

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

TO THE COUNTY BOARD AND COUNTY CLERK OF
HOLT COUNTY

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

Contact Information
Auditor of Public Accounts PO Box 98917 Lincoln, NE 68509 Telephone: (402) 471-2111 FAX: (402) 471-3301 Website: auditors.nebraska.gov Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information
Adopted Budget Due by 9-30-2023
1. Auditor of Public Accounts -Electronically or by mail auditors.nebraska.gov
2. County Board (SEC. 13-508), C/O County Clerk

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		9,750,000.00	9,750,000.00
Bond Fund	1,182,317.50		1,182,317.50
			-
			-
			-
			-
			-
			-
			-
			-
Total All Funds	1,182,317.50	9,750,000.00	10,932,317.50

Principal and Interest on Bonds	All Other Purposes	TOTAL
	9,750,000.00	9,750,000.00
1,182,317.50		1,182,317.50
		-
		-
		-
		-
		-
		-
		-
		-
1,182,317.50	9,750,000.00	10,932,317.50

Report of Joint Public Agency & Interlocal Agreements
Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2022 through June 30, 2023? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO If YES, please submit Interlocal Agreement Report by September 30th
Report of Trade Names, Corporate Names & Business Names
Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2022 through June 30, 2023? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO If YES, please submit Trade Name Report by September 30th

Total Certified Valuation	\$	3,080,478,027
<i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>		
Outstanding Bonded Indebtedness as of July 1, 2023		
Principal		1,160,000.00
Interest		22,317.50
Total Bonded Indebtedness		1,182,317.50

HOLT COUNTY BUDGET DOCUMENT INDEX

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SECTION A

COUNTY BUDGET DOCUMENT

ADOPTED BUDGET STATEMENT AND CERTIFICATE OF TAX

ALL FUNDS

HOLT COUNTY

BUDGET MESSAGE

The County allocates .05 of its common levy to both townships and fire districts, and .01 to the county agricultural society. The County has reviewed and established the following financial arrangements: Petty cash funds for the County Court \$150, Clerk of District Court \$225, County Treasurer \$200, County Clerk \$350, County Sheriff \$250, County Attorney \$1,000, Weed Department \$125, and County Assessor \$150. The Veterans' Aid checking account is limited to \$5,000, and the Veteran's Service Committee has a \$25,000 CD for disaster aid, invested by the County Treasurer, with interest credited to the Veterans' Aid Fund. The Board unanimously approves an additional 1% increase in restricted funds authority under the lid computation.

Chairperson of County Board

HOLT COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2023, to June 30, 2024, prepared by the Budget Making Authority, was transmitted to the County Board on the 31st day of August, 2023.

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

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

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

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

DATED AND PASSED THIS 31ST DAY OF AUGUST, 2023.

COUNTY BOARD

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME _____
 ADDRESS _____
 CITY & ZIP CODE _____
 TELEPHONE _____
 WEBSITE _____

HOLT COUNTY

P.O. Box 329

O'Neill, NE 68763

(402) 336-1762

BOARD CHAIRPERSON

NAME _____
 TITLE / FIRM NAME _____
 TELEPHONE _____
 EMAIL ADDRESS _____

Chairperson

(402) 336-1762

COUNTY CLERK

NAME _____
 TITLE _____
 TELEPHONE _____

Cathy Pavel

Clerk

(402) 336-1762

PREPARER

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

Board Chairperson

Clerk / Treasurer / Superintendent / Other

Preparer

HOLT COUNTY
SUMMARY OF ALL FUNDS

	Actual 2021-2022 (Column 1)	Actual 2022-2023 (Column 2)	Proposed 2023-2024 (Column 3)	Adopted 2023-2024 (Column 4)
Disbursements and Transfers:				
Operating	11,021,460.52	11,691,530.35	17,394,123.42	17,394,123.42
Capital Outlay	6,255,794.01	5,080,825.44	6,693,456.26	6,693,456.26
Debt Service	1,173,664.55	1,178,170.00	1,182,971.50	1,182,971.50
Transfers Out <i>(Must agree to Transfers In Below)</i>	8,174,000.00	4,710,000.00	6,179,052.70	6,179,052.70
Total Disbursements and Transfers	26,624,919.08	22,660,525.79	31,449,603.88	31,449,603.88
Balance, Receipts and Transfers:				
Net Fund Balance (Note 1)	6,312,295.44	6,219,428.63	7,049,338.13	7,049,338.13
Intergovernmental Federal	2,028,441.26	1,374,097.77	1,114,427.27	1,114,427.27
Intergovernmental State	4,229,400.80	4,832,637.15	4,072,744.00	4,072,744.00
Intergovernmental Local	3,200,609.70	3,681,176.99	2,351,724.28	2,351,724.28
Personal and Real Property Taxes	8,899,600.51	8,892,523.38	10,932,317.50	10,932,317.50
Transfers In <i>(Must agree to Transfers Out Above)</i>	8,174,000.00	4,710,000.00	6,179,052.70	6,179,052.70
Total Resources Available	32,844,347.71	29,709,863.92	31,699,603.88	31,699,603.88
Balance Forward/Cash Reserve	6,219,428.63	7,049,338.13	250,000.00	250,000.00
Cash Reserve Percentage				1%

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.

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

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	4,709,845.40	540,700.00			5,250,545.40
Public Safety - Law Enforcement	1,333,971.49	179,160.00			1,513,131.49
Public Safety - Other					-
Public Works - Highways & Roads	8,092,318.57	5,384,751.34			13,477,069.91
Public Works - Other	358,710.00	7,625.00			366,335.00
Public Health & Social Services	124,225.01	3,900.00			128,125.01
Culture and Recreation	229,344.70				229,344.70
Community Development					-
Miscellaneous	2,545,708.25	577,319.92	1,182,971.50	6,179,052.70	10,485,052.37
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	17,394,123.42	6,693,456.26	1,182,971.50	6,179,052.70	31,449,603.88

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.

HOLT COUNTY
2023-2024 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds
--

Total Personal and Real Property Tax Requirements	(1)	\$ 10,932,317.50
Motor Vehicle Pro-Rate	(2)	\$ 20,000.00
In-Lieu of Tax Payments	(3)	\$ 106,502.95
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)	\$ 1,950,500.00
LESS: Amount Spent During 2022-2023	(5)	\$ 1,950,500.00
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$ -
Amount to be included as Restricted Funds (<i>Cannot Be A Negative Number</i>)	(7)	\$ -
Motor Vehicle Tax	(8)	\$ 610,000.00
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)	\$ 322,000.00
Motor Vehicle Fee	(14)	\$ 195,000.00
Reimbursement of Indigent Defense Services	(15)	\$ -
License or Occupation Tax (Statute 77-27,223)	(16)	\$ 200.00

TOTAL RESTRICTED FUNDS (A)	(17)	\$ 12,216,020.45
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Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(18)	\$ 3,200,000.00
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)		
Agrees to Line (6).	(19)	\$ -
Allowable Capital Improvements	(20)	\$ 3,200,000.00
Bonded Indebtedness	(21)	\$ 1,182,317.50
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(22)	_____
Interlocal Agreements/Joint Public Agency Agreements	(23)	\$ 272,460.00
Public Safety Communication Project (Statute 86-416)	(24)	_____
Judgments	(25)	_____
Refund of Property Taxes to Taxpayers	(26)	_____
Repairs to Infrastructure Damaged by a Natural Disaster	(27)	_____
	(28)	_____

TOTAL LID EXCEPTIONS (B)	(29)	\$ 4,654,777.50
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TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form)	(30)	\$ 7,561,242.95
To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29		

HOLT COUNTY

LID COMPUTATION FORM FOR FISCAL YEAR 2023-2024

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total Restricted Funds from Line (10) of last year's Lid Computation Form \$ 8,030,427.22
(1)

Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program. _____
(2)

License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount. _____
(2.1)

Adjusted Prior Year Restricted Funds Authority (Base Amount) =
Line (1) Plus Line (2) Plus Line (2.1) \$ 8,030,427.22
(3)

CURRENT YEAR ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %

(4)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% - %

(5)

$$\frac{\text{2023 Value Attributable to Growth per Assessor}}{\text{2022 Valuation}} = \frac{-}{\text{Multiply times 100 To get \%}}$$

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE 1.00 %

(6)

$$\frac{7}{\text{\# of Board Members voting "Yes" for Increase}} / \frac{7}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{100.00}{\text{Must be at least .75 (75\%) of the Governing Body}} \%$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION - VOTER APPROVED % INCREASE %

(7)
Please Attach Ballot Sample and Election Results

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

(8)

Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8) \$ 281,064.95

(9)

Total Restricted Funds Authority = Line (3) + Line (9) \$ 8,311,492.17

(10)

Less: Restricted Funds from Lid Supporting Schedule \$ 7,561,242.95

(11)

Total Unused Restricted Funds Authority = Line (10) - Line (11) \$ 750,249.22

(12)

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

HOLT COUNTY
2023-2024 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
Courthouse Improvements	\$ 350,000.00
Bridge Improvements	\$ 250,000.00
Bitu. Surfacing Projects	\$ 1,700,000.00
Gravel Surfacing Projects	\$ 900,000.00

Total - Must agree to Line 18 on Lid Support Form

\$ 3,200,000.00

HOLT COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
<i>(Column A)</i>	<i>(Column B)</i>	<i>(Column C)</i>	<i>(Column D)</i>	<i>(Column E)</i>	<i>(Column F)</i>
Countywide Entities					
County	9,750,000.00	1,182,317.50	3,080,478,027	0.316509	0.038381
Ag. Society	51,948.55	-	3,080,478,027	0.001686	0.000000
Historical Society	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.318196	

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

County levy limit		0.450000
County property taxes designated for interlocal agreements	272,460	0.008845
Other entities property taxes designated for interlocal agreements	-	0.000000
Total County Levy Authority (Cannot exceed 50 cents)		0.458845 (1)

Levy Limit Analysis

Countywide General Levy (Line 13)	0.318196
Fire District - Largest General Levy Authority granted by County Board	0.050000
Township - Largest General Levy Authority granted by County Board	0.050000
Cemetery District - Largest General Levy Authority granted by County Board	0.000000
Irrigation District - Largest General Levy Authority granted by County Board	0.000000
Drainage District - Largest General Levy Authority granted by County Board	0.000000
Rural Water District - Largest General Levy Authority granted by County Board	0.000000
Other Districts - Largest General Levy Authority granted by County Board	0.000000
Largest possible district levy	0.418196 (2)

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

CERTIFICATION OF TAXABLE VALUE FOR COUNTIES AND CITIES

TAX YEAR 2023

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

To: COUNTY GENERAL

TAXABLE VALUE LOCATED IN THE COUNTY OF HOLT COUNTY

Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Taxable Value	Real Growth Value a	Prior Year Total Real Property Valuation	Real Growth Percentage b
COUNTY GENERAL	County	\$20,053,694	\$3,080,478,027	\$10,818,598	\$2,750,829,562	0.39328%
ROAD FUND	County	\$20,053,694	\$3,080,478,027	\$10,818,598	\$2,750,829,562	0.39328%
CONSTRUCTION ASPH	County	\$20,053,694	\$3,080,478,027	\$10,818,598	\$2,750,829,562	0.39328%
RELIEF MEDICAL	County	\$20,053,694	\$3,080,478,027	\$10,818,598	\$2,750,829,562	0.39328%
INSTITUTIONS	County	\$20,053,694	\$3,080,478,027	\$10,818,598	\$2,750,829,562	0.39328%
VETERAN AID	County	\$20,053,694	\$3,080,478,027	\$10,818,598	\$2,750,829,562	0.39328%
BOND FUND	County	\$20,053,694	\$3,080,478,027	\$10,818,598	\$2,750,829,562	0.39328%
COUNTY ADA	County	\$20,053,694	\$3,080,478,027	\$10,818,598	\$2,750,829,562	0.39328%
NOXIOUS WEED CONTROL	County	\$20,053,694	\$3,080,478,027	\$10,818,598	\$2,750,829,562	0.39328%

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

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

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

I Timothy L Wallinger, Holt County 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.



(signature of county assessor)

08/17/2023

(date)

CC: County Clerk, Holt County County

CC: County Clerk where district is headquartered, if different county, Holt County County

Note to Political Subdivision: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)

HOLT COUNTY
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES
6/30/2023

<u>TAX YEAR</u>	<u>AMOUNT</u>
2022	\$12,708,971.70
2021	19,358.43
2020	4,897.45

HOLT COUNTY

2023-2024 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF BASE PROPERTY TAX REQUEST AUTHORITY

Prior Year Total Property Tax Request (1) \$ 9,786,000.00
(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

$$\frac{10,818,598}{2023 \text{ Real Growth Value per Assessor}} \div \frac{2,750,829,562}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{0.39} \% (3)$$

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) 2.39 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 233,885.40

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$ 10,019,885.40

ACTUAL PROPERTY TAX REQUEST

2023-2024 ACTUAL Total Property Tax Request (7) \$ 10,932,317.50
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request exceeds allowable growth percentage. Political subdivision MUST complete the postcard notification requirements, and participate in the joint public hearing.

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

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

HOLT COUNTY

RECEIPTS SUMMARY

Fund	Code	Description
Function	0100	GENERAL

Code No.	Description	Actual 2021 - 2022	Actual 2022 - 2023	Estimated Receipts Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
	Election Commissioner -					
393 01	Voter Registration Lists					
393 02	Election Costs Recovered	3,134.43	11,871.77	1,000.00	1,000.00	1,000.00
393 04	Miscellaneous Fees					
	Register of Deeds -					
394 01	Filing & Recording Fees	65,342.06	45,317.00	44,000.00	44,000.00	44,000.00
394 02	Documentary Stamps	58,963.66	51,282.38	50,000.00	50,000.00	50,000.00
394 03	Miscellaneous Fees					
	County Sheriff -					
395 01	Service Fees	13,021.71	9,792.26	9,500.00	9,500.00	9,500.00
395 02	Mileage & Costs Refund					
395 03	Law Enforcement Services (contract)					
395 04	Breath Analyzer Fees					
395 05	Reimbursement	6,610.00	11,318.00	6,000.00	6,000.00	6,000.00
395 10	Vehicle Inspection Account	6,410.00	5,980.00	6,000.00	6,000.00	6,000.00
395 13	Handgun Application Fee	1,280.00	1,430.00	1,300.00	1,300.00	1,300.00
395 14	Fingerprint Charge	1,570.00	450.00	500.00	500.00	500.00
395 15	Miscellaneous	1,728.29	24.51	100.00	100.00	100.00
	County Attorney -					
396 01	Fees - Check Collections	220.00	70.00	50.00	50.00	50.00
396 08	Pretrial Diversion					
396 04	Miscellaneous	483.21				
396 50	Soc. Serv. - Ch. Support		6,026.00	1,000.00	1,000.00	1,000.00
	Other Receipts -					
398 01	Landfill - Commercial Fees					
398 02	Garbage Disposal Fees					
402 03	Ambulance - Contract Services					
406 01	Vending Machines					
408 01	Emergency Management Fees					

HOLT COUNTY

Fund Function	Code 0100	Description GENERAL
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RECEIPTS SUMMARY

Code No.	Description	Actual 2021 - 2022	Actual 2022 - 2023	Estimated Receipts Ensuing Year 2023 - 2024		Description
				Officials Estimation	Board Proposed	
409 01	Sale of Maps/Publications, etc.	335.73	172.90	150.00	150.00	150.00
410 01	Surveyor Services					
450 02	Photo Copy	931.58	854.75	850.00	850.00	850.00
450 03	Postage		14.00			
450 04	Telephone/Communication Services					
450 05	Internet Services					
470 01	Overload Fines - 25%	3,862.50	3,237.50	3,000.00	3,000.00	3,000.00
500 01	Leases & Rental Property	84,513.42	84,096.08	83,100.00	83,100.00	83,100.00
504 01	Bookmobile Receipts					
510 01	Interest on Investments	13,938.83	92,577.33	90,000.00	90,000.00	90,000.00
530 01	Sale of Surplus Property - Equipment					
530 02	Sale of Property - Land & Buildings					
530 03	Sale of Surplus Property - Misc	41.74				
530 05	Sale of Materials					
531 01	Judgments & Settlements					
533 01	One Time Receipts	604.29	16,061.42	1,000.00	1,000.00	1,000.00
534 01	Contributions & Donations	200.00	10,100.00			
540 01	Miscellaneous Receipts	1,104.80	34,934.13	5,151.66	5,151.66	5,151.66
473 50	Probation Officer Reimb.	37,393.71	48,817.95	40,000.00	40,000.00	40,000.00
507 01	Vets Svc. Agreement	19,925.04	36,409.69	30,000.00	30,000.00	30,000.00
480 03	Weed Non-Taxable Income	16,716.30	2,586.60	2,500.00	2,500.00	2,500.00
	TOTAL LOCAL RECEIPTS	804,092.99	940,729.48	839,261.66	839,261.66	839,261.66
	TRANSFERS IN:					
590 02	Transfers In -	1,000,000.00	680,000.00			
590 02	Transfers In -					
	Total Transfer In	1,000,000.00	680,000.00	-	-	-
	TOTAL RESOURCES AVAILABLE	14,194,559.43	12,089,983.20	12,598,933.60	13,528,933.60	13,528,933.60
	Less: Disbursements	13,548,471.86	10,298,889.21	12,348,933.60	13,278,933.60	13,278,933.60
	BALANCE FORWARD /CASH RESERVE	646,087.57	1,791,093.99	250,000.00	250,000.00	250,000.00

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

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HOLT COUNTY

DISBURSEMENTS SUMMARY

Fund	Code	Description
Function	0100	GENERAL
	ALL	FUNCTION SUM.

Code No.	Description	Actual		Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		Description
		2021 - 2022	2022 - 2023		Officials Estimation	Board Proposed	
600-649	GENERAL GOVERNMENT	(1)	(2)	(3)	(4)	(5)	
601	County Board	146,444.61	151,673.45	167,350.00	167,350.00	167,350.00	167,350.00
602	County Clerk	209,527.09	215,172.66	243,820.00	243,820.00	243,820.00	243,820.00
603	County Treasurer	246,931.92	261,454.57	292,950.00	292,950.00	292,950.00	292,950.00
604	Register of Deeds	-	-	-	-	-	-
605	County Assessor	298,447.28	318,173.18	341,960.00	341,960.00	341,960.00	341,960.00
607	Election Commissioner	24,077.99	35,659.33	52,350.00	52,350.00	52,350.00	52,350.00
608	Planning & Zoning	8,397.19	11,433.01	20,500.00	20,500.00	20,500.00	20,500.00
610	Data Processing Department	-	-	-	-	-	-
621	Clerk of the District Court	129,772.67	125,028.70	130,149.70	130,149.70	130,149.70	130,149.70
622	County Court System	8,999.09	12,221.71	25,000.00	25,000.00	25,000.00	25,000.00
624	District Judge	15,401.40	5,698.13	12,400.00	12,400.00	12,400.00	12,400.00
625	Public Defender	101,977.75	108,673.32	119,950.00	119,950.00	119,950.00	119,950.00
641	Building and Grounds	170,684.86	590,550.33	661,850.00	661,850.00	661,850.00	661,850.00
643	Reappraisal	-	-	-	-	-	-
645	Cooperative Extension Agent	98,899.46	109,845.10	135,600.00	135,600.00	135,600.00	135,600.00
612	Personnel Cost	2,403,372.70	2,642,847.92	2,761,000.00	2,761,000.00	2,761,000.00	2,761,000.00
623	Juvenile Court	42,904.09	46,013.79	59,938.00	59,938.00	59,938.00	59,938.00
629	District Counsel and Jury Costs	93,005.82	46,837.79	134,900.00	134,900.00	134,900.00	134,900.00
636	Economic Development	15,023.32	42,560.12	32,750.20	32,750.20	32,750.20	32,750.20
650-699	PUBLIC SAFETY:						
651	County Sheriff	489,390.24	530,776.32	587,380.00	587,380.00	587,380.00	587,380.00
652	County Attorney	192,167.11	188,882.27	215,488.00	215,488.00	215,488.00	215,488.00
653	Communication Center	-	-	-	-	-	-
671	County Jail	289,028.62	309,537.83	365,900.00	365,900.00	365,900.00	365,900.00
693	Emergency Manager	39,190.78	37,794.93	37,900.00	37,900.00	37,900.00	37,900.00
669	District Probation Officer	51,531.26	49,972.67	57,500.00	57,500.00	57,500.00	57,500.00

HOLT COUNTY

DISBURSEMENTS SUMMARY

Fund	Code	Description
01	0100	GENERAL
Function	ALL	FUNCTION SUM.

Code No.	Description	Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
700-749	PUBLIC WORKS:					
702	County Surveyor	31,531.58	36,025.55	38,750.00	38,750.00	38,750.00
733	Noxious Weed Control	121,883.02	127,500.14	151,585.00	151,585.00	151,585.00
701	Road Superintendent	162,040.08	165,640.08	176,000.00	176,000.00	176,000.00
750-799	PUBLIC HEALTH:					
800-849	PUBLIC WELFARE & SOCIAL SERVICES:					
803	Veterans' Service Officer	89,450.58	94,123.33	102,850.00	102,850.00	102,850.00
835	Senior Citizen Handi-Bus	-	-	-	-	-
850-879	CULTURE AND RECREATION:					

HOLT COUNTY

Fund	Code	Description
Function	0100	GENERAL
	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

Code No.	Description	Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024	
				Officials Estimation	Board Proposed
900-909	DEBT SERVICE:	-	-	-	-
900	Debt Service	-	-	-	-
910-999	MISCELLANEOUS:	8,068,391.35	4,034,792.98	5,423,112.70	6,353,112.70
970	Miscellaneous General	8,068,391.35	4,034,792.98	5,423,112.70	6,353,112.70
	TOTAL BUDGET OF DISBURSEMENTS	13,548,471.86	10,298,889.21	12,348,933.60	13,278,933.60

HOLT COUNTY

Fund	Code	Description
Function	0100	GENERAL
	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

Code No.	Description	Actual			Estimated Disbursements Ensnuing Year 2023 - 2024		
		2021 - 2022 (1)	2022 - 2023 (2)	Actual 2022 - 2023 (3)	Officials Estimation (4)	Board Proposed (5)	Adopted (6)
1	PERSONAL SERVICES:						
1 1 0100	Official's Salary	135,000.00	143,400.00	151,800.00	151,800.00	151,800.00	
2 1 0201	Deputy's Salary - Chief						
3 1 0202	Deputy Salary - Other						
4 1 0305	Regular Time Salaries - Clerical						
5 1 0405	Part-Time Salaries - Clerical						
6 1							
7 1							
8 1							
9 1							
10 1							
11 1							
12 1							
13 1							
14	TOTAL PERSONAL SERVICES	135,000.00	143,400.00	151,800.00	151,800.00	151,800.00	151,800.00
15 2 ----	OPERATING EXPENSES:						
16 2 0100	Postal Service						
17 2 0200	Telephone Services						
18 2 1200	Maintenance and Repairs						
19	Travel Expenses -						
20 2 1701	Meals						
21 2 1702	Lodging						
22 2 1704	Mileage Allowance						
23 2 1751	Dues, Subscriptions, Registrations, etc.	1,275.00	785.00	1,500.00	1,500.00	1,500.00	1,500.00
24 2 0800	Official's Bond		150.00	250.00	250.00	250.00	250.00
25 2 1700	Travel Expenses -	9,623.01	6,492.85	13,000.00	13,000.00	13,000.00	13,000.00
26 2 9900	Miscellaneous	546.60	845.60	800.00	800.00	800.00	800.00
27 2							
28 2							
29 2							
30 2							
31 2							
32 2							

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund Function	Code 0100 601	Description GENERAL CO. BOARD
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Code No.	Description	Actual		Estimated Disbursements Ensuing Year 2023 - 2024		
		2021 - 2022 (1)	2022 - 2023 (2)	Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	OPERATING EXPENSES-CONCLUDED:					
2						
3						
4	TOTAL OPERATING EXPENSES	11,444.61	8,273.45	15,550.00	15,550.00	15,550.00
5	SUPPLIES AND MATERIALS:					
6	Supplies - Office					
7						
8						
9						
10						
11	TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	EQUIPMENT RENTAL:					
13	Equipment - Office					
14						
15						
16	TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	CAPITAL OUTLAY:					
18	Office Equipment					
19	Data Processing Equipment					
20						
21						
22						
23						
24	TOTAL CAPITAL OUTLAY	-	-	-	-	-
25	TOTAL DISBURSEMENTS/REQUIREMENTS	146,444.61	151,673.45	167,350.00	167,350.00	167,350.00

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

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

HOLT COUNTY

Fund	Code	Description
Function	0100	GENERAL
	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

Code No.	Description	Actual		Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
		2021 - 2022	2022 - 2023		Officials Estimation	Board Proposed	Adopted
1	PERSONAL SERVICES:						
1 10100	Official's Salary	62,800.08	65,700.06	68,600.00	68,600.00	68,600.00	68,600.00
2 10201	Deputy's Salary - Chief						
3 10202	Deputy Salary - Other						
4 10305	Regular Time Salaries - Clerical	120,236.28	123,998.53	143,420.00	143,420.00	143,420.00	143,420.00
5 10405	Part- Time Salaries - Clerical						
6 1							
7 1							
8 1							
9 1							
10 1							
11 1							
12 1							
13 1							
14	TOTAL PERSONAL SERVICES	183,036.36	189,698.59	212,020.00	212,020.00	212,020.00	212,020.00
15 2	OPERATING EXPENSES:						
16 20100	Postal Service	1,979.59	1,774.38	2,400.00	2,400.00	2,400.00	2,400.00
17 20200	Telephone Services	1,220.79	1,222.93	1,350.00	1,350.00	1,350.00	1,350.00
18 21200	Maintenance and Repairs	437.50	150.00	500.00	500.00	500.00	500.00
19	Travel Expenses -						
20 21701	Meals						
21 21702	Lodging						
22 21704	Mileage Allowance						
23 21751	Dues, Subscriptions, Registrations, etc.	924.99	672.98	950.00	950.00	950.00	950.00
24 20202	NE Communications Network	1,321.00	1,603.80	1,650.00	1,650.00	1,650.00	1,650.00
25 20800	Official's Bonds		100.00	150.00	150.00	150.00	150.00
26 21700	Travel Expenses -	648.69	867.95	1,100.00	1,100.00	1,100.00	1,100.00
27 29900	Miscellaneous	4.00	850.00	850.00	850.00	850.00	850.00
28 2							
29 2							
30 2							
31 2							
32 2							

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
Function	0100	GENERAL
	602	CO. CLERK

Code No.	OPERATING EXPENSES-CONCLUDED:	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	2					
2	2					
3	2					
4	TOTAL OPERATING EXPENSES	6,536.56	7,242.04	8,950.00	8,950.00	8,950.00
5	3----- SUPPLIES AND MATERIALS:					
6	3 0101 Supplies - Office	5,622.79	4,621.00	6,500.00	6,500.00	6,500.00
7	3					
8	3					
9	3					
10	3					
11	TOTAL SUPPLIES AND MATERIALS	5,622.79	4,621.00	6,500.00	6,500.00	6,500.00
12	4----- EQUIPMENT RENTAL:					
13	4 0200 Equipment - Office	2,222.88	2,326.16	2,500.00	2,500.00	2,500.00
14	4					
15	4					
16	TOTAL EQUIPMENT RENTAL	2,222.88	2,326.16	2,500.00	2,500.00	2,500.00
17	5----- CAPITAL OUTLAY:					
18	5 0500 Office Equipment	365.96	199.99	350.00	350.00	350.00
19	5 0502 Data Processing Equipment	11,742.54	11,084.88	13,500.00	13,500.00	13,500.00
20	5					
21	5					
22	5					
23	5					
24	TOTAL CAPITAL OUTLAY	12,108.50	11,284.87	13,850.00	13,850.00	13,850.00
25	TOTAL DISBURSEMENTS/REQUIREMENTS	209,527.09	215,172.66	243,820.00	243,820.00	243,820.00

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

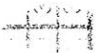
Dated _____ Office, Activity or Function _____ Signature of Officer _____

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
Function	0100	GENERAL
	603	CO. TREAS.

Code No.	Description	Actual		Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
		2021 - 2022	(1)		Officials Estimation	Board Proposed	Adopted
1	PERSONAL SERVICES:			(2)	(3)	(4)	(5)
1 10100	Official's Salary	62,800.08		65,700.06	68,600.00	68,600.00	68,600.00
2 10201	Deputy's Salary - Chief	47,250.00		49,425.00	51,600.00	51,600.00	51,600.00
3 10202	Deputy Salary - Other						
4 10305	Regular Time Salaries - Clerical	100,647.42		101,730.50	113,000.00	113,000.00	113,000.00
5 10405	Part-Time Salaries - Clerical						
6 1							
7 1							
8 1							
9 1							
10 1							
11 1							
12 1							
13 1							
14	TOTAL PERSONAL SERVICES	210,697.50		216,855.56	233,200.00	233,200.00	233,200.00
15 2	OPERATING EXPENSES:						
16 20100	Postal Service	3,225.68		9,196.50	12,700.00	12,700.00	12,700.00
17 20200	Telephone Services	1,215.08		1,218.64	1,600.00	1,600.00	1,600.00
18 21200	Maintenance and Repairs	50.00			200.00	200.00	200.00
19	Travel Expenses -						
20 21701	Meals						
21 21702	Lodging						
22 21704	Mileage Allowance						
23 21751	Dues, Subscriptions, Registrations, etc.	500.00		630.00	700.00	700.00	700.00
24 20202	NE Communications Network	677.75		1,420.50	1,600.00	1,600.00	1,600.00
25 20800	Official's Bond			450.00	450.00	450.00	450.00
26 21700	Travel Expenses -	210.95		407.95	1,500.00	1,500.00	1,500.00
27 29900	Miscellaneous	406.86		791.75	1,400.00	1,400.00	1,400.00
28 2							
29 2							
30 2							
31 2							
32 2							



HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
0100	0100	GENERAL
Function	603	CO. TREAS.

Code No.	OPERATING EXPENSES-CONCLUDED:	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1						
2						
3						
4	TOTAL OPERATING EXPENSES	6,286.32	14,115.34	20,150.00	20,150.00	20,150.00
5	3----- SUPPLIES AND MATERIALS:					
6	3 0101 Supplies - Office	8,543.29	9,792.94	12,000.00	12,000.00	12,000.00
7	3-----					
8	3-----					
9	3-----					
10	3-----					
11	TOTAL SUPPLIES AND MATERIALS	8,543.29	9,792.94	12,000.00	12,000.00	12,000.00
12	4----- EQUIPMENT RENTAL:					
13	4 0200 Equipment - Office	1,547.00	1,428.00	1,600.00	1,600.00	1,600.00
14	4-----					
15	4-----					
16	TOTAL EQUIPMENT RENTAL	1,547.00	1,428.00	1,600.00	1,600.00	1,600.00
17	5----- CAPITAL OUTLAY:					
18	5 0500 Office Equipment	191.25	169.49	2,000.00	2,000.00	2,000.00
19	5 0502 Data Processing Equipment	19,666.56	19,093.24	24,000.00	24,000.00	24,000.00
20	5-----					
21	5-----					
22	5-----					
23	5-----					
24	TOTAL CAPITAL OUTLAY	19,857.81	19,262.73	26,000.00	26,000.00	26,000.00
25	TOTAL DISBURSEMENTS/REQUIREMENTS	246,931.92	261,454.57	292,950.00	292,950.00	292,950.00

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

Dated _____

Office, Activity or Function _____

Signature of Officer _____

HOLT COUNTY

Fund	Code	Description
Function	0100	GENERAL
	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

Code No.	Description	Actual			Estimated Disbursements Ensuing Year 2023 - 2024		
		2021 - 2022 (1)	2022 - 2023 (2)	2023 - 2024 (3)	Board Proposed (4)	Adopted (5)	
1	PERSONAL SERVICES:						
1 10100	Official's Salary	62,800.08	65,700.06	68,600.00	68,600.00	68,600.00	
2 10201	Deputy's Salary - Chief	41,572.48	49,425.00	51,600.00	51,600.00	51,600.00	
3 10202	Deputy Salary - Other						
4 10305	Regular Time Salaries - Clerical	81,709.25	83,141.19	42,975.00	42,975.00	42,975.00	
5 10405	Part-Time Salaries - Clerical			1,000.00	1,000.00	1,000.00	
6 10306	Appraiser's Salary	40,500.00	42,192.77	44,820.00	44,820.00	44,820.00	
7 10312	Appraiser - Chief Salary			44,820.00	44,820.00	44,820.00	
8 1							
9 1							
10 1							
11 1							
12 1							
13 1							
14	TOTAL PERSONAL SERVICES	226,581.81	240,459.02	253,815.00	253,815.00	253,815.00	
15 2	OPERATING EXPENSES:						
16 20100	Postal Service	3,515.56	6,870.51	6,000.00	6,000.00	6,000.00	
17 20200	Telephone Services	1,251.45	1,274.63	1,275.00	1,275.00	1,275.00	
18 21200	Maintenance and Repairs	1,417.18	600.00	600.00	600.00	600.00	
19	Travel Expenses -						
20 21701	Meals						
21 21702	Lodging						
22 21704	Mileage Allowance						
23 21751	Dues, Subscriptions, Registrations, etc.	1,763.00	539.90	2,000.00	2,000.00	2,000.00	
24 22510	Appraiser's Fees						
25 20202	NE Communications Network	545.10	726.30	2,520.00	2,520.00	2,520.00	
26 20800	Official's Bond		50.00				
27 21601	Car Repair and Service	737.08	1,425.39	1,500.00	1,500.00	1,500.00	
28 21700	Travel Expenses -	1,683.90	2,574.15	3,000.00	3,000.00	3,000.00	
29 22000	Printing & Publishing	3,688.48	8,151.24	8,000.00	8,000.00	8,000.00	
30 22510	Reappraisal Expense	4,587.79	1,916.21	4,000.00	4,000.00	4,000.00	
31 22515	Contractual Services	1,297.50	2,950.00	3,000.00	3,000.00	3,000.00	
32 29900	Miscellaneous		20.20				



HOLT COUNTY



Fund	Code	Description
Function	0100	GENERAL
	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
2	OPERATING EXPENSES-CONCLUDED:					
1						
2						
3						
4	TOTAL OPERATING EXPENSES	20,487.04	27,098.53	31,895.00	31,895.00	31,895.00
5	3 ---- SUPPLIES AND MATERIALS:					
6	3 0101 Supplies - Office	5,360.51	2,154.79	3,000.00	3,000.00	3,000.00
7						
8						
9						
10						
11	TOTAL SUPPLIES AND MATERIALS	5,360.51	2,154.79	3,000.00	3,000.00	3,000.00
12	4 ---- EQUIPMENT RENTAL:					
13	4 0200 Equipment - Office	1,309.92	1,348.34	1,500.00	1,500.00	1,500.00
14						
15						
16	TOTAL EQUIPMENT RENTAL	1,309.92	1,348.34	1,500.00	1,500.00	1,500.00
17	5 ---- CAPITAL OUTLAY:					
18	5 0500 Office Equipment	158.00		250.00	250.00	250.00
19	5 0502 Data Processing Equipment	44,550.00	47,112.50	51,500.00	51,500.00	51,500.00
20						
21						
22						
23						
24	TOTAL CAPITAL OUTLAY	44,708.00	47,112.50	51,750.00	51,750.00	51,750.00
25	TOTAL DISBURSEMENTS/REQUIREMENTS	298,447.28	318,173.18	341,960.00	341,960.00	341,960.00

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

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

HOLT COUNTY

Fund	Code	Description
Function	0100	GENERAL
	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

Code No.	Description	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	PERSONAL SERVICES:					
1 10100	Official's Salary					
2 10201	Deputy's Salary - Chief					
3 10202	Deputy Salary - Other					
4 10305	Regular Time Salaries - Clerical					
5 10405	Part-Time Salaries - Clerical	8,810.19	9,291.58	11,000.00	11,000.00	11,000.00
6 1						
7 1						
8 1						
9 1						
10 1						
11 1						
12 1						
13 1						
14	TOTAL PERSONAL SERVICES	8,810.19	9,291.58	11,000.00	11,000.00	11,000.00
15 2	OPERATING EXPENSES:					
16 20100	Postal Service					
17 20200	Telephone Services	1,976.00	64.97	2,400.00	2,400.00	2,400.00
18 21200	Maintenance and Repairs					
19	Travel Expenses -			500.00	500.00	500.00
20 21701	Meals					
21 21702	Lodging					
22 21704	Mileage Allowance					
23 21751	Dues, Subscriptions, Registrations, etc.	40.00				
24 21700	Travel Expenses -	486.06		150.00	150.00	150.00
25 22000	Printing & Publishing	9,509.56	24,848.75	25,000.00	25,000.00	25,000.00
26 22501	Special Election Fees	3,114.00		11,000.00	11,000.00	11,000.00
27 29900	Miscellaneous	50.52		200.00	200.00	200.00
28 2						
29 2						
30 2						
31 2						
32 2						

2023

HOLT COUNTY

Fund	Code	Description
Function	0100	GENERAL
	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

Code No.	Description	Estimated Disbursements/Requirements Enacting Year 2023 - 2024				
		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Officials Estimation (3)	Board Proposed (4)	Adopted (5)
2	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2					
2	2					
3	2					
4	TOTAL OPERATING EXPENSES	15,176.14	24,913.72	39,250.00	39,250.00	39,250.00
5	3----- SUPPLIES AND MATERIALS:					
6	3 0101 Supplies - Office	91.66	1,454.03	1,000.00	1,000.00	1,000.00
7	3 0113 Supplies - Voting					
8	3					
9	3					
10	3					
11	TOTAL SUPPLIES AND MATERIALS	91.66	1,454.03	1,000.00	1,000.00	1,000.00
12	4----- EQUIPMENT RENTAL:					
13	4 0200 Equipment - Office					
14	4 0502 Voting Polls					
15	4					
16	TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5----- CAPITAL OUTLAY:					
18	5 0315 Data Processing Equipment					
19	5 0500 Office Equipment					
20	5 0700 Furniture					
21	5 0900 Voting Equipment					
22	5 1309 Data Processing Software			1,100.00	1,100.00	1,100.00
23	5					
24	TOTAL CAPITAL OUTLAY	-	-	1,100.00	1,100.00	1,100.00
25	TOTAL DISBURSEMENTS/REQUIREMENTS	24,077.99	35,659.33	52,350.00	52,350.00	52,350.00

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

To the County Board:

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

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

HOLT COUNTY

Fund	Code	Description
Function	0100	GENERAL
	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

Code No.	Description	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	PERSONAL SERVICES:					
2	1 0100 Official's Salary	8,100.06	8,041.71	8,500.00	8,500.00	8,500.00
3	1 0101 Board Member's Salary		1,500.00	10,000.00	10,000.00	10,000.00
4	1					
5	1					
6	1					
7	1					
8	1					
9	1					
10	1					
11	1					
12	1					
13	1					
14	TOTAL PERSONAL SERVICES	8,100.06	9,541.71	18,500.00	18,500.00	18,500.00
15	OPERATING EXPENSES:					
16	2 1700 Travel Expenses		1,164.99	1,200.00	1,200.00	1,200.00
17	2 1801 Dues, Subscriptions, and Training		270.00	300.00	300.00	300.00
18	2 2000 Printing and Publishing	297.13	456.31	500.00	500.00	500.00
19	2 9900 Miscellaneous					
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					

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	601	Code	0100	Description
Function			608	GENERAL PLANNING/ZONING

Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
2	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1						
2						
3						
4	TOTAL OPERATING EXPENSES	297.13	1,891.30	2,000.00	2,000.00	2,000.00
5	SUPPLIES AND MATERIALS:					
6						
7						
8						
9						
10						
11	TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	EQUIPMENT RENTAL:					
13						
14						
15						
16	TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	CAPITAL OUTLAY:					
18						
19						
20						
21						
22						
23						
24	TOTAL CAPITAL OUTLAY	-	-	-	-	-
25	TOTAL DISBURSEMENTS/REQUIREMENTS	8,397.19	11,433.01	20,500.00	20,500.00	20,500.00

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

To the County Board:

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

Dated _____

Office, Activity or Function _____

Signature of Officer _____

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
Function	0100	GENERAL
	621	CLERK DIS. CT

Code No.	Description	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1 ----	PERSONAL SERVICES:					
1 10100	Official's Salary	62,800.08	65,700.06	65,700.06	65,700.06	65,700.06
2 10201	Deputy's Salary - Chief	47,250.00	49,899.64	49,899.64	49,899.64	49,899.64
3 10202	Deputy Salary - Other					
4 10305	Regular Time Salaries - Clerical					
5 10405	Part-Time Salaries - Clerical	7,061.99	2,467.25	1,000.00	1,000.00	1,000.00
6 1						
7 1						
8 1						
9 1						
10 1						
11 1						
12 1						
13 1						
14	TOTAL PERSONAL SERVICES	117,112.07	118,066.95	116,599.70	116,599.70	116,599.70
15 2 ----	OPERATING EXPENSES:					
16 20100	Postal Service	1,277.18	1,775.12	2,000.00	2,000.00	2,000.00
17 20200	Telephone Services	1,290.40	1,349.18	1,500.00	1,500.00	1,500.00
18 21200	Maintenance and Repairs	129.00				
19	Travel Expenses -					
20 21701	Meals					
21 21702	Lodging					
22 21704	Mileage Allowance					
23 21751	Dues, Subscriptions, Registrations, etc.	230.00	290.00	300.00	300.00	300.00
24 22300	Juror Fees					
25 22310	Witness Fees					
26 20800	Official's Bond		100.00			
27 21700	Travel Expenses -		399.34	750.00	750.00	750.00
28 29900	Miscellaneous	102.50				
29 2						
30 2						
31 2						
32 2						

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
0100	0100	GENERAL
Function	621	CLERK DIS. CT

Code No.	Description	Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
2	OPERATING EXPENSES-CONCLUDED:	(1)	(2)			
1						
2						
3						
4	TOTAL OPERATING EXPENSES	3,029.08	3,913.64	4,550.00	4,550.00	4,550.00
5	SUPPLIES AND MATERIALS:					
6	Supplies - Office	3,929.47	1,695.11	2,500.00	2,500.00	2,500.00
7						
8						
9						
10						
11	TOTAL SUPPLIES AND MATERIALS	3,929.47	1,695.11	2,500.00	2,500.00	2,500.00
12	EQUIPMENT RENTAL:					
13	Equipment - Office	1,476.00	1,353.00	1,500.00	1,500.00	1,500.00
14						
15						
16	TOTAL EQUIPMENT RENTAL	1,476.00	1,353.00	1,500.00	1,500.00	1,500.00
17	CAPITAL OUTLAY:					
18	Office Equipment	4,226.05		5,000.00	5,000.00	5,000.00
19	Data Processing Equipment					
20						
21						
22						
23						
24	TOTAL CAPITAL OUTLAY	4,226.05	-	5,000.00	5,000.00	5,000.00
25	TOTAL DISBURSEMENTS/REQUIREMENTS	129,772.67	125,028.70	130,149.70	130,149.70	130,149.70

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

To the County Board:

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

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

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

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

Code No.	Description	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensnuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
2	OPERATING EXPENSES:					
1	2 0100 Postal Service	1,749.99	9.76	1,500.00	1,500.00	1,500.00
2	2 0200 Telephone Services	1,224.51	1,244.27	1,300.00	1,300.00	1,300.00
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.	75.00				
9	2 2300 Juror Fees					
10	2 2310 Witness Fees					
11	2 2600 Court Costs	2,445.84	4,577.40	4,300.00	4,300.00	4,300.00
12	2					
13	2					
14	2					
15	2					
16	2					
17	2					
18	2					
19	2					
20	2					
21	2					
22	2					
23	2					
24	2					
25	2					
26	2					
27	2					
28	2					
29	2					
30	2					
31	2					
32	2					

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

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

Code No.	Description	Estimated Disbursements Ensuing Year 2023 - 2024				
		Actual 2021 - 2022	Actual 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	5,495.34	5,831.43	7,100.00	7,100.00	7,100.00
5	3 ---- SUPPLIES AND MATERIALS:					
6	3 0101 Supplies - Office	2,119.03	2,315.61	2,400.00	2,400.00	2,400.00
7	3					
8	3					
9	3					
10	3					
11	TOTAL SUPPLIES AND MATERIALS	2,119.03	2,315.61	2,400.00	2,400.00	2,400.00
12	4 ---- EQUIPMENT RENTAL:					
13	4 0200 Equipment - Office	1,384.72	2,226.67	3,500.00	3,500.00	3,500.00
14	4					
15	4					
16	TOTAL EQUIPMENT RENTAL	1,384.72	2,226.67	3,500.00	3,500.00	3,500.00
17	5 ---- CAPITAL OUTLAY:					
18	5 0500 Office Equipment		1,848.00	12,000.00	12,000.00	12,000.00
19	5 0502 Data Processing Equipment					
20	5					
21	5					
22	5					
23	5					
24	TOTAL CAPITAL OUTLAY	-	1,848.00	12,000.00	12,000.00	12,000.00
25	TOTAL DISBURSEMENTS/REQUIREMENTS	8,999.09	12,221.71	25,000.00	25,000.00	25,000.00

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

To the County Board:

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

Dated _____

Office, Activity or Function _____

Signature of Officer _____

HOLT COUNTY

Fund	Code	Description
Function	0100	GENERAL
	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensuing Year 2023 - 2024 Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	PERSONAL SERVICES:					
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	OPERATING EXPENSES:					
16	2 0100 Postal Service					
17	2 0200 Telephone Services	1,291.19	1,320.65	1,400.00	1,400.00	1,400.00
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 2601 District Court Costs	1,818.25	3,411.17	4,000.00	4,000.00	4,000.00
27	2 2700 Mental Health Board Costs	4,899.80	966.31	3,000.00	3,000.00	3,000.00
28	2 5875 Other Operating Expenses	7,392.16		4,000.00	4,000.00	4,000.00
29	2					
30	2					
31	2					
32	2					

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund Function	Code 0100 624	Description GENERAL DISTRICT JUDGE
------------------	---------------------	--

Code No.	Description	Actual		Estimated Disbursements Ensuing Year 2023 - 2024		
		2021 - 2022	2022 - 2023	Officials Estimation (3)	Board Proposed (4)	Adopted (5)
2	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1						
2						
3						
4	TOTAL OPERATING EXPENSES	15,401.40	5,698.13	12,400.00	12,400.00	12,400.00
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	15,401.40	5,698.13	12,400.00	12,400.00	12,400.00

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

Dated _____,

Office, Activity or Function _____

Signature of Officer _____

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
Function	0100	GENERAL
	625	PUB DEFENDER

Code No.	Description	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	PERSONAL SERVICES:					
1 0100	Official's Salary	57,800.04	60,700.02	64,000.00	64,000.00	64,000.00
2 1 0201	Deputy's Salary - Chief					
3 1 0202	Deputy Salary - Other					
4 1 0305	Regular Time Salaries - Clerical	36,275.04	36,875.04	39,000.00	39,000.00	39,000.00
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	94,075.08	97,575.06	103,000.00	103,000.00	103,000.00
15 2 ----	OPERATING EXPENSES:					
16 2 0100	Postal Service	467.74	387.05	500.00	500.00	500.00
17 2 0200	Telephone Services	812.85	888.95	900.00	900.00	900.00
18 2 1200	Maintenance and Repairs	514.97	192.50	400.00	400.00	400.00
19	Travel Expenses -					
20 2 1701	Meals					
21 2 1702	Lodging					
22 2 1704	Mileage Allowance					
23 2 1751	Dues, Subscriptions, Registrations, etc.	1,019.40	824.00	1,500.00	1,500.00	1,500.00
24 2 0202	Communications Network	103.00	105.00	125.00	125.00	125.00
25 2 0210	Cellular Phone	706.45	935.73	700.00	700.00	700.00
26 2 0800	Official's Bond		50.00	50.00	50.00	50.00
27 2 1700	Travel Expenses -	894.62	311.52	1,000.00	1,000.00	1,000.00
28 2 2207	Court Reporter Costs	161.25	1,355.09	1,500.00	1,500.00	1,500.00
29 2 2310	Witness Fees		326.19	500.00	500.00	500.00
30 2 2409	Depositions		442.42	1,500.00	1,500.00	1,500.00
31 2 2410	Interpreter	195.00	1,075.00	1,075.00	1,075.00	1,075.00
32 2 2600	Court Costs			2,500.00	2,500.00	2,500.00

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
Function	0100	GENERAL
	625	PUB DEFENDER

Code No.	OPERATING EXPENSES-CONCLUDED:	Estimated Disbursements Ensuing Year 2023 - 2024				
		Actual 2021 - 2022	Actual 2022 - 2023	Officials Estimation	Board Proposed	Adopted
2	Miscellaneous	(1) 179.10	(2) 803.50	(3) 700.00	(4) 700.00	(5) 700.00
2						
2						
3	TOTAL OPERATING EXPENSES	5,054.38	7,696.95	12,950.00	12,950.00	12,950.00
4	SUPPLIES AND MATERIALS:					
5	Supplies - Office	1,420.29	1,973.31	2,000.00	2,000.00	2,000.00
6						
7						
8						
9						
10						
11	TOTAL SUPPLIES AND MATERIALS	1,420.29	1,973.31	2,000.00	2,000.00	2,000.00
12	EQUIPMENT RENTAL:					
13	Equipment - Office	1,428.00	1,428.00	1,500.00	1,500.00	1,500.00
14						
15						
16	TOTAL EQUIPMENT RENTAL	1,428.00	1,428.00	1,500.00	1,500.00	1,500.00
17	CAPITAL OUTLAY:					
18	Office Equipment			500.00	500.00	500.00
19	Data Processing Equipment					
20						
21						
22						
23						
24	TOTAL CAPITAL OUTLAY	-	-	500.00	500.00	500.00
25	TOTAL DISBURSEMENTS/REQUIREMENTS	101,977.75	108,673.32	119,950.00	119,950.00	119,950.00

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

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

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

HOLT COUNTY

Fund	Code	Description
Function	0100	GENERAL
	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

Code No.	Description	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	PERSONAL SERVICES:					
1 10100	Official's Salary					
2 10303	Regular Time Salaries - Maintenance					
3 10306	Regular Time Salaries - Custodial	41,400.00	42,500.04	44,000.00	44,000.00	44,000.00
4 10403	Part-Time Salaries - Maintenance					
5 10406	Part-Time Salaries - Custodial	7,225.00	7,944.50	8,500.00	8,500.00	8,500.00
6 1						
7 1						
8 1						
9 1						
10 1						
11 1						
12 1						
13 1						
14 1						
15	TOTAL PERSONAL SERVICES	48,625.00	50,444.54	52,500.00	52,500.00	52,500.00
16 2	OPERATING EXPENSES:					
17 20100	Postal Service					
18 20200	Telephone Services	9,710.01	9,175.84	10,000.00	10,000.00	10,000.00
19 20500	Utilities -					
20 20501	Light	28,709.56	29,978.08	32,000.00	32,000.00	32,000.00
21 20502	Water	4,333.10	5,038.46	6,200.00	6,200.00	6,200.00
22 20503	Heating Fuels	1,430.25	2,604.58	3,000.00	3,000.00	3,000.00
23 20504	Sewer					
24 20505	Garbage					
25 20601	Insurance - General Liability					
26 21300	Building and Grounds Repair	30,616.39	34,334.01	30,000.00	30,000.00	30,000.00
27 20210	Cellular Phone	456.79	521.20	550.00	550.00	550.00
28 20504	Annex Lights	6,715.52	7,279.01	9,000.00	9,000.00	9,000.00
29 20505	Annex Water	1,735.66	1,552.16	2,000.00	2,000.00	2,000.00
30 20506	Annex Gas	2,182.47	4,480.37	4,500.00	4,500.00	4,500.00
31 20507	Towel Service	3,245.19	2,453.27	3,000.00	3,000.00	3,000.00
32 2						

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	0100	Code	641
Function		Description	GENERAL BLDGS & GROU

Code No.	OPERATING EXPENSES - CONTINUED:	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	Other Equipment Repair	42.62	2,769.63	36,000.00	36,000.00	36,000.00
2	Travel Expenses					
3	Meals					
4	Lodging					
5	Mileage Allowance					
6	Dues, Subscriptions, Registrations, etc.	1,238.30	2,551.47	3,000.00	3,000.00	3,000.00
7	Travel Expenses	17,530.00	18,835.00	30,000.00	30,000.00	30,000.00
8	Contractual Services					
9	Miscellaneous			100.00	100.00	100.00
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32	TOTAL OPERATING EXPENSES	107,945.86	121,573.08	169,350.00	169,350.00	169,350.00

HOLT COUNTY

Fund	Code	Description
Function	0100	GENERAL
	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

Code No.	Description	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensnuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
3 ----	SUPPLIES AND MATERIALS:					
1 3 0101	Supplies - Office					
2 3 0102	Supplies - Chemical					
3 3 0103	Supplies - Janitorial	10,074.54	13,193.61	14,500.00	14,500.00	14,500.00
4 3 0106	Shop Supplies					
5 3 0107	Building Supplies					
6 3 0109	Shop Tools					
7 3 ----						
8 3 ----						
9 3 ----						
10	TOTAL SUPPLIES AND MATERIALS	10,074.54	13,193.61	14,500.00	14,500.00	14,500.00
11 4 ----	EQUIPMENT RENTAL:					
12 4 0100	Equipment Rental - Road					
13 4 0200	Equipment Rental - Office					
14 4 ----						
15	TOTAL EQUIPMENT RENTAL	-	-	-	-	-
16 5 ----	CAPITAL OUTLAY:					
17 5 0301	Cars and Trucks					
18 5 0312	Lawn Equipment	2,276.99		75,000.00	75,000.00	75,000.00
19 5 0313	Janitorial Equipment			500.00	500.00	500.00
20 5 0200	Buildings	870.00	400,000.00	350,000.00	350,000.00	350,000.00
21 5 0303	Safety and Security	3,169.46	3,062.11			
22 5 ----						
23 5 ----						
24	TOTAL CAPITAL OUTLAY	4,039.46	405,339.10	425,500.00	425,500.00	425,500.00
25	TOTAL DISBURSEMENTS/REQUIREMENTS	170,684.86	590,550.33	661,850.00	661,850.00	661,850.00

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

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

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
0100	GENERAL	
643	REAPPRAISAL	

Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ----					
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						
15	2 ----	TOTAL PERSONAL SERVICES				
16	2	OPERATING EXPENSES:				
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					

HOLT COUNTY

Fund	Code	Description
Function	0100	GENERAL
	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

Code No.	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensuing Year 2023 - 2024		
			Officials Estimation (3)	Board Proposed (4)	Adopted (5)
2 ----					
1 2					
2 2					
3 2					
4					
5 3 ----					
6 3					
7 3					
8 3					
9 3					
10 3					
11					
12 4 ----					
13 4					
14 4					
15 4					
16					
17 5 ----					
18 5					
19 5					
20 5					
21 5					
22 5					
23 5					
24					
25					

(To Page B-2-1, Line 14)

To the County Board:

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

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

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
0100	0100	GENERAL
Function	645	COOP EXT. AG

Code No.	Description	Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1 0100	Officials' Salary			5,200.00	5,200.00	5,200.00
2 1 0305	Regular Time Salaries - Clerical	34,988.34	12,306.40	40,000.00	40,000.00	40,000.00
3 1 0405	Part-Time Salaries - Clerical	11,191.29	18,375.00	23,000.00	23,000.00	23,000.00
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	TOTAL PERSONAL SERVICES	46,179.63	30,681.40	68,200.00	68,200.00	68,200.00
15	OPERATING EXPENSES:					
16 2 0100	Postal Service	727.30	2,751.25	1,000.00	1,000.00	1,000.00
17 2 0200	Telephone Services	2,394.78	2,615.41	2,700.00	2,700.00	2,700.00
18 2 1200	Maintenance and Repairs			600.00	600.00	600.00
19	Travel Expenses -					
20 2 1701	Meals					
21 2 1702	Lodging					
22 2 1704	Mileage Allowance	2,061.73	1,729.36	8,000.00	8,000.00	8,000.00
23 2 1751	Dues, Subscriptions, Registrations, etc.	456.00	1,585.60	1,200.00	1,200.00	1,200.00
24 2 0202	NE Communications Network	2,280.48	2,190.44	2,400.00	2,400.00	2,400.00
25 2 1700	Travel Expenses -	1,012.46	1,608.08	3,000.00	3,000.00	3,000.00
26 2 1708	Board Members Exp.	929.85	448.01	700.00	700.00	700.00
27 2 2000	Advertising	720.57		300.00	300.00	300.00
28 2 2515	UNL 4H Assistant Reimb.	27,331.44	31,218.45	36,000.00	36,000.00	36,000.00
29						
30						
31						
32						

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
Function	0100	GENERAL
	645	COOP EXT. AG

Code No.	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensuing Year 2023 - 2024		
			Officials Estimation (3)	Board Proposed (4)	Adopted (5)
2 ----					
1 2					
2 2					
3 2					
4	37,914.61	44,146.60	55,900.00	55,900.00	55,900.00
5 3 ----					
6 3 0101	11,503.33	19,687.09	6,500.00	6,500.00	6,500.00
7 3					
8 3					
9 3					
10 3					
11	11,503.33	19,687.09	6,500.00	6,500.00	6,500.00
12 4 ----					
13 4 0200					
14 4					
15 4					
16					
17 5 ----					
18 5 0500	3,301.89	15,330.01	5,000.00	5,000.00	5,000.00
19 5 0502					
20 5					
21 5					
22 5					
23 5					
24	3,301.89	15,330.01	5,000.00	5,000.00	5,000.00
25	98,899.46	109,845.10	135,600.00	135,600.00	135,600.00

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

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

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	101	Code	0100	Description	GENERAL
Function			651		CO. SHERIFF

Code No.	Description	Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
1	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1 0100	Official's Salary	63,304.08	66,204.06	68,600.00	68,600.00	68,600.00
2	Deputy's Salary - Chief					
3	Deputy Salary - Other	262,056.53	284,168.97	316,572.00	316,572.00	316,572.00
4	Regular Time Salaries - Clerical	41,350.74	43,638.72	46,758.00	46,758.00	46,758.00
5	Part-Time Salaries - Clerical	22,465.55	24,502.78	24,500.00	24,500.00	24,500.00
6	Uniform Allowance					
7	On Call Hours	4,440.00	4,827.50	5,000.00	5,000.00	5,000.00
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19	TOTAL PERSONAL SERVICES	393,616.90	423,342.03	461,430.00	461,430.00	461,430.00
20	OPERATING EXPENSES:					
21	Postal Service	623.46	647.96	600.00	600.00	600.00
22	Telephone Services	2,808.70	2,948.51	2,800.00	2,800.00	2,800.00
23	Maintenance and Repairs	3,100.00	3,192.00	6,000.00	6,000.00	6,000.00
24	Other Equipment Repair	200.00	327.50	500.00	500.00	500.00
25	Travel Expenses -					
26	Meals					
27	Lodging					
28	Mileage Allowance					
29	Dues, Subscriptions, Registrations, etc.	2,595.03	3,254.00	6,500.00	6,500.00	6,500.00
30	NE Communications Network	1,334.90	1,943.80	1,500.00	1,500.00	1,500.00
31	Official's Bond		50.00	50.00	50.00	50.00
32	Car Repairs	7,864.32	11,779.68	16,000.00	16,000.00	16,000.00

HOLT COUNTY

Fund	Code	Description
Function	0100	GENERAL
	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

Code No.	Description	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
2	OPERATING EXPENSES - CONTINUED:					
1	2 1700 Travel Expenses	24,628.10	32,021.68	33,000.00	33,000.00	33,000.00
2	2 9900 Miscellaneous	6,665.95	3,346.84	4,500.00	4,500.00	4,500.00
3	2					
4	2					
5	2					
6	2					
7	2					
8	2					
9	2					
10	2					
11	2					
12	2					
13	2					
14	2					
15	2					
16	2					
17	2					
18	2					
19	2					
20	2					
21	2					
22	2					
23	2					
24	2					
25	TOTAL OPERATING EXPENSES	49,820.46	59,511.97	71,450.00	71,450.00	71,450.00
26	3 SUPPLIES AND MATERIALS					
27	3 0101 Supplies - Office	4,320.80	4,228.52	4,500.00	4,500.00	4,500.00
28	3 0112 Supplies - Law Enforcement	5,332.23	4,577.65	6,000.00	6,000.00	6,000.00
29	3					
30	3					
31	3					
32	3					

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0100	GENERAL
Function	651	CO. SHERIFF

Code No.	Description	Estimated Disbursements Ensuing Year 2023 - 2024				
		Actual 2021 - 2022	Actual 2022 - 2023	Officials Estimation	Board Proposed	Adopted
3 ----	SUPPLIES AND MATERIALS-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	Equipment - Fuel					
2	Equipment - Grease and Oil					
3						
4						
5						
6						
7	TOTAL SUPPLIES AND MATERIALS	9,653.03	8,806.17	10,500.00	10,500.00	10,500.00
8	EQUIPMENT RENTAL:					
9	Equipment Rental - Office	1,639.00	1,937.00	2,000.00	2,000.00	2,000.00
10						
11						
12						
13	TOTAL EQUIPMENT RENTAL	1,639.00	1,937.00	2,000.00	2,000.00	2,000.00
14	CAPITAL OUTLAY:					
15	Cars and Trucks	18,098.65	20,000.00	25,000.00	25,000.00	25,000.00
16	Radio Equipment	12,321.84	10,955.83	11,000.00	11,000.00	11,000.00
17	Office Equipment	4,240.36	6,223.32	6,000.00	6,000.00	6,000.00
18						
19						
20						
21						
22						
23						
24	TOTAL CAPITAL OUTLAY	34,660.85	37,179.15	42,000.00	42,000.00	42,000.00
25	TOTAL DISBURSEMENTS/REQUIREMENTS	489,390.24	530,776.32	587,380.00	587,380.00	587,380.00

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

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

HOLT COUNTY

Fund	Code	Description
Function	0100	GENERAL
	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

Code No.	Description	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	PERSONAL SERVICES:					
1 1010	Official's Salary	107,800.08	109,000.02	110,000.00	110,000.00	110,000.00
2 10201	Deputy's Salary - Chief					
3 10202	Deputy Salary - Other					
4 10305	Regular Time Salaries - Clerical	70,540.08	66,895.75	75,000.00	75,000.00	75,000.00
5 10405	Part-Time Salaries - Clerical					
6 1						
7 1						
8 1						
9 1						
10 1						
11 1						
12 1						
13 1						
14	TOTAL PERSONAL SERVICES	178,340.16	175,895.77	185,000.00	185,000.00	185,000.00
15 2	OPERATING EXPENSES:					
16 20100	Postal Service	961.76	980.30	1,122.00	1,122.00	1,122.00
17 20200	Telephone Services	1,516.53	1,396.64	2,346.00	2,346.00	2,346.00
18 21200	Maintenance and Repairs	225.00	487.50	816.00	816.00	816.00
19	Travel Expenses -					
20 21701	Meals					
21 21702	Lodging					
22 21704	Mileage Allowance	352.35	289.40	2,040.00	2,040.00	2,040.00
23 21751	Dues, Subscriptions, Registrations, etc.	707.55	850.00			
24 20202	NE Communications Network	1,129.02	1,022.23	1,836.00	1,836.00	1,836.00
25 20501	Lights	1,071.53	988.74	1,275.00	1,275.00	1,275.00
26 20502	Water	1,042.12	1,257.96	1,632.00	1,632.00	1,632.00
27 20503	Gas		50.00	51.00	51.00	51.00
28 20800	Official's Bond	1,225.78		3,000.00	3,000.00	3,000.00
29 21700	Travel Expenses -			510.00	510.00	510.00
30 22000	Printing and Publishing			612.00	612.00	612.00
31 22350	Witness Fees					
32 22400	Attorney Fees			1,020.00	1,020.00	1,020.00

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
Function	0100	GENERAL
	652	CO. ATTORNEY

Code No.	OPERATING EXPENSES-CONCLUDED:	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	2 2418 Sheriff's Fees	112.72	765.22	500.00	500.00	500.00
2	2 2420 Other Court Costs	75.25	1,310.59	4,600.00	4,600.00	4,600.00
3	2 9900 Miscellaneous	2,118.38	100.00	2,396.00	2,396.00	2,396.00
4	TOTAL OPERATING EXPENSES	10,537.99	9,498.58	23,756.00	23,756.00	23,756.00
5	3 ----- SUPPLIES AND MATERIALS:					
6	3 0101 Supplies - Office	1,912.35	1,938.25	2,040.00	2,040.00	2,040.00
7	3 -----					
8	3 -----					
9	3 -----					
10	3 -----					
11	TOTAL SUPPLIES AND MATERIALS	1,912.35	1,938.25	2,040.00	2,040.00	2,040.00
12	4 ----- EQUIPMENT RENTAL:					
13	4 0200 Equipment - Office	977.61	218.67	1,632.00	1,632.00	1,632.00
14	4 -----					
15	4 -----					
16	TOTAL EQUIPMENT RENTAL	977.61	218.67	1,632.00	1,632.00	1,632.00
17	5 ----- CAPITAL OUTLAY:					
18	5 0500 Office Equipment	399.00	1,331.00	3,060.00	3,060.00	3,060.00
19	5 0502 Data Processing Equipment					
20	5 -----					
21	5 -----					
22	5 -----					
23	5 -----					
24	TOTAL CAPITAL OUTLAY	399.00	1,331.00	3,060.00	3,060.00	3,060.00
25	TOTAL DISBURSEMENTS/REQUIREMENTS	192,167.11	188,882.27	215,488.00	215,488.00	215,488.00

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

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

HOLT COUNTY

Fund Function	Code 0100 671	Description GENERAL COUNTY JAIL
------------------	---------------------	---------------------------------------

DISBURSEMENTS/REQUIREMENTS

Code No.	Description	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	PERSONAL SERVICES:					
1 10100	Official's Salary	6,099.96	6,099.96	6,100.00	6,100.00	6,100.00
2 10201	Regular Time Salary - Chief					
3 10202	Regular Time Salaries - Other					
4 10305	Regular Time Salaries - Clerical					
5 10315	Regular Time Salaries - Correctional	240,938.69	256,726.20	285,500.00	285,500.00	285,500.00
6 10405	Part-Time Salaries - Clerical					
7 10415	Part-Time Salaries - Correctional					
8 11100	Uniform Allowance					
9 10329	Matron	154.50	78.75	1,000.00	1,000.00	1,000.00
10 10318	Interpreter		30.00			
11 1						
12 1						
13 1						
14 1						
15 1						
16 1						
17 1						
18 1						
19	TOTAL PERSONAL SERVICES	247,193.15	262,934.91	292,600.00	292,600.00	292,600.00
20 2	OPERATING EXPENSES:					
21 20100	Postal Service					
22 20200	Telephone Services					
23 20500	Utilities -					
24 20501	Light					
25 20502	Water					
26 20503	Heating Fuels					
27 20504	Sewer					
28 20505	Garbage					
29 20601	Insurance - General Liability					
30 21200	Maintenance and Repairs	75.00	225.00	500.00	500.00	500.00
31 21300	Building Repair					
32 20202	ONE Communications Network	300.60	567.20	500.00	500.00	500.00

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
Function	0100	GENERAL
	671	COUNTY JAIL

Code No.	OPERATING EXPENSES - CONTINUED:	Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	Travel Expenses -	(1)	(2)			
2	Meals					
2 1701	Meals					
3	Lodging					
2 1702	Lodging					
4	Mileage Allowance					
2 1704	Mileage Allowance					
5	Dues, Subscriptions, Registrations, etc.	189.90	1,052.40	3,000.00	3,000.00	3,000.00
2 1751	Dues, Subscriptions, Registrations, etc.					
6	Board of Prisoners					
2 1900	Board of Prisoners					
7	Boarding Contracts	17,674.42	20,134.29	20,500.00	20,500.00	20,500.00
2 1901	Boarding Contracts					
8	Laundry					
2 1902	Laundry					
9	Medical	10,002.98	5,337.14	12,000.00	12,000.00	12,000.00
2 1903	Medical					
10	Medical and Hospital					
2 3000	Medical and Hospital					
11	Travel Expenses -	35.36				
2 1700	Travel Expenses -					
12	Safekeeping	2,255.85	2,960.00	11,000.00	11,000.00	11,000.00
2 1905	Safekeeping					
13	Misc. Prisoner Exp.	450.00				
2 1907	Misc. Prisoner Exp.					
14	Juvenile Contractual Costs	1,015.00	2,790.00	7,000.00	7,000.00	7,000.00
2 2915	Juvenile Contractual Costs					
15	Provisions			2,000.00	2,000.00	2,000.00
2 3100	Provisions					
16	Miscellaneous	2,114.76	3,071.80	3,800.00	3,800.00	3,800.00
2 9900	Miscellaneous					
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	34,113.87	36,137.83	60,300.00	60,300.00	60,300.00

HOLT COUNTY

Fund	Code	Description
Function	0100	GENERAL
	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

Code No.	Description	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
3 ----	SUPPLIES AND MATERIALS:					
1 3 0101	Supplies - Office	1,158.01	1,225.81	2,000.00	2,000.00	2,000.00
2 3 0102	Supplies - Chemical					
3 3 0103	Supplies - Janitorial					
4 3 0111	Supplies - Food and Beverage	433.59	710.28	1,800.00	1,800.00	1,800.00
5 3 0112	Supplies - Law Enforcement					
6 3 ----						
7 3 ----						
8 3 ----						
9 3 ----						
10 3 ----						
11	TOTAL SUPPLIES AND MATERIALS	1,591.60	1,936.09	3,800.00	3,800.00	3,800.00
12 4 ----	EQUIPMENT RENTAL:					
13 4 0200	Equipment Rental - Office					
14 4 ----						
15 4 ----						
16	TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17 5 ----	CAPITAL OUTLAY:					
18 5 0302	Radio Equipment	974.00	215.00	700.00	700.00	700.00
19 5 0500	Office Equipment	5,156.00	8,314.00	8,500.00	8,500.00	8,500.00
20 5 0502	Data Processing Equipment					
21 5 ----						
22 5 ----						
23 5 ----						
24	TOTAL CAPITAL OUTLAY	6,130.00	8,529.00	9,200.00	9,200.00	9,200.00
25	TOTAL DISBURSEMENTS/REQUIREMENTS	289,028.62	309,537.83	365,900.00	365,900.00	365,900.00

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

To the County Board:

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

Dated _____

Office, Activity or Function _____

Signature of Officer _____

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
Function	0100	GENERAL
	693	EMERGENCY MGR

Code No.	Description	Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1 0100	Official's Salary	27,750.06	28,300.08	28,900.00	28,900.00	28,900.00
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	27,750.06	28,300.08	28,900.00	28,900.00	28,900.00
15 2 ----	OPERATING EXPENSES:					
16 2 0100	Postal Service	70.00	78.00	200.00	200.00	200.00
17 2 0200	Telephone Services	119.45	120.51	200.00	200.00	200.00
18 2 1200	Maintenance and Repairs	75.00		100.00	100.00	100.00
19	Travel Expenses -					
20 2 1701	Meals					
21 2 1702	Lodging					
22 2 1704	Mileage Allowance					
23 2 1751	Dues, Subscriptions, Registrations, etc.	150.00	160.00	200.00	200.00	200.00
24 2 0202	NE Communications Network	191.55	281.10	300.00	300.00	300.00
25 2 1700	Travel Expenses -	445.73	2,423.68	2,000.00	2,000.00	2,000.00
26 2 9900	Miscellaneous	104.00	1,131.56	500.00	500.00	500.00
27 2						
28 2						
29 2						
30 2						
31 2						
32 2						

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
Function	0100	GENERAL
	693	EMERGENCY MGR

Code No.	Description	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
2	OPERATING EXPENSES-CONCLUDED:					
2						
2						
2						
4	TOTAL OPERATING EXPENSES	1,155.73	4,194.85	3,500.00	3,500.00	3,500.00
3	SUPPLIES AND MATERIALS:					
3 0101	Supplies - Office	34.99		200.00	200.00	200.00
3						
3						
3						
3						
3						
11	TOTAL SUPPLIES AND MATERIALS	34.99	-	200.00	200.00	200.00
4	EQUIPMENT RENTAL:					
4 0200	Equipment - Office					
4						
4						
4						
16	TOTAL EQUIPMENT RENTAL	-	-	-	-	-
5	CAPITAL OUTLAY:					
5 0500	Office Equipment			300.00	300.00	300.00
5 0502	Data Processing Equipment	10,250.00	5,300.00	5,000.00	5,000.00	5,000.00
5						
5						
5						
5						
24	TOTAL CAPITAL OUTLAY	10,250.00	5,300.00	5,300.00	5,300.00	5,300.00
25	TOTAL DISBURSEMENTS/REQUIREMENTS	39,190.78	37,794.93	37,900.00	37,900.00	37,900.00

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

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

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
0100	GENERAL	
702	CO SURVEYOR	

Code No.	PERSONAL SERVICES:	Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
1	1 0100 Official's Salary	(1) 12,560.04	(2) 13,140.06	(3) 13,750.00	(4) 13,750.00	(5) 13,750.00
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	12,560.04	13,140.06	13,750.00	13,750.00	13,750.00
15	2----- OPERATING EXPENSES:					
16	2 0100 Postal Service					
17	2 0200 Telephone Services					
18	2 1200 Maintenance and Repairs					
19	Travel Expenses -					
20	2 1701 Meals					
21	2 1702 Lodging					
22	2 1704 Mileage Allowance					
23	2 1751 Dues, Subscriptions, Registrations, etc.					
24	2 2515 Contractual Services	18,971.54	22,885.49	25,000.00	25,000.00	25,000.00
25	2 _____					
26	2 _____					
27	2 _____					
28	2 _____					
29	2 _____					
30	2 _____					
31	2 _____					
32	2 _____					

HOLT COUNTY

Fund	Code	Description
Function	0100	GENERAL
	702	CO SURVEYOR

DISBURSEMENTS/REQUIREMENTS

Code No.	Description	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensnuing Year 2023 - 2024	
				Officials Estimation (3)	Board Proposed (4)
2	OPERATING EXPENSES-CONCLUDED:				
1					
2					
3					
4	TOTAL OPERATING EXPENSES	18,971.54	22,885.49	25,000.00	25,000.00
5	SUPPLIES AND MATERIALS:				
6	Supplies - Office				
7					
8					
9					
10					
11	TOTAL SUPPLIES AND MATERIALS	-	-	-	-
12	EQUIPMENT RENTAL:				
13	Equipment - Office				
14					
15					
16	TOTAL EQUIPMENT RENTAL	-	-	-	-
17	CAPITAL OUTLAY:				
18	Office Equipment				
19	Data Processing Equipment				
20					
21					
22					
23					
24	TOTAL CAPITAL OUTLAY	-	-	-	-
25	TOTAL DISBURSEMENTS/REQUIREMENTS	31,531.58	36,025.55	38,750.00	38,750.00

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

To the County Board:

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

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

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0100	GENERAL
Function	733	NOX/WEED CTRL

Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1 0100	Official's Salary	51,053.82	53,008.32	54,000.00	54,000.00	54,000.00
2 1 0201	Deputy's Salary - Chief					
3 1 0202	Deputy Salary - Other					
4 1 0305	Regular Time Salaries - Clerical	8,220.00	8,589.00	8,800.00	8,800.00	8,800.00
5 1 0405	Part-Time Salaries - Clerical					
6 1 0101	Board Member Salary	8,250.00	8,400.00	8,700.00	8,700.00	8,700.00
7 1 0308	Spraying Salary	17,981.95	20,471.50	19,400.00	19,400.00	19,400.00
8 1						
9 1						
10 1						
11 1						
12 1						
13 1						
14	TOTAL PERSONAL SERVICES	85,505.77	90,468.82	90,900.00	90,900.00	90,900.00
15 2 ----	OPERATING EXPENSES:					
16 2 0100	Postal Service	116.00	0.96	150.00	150.00	150.00
17 2 0200	Telephone Services	120.34	120.61	110.00	110.00	110.00
18 2 1200	Maintenance and Repairs		95.00	750.00	750.00	750.00
19	Travel Expenses -					
20 2 1701	Meals					
21 2 1702	Lodging					
22 2 1704	Mileage Allowance	1,011.00	745.72	900.00	900.00	900.00
23 2 1751	Dues, Subscriptions, Registrations, etc.	995.00	895.00	750.00	750.00	750.00
24 2 0210	Cellular Phone			300.00	300.00	300.00
25 2 0500	Utilities Expense	2,721.63	4,400.39	3,000.00	3,000.00	3,000.00
26 2 1300	Building Repair			200.00	200.00	200.00
27 2 1602	Pickup Repair	2,553.04	1,044.65	1,500.00	1,500.00	1,500.00
28 2 1630	Spraying Equipment Repair	761.69	16.97	500.00	500.00	500.00
29 2 1700	Travel Expenses -	1,309.18	1,241.44	500.00	500.00	500.00
30 2 1804	Machine Hire		1,251.00	100.00	100.00	100.00
31 2 2000	Printing & Publishing	2,709.15	3,098.99	1,800.00	1,800.00	1,800.00
32 2 2570	Weed Control by Others		1,069.60	20,000.00	20,000.00	20,000.00

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
Function	0100	GENERAL
	733	NOX WEED CTRL

Code No.	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensuing Year 2023 - 2024		
			Officials Estimation (3)	Board Proposed (4)	
Adopted (5)					
2 ---					
1	85.02		150.00	150.00	150.00
2	304.13	39.23	450.00	450.00	450.00
3					
4	12,686.18	14,019.56	31,160.00	31,160.00	31,160.00
5					
6	316.89	237.09	500.00	500.00	500.00
7	9,349.22	8,663.03	9,400.00	9,400.00	9,400.00
8	412.07	471.09	2,500.00	2,500.00	2,500.00
9	1,257.35		1,500.00	1,500.00	1,500.00
10					
11	11,335.53	9,371.21	13,900.00	13,900.00	13,900.00
12					
13	6,640.00	7,925.00	8,000.00	8,000.00	8,000.00
14					
15					
16	6,640.00	7,925.00	8,000.00	8,000.00	8,000.00
17					
18			625.00	625.00	625.00
19					
20			1,000.00	1,000.00	1,000.00
21	5,715.54	5,715.55	6,000.00	6,000.00	6,000.00
22					
23					
24	5,715.54	5,715.55	7,625.00	7,625.00	7,625.00
25	121,883.02	127,500.14	151,585.00	151,585.00	151,585.00

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

To the County Board:

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

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

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
0100	803	GENERAL VET. SERVICE

Code No.	PERSONAL SERVICES:	Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024			
				Officials Estimation	Board Proposed	Adopted	
1	1 0100	Official's Salary	(1)	(2)	(3)	(4)	(5)
2	1 0201	Deputy's Salary - Chief	50,100.00	51,300.00	51,300.00	51,300.00	51,300.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	30,272.00	31,991.00	39,000.00	39,000.00	39,000.00
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	80,372.00	83,291.00	90,300.00	90,300.00	90,300.00
15	2----	OPERATING EXPENSES:					
16	2 0100	Postal Service	683.85	690.24	700.00	700.00	700.00
17	2 0200	Telephone Services	881.48	937.42	900.00	900.00	900.00
18	2 1200	Office Equipment Repair	528.75	262.50	300.00	300.00	300.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	630.90	1,174.11	2,000.00	2,000.00	2,000.00
23	2 1801	Dues, Subscriptions, Registrations, etc.	585.00	1,257.00	1,500.00	1,500.00	1,500.00
24	2 2000	Printing and Publishing					
25	2 1708	Board Member Expense	590.83	780.26	450.00	450.00	450.00
26	2 0202	NE Communications Network	565.50	779.40	800.00	800.00	800.00
27	2 9900	Miscellaneous	1,453.75	1,371.64	500.00	500.00	500.00
28	2						
29	2						
30	2						
31	2						
32	2						

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
Function	0100	GENERAL
	803	VET. SERVICE

Code No.	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensuing Year 2023 - 2024		
			Officials Estimation (3)	Board Proposed (4)	Adopted (5)
2 ----					
1 2					
2 2					
3 2					
4	5,920.06	7,252.57	7,150.00	7,150.00	7,150.00
5 3 ----					
6 3 0101	905.54	643.75	1,200.00	1,200.00	1,200.00
7 3					
8 3					
9 3					
10 3					
11	905.54	643.75	1,200.00	1,200.00	1,200.00
12 4 ----					
13 4 0200			300.00	300.00	300.00
14 4					
15 4					
16	-	-	300.00	300.00	300.00
17 5 ----					
18 5 0315	898.00	938.00	1,200.00	1,200.00	1,200.00
19 5 0500	1,354.98	1,350.96	1,400.00	1,400.00	1,400.00
20 5 0700			500.00	500.00	500.00
21 5 1309					
22 5 1500		647.05	800.00	800.00	800.00
23 5					
24	2,252.98	2,936.01	3,900.00	3,900.00	3,900.00
25	89,450.58	94,123.33	102,850.00	102,850.00	102,850.00

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

Dated _____

Office Activity or Function

Signature of Officer



HOLT COUNTY



DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
0100	0100	GENERAL
Function	835	SR CITIZEN BUS

Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensuing Year 2023 - 2024	
				Officials Estimation (3)	Board Proposed (4)
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	2----	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----				

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
Function	0100	GENERAL
	900	DEBT SERVICE

Code No.	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensuing Year 2023 - 2024		
			Officials Estimation (3)	Board Proposed (4)	Adopted (5)
2 ----					
1 2					
2 2					
3 2					
4	-	-	-	-	-
5 3 ----					
6 3					
7 3					
8 3					
9 3					
10 3					
11					
12 4 ----					
13 4					
14 4					
15 4					
16					
17 5 ----					
18 5					
19 5					
20 5					
21 5					
22 5					
23 5					
24					
25					

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

To the County Board:

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

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

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund:	Code	Description
Function	0100	GENERAL
	970	MISC GENERAL

Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
1	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	Regular Time Salaries -	5,764.50	7,596.00	11,000.00	11,000.00	11,000.00
2	Regular Time Salaries -					
3	Part-Time Salaries -					
4	Part-Time Salaries -					
5	Insurance Premiums					
6	Workmen's Compensation					
7	Health - Accident					
8	Group	180,800.00	210,800.00	215,000.00	215,000.00	215,000.00
9	Life					
10	Retirement Contributions -					
11	Regular - County Plan					
12	OASI - Social Security	14,889.18	16,652.39	17,500.00	17,500.00	17,500.00
13	Unemployment Contributions			10,000.00	10,000.00	10,000.00
14						
15						
16						
17						
18						
19						
20						
21						
22						
23	TOTAL PERSONAL SERVICES	201,453.68	235,048.39	253,500.00	253,500.00	253,500.00
24	OPERATING EXPENSES:					
25	Postal Services			7,000.00	7,000.00	7,000.00
26	Telephone Services					
27	Utilities -					
28	Insurance Premiums -	385,127.00	207,391.12	400,000.00	400,000.00	400,000.00
29	General Liability					
30	Physical Damage					
31	County - Carrier Insurance					
32	Auto/Pickup Insurance					

HOLT COUNTY

Fund	Code	Description
Function	0100	GENERAL
	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

Code No.	Description	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensuuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
2 ----	OPERATING EXPENSES - CONTINUED:					
1 2 0700	Employee Bonds					
2 2 0800	Official's Bonds					
3 2 1100	Data Processing Costs					
4 2 1200	Office Equipment Repair					
5 2 1300	Building Repair					
6 2 1600	Other Equipment Repair					
7	Travel Expenses -					
8 2 1701	Meals					
9 2 1702	Lodging					
10 2 1703	Transportation - Commercial					
11 2 1704	Mileage Allowance					
12 2 1801	Dues, Subscriptions, Regist., etc.	5,145.73	5,600.41	7,000.00	7,000.00	7,000.00
13 2 2000	Printing and Publishing	10,255.88	9,877.47	14,000.00	14,000.00	14,000.00
14 2 2400	Attorney Fees					
15 2 2401	Court Appointed Counsel					
16 2 2500	Consulting Fees					
17 2 2510	Appraiser's Fees					
18 2 2601	District Court Costs					
19 2 2604	District Judge Costs					
20 2 2700	Mental Health Board Costs					
21 2 2602	County Court Costs					
22 2 2605	County Judge Costs					
23 2 2603	Juvenile Court Costs					
24 2 2606	Juvenile Judge Costs					
25 2 2800	Institution Costs -	1,332.00	1,167.00	5,500.00	5,500.00	5,500.00
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 2540	Audit Costs	20,532.41	23,195.42	25,000.00	25,000.00	25,000.00
32 2 3400	County Burial	13,490.00	24,180.00	27,000.00	27,000.00	27,000.00

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0100	GENERAL
Function	970	MISC GENERAL

Code No.	OPERATING EXPENSES - CONTINUED:	Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	Fair Expenses	(1)				
2	Contract for Reappraisal					
3	Sanitary Landfill					
4	Weed Control					
5	Pest Control		170.00	1,500.00	1,500.00	1,500.00
6	Economic Development					
7	Intergovernmental Payments					
8	Soil & Water Conservation					
9	Flood Control					
10	Natural Disaster		30,722.80	5,000.00	5,000.00	5,000.00
11	Planning Costs					
12	Predatory Animal Control					
13	Ambulance Costs					
14	Area Agency on Aging					
15	Health Planning Costs					
16	Mental Health Service Act	22,192.00	22,192.00	32,960.00	32,960.00	32,960.00
17	Mental Retardation Service Act	43,442.00	24,720.00	44,000.00	44,000.00	44,000.00
18	Alcoholism Services Act					
19	Historical Society					
20	Museum					
21	Library					
22	Bookmobile					
23	Parks and Recreation					
24	Handi-Bus					
25	Civil Defense					
26	Vital Statistics					
27	Judgments					
28	Abandoned Cemetery Maintenance					
29	Cadastral Maps					
30	Budget Assistance					
31	Communications Center	106,052.99	122,057.45	190,000.00	190,000.00	190,000.00
32	Microfilming			10,000.00	10,000.00	10,000.00

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
Function	0100	GENERAL
	970	MISC GENERAL

Code No.	Description	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
2 ----	OPERATING EXPENSES - CONTINUED:					
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	32,391.90	25,608.69	365,000.00	365,000.00	365,000.00
7 2 8900	Autopsy Costs	6,494.00	25,459.00	25,000.00	25,000.00	25,000.00
8 2						
9 2						
10 2						
11 2						
12 2						
13 2						
14 2						
15 2						
16 2						
17 2						
18 2						
19 2						
20 2						
21 2						
22 2						
23 2						
24 2						
25 2						
26 2						
27 2						
28 2						
29 2						
30 2						
31 2						
32	TOTAL OPERATING EXPENSES	646,455.91	\$22,341.36	1,158,960.00	1,158,960.00	1,158,960.00

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0100	GENERAL
Function	970	MISC GENERAL

Code No.	Description	Actual		Estimated Disbursements Ensuing Year 2023 - 2024		
		2021 - 2022	2022 - 2023	Officials Estimation	Board Proposed	Adopted
3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1						
2						
3						
4						
5						
6						
7	TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
8	4 ---- EQUIPMENT RENTAL:					
9	4 0200 Equipment - Office	3,860.00	3,685.00	5,000.00	5,000.00	5,000.00
10	4 ----					
11	4 ----					
12	4 ----					
13	TOTAL EQUIPMENT RENTAL	3,860.00	3,685.00	5,000.00	5,000.00	5,000.00
14	5 ---- CAPITAL OUTLAY:					
15	5 0300 Machinery and Equipment	1,399.76	788.45	4,600.00	4,600.00	4,600.00
16	5 0500 Office Equipment	37,222.00	36,346.98	48,000.00	48,000.00	48,000.00
17	5 0700 Furniture					
18	5 1100 Other Equipment	4,000.00	82.80	4,000.00	4,000.00	4,000.00
19	5 ----					
20	TOTAL CAPITAL OUTLAY	42,621.76	37,218.23	56,600.00	56,600.00	56,600.00
21	7 ---- TRANSFERS OUT:					
22	7 0200 Transfers Out	7,174,000.00	3,236,500.00	3,949,052.70	4,879,052.70	4,879,052.70
23						
24	TOTAL TRANSFERS	7,174,000.00	3,236,500.00	3,949,052.70	4,879,052.70	4,879,052.70
25	TOTAL DISBURSEMENTS/REQUIREMENTS	8,068,391.35	4,034,792.98	5,423,112.70	6,353,112.70	6,353,112.70

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

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

HOLT COUNTY

Fund	Code	Description
Function	0100	GENERAL
	612	Personnel Costs

DISBURSEMENTS/REQUIREMENTS

Code No.	Description	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensuuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	PERSONAL SERVICES:					
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 0803 Group Health Insurance	1,835,000.00	2,050,000.00	2,124,500.00	2,124,500.00	2,124,500.00
7	1 0901 County Retirement	262,433.66	271,783.53	285,000.00	285,000.00	285,000.00
8	1 0903 Prior Service	1,094.00	1,062.00	1,500.00	1,500.00	1,500.00
9	1 1000 OASI - Social Security	304,845.04	320,002.39	350,000.00	350,000.00	350,000.00
10	1					
11	1					
12	1					
13	1					
14	TOTAL PERSONAL SERVICES	2,403,372.70	2,642,847.92	2,761,000.00	2,761,000.00	2,761,000.00
15	2 OPERATING EXPENSES:					
16	2 0100 Postal Service					
17	2 0200 Telephone Services					
18	2 1200 Maintenance and Repairs					
19	Travel Expenses -					
20	2 1701 Meals					
21	2 1702 Lodging					
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					

HOLT COUNTY

Fund	Code	Description
Function	0100	GENERAL
	612	Personnel Costs

DISBURSEMENTS/REQUIREMENTS

Code No.	Description	Estimated Disbursements Ensuing Year 2023 - 2024				
		Actual 2021 - 2022	Actual 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	2,403,372.70	2,642,847.92	2,761,000.00	2,761,000.00	2,761,000.00

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

To the County Board:

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

Dated _____

Office, Activity or Function

Signature of Officer

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
Function	0100	GENERAL
	623	Juvenile Court

Code No.	Description	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	PERSONAL SERVICES:					
2	1 0100 Official's Salary	39,753.00	42,076.80	44,720.00	44,720.00	44,720.00
3	1 1000 FICA	3,041.09	3,218.87	3,422.00	3,422.00	3,422.00
4	1 0803 Insurance			9,600.00	9,600.00	9,600.00
5	1 901 Retirement			2,014.00	2,014.00	2,014.00
6	1					
7	1					
8	1					
9	1					
10	1					
11	1					
12	1					
13	1					
14	TOTAL PERSONAL SERVICES	42,794.09	45,295.67	59,756.00	59,756.00	59,756.00
15	OPERATING EXPENSES:					
16	2 0100 Postal Services	110.00		182.00	182.00	182.00
17	2 1801 Dues, Subscriptions		225.00			
18	2 1700 Travel Expenses		493.12			
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					

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	6100	Description	GENERAL
Function	623	Juvenile Court	

Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	2					
2	2					
3	2					
4		110.00	718.12	182.00	182.00	182.00
5	3					
6	3					
7	3					
8	3					
9	3					
10	3					
11		-	-	-	-	-
12	4					
13	4					
14	4					
15	4					
16		-	-	-	-	-
17	5					
18	5					
19	5					
20	5					
21	5					
22	5					
23	5					
24		-	-	-	-	-
25		42,904.09	46,013.79	59,938.00	59,938.00	59,938.00

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

To the County Board:

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

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

HOLT COUNTY

Fund	Code	Description
Function	0100	GENERAL
	629	Distr. Couns. & Jury

DISBURSEMENTS/REQUIREMENTS

Code No.	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Ensuing Year 2023 - 2024		
			Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1 1 ----					
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	-	-	-	-	-
15 2 ----					
16 2 2301	4,268.96	8,453.08	15,000.00	15,000.00	15,000.00
17 2 2302			1,600.00	1,600.00	1,600.00
18 2 2409			500.00	500.00	500.00
19 2 2411	42,523.39	15,582.82	45,000.00	45,000.00	45,000.00
20 2 2412	46,213.47	22,634.39	72,000.00	72,000.00	72,000.00
21 2 2420		167.50	300.00	300.00	300.00
22 2 2421			500.00	500.00	500.00
23 2 ----					
24 2 ----					
25 2 ----					
26 2 ----					
27 2 ----					
28 2 ----					
29 2 ----					
30 2 ----					
31 2 ----					
32 2 ----					

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
Function	0100	GENERAL
	629	Distr. Cours. & Jury

Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Disbursements Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
2	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1						
2						
3						
4	TOTAL OPERATING EXPENSES	93,005.82	46,837.79	134,900.00	134,900.00	134,900.00
5	SUPPLIES AND MATERIALS:					
6						
7						
8						
9						
10						
11	TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	EQUIPMENT RENTAL:					
13						
14						
15						
16	TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	CAPITAL OUTLAY:					
18						
19						
20						
21						
22						
23						
24	TOTAL CAPITAL OUTLAY	-	-	-	-	-
25	TOTAL DISBURSEMENTS/REQUIREMENTS	93,005.82	46,837.79	134,900.00	134,900.00	134,900.00

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

To the County Board:

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

Dated _____

Office, Activity or Function

Signature of Officer