3						
3						
	TOTAL SUPPLIES AND MATERIALS	5,040.23	15,624.76	36,000.00	36,000.00	36,000.00
4 ----	EQUIPMENT RENTAL:					
4 0200	Equipment Rental - Office					
4						
4						
4						
	TOTAL EQUIPMENT RENTAL	-	-	-	-	-
5 ----	CAPITAL OUTLAY:					
5 0302	Pickups			45,000.00	45,000.00	45,000.00
5 1100	Other Equipment (Grant Equipment)	2,627.17	9,773.46	60,000.00	70,000.00	70,000.00
5						

Fund	Code	Description
	5250	WASTE DISPOSAL
Function		

Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
				5		
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	2,627.17	9,773.46	105,000.00	115,000.00	115,000.00
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	142,934.90	254,039.18			
	TOTAL BUDGET OF DISBURSEMENTS			701,640.00	711,640.00	711,640.00
	NECESSARY CASH RESERVE			229,123.17	219,123.17	219,123.17
	TOTAL REQUIREMENTS			930,763.17	930,763.17	930,763.17

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

Fund	Code	Description
	9511	TENT INHER TAX
Function		

Code No.		Actual 2019 - 2020	Actual 2020 - 2021	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	33,370.01	34,915.60	37,276.15	37,276.15	37,276.15
	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	12,195.78	321,973.44			
310 02	Interest on Inheritance Tax		45.50			
	TOTAL LOCAL RECEIPTS	12,195.78	322,018.94	-	-	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	45,565.79	356,934.54	37,276.15	37,276.15	37,276.15
	LESS: DISBURSEMENTS	10,650.19	319,658.39			
	BALANCE FORWARD	34,915.60	37,276.15			

Fund	Code	Description
Function	9511	TENT INHER TAX

Code No.		Actual 2019 - 2020 (1)	Actual 2020 - 2021 (2)	Estimated Ensuing Year 2021 - 2022		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
				5		
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ----	TRANSFERS OUT:					
7 0200	Transfers to Inheritance Tax	9,856.08	311,096.95	37,276.15	37,276.15	37,276.15
7						
7						
	TOTAL TRANSFERS OUT	9,856.08	311,096.95	37,276.15	37,276.15	37,276.15
	TOTAL DISBURSEMENTS	10,650.19	319,658.39			
	TOTAL BUDGET OF DISBURSEMENTS			37,276.15	37,276.15	37,276.15
	NECESSARY CASH RESERVE			-	-	-
	TOTAL REQUIREMENTS			37,276.15	37,276.15	37,276.15

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2021, through June 30, 2022, as indicated in Column (3).

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

RED WILLOW COUNTY LEVY LIMIT FORM

Name <i>(Column A)</i>	Property Taxes Other Than Bonds <i>(Column B)</i>	Bond Property Taxes <i>(Column C)</i>	Valuation <i>(Column D)</i>	General Tax Levy <i>(Column E)</i>	Bond Tax Levy <i>(Column F)</i>
Countywide Entities					
County	3,794,406.00	464,000.00	1,289,274,488	0.294306	0.035989
Ag. Society	-	-	1,289,274,488	0.000000	0.000000
Historical Society	23,025.00	-	1,289,274,488	0.001786	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.296091	

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)	0.296091
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	0.011455
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	0.345546 (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
	<small>(Column 1)</small>	<small>(Column 2)</small>	<small>(Column 3)</small>	<small>(Column 4)</small>	<small>(Column 5)</small>	<small>(Column 6)</small>	<small>(Column 7)</small>	<small>(Column 8)</small>	<small>(Column 9)</small>
	<i>Ex. Tax District 1</i>	<i>0.010000</i>	<i>0.035000</i>	<i>0.035000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.375000</i>	<i>0.002500</i>	<i>0.457500</i>
1									0.000000
2									0.000000
3									0.000000
4									0.000000
5									0.000000
6									0.000000
7									0.000000
8									0.000000
9									0.000000
10									0.000000
11									0.000000
12									0.000000
13									0.000000
14									0.000000
15									0.000000
16									0.000000
17									0.000000
18									0.000000
19									0.000000
20									0.000000
21									0.000000
22									0.000000
23									0.000000
24									0.000000
28									0.000000
29									0.000000
30									0.000000
31									0.000000
32									0.000000
33									0.000000

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 7th day of September, 2021 at 9:00 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	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2019-2020 (1)	2020-2021 (2)	2021-2022 (3)			
General	\$ 5,099,500.15	\$ 4,783,039.25	\$ 5,271,560.37	\$ 300,000.00	\$ 2,138,345.37	\$ 3,433,215.00
Road	\$ 1,376,425.59	\$ 1,413,725.38	\$ 1,867,110.00	\$ 1,111,369.06	\$ 2,978,479.06	\$ -
Hwy/Bridge Buyback	\$ 190,460.29	\$ 76,500.00	\$ 110,000.00	\$ 141,226.95	\$ 251,226.95	\$ -
Child Support	\$ -	\$ 1,442.94	\$ 78,484.28	\$ 22,959.06	\$ 101,443.34	\$ -
Visitor Promotion	\$ 112,029.56	\$ 78,243.09	\$ 162,000.00	\$ -	\$ 162,000.00	\$ -
Visitor Improvement	\$ 75,409.45	\$ 60,000.00	\$ 136,000.00	\$ -	\$ 136,000.00	\$ -
County Fair	\$ 484,928.50	\$ 279,487.75	\$ 718,000.00	\$ -	\$ 487,616.00	\$ 230,384.00
County Fair Sinking	\$ -	\$ -	\$ 30,000.00	\$ 24,676.30	\$ 54,676.30	\$ -
Register of Deeds P&M	\$ 89.46	\$ 2,294.69	\$ 3,500.00	\$ 36,222.48	\$ 39,722.48	\$ -
Self Insurance	\$ 1,300,617.89	\$ 891,744.62	\$ 1,215,325.00	\$ 4,350.81	\$ 1,219,675.81	\$ -
Horse Arena	\$ 172,919.53	\$ 197,012.15	\$ 692,300.00	\$ -	\$ 692,300.00	\$ -
Veterans' Aid	\$ -	\$ -	\$ 8,600.00	\$ 506.49	\$ 9,106.49	\$ -
STOP	\$ 1,437.00	\$ 2,228.08	\$ 35,903.22	\$ 3,029.92	\$ 38,933.14	\$ -
Drug Law	\$ -	\$ -	\$ -	\$ 1,052.81	\$ 1,052.81	\$ -
K-9 Fund	\$ 327.97	\$ 56.99	\$ 3,785.44	\$ -	\$ 3,785.44	\$ -
Grant LB640	\$ -	\$ -	\$ 13,156.69	\$ -	\$ 13,156.69	\$ -
COVID ARPA	\$ -	\$ -	\$ 1,041,505.50	\$ -	\$ 1,041,505.50	\$ -
CDBG #4 Airbase	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
Inheritance	\$ 500,000.00	\$ -	\$ 300,000.00	\$ 1,650,594.38	\$ 1,950,594.38	\$ -
County Health	\$ 244,904.58	\$ 284,377.73	\$ 339,810.00	\$ 10,000.00	\$ 219,003.00	\$ 130,807.00
Hillcrest Bond #4	\$ 145,088.50	\$ 143,960.00	\$ 143,895.26	\$ 155,390.20	\$ 159,285.46	\$ 140,000.00
Jail Bond	\$ 329,875.00	\$ 332,249.10	\$ 331,193.75	\$ 426,010.44	\$ 433,204.19	\$ 324,000.00
Kiplinger Memorial	\$ 1,757.40	\$ 3,416.10	\$ -	\$ -	\$ -	\$ -
Nursing Home	\$ 6,652,399.95	\$ 7,017,571.83	\$ 6,063,961.00	\$ 3,018,536.49	\$ 9,082,497.49	\$ -
Waste Disposal	\$ 142,934.90	\$ 254,039.18	\$ 711,640.00	\$ 219,123.17	\$ 930,763.17	\$ -
Tentative Inheritance	\$ 11,444.30	\$ 319,658.39	\$ 37,276.15	\$ -	\$ 37,276.15	\$ -
TOTALS	\$ 16,842,550.02	\$ 16,141,047.27	\$ 19,365,006.66	\$ 7,125,048.56	\$ 22,231,649.22	\$ 4,258,406.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 464,000.00	\$ 3,794,406.00	\$ 4,258,406.00
Unused Budget Authority created for next year			\$ 240.48

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 7th day of September, 2021 at 9:45 o'clock, A.M., or five minutes after the close of the budget hearing, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2020	2021	Change
Operating Budget	19,218,222.26	19,365,006.66	1%
Property Tax Request	\$ 4,184,545.00	\$ 4,258,406.00	2%
Valuation	1,262,469.269	1,289,574,488	2%
Tax Rate	0.331457	0.330218	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.324490		

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

*{format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less, and
b) community colleges, and c) school districts}*

TAX YEAR 2021

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

**TO: DANIEL D MILLER CPA
P O BOX 588**

MCCOOK NE 69001

TAXABLE VALUE LOCATED IN THE COUNTY OF: RED WILLOW

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
COUNTY	County-General	10,325,946	1,289,274,488

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.*

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

Kristi Korell
(signature of county assessor)

5/13/21
(date)

CC: County Clerk, RED WILLOW County
CC: County Clerk where district is headquarter, if different county, _____ County

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

RED WILLOW COUNTY PUBLIC BUDGET HEARING

September 7, 2021

The Red Willow County Board of Commissioners met in the Commissioners' Room in the courthouse on September 7, 2021 for the 2021/2022 fiscal year budget hearing. A notice of the hearing was published in the McCook Gazette and posted on the County's website.

At 9:00 a.m. Chairman Earl McNutt opened the public hearing with the following members present: Commissioners Earl McNutt, Cayla Richards and Randy Dean. McNutt informed the public about the location of the posted Open Meetings Act.

Dan Miller, CPA, was present with copies of the proposed budget and a copy of the previous fiscal year's budget for comparison.

A motion was made by Richards, seconded by Dean, to adjourn from the public hearing at 9:16 a.m. Roll call: Ayes: McNutt, Richards, Dean.

Chairman Earl McNutt opened the public hearing to set the final tax request with the following members present: Commissioners Earl McNutt, Cayla Richards and Randy Dean.

Chairman McNutt adjourned the hearing at 9:30 a.m. to September 13, 2021.

Earl McNutt _____
Chairman, Board of Commissioners

Attest: Tami Teel _____
County Clerk

BOARD OF COMMISSIONERS AND BOARD OF EQUALIZATION MEETINGS

September 13, 2021

The Red Willow County Board of Commissioners and the Board of Equalization met in the Commissioners' Room in the courthouse on September 13, 2021. A notice of the meetings was published in the McCook Gazette and posted on the County's website. The combined agenda was e-mailed to each commissioner and the news media, posted on the County's website, and kept current and available to the public at the County Clerk's Office.

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

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

Chairman McNutt offered the floor for citizens' comments. Marie Sutton, part of the Nebraska Speaks Out Group, would like a resolution passed that mask mandates and the Covid vaccine mandate be banned in McCook. She thinks these should be an individual's decision.

McNutt recessed the Commissioners' meeting at 9:20 a.m. for the Board of Equalization.

BOARD OF EQUALIZATION MEETING:

Chairman Cayla Richards called the Board of Equalization meeting to order at 9:20 a.m. with the following members present: Commissioners Cayla Richards, Earl McNutt and Randy Dean. Richards informed the public about the location of the posted Open Meetings Act.

Crystal Dack, Treasurer, presented tax roll corrections for Tax Year 2020. A motion was made by McNutt, seconded by Dean, to approve tax Roll Correction No. 14 which increased the tax rolls by \$1,212.18 and Tax Roll Correction No. 15 which decreased the tax rolls by \$1,176.34. Roll Call: Ayes: Richards, McNutt, Dean.

Chairman Richards adjourned the Board of Equalization meeting at 9:25 a.m.

BOARD OF COMMISSIONERS MEETING (Reconvened):

Chairman McNutt reconvened the Board of Commissioners meeting at 9:25 a.m.

Kyle Potthoff and Nate Schneider with the City of McCook joined the Board to further discuss the long-term lease of the baseball fields. The City is responsible for all the upkeep of the ball field.

A motion was made by Richards, seconded by Dean, to approve the lease as presented. Roll call: Ayes: McNutt, Richards, Dean.

Jiles Bowman, Fair Manager, joined the Board to explain the short-term cash flow problem in Fair Fund 1000. Bowman would like a loan for \$92,000.00 from the General Fund to be paid back by the end of the fiscal year, June 2022.

A motion was made by Richards, seconded by Dean, to approve Resolution No. 1440, Book 23 Page 29 for a Short-Term Loan from General Fund 0100 to Fair Fund 1000. Roll call: Ayes: McNutt, Richards, Dean.

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

A motion was made by Richards, seconded by Dean, to adopt Resolution No. 1434, Book 23,

Page 23 to adopt 2021/2022 Budget as presented. Roll call: Ayes: McNutt, Richards, Dean.

A motion was made by Dean, seconded by Richards, to adopt Resolution No. 1435, Book 23, Page 24 to Set the Final Tax Request at an Amount Different from the Prior Fiscal Year. Roll call: Ayes: McNutt, Richards, Dean.

A motion was made by Dean, seconded by Richards, to adopt Resolution No. 1436, Book 23, Page 25 to Transfer Designated 2021 Levy Taxes from General Fund to Road/Bridge Fund. Roll call: Ayes: McNutt, Richards, Dean.

A motion was made by Richards, seconded by Dean, to adopt Resolution No. 1437, Book 23, Page 26 to Transfer Designated 2021 Levy Taxes from General Fund to Self-Insurance Fund. Roll call: Ayes: McNutt, Richards, Dean.

A motion was made by Dean, seconded by Richards, to adopt Resolution No. 1438, Book 23, Page 27 to Transfer \$300,000 From Inheritance Fund No. 2700 to General Fund No. 0100 As Needed. Roll call: Ayes: McNutt, Richards, Dean.

The Board reviewed the minutes from the previous meeting and the accounts payable claims.

A motion was made by Dean, seconded by Richards to pull item No. 9 “New Interlocal Agreement with Furnas County for Veterans Service Officer” from the Consent Agenda and table until September 20, 2021 for more clarification. Roll Call: Ayes: McNutt, Richards, Dean.

A motion was made by Richards, seconded by Dean, to approve the remaining items on the consent agenda: 1) minutes from the previous Board of Commissioners meeting, 2) accounts payable claims in the amount of \$431,802.99, 3) Resolution No. 1433 Book 23 Page 22 Adopting the Quad Counties Multi-Jurisdictional Hazard Mitigation Plan Update, 4) County Roadway Occupancy Agreements for Great Plains Communications, 5) Special Designated Liquor License for Loop Brewing Company, 6) letter requesting a .gov domain, 7) changes to Pledged Securities for County Treasurer, 8) Resolution No. 1439 Book 23 Page 28 to Close K-9 Fund 2430 and Transfer Remaining Balance to General Fund 0100. Roll call: Ayes: McNutt, Richards, Dean.

The following correspondence was reviewed and placed on file: 1) Gans Family Farms – addition information on National Heritage Areas, 2) Nebraska Child Support Enforcement – Incentive Award \$11,812 for FY 2018/2019, 3) City of McCook – Notices of Hearing regarding HCC Subdivision.

The Sheriff’s Monthly Revenue Report, Miller & Associates 2021 Routine Bridge Inspection Reports, and the District Court Clerk’s Monthly Revenue Report were reviewed and placed on file.

The following claims were allowed.

ACCOUNTS PAYABLE CLAIMS – September 13, 2021

Abbreviations for this legal: S Supplies; SF Sheriff Fees; SC Services & Charges; LF Legal Fees; M Mileage, Meals, Meetings; D Dues, Reg. or Subs; DN Donation; R Rent; RF Refund; T Taxes; TR Training; MH Mental Health Hearing; I Insurance; BP Bond Payment; LP Lease/Loan Payment; C Contract Labor; WF Witness Fees

GENERAL FUND Acme Printing S 434.18 Applied Connective Technologies S 37.50 Appliance Repair Tag LLC SC 110.00 Black Hills Energy SC 218.56 Bob Barker Company Inc S 1,025.74 Bridge Of Hope Child Advocacy Ctr DN 3,500.00 Brandon Brinegar MH 75.00 B Street Auto Spa SC 20.40 Buffalo County Sheriff SF 26.02 C & K Distributors S 125.70 Central Plains Valuation LLC SC 20,000.00 City Of Indianola SC 140.00 City Of McCook SC 5,776.84 Consolidated Management Company S 7,721.76 Penelope Cooper S 140.01 D & L Pest Control SC 93.00 Justin M Daake LF 1,960.00 DAS State Accounting SC 56.88 Deveny Motors LLC SC 630.18 Double D Lawn & Landscaping SC 168.00 Eake’s Office Solutions S 1,358.73 Eisenhart Law Off LF 278.00 Farrells Pharmacy Inc S 1,364.14 Bree Frazier SC 125.00 Frenchman Valley Co-Op S 1,036.64 Law Offices Of Tana M Fye LF 151.60 Gworks SC 2,875.00 Goodwin Siegfried LLP LF 5,265.00 Great Plains Communications Inc SC 1,713.05 Kim Holliday SC 625.00 Hometown Leasing R 885.72 Honorbound IT SC 2,658.35 Eugene Koch SC 105.00 Kristi Korell M 218.09 Michael

Lawson MH 75.00 Jennifer Liess SC 250.00 Lincoln County Sheriff SF 32.85 Lou's Gloves S 1,782.00 Stephen G Lowe MH 75.00 Michael Mandelko DDS SC 75.00 Maple Park Dental Associates SC 2,230.00 Masonic Temple Craft Inc R 450.00 Sharon Mauler MH 75.00 McCook City & Volunteer Fire Dept SC 250.00 McCook Gazette D 816.40 McCook Humane Society Inc DN 300.00 McCook Utilities SC 533.79 Michael Mefferd MH 75.00 Microfilm Imaging Systems Inc SC 258.00 Midwest Special Services Inc SC 1,199.25 Miller & Associates Consulting Eng. C 575.00 MIPS Inc SC 3,638.99 Mousel Brooks Schneider & Mustion LF 3,196.14 Ne Assoc Co Clerks-Reg Deeds-Elect M 355.00 Ne Health & Human Services System SC 93.00 Ne Law Enforcement Training Center SC 72.00 Nebraska Public Power District SC 3,346.65 Nebraska Secretary Of State M 40.00 Nebraska Safety & Fire Equipment SC 1,041.21 Nebraska Public Health Environment S 420.00 Nicks Distributing Inc S 309.65 Hannah Nothnagel, LCSW MH 150.00 Karla Polly MH 150.00 Prairie Plains CASA DN 8,500.00 SRK Enterprise LLC S 400.00 Quadient Leasing USA, Inc R 639.28 Quality Urgent Care PC SC 2,518.95 Radiology Services PC SC 50.45 Ramada Midtown Conference Center M 384.00 Regional West Medical Center SC 538.30 Red Willow County Clerk Petty Cash S 8.10 Red Willow County Court LF 710.00 Red Willow County District Court LF 493.00 Clerk Of District Court Petty Cash S 48.30 Red Willow County Sheriff SF 1,563.08 Scottsbluff Corporate SC 168.51 Andrea N Seefus MH 90.00 Sheridan County Sheriffs Dept. SF 38.75 Michael T Simmonds M 189.20 Bailee Springer M 10.91 Cheryl Stabenow MH 60.00 Teresa Thomas M 207.48 Tinker Tom SC 45.50 20/20 Technologies LLC SC 80.00 Tyler Technologies SC 898.00 Urbom Law Offices PC LF 1,284.40 US Bank S 1,723.33 US Postmaster S 85.50 Verizon Wireless SC 504.06 Village Of Bartley SC 40.00 Volz Inc SC 472.50 Wagner Chev-Buick-Pont-Cadillac Inc SC 380.23 Walmart S 39.99 Walter Heating Cooling & Cons SC 375.00 Ryan R Wilcox LF 6,500.00 York County Sheriff SF 18.50 Total 111,849.34 ROAD FUND Ag Valley Co-Op SC 4,582.88 BW Telcom SC 44.55 Cambridge Telephone Company SC 49.83 Decatur Co-Op Association SC 4,905.44 EIA LLC S 13,125.60 Extreme Ag Inc S 551.25 Figgins Construction Co Inc SC 52,888.50 Great Plains Communications Inc SC 42.66 Malleck Oil Company S 3,654.82 McCook Utilities SC 78.55 Mid-American Research Chemical Corp S 257.76 Miller & Associates Consulting Eng. C 801.50 Modern Farm Equipment SC 2,708.91 NMC Exchange LLC SC 2,415.72 Nebraska Public Power District SC 46.05 Nebraska Peterbilt S 486.76 Richards Gravel Pit, Inc S 2,673.00 Ruggles Truck & Trailer Sales LLC SC 490.00 Southwest Gravel Products LLC S 13,937.87 Southwest Farm & Auto Supply S 139.65 Van Diest Supply Company S 3,241.08 Village Of Bartley SC 109.66 Total 107,232.04 ROAD BRIDGE BUY BACK FUND Paulsen Inc S 13,197.27 Total 13,197.27 VISITORS FUND Gary's Inc S 235.00 Honorbound IT SC 25.00 Carol E Schlegel C 3,333.33 US Bank S 303.98 Total 3,897.31 FAIR FUND Ace SC 99.09 Black Hills Energy SC 107.28 Cardmember Services S 1,239.12 Colorado Retail Ventures S 145.88 D & L Pest Control SC 475.00 D & S Hardware S 7.58 Chas Fritsche M 31.36 Glass Express SC 4,315.90 Great Plains Communications Inc SC 158.55 Hometown Leasing R 51.21 John Deere Financial S 30.15 Robert Logan M 26.88 McCook Gazette SC 4.20 McCooknet Internet Service SC 44.00 McCook Utilities SC 693.32 Nebraska Public Power District SC 2,650.41 Kalli Nelms M 29.12 Nicks Distributing Inc S 328.78 SRK Enterprise LLC SC 1,166.63 Ravenswood Electric LLC SC 1,167.52 7-D Lockshop SC 463.09 Clarice Shields M 128.00 Jo Teter M 76.16 Van Diest Supply Company S 217.50 Verizon Wireless SC 45.00 Walmart S 238.87 Walter Heating Cooling & Cons SC 142.00 Total 14,082.60 SELF INSURANCE FUND Regional Care Inc I 5,122.56 Total 5,122.56 ARENA FUND AKRS Equipment SC 1,632.22 Black Hills Energy SC 61.43 McCook Utilities SC 264.12 Nebraska Public Power District SC 966.13 Nebraska Safety & Fire Equipment SC 1,307.00 Ravenswood Electric LLC SC 6,093.98 Total 10,324.88 HEALTH FUND Change Healthcare Solutions LLC S 100.98 Eake's Office Solutions S 11.48 GlaxoSmithKline Pharmaceuticals S 1,697.20 Great Plains Communications Inc SC 211.85 Hometown Leasing R 86.12 McCook Gazette SC 135.20 McKesson Medical Surgical S 341.71 Merck Sharp & Dohme Corp S 727.19 Pathology Services PC SC 386.38 US Bank S 845.04 Total 4,543.15 HILLCREST BOND FUND BOK Financial BP 131,677.50 Total 131,677.50 WASTE FUND Clean Harbors Env Services SC 29,054.68 Great Plains Communications Inc SC 171.78 Mc Cook Utilities SC 44.49 Nebraska Public Power District SC 173.55 Odiss Enterprises LLC SC 270.00 US Bank S 113.25 Verizon Wireless SC 48.59 Total 29,876.34 Grand Total 431,802.99.

Chairman McNutt adjourned the Board of Commissioners meeting at 10:45 a.m. to September 20, 2021.

Earl McNutt,
Chairman, Board of Commissioners

Cayla Richards,
Chairman, Board of Equalization

Attest: Tami Teel
County Clerk

RESOLUTION NO. 1429

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

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

	Tax Dollar Requested	2021-2022 Levy Rate
General	23,025.00	
Levy Allocation	23,025.00	.001786

Dated this 23rd day of August, 2021.



ATTEST:

Jami Luel
County Clerk

Earl McRuth
Randy
Chessa Richards
County Board of Commissioners of
Red Willow County, Nebraska


RESOLUTION NO. 1427

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

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

	Tax Dollar Requested	2021-2022 Levy Rate
General	3,745.00	
Levy Allocation	3,745.00	.008128

Dated this 23rd day of August, 2021.



County Board of Commissioners of
Red Willow County, Nebraska



ATTEST:



County Clerk


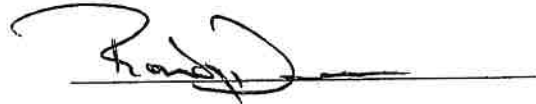
RESOLUTION NO. 1428

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

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

	Tax Dollar Requested	2021-2022 Levy Rate
General	1,000.00	
Levy Allocation	1,000.00	.004309

Dated this 23rd day of August, 2021.



County Board of Commissioners of
Red Willow County, Nebraska



ATTEST:



County Clerk

RESOLUTION NO. 1431

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

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

	Tax Dollar Requested	2021-2022 Levy Rate
General	3,000.00	
Levy Allocation	3,000.00	.011455

Dated this 23rd day of August, 2021.



County Board of Commissioners of
Red Willow County, Nebraska

ATTEST:

County Clerk

(SEAL)

RESOLUTION NO. 1425

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


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

	Tax Dollar Requested	2021-2022 Levy Rate
General	54,000.00	
Common Levy	51,000.00	.038000

Dated this 23rd day of August, 2021.






County Board of Commissioners of
Red Willow County, Nebraska



ATTEST:


County Clerk

RESOLUTION NO. 1426

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


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

	Tax Dollar Requested	2021-2022 Levy Rate
General	58,000.00	
Common Levy	55,700.00	.038000

Dated this 23rd day of August, 2021.







County Board of Commissioners of
Red Willow County, Nebraska



ATTEST:



County Clerk

RESOLUTION NO. 1430

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

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

	Tax Dollar Requested	2021-2022 Levy Rate
General	90,000.00	
Common Levy	85,800.00	.038000

Dated this 23rd day of August, 2021.



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County Board of Commissioners of
Red Willow County, Nebraska

ATTEST:

[Handwritten signature]
County Clerk

RESOLUTION NO. 1432


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


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


	Tax Dollar Requested	2021-2022 Levy Rate
General	Amount allowed	
Common Levy	139,650.00	.038000

Dated this 23rd day of August, 2021.









County Board of Commissioners of
Red Willow County, Nebraska

ATTEST:



County Clerk

RESOLUTION NO. 1435
TO SET PROPERTY TAX REQUEST

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

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

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

1. The 2021-2022 property tax request be set at:


General Fund	\$3,433,215.00
County Fair Fund	230,384.00
Public Health Fund	130,807.00
Jail Bonds	324,000.00
Hilcrest Bonds	140,000.00

2. The total assessed value of property differs from last year's total assessed value by 2.15 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.32449 per \$100 of assessed value.
4. Red Willow County proposes to adopt a property tax request that will cause its tax rate to be 0.330218 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Red Willow County will increase last year's budget by 0.76 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2021.

Dated this 13th day of September, 2021.



(SEAL)



County Board of Commissioners of
Red Willow County, Nebraska

ATTEST:



County Clerk

Publisher's Affidavit McCook Gazette

STATE OF NEBRASKA
RED WILLOW COUNTY

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 7th day of September, 2021 at 9:00 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 2019-2020 (1)	Actual Disbursements 2020-2021 (2)	Proposed Budget of Disbursements 2021-2022 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	\$ 1,089,500.15	\$ 4,783,308.28	\$ 5,211,960.37	\$ 300,000.00	\$ 2,118,348.27	\$ 2,432,218.00
Road	\$ 1,376,435.59	\$ 1,413,725.33	\$ 1,867,116.00	\$ 1,111,269.08	\$ 2,978,478.00	\$ -
Heavy/Bridge Buyback	\$ 190,460.26	\$ 75,500.00	\$ 110,000.00	\$ 181,226.85	\$ 291,226.85	\$ -
Child Support	\$ -	\$ 1,442.94	\$ 78,484.26	\$ 77,041.32	\$ -	\$ 161,443.34
Visitor Promotion	\$ 112,029.56	\$ 78,243.09	\$ 162,000.00	\$ -	\$ -	\$ 162,000.00
Visitor Improvement	\$ 78,408.45	\$ 30,000.00	\$ 136,000.00	\$ -	\$ -	\$ 136,000.00
County Fair	\$ 484,826.50	\$ 278,487.73	\$ 718,000.00	\$ -	\$ -	\$ 230,184.00
County Fair Sinking	\$ -	\$ -	\$ 30,000.00	\$ 28,976.30	\$ 54,676.30	\$ -
Register of Deeds P&M	\$ 89.45	\$ 2,284.89	\$ 3,000.00	\$ 36,222.48	\$ 36,222.48	\$ 36,222.48
Self Insurance	\$ 1,300,817.89	\$ 681,744.62	\$ 1,410,325.00	\$ 4,310.81	\$ 1,219,873.81	\$ -
Horse Arena	\$ 177,818.53	\$ 197,032.19	\$ 602,300.00	\$ -	\$ -	\$ 602,300.00
Veterans Aid	\$ -	\$ -	\$ 8,000.00	\$ 500.49	\$ -	\$ 8,500.49
STOP	\$ 1,437.20	\$ 2,224.08	\$ 53,303.27	\$ 2,329.82	\$ -	\$ 58,933.14
Drug Law	\$ -	\$ -	\$ -	\$ 1,065.81	\$ -	\$ 1,065.81
K-9 Fund	\$ 327.87	\$ 50.88	\$ 2,785.44	\$ -	\$ -	\$ 2,785.44
Grant LB640	\$ -	\$ -	\$ 13,150.64	\$ -	\$ -	\$ 13,150.64
COVID ARPA	\$ -	\$ -	\$ 1,043,200.00	\$ -	\$ -	\$ 1,043,200.00
COVID #4 Airspace	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Inheritance	\$ 303,003.02	\$ -	\$ 300,000.00	\$ 1,663,594.38	\$ 1,950,294.38	\$ -
County Health	\$ 244,104.58	\$ 284,877.73	\$ 338,810.00	\$ 10,000.00	\$ 238,309.00	\$ 130,807.00
Hilcrest Bond #4	\$ 145,288.10	\$ 143,960.00	\$ 143,860.20	\$ 152,390.20	\$ 150,288.40	\$ 140,000.00
Jail Bond	\$ 328,875.00	\$ 332,249.10	\$ 331,163.25	\$ 428,010.44	\$ 433,434.10	\$ 324,000.00
Kiplinger Memorial	\$ 1,157.40	\$ 2,418.10	\$ -	\$ -	\$ -	\$ -
Nursing Home	\$ 8,632,300.00	\$ 7,017,871.80	\$ 6,000,000.00	\$ 3,218,538.40	\$ 2,682,461.60	\$ -
Waste Disposal	\$ 143,934.60	\$ 284,038.18	\$ 711,640.00	\$ 210,125.17	\$ 300,783.17	\$ -
Temetive Inheritance	\$ 11,444.30	\$ 318,858.38	\$ 37,276.12	\$ -	\$ -	\$ 37,276.12
TOTALS	\$ 18,842,550.02	\$ 18,913,047.37	\$ 19,305,000.00	\$ 7,120,648.68	\$ 22,231,848.22	\$ 4,258,406.00

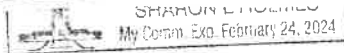
Breakdown of Property Tax	Bond Purposes	Non-Bond Purposes	Total
\$ 464,604.00	\$ 3,794,406.00	\$ 4,258,406.00	\$ 4,258,406.00
Unused Budget Authority created for next year	\$ -	\$ 263.43	\$ 263.43

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1801.02 that the governing body will meet on the 7th day of September, 2021 at 9:45 o'clock, A.M., or five minutes after the close of the budget hearing, for the purpose of hearing, support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2020	2021	Change
Operating Budget	\$ 15,817,061.58	\$ 18,305,000.00	22%
Property Tax Request	\$ 4,184,545.00	\$ 4,258,406.00	2%
Valuation	1,262,465,269	1,282,574,498	2%
Tax Rate	0.331457	0.330216	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.324133		

Publish: September 2, 2021



PUBLISHER'S FEE \$ 50.40

SERVING SOUTHWEST NEBRASKA AND NORTHWEST KANSAS SINCE 1911

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Publisher's Affidavit McCook Gazette

STATE OF NEBRASKA
RED WILLOW COUNTY

RED WILLOW COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET

PUBLIC NOTICE is hereby given in compliance with the provisions of State Statutes of September 2021 at 9:00 o'clock, A.M. for the purpose of hearing support, approval or disapproval of the following proposed budget. The budget detail is available at the office of the County Auditor.

FUNDS	Actual Disbursements 2019-2020 (1)	Proposed 2021-2022 (2)	Change (3)
General			
Road			
Hwy/Bridge/Bldg/Bar			
Child Support			
Welfare			

and says that she is
Gazette, a legal newspaper
day and Friday, at McCook, Red Willow
general circulation in said county; that said
publication of the attached notice had a
not less than three hundred copies each
published within said county for fifty-two
prior to the beginning of the publication of the
that said newspaper is printed in whole in an office
place of publication. Affiant further says that a notice,
attached is a true copy, was published in the regular and entire
newspaper, and not in supplement, on the following date:

20 21	20
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Brenda Miller

Subscribed in my presence and sworn to before me this
2 day of September 20 21

Sharon L. Holmes

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

PUBLISHER'S FEE \$ 50.40

DO YOU HAVE A BIRTHDAY?

Are seeking professional caregivers in the McCook-Cambridge area. Variety of shifts possible, including overnights and weekends. Duties include light housekeeping, meal prep, errands, companion care.

BANKRUPTCY RELIEF! Help stop creditor harassment, collection calls, repossession and legal actions! Speak to a professional attorney and get the help you need! Call Now. 855-751-1474.

AFFORDABLE PRESS REDESIGN! Operations, Property Tax, Valuation, Tax Rate, Tax Rate if Prior...

APPLY NOW! Security Call Bill Go. Our case manager will help with the process. Call 1-866-818-0444. Consultation. Local. Co. FL (TX/NM Bar).

2420 N St. NW, Wash DC. Office: Browns

DANIEL D. MILLER, CPA, PC
CERTIFIED PUBLIC ACCOUNTANT

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

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

The accompanying budget documents of Red Willow County for the year ended June 30, 2021 were not subject to an audit, review, or compilation engagement by me and, accordingly, I do not express an opinion, a conclusion, nor provide any assurance on them.



Daniel D. Miller, CPA, PC
McCook, Nebraska

September 13, 2021