

**2022-2023  
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, 2022 through JUNE 30, 2023

Contact Information	
Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: <a href="http://auditors.nebraska.gov">auditors.nebraska.gov</a>	
Questions - E-Mail: <a href="mailto:Jeff.Schreier@nebraska.gov">Jeff.Schreier@nebraska.gov</a>	

Submission Information	
<b>Adopted Budget Due by 9-30-2022</b>	
1. Auditor of Public Accounts -Electronically or by mail <a href="http://auditors.nebraska.gov">auditors.nebraska.gov</a>	
2. County Board (SEC. 13-508), C/O County Clerk	

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		3,434,654.00	3,434,654.00
County Fair		250,317.00	250,317.00
Public Health		98,089.00	98,089.00
Jail Bonds	308,415.00		308,415.00
Nursing Home Bonds	137,091.00		137,091.00
			-
			-
			-
			-
			-
<b>Total All Funds</b>	445,506.00	3,783,060.00	4,228,566.00

Report of Joint Public Agency & Interlocal Agreements
Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2021 through June 30, 2022? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <i>If YES, please submit Interlocal Agreement Report by September 30th</i>

<b>Total Certified Valuation</b>	\$ 1,373,961,115
<i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>	

Report of Trade Names, Corporate Names & Business Names
Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2021 through June 30, 2022? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <i>If YES, please submit Trade Name Report by September 30th</i>

Outstanding Bonded Indebtedness as of July 1, 2022	
Principal	4,335,000.00
Interest	313,856.25
<b>Total Bonded Indebtedness</b>	4,648,856.25

# RED WILLOW COUNTY BUDGET DOCUMENT

## INDEX

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

## INDEX

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	FUND	FUNCTION	
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• Juvenile Detention	0100	680	B-23-1 to B-23-2
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• County Surveyor	0100	702	B-25-1 to B-25-2
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Other Functions Applicable to County - List:			
_____	0100	_____	B-____ - ____ to B-____ - ____
_____	0100	_____	B-____ - ____ to B-____ - ____
_____	0100	_____	B-____ - ____ to B-____ - ____
_____	0100	_____	B-____ - ____ to B-____ - ____
_____	0100	_____	B-____ - ____ to B-____ - ____
_____	0100	_____	B-____ - ____ to B-____ - ____
_____	0100	_____	B-____ - ____ to B-____ - ____
_____	0100	_____	B-____ - ____ to B-____ - ____

**SECTION C:**

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**RED WILLOW COUNTY BUDGET DOCUMENT  
INDEX**

DESCRIPTION	CODE NUMBER		PAGE NUMBER
	FUND	FUNCTION	
• Register of Deeds P&M	1150		C-8-1 to C-8-4
• Self Insurance	1275		C-9-1 to C-9-4
• Horse Arena	1800		C-10-1 to C-10-4
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• STOP	2355		C-12-1 to C-12-4
• Drug Law	2360		C-13-1 to C-13-4
• Sheriff K-9	2430		C-14-1 to C-14-4
• LB640 Grant	2500		C-15-1 to C-15-4
• Covid ARPA	2580		C-16-1 to C-16-4
• Army Airbase	2608		C-17-1 to C-17-4
• Inheritance Tax	2700		C-18-1 to C-18-4
• County Health Department	2900		C-19-1 to C-19-4
• Nursing Home Bond #4	3211		C-20-1 to C-20-4
• Jail Bonds	3300		C-21-1 to C-21-4
• County Fair Memorial	4025		C-22-1 to C-22-4
• Nursing Home Operating	5100		C-23-1 to C-23-4
• Hazardous Waste	5250		C-24-1 to C-24-4
• Tentative Inheritance Tax	9511		C-25-1 to C-25-4

**SECTION A**

COUNTY BUDGET DOCUMENT

ADOPTED BUDGET STATEMENT AND CERTIFICATE OF TAX

ALL FUNDS

# RED WILLOW COUNTY

## BUDGET MESSAGE

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

Inheritance Tax funds are a vital part of the budget to allow for tax levy reduction and purchase of capital assets. A transfer from the Inheritance Tax Fund to the General Fund allows for a reduction in the 2022-23 property tax request in the amount of \$500,000.00.

Other necessary interfund transfers are:

General Fund to Road/Bridge Fund - \$336,400.00 to meet the 25% local match

General Fund to the Self Insurance Fund - \$981,839.00.

Tentative Inheritance Tax Fund to the Inheritance Tax Fund - \$61,819.61 to allow for the finalizing of the tentative tax.

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

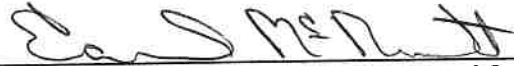
County Health Department - \$250.00

Veterans' Aid - \$5,000.00

County Court - \$75.00

County Clerk - \$150.00

The Red Willow County owned nursing home has outstanding bonds in the amount of \$1,295,000.00 that are to be paid by the nursing home from their operations. Due to financial issues with the nursing home, the County is levying taxes to make the bond payments until the nursing home is financially able to resume making the payments. The County has no unissued authorized debt.



Chairperson of County Board

RED WILLOW COUNTY  
RESOLUTION OF ADOPTION AND APPROPRIATIONS

Resolution No. 1466

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2022, to June 30, 2023, prepared by the Budget Making Authority, was transmitted to the County Board on the 12th day of September, 2022.

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

SECTION 1. That the budget for the Fiscal Year July 1, 2022, to June 30, 2023, 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, 2022, and ending June 30, 2023.

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 12TH DAY OF SEPTEMBER, 2022.

COUNTY BOARD

\_\_\_\_\_  
Earl McNutt  
\_\_\_\_\_  
Randy Dean  
\_\_\_\_\_  
Cayla Richards  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
*Earl McNutt*  
\_\_\_\_\_  
*Randy Dean*  
\_\_\_\_\_  
*Cayla Richards*  
\_\_\_\_\_  
\_\_\_\_\_

# CORRESPONDENCE INFORMATION

## ENTITY OFFICIAL ADDRESS

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

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

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	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 2020-2021 (Column 1)	Actual 2021-2022 (Column 2)	Proposed 2022-2023 (Column 3)	Adopted 2022-2023 (Column 4)
<b>Disbursements and Transfers:</b>				
Operating	13,596,164.75	12,575,092.83	16,777,717.80	16,777,717.80
Capital Outlay	481,320.40	597,867.83	1,485,418.57	1,485,418.57
Debt Service	485,702.59	542,456.11	519,006.25	519,006.25
Transfers Out <i>(Must agree to Transfers In Below)</i>	1,577,859.53	1,470,976.16	1,880,657.14	1,880,657.14
Total Disbursements and Transfers	16,141,047.27	15,186,392.93	20,662,799.76	20,662,799.76
<b>Balance, Receipts and Transfers:</b>				
Net Fund Balance <b>(Note 1)</b>	6,884,959.41	9,943,713.87	12,189,582.28	12,189,582.28
Intergovernmental Federal	1,423,365.68	1,133,209.79	76,200.00	76,200.00
Intergovernmental State	2,051,827.52	2,186,228.56	1,655,773.08	1,655,773.08
Intergovernmental Local	9,898,117.47	8,113,591.08	8,870,580.23	8,870,580.23
Personal and Real Property Taxes	4,248,631.53	4,528,255.75	4,698,566.00	4,698,566.00
Transfers In <i>(Must agree to Transfers Out Above)</i>	1,577,859.53	1,470,976.16	1,880,657.14	1,880,657.14
Total Resources Available	26,084,761.14	27,375,975.21	29,371,358.73	29,371,358.73
Balance Forward/Cash Reserve	9,943,713.87	12,189,582.28	8,708,558.97	8,708,558.97
Cash Reserve Percentage				50%

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

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

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

RED WILLOW COUNTY  
Schedule of Budgeted Disbursements  
For the Year Ended June 30, 2023

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
<b>Governmental:</b>					
General Government	2,734,587.00	46,125.00			2,780,712.00
Public Safety - Law Enforcement	1,784,525.31	44,362.00	328,415.00		2,157,302.31
Public Safety - Other	17,300.00	2,000.00			19,300.00
Public Works - Highways & Roads	1,505,770.00	627,404.00	45,000.00		2,178,174.00
Public Works - Other	566,480.00	90,000.00			656,480.00
Public Health & Social Services	521,814.00	6,700.00		599.00	529,113.00
Culture and Recreation	1,199,502.56	666,327.57			1,865,830.13
Community Development	50,000.00				50,000.00
Miscellaneous	2,918,884.93	2,500.00		1,880,058.14	4,801,443.07
<b>Business-type Activities:</b>					
Airport					-
Nursing Home	5,478,854.00		145,591.25		5,624,445.25
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
<b>Total Disbursements &amp; Transfers</b>	<b>16,777,717.80</b>	<b>1,485,418.57</b>	<b>519,006.25</b>	<b>1,880,657.14</b>	<b>20,662,799.76</b>

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

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

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

**RED WILLOW COUNTY**  
**2022-2023 LID SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$ 4,228,566.00
Motor Vehicle Pro-Rate	(2)	\$ 12,650.00
In-Lieu of Tax Payments	(3)	\$ 87,291.00
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)	\$ 122,500.00
<b>LESS:</b> Amount Spent During 2021-2022	(5)	\$ 83,296.00
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(6)	\$ -
Amount to be included as Restricted Funds ( <b><i>Cannot Be A Negative Number</i></b> )	(7)	\$ 39,204.00
Motor Vehicle Tax	(8)	\$ 470,000.00
Local Option Sales Tax	(9)	\$ -
Transfers of Surplus Fees	(10)	\$ -
Excess Tax Collections Returned to County (Statute 77-1776)	(11)	\$ -
Insurance Premium Tax	(12)	\$ 30,000.00
Nameplate Capacity Tax	(13)	\$ -
Motor Vehicle Fee	(14)	\$ 60,000.00
Reimbursement of Indigent Defense Services	(15)	\$ -
License or Occupation Tax (Statute 77-27,223)	(16)	\$ -

<b>TOTAL RESTRICTED FUNDS (A)</b>	(17)	<b>\$ 4,927,711.00</b>
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**Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)	(18)	\$ -
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> )		
Agrees to Line (6).	(19)	\$ -
Allowable Capital Improvements	(20)	\$ -
Bonded Indebtedness	(21)	\$ 474,006.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(22)	\$ -
Interlocal Agreements/Joint Public Agency Agreements	(23)	\$ 344,876.72
Public Safety Communication Project (Statute 86-416)	(24)	\$ -
Judgments	(25)	\$ -
Refund of Property Taxes to Taxpayers	(26)	\$ -
Repairs to Infrastructure Damaged by a Natural Disaster	(27)	\$ -
	(28)	\$ -

<b>TOTAL LID EXCEPTIONS (B)</b>	(29)	<b>\$ 818,882.72</b>
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<b>TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form)</b>	(30)	<b>\$ 4,108,828.28</b>
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To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29

# RED WILLOW COUNTY

## LID COMPUTATION FORM FOR FISCAL YEAR 2022-2023

### PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total Restricted Funds from Line (10) of last year's Lid Computation Form	\$ 4,005,753.48
	(1)
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.	
	(2)
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.	
	(2.1)
<b>Adjusted Prior Year Restricted Funds Authority (Base Amount) =</b> Line (1) Plus Line (2) Plus Line (2.1)	<b>\$ 4,005,753.48</b>
	(3)

### CURRENT YEAR ALLOWABLE INCREASES

<b>1</b>	<b><u>BASE LIMITATION PERCENT INCREASE (2.5%)</u></b>	2.50 %	
		(4)	
<b>2</b>	<b><u>ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%</u></b>	-	%
	$\frac{15,673,805.00}{2022 \text{ Growth per Assessor}} \div \frac{1,289,574,488}{2021 \text{ Valuation}} = \frac{1.22}{\text{Multiply times 100 To get \%}}$	(5)	
<b>3</b>	<b><u>ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE</u></b>	1.00 %	
	$\frac{3}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{3}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{100.00}{\text{Must be at least .75 (75\%) of the Governing Body}}$	(6)	
<b>ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.</b>			
<b>4</b>	<b><u>SPECIAL ELECTION - VOTER APPROVED % INCREASE</u></b>		%
	<b>Please Attach Ballot Sample and Election Results</b>	(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)		\$ 140,201.37	
		(9)	
Total Restricted Funds Authority = Line (3) + Line (9)		\$ 4,145,954.85	
		(10)	
<b>Less:</b> Restricted Funds from Lid Supporting Schedule		\$ 4,108,828.28	
		(11)	
Total Unused Restricted Funds Authority = Line (10) - Line (11)		\$ 37,126.57	
		(12)	

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

**RED WILLOW COUNTY**  
**2022-2023 CAPITAL IMPROVEMENT LID EXEMPTIONS**

Description of Capital Improvement	Amount Budgeted
------------------------------------	-----------------

Total - Must agree to Line 18 on Lid Support Form

\$ -
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RED WILLOW COUNTY  
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

<u>Tax Year</u>	<u>Amount</u>
2021	<u>\$ 6,150,918.49</u>
2020	<u>\$ 20,597.58</u>
2019	<u>\$ 6,554.44</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	\$ 139,279.00
City of McCook NE	7/1/20 to 6/30/21	Law Enforcement Dispatch Services	\$ 71,401.00
State of Nebraska	7/1/20 to 6/30/21	District Probation Office	\$ 15,812.00
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	\$ 44,075.00
Region II Services	7/1/20 to 6/30/21	Mental Retardation Services	\$ 21,725.00
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	\$ 10,000.00
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	

Arthur, Chase, Dundy, Furnas, Frontier, Hayes, Hitchcock, Keith & Perkins Counties	7/1/21 to 6/30/25	Southwest Nebraska Junenile Services Comprehensive Community Plan	
Chase, Dundy, Furnas, Hayes, Hitchcock & Perkins Counties	2/12/20 to 2/11/21	SW PET R - Southwest Planning, Exercise and Training Region - safety and emergency response	
Chase, Dundy, Furnas, Frontier, Hayes, Hitchcock Counties	7/1/22 to 6/30/24	District Court bailiff	\$ 22,584.72
City of McCook, McCook Public Schools	7/1/21 to 6/30/22	REWARD Grant Writing	\$ 2,500.00
			<u>\$ 344,876.72</u>

**REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES**

**REPORTING PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022**

**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 2020 - 2021	Actual 2021 - 2022	Estimated Receipts Ensuing Year 2022 - 2023		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	567,068.94	803,459.92	766,439.09	766,439.09	766,439.09
	TAXES					
304 00	Motor Vehicle Taxes	477,090.62	468,678.29	470,000.00	470,000.00	470,000.00
305 00	Personal and Real Property Taxes	3,146,457.77	3,327,148.27	4,208,208.00	3,434,654.00	3,434,654.00
311 00	Local Option Sales Tax					
318 01	License or Occupation Tax					
	Total Taxes	3,623,548.39	3,795,826.56	4,678,208.00	3,904,654.00	3,904,654.00
	LICENSES AND PERMITS					
325 01	Building Permits					
325 05	Zoning Permits	2,100.00	1,300.00	2,000.00	2,000.00	2,000.00
321 01	Trailer Park Permits	25.00	35.00	30.00	30.00	30.00
	Total Licenses and Permits	2,125.00	1,335.00	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)	20,532.36	37,118.68	31,000.00	31,000.00	31,000.00
331 02	Title IV-D Child Support Enforcement (Attorney)	49,468.59	48,851.61	40,000.00	40,000.00	40,000.00
334 02	Natural Disaster -					
336 01	U.S. Fish & Wildlife					
337 01	Public Grazing Land					
338 01	U.S. Ent. Lands - Sec. 1	3,645.00	3,734.00		3,700.00	3,700.00
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	1,551.00	2,000.00	1,500.00	1,500.00	1,500.00

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Receipts Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
		Total Federal Receipts	381,860.18	91,704.29	72,500.00	76,200.00	76,200.00
		INTERGOVERNMENTAL STATE					
	340 01	State Grants					
	341 30	State Prisoner Reimbursements					
	341 70	Reimb. of Indigent Defense Services					
	344 01	Homestead Exemption	75,618.52	78,587.35			
	344 05	Property Tax Credit	241,587.06	243,617.86			
	345 01	Government Subdivision Aid					
	345 02	Insurance Tax Allocation	32,522.70	33,499.17	30,000.00	30,000.00	30,000.00
	345 05	Property Tax Relief					
	346 01	ProRate Motor Vehicle	12,404.96	13,357.91	10,000.00	10,000.00	10,000.00
	346 02	Carline Tax Allocation	3,204.75	3,107.52	3,000.00	3,000.00	3,000.00
	347 02	Incentive Payments					
	346 05	Nameplate Capacity Tax					
	344 10	Personal Property Tax Credit	6,917.82				
	344 11	Pers Prop Tax Credit-Public Service	2,130.02				
	344 12	Pers Prop Tax Credit-Railroad	881.70				
	345 03	Airline	3,371.33	3,396.60	3,000.00	3,000.00	3,000.00
		Total State Receipts	378,638.86	375,566.41	46,000.00	46,000.00	46,000.00
		INTERGOVERNMENTAL LOCAL					
	351 01	Interlocal Government Pay. - Veterans Officer	30,886.35	24,709.08	25,000.00	25,000.00	25,000.00
	351 01	Interlocal Government Pay. - Bailiff				33,877.00	33,877.00
	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	93,340.29	78,226.66	70,000.00	70,000.00	70,000.00
	353 03	In-Lieu-of-Tax-Housing Authority					
		Total Local Intergovernmental	124,977.52	103,686.62	95,750.00	129,627.00	129,627.00

# RED WILLOW COUNTY

	Code 0100	Description GENERAL
Fund		
Function		

## RECEIPTS SUMMARY

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Receipts Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
		<b>LOCAL CHARGES FOR SERVICES</b>					
		County Treasurer -					
	360 01	Drivers License - Fees	5,938.75	5,953.00	5,900.00	5,900.00	5,900.00
	360 02	Motor Vehicle Registration - Fees	54,450.84	50,466.51	30,000.00	50,000.00	50,000.00
	360 04	Co General Redemption Fees	3,256.00	3,080.00		3,000.00	3,000.00
	360 05	Co General Distress Warrants	106.00	126.00			
	360 06	Tax Sale Registration Fees	3,080.00	1,460.00		1,500.00	1,500.00
	360 07	Advertising Fees	1,940.00	2,390.00		2,000.00	2,000.00
	360 11	Boat Registration - Fees					
	360 18	Auto Title Fees					
	361 02	Property Tax Credit Commission	13,453.52	14,401.84	10,000.00	10,000.00	10,000.00
	361 03	Sales Tax Commission	7,447.43	6,901.94	1,000.00	6,000.00	6,000.00
	361 04	Homestead Fee	4,984.99	5,347.27	2,500.00	4,000.00	4,000.00
	361 08	Motor Vehicle Fee Commission	17,686.92	17,233.17	17,000.00	17,000.00	17,000.00
	361 11	Personal Property Tax Credit Commission	422.66				
	363 01	Property Tax Commission	148,977.98	158,425.92	135,000.00	150,000.00	150,000.00
	363 07	Motor Vehicle Tax Commission					
	363 08	Occupation Commission	5,950.50	6,176.59	1,000.00	6,000.00	6,000.00
	365 01	Miscellaneous Fees & Commission	1,177.28	2,404.46	1,000.00	3,000.00	3,000.00
		County Clerk -					
	370 01	Motor Vehicle Fees		25,023.07			
	371 01	Filing & Recording Fees	63,746.16	58,123.00	55,000.00	55,000.00	55,000.00
	371 02	Documentary Stamps	27,288.78	38,939.09	30,000.00	30,000.00	30,000.00
	371 03	Miscellaneous Fees					
	371 06	Political Filing Fees		6,511.49			
		Clerk of the District Court -					
	380 01	Filing & Recording Fees	16,968.09	12,656.44	13,000.00	13,000.00	13,000.00
	380 03	Court Cost Refunds	2,181.23	2,058.00	2,000.00	2,000.00	2,000.00
	380 05	Miscellaneous Fees	658.69				
	383 00	Passport Fees	5,565.00	7,350.00	6,500.00	6,500.00	6,500.00
		County Court System -					
	390 01	County Court Cost Refunds					
	390 02	Co Court Misc Fees/Etc	5,364.08	6,826.85	5,000.00	5,000.00	5,000.00

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function		

RECEIPTS SUMMARY

Code No.	Description	Actual 2020 - 2021	Actual 2021 - 2022	Estimated Receipts Ensuing Year 2022 - 2023		
				Officials Estimation	Board Proposed	Adopted
	Election Commissioner -					
393 01	Voter Registration Lists					
393 02	Election Costs Recovered	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	19,301.00	25,141.75	18,500.00	18,500.00	18,500.00
395 02	Mileage & Costs Refund	6,169.97	3,920.98	4,000.00	4,000.00	4,000.00
395 03	Law Enforcement Services (contract)	6,000.00	12,480.00	6,000.00	6,000.00	6,000.00
395 04	Breath Analyzer Fees					
395 05	Reimbursement	8,910.00	1,980.00	2,000.00	2,000.00	2,000.00
395 10	Vehicle Inspection Account	10,220.00	7,520.00	7,200.00	7,200.00	7,200.00
395 13	Handgun Application Fee	1,580.00	905.00	900.00	900.00	900.00
395 14	Sheriff Finger Printing	1,380.00	1,010.00	900.00	900.00	900.00
395 15	Sheriff Miscl Revenue	19,262.18	14,914.07	10,500.00	10,500.00	10,500.00
395 20	Sheriff Work Release Reimb		1,665.00			
	County Attorney -					
396 01	Fees - Check Collections	150.00	80.00	100.00	100.00	100.00
396 08	Pretrial Diversion					
	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					

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function		

RECEIPTS SUMMARY

Code No.	Description	Actual 2020 - 2021	Actual 2021 - 2022	Estimated Receipts Ensuing Year 2022 - 2023		
				Officials Estimation	Board Proposed	Adopted
409 01	Sale of Maps/Publications, etc.					
410 01	Surveyor Services					
450 02	Photo Copy					
450 03	Postage					
450 04	Telephone/Communication Services					
450 05	Internet Services					
470 01	Overload Fines - 25%	468.75	2,376.00			
474 03	Co Gen/Judge Reimb Other County	2,078.62	2,059.78		2,000.00	2,000.00
504 01	Bookmobile Receipts					
510 01	Interest on Investments	19,331.29	19,009.13		19,000.00	19,000.00
510 04	Co Clerk Interest Imprest Acct	69.31	74.19			
530 02	Sale of Property - Land & Buildings					
530 03	Sale of Surplus Property - Misc					
530 05	Sale of Materials					
532 08	Joint Public Hearing Reimbursement (LB644)			4,000.00	4,000.00	4,000.00
531 02	Co Gen/Insurance Settle/Rebates	9,969.00	5,418.00		4,999.87	4,999.87
533 01	One Time Receipts	34.37	1,000.00			
534 01	Contributions & Donations					
540 01	Miscellaneous Receipts			11,775.00	11,775.00	11,775.00
	National Opiod Settlement				5,297.57	5,297.57
	<b>TOTAL LOCAL RECEIPTS</b>	<b>508,280.33</b>	<b>531,408.54</b>	<b>381,275.00</b>	<b>467,572.44</b>	<b>467,572.44</b>
	<b>TRANSFERS IN:</b>					
590 02	Transfers In - Inheritance				500,000.00	500,000.00
590 02	Transfers In - County Fair		92,000.00			
590 02	Transfers In - Sheriff K-9		3,785.44			
590 02	Transfers In - LB640		13,156.69			
	Total Transfer In	-	108,942.13	-	500,000.00	500,000.00
	<b>TOTAL RESOURCES AVAILABLE</b>	<b>5,586,499.22</b>	<b>5,811,929.47</b>	<b>6,042,202.09</b>	<b>5,892,522.53</b>	<b>5,892,522.53</b>
	Less: Disbursements	4,783,039.30	5,045,490.38	5,742,202.53	5,592,522.53	5,592,522.53
	<b>BALANCE FORWARD /CASH RESERVE</b>	<b>803,459.92</b>	<b>766,439.09</b>	<b>299,999.56</b>	<b>300,000.00</b>	<b>300,000.00</b>

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
	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

Code No.	Description	Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
				Officials Estimation	Board Proposed	Adopted
600-649	GENERAL GOVERNMENT	(1)	(2)	(3)	(4)	(5)
601	County Board	81,601.29	83,410.19	91,570.00	91,570.00	91,570.00
602	County Clerk	200,003.40	193,022.90	227,827.00	202,147.00	202,147.00
603	County Treasurer	263,403.44	271,032.87	302,429.00	304,429.00	304,429.00
604	Register of Deeds	-	-	-	-	-
605	County Assessor	245,572.73	305,572.23	305,458.00	305,458.00	305,458.00
607	Election Commissioner	25,849.60	28,474.71	60,875.00	60,875.00	60,875.00
608	Planning & Zoning	8,580.30	6,525.00	17,000.00	17,000.00	17,000.00
613	Employment Security	-	912.38	5,000.00	5,000.00	5,000.00
621	Clerk of the District Court	109,535.93	110,204.56	127,989.00	125,989.00	125,989.00
622	County Court System	20,614.43	21,699.22	25,500.00	25,500.00	25,500.00
624	District Judge	4,586.63	4,227.70	38,700.00	38,700.00	38,700.00
625	Public Defender	-	-	-	-	-
641	Building and Grounds	102,177.15	97,698.34	127,440.00	116,440.00	116,440.00
643	Reappraisal	-	-	-	-	-
645	Cooperative Extension Agent	125,027.63	128,832.04	141,279.00	139,279.00	139,279.00
650-699	PUBLIC SAFETY:					
651	County Sheriff	419,410.76	325,533.94	479,087.00	439,087.00	439,087.00
652	County Attorney	188,351.20	187,192.14	202,936.00	202,936.00	202,936.00
653	Communication Center	-	-	-	-	-
671	County Jail	805,465.13	993,330.84	1,084,612.00	1,045,612.00	1,045,612.00
673	Probation Officer	16,095.85	16,384.37	15,812.00	15,812.00	15,812.00
680	Juvenile Detention	2,843.25	-	10,000.00	10,000.00	10,000.00
693	Emergency Manager	27,911.04	15,097.50	28,300.00	19,300.00	19,300.00



## RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

### DISBURSEMENTS SUMMARY

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	900-909	DEBT SERVICE:					
	900	Debt Service	-	-	-	-	-
	910-999	MISCELLANEOUS:					
	970	Miscellaneous General	1,981,402.13	2,105,067.75	2,213,388.53	2,213,388.53	2,213,388.53
	TOTAL BUDGET OF DISBURSEMENTS		4,783,039.30	5,045,490.38	5,742,202.53	5,592,522.53	5,592,522.53

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	74,515.08	76,377.73	78,320.00	78,320.00	78,320.00
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	74,515.08	76,377.73	78,320.00	78,320.00	78,320.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	2,591.02	1,663.44	4,000.00	4,000.00	4,000.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	509.80	181.63	300.00	300.00	300.00
24	2 1760	Convention/Workshop Expense		958.95	1,500.00	1,500.00	1,500.00
25	2 2510	Appraiser Fees			2,500.00	2,500.00	2,500.00
26	2 2543	Budget Preparation Costs	3,950.40	4,100.00	4,400.00	4,400.00	4,400.00
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

## RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	601	CO. BOARD

### DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	7,051.22	6,904.02	12,700.00	12,700.00	12,700.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	34.99	128.44	150.00	150.00	150.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	34.99	128.44	150.00	150.00	150.00
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			400.00	400.00	400.00
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	400.00	400.00	400.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	81,601.29	83,410.19	91,570.00	91,570.00	91,570.00

(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, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	56,560.78	57,974.80	59,718.00	59,718.00	59,718.00
2	1 0201	Deputy's Salary - Chief	43,028.04	44,228.04	46,629.00	46,629.00	46,629.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	79,665.82	65,880.00	70,680.00	45,000.00	45,000.00
5	1 0405	Part-Time Salaries - Clerical			12,500.00	12,500.00	12,500.00
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	179,254.64	168,082.84	189,527.00	163,847.00	163,847.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	651.90	3,528.84	3,500.00	3,500.00	3,500.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	866.06	951.06	1,000.00	1,000.00	1,000.00
24	2 0616	Employee Bonds			100.00	100.00	100.00
25	2 1012	Printing and Publishing		94.80	100.00	100.00	100.00
26	2 1016	Microfilming/Photostat			100.00	100.00	100.00
27	2 1101	Computer Expense	15,267.56	14,816.22	25,000.00	25,000.00	25,000.00
28	2 1210	Office Equipment repair	62.50		200.00	200.00	200.00
29	2 1760	Convention/Workshop Expense	142.28	871.68	1,000.00	1,000.00	1,000.00
30	2 2500	Contractual Services	58.61	90.00			
31	2 9900	Miscellaneous		80.00	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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	17,048.91	20,432.60	31,100.00	31,100.00	31,100.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,854.38	2,037.47	2,000.00	2,000.00	2,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	1,854.38	2,037.47	2,000.00	2,000.00	2,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	1,845.47	1,262.99	1,700.00	1,700.00	1,700.00
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	1,845.47	1,262.99	1,700.00	1,700.00	1,700.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			1,000.00	1,000.00	1,000.00
19	5 0502	Data Processing Equipment		1,207.00	2,500.00	2,500.00	2,500.00
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	1,207.00	3,500.00	3,500.00	3,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	200,003.40	193,022.90	227,827.00	202,147.00	202,147.00

(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, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	56,560.78	57,974.80	59,718.00	59,718.00	59,718.00
2	1 0201	Deputy's Salary - Chief	41,235.21	44,228.04	46,629.00	46,629.00	46,629.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	129,235.72	134,132.00	144,732.00	144,732.00	144,732.00
5	1 0405	Part-Time Salaries - Clerical	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	234,062.75	236,334.84	258,079.00	258,079.00	258,079.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	5,199.70	11,369.10	6,000.00	8,000.00	8,000.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	275.08	990.80	900.00	900.00	900.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	200.00	320.00	500.00	500.00	500.00
24	2 1101	Computer Expense	1,419.07	133.73	5,000.00	5,000.00	5,000.00
25	2 1760	Convention/Workshop Expense	100.00	763.59	700.00	700.00	700.00
26	2 2500	Contractual Services	14,583.63	13,876.34	22,700.00	22,700.00	22,700.00
27	2 2510	Contract for Reappraisal					
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	21,777.48	27,453.56	35,800.00	37,800.00	37,800.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	5,604.79	5,850.54	6,000.00	6,000.00	6,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	5,604.79	5,850.54	6,000.00	6,000.00	6,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0202	Equipment Rental - Copier	1,837.93	1,013.94	2,050.00	2,050.00	2,050.00
15	4						
16		TOTAL EQUIPMENT RENTAL	1,837.93	1,013.94	2,050.00	2,050.00	2,050.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	120.49	379.99	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	379.99	500.00	500.00	500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	263,403.44	271,032.87	302,429.00	304,429.00	304,429.00

(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, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	604	REG OF DEEDS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	56,560.78	57,974.80	59,718.00	59,718.00	59,718.00
2	1 0201	Deputy's Salary - Chief	43,028.04	44,228.04	50,606.00	50,606.00	50,606.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	53,244.47	52,714.67	103,734.00	103,734.00	103,734.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 0312	Appraiser - Chief Salary	38,833.44	40,033.44			
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	191,666.73	194,950.95	214,058.00	214,058.00	214,058.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	3,380.85	4,301.15	5,500.00	5,500.00	5,500.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals	30.65	94.91	400.00	400.00	400.00
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	548.01	877.07	1,000.00	1,000.00	1,000.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	802.40	719.28	2,000.00	2,000.00	2,000.00
24	2 2510	Appraiser's Fees	16,143.77	67,918.66	25,000.00	25,000.00	25,000.00
25	2 1101	Computer Expense	14,812.31	18,929.87	27,000.00	27,000.00	27,000.00
26	2 1210	Office Equipment Repair			500.00	500.00	500.00
27	2 1760	Convention/Workshop Expense	549.85	863.86	1,000.00	1,000.00	1,000.00
28	2 1150	Joint Public Hearing - LB644			6,000.00	6,000.00	6,000.00
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	36,267.84	93,704.80	68,400.00	68,400.00	68,400.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,860.61	2,503.05	5,000.00	5,000.00	5,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	1,860.61	2,503.05	5,000.00	5,000.00	5,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0202	Equipment Rental - Copier	1,398.56	1,443.43	2,000.00	2,000.00	2,000.00
15	4						
16		TOTAL EQUIPMENT RENTAL	1,398.56	1,443.43	2,000.00	2,000.00	2,000.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	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	14,378.99	12,970.00	16,000.00	16,000.00	16,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	245,572.73	305,572.23	305,458.00	305,458.00	305,458.00

(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, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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 Salry	7,418.23	9,739.38	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	7,418.23	9,739.38	15,000.00	15,000.00	15,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	5,655.90	1,041.91	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	17.44	37.72			
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	17.60	149.52	150.00	150.00	150.00
23	2 1751	Dues, Subscriptions, Registrations, etc.		40.00	4,500.00	4,500.00	4,500.00
24	2 0112	Printing and Publishing	10,993.34	6,316.50	10,000.00	10,000.00	10,000.00
25	2 1100	Data Processing Costs	839.19	3,644.10	5,000.00	5,000.00	5,000.00
26	2 1600	Other Equipment Repair			100.00	100.00	100.00
27	2 1760	Convention/Workshop Expense		230.62	500.00	500.00	500.00
28	2 2500	Contractual Expense		5,750.00	6,850.00	6,850.00	6,850.00
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	17,523.47	17,210.37	32,100.00	32,100.00	32,100.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	325.84	177.74	500.00	500.00	500.00
7	3 0113	Supplies - Voting	382.06	847.22	1,000.00	1,000.00	1,000.00
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	707.90	1,024.96	1,500.00	1,500.00	1,500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0502	Voting Polls	200.00	500.00	500.00	500.00	500.00
15	4						
16		TOTAL EQUIPMENT RENTAL	200.00	500.00	500.00	500.00	500.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment					
19	5 0500	Office Equipment					
20	5 0700	Furniture					
21	5 0900	Voting Equipment			11,775.00	11,775.00	11,775.00
22	5 1309	Data Processing Software					
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	11,775.00	11,775.00	11,775.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	25,849.60	28,474.71	60,875.00	60,875.00	60,875.00

(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, 2022, through June 30, 2023, 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 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Disbursements Ensuing Year 2022 - 2023		
					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					
17	2 1012	Printing and Publishing	8.80				
18	2 1751	Dues, Sub, Reg & Training					
19	2 1760	Convention/Workshop Expense					
20	2 2500	Contractual Services	7,996.50	6,425.00	7,000.00	7,000.00	7,000.00
21	2 2502	Professional Fees	575.00		10,000.00	10,000.00	10,000.00
22	2 9900	Miscellaneous		100.00			
23	2						
24	2						
25	2						
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	8,580.30	6,525.00	17,000.00	17,000.00	17,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	8,580.30	6,525.00	17,000.00	17,000.00	17,000.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	613	EMPLOY SECURITY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 1500	Unemployment Contribution Payments		912.38	5,000.00	5,000.00	5,000.00
3	1 _____						
4	1 _____						
5	1 _____						
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	912.38	5,000.00	5,000.00	5,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 _____						
17	2 _____						
18	2 _____						
19	2 _____						
20	2 _____						
21	2 _____						
22	2 _____						
23	2 _____						
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	613	EMPLOY SECURITY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3						
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4						
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5						
19	5						
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	912.38	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, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	56,560.78	57,974.80	59,718.00	59,718.00	59,718.00
2	1 0201	Deputy's Salary - Chief	43,028.04	44,228.04	46,628.00	46,628.00	46,628.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical			8,000.00	6,000.00	6,000.00
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	99,588.82	102,202.84	114,346.00	112,346.00	112,346.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	1,391.85	2,557.50	2,500.00	2,500.00	2,500.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 1101	Computer Expense			1,500.00	1,500.00	1,500.00
27	2 1210	Office Equipment Repair	217.95	53.49	500.00	500.00	500.00
28	2 1760	Convention/Workshop Expense	50.00	621.69	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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 _____						
2	2 _____						
3	2 _____						
4		TOTAL OPERATING EXPENSES	1,659.80	3,232.68	5,800.00	5,800.00	5,800.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	3,450.68	935.20	2,000.00	2,000.00	2,000.00
7	3 _____						
8	3 _____						
9	3 _____						
10	3 _____						
11		TOTAL SUPPLIES AND MATERIALS	3,450.68	935.20	2,000.00	2,000.00	2,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0202	Equipment Rental - Copier	1,501.54	1,660.84	1,673.00	1,673.00	1,673.00
15	4 0306	Equipment Rental (Scanner)	1,620.00	1,644.00	1,670.00	1,670.00	1,670.00
16		TOTAL EQUIPMENT RENTAL	3,121.54	3,304.84	3,343.00	3,343.00	3,343.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	1,715.09	529.00	2,500.00	2,500.00	2,500.00
19	5 0502	Data Processing Equipment					
20	5 _____						
21	5 _____						
22	5 _____						
23	5 _____						
24		TOTAL CAPITAL OUTLAY	1,715.09	529.00	2,500.00	2,500.00	2,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	109,535.93	110,204.56	127,989.00	125,989.00	125,989.00

(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, 2022, through June 30, 2023, as indicated in Column (3).

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

# RED WILLOW COUNTY

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

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 0100	Postal Service	3,821.12	4,816.84	5,000.00	5,000.00	5,000.00
2	2 0200	Telephone Services					
3	2 1200	Maintenance and Repairs					
4		Travel Expenses -					
5	2 1701	Meals					
6	2 1702	Lodging					
7	2 1704	Mileage Allowance					
8	2 1751	Dues, Subscriptions, Registrations, etc.			100.00	100.00	100.00
9	2 2300	Juror Fees					
10	2 2310	Witness Fees					
11	2 4444	Juvenile Care-Foster Home (CASA)	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
12	2 1210	Office Equipment Repair			200.00	200.00	200.00
13	2 _____						
14	2 _____						
15	2 _____						
16	2 _____						
17	2 _____						
18	2 _____						
19	2 _____						
20	2 _____						
21	2 _____						
22	2 _____						
23	2 _____						
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

# RED WILLOW COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	12,321.12	13,316.84	13,800.00	13,800.00	13,800.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	4,666.71	4,362.24	5,000.00	5,000.00	5,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	4,666.71	4,362.24	5,000.00	5,000.00	5,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	2,151.82	2,264.74	3,000.00	3,000.00	3,000.00
14	4 0202	Equipment Rental - Copier	1,474.78	1,755.40	2,500.00	2,500.00	2,500.00
15	4						
16		TOTAL EQUIPMENT RENTAL	3,626.60	4,020.14	5,500.00	5,500.00	5,500.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			1,200.00	1,200.00	1,200.00
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	1,200.00	1,200.00	1,200.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	20,614.43	21,699.22	25,500.00	25,500.00	25,500.00

(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, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 0313	Bailiff Salary	2,340.00	2,340.00	32,200.00	32,200.00	32,200.00
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	2,340.00	2,340.00	32,200.00	32,200.00	32,200.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	207.10	192.46	1,000.00	1,000.00	1,000.00
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 9900	Miscellaneous		1,007.95	500.00	500.00	500.00
27	2 1101	Computer Expense			1,000.00	1,000.00	1,000.00
28	2 1210	Office Equipment Repair			500.00	500.00	500.00
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	207.10	1,200.41	3,000.00	3,000.00	3,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	590.54	588.29	1,500.00	1,500.00	1,500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	590.54	588.29	1,500.00	1,500.00	1,500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	1,448.99	99.00	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	1,448.99	99.00	2,000.00	2,000.00	2,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	4,586.63	4,227.70	38,700.00	38,700.00	38,700.00

(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, 2022, through June 30, 2023, as indicated in Column (3).

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

# RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	625	PUB DEFENDER

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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	45,681.00	47,181.00	51,440.00	51,440.00	51,440.00
4	1 0403	Part-Time Salaries - Maintenance					
5	1 0406	Part-Time Salaries - Custodial	9,883.77	8,941.99	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	1 _____						
15		TOTAL PERSONAL SERVICES	55,564.77	56,122.99	58,440.00	58,440.00	58,440.00
16	2 ----	OPERATING EXPENSES:					
17	2 0100	Postal Service					
18	2 0200	Telephone Services					
19	2 0500	Utilities -					
20	2 0501	Light	8,536.21	8,522.49	10,500.00	10,500.00	10,500.00
21	2 0502	Water	1,154.70	1,408.98	2,250.00	2,250.00	2,250.00
22	2 0503	Heating Fuels	4,760.40	4,130.85	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	7,492.19	18,302.41	21,000.00	21,000.00	21,000.00
27	2 1600	Other Equipment Repair-Lawn, Gen, Janitor	202.55	112.45	750.00	750.00	750.00
28	2 2562	Machine Hire Grounds Misc	3,235.78	3,069.46	4,000.00	4,000.00	4,000.00
29	2 9900	Miscellaneous	1,641.61	188.02	1,500.00	1,500.00	1,500.00
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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	27,023.44	35,734.66	47,000.00	47,000.00	47,000.00

## RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

### DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office					
2	3 0102	Supplies - Chemical					
3	3 0103	Supplies - Janitorial					
4	3 0104	Building & Ground Supplies	7,643.35	5,705.19	7,000.00	7,000.00	7,000.00
5	3 0105	Medical Supplies	998.16		2,000.00	2,000.00	2,000.00
6	3 0109	Shop Tools			250.00	250.00	250.00
7	3 _____						
8	3 _____						
9	3 _____						
10		TOTAL SUPPLIES AND MATERIALS	8,641.51	5,705.19	9,250.00	9,250.00	9,250.00
11	4 ----	EQUIPMENT RENTAL:					
12	4 0100	Equipment Rental - Road					
13	4 0200	Equipment Rental - Office					
14	4 _____						
15		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
16	5 ----	CAPITAL OUTLAY:					
17	5 0230	Courthouse Remodeling	10,648.00		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	-	
20	5 0308	Snow Removal Equipment	99.43		500.00	500.00	500.00
21	5 0312	Lawn Care Equipment			500.00	500.00	500.00
22	5 0500	Office Equipment & Furniture	200.00	135.50	250.00	250.00	250.00
23	5 _____						
24		TOTAL CAPITAL OUTLAY	10,947.43	135.50	12,750.00	1,750.00	1,750.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	102,177.15	97,698.34	127,440.00	116,440.00	116,440.00

(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, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1						
3	1						
4	1						
5	1						
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2						
17	2						
18	2						
19	2						
20	2						
21	2						
22	2						
23	2						
24	2						
25	2						
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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	42,819.36	44,019.36	46,419.00	46,419.00	46,419.00
3	1 0405	Part-Time Salaries - Clerical	16,059.45	16,453.78	18,000.00	18,000.00	18,000.00
4	1 0426	Agri-Agent Aide (4-H)	43,609.68	44,809.68	47,210.00	47,210.00	47,210.00
5	1 0500	Overtime/Holiday	928.31	548.44	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	103,416.80	105,831.26	113,629.00	113,629.00	113,629.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	2,444.90	2,462.42	2,000.00	2,000.00	2,000.00
17	2 0200	Telephone Services	1,982.87	2,049.03	2,250.00	2,250.00	2,250.00
18	2 1210	Office Equipment Repair	74.99	117.50	200.00	200.00	200.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	801.19	665.19	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	3 1600	Other Equipment Repair	60.00	131.75	200.00	200.00	200.00
26	3 1700	Travel Expense	1,663.48	2,293.89	6,000.00	4,000.00	4,000.00
27	3 1708	Board Member Expenses	197.02	215.07	300.00	300.00	300.00
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

# RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	645	COOP EXT. AG

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	8,424.45	9,134.85	13,150.00	11,150.00	11,150.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	3,466.76	3,347.84	3,500.00	3,500.00	3,500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	3,466.76	3,347.84	3,500.00	3,500.00	3,500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	3,782.69	4,301.33	4,500.00	4,500.00	4,500.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	3,782.69	4,301.33	4,500.00	4,500.00	4,500.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	2,563.75	2,396.65	2,500.00	2,500.00	2,500.00
19	5 0502	Data Processing Equipment					
20	5 1100	Other Equipment	3,373.18	3,820.11	4,000.00	4,000.00	4,000.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	5,936.93	6,216.76	6,500.00	6,500.00	6,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	125,027.63	128,832.04	141,279.00	139,279.00	139,279.00

(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, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	61,542.28	63,080.87	65,456.00	65,456.00	65,456.00
	1 0200	Deputy - Carter		35,716.50	44,000.00	51,000.00	51,000.00
2	1 0200	Deputy - Calvin	32,891.54				
3	1 0201	Chief Deputy's Salary - Koetter	49,674.57	47,218.05	56,300.00	56,300.00	56,300.00
4	1 0203	Other Deputy - Hunter	40,777.45		42,000.00	49,000.00	49,000.00
5	2 0204	Other Deputy - Swartz	39,249.64		42,000.00	-	
6	1 0205	Other Deputy - Dice	7,419.42				
7	1 0301	Officer Manager - Wilkinson	44,799.96	45,999.96	48,400.00	48,400.00	48,400.00
8	1 0305	Clerical Salary - White	30,780.00	31,980.00	34,380.00	34,380.00	34,380.00
9	1 0400	Part Time Deputies					
10	1 1100	Uniform Allowance	3,360.00	2,010.00	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	310,494.86	226,005.38	336,136.00	308,136.00	308,136.00
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service	374.70	811.10	900.00	900.00	900.00
22	2 0200	Telephone Services	8,016.72	6,273.84	8,750.00	8,750.00	8,750.00
23	2 1200	Maintenance and Repairs			500.00	500.00	500.00
24	2 1600	Radio & Car Repair - Non Road Fund	3,772.91	989.92	5,500.00	5,500.00	5,500.00
25		Travel Expenses -					
26	2 1701	Meals	215.35	956.22	2,500.00	2,500.00	2,500.00
27	2 1702	Lodging	1,202.82	743.25	2,000.00	2,000.00	2,000.00
28	2 1704	Mileage Allowance					
29	2 1751	Dues, Subscriptions, Registrations, etc.	1,443.36	2,053.00	3,200.00	3,200.00	3,200.00
30	2 0201	Teletype Services (Dispatch)	67,302.96	69,322.08	71,401.00	71,401.00	71,401.00
31	2 0205	Internet Services	2,595.22	2,472.60	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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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	984.90	1,000.00	1,000.00	1,000.00
3	2 1811	Car Wash Service	396.52	220.71	700.00	700.00	700.00
4	2 9900	Miscellaneous	3,926.88	1,116.32	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	91,382.44	85,943.94	108,951.00	108,951.00	108,951.00
26	3 ----	SUPPLIES AND MATERIALS					
27	3 0101	Supplies - Office	1,951.18	1,180.29	2,000.00	2,000.00	2,000.00
28	3 0112	Supplies - Law Enforcement			5,000.00	5,000.00	5,000.00
29	3 _____						
30	3 _____						
31	3 _____						
32	3 _____						

# RED WILLOW COUNTY

Fund	Code 0100	Description GENERAL
Function	651	CO. SHERIFF

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0209	Equipment - Fuel	10,280.55	10,001.23	11,500.00	11,500.00	11,500.00
2	3 0210	Equipment - Grease and Oil					
3	3						
4	3						
5	3						
6	3						
7		TOTAL SUPPLIES AND MATERIALS	12,231.73	11,181.52	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					
16	5 0303	Safety Equipment	3,100.99	586.83	4,000.00	-	
17	5 0311	Radio Equipment			1,500.00	1,500.00	1,500.00
18	5 0500	Office Equipment & Furniture	1,000.74	1,816.27	2,000.00	2,000.00	2,000.00
19	5 1100	Technical Equipment	1,200.00		8,000.00	-	-
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	5,301.73	2,403.10	15,500.00	3,500.00	3,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	419,410.76	325,533.94	479,087.00	439,087.00	439,087.00

(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, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	61,542.28	63,080.87	64,978.00	64,978.00	64,978.00
2	1 0201	Deputy's Salary - Chief	54,375.60	56,775.60	61,576.00	61,576.00	61,576.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	68,262.62	62,956.92	67,757.00	67,757.00	67,757.00
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	184,180.50	182,813.39	194,311.00	194,311.00	194,311.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	147.95	176.22	400.00	400.00	400.00
17	2 0200	Telephone Services	420.00	420.00	475.00	475.00	475.00
18	2 1101	Computer Expense			1,200.00	1,200.00	1,200.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	77.05	125.19	250.00	250.00	250.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	1,552.00	1,540.00	1,800.00	1,800.00	1,800.00
24	2 1760	Convention/Workshop Expense		31.91	800.00	800.00	800.00
25	2 9900	Miscellaneous	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

Fund	0100	GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	2,234.50	2,293.32	5,225.00	5,225.00	5,225.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	681.80	886.03	1,400.00	1,400.00	1,400.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	681.80	886.03	1,400.00	1,400.00	1,400.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	1,254.40	1,199.40	1,400.00	1,400.00	1,400.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	1,254.40	1,199.40	1,400.00	1,400.00	1,400.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			600.00	600.00	600.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	600.00	600.00	600.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	188,351.20	187,192.14	202,936.00	202,936.00	202,936.00

(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, 2022, through June 30, 2023, as indicated in Column (3).

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

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

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

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0205	Jail Supervisor - D Schilz	43,200.00	45,999.96	48,400.00	48,400.00	48,400.00
2	1 0206	Jailer	28,064.16	28,540.64	38,400.00	38,400.00	38,400.00
3	1 0208	Jailer	32,205.00	36,946.32	38,400.00	38,400.00	38,400.00
4	1 0209	Jailer	22,388.73	36,164.16	38,700.00	38,700.00	38,700.00
5	1 0210	Jailer	34,748.60	38,676.59	40,900.00	40,900.00	40,900.00
6	1 0211	Jailer	25,034.13	19,344.48	38,000.00	38,000.00	38,000.00
7	1 0212	Jailer	30,515.36	32,442.04	38,000.00	38,000.00	38,000.00
8	1 0213	Jailer	35,850.00	37,853.28	40,900.00	40,900.00	40,900.00
9	1 0214	Jailer	38,370.00	40,961.98	43,700.00	43,700.00	43,700.00
10	1 0215	Jailer	33,232.46	36,065.28	38,000.00	38,000.00	38,000.00
11	1 0216	Jailer	27,433.40	27,624.38	38,400.00	38,400.00	38,400.00
12	1 0217	Jailer	30,326.62	37,306.04	39,900.00	39,900.00	39,900.00
13	1 0218	Jailer	33,911.85	21,116.57	38,400.00	38,400.00	38,400.00
14	1 0301	Jail Administrative Asst - K Schilz	33,200.04	36,000.00	38,400.00	38,400.00	38,400.00
15	1 0500	Overtime and Holliday Pay	5,579.91	6,504.86	9,400.00	9,400.00	9,400.00
16	1 1100	Uniform Allowance					
18	1 _____						
19		TOTAL PERSONAL SERVICES	454,060.26	481,546.58	567,900.00	567,900.00	567,900.00
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service	990.00	1,050.95	1,250.00	1,250.00	1,250.00
22	2 0200	Telephone Services	2,595.22				
	2 0205	Internet Services		2,472.60	3,000.00	3,000.00	3,000.00
23	2 0500	Utilities -					
24	2 0501	Light	16,693.56	17,238.49	19,000.00	19,000.00	19,000.00
25	2 0502	Water	3,564.79	4,191.14	4,500.00	4,500.00	4,500.00
26	2 0503	Heating Fuels	6,641.27	6,665.25	8,000.00	8,000.00	8,000.00
27	2 0504	Sewer					
28	2 1101	Computer Expense	56,851.54	81,908.32	65,300.00	65,300.00	65,300.00
29	2 1210	Office Equipment Repair			500.00	500.00	500.00
30	2 1300	Building & Grounds Repair	5,440.83	3,569.35	9,000.00	9,000.00	9,000.00
31	2 1304	Other Building Repair		375.00	2,000.00	2,000.00	2,000.00
32	2 1600	Other Equipment Repair	2,540.93	6,585.40	7,000.00	7,000.00	7,000.00

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1		Travel Expenses -					
2	2 1701	Meals	87,758.76	106,363.44	100,000.00	100,000.00	100,000.00
3	2 1702	Lodging		350.68	1,000.00	1,000.00	1,000.00
4	2 1703	Commercial Transport	4,249.50	7,722.75	8,500.00	8,500.00	8,500.00
5	2 1751	Dues, Subscriptions, Registrations, etc.	1,592.00	1,861.13	2,000.00	2,000.00	2,000.00
6	2 1900	Safekeeping of Prisoners	18,090.00	28,710.00	30,000.00	30,000.00	30,000.00
7	2 1901	Boarding Contracts					
8	2 1902	Laundry					
9	2 1903	Medical	54,686.20	132,435.74	90,000.00	90,000.00	90,000.00
10	2 1904	Clothing	1,478.78	1,532.02	1,750.00	1,750.00	1,750.00
11	2 2500	Contractual Services	5,563.00	5,480.01	6,500.00	6,500.00	6,500.00
12	2 9900	Miscellaneous	484.94	1,054.50	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	269,221.32	409,566.77	362,300.00	362,300.00	362,300.00

## RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

### DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office	1,421.29	963.62	1,500.00	1,500.00	1,500.00
2	3 0103	Supplies - Janitorial	1,607.03	1,467.66	1,800.00	1,800.00	1,800.00
3	3 0104	Supplies - Buildings & Grounds	11,078.35	9,728.76	11,000.00	11,000.00	11,000.00
4	3 0105	Supplies - Medical/Hospital	35,092.40	32,159.55	36,000.00	36,000.00	36,000.00
5	3 0107	Supplies - Building			200.00	200.00	200.00
6	3 0110	Supplies - Small Tools			200.00	200.00	200.00
7	3 0112	Supplies - Law Enforcement	1,184.01	570.94	1,200.00	1,200.00	1,200.00
8	3 0121	Supplies - Recreation/Rehabilitation	1,470.00	3,960.00	16,000.00	16,000.00	16,000.00
9	3 0150	Supplies - Miscellaneous	4,925.54	9,131.34	6,000.00	6,000.00	6,000.00
10	3 0209	Supplies - Transport Fuel	146.54	92.90	1,250.00	1,250.00	1,250.00
11		TOTAL SUPPLIES AND MATERIALS	56,925.16	58,074.77	75,150.00	75,150.00	75,150.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment Rental - Office					
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0203	Heating & Air Conditioning			500.00	500.00	500.00
	5 0301	Cars & Trucks			35,000.00	-	
19	5 0303	Safety Equipment	2,818.87	2,322.45	4,000.00	-	
20	5 0311	Radio Equipment			2,000.00	2,000.00	2,000.00
21	5 0500	Office Equipment & Furniture	2,439.52	1,820.27	2,000.00	2,000.00	2,000.00
	5 0550	Medical & Hospital Equipment			200.00	200.00	200.00
22	5 1000	Food & Beverage Equipment			200.00	200.00	200.00
23	5 1100	Other Equipment - Cameras	20,000.00	40,000.00	35,362.00	35,362.00	35,362.00
24		TOTAL CAPITAL OUTLAY	25,258.39	44,142.72	79,262.00	40,262.00	40,262.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	805,465.13	993,330.84	1,084,612.00	1,045,612.00	1,045,612.00

(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, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2100	Probation Costs - RW Co Share	16,095.85	16,384.37	15,812.00	15,812.00	15,812.00
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	673	PROBATION OFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	16,095.85	16,384.37	15,812.00	15,812.00	15,812.00
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	16,095.85	16,384.37	15,812.00	15,812.00	15,812.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	680	JUVENILE DETENT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2000	Juvenile Costs			2,000.00	2,000.00	2,000.00
25	2 2010	Juvenile Detention	2,486.25		6,000.00	6,000.00	6,000.00
26	2 2020	Juvenile Transport	357.00		2,000.00	2,000.00	2,000.00
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	680	JUVENILE DETENT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 _____						
2	2 _____						
3	2 _____						
4		TOTAL OPERATING EXPENSES	2,843.25	-	10,000.00	10,000.00	10,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 _____						
8	3 _____						
9	3 _____						
10	3 _____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 _____						
15	4 _____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 _____						
21	5 _____						
22	5 _____						
23	5 _____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	2,843.25	-	10,000.00	10,000.00	10,000.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Director Salary	7,200.00	7,200.00	8,400.00	8,400.00	8,400.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0300	Co-Director Salary	5,535.00	922.50	6,000.00	-	
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	12,735.00	8,122.50	14,400.00	8,400.00	8,400.00
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	Conventions/Workshop Expense	75.00		500.00	500.00	500.00
25	2 2501	Consulting Fees (Hazared Mitigation)	12,862.00	4,900.00	6,000.00	6,000.00	6,000.00
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

## RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	693	EMERG MANAGER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	12,937.00	4,900.00	6,900.00	6,900.00	6,900.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	688.04	75.00	2,000.00	2,000.00	2,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	688.04	75.00	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	1,551.00	2,000.00	5,000.00	2,000.00	2,000.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	1,551.00	2,000.00	5,000.00	2,000.00	2,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	27,911.04	15,097.50	28,300.00	19,300.00	19,300.00

(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, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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 1300	Other Personall Services - County Surveyor			8,500.00	8,500.00	8,500.00
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	8,500.00	8,500.00	8,500.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Office Equipment Repair					
19		Travel Expenses -					
20	2 1701	Meals					
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	6,744.00	487.50	1,500.00	1,500.00	1,500.00
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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	6,744.00	487.50	1,500.00	1,500.00	1,500.00
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	6,744.00	487.50	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, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Officials Salary	16,262.50	15,600.00	16,800.00	16,800.00	16,800.00
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	16,262.50	15,600.00	16,800.00	16,800.00	16,800.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Services	7.95		100.00	100.00	100.00
17	2 0200	Telephone Service	614.70	695.92	800.00	800.00	800.00
18	2 0205	Internet Service	22.50				
19	2 1012	Printing and Publishing	71.40	120.00	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	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					
24	2 1630	Spraying & Weed Equipment Repair			1,000.00	1,000.00	1,000.00
25	2 1700	Travel Expense					
26	2 1751	Dues, Sub, Reg & Travel	325.00	125.00	350.00	350.00	350.00
27	2 1760	Convention/Workshop Expense	78.00	229.90	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	Description
	0100	GENERAL
Function	733	NOXIOUS WEED

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuwing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	1,164.54	1,170.82	14,525.00	14,525.00	14,525.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Office Supplies	124.53		1,000.00	1,000.00	1,000.00
7	3 0102	Chemical Supplies			500.00	500.00	500.00
	3 0106	Shop Supplies	126.59	463.41	1,000.00	1,000.00	1,000.00
8	3 0209	Machinery & Equipment Fuel	302.58	150.46	1,000.00	1,000.00	1,000.00
9	3 0210	Machinery & Equipment Grease-Oil			500.00	500.00	500.00
10	3 0211	Machinery & Equipment Tires-Repair			250.00	250.00	250.00
11		TOTAL SUPPLIES AND MATERIALS	553.70	613.87	4,250.00	4,250.00	4,250.00
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	-	
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	20,000.00	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	17,980.74	17,384.69	55,575.00	35,575.00	35,575.00

(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, 2022, through June 30, 2023, 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 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Disbursements Ensuing Year 2022 - 2023		
					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			3,600.00	3,600.00	3,600.00
18	2 3000	Health Related Costs (Med & Hosp)			300.00	300.00	300.00
19	2 4400	Intergovernmental Payments					
20	2						
21	2						
22	2						
23	2						
24	2						
25	2						
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	801	RELIEF & ASSIST

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuang Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	-	-	5,400.00	5,400.00	5,400.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ___						
7	3 ___						
8	3 ___						
9	3 ___						
10	3 ___						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ___						
14	4 ___						
15	4 ___						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ___						
19	5 ___						
20	5 ___						
21	5 ___						
22	5 ___						
23	5 ___						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	5,400.00	5,400.00	5,400.00

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	803	VET'S SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	36,000.00	36,900.00	39,300.00	39,300.00	39,300.00
2	1 0301	Administrative Salary - Furnas	12,999.96	12,999.96	13,175.00	13,175.00	13,175.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical			11,800.00	5,900.00	5,900.00
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	48,999.96	49,899.96	64,275.00	58,375.00	58,375.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	67.97	129.24	250.00	250.00	250.00
17	2 0200	Telephone Services	1,051.58	1,132.30	2,000.00	1,500.00	1,500.00
	2 0205	Internet Services	1,214.68	993.42	2,200.00	1,700.00	1,700.00
	2 1101	Computer Expense			4,200.00	4,200.00	4,200.00
18	2 1210	Office Equipment Repair	249.99	80.00	300.00	300.00	300.00
19	2 1700	Travel Expenses	2,020.02	2,247.40	5,000.00	4,000.00	4,000.00
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	863.81	1,197.81	1,200.00	1,200.00	1,200.00
24	2 1760	Convention/Workshop Expense	350.00	574.42	2,000.00	1,000.00	1,000.00
25	2 9900	Misc (Furnas Co Oper Expense)	479.74	4,996.53		5,900.00	5,900.00
26	2 _____						
28	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	803	VET'S SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	6,297.79	11,351.12	17,150.00	20,050.00	20,050.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	779.13	517.48	1,000.00	1,000.00	1,000.00
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	779.13	517.48	1,000.00	1,000.00	1,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0202	Equipment - Copier			1,200.00	1,200.00	1,200.00
14	4 0501	Office Rent	4,950.00	5,400.00	5,400.00	5,400.00	5,400.00
15	4						
16		TOTAL EQUIPMENT RENTAL	4,950.00	5,400.00	6,600.00	6,600.00	6,600.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	942.57	299.67	1,500.00	1,500.00	1,500.00
19	5 0502	Data Processing Equipment					
20	5 2510	Grave Markers - Flags	2,110.61	480.86	2,200.00	2,200.00	2,200.00
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	3,053.18	780.53	3,700.00	3,700.00	3,700.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	64,080.06	67,949.09	92,725.00	89,725.00	89,725.00

(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, 2022, through June 30, 2023, as indicated in Column (3).

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

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	822	INSTITUTIONS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 ____						
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 2800	Institutional Costs	2,741.68	1,002.00	7,500.00	7,500.00	7,500.00
17	3 4420	Mental Health Service Act	41,724.93	42,559.42	44,075.00	44,075.00	44,075.00
18	3 4421	Mental Health Service Act	21,336.00	21,889.00	21,725.00	21,725.00	21,725.00
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

## RED WILLOW COUNTY

Fund	Code	Description
Function	0100	GENERAL
	822	INSTITUTIONS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	65,802.61	65,450.42	73,300.00	73,300.00	73,300.00
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	65,802.61	65,450.42	73,300.00	73,300.00	73,300.00

(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, 2022, through June 30, 2023, as indicated in Column (3).

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

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0327	Mental Health Board			1,000.00	1,000.00	1,000.00
2	1 0405	Clerical P/T Sal	400.50	393.00	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 -	134,710.99	129,617.65	143,000.00	143,000.00	143,000.00
11	1 0901	Regular - County Plan					
12	1 1000	OASI - Social Security	147,262.75	140,565.08	155,000.00	155,000.00	155,000.00
13	1 1500	Unemployment Contributions					
14	1 1400	Misc (Online Direct Deposit)	559.65	550.62	750.00	750.00	750.00
15	1 _____						
16	1 _____						
17	1 _____						
18	1 _____						
19	1 _____						
20	1 _____						
21	1 _____						
22	1 _____						
23		TOTAL PERSONAL SERVICES	282,933.89	271,126.35	300,250.00	300,250.00	300,250.00
24	2 ----	OPERATING EXPENSES:					
25	2 0100	Postal Services					
26	2 0200	Telephone Services	12,187.77	10,787.33	15,000.00	15,000.00	15,000.00
27	2 0505	Shredding			3,000.00	3,000.00	3,000.00
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	166,816.12	175,589.50	185,000.00	185,000.00	185,000.00

RED WILLOW COUNTY

Fund	Code	Description
	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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	7,182.86	290.00	1,000.00	1,000.00	1,000.00
3	2 1012	Printing and Publishing	1,090.06	8,514.42	9,000.00	9,000.00	9,000.00
4	2 1210	Office Equipment Repairs (Computer)		13,492.98	4,000.00	4,000.00	4,000.00
5	2 1300	Building Repair					
6	2 1600	Other Equipment Repair	1,465.87	380.23	1,000.00	1,000.00	1,000.00
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.	4,538.11	5,370.15	6,000.00	6,000.00	6,000.00
13	2 2201	District Court Costs	9,466.70	13,920.43	18,000.00	18,000.00	18,000.00
14	2 2202	County Court Costs	11,201.56	12,885.71	15,000.00	15,000.00	15,000.00
15	2 2405	Public Defender	72,083.34	78,226.12	80,000.00	80,000.00	80,000.00
16	2 2411	Dist Court Attorney Fees	42,715.48	30,811.64	45,000.00	45,000.00	45,000.00
17	2 2412	County Court Attorney Fees	87,270.29	98,801.69	110,000.00	110,000.00	110,000.00
18	2 2418	Sheriff's Fees	1,083.63	832.64	2,000.00	2,000.00	2,000.00
19	2 2423	Tax Foreclosure Costs	439.84		1,000.00	1,000.00	1,000.00
20	2 2500	Contractual Services					
21	2 2502	Professional Fees	5,482.20	5,309.25	7,000.00	7,000.00	7,000.00
22	2 2540	Audit Fees	9,400.00	9,600.00	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	9,998.10	10,000.00	10,000.00	10,000.00
32	2 3030	Blood Tests	7,965.00	5,225.00	10,000.00	10,000.00	10,000.00

# RED WILLOW COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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	2,500.00	2,500.00	2,500.00	2,500.00
7	2 4400	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					
13	2 4408	Ambulance Costs	15,340.00	15,915.00	17,500.00	17,500.00	17,500.00
14	2 4409	Nursing Home Costs	871.00	871.00	1,000.00	1,000.00	1,000.00
15	2 4414	Health Planning Costs					
16	2 4420	Mental Health Service Act					
17	2 4423	Victims Assistance Program (BOH CAC)		3,500.00	3,500.00	3,500.00	3,500.00
18	2 4425	Domestic Abuse - Family Resource Prog	16,096.00	19,201.00	21,000.00	21,000.00	21,000.00
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			2,500.00	2,500.00	2,500.00
26	2 4446	Humane Society - Animal Shelter	3,000.00	3,600.00	4,200.00	4,200.00	4,200.00
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 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					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	2,253.68	7,086.16	5,000.00	5,000.00	5,000.00
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	495,121.71	535,208.35	591,300.00	591,300.00	591,300.00

RED WILLOW COUNTY

Fund	Code	Description
Function	0100	GENERAL
	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Disbursements Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0210	Machinery & Equipment Grease-Oil			100.00	100.00	100.00
2	3 0211	Machinery & Equipment Tires-Repairs			1,000.00	1,000.00	1,000.00
3	3						
4	3						
5	3						
6	3						
7		TOTAL SUPPLIES AND MATERIALS	-	-	1,100.00	1,100.00	1,100.00
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment - Office					
10	4						
12	4						
13		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
14	5 ----	CAPITAL OUTLAY:					
15	5 0303	Safety Equipment			2,500.00	2,500.00	2,500.00
16	5 0500	Office Equipment					
17	5 0700	Furniture					
18	5 1100	Other Equipment					
19	5						
20		TOTAL CAPITAL OUTLAY	-	-	2,500.00	2,500.00	2,500.00
21	7 ----	TRANSFERS OUT:					
22	7 0200	Transfers Out - Road		268,806.14	336,400.00	336,400.00	336,400.00
	7 0200	Transfers Out - County Fair		92,000.00			
23	7 0200	Transfers Out - Self Insurance	1,203,346.53	937,926.91	981,838.53	981,838.53	981,838.53
24		TOTAL TRANSFERS	1,203,346.53	1,298,733.05	1,318,238.53	1,318,238.53	1,318,238.53
25		TOTAL DISBURSEMENTS/REQUIREMENTS	1,981,402.13	2,105,067.75	2,213,388.53	2,213,388.53	2,213,388.53

(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, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Activity Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	1,010,045.41	1,310,064.06	1,474,999.95	1,474,999.95	1,474,999.95
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	1,273,818.85	1,322,855.68	1,345,513.00	1,345,513.00	1,345,513.00
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	93,907.00	64,714.63	60,000.00	60,000.00	60,000.00
17	344 01	Homestead Exemption					
18							
19							
20							
21							
22		TOTAL STATE RECEIPTS	1,373,725.85	1,393,570.31	1,411,513.00	1,411,513.00	1,411,513.00
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 2020 - 2021	Actual 2021 - 2022	Estimated Activity Ensuing Year 2022 - 2023		
					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	1,850.00	270.55			
5	540 01	Miscellaneous Revenue	11,772.39	13,537.44	10,000.05	10,000.05	10,000.05
6	325 07	Licenses and Permits	16,550.00	15,150.00	10,000.00	10,000.00	10,000.00
7	361 03	Motor Vehicle Sales Tax Commission	5,429.55	4,958.34			
8							
9							
10							
11							
12							
13							
14							
15		TOTAL LOCAL RECEIPTS	35,896.78	34,211.17	20,295.05	20,295.05	20,295.05
16		TRANSFERS IN:					
17	590 02	Transfers from General	304,121.40	268,806.14	336,400.00	336,400.00	336,400.00
18							
19							
20							
21							
22		TOTAL TRANSFERS IN	304,121.40	268,806.14	336,400.00	336,400.00	336,400.00
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	2,723,789.44	3,006,651.68	3,243,208.00	3,243,208.00	3,243,208.00
25		LESS DISBURSEMENTS	1,413,725.38	1,531,651.73			
26		BALANCE FORWARD	1,310,064.06	1,474,999.95			

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

RED WILLOW COUNTY

Fund	Code	Description
Function	0200	ROAD
	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Activity Ensuing Year 2022 - 2023		
					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	429,755.76	448,803.30	475,000.00	475,000.00	475,000.00
4	1 0304	Construction					
5	1 0305	Clerical					
6	1 0403	Part-Time Maintenance			5,000.00	5,000.00	5,000.00
7	1 0800	Insurance Premiums -					
8	1 0801	Workmen's Compensation					
9	1 0802	Health and Accident					
10	1 0803	Group					
11	1 0804	Life					
12	1 0900	Retirement Contributions	29,008.74	30,294.06	32,000.00	32,000.00	32,000.00
13	1 1000	FICA	33,122.88	34,557.62	37,000.00	37,000.00	37,000.00
14	1 1300	Other Personal Services -					
15	1 1500	Unemployment Contributions					
16	1 _____						
17	1 _____						
18	1 _____						
19	1 _____						
20		TOTAL PERSONAL SERVICES	491,887.38	513,654.98	549,000.00	549,000.00	549,000.00
21	2 ----	OPERATING EXPENSES:					
22	2 0100	Postal Services					
23	2 0200	Telephone Services	2,034.17	2,037.41	2,500.00	2,500.00	2,500.00
24	2 0500	Utilities -					
25	2 0501	Electricity	2,936.69	2,594.39	3,500.00	3,500.00	3,500.00
26	2 0502	Water	522.98	529.99	800.00	800.00	800.00
27	2 0503	Heating Fuels	1,753.49	1,812.38	3,500.00	3,500.00	3,500.00
28	2 0504	Sewer	434.52	443.20	550.00	550.00	550.00
29	2 0505	Garbage	1,312.51	1,435.14	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 2020 - 2021	Actual 2021 - 2022	Estimated Activity Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 0600	Insurance Premiums -					
2	2 0607	Umbrella	94,219.88	99,949.75	110,000.00	110,000.00	110,000.00
3	1 1012	Printing and Publishing	277.47	243.35	350.00	350.00	350.00
4	2 1200	Maintenance and Repairs					
5	2 1300	Building Repair	513.80	3,090.78	5,000.00	5,000.00	5,000.00
6	2 1400	Road Equipment Repair - Parts	54,447.45	61,736.68	70,000.00	70,000.00	70,000.00
7	2 1500	Road Equipment Repair - Labor	30,801.23	16,726.86	30,000.00	30,000.00	30,000.00
8		Travel Expenses -					
9	2 1701	Meals					
10	2 1702	Lodging					
11	2 1703	Transportation - Commercial					
12	2 1704	Mileage Allowance					
13	2 1751	Dues, Subscriptions, Registrations, etc.	120.00	120.00	120.00	120.00	120.00
14	2 2502	Professional Fees - Inspection	1,917.91	1,386.77	2,500.00	2,500.00	2,500.00
15	2 2560	Road Maintenance by Others	13,262.75	7,498.75	10,000.00	10,000.00	10,000.00
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26		TOTAL OPERATING EXPENSES	204,554.85	199,605.45	240,570.00	240,570.00	240,570.00
27	3 ----	SUPPLIES AND MATERIALS:					
28	3 0106	Shop Supplies	8,185.76	5,558.99	7,500.00	7,500.00	7,500.00
29	3 0109	Shop Tools		328.95	1,000.00	1,000.00	1,000.00
30	3 0102	Chemical Supplies	1,824.10	10,510.56	10,000.00	10,000.00	10,000.00
31	3 ____						
32	3 ____						

RED WILLOW COUNTY

Fund	Code	Description
Function	0200	ROAD
	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Activity Ensuing Year 2022 - 2023		
					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	642.47	83,140.46	60,000.00	60,000.00	60,000.00
11	3 0202	Gravel and Borrow	339,202.99	195,517.11	300,000.00	300,000.00	300,000.00
12	3 0206	Culverts	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	92,809.39	130,813.77	160,000.00	160,000.00	160,000.00
16	3 0210	Machinery and Equipment Grease & Oil	12,294.90	2,419.30	10,000.00	10,000.00	10,000.00
17	3 0211	Machinery & Equip. Tire & Tire Repair	21,913.87	32,017.23	40,000.00	40,000.00	40,000.00
18	3 0203	Grader Blades	29,962.45	5,302.80	40,000.00	40,000.00	40,000.00
19	3						
20	3						
21	3						
22	3						
23	3						
24	3 0300	Traffic Control -					
25	3 0301	Signs and Posts	2,543.47	1,826.60	3,000.00	3,000.00	3,000.00
26	3 0304	Guide Posts and Delineators					
27	3 0305	Signals and Lighting					
28	3 0306	Pavement Marking					
29	3 0308	Flares, Flags, Barricades			500.00	500.00	500.00
30	3						
31	3						
32	3						

# RED WILLOW COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

## DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Activity Ensuing Year 2022 - 2023		
					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	534,537.65	467,435.77	662,000.00	662,000.00	662,000.00
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 0503	Equipment Storage Space	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
9	4 _____						
10	4 _____						
11	4 _____						
12	4 _____						
13		TOTAL EQUIPMENT RENTAL	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0100	Land -					
16	5 0101	Right-of-Way					
17	5 0200	Buildings					
18	5 0300	Machinery and Equipment -					
19	5 0302	Pickups/Trucks	31,900.00		48,796.00	48,796.00	48,796.00
20	5 0307	Motor Graders and Loaders		213,790.00	251,608.00	251,608.00	251,608.00
	5 0309	Mowers			30,000.00	30,000.00	30,000.00
21	5 0311	Radio Equipment			1,000.00	1,000.00	1,000.00
22	5 1100	Other Equipment (Shop)	3,545.00				
23	5 _____						
24	5 _____						
25	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 2020 - 2021	Actual 2021 - 2022	Estimated Activity Ensuing Year 2022 - 2023		
					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	129,401.70	57,687.58	100,000.00	100,000.00	100,000.00
10	5 1202	Grading					
11	5 1211	Bridges					
12	5 1216	Gravel Surfacing					
13	5						
14	5						
15	5						
16	5						
17	5						
18	5						
19	5						
20	5						
21	5						
22	5 1500	Capitalized Fees					
23	5 1502	Engineering		7,624.60	15,000.00	15,000.00	15,000.00
24	5 1503	Architectural					
25	5 1506	Consultant Fees - Highway Super	6,500.00	5,500.00	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 2020 - 2021	Actual 2021 - 2022	Estimated Activity Ensuing Year 2022 - 2023		
					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	171,346.70	284,602.18	452,404.00	452,404.00	452,404.00
9	6 ----	DEBT SERVICE:					
10	6 0100	Principal Retirement					
11	6 0200	Interest Payments					
12	6 0702	Lease Payments - Tractors	7,198.80	62,153.35	45,000.00	45,000.00	45,000.00
13	6						
14		TOTAL DEBT SERVICE	7,198.80	62,153.35	45,000.00	45,000.00	45,000.00
15	7 ----	TRANSFERS OUT:					
16	7 0200	Transfers					
17	7						
18	7						
19	7						
20	7						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS (To C-1-2)	1,413,725.38	1,531,651.73			
23		TOTAL BUDGET OF DISBURSEMENTS			1,953,174.00	1,953,174.00	1,953,174.00
24		NECESSARY CASH RESERVE			1,290,034.00	1,290,034.00	1,290,034.00
25		TOTAL REQUIREMENTS			3,243,208.00	3,243,208.00	3,243,208.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code	Description
Function	0650	HWY BRIDGE BUYBACK

Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	97,618.40	133,169.95	191,415.11	191,415.11	191,415.11
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
347 50	Highway Street Buyback Program	86,954.93	85,175.45	95,831.63	95,831.63	95,831.63
347 60	Highway Bridge Buyback Program	25,096.62	32,766.98	49,128.45	49,128.45	49,128.45
	TOTAL STATE RECEIPTS	112,051.55	117,942.43	144,960.08	144,960.08	144,960.08
	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	209,669.95	251,112.38	336,375.19	336,375.19	336,375.19
	LESS: DISBURSEMENTS	76,500.00	59,697.27			
	BALANCE FORWARD	133,169.95	191,415.11			



Fund	Code	Description
Function	0650	HWY BRIDGE BUYBACK

	Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
					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 0201		Asphalt	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	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	36,500.00	59,697.27	75,000.00	75,000.00	75,000.00
5 1211		Bridges			100,000.00	100,000.00	100,000.00

Fund	Code	Description
	0650	HWY BRIDGE BUYBACK
Function		

Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
				5		
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	36,500.00	59,697.27	175,000.00	175,000.00	175,000.00
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	76,500.00	59,697.27			
	TOTAL BUDGET OF DISBURSEMENTS			225,000.00	225,000.00	225,000.00
	NECESSARY CASH RESERVE			111,375.19	111,375.19	111,375.19
	TOTAL REQUIREMENTS			336,375.19	336,375.19	336,375.19

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code	Description
Function	0985	CHILD SUPPORT

Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	78,484.28	101,443.34	113,255.34	113,255.34	113,255.34
	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	11,812.00	12,000.00	12,000.00	12,000.00
	TOTAL LOCAL RECEIPTS	12,281.00	11,812.00	12,000.00	12,000.00	12,000.00
	TRANSFERS IN:					
590 02	Transfers	12,121.00				
	TOTAL TRANSFERS IN	12,121.00	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	102,886.28	113,255.34	125,255.34	125,255.34	125,255.34
	LESS: DISBURSEMENTS	1,442.94	-			
	BALANCE FORWARD	101,443.34	113,255.34			



Fund	Code	Description
Function	0985	CHILD SUPPORT

	Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
					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	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 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
					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			46,771.06	46,771.06	46,771.06
		TOTAL REQUIREMENTS			125,255.34	125,255.34	125,255.34

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code	Description
Function	0990	VISITORS PROMO

Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
				Officials Estimation	Board Proposed	Adopted
				(1)	(2)	(3)
271 00	NET FUND BALANCE, 7-1-	47,295.97	91,625.63	77,858.84	77,858.84	77,858.84
	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	61,876.75	78,827.00	86,141.16	86,141.16	86,141.16
533 01	One Time Revenue		485.00	16,000.00	16,000.00	16,000.00
	TOTAL LOCAL RECEIPTS	61,876.75	79,312.00	102,141.16	102,141.16	102,141.16
	TRANSFERS IN:					
590 02	Transfers from Visitors Improvement	60,000.00				
	Transfers from Fair Memorial	696.00				
	TOTAL TRANSFERS IN	60,696.00	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	169,868.72	170,937.63	180,000.00	180,000.00	180,000.00
	LESS: DISBURSEMENTS	78,243.09	93,078.79			
	BALANCE FORWARD	91,625.63	77,858.84			

Fund	Code 0990	Description VISITORS PROMO
Function		

Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
				Officials Estimation	Board Proposed	Adopted
				(1)	(2)	(3)
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	119.71	184.06	500.00	500.00	500.00
2 0200	Telephone Services		405.00	500.00	500.00	500.00
2 1012	Printing and Publishing	565.54	10,480.75	20,000.00	20,000.00	20,000.00
	Travel Expenses -	251.70	326.59	3,000.00	3,000.00	3,000.00
2 1701	Meals					
2 1702	Lodging					
2 1704	Mileage Allowance					
2 1751	Dues, Subscriptions, Registrations, etc.	5,659.03	5,573.77	9,000.00	9,000.00	9,000.00
2 6000	Visitor's Promotion (Director)	43,999.96	44,833.31	50,000.00	50,000.00	50,000.00
2 6030	Media - Advertising	9,353.64	14,458.31	32,500.00	32,500.00	32,500.00
2 6040	Convention/Visitors Bureau	3,232.09	5,575.89	10,000.00	10,000.00	10,000.00
2 6050	Travel Exhibit Expense	580.00	2,060.98	5,000.00	5,000.00	5,000.00
2 6070	Special Projects - Grants	14,400.00	9,002.57	29,000.00	29,000.00	29,000.00
2 6075	Special Projects			20,000.00	20,000.00	20,000.00
2						
2						
2						

Fund	Code	Description
Function	0990	VISITORS PROMO

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
		TOTAL OPERATING EXPENSES	78,161.67	92,901.23	179,500.00	179,500.00	179,500.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office	81.42	177.56	500.00	500.00	500.00
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
		TOTAL SUPPLIES AND MATERIALS	81.42	177.56	500.00	500.00	500.00
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 _____						
	4 _____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 _____						
	5 _____						

Fund	Code	Description
Function	0990	VISITORS PROMO

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
	5		(1)	(2)			
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	78,243.09	93,078.79			
		TOTAL BUDGET OF DISBURSEMENTS			180,000.00	180,000.00	180,000.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			180,000.00	180,000.00	180,000.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code	Description
Function	0995	VISITORS IMPROV

Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	72,507.40	74,384.09	136,461.09	136,461.09	136,461.09
	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	61,876.69	78,827.00	85,538.91	85,538.91	85,538.91
	TOTAL LOCAL RECEIPTS	61,876.69	78,827.00	85,538.91	85,538.91	85,538.91
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	134,384.09	153,211.09	222,000.00	222,000.00	222,000.00
	LESS: DISBURSEMENTS	60,000.00	16,750.00			
	BALANCE FORWARD	74,384.09	136,461.09			



Fund	Code	Description
Function	0995	VISITORS IMPROV

	Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
					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	-	16,750.00	222,000.00	222,000.00	222,000.00
	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	Description
Function	0995	VISITORS IMPROV

Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
				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				
7						
7						
	TOTAL TRANSFERS OUT	60,000.00	-	-	-	-
	TOTAL DISBURSEMENTS	60,000.00	16,750.00			
	TOTAL BUDGET OF DISBURSEMENTS			222,000.00	222,000.00	222,000.00
	NECESSARY CASH RESERVE			-	-	-
	TOTAL REQUIREMENTS			222,000.00	222,000.00	222,000.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code	Description
Function	1000	COUNTY FAIR OPER

Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	33,278.23	31,269.77	38,737.04	38,737.04	38,737.04
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption	2,910.24	4,822.10			
344 05	Property Tax Credit	9,001.85	16,347.60			
346 01	Pro-Rate Motor Vehicle	536.34	739.81	650.00	650.00	650.00
346 02	Carline	131.21	177.00	150.00	150.00	150.00
	TOTAL STATE RECEIPTS	12,579.64	22,086.51	800.00	800.00	800.00
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior	46.06	46.06	45.96	45.96	45.96
353 02	In-Lieu-of-Tax - 5% Gross Revenue	3,566.16	5,227.36	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	75,000.00	75,000.00	75,000.00
503 00	All Fair Revenue	43,959.76	163,060.05	152,500.00	152,500.00	152,500.00
534 01	Contributions & Donations			200,000.00	200,000.00	200,000.00
	TOTAL LOCAL RECEIPTS	123,736.82	244,498.31	431,545.96	431,545.96	431,545.96
	TRANSFERS IN:					
590 02	Transfers	2,720.10	92,000.00			
	TOTAL TRANSFERS IN	2,720.10	92,000.00	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES	138,442.73	185,318.72	272,317.00	250,317.00	250,317.00
	TOTAL RESOURCES AVAILABLE	310,757.52	575,173.31	743,400.00	721,400.00	721,400.00
	LESS: DISBURSEMENTS	279,487.75	536,436.27			
	BALANCE FORWARD	31,269.77	38,737.04			

Fund	Code	Description
Function	1000	COUNTY FAIR OPER

Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
1 ----	PERSONAL SERVICES:					
1 0301	Administrative Salary	50,000.04	51,200.04	53,600.00	53,600.00	53,600.00
1 0306	Maintenance Salary	43,619.88	45,119.88	48,900.00	48,900.00	48,900.00
1 0401	Administrative - Board Members	1,780.00	1,600.00	3,000.00	3,000.00	3,000.00
1 0405	Clerical P/T Salary			5,000.00	5,000.00	5,000.00
1 0406	Custodial P/T Salary	43,361.80	29,631.70	35,000.00	35,000.00	35,000.00
1 0500	Overtime/Holiday			2,000.00	2,000.00	2,000.00
1 0900	Regular (County Plan) - Retirement	9,246.25	8,501.75	11,000.00	11,000.00	11,000.00
1 1000	FICA - County Share	10,849.37	9,445.92	14,000.00	14,000.00	14,000.00
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1						
	TOTAL PERSONAL SERVICES	158,857.34	145,499.29	172,500.00	172,500.00	172,500.00
2 ----	OPERATING EXPENSES:					
2 0100	Postal Services	92.00	117.36	800.00	800.00	800.00
2 0200	Telephone Services	1,116.44	1,140.00	1,500.00	1,500.00	1,500.00
2 0205	Internet Services	1,827.82	1,822.61	3,500.00	3,500.00	3,500.00
2 0501	Light	16,769.59	17,531.08	20,000.00	20,000.00	20,000.00
2 0502	Water	6,177.30	5,785.59	8,500.00	8,500.00	8,500.00
2 0503	Heating Fuels	5,129.05	5,239.15	8,000.00	8,000.00	8,000.00
2 0601	General Liability Insurance		5,613.00	7,000.00	7,000.00	7,000.00
2 1012	Printing and Publishing	2,125.47	12,914.86	13,500.00	13,500.00	13,500.00
2 1030	Initial Petty Cash (Premiums)			6,500.00	6,500.00	6,500.00
2 1300	Building & Grounds Repair	24,862.62	27,246.87	40,000.00	40,000.00	40,000.00
2 1600	Other Equip Repair (General & Mech)	1,419.63	3,841.05	10,000.00	10,000.00	10,000.00
	Travel Expenses -					
2 1701	Meals		900.00	1,000.00	1,000.00	1,000.00
2 1702	Lodging					
2 1704	Mileage Allowance	1,088.52	970.68	3,500.00	3,500.00	3,500.00
2 1751	Dues, Subscriptions, Registrations, etc.	125.00		800.00	800.00	800.00
2 1760	Convention/Workshop Expense			2,500.00	2,500.00	2,500.00

Fund	Code	Description
Function	1000	COUNTY FAIR OPER

Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
2 2500	Contractual Services		16,573.94	20,500.00	20,500.00	20,500.00
2 2562	Machine Hire - Others		363.83	500.00	500.00	500.00
2 3700	County Fair Expenses	16,106.71	149,170.93	125,000.00	125,000.00	125,000.00
2						
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	TOTAL OPERATING EXPENSES	76,840.15	249,230.95	273,100.00	273,100.00	273,100.00
3 ----	SUPPLIES AND MATERIALS:					
3 0101	Supplies - Office	858.24	1,130.31	3,000.00	3,000.00	3,000.00
3 0107	Building Supplies	4,811.61	10,313.88	12,000.00	12,000.00	12,000.00
3 0202	Gravel and Rock	10,857.96	12,465.63	14,000.00	14,000.00	14,000.00
3 0209	Machinery & Equipment Fuel	2,561.94	1,914.72	5,000.00	5,000.00	5,000.00
3 0210	Machinery & Equipment Grease-Oil	394.33		800.00	800.00	800.00
3 0211	Machinery & Equipment Tires-Repair		372.68	2,000.00	2,000.00	2,000.00
3 0400	Miscellaneous	2,842.90	205.44	4,000.00	4,000.00	4,000.00
3						
3						
3						
3						
	TOTAL SUPPLIES AND MATERIALS	22,326.98	26,402.66	40,800.00	40,800.00	40,800.00
4 ----	EQUIPMENT RENTAL:					
4 0200	Equipment Rental - Office					
4						
4						
4						
	TOTAL EQUIPMENT RENTAL	-	-	-	-	-
5 ----	CAPITAL OUTLAY:					
5 0200	Building Construction & Fixtures					
5 0262	Electric Wiring	2,341.31	5,033.37	12,000.00	7,000.00	7,000.00
5 0263	Air Conditioning	9,000.00	12,950.00	15,000.00	13,000.00	13,000.00

Fund	Code	Description
Function	1000	COUNTY FAIR OPER

Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
5 0300	Machinery & Equipment	4,000.00	5,320.00	15,000.00	15,000.00	15,000.00
5 1100	Other Equipment	6,121.97		15,000.00	-	
5 2510	Miscellaneous Outlay			200,000.00	200,000.00	200,000.00
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	21,463.28	23,303.37	257,000.00	235,000.00	235,000.00
7 ----	TRANSFERS OUT:					
7 0200	Transfers to General Fund		92,000.00			
7						
7						
	TOTAL TRANSFERS OUT	-	92,000.00	-	-	-
	TOTAL DISBURSEMENTS	279,487.75	536,436.27			
	TOTAL BUDGET OF DISBURSEMENTS			743,400.00	721,400.00	721,400.00
	NECESSARY CASH RESERVE			-	-	-
	TOTAL REQUIREMENTS			743,400.00	721,400.00	721,400.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code	Description
Function	1025	FAIR SINKING

Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	19,477.11	24,676.30	31,327.57	31,327.57	31,327.57
	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	5,199.19	6,651.27	5,000.00	5,000.00	5,000.00
	TOTAL LOCAL RECEIPTS	5,199.19	6,651.27	5,000.00	5,000.00	5,000.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	24,676.30	31,327.57	36,327.57	36,327.57	36,327.57
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	24,676.30	31,327.57			



Fund	Code	Description
Function	1025	FAIR SINKING

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
2							
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2							
2							
2							
2							
2							
2							
2							
2							
		TOTAL OPERATING EXPENSES	-	-	-	-	-
3 ----		SUPPLIES AND MATERIALS:					
3 0101		Supplies - Office					
3							
3							
3							
3							
3							
3							
3							
3							
3							
3							
3							
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
4 ----		EQUIPMENT RENTAL:					
4 0200		Equipment Rental - Office					
4							
4							
4							
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
5 ----		CAPITAL OUTLAY:					
5 0264		Restrooms			36,327.57	36,327.57	36,327.57
5							
5							

Fund	Code 1025	Description FAIR SINKING
Function		

	Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
					5		
5							
5							
5							
5							
5							
		TOTAL CAPITAL OUTLAY:	-	-	36,327.57	36,327.57	36,327.57
7 ----		TRANSFERS OUT:					
7 0200		Transfers					
7							
7							
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			36,327.57	36,327.57	36,327.57
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			36,327.57	36,327.57	36,327.57

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, 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 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
				Officials Estimation	Board Proposed	Adopted
				(1)	(2)	(3)
271 00	NET FUND BALANCE, 7-1-	24,347.33	31,722.48	40,555.03	40,555.03	40,555.03
	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	9,669.84	9,094.95	5,000.00	5,000.00	5,000.00
	TOTAL LOCAL RECEIPTS	9,669.84	9,094.95	5,000.00	5,000.00	5,000.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	34,017.17	40,817.43	45,555.03	45,555.03	45,555.03
	LESS: DISBURSEMENTS	2,294.69	262.40			
	BALANCE FORWARD	31,722.48	40,555.03			



Fund	Code	Description
Function	1150	REG OF DEEDS P&M

	Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
					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	-	-	4,000.00	3,000.00	3,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	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	262.40			
	5						

Fund	Code	Description
Function	1150	REG OF DEEDS P&M

Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	2,294.69	262.40	-	-	-
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	2,294.69	262.40			
	TOTAL BUDGET OF DISBURSEMENTS			4,000.00	3,000.00	3,000.00
	NECESSARY CASH RESERVE			41,555.03	42,555.03	42,555.03
	TOTAL REQUIREMENTS			45,555.03	45,555.03	45,555.03

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code	Description
Function	1275	SELF INSURANCE

Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	263,248.10	349,675.81	283,486.47	283,486.47	283,486.47
	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					
531 02	Rebates	8,618.25	4,190.00			
531 07	Insurance Premium	82,450.00	87,800.00	80,000.00	80,000.00	80,000.00
	TOTAL LOCAL RECEIPTS	91,068.25	91,990.00	80,000.00	80,000.00	80,000.00
	TRANSFERS IN:					
590 02	Transfers from General	887,104.08	937,926.91	981,838.53	981,838.53	981,838.53
	TOTAL TRANSFERS IN	887,104.08	937,926.91	981,838.53	981,838.53	981,838.53
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	1,241,420.43	1,379,592.72	1,345,325.00	1,345,325.00	1,345,325.00
	LESS: DISBURSEMENTS	891,744.62	1,096,106.25			
	BALANCE FORWARD	349,675.81	283,486.47			





Fund	Code 1275	Description SELF INSURANCE
Function		

Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
				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	891,744.62	1,096,106.25			
	TOTAL BUDGET OF DISBURSEMENTS			1,345,325.00	1,345,325.00	1,345,325.00
	NECESSARY CASH RESERVE			-	-	-
	TOTAL REQUIREMENTS			1,345,325.00	1,345,325.00	1,345,325.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code 1800	Description HORSE ARENA
Function		

Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
				Officials Estimation	Board Proposed	Adopted
				(1)	(2)	(3)
271 00	NET FUND BALANCE, 7-1-	45,758.83	64,339.42	68,658.55	68,658.55	68,658.55
	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	215,365.80	225,548.80	225,000.00	225,000.00	225,000.00
510 01	Interest	226.94	187.06	1,000.00	1,000.00	1,000.00
533 01	One Time Revenue					
534 01	Contribution & Donations - Kiplinger			411,444.01	411,444.01	411,444.01
	TOTAL LOCAL RECEIPTS	215,592.74	225,735.86	637,444.01	637,444.01	637,444.01
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	261,351.57	290,075.28	706,102.56	706,102.56	706,102.56
	LESS: DISBURSEMENTS	197,012.15	221,416.73			
	BALANCE FORWARD	64,339.42	68,658.55			

Fund	Code	Description
Function	1800	HORSE ARENA

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0303	Full Time Maintenance Salary	45,202.56	46,702.56	49,102.56	49,102.56	49,102.56
	1 0403	Part Time Maintenance Salary	1,705.00	2,365.00	35,000.00	35,000.00	35,000.00
	1 0405	Clerical - P/T	2,840.00	5,673.75	20,000.00	20,000.00	20,000.00
	1 0406	Custodial P/T Salary	3,437.50	4,927.25	20,000.00	20,000.00	20,000.00
	1 0500	Overtime/Holiday			5,000.00	5,000.00	5,000.00
	1 0900	Regular (county Share) - Retirement	3,398.25	3,644.64	7,000.00	7,000.00	7,000.00
	1 1000	FICA - County Share	3,859.38	4,355.19	8,000.00	8,000.00	8,000.00
	1						
	1						
	1						
	1						
	1						
	1						
	1						
	1						
	1						
	1						
	1						
		TOTAL PERSONAL SERVICES	60,442.69	67,668.39	144,102.56	144,102.56	144,102.56
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 0201	Light	11,153.17	12,535.69	16,000.00	16,000.00	16,000.00
	2 0502	Water	3,892.72	5,262.01	8,000.00	8,000.00	8,000.00
	2 0503	Heating Fuels	12,622.86	10,636.27	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	22,144.45	41,125.75	50,000.00	50,000.00	50,000.00
	2 1600	Other Equipment Repair	10,137.29	9,787.44	15,000.00	15,000.00	15,000.00
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 2500	Contractual Services		160.00	2,500.00	2,500.00	2,500.00
	2						
	2						
	2						

Fund	Code	Description
Function	1800	HORSE ARENA

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
			(1)	(2)			
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	59,950.49	79,507.16	108,000.00	108,000.00	108,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 0107	Building Supplies		436.34	2,000.00	2,000.00	2,000.00
	3 0202	Gravel and Rock			17,500.00	17,500.00	17,500.00
	3 0209	Machinery & Equipment Fuel	5,527.19	11,181.24	13,500.00	13,500.00	13,500.00
	3 0211	Machinery & Equipment Tires-Repairs		490.20	1,000.00	1,000.00	1,000.00
	3 0400	Miscellaneous	33,492.96	60.00	25,000.00	25,000.00	25,000.00
	3						
	3						
	3						
	3						
	3						
		TOTAL SUPPLIES AND MATERIALS	39,020.15	12,167.78	59,000.00	59,000.00	59,000.00
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4						
	4						
	4						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0200	Building Construction & Fixtures			200,000.00	200,000.00	200,000.00
	5 0262	Electrical Wiring	8,911.59	12,514.58	20,000.00	20,000.00	20,000.00
	5 0300	Machinery & Equipment	24,219.46	17,413.32	25,000.00	25,000.00	25,000.00

Fund	Code 1800	Description HORSE ARENA
Function		

Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5 1100	Other Equipment	4,467.77	32,145.50	150,000.00	150,000.00	150,000.00
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	37,598.82	62,073.40	395,000.00	395,000.00	395,000.00
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	197,012.15	221,416.73			
	TOTAL BUDGET OF DISBURSEMENTS			706,102.56	706,102.56	706,102.56
	NECESSARY CASH RESERVE			-	-	-
	TOTAL REQUIREMENTS			706,102.56	706,102.56	706,102.56

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code	Description
Function	1900	VATERANS AID

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	8,996.21	9,051.49	9,106.77	9,106.77	9,106.77
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue	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	9,051.49	9,106.77	9,161.77	9,161.77	9,161.77
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	9,051.49	9,106.77			



Fund	Code	Description
Function	1900	VATERANS AID

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	-	-	8,600.00	8,600.00	8,600.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
		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	1900	VATERANS AID

Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
				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			561.77	561.77	561.77
	TOTAL REQUIREMENTS			9,161.77	9,161.77	9,161.77

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code	Description
Function	2355	DIVERSION(STOP)

Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	37,181.22	36,933.14	39,213.14	39,213.14	39,213.14
	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)	1,980.00	2,280.00	2,000.00	2,000.00	2,000.00
	TOTAL LOCAL RECEIPTS	1,980.00	2,280.00	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	39,161.22	39,213.14	41,213.14	41,213.14	41,213.14
	LESS: DISBURSEMENTS	2,228.08	-			
	BALANCE FORWARD	36,933.14	39,213.14			



Fund	Code 2355	Description DIVERSION(STOP)
Function		

	Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 0120	Diversion Program (STOP)	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	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 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
					5		
5							
5							
5							
5							
5							
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ----		TRANSFERS OUT:					
7 0200		Transfers					
7							
7							
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	2,228.08	-			
		TOTAL BUDGET OF DISBURSEMENTS			35,903.22	35,903.22	35,903.22
		NECESSARY CASH RESERVE			5,309.92	5,309.92	5,309.92
		TOTAL REQUIREMENTS			41,213.14	41,213.14	41,213.14

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code	Description
Function	2360	DRUG LAW ENFORC

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					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 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
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						
	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 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
				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, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code	Description
Function	2430	SHERIFF K-9

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
k-9			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	3,542.43	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	300.00				
		TOTAL LOCAL RECEIPTS	300.00	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	3,842.43	3,785.44	-	-	-
		LESS: DISBURSEMENTS	56.99	3,785.44			
		BALANCE FORWARD	3,785.44	-			



Fund	Code	Description
Function	2430	SHERIFF K-9

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
k-9			(1)	(2)	(3)	(4)	(5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	56.99	-	-	-	-
	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	Description
Function	2430	SHERIFF K-9

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
k-9			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers to General Fund		3,785.44			
	7						
	7						
		TOTAL TRANSFERS OUT	-	3,785.44	-	-	-
		TOTAL DISBURSEMENTS	56.99	3,785.44			
		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code	Description
Function	2500	LB640 GRANT

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	(1) 13,156.69	(2) 13,156.69	(3) -	(4) -	(5)
		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	-	-	-
		LESS: DISBURSEMENTS	-	13,156.69			
		BALANCE FORWARD	13,156.69	-			



Fund	Code	Description
Function	2500	LB640 GRANT

	Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
					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							
3							
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
4 ----		EQUIPMENT RENTAL:					
4 0200		Equipment Rental - Office					
4							
4							
4							
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
5 ----		CAPITAL OUTLAY:					
5 0500		Office Equipment					
5							
5							

Fund	Code 2500	Description LB640 GRANT
Function		

	Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers to General Fund		13,156.69			
	7						
	7						
		TOTAL TRANSFERS OUT	-	13,156.69	-	-	-
		TOTAL DISBURSEMENTS	-	13,156.69			
		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code	Description
Function	2580	COVID ARPA

Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-		1,041,505.50	2,025,635.93	2,025,635.93	2,025,635.93
	INTERGOVERNMENTAL FEDERAL					
339 25	ARPA Fund	1,041,505.50	1,041,505.50			
	TOTAL FEDERAL RECEIPTS	1,041,505.50	1,041,505.50	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
510 01	ARPD Funds Interest		1,173.61			
	TOTAL LOCAL RECEIPTS	-	1,173.61	-	-	-
	TRANSFERS IN:					
590 02	Transfers			599.00	599.00	599.00
	TOTAL TRANSFERS IN	-	-	599.00	599.00	599.00
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	1,041,505.50	2,084,184.61	2,026,234.93	2,026,234.93	2,026,234.93
	LESS: DISBURSEMENTS	-	58,548.68			
	BALANCE FORWARD	1,041,505.50	2,025,635.93			



Fund	Code	Description
Function	2580	COVID ARPA

	Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2						
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	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	-	22,766.75	2,026,234.93	2,026,234.93	2,026,234.93
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4						
	4						
	4						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment		4,389.43			
	5						
	5						

Fund	Code 2580	Description COVID ARPA
Function		

	Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
					5		
5							
5							
5							
5							
5							
		TOTAL CAPITAL OUTLAY:	-	4,389.43	-	-	-
7 ----		TRANSFERS OUT:					
7 0200		Transfers					
7							
7							
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	58,548.68			
		TOTAL BUDGET OF DISBURSEMENTS			2,026,234.93	2,026,234.93	2,026,234.93
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			2,026,234.93	2,026,234.93	2,026,234.93

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code	Description
Function	2608	AIRBASE

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					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					
		State Grant			50,000.00	50,000.00	50,000.00
		TOTAL STATE RECEIPTS	-	-	50,000.00	50,000.00	50,000.00
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	-	-	50,000.00	50,000.00	50,000.00
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	-	-			



Fund	Code	Description
Function	2608	AIRBASE

Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
				2		
2						
2						
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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 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
				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, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code	Description
Function	2700	INHERITANCE TAX

Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	731,816.74	1,713,318.23	2,327,491.83	2,327,491.83	2,327,491.83
	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	667,944.33	536,085.26	500,000.00	500,000.00	500,000.00
310 02	Interest on Inheritance Tax	2,460.21	14,787.36			
	TOTAL LOCAL RECEIPTS	670,404.54	550,872.62	500,000.00	500,000.00	500,000.00
	TRANSFERS IN:					
590 02	Transfers	311,096.95	63,300.98	61,819.61	61,819.61	61,819.61
	TOTAL TRANSFERS IN	311,096.95	63,300.98	61,819.61	61,819.61	61,819.61
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	1,713,318.23	2,327,491.83	2,889,311.44	2,889,311.44	2,889,311.44
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	1,713,318.23	2,327,491.83			





Fund	Code	Description
Function	2700	INHERITANCE TAX

Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
				5		
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ----	TRANSFERS OUT:					
7 0200	Transfers to General Fund			500,000.00	500,000.00	500,000.00
7						
7						
	TOTAL TRANSFERS OUT	-	-	500,000.00	500,000.00	500,000.00
	TOTAL DISBURSEMENTS	-	-			
	TOTAL BUDGET OF DISBURSEMENTS			500,000.00	500,000.00	500,000.00
	NECESSARY CASH RESERVE			2,389,311.44	2,389,311.44	2,389,311.44
	TOTAL REQUIREMENTS			2,889,311.44	2,889,311.44	2,889,311.44

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code	Description
Function	2900	COUNTY HEALTH

Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	94,642.75	52,353.34	97,123.51	97,123.51	97,123.51
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption	1,127.02	2,661.12			
344 05	Property Tax Credit	3,521.62	9,282.20			
346 01	Pro-Rate Motor Vehicle	205.25	389.90	300.00	300.00	300.00
346 02	Carline	50.51	94.43	75.00	75.00	75.00
	TOTAL STATE RECEIPTS	4,904.40	12,427.65	375.00	375.00	375.00
	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	1,383.99	2,963.89	1,500.49	1,500.49	1,500.49
353 03	In-Lieu-of-Tax - Housing Authority				155,000.00	155,000.00
534 01	Local Health Revenue	182,922.96	193,317.83	155,000.00		
	TOTAL LOCAL RECEIPTS	184,306.95	196,281.72	156,500.49	156,500.49	156,500.49
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES	52,876.97	97,788.15	126,823.00	98,089.00	98,089.00
	TOTAL RESOURCES AVAILABLE	336,731.07	358,850.86	380,822.00	352,088.00	352,088.00
	LESS: DISBURSEMENTS	284,377.73	261,727.35			
	BALANCE FORWARD	52,353.34	97,123.51			

Fund	Code	Description
Function	2900	COUNTY HEALTH

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries	52,691.00	54,291.00	56,691.00	56,691.00	56,691.00
	1 0305	Regular Time Salary - Clerical	33,594.00	34,794.00	37,194.00	37,194.00	37,194.00
	1 0307	F/T Nurse			35,490.00	33,670.00	33,670.00
	1 0401	Board Members	540.00	500.00	720.00	720.00	720.00
	1 0407	P/T Nurse Salary	46,133.97	49,798.23	46,410.00	46,410.00	46,410.00
	1 0900	Regular (County Plan)	8,223.81	8,330.11	11,914.00	11,791.00	11,791.00
	1 1000	FICA - County Share	9,701.47	10,118.34	13,503.00	13,363.00	13,363.00
	1						
	1						
	1						
	1						
	1						
	1						
	1						
	1						
	1						
	1						
	1						
		TOTAL PERSONAL SERVICES	150,884.25	157,831.68	201,922.00	199,839.00	199,839.00
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services	658.01	944.59	1,250.00	1,250.00	1,250.00
	2 0200	Telephone Services	1,403.02	1,154.38	1,350.00	1,350.00	1,350.00
	2 0205	Internet Services	1,209.47	1,402.47	3,200.00	3,200.00	3,200.00
	2 0601	General Liability Insurance	602.00	384.00	800.00	700.00	700.00
	2 1012	Printing and Publishing	1,199.07	2,526.40	2,700.00	2,700.00	2,700.00
	2 1101	Computer Expense General	928.37	1,136.37	1,750.00	1,500.00	1,500.00
	2 1210	Office Equipment Repair	179.00	85.00	400.00	350.00	350.00
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance	716.41	717.22	1,000.00	1,000.00	1,000.00
	2 1751	Dues, Subscriptions, Registrations, etc.	384.50	455.00	1,000.00	1,000.00	1,000.00
	2 1760	Convention/Workshop Expense	255.00	430.00	1,000.00	1,000.00	1,000.00
	2 5010	Clinic (Lab) Services	23,438.03	20,977.29	25,000.00	24,500.00	24,500.00
	2 5013	Other Operating Exp-Health Planning	4,708.62	4,220.95	6,500.00	6,500.00	6,500.00
	2 9900	Miscellaneous	84.43	313.70	750.00	500.00	500.00
	2						

Fund	Code	Description
Function	2900	COUNTY HEALTH

Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
				2		
2						
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2						
2						
	TOTAL OPERATING EXPENSES	35,765.93	34,747.37	46,700.00	45,550.00	45,550.00
3 ----	SUPPLIES AND MATERIALS:					
3 0101	Supplies - Office	937.95	646.54	1,000.00	1,000.00	1,000.00
3 0105	Medical/Hospital Supplies	94,315.19	64,976.69	125,000.00	100,000.00	100,000.00
3 0150	Stationery/Envelopes	11.60	10.10	100.00	100.00	100.00
3						
3						
3						
3						
3						
3						
3						
3						
	TOTAL SUPPLIES AND MATERIALS	95,264.74	65,633.33	126,100.00	101,100.00	101,100.00
4 ----	EQUIPMENT RENTAL:					
4 0200	Equipment Rental - Office					
2 0202	Equipment Rental - Copier	1,441.94	1,823.53	2,600.00	2,000.00	2,000.00
4						
4						
	TOTAL EQUIPMENT RENTAL	1,441.94	1,823.53	2,600.00	2,000.00	2,000.00
5 ----	CAPITAL OUTLAY:					
5 0500	Office Equipment	1,020.87	1,691.44	2,000.00	1,500.00	1,500.00
5 2500	Other Capital Outlay			1,500.00	1,500.00	1,500.00
5						

Fund	Code 2900	Description COUNTY HEALTH
Function		

	Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	1,020.87	1,691.44	3,500.00	3,000.00	3,000.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers to ARPA			599.00	599.00	599.00
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	599.00	599.00	599.00
		TOTAL DISBURSEMENTS	284,377.73	261,727.35			
		TOTAL BUDGET OF DISBURSEMENTS			381,421.00	352,088.00	352,088.00
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			381,421.00	352,088.00	352,088.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code	Description
	3211	NURSING HOME #4
Function		

Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	150,217.22	155,685.46	175,000.95	175,000.95	175,000.95
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption	3,083.29	3,172.00			
344 05	Property Tax Credit	10,260.34	9,934.42			
346 01	Pro-Rate Motor Vehicle	517.60	544.43	500.00	500.00	500.00
346 02	Carline	132.81	126.66	125.00	125.00	125.00
	TOTAL STATE RECEIPTS	13,994.04	13,777.51	625.00	625.00	625.00
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue	3,836.52	3,189.96	3,200.00	3,200.00	3,200.00
353 03	In-Lieu-of-Tax - Housing Authority					
533 01	One Time Revenue		15,805.68			
	TOTAL LOCAL RECEIPTS	3,836.52	18,995.64	3,200.00	3,200.00	3,200.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES	131,597.68	135,651.35	145,591.25	137,091.00	137,091.00
	TOTAL RESOURCES AVAILABLE	299,645.46	324,109.96	324,417.20	315,916.95	315,916.95
	LESS: DISBURSEMENTS	143,960.00	149,109.01			
	BALANCE FORWARD	155,685.46	175,000.95			



	Code	Description
Fund	3211	NURSING HOME #4
Function		

	Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	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 1501	Legal Fees	400.00	200.00	400.00	400.00	400.00
	5						

Fund	Code	Description
Function	3211	NURSING HOME #4

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	6 0100	Nursing Home Bond #4 - Principal	110,000.00	115,000.00	135,000.00	135,000.00	135,000.00
	6 0200	Nursing Home Bond #4 - Interest	33,560.00	33,909.01	10,191.25	10,191.25	10,191.25
		TOTAL CAPITAL OUTLAY:	143,960.00	149,109.01	145,591.25	145,591.25	145,591.25
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	143,960.00	149,109.01			
		TOTAL BUDGET OF DISBURSEMENTS			145,591.25	145,591.25	145,591.25
		NECESSARY CASH RESERVE			178,825.95	170,325.70	170,325.70
		TOTAL REQUIREMENTS			324,417.20	315,916.95	315,916.95

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code	Description
Function	3300	JAIL BONDS

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	414,464.96	425,504.19	447,243.65	447,243.65	447,243.65
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption	7,102.52	7,337.91			
	344 05	Property Tax Credit	23,683.61	22,990.38			
	346 01	Pro-Rate Motor Vehicle	1,189.03	1,258.96	1,200.00	1,200.00	1,200.00
	346 02	Carline	305.54	292.93	300.00	300.00	300.00
		TOTAL STATE RECEIPTS	32,280.70	31,880.18	1,500.00	1,500.00	1,500.00
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue	8,841.82	7,382.06	7,500.00	7,500.00	7,500.00
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	8,841.82	7,382.06	7,500.00	7,500.00	7,500.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES	302,165.81	313,670.97	328,415.00	308,415.00	308,415.00
		TOTAL RESOURCES AVAILABLE	757,753.29	778,437.40	784,658.65	764,658.65	764,658.65
		LESS: DISBURSEMENTS	332,249.10	331,193.75			
		BALANCE FORWARD	425,504.19	447,243.65			





Fund	Code	Description
	3300	JAIL BONDS
Function		

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	6 0100	Principal Retirement	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00
	6 0200	Interest Payment	47,049.10	45,793.75	43,015.00	43,015.00	43,015.00
		TOTAL CAPITAL OUTLAY:	332,249.10	331,193.75	328,415.00	328,415.00	328,415.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	332,249.10	331,193.75			
		TOTAL BUDGET OF DISBURSEMENTS			328,415.00	328,415.00	328,415.00
		NECESSARY CASH RESERVE			456,243.65	436,243.65	436,243.65
		TOTAL REQUIREMENTS			784,658.65	764,658.65	764,658.65

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code	Description
Function	4025	FAIR MEMORIAL

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
					(1)	(2)	(3)
	271 00	NET FUND BALANCE, 7-1-	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					
	510 01	Interest Earned	2.43				
		TOTAL LOCAL RECEIPTS	2.43	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	3,416.10	-	-	-	-
		LESS: DISBURSEMENTS	3,416.10	-			
		BALANCE FORWARD	-	-			





Fund	Code 4025	Description FAIR MEMORIAL
Function		

	Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
					5		
5							
5							
5							
5							
5							
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ----		TRANSFERS OUT:					
7 0200		Transfers to Fair	2,720.10				
7 0200		Transfer to Visitor Promotion	696.00				
7			-				
		TOTAL TRANSFERS OUT	3,416.10	-	-	-	-
		TOTAL DISBURSEMENTS	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, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code	Description
Function	5100	NURSING HOME

Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	2,822,755.73	3,082,497.49	3,394,925.26	3,394,925.26	3,394,925.26
	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	6,378,455.59	5,700,855.29	6,000,000.00	6,000,000.00	6,000,000.00
580 03	Accrual to Cash Adjustment					
	Payroll Protection Program Loan	898,858.00				
	TOTAL LOCAL RECEIPTS	7,277,313.59	5,700,855.29	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	10,100,069.32	8,783,352.78	9,394,925.26	9,394,925.26	9,394,925.26
	LESS: DISBURSEMENTS	7,017,571.83	5,388,427.52			
	BALANCE FORWARD	3,082,497.49	3,394,925.26			

Fund	Code	Description
Function	5100	NURSING HOME

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					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 0801	Employee Benefits & Workers Comp Ins	125,411.31	108,388.09	109,217.00	109,217.00	109,217.00
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
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	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
	1 _____						
		TOTAL PERSONAL SERVICES	125,411.31	108,388.09	109,217.00	109,217.00	109,217.00
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 5004	Administrative	589,099.21	325,371.85	500,684.00	500,684.00	500,684.00
	2 5005	Patient Care	2,626,659.02	2,666,222.96	2,485,631.00	2,485,631.00	2,485,631.00
	2 5010	Clinic Services					
	2 5011	Maintenance	339,181.27	375,519.55	710,029.00	710,029.00	710,029.00
	2 5013	Other Operating Expenses	298,491.41	292,514.98	88,796.00	88,796.00	88,796.00
	2 5014	Accrual to Cash Adjustment	835,274.44	(396,908.80)			
	2 5015	Housekeeping	233,397.36	260,850.36	255,347.00	255,347.00	255,347.00
	2 5016	Childcare	162,161.34	117,855.87			
	2 5017	Assisted Living	260,329.24	290,888.45	272,183.00	272,183.00	272,183.00

Fund	Code	Description
Function	5100	NURSING HOME

Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
				Officials Estimation	Board Proposed	Adopted
				(1)	(2)	(3)
2 5018	Labs & Consultants	367,624.26	291,490.09	342,872.00	342,872.00	342,872.00
2 5019	Laundry	98,640.05	83,803.22	88,631.00	88,631.00	88,631.00
2 5020	Dietary	537,962.45	578,759.53	551,134.00	551,134.00	551,134.00
2 9900	Miscellaneous	398,727.86	335,709.77	66,095.00	66,095.00	66,095.00
2						
2						
2						
2						
2						
2						
2						
2						
2						
2						
	TOTAL OPERATING EXPENSES	6,747,547.91	5,222,077.83	5,361,402.00	5,361,402.00	5,361,402.00
3 ----	SUPPLIES AND MATERIALS:					
3 0101	Supplies - Office					
3 0200	Materials	10,707.56	9,465.86	8,235.00	8,235.00	8,235.00
3						
3						
3						
3						
3						
3						
3						
3						
3						
	TOTAL SUPPLIES AND MATERIALS	10,707.56	9,465.86	8,235.00	8,235.00	8,235.00
4 ----	EQUIPMENT RENTAL:					
4 0200	Equipment Rental - Office					
4						
4						
4						
	TOTAL EQUIPMENT RENTAL	-	-	-	-	-
5 ----	CAPITAL OUTLAY:					
5 0500	Office Equipment					
5	Equipment & Other Assets	133,905.05	48,495.74			
5						

Fund	Code	Description
Function	5100	NURSING HOME

Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	133,905.05	48,495.74	-	-	-
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	7,017,571.83	5,388,427.52			
	TOTAL BUDGET OF DISBURSEMENTS			5,478,854.00	5,478,854.00	5,478,854.00
	NECESSARY CASH RESERVE			3,916,071.26	3,916,071.26	3,916,071.26
	TOTAL REQUIREMENTS			9,394,925.26	9,394,925.26	9,394,925.26

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code	Description
Function	5250	WASTE DISPOSAL

Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	321,117.68	355,763.17	387,774.74	387,774.74	387,774.74
	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	123,652.48	218,977.56			
	TOTAL STATE RECEIPTS	123,652.48	218,977.56	-	-	-
	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	162,232.19	129,198.36	223,130.26	223,130.26	223,130.26
540 01	Miscellaneous Revenue	2,800.00				
	TOTAL LOCAL RECEIPTS	165,032.19	129,198.36	223,130.26	223,130.26	223,130.26
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	609,802.35	703,939.09	610,905.00	610,905.00	610,905.00
	LESS: DISBURSEMENTS	254,039.18	316,164.35			
	BALANCE FORWARD	355,763.17	387,774.74			



Fund	Code	Description
Function	5250	WASTE DISPOSAL

	Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
					Officials Estimation	Board Proposed	Adopted
					(3)	(4)	(5)
			(1)	(2)			
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	146,218.90	198,825.95	395,350.00	395,350.00	395,350.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office	253.06	193.21	1,500.00	1,500.00	1,500.00
	3 0106	Shop Supplies	5,764.56	2,793.62	15,000.00	15,000.00	15,000.00
	3 0109	Shop Tools		454.95	1,500.00	1,500.00	1,500.00
	3 0209	Machinery & Equipment Fuel	5,319.00	5,560.83	10,000.00	10,000.00	10,000.00
	3 0210	Machinery & Equipment Grease-Oil	91.38		1,000.00	1,000.00	1,000.00
	3 0211	Machinery & Equipment Tires-Repairs	4,196.76	896.00	7,500.00	7,500.00	7,500.00
	3						
	3						
	3						
	3						
	3						
		TOTAL SUPPLIES AND MATERIALS	15,624.76	9,898.61	36,500.00	36,500.00	36,500.00
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4						
	4						
	4						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 1100	Other Equipment (Grant Equipment)	9,773.46		90,000.00	90,000.00	90,000.00
	5 0302	Pickups		42,489.00			

Fund	Code	Description
	5250	WASTE DISPOSAL
Function		

Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
				Officials Estimation	Board Proposed	Adopted
				(1)	(2)	(3)
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	9,773.46	42,489.00	90,000.00	90,000.00	90,000.00
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	254,039.18	316,164.35			
	TOTAL BUDGET OF DISBURSEMENTS			610,905.00	610,905.00	610,905.00
	NECESSARY CASH RESERVE			-	-	-
	TOTAL REQUIREMENTS			610,905.00	610,905.00	610,905.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

Fund	Code	Description
Function	9511	TENT INHER TAX

Code No.		Actual 2020 - 2021	Actual 2021 - 2022	Estimated Ensuing Year 2022 - 2023		
				Officials Estimation	Board Proposed	Adopted
				(3)	(4)	(5)
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	34,915.60	37,276.15	61,819.61	61,819.61	61,819.61
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
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	321,973.44	87,933.78			
310 02	Interest on Inheritance Tax	45.50				
	TOTAL LOCAL RECEIPTS	322,018.94	87,933.78	-	-	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	356,934.54	125,209.93	61,819.61	61,819.61	61,819.61
	LESS: DISBURSEMENTS	319,658.39	63,390.32			
	BALANCE FORWARD	37,276.15	61,819.61			





Fund	Code	Description
Function	9511	TENT INHER TAX

Code No.		Actual 2020 - 2021 (1)	Actual 2021 - 2022 (2)	Estimated Ensuing Year 2022 - 2023		
				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	311,096.95	63,300.98	61,819.61	61,819.61	61,819.61
7						
7						
	TOTAL TRANSFERS OUT	311,096.95	63,300.98	61,819.61	61,819.61	61,819.61
	TOTAL DISBURSEMENTS	319,658.39	63,390.32			
	TOTAL BUDGET OF DISBURSEMENTS			61,819.61	61,819.61	61,819.61
	NECESSARY CASH RESERVE			-	-	-
	TOTAL REQUIREMENTS			61,819.61	61,819.61	61,819.61

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2022, through June 30, 2023, as indicated in Column (3).

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

RED WILLOW COUNTY

**2022-2023 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM**

**CALCULATION OF BASE PROPERTY TAX REQUEST AUTHORITY**

**Prior Year Total Property Tax Request** (1) \$ 4,258,406.00  
*(Total Personal and Real Property Tax Required from prior year budget - Cover Page)*

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

**Real Growth Percentage Increase**

$$\frac{8,163,377}{2022 \text{ Real Growth Value per Assessor}} \div \frac{1,207,069,503}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{0.68} \% (3)$$

*Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The County Assessor must provide you with separate growth amounts.*

**Total Allowable Growth Percentage Increase (Line 2 + Line 3)** (4) 2.68 %

**Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)** (5) \$ 114,125.28

**TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)** (6) \$ 4,372,531.28

**ACTUAL PROPERTY TAX REQUEST**

**2022-2023 ACTUAL Total Property Tax Request** (7) \$ 4,228,566.00  
*(Total Personal and Real Property Tax Required from Cover Page)*

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

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

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

# RED WILLOW COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
<i>(Column A)</i>	<i>(Column B)</i>	<i>(Column C)</i>	<i>(Column D)</i>	<i>(Column E)</i>	<i>(Column F)</i>
<b>Countywide Entities</b>					
County	3,783,060.00	445,506.00	1,373,961,115	0.275340	0.032425
Ag. Society	-	-	-	0.000000	0.000000
Historical Society	23,255.00	-	137,396,115.00	0.016926	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.292265	
<b>Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)</b>					
County levy limit				0.450000	
County property taxes designated for interlocal agreements			-	0.000000	
Other entities property taxes designated for interlocal agreements			-	0.000000	
Total County Levy Authority (Cannot exceed 50 cents)				0.450000	<b>(1)</b>
<b>Levy Limit Analysis</b>					
Countywide General Levy (Line 13)				0.292265	
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				0.010982	
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				0.341247	<b>(2)</b>

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



# RED WILLOW COUNTY LEVY LIMIT FORM

	<b>Taxing District</b>	<b>County-wide Levy</b>	<b>Fire District</b>	<b>Cemetery District</b>	<b>Irrigation District</b>	<b>Drainage District</b>	<b>Rural Water District</b>	<b>Other District</b>	<b>Total Levy Allocated</b>
	<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 12th day of September, 2022 at 9:30 o'clock, A.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Actual Disbursements	Actual Disbursements	Proposed Budget of Disbursements	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2020-2021 (1)	2021-2022 (2)	2022-2023 (3)			
General	\$ 4,783,039.25	\$ 5,045,490.38	\$ 5,592,522.53	\$ 300,000.00	\$ 2,457,868.53	\$ 3,434,654.00
Road	\$ 1,413,725.38	\$ 1,531,651.73	\$ 1,953,174.00	\$ 1,290,033.95	\$ 3,243,207.95	\$ -
Hwy/Bridge Buyback	\$ 76,500.00	\$ 59,697.27	\$ 225,000.00	\$ 111,375.19	\$ 336,375.19	\$ -
Child Support	\$ 1,442.94	\$ -	\$ 78,484.28	\$ 46,771.06	\$ 125,255.34	\$ -
Visitor Promotion	\$ 78,243.09	\$ 93,078.79	\$ 180,000.00	\$ -	\$ 180,000.00	\$ -
Visitor Improvement	\$ 60,000.00	\$ 16,750.00	\$ 222,000.00	\$ -	\$ 222,000.00	\$ -
County Fair	\$ 279,487.75	\$ 536,436.27	\$ 721,400.00	\$ -	\$ 471,083.00	\$ 250,317.00
County Fair Sinking	\$ -	\$ -	\$ 36,327.57	\$ -	\$ 36,327.57	\$ -
Register of Deeds P&M	\$ 2,294.69	\$ 262.40	\$ 3,000.00	\$ 42,555.03	\$ 45,555.03	\$ -
Self Insurance	\$ 891,744.62	\$ 1,096,106.25	\$ 1,345,325.00	\$ -	\$ 1,345,325.00	\$ -
Horse Arena	\$ 197,012.15	\$ 221,416.73	\$ 706,102.56	\$ -	\$ 706,102.56	\$ -
Veterans' Aid	\$ -	\$ -	\$ 8,600.00	\$ 561.77	\$ 9,161.77	\$ -
STOP	\$ 2,228.08	\$ -	\$ 35,903.22	\$ 5,309.92	\$ 41,213.14	\$ -
Drug Law	\$ -	\$ -	\$ 1,052.81	\$ -	\$ 1,052.81	\$ -
K-9 Fund	\$ 56.99	\$ 3,785.44	\$ -	\$ -	\$ -	\$ -
Grant LB640	\$ -	\$ 13,156.69	\$ -	\$ -	\$ -	\$ -
COVID ARPA	\$ -	\$ 58,548.68	\$ 2,026,234.93	\$ -	\$ 2,026,234.93	\$ -
CDBG #4 Airbase	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
Inheritance	\$ -	\$ -	\$ 500,000.00	\$ 2,389,311.44	\$ 2,889,311.44	\$ -
County Health	\$ 284,377.73	\$ 261,727.35	\$ 352,088.00	\$ -	\$ 253,999.00	\$ 98,089.00
Hillcrest Bond #4	\$ 143,960.00	\$ 149,109.01	\$ 145,591.25	\$ 170,325.70	\$ 178,825.95	\$ 137,091.00
Jail Bond	\$ 332,249.10	\$ 331,193.75	\$ 328,415.00	\$ 436,243.65	\$ 456,243.65	\$ 308,415.00
Kiplinger Memorial	\$ 3,416.10	\$ -	\$ -	\$ -	\$ -	\$ -
Nursing Home	\$ 7,017,571.83	\$ 5,388,427.52	\$ 5,478,854.00	\$ 3,916,071.26	\$ 9,394,925.26	\$ -
Waste Disposal	\$ 254,039.18	\$ 316,164.35	\$ 610,905.00	\$ -	\$ 610,905.00	\$ -
Tentative Inheritance	\$ 319,658.39	\$ 63,390.32	\$ 61,819.61	\$ -	\$ 61,819.61	\$ -
<b>TOTALS</b>	<b>\$ 16,141,047.27</b>	<b>\$ 15,186,392.93</b>	<b>\$ 20,662,799.76</b>	<b>\$ 8,708,558.97</b>	<b>\$ 25,142,792.73</b>	<b>\$ 4,228,566.00</b>

Breakdown of Property Tax	Bond Purposes	Non-Bond Purposes	Total
	\$ 445,506.00	\$ 3,783,060.00	\$ 4,228,566.00
Unused Budget Authority created for next year		\$ 37,126.57	

**NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 12th day of September, 2022 at 9:45 o'clock, A.M. or five minutes following the close of the budget hearing, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2021	2022	Change
Operating Budget	19,366,059.47	20,662,799.76	7%
Property Tax Request	\$ 4,258,406.00	\$ 4,228,566.00	-1%
Valuation	1,289,574,488	1,373,961,115	7%
Tax Rate	0.330218	0.307765	-7%
Tax Rate if Prior Tax Request was at Current Valuation	0.309936		

RESOLUTION NO. 1467  
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:

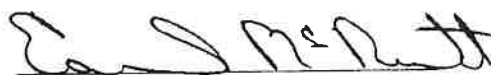
1. The 2022-2023 property tax request be set at:

General Fund	\$3,434,654.00
County Fair Fund	250,317.00
Public Health Fund	98,089.00
Jail Bonds	308,415.00
Hilcrest Bonds	137,091.00

2. The total assessed value of property differs from last year's total assessed value by 6.54 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 0.309936 per \$100 of assessed value.
4. Red Willow County proposes to adopt a property tax request that will cause its tax rate to be 0.307765 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 6.7 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2022.

Dated this 12<sup>th</sup> day of September, 2022.







  
County Board of Commissioners of  
Red Willow County, Nebraska

ATTEST:

  
County Clerk

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

*{format for all counties and cities.}*

**TAX YEAR 2022**

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

DANIEL D MILLER CPA  
P O BOX 588

TO:

MCCOOK NE 69001

TAXABLE VALUE LOCATED IN THE COUNTY OF: RED WILLOW

Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value <sup>a</sup>	Prior Year Total Real Property Valuation	Real Growth Percentage <sup>b</sup>
COUNTY	County-General	15,673,805	1,373,961,115	8,163,377	1,207,069,503	0.68

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

<sup>a</sup> Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.

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

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

Kristi Korell  
(signature of county assessor)

8/12/22  
(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.*

# Publisher's Affidavit McCook Gazette

STATE OF NEBRASKA  
RED WILLOW COUNTY

Friday, Sept. 2, 2022 - 15

SS

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

9. 2022 20

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*Brenda Gillen*

Subscribed in my presence and sworn to before me this  
15 day of September 20 22

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

PUBLISHER'S FEE \$ 50.40

SERVING SOUTHWEST NEBRASKA AND NORTHWEST KANSAS SINCE 1911

IFIED

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 12th day of September, 2022 at 9:30 o'clock, A.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.						
FUNDS	Actual Disbursements	Actual Disbursements	Proposed Budget of Disbursements	Necessary Cash Reserve:	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2020-2021 (1)	2021-2022 (2)	2022-2023 (3)	(4)	(5)	(6)
General	\$ 4,783,629.25	\$ 5,045,499.58	\$ 5,520,523.53	\$ 332,609.00	\$ 2,157,816.43	\$ 3,434,654.00
Read	\$ 1,412,725.96	\$ 1,831,651.73	\$ 1,953,174.69	\$ 1,289,023.93	\$ 1,238,277.99	\$ -
Heavy/Emerg Buyback	\$ 78,500.00	\$ 69,197.27	\$ 224,000.00	\$ 111,375.19	\$ 336,375.19	\$ -
Chgo Suppns	\$ 1,442.54	\$ -	\$ 78,484.28	\$ 46,371.06	\$ 125,255.94	\$ -
Wiseag Promtion	\$ 78,261.93	\$ 83,078.79	\$ 182,559.00	\$ -	\$ 182,000.00	\$ -
Water Improvement	\$ 50,175.00	\$ 16,745.00	\$ 272,050.00	\$ -	\$ 232,000.00	\$ -
County Fair	\$ 277,487.75	\$ 558,436.27	\$ 725,480.00	\$ -	\$ 471,085.00	\$ 250,317.00
County Fair Sinking	\$ -	\$ -	\$ 34,327.47	\$ -	\$ -	\$ 34,327.47
Register of Deeds F&M	\$ 2,264.00	\$ 262.40	\$ 3,070.00	\$ 42,555.33	\$ 42,255.00	\$ -
Soil Insurance	\$ 891,742.62	\$ 1,006,165.26	\$ 1,242,325.00	\$ -	\$ 1,345,325.00	\$ -
Horse Arena	\$ 127,012.16	\$ 221,416.73	\$ 704,102.36	\$ -	\$ 704,102.36	\$ -
Waterline Adv	\$ -	\$ -	\$ 4,600.00	\$ 691.77	\$ 6,161.77	\$ -
CTOP	\$ 2,228.08	\$ -	\$ 32,503.24	\$ 2,309.92	\$ 41,212.14	\$ -
Univ Libr	\$ -	\$ -	\$ 1,632.81	\$ -	\$ 1,632.81	\$ -
K-12 Fund	\$ 50.00	\$ 2,785.44	\$ -	\$ -	\$ -	\$ -
Grant LDCB	\$ -	\$ 10,195.80	\$ -	\$ -	\$ -	\$ -
COVID ARPA	\$ -	\$ 28,543.05	\$ 2,027,204.93	\$ -	\$ 2,027,204.93	\$ -
COAG ex Alpacas	\$ -	\$ -	\$ 50,650.00	\$ -	\$ -	\$ 50,650.00
Indemnity	\$ -	\$ -	\$ 100,000.00	\$ 2,480,311.44	\$ 2,085,211.44	\$ -
County Admin	\$ 284,377.73	\$ 281,727.76	\$ 352,000.00	\$ -	\$ 223,500.00	\$ 38,089.00
Indemnt Bond #4	\$ 142,600.00	\$ 140,100.01	\$ 145,531.25	\$ 179,326.70	\$ 179,026.65	\$ 137,031.00
Univ Bond	\$ 332,246.10	\$ 331,153.75	\$ 338,415.00	\$ 436,247.65	\$ 434,213.60	\$ 308,415.00
Wolfgang Memorial	\$ 4,410.10	\$ -	\$ -	\$ -	\$ -	\$ -
Nursing Home	\$ 7,617,571.81	\$ 5,308,427.52	\$ 5,478,094.00	\$ 3,016,071.00	\$ 9,292,326.20	\$ -
Wash District	\$ 254,826.18	\$ 216,164.36	\$ 616,000.00	\$ -	\$ 1,110,765.00	\$ -
Territory Indemnity	\$ 316,428.26	\$ 63,330.32	\$ 61,619.01	\$ -	\$ 61,619.01	\$ -
TOTALS	\$ 16,141,047.27	\$ 15,156,392.03	\$ 20,662,736.79	\$ 6,709,528.57	\$ 26,342,762.73	\$ 4,228,556.00

Breakdown of Property Tax	Bond Purposes	Non-Bond Purposes	Total
\$ 445,508.60	\$ 1,763,000.00	\$ 4,228,556.00	\$ 6,437,064.60
Unused Budget Authority created for next year			\$ 37,120.57

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST			
PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 12th day of September, 2022 at 9:45 o'clock, A.M. or five minutes following the close of the budget hearing, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.			
Operating Budget	2021	2022	Change
Property Tax Request	\$ 10,366,059.47	\$ 20,652,796.70	7%
Valuation	\$ 4,258,456.00	\$ 4,228,560.00	-1%
Tax Rate	1,239,574.48	4,373,951.115	2%
Tax Rate	0.330218	0.307269	-7%
Tax Rate if Prior Tax Request was at Current Valuation	0.309936		

Publish: September 2, 2022 ZNEZ

## BOARD OF COMMISSIONERS AND BOARD OF EQUALIZATION MEETINGS

September 12, 2022

The Red Willow County Board of Commissioners and the Board of Equalization met in the Commissioners' Room in the courthouse on September 12, 2022. 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, Randy Dean and Cayla Richards. McNutt informed the public about the location of the posted Open Meetings Act.

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

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

A motion was made by Richards, seconded by Dean, to approve the following items on the consent agenda: 1) minutes from the previous Board of Commissioners meeting, 2) accounts payable claims in the amount of \$424,057.58, 3) Homeland Security Cyber Scan Agreement, 4) surplus Kyocera Copy/Fax Machine for Veterans' Service Office. Roll call: Ayes: McNutt, Dean, Richards.

Chairman McNutt offered the floor for citizens' comments. No one was present.

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

### BOARD OF EQUALIZATION MEETING:

Chairman Randy Dean called the Board of Equalization meeting to order at 9:15 a.m. with the following members present: Commissioners Randy Dean, Earl McNutt and Cayla Richards. Dean informed the public about the location of the posted Open Meetings Act.

Kristi Korell, Assessor, presented a list of overvalued, undervalued and omitted properties to the Board.

A motion was made by McNutt, seconded by Richards, to approve the overvalued, undervalued and omitted properties presented by the County Assessor with the corrections made. Roll Call: Ayes: Dean, McNutt, Richards.

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

### BOARD OF COMMISSIONERS MEETING (Reconvened):

Chairman McNutt reconvened the Board of Commissioners meeting at 9:20 a.m.

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

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

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

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

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

A motion was made by Richards, seconded by Dean, to adopt Resolution No. 1466, Book 23, Page 55 to adopt 2022/2023 Budget as presented. Roll call: Ayes: McNutt, Dean, Richards.

A motion was made by Dean, seconded by Richards, to adopt Resolution No. 1467, Book 23, Page 56 to Set the Final Tax Request at an Amount Different from the Prior Fiscal Year. Roll call: Ayes: McNutt, Dean, Richards.

A motion was made by Richards, seconded by Dean, to adopt Resolution No. 1468, Book 23, Page 57 to Transfer Designated 2022 Levy Taxes from General Fund to Road/Bridge Fund in the amount of \$336,400.00 or .097943, Roll call: Ayes: McNutt, Dean, Richards.

A motion was made by Richards, seconded by Dean, to adopt Resolution No. 1469, Book 23, Page 58 to Transfer Designated 2022 Levy Taxes from General Fund to Self-Insurance Fund in the amount of \$981,838.53 or .28586. Roll call: Ayes: McNutt, Dean, Richards.

A motion was made by Dean, seconded by Richards, to adopt Resolution No. 1470, Book 23, Page 59 to Transfer \$500,000 From Inheritance Fund No. 2700 to General Fund No. 0100 As Needed. Roll call: Ayes: McNutt, Dean, Richards.

Deputy County Attorney Phil Lyons joined the Board to discuss potential litigation. A motion was made by Dean, seconded by Richards to enter executive session at 10:00 a.m. Roll call: Ayes: McNutt, Dean, Richards.

A motion was made by Dean, seconded by Richards to leave executive session at 10:03 a.m. Roll Call: Ayes: McNutt, Dean, Richards.

A motion was made by Richards, seconded by Dean to table the issue and refer it to the County's insurance company. Roll call: Ayes: McNutt, Dean, Richards.

Sue Doak joined the Board to request support of purchasing land at Red Willow Reservoir. Doaks bought the Marina in 1998. Marinas no longer deal with Nebraska Game & Parks, but with the Bureau of Reclamation. Since the Bureau is a federal agency, Doaks need the support of our Congressmen and Senators. They are beginning by getting local support in writing to submit to Lincoln.

A motion was made by Dean, seconded by Richards to support Doaks' endeavors for the purchase of approximately 20 acres surrounding the Marina. Roll call: Ayes: McNutt, Dean, Richards.

The following correspondence was reviewed and placed on file: 1) Kevin Petross, Miller & Associates – Recommendation to Close Road 378 between South River Drive and Road 714, 2) City of McCook – Notice of Hearings.

The Clerk of District Court's, the Sheriff's and the Clerk's monthly revenue reports were reviewed and placed on file.

The following claims were allowed:

Accounts Payable Claims – September 12, 2022

*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 Ambience Counseling Center LLC SC 705.00 American Electric SC 18.80 Applied Connective Technologies SC 1,845.30 Appliance Repair Tag LLC SC 110.00 AT&T Mobility SC 363.07 Black Hills Energy SC 247.60 Bob Barker Company Inc S 316.70 C & K Distributors S 30.92 City Of McCook SC 5,776.84 Civil Air Patrol Magazine D 60.00 Consolidated Management Company S 8,840.30 Penelope Cooper S 46.70 Messersmith Water Treatment SC 668.75 Custer County Sheriff SF 18.50 D & S Hardware S 24.36 DAS State Accounting SC 56.88 Dash Medical Gloves S 767.20 Jasmine Dimas S 9.10 Traci Dishman S 17.94 Double D Lawn & Landscaping SC 458.40 Eakes Office Solutions S 511.63 Farrells Pharmacy Inc S 1,871.39 Frenchman Valley Co-Op SC 788.66 Law Offices Of Tana M Fye LF 730.40 Glass Express SC 1,673.63 Great Plains Communications Inc SC 1,791.89 Heads Up Sprinklers SC 360.18 Patrick M Heng S 150.90 Brandi Hilton-Hagemann M 430.44 Hometown Leasing R 865.12 Honorbound IT SC 3,281.11 Ideal Linen Supply SC 308.06 Inclusion Solutions, LLC SC 700.06 Donna Kircher M 29.09 Alan G Kotschwar M 848.12 Vicky Leibbrandt C 997.50 Lexipol D 1,092.00 Jeff Lytle SC 330.00 Masonic Temple Craft Inc R 450.00 McCook Gazette SC 1,084.40 McCook Humane Society Inc DN 350.00 McCook Utilities SC 603.64 Earl McNutt M 111.87 Mead Lumber S 79.81 Microfilm Imaging Systems Inc SC 129.00 Mid-American Research Chemical Corp S 378.60 Midwest Special Services Inc SC 1,287.72 Miller & Associates PC C 630.00 Daniel D Miller CPA C 4,100.00 MIPS Inc SC 3,681.19 Mousel Brooks Schneider & Mustion LF 3,004.74 NACO D 1,350.00 Nebraska Public Power District SC 3,156.09 Nebraska Public Health Environment S 237.75 Nicks Distributing Inc S 373.37 Orscheln Card Services S 64.70 Polk County Sheriff's Office SF 53.75 SRK Enterprise LLC SC 400.00 Quadient Leasing USA, Inc R 191.97 Quality Urgent Care S 2,234.00 Quill Corporation S 388.47 Radiology Services PC SC 179.94 Regional West Medical Center SC 413.30 R R Donnelley S 77.73 Red Willow County Court LF 687.00 Red Willow County District Court LF 673.00 Clerk Of District Court Petty Cash S 62.65 Red Willow County Sheriff SF 1,641.92 Red Willow County Treasurer S 65.17 Saunders County Sheriff SF 52.06 Secretary Of State Election Div. S 10.00 7-D Lockshop SC 10.40 Shred-It USA SC 79.94 Michael T Simmonds S 76.68 Bailee Springer M 33.09 Teresa Thomas M 451.27 TK Elevator Corporation SC 463.38 Tri Valley Public Transportation DN 1,950.00 Tyler Technologies SC 898.00

University Of Nebraska - Lincoln SC 49.54 Urbom Law Offices PC LF 500.00 US Bank S 1,332.77 US Postmaster S 24.00 Verizon Wireless SC 387.23 Volz Inc SC 68.40 Walmart S 337.12 Walter Plumbing LLC SC 449.17 Walter Heating, Cooling & Const LLC SC 483.00 Ryan R Wilcox LF 6,500.00 Witness Fees - Co Court WF 20.00 Total 79,460.37 ROAD FUND Ace Irrigation & Mfg. Co SC 12,302.10 Ag Valley Co-Op S 7,693.40 Akrs Equipment S 3.18 Brico Pest Control SC 200.00 B W Telcom SC 44.39 Cambridge Telephone Company SC 51.69 City Of McCook SC 13.40 D & S Hardware S 37.58 E I A LLC S 2,554.57 Extreme Ag Inc SC 1,302.50 Frenchman Valley Co-Op S 133.66 Great Plains Communications Inc SC 43.06 Lakeside Sand & Gravel LLC S 13,314.13 Lawson Products Inc S 28.72 Malleck Oil Company S 234.08 McCook Utilities SC 74.83 Mid-State Engineering & Testing Inc SC 110.00 Miller & Associates Consulting Eng. C 1,080.90 Modern Farm Equipment SC 1,393.45 Nebraska Public Power District SC 127.03 Overton Sand & Gravel Co S 1,622.41 Paulsen Inc S 28,894.23 PowerPlan S 1,017.99 Southwest Farm & Auto Supply S 100.43 Twin Valleys Public Power District SC 104.49 Village Of Bartley SC 99.28 Total 72,581.50 VISITORS FUND Area VI Shetland Pony & Miniature DN 1,250.00 Eakes Office Solutions S 4.59 Flagship Publishing Inc D 570.00 Honorbound IT SC 289.99 McCook Economic Development Corp R 1,817.59 Nebraska Game & Parks D 525.00 Carol E Schlegel C 3,500.00 US Bank S 226.58 Total 8,183.75 VISITORS IMPROVEMENT FUND McCook Mechanical Services DN 10,000.00 Total 10,000.00 FAIR FUND Ace-Yuma SC 105.19 American Electric S 86.55 C & K Distributors S 316.00 Cardmember Services S 546.61 D & S Hardware S 280.09 Diamond Vogel Paint Center S 1,062.57 Electronic Systems Inc S 80.00 Fastenal Company S 3.56 Frenchman Valley Co-Op S 402.41 Chas Fritsche M 33.88 Great Plains Communications Inc SC 157.57 Hometown Leasing R 52.62 John Deere Financial S 363.43 Robert Logan M 29.04 McCook Gazette SC 48.12 McCooknet Internet Service SC 44.00 McCook Utilities SC 595.48 Mead Lumber S 217.65 Nebraska Public Power District SC 2,313.18 Nicks Distributing Inc S 1,238.88 Anytime Tri State Towing LLC SC 458.11 Srk Enterprise LLC S 1,657.50 Ravenswood Electric LLC SC 1,688.70 Gail Rippe M 53.85 7-D Lockshop SC 39.00 Southwest Farm & Auto Supply S 13.49 Jo Teter M 62.39 Van Diest Supply Company S 175.93 Verizon Wireless SC 45.00 Walmart S 328.55 Delton Young SC 55.00 Total 12,554.35 INSURANCE FUND Lucent Health Solutions LLC I 52,724.94 Regional Care Inc I 4,023.70 Total 56,748.64 ARENA FUND Ace-Yuma SC 179.99 C & K Distributors S 545.12 Diamond Vogel Paint Center S 260.48 Electronic Systems Inc SC 240.00 John Deere Financial S 4,294.14 Kiser Arena Specialists Inc SC 24,000.00 McCook Utilities SC 450.20 Nebraska Public Power District SC 1,091.58 Paulsen Inc S 580.00 Ravenswood Electric LLC SC 802.18 Total 32,443.69 ARPA FUND EIA LLC S 494.51 James M Stevens SC 6,187.00 Total 6,681.51 HEALTH FUND Applied Connective Technologies SC 98.70 Change Healthcare Solutions LLC S 106.43 Great Plains Communications Inc SC 205.60 McCook Gazette SC 80.00 McKesson Medical Surgical S 419.82 Ravenswood Electric LLC SC 39.64 Sanofi Pasteur Inc S 2,592.98 US Bank S 538.04 Total 4,081.21 NURSING HOME BOND FUND BOK Financial BP 140,413.75 Total 140,413.75 WASTE FUND Frenchman Valley Co-Op S 73.72 Great Plains Communications Inc SC 170.86 McCook Utilities SC 44.45 Nebraska Public Power District SC 165.63 Southwest Farm & Auto Supply S 358.45 US Bank S 53.49 Verizon Wireless SC 42.41 Total 909.01 Grand Total 424,057.78.

Chairman McNutt adjourned the Board of Commissioners meeting at 10:20 a.m. to September 19, 2022.

Earl McNutt,  
Chairman, Board of Commissioners

Randy Dean,  
Chairman, Board of Equalization

Attest: Tami Teel  
County Clerk

RESOLUTION NO. 1468

BE IT RESOLVED by the Red Willow County Board of Commissioners that, for the purpose of transferring money from the General Fund No. 0100 to the Road/Bridge Fund No. 0300, and per the supporting schedule of transfers found in the county budget, that the Board directs the County Treasurer to transfer any Road/Bridge funds collected from the 2022 levy which is a designated portion of the general levy for 2022, and that this transfer would occur by the Treasurer after each month's collections have been calculated.

The designated portion from the 2022 County general levy for the Road/Bridge share is \$336,400.00 or .097943 of the General Fund levy which has been obtained from the County Clerk.

Dated this 12<sup>th</sup> day of September, 2022.

RED WILLOW COUNTY, NEBRASKA  
Board of Commissioners:



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ATTEST:

*[Handwritten signature]*  
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Red Willow County Clerk

Copy of resolution received by County Treasurer on Sept. 13, 2022 CD

RESOLUTION NO. 1469

BE IT RESOLVED by the Red Willow County Board of Commissioners that, for the purpose of transferring money from the General Fund No. 0100 to the Self-Insurance Fund No. 1275, and per the supporting schedule of transfers found in the county budget, that the Board directs the County Treasurer to transfer any Self-Insurance funds collected from the 2022 levy which is a designated portion of the general levy for 2022, and that this transfer would occur by the Treasurer after each month's collections have been calculated.

The designated portion from the 2022 County general levy for the Self-Insurance share is \$981,838.53 or .28586 of the General Fund levy which has been obtained from the County Clerk.

Dated this 12<sup>th</sup> day of September, 2022.

RED WILLOW COUNTY, NEBRASKA  
Board of Commissioners:



Earl McRutt  
Randy Jan  
Cathy Richards

ATTEST:

Jani Seep  
Red Willow County Clerk

Copy of resolution received by County Treasurer on Sept. 13, 2022 CD.

RESOLUTION NO. 1470

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

That the County Treasurer of Red Willow County is hereby directed to transfer as needed \$500,000.00 from the Inheritance Fund No. 2700 to the General Fund 0100.

Dated this 12th day of September, 2022.

RED WILLOW COUNTY, NEBRASKA  
Board of Commissioners



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ATTEST:

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Red Willow County Clerk

Copy of resolution received by County Treasurer on Sept 13, 2022 *[initials]*.

RESOLUTION NO. 1462

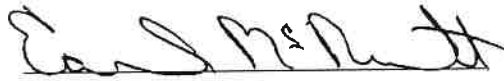


WHEREAS, Nebraska State Statute 77-3443 requires all political subdivisions subject to County levy authority to submit in the form of a resolution, a preliminary request for levy allocation to the County Board; and

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:

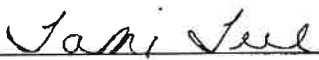
	Tax Dollar Requested	2022-2023 Levy Rate
General	23,255.00	
Levy Allocation	23,255.00	.001693

Dated this 22nd day of August, 2022.



  
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County Board of Commissioners of  
Red Willow County, Nebraska

ATTEST:

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

RESOLUTION NO. 1460

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	2022-2023 Levy Rate
General	4,000.00	
Levy Allocation	4,000.00	.008321

Dated this 22nd day of August, 2022.

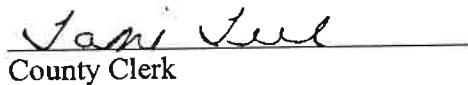
  
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County Board of Commissioners of  
Red Willow County, Nebraska



ATTEST:

  
County Clerk

RESOLUTION NO. 1461

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	2022-2023 Levy Rate
General	1,000.00	
Levy Allocation	1,000.00	.004171

Dated this 22nd day of August, 2022.

  
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County Board of Commissioners of  
Red Willow County, Nebraska



ATTEST:

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

RESOLUTION NO. 1464

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	2022-2023 Levy Rate
General	3,000.00	
Levy Allocation	3,000.00	.010982

Dated this 22nd day of August, 2022.



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County Board of Commissioners of  
Red Willow County, Nebraska

ATTEST:

*[Handwritten signature]*  
County Clerk

(SEAL)

RESOLUTION NO. 1458

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	2022-2023 Levy Rate
General	61,200.00	
Common Levy	53,200.00	.038000

Dated this 22nd day of August, 2022.

  
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County Board of Commissioners of  
Red Willow County, Nebraska



ATTEST:

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

RESOLUTION NO. 1459

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	2022-2023 Levy Rate
General	66,300.00	
Common Levy	58,400.00	.038000

Dated this 22nd day of August, 2022.



*Earl McRutt*

*Randy Dean*

*Cheryl Richards*  
County Board of Commissioners of  
Red Willow County, Nebraska

ATTEST:

*Jani Lee*  
County Clerk

RESOLUTION NO. 1463

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	2022-2023 Levy Rate
General	25,000.00	
Common Levy	25,000.00	.010500

Dated this 22nd day of August, 2022.

  
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County Board of Commissioners of  
Red Willow County, Nebraska

ATTEST:

  
County Clerk

RESOLUTION NO. 1465

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	2022-2023 Levy Rate
General	Amount allowed	
Common Levy	148,000.00	.038000


Dated this 22nd day of August, 2022.



County Board of Commissioners of  
Red Willow County, Nebraska



ATTEST:



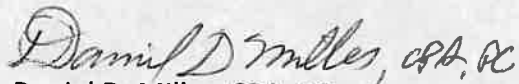
County Clerk

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

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

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

The accompanying budget documents of Red Willow County for the year ending June 30, 2023 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 12, 2022