

HOLT COUNTY

Fund	Code	Description
Function	0100	GENERAL
	669	Distr. Probation Off.

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					
3	1					
4	1					
5	1					
6	1					
7	1					
8	1					
9	1					
10	1					
11	1					
12	1					
13	1					
14						
15	TOTAL PERSONAL SERVICES					
16	OPERATING EXPENSES:					
17	Postal Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
18	Telephone Services	16,078.16	15,310.63	18,000.00	18,000.00	18,000.00
19	Maintenance & Repairs	3,182.86	4,137.18	4,000.00	4,000.00	4,000.00
20	Dues and Subscriptions	619.00	129.00	300.00	300.00	300.00
21	Printing & Publishing	469.50	1,568.25	1,600.00	1,600.00	1,600.00
22	Miscellaneous	1,405.61	1,254.69	2,000.00	2,000.00	2,000.00
23						
24						
25						
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32						

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund Function	Code 0100 669	Description GENERAL Dist. Probation Off.

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	22,755.13	23,399.75	26,900.00	26,900.00	26,900.00
5	SUPPLIES AND MATERIALS:					
6	Office Supplies	2,451.89	4,060.54	4,000.00	4,000.00	4,000.00
7						
8						
9						
10						
11	TOTAL SUPPLIES AND MATERIALS	2,451.89	4,060.54	4,000.00	4,000.00	4,000.00
12	EQUIPMENT RENTAL:					
13						
14						
15						
16	TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	CAPITAL OUTLAY:					
18	Office Equipment	1,733.09	2,523.89	3,600.00	3,600.00	3,600.00
19	Data Processing Equipment	24,591.15	19,988.49	23,000.00	23,000.00	23,000.00
20						
21						
22						
23						
24	TOTAL CAPITAL OUTLAY	26,324.24	22,512.38	26,600.00	26,600.00	26,600.00
25	TOTAL DISBURSEMENTS/REQUIREMENTS	51,531.26	49,972.67	57,500.00	57,500.00	57,500.00

(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
	701	Road Supt.

Code No.	Description	Actual Disbursements Ensuing Year 2023 - 2024			
		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Disbursements Officials Estimation (3)	
				Board Proposed (4)	Adopted (5)
1	PERSONAL SERVICES:				
2	1 0100 Official's Salary	73,600.08	74,800.08	79,000.00	79,000.00
3	1 0305 Clerical Salary	50,640.00	51,840.00	55,000.00	55,000.00
4	1 0405 Clerical P/T Salary	37,800.00	39,000.00	42,000.00	42,000.00
5	1				
6	1				
7	1				
8	1				
9	1				
10	1				
11	1				
12	1				
13	1				
14	TOTAL PERSONAL SERVICES	162,040.08	165,640.08	176,000.00	176,000.00
15	2 OPERATING EXPENSES:				
16	2				
17	2				
18	2				
19	2				
20	2				
21	2				
22	2				
23	2				
24	2				
25	2				
26	2				
27	2				
28	2				
29	2				
30	2				
31	2				
32	2				

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code 0100	Description GENERAL
Function	701	Road Suppt.

Code No.		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)	(3)	(4)	(5)
1						
2						
3						
4	TOTAL OPERATING EXPENSES	-	-	-	-	-
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	162,040.08	165,640.08	176,000.00	176,000.00	176,000.00

(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
	636	Econ. Development

Code No.		Estimated Disbursements Ensuing Year 2023 - 2024				
		Actual 2021 - 2022	Actual 2022 - 2023	Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
2	OPERATING EXPENSES-CONCLUDED:					
1						
2						
3						
4	TOTAL OPERATING EXPENSES	15,023.32	42,560.12	32,750.20	32,750.20	32,750.20
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	15,023.32	42,560.12	32,750.20	32,750.20	32,750.20

(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

RECEIPTS SUMMARY

Fund Function	Code 0200	Description ROAD
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Code No.	Description	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Activity Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	NET FUND BALANCE, 7-1-	164,954.79	935,705.45	70,393.72	70,393.72	70,393.72
2						
3	INTERGOVERNMENTAL FEDERAL					
4	Highway Safety					
5	Federal Aid Secondary					
6	Emergency Flood Relief	1,878,182.70	227,227.17	1,000,000.00	1,000,000.00	1,000,000.00
7	Forest Reserve					
8						
9						
10	TOTAL FEDERAL RECEIPTS	1,878,182.70	227,227.17	1,000,000.00	1,000,000.00	1,000,000.00
11	INTERGOVERNMENTAL STATE					
12	Property Tax Credit					
13	Pro-Rate Motor Vehicle					
14	Highway/Street Allocation	2,775,581.21	2,905,706.93	3,117,419.00	3,117,419.00	3,117,419.00
15	Incentive Payments	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00
16	Motor Vehicle Fee	188,312.58	202,301.60	195,000.00	195,000.00	195,000.00
17	Homestead Exemption					
18	Oversize Permits	800.00	200.00	200.00	200.00	200.00
19						
20						
21						
22	TOTAL STATE RECEIPTS	2,974,443.79	3,117,958.53	3,322,369.00	3,322,369.00	3,322,369.00
23	INTERGOVERNMENTAL LOCAL					
24	Nameplate Capacity Tax					
25	Interlocal Government Payments					
26	Interlocal Government Payments					
27	In-Lieu-of-Tax - 1957/Prior	184.58	184.58	184.58	184.58	184.58
28	In-Lieu-of-Tax - 5% Gross Revenue					
29	In-Lieu-of-Tax - Housing Authority					
30	Machine Hire					
31	Interest on Investments	82,919.33	55,569.50	60,000.00	60,000.00	60,000.00
32	Sale of Surplus Property - Equipment					

HOLT COUNTY

RECEIPTS SUMMARY

Code No.	Description	Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	INTERGOVERNMENTAL LOCAL	(1)	(2)	(3)	(4)	(5)
1	Sale of Property - Land & Buildings					
2	Sale of Surplus Property - Misc.					
3	Sale of Materials	111,986.10	212,434.18	150,000.00	150,000.00	150,000.00
4	Judgments & Settlements	15,997.48	14,000.00	20,000.00	20,000.00	20,000.00
5	Miscellaneous Revenue	9,041.42	18,776.43	3,600.00	3,600.00	3,600.00
6	Mowing Assessment		1,200.00	400.00	400.00	400.00
7						
8						
9						
10						
11						
12						
13						
14						
15	TOTAL LOCAL RECEIPTS	220,128.91	302,164.69	234,184.58	234,184.58	234,184.58
16	TRANSFERS IN:					
17	Transfers	4,550,000.00	3,030,000.00	3,249,052.70	4,179,052.70	4,179,052.70
18						
19						
20						
21						
22	TOTAL TRANSFERS IN	4,550,000.00	3,030,000.00	3,249,052.70	4,179,052.70	4,179,052.70
23	PERSONAL & REAL PROPERTY TAXES	144.06	269.05			
24	TOTAL RESOURCES AVAILABLE	9,787,854.25	7,613,324.89	7,876,000.00	8,806,000.00	8,806,000.00
25	LESS DISBURSEMENTS	8,852,148.80	7,542,931.17			
26	BALANCE FORWARD	935,705.45	70,393.72			

Fund	Code	Description
	0200	ROAD
Function		

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

HOLT COUNTY

Fund	Code	Description
Function	0200	ROAD
	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

Code No.	Description	Actual		Actual 2022 - 2023	Estimated Activity Ensnuing Year 2023 - 2024		
		2021 - 2022	(1)		Officials Estimation	Board Proposed	Adopted
1	PERSONAL SERVICES:			(2)	(3)	(4)	(5)
1	1 0300 Regular Time Salary:						
2	1 0301 Administrative						
3	1 0303 Maintenance	964,752.29		1,109,521.69	1,075,000.00	1,075,000.00	1,075,000.00
4	1 0304 Construction	640,215.58		580,446.91	710,000.00	710,000.00	710,000.00
5	1 0305 Clerical						
6	1 0306 Custodial						
7	1 0800 Insurance Premiums -						
8	1 0801 Workmen's Compensation						
9	1 0802 Health and Accident						
10	1 0803 Group						
11	1 0804 Life						
12	1 0900 Retirement Contributions						
13	1 1000 FICA						
14	1 1300 Other Personal Services -						
15	1 1500 Unemployment Contributions						
16	1						
17	1						
18	1						
19	1						
20	TOTAL PERSONAL SERVICES	1,604,967.87		1,689,968.60	1,785,000.00	1,785,000.00	1,785,000.00
21	OPERATING EXPENSES:						
22	2 0100 Postal Services	439.43		418.52	1,000.00	1,000.00	1,000.00
23	2 0200 Telephone Services	7,242.98		7,462.57	8,000.00	8,000.00	8,000.00
24	2 0500 Utilities -						
25	2 0501 Electricity	8,662.48		9,698.34	11,000.00	11,000.00	11,000.00
26	2 0502 Water	2,313.22		2,453.40	3,000.00	3,000.00	3,000.00
27	2 0503 Heating Fuels	16,192.02		23,008.05	25,000.00	25,000.00	25,000.00
28	2 0504 Sewer						
29	2 0505 Garbage	5,098.10		7,065.97	8,000.00	8,000.00	8,000.00
30	2 0202 NE Communications Network	8,707.49		12,531.67	13,000.00	13,000.00	13,000.00
31	2 0210 Cellular Phone	3,103.38		3,472.49	4,000.00	4,000.00	4,000.00
32	2						

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
Function	0200	ROAD
	705	ROAD/BRIDGE

Code No.	OPERATING EXPENSES - CONCLUDED:	Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
1	2 0600 Insurance Premiums -					
2	2 0601 General Liability					
3	2 1100 Data Processing Costs					
4	2 1200 Maintenance and Repairs	780.00	395.00	2,000.00	2,000.00	2,000.00
5	2 1300 Building Repair	8,253.48	11,228.17	50,000.00	50,000.00	50,000.00
6	2 1400 Road Equipment Repair	340,408.76	315,783.20	340,000.00	340,000.00	340,000.00
7	2 1600 Other Equipment Repair			2,000.00	2,000.00	2,000.00
8	Travel Expenses -					
9	2 1701 Meals	655.75	547.26	1,000.00	1,000.00	1,000.00
10	2 1702 Lodging	1,268.94	2,240.19	3,000.00	3,000.00	3,000.00
11	2 1703 Transportation - Commercial					
12	2 1704 Mileage Allowance					
13	2 1751 Dues, Subscriptions, Registrations, etc.	10,870.00	7,880.96	10,000.00	10,000.00	10,000.00
14	2 1700 Travel Expenses -	543.57	368.25	1,000.00	1,000.00	1,000.00
15	2 1802 Road Maintenance by Others	106,687.35	84,015.10	110,000.00	110,000.00	110,000.00
16	2 1803 Snow Removal by Others	12,544.70	68,190.15	43,000.00	43,000.00	43,000.00
17	2 1804 Machine Hire	103,899.50	170,649.51	190,000.00	190,000.00	190,000.00
18	2 2200 Express and Freight	4,522.96	3,632.04	5,000.00	5,000.00	5,000.00
19	2 2416 Drug Program Costs	6,817.15	8,600.75	9,000.00	9,000.00	9,000.00
20	2 _____					
21	2 _____					
22	2 _____					
23	2 _____					
24	2 _____					
25	2 _____					
26	TOTAL OPERATING EXPENSES	649,011.26	739,641.59	839,000.00	839,000.00	839,000.00
27	3 ----- SUPPLIES AND MATERIALS:					
28	3 0106 Shop Supplies	28,608.72	47,772.97	48,000.00	48,000.00	48,000.00
29	3 0109 Shop Tools	8,526.26	17,045.28	13,000.00	13,000.00	13,000.00
30	3 0101 Office Supplies	6,019.62	8,168.31	9,000.00	9,000.00	9,000.00
31	3 0102 Chemical Supplies	12,137.52	19,110.81	25,000.00	25,000.00	25,000.00
32	3 0103 Janitorial Supplies	5,710.41	5,443.38	8,000.00	8,000.00	8,000.00

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund		Code	
Function		0200	ROAD
		705	ROAD/BRIDGE

Code No.	Description	Estimated Activity Ensuing Year 2023 - 2024		
		Actual 2021 - 2022	Actual 2022 - 2023	Officials Estimation
3 ----	SUPPLIES AND MATERIALS - CONTINUED:	(1)	(2)	(3)
1 3 0105	Misc. Supplies	1,368.94	1,017.55	8,500.00
2 3 _____				8,500.00
3 3 _____				
4 3 _____				
5 3 _____				
6 3 _____				
7 3 _____				
8 3 _____				
9 3 0200	Materials -			
10 3 0201	Asphaltic	58,902.88	71,985.77	100,000.00
11 3 0202	Gravel and Borrow	770.00		
12 3 0206	Culverts	250,922.30	113,667.64	150,000.00
13 3 0207	Steel Products		536.10	10,000.00
14 3 0208	Lumber	179.46		5,000.00
15 3 0209	Machinery & Equipment Fuel	465,941.16	680,719.28	700,000.00
16 3 0210	Machinery and Equipment Grease & Oil	19,707.08	42,386.99	30,000.00
17 3 0211	Machinery & Equip. Tire & Tire Repair	53,136.80	87,390.01	80,000.00
18 3 0203	Grader Blades	74,705.00	209,851.55	150,000.00
19 3 0204	Fence - Snow and Electric	11,801.98	2,841.72	15,000.00
20 3 0205	Concrete	64,243.03	1,155.00	10,000.00
21 3 0213	Erosion Controls	2,222.50	9,606.15	10,000.00
22 3 0215	Road & Bridge Materials - Disaster	1,169,773.13	286,778.98	10,000.00
23 3 _____				
24 3 0300	Traffic Control -			
25 3 0301	Signs and Posts	33,612.78	28,623.57	40,000.00
26 3 0304	Guide Posts and Delineators	7,245.00	13,575.00	20,000.00
27 3 0305	Signals and Lighting			
28 3 0306	Pavement Marking	85,159.45	225,309.40	200,000.00
29 3 0308	Flares, Flags, Barricades	279.33	10,242.24	18,500.00
30 _____				
31 3 _____				
32 3 _____				

HOLT COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
0200	0200	ROAD
705	705	ROAD/BRIDGE

Code No.		Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
3 ----	SUPPLIES AND MATERIALS - CONCLUDED:	(1)	(2)			
1	Miscellaneous Supplies and Materials	4,748.63	1,219.63	5,000.00	5,000.00	5,000.00
2						
3						
4						
5	TOTAL SUPPLIES AND MATERIALS	2,365,721.98	1,884,447.33	1,655,000.00	1,655,000.00	1,655,000.00
6	EQUIPMENT RENTAL:					
7	Road Equipment Rental	82,093.37	93,209.80	100,000.00	100,000.00	100,000.00
8						
9						
10						
11						
12						
13	TOTAL EQUIPMENT RENTAL	82,093.37	93,209.80	100,000.00	100,000.00	100,000.00
14	CAPITAL OUTLAY:					
15	Land -			20,000.00	20,000.00	20,000.00
16	Right-of-Way	9,500.00	300.00	30,000.00	30,000.00	30,000.00
17	Buildings	22,213.79	39,985.42			
18	Machinery and Equipment -					
19	Cars and Trucks	191,044.00			130,000.00	130,000.00
20	Motor Graders and Loaders	677,544.58			800,000.00	800,000.00
21	Other Road Equipment	101,923.64	19,796.32	66,000.00	66,000.00	66,000.00
22						
23						
24						
25						
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27						
28						
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30						
31						
32						

HOLT COUNTY

Fund	Code	Description
0200	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

Code No.	Description	Actual 2021 - 2022	Actual 2022 - 2023	Estimated Activity Ensuing Year 2023 - 2024		
				Officials Estimation	Board Proposed	Adopted
5 ----	CAPITAL OUTLAY - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	5					
2	5					
3	5					
4	5					
5	5					
6	5					
7	5					
8	TOTAL CAPITAL OUTLAY	4,150,354.32	3,135,663.85	3,497,000.00	4,427,000.00	4,427,000.00
9	6 ----					
10	6 0100 DEBT SERVICE:					
	Principal Retirement					
11	6 0200 Interest Payments					
12	6					
13	6					
14	TOTAL DEBT SERVICE	-	-	-	-	-
15	7 ----					
16	7 0200 TRANSFERS OUT:					
	Transfers					
17	7					
18	7					
19	7					
20	7					
21	TOTAL TRANSFERS OUT	-	-	-	-	-
22	TOTAL DISBURSEMENTS (To C-1-2)	8,852,148.80	7,542,931.17	7,876,000.00	8,806,000.00	8,806,000.00
23	TOTAL BUDGET OF DISBURSEMENTS			7,876,000.00	8,806,000.00	8,806,000.00
24	NECESSARY CASH RESERVE					
25	TOTAL REQUIREMENTS			7,876,000.00	8,806,000.00	8,806,000.00

To the County Board:

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

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

Fund	Code	Description
Function	0300	Road-Bridge

Code No.	Description	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensnuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	353,358.53	403,459.74	557,751.34	557,751.34	557,751.34
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
347 50	Hwy Street Buyback	243,844.71	308,154.18	296,254.09	296,254.09	296,254.09
347 60	Hwy Bridge Buyback	109,823.50	153,589.42	103,745.91	103,745.91	103,745.91
	TOTAL STATE RECEIPTS	353,668.21	461,743.60	400,000.00	400,000.00	400,000.00
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
	TOTAL LOCAL RECEIPTS	-	-	-	-	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	707,026.74	865,203.34	957,751.34	957,751.34	957,751.34
	LESS: DISBURSEMENTS	303,567.00	307,452.00			
	BALANCE FORWARD	403,459.74	557,751.34			

7 0200	Transfers							
7								
7								
	TOTAL TRANSFERS OUT	-	-	-	-	-	-	-
	TOTAL DISBURSEMENTS	303,567.00	307,452.00		957,751.34	957,751.34	957,751.34	957,751.34
	TOTAL BUDGET OF DISBURSEMENTS				957,751.34	957,751.34	957,751.34	957,751.34
	NECESSARY CASH RESERVE							
	TOTAL REQUIREMENTS				957,751.34	957,751.34	957,751.34	957,751.34

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 _____

7 0200	Transfers						
7							
7							
	TOTAL TRANSFERS OUT		-			-	
	TOTAL DISBURSEMENTS		1,555,902.83		1,160,176.12		
	TOTAL BUDGET OF DISBURSEMENTS					3,668,267.90	3,668,267.90
	NECESSARY CASH RESERVE						
	TOTAL REQUIREMENTS					3,668,267.90	3,668,267.90

To the County Board:

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

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

Fund Function	Code 0801	Description Interlocal Road
---------------	-----------	-----------------------------

Code No.	Description	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Officials Estimation (3)	Estimated Ensuing Year 2023 - 2024	
					Board Proposed (4)	Adopted (5)
271 00	NET FUND BALANCE, 7-1-INTERGOVERNMENTAL FEDERAL	7,480.87	7,480.87	37,050.67	37,050.67	37,050.67
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
351 04	Interlocal Payments - Road		29,569.80	8,000.00	8,000.00	8,000.00
	TOTAL LOCAL RECEIPTS	-	29,569.80	8,000.00	8,000.00	8,000.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	7,480.87	37,050.67	45,050.67	45,050.67	45,050.67
	LESS: DISBURSEMENTS	-	-	-	-	-
	BALANCE FORWARD	7,480.87	37,050.67			

7 0200	Transfers								
7									
7									
	TOTAL TRANSFERS OUT		-		-				
	TOTAL DISBURSEMENTS								
	TOTAL BUDGET OF DISBURSEMENTS					45,050.67		45,050.67	45,050.67
	NECESSARY CASH RESERVE								
	TOTAL REQUIREMENTS					45,050.67		45,050.67	45,050.67

To the County Board:

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

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

Fund	Code	Description
Function	0901	Equip. Reserve

Code No.	Description	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	78,522.27	78,522.27	78,522.27	78,522.27	78,522.27
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
	TOTAL LOCAL RECEIPTS	-	-	-	-	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	78,522.27	78,522.27	78,522.27	78,522.27	78,522.27
	LESS: DISBURSEMENTS	-	-	-	-	-
	BALANCE FORWARD	78,522.27	78,522.27	78,522.27	78,522.27	78,522.27

7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	-	-	-	-	-
	TOTAL BUDGET OF DISBURSEMENTS			78,522.27	78,522.27	78,522.27
	NECESSARY CASH RESERVE					
	TOTAL REQUIREMENTS			78,522.27	78,522.27	78,522.27

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 _____

7 0200	Transfers							
7								
7								
	TOTAL TRANSFERS OUT	-	-	-	-	-	-	-
	TOTAL DISBURSEMENTS	6,500.00	-	-	25,275.01	25,275.01	25,275.01	25,275.01
	TOTAL BUDGET OF DISBURSEMENTS				25,275.01	25,275.01	25,275.01	25,275.01
	NECESSARY CASH RESERVE							
	TOTAL REQUIREMENTS				25,275.01	25,275.01	25,275.01	25,275.01

To the County Board:

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

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

Fund	Code	Description
Function	2700	Inheritance Tax

Code No.	Description	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		Adopted (5)
				Officials Estimation (3)	Board Proposed (4)	
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	1,541,768.77	1,075,103.94	1,834,469.87	1,834,469.87	1,834,469.87
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
310 01	Inheritance Taxes	533,335.17	1,439,586.59	220,000.00	220,000.00	220,000.00
	TOTAL LOCAL RECEIPTS	533,335.17	1,439,586.59	220,000.00	220,000.00	220,000.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	2,075,103.94	2,514,690.53	2,054,469.87	2,054,469.87	2,054,469.87
	LESS: DISBURSEMENTS	1,000,000.00	680,220.66			
	BALANCE FORWARD	1,075,103.94	1,834,469.87			

7 0200	Transfers	1,000,000.00	1,300,000.00	1,300,000.00	1,300,000.00
7					
7					
	TOTAL TRANSFERS OUT	1,000,000.00	1,300,000.00	1,300,000.00	1,300,000.00
	TOTAL DISBURSEMENTS	1,000,000.00	680,220.66		
	TOTAL BUDGET OF DISBURSEMENTS		2,054,469.87	2,054,469.87	2,054,469.87
	NECESSARY CASH RESERVE				
	TOTAL REQUIREMENTS		2,054,469.87	2,054,469.87	2,054,469.87

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 _____

7 0200	Transfers								
7									
7									
	TOTAL TRANSFERS OUT	-	-	-	-	-	-	-	-
	TOTAL DISBURSEMENTS	-	-	-	-	-	-	-	-
	TOTAL BUDGET OF DISBURSEMENTS				58,077.50		58,077.50		58,077.50
	NECESSARY CASH RESERVE								
	TOTAL REQUIREMENTS				58,077.50		58,077.50		58,077.50

To the County Board:

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

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

7 0200	Transfers								
7									
7									
	TOTAL TRANSFERS OUT	-	-	-	-	-	-	-	-
	TOTAL DISBURSEMENTS	1,173,664.55	1,178,170.00		1,256,667.16	1,256,667.16	1,256,667.16	1,256,667.16	1,256,667.16
	TOTAL BUDGET OF DISBURSEMENTS				1,256,667.16	1,256,667.16	1,256,667.16	1,256,667.16	1,256,667.16
	NECESSARY CASH RESERVE								
	TOTAL REQUIREMENTS				1,256,667.16	1,256,667.16	1,256,667.16	1,256,667.16	1,256,667.16

To the County Board:

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

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

Fund	Code	Description
Function	0901	Visitor Promo

Code No.	Description	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensnuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	62,894.05	55,273.17	34,442.53	34,442.53	34,442.53
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
315 03	Lodging Sales Tax	73,403.68	71,707.73	70,000.00	70,000.00	70,000.00
	TOTAL LOCAL RECEIPTS	73,403.68	71,707.73	70,000.00	70,000.00	70,000.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	136,297.73	126,980.90	104,442.53	104,442.53	104,442.53
	LESS: DISBURSEMENTS	81,024.56	92,538.37			
	BALANCE FORWARD	55,273.17	34,442.53			

7 0200	Transfers							
7								
7								
	TOTAL TRANSFERS OUT		-					
	TOTAL DISBURSEMENTS		81,024.56		92,538.37			
	TOTAL BUDGET OF DISBURSEMENTS					104,442.53		104,442.53
	NECESSARY CASH RESERVE							
	TOTAL REQUIREMENTS					104,442.53		104,442.53

To the County Board:

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

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

Fund	Code	Description
Function	0995	Visitor Imprv.

Code No.	Description	Estimated Ensuing Year 2023 - 2024				
		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Officials Estimation (3)	Board Proposed (4)	Adopted (5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	25,834.62	45,274.69	54,902.17	54,902.17	54,902.17
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
315 00	Lodging Sales Tax	69,134.14	71,707.74	70,000.00	70,000.00	70,000.00
	TOTAL LOCAL RECEIPTS	69,134.14	71,707.74	70,000.00	70,000.00	70,000.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	94,968.76	116,982.43	124,902.17	124,902.17	124,902.17
	LESS: DISBURSEMENTS	49,694.07	62,080.26			
	BALANCE FORWARD	45,274.69	54,902.17			

7 0200	Transfers						
7							
7							
	TOTAL TRANSFERS OUT	-	-	-	-	-	-
	TOTAL DISBURSEMENTS	49,694.07	62,080.26	124,902.17	124,902.17	124,902.17	124,902.17
	TOTAL BUDGET OF DISBURSEMENTS			124,902.17	124,902.17	124,902.17	124,902.17
	NECESSARY CASH RESERVE						
	TOTAL REQUIREMENTS			124,902.17	124,902.17	124,902.17	124,902.17

To the County Board:

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

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

Fund	Code	Description
Function	2500	Fed. Grants

Code No.	Description	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
271 00	NET FUND BALANCE, 7-1-INTERGOVERNMENTAL FEDERAL	22,908.73	22,908.73	5,072.73	5,072.73	5,072.73
	Federal Grants					
	TOTAL FEDERAL RECEIPTS	-	-	16,927.27	16,927.27	16,927.27
	INTERGOVERNMENTAL STATE			16,927.27	16,927.27	16,927.27
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
	TOTAL LOCAL RECEIPTS	-	-	-	-	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	22,908.73	22,908.73	22,000.00	22,000.00	22,000.00
	LESS: DISBURSEMENTS	-	17,836.00			
	BALANCE FORWARD	22,908.73	5,072.73			

7 0200	Transfers							
7								
7								
	TOTAL TRANSFERS OUT	-	-	17,836.00	-	-	-	-
	TOTAL DISBURSEMENTS	-	-					
	TOTAL BUDGET OF DISBURSEMENTS					22,000.00	22,000.00	22,000.00
	NECESSARY CASH RESERVE							
	TOTAL REQUIREMENTS					22,000.00	22,000.00	22,000.00

To the County Board:

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

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

Fund	Code	Description
Function	2502	Misc. Grants

Code No.	Description	Actual			Estimated Ensuing Year 2023 - 2024	
		2021 - 2022 (1)	2022 - 2023 (2)	2023 (3)	Board Proposed (4)	Adopted (5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	20.12	20.12	20.12	20.12	20.12
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
	TOTAL LOCAL RECEIPTS	-	-	-	-	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	20.12	20.12	20.12	20.12	20.12
	LESS: DISBURSEMENTS	-	-	-	-	-
	BALANCE FORWARD	20.12	20.12	20.12	20.12	20.12

0200	Transfers						
	TOTAL TRANSFERS OUT	-	-	-	-	-	-
	TOTAL DISBURSEMENTS	-	-	-	-	-	-
	TOTAL BUDGET OF DISBURSEMENTS				20.12	20.12	20.12
	NECESSARY CASH RESERVE						
	TOTAL REQUIREMENTS				20.12	20.12	20.12

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 _____

Fund	Code	Description
Function	2503	Juvenile Justice

Code No.	Description	Actual 2021 - 2022	Actual 2022 - 2023	Estimated Ensnuing Year 2023 - 2024		
		(1)	(2)	Officials Estimation (3)	Board Proposed (4)	Adopted (5)
271 00	NET FUND BALANCE, 7-1-INTERGOVERNMENTAL FEDERAL	5,743.34	5,743.34	5,743.34	5,743.34	5,743.34
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
	TOTAL LOCAL RECEIPTS	-	-	-	-	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	5,743.34	5,743.34	5,743.34	5,743.34	5,743.34
	LESS: DISBURSEMENTS	-	-	-	-	-
	BALANCE FORWARD	5,743.34	5,743.34			

7 0200	Transfers							
7								
7								
	TOTAL TRANSFERS OUT	-	-	-	-	-	-	-
	TOTAL DISBURSEMENTS	-	-	-	-	-	-	-
	TOTAL BUDGET OF DISBURSEMENTS				5,743.34		5,743.34	5,743.34
	NECESSARY CASH RESERVE							
	TOTAL REQUIREMENTS				5,743.34		5,743.34	5,743.34

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 _____

7 0200	Transfers						
7							
7							
	TOTAL TRANSFERS OUT	-	-	-	-	-	-
	TOTAL DISBURSEMENTS	48,534.99	28,083.84	61,550.00	61,550.00	61,550.00	61,550.00
	TOTAL BUDGET OF DISBURSEMENTS			61,550.00	61,550.00	61,550.00	61,550.00
	NECESSARY CASH RESERVE						
	TOTAL REQUIREMENTS			61,550.00	61,550.00	61,550.00	61,550.00

To the County Board:

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

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

Fund	Code	Description
Function	0950	Datamaster

Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
271 00	NET FUND BALANCE, 7-1-INTERGOVERNMENTAL FEDERAL	2,547.65	2,932.65	4,197.65	4,197.65	4,197.65
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
395 15	Sheriff Fees - Datamaster	385.00	1,265.00	1,000.00	1,000.00	1,000.00
	TOTAL LOCAL RECEIPTS	385.00	1,265.00	1,000.00	1,000.00	1,000.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	2,932.65	4,197.65	5,197.65	5,197.65	5,197.65
	LESS: DISBURSEMENTS	-	-	-	-	-
	BALANCE FORWARD	2,932.65	4,197.65			

7 0200	Transfers								
7									
7									
	TOTAL TRANSFERS OUT		-						
	TOTAL DISBURSEMENTS		-						
	TOTAL BUDGET OF DISBURSEMENTS				5,197.65		5,197.65		5,197.65
	NECESSARY CASH RESERVE								
	TOTAL REQUIREMENTS				5,197.65		5,197.65		5,197.65

To the County Board:

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

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

Fund Function	Code 2965	Description Jail Commissary
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Code No.	Description	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	4,250.21	8,497.22	9,209.71	9,209.71	9,209.71
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
395 21	Sale of Commissary Items	7,657.43	7,034.36	5,790.29	5,790.29	5,790.29
	TOTAL LOCAL RECEIPTS	7,657.43	7,034.36	5,790.29	5,790.29	5,790.29
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	11,907.64	15,531.58	15,000.00	15,000.00	15,000.00
	LESS: DISBURSEMENTS	3,410.42	6,321.87			
	BALANCE FORWARD	8,497.22	9,209.71			

7 0200	Transfers						
7							
7							
	TOTAL TRANSFERS OUT	-	-	-	-	-	-
	TOTAL DISBURSEMENTS	3,410.42	6,321.87	15,000.00	15,000.00	15,000.00	15,000.00
	TOTAL BUDGET OF DISBURSEMENTS						
	NECESSARY CASH RESERVE						
	TOTAL REQUIREMENTS			15,000.00	15,000.00	15,000.00	15,000.00

To the County Board:

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

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

Fund	Code	Description
Function		COVID Am. Rescue

Code No.	Description	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
271 00	NET FUND BALANCE, 7-1-INTERGOVERNMENTAL FEDERAL	977,698.50	978,571.97	737,082.72	737,082.72	737,082.72
339 25	Amer. Resuce Plan		1,027,698.50			
	TOTAL FEDERAL RECEIPTS	-	1,027,698.50	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
510 01	Interest on Investments	873.47	15,538.54			
	TOTAL LOCAL RECEIPTS	873.47	15,538.54	-	-	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	978,571.97	2,021,809.01	737,082.72	737,082.72	737,082.72
	LESS: DISBURSEMENTS	-	1,284,726.29			
	BALANCE FORWARD	978,571.97	737,082.72			

7 0200	Transfers						
7							
7							
	TOTAL TRANSFERS OUT	-	-				
	TOTAL DISBURSEMENTS	-	1,284,726.29				
	TOTAL BUDGET OF DISBURSEMENTS			737,082.72		737,082.72	737,082.72
	NECESSARY CASH RESERVE						
	TOTAL REQUIREMENTS			737,082.72		737,082.72	737,082.72

To the County Board:

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

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

Fund Function	Code 2356	Description STOP Program
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Code No.	Description	Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	3,350.03	3,200.03	3,650.03	3,650.03	3,650.03
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
396 08	Pretrial Diversion	1,850.00	1,550.00	1,000.00	1,000.00	1,000.00
	TOTAL LOCAL RECEIPTS	1,850.00	1,550.00	1,000.00	1,000.00	1,000.00
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	5,200.03	4,750.03	4,650.03	4,650.03	4,650.03
	LESS: DISBURSEMENTS	2,000.00	1,100.00			
	BALANCE FORWARD	3,200.03	3,650.03			

7 0200	Transfers						
7							
7							
	TOTAL TRANSFERS OUT	-	-	-	-	-	-
	TOTAL DISBURSEMENTS	2,000.00	1,100.00	4,650.03	4,650.03	4,650.03	4,650.03
	TOTAL BUDGET OF DISBURSEMENTS			4,650.03	4,650.03	4,650.03	4,650.03
	NECESSARY CASH RESERVE						
	TOTAL REQUIREMENTS			4,650.03	4,650.03	4,650.03	4,650.03

To the County Board:

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

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

Fund Function	Code 2517	Description Fed. Forfeiture
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Code No.		Actual 2021 - 2022 (1)	Actual 2022 - 2023 (2)	Estimated Ensuing Year 2023 - 2024		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
271 00	NET FUND BALANCE, 7-1- INTERGOVERNMENTAL FEDERAL	13,860.28	13,860.28	13,860.28	13,860.28	13,860.28
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
330 47	ICE Asset Forfeitures			126,139.72	126,139.72	126,139.72
	TOTAL LOCAL RECEIPTS	-	-	126,139.72	126,139.72	126,139.72
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	13,860.28	13,860.28	140,000.00	140,000.00	140,000.00
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	13,860.28	13,860.28			

7 0200	Transfers							
7								
7								
	TOTAL TRANSFERS OUT	-	-	-	-	-	-	-
	TOTAL DISBURSEMENTS							
	TOTAL BUDGET OF DISBURSEMENTS				140,000.00		140,000.00	140,000.00
	NECESSARY CASH RESERVE							
	TOTAL REQUIREMENTS				140,000.00		140,000.00	140,000.00

To the County Board:

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

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

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY - REVISED

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 31st day of August, 2023 at 11:30 o'clock, A.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Actual Disbursements 2021-2022	Actual Disbursements 2022-2023	Proposed Budget of Disbursements 2023-2024	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	(1)	(2)	(3)	(4)	(5)	(6)
General	\$ 13,548,471.86	\$ 10,298,889.21	\$ 13,278,933.60	\$ 250,000.00	\$ 3,778,933.60	\$ 9,750,000.00
Road	\$ 8,852,148.80	\$ 7,542,931.17	\$ 8,806,000.00	\$ -	\$ 8,806,000.00	\$ -
Road-Bridge	\$ 303,567.00	\$ 307,452.00	\$ 957,751.34	\$ -	\$ 957,751.34	\$ -
Constr. Asphalt	\$ 1,555,902.83	\$ 1,160,176.12	\$ 3,668,267.90	\$ -	\$ 3,668,267.90	\$ -
Interlocal	\$ -	\$ -	\$ 45,050.67	\$ -	\$ 45,050.67	\$ -
Equip. Reserve	\$ -	\$ -	\$ 78,522.27	\$ -	\$ 78,522.27	\$ -
Veterans' Aid	\$ 6,500.00	\$ -	\$ 25,275.01	\$ -	\$ 25,275.01	\$ -
Inheritance	\$ 1,000,000.00	\$ 680,220.66	\$ 2,054,469.87	\$ -	\$ 2,054,469.87	\$ -
Reg. of Deeds PM	\$ -	\$ -	\$ 58,077.50	\$ -	\$ 58,077.50	\$ -
Bond	\$ 1,173,664.55	\$ 1,178,170.00	\$ 1,182,971.50	\$ -	\$ 654.00	\$ 1,182,317.50
Visitor Prom.	\$ 81,024.56	\$ 92,538.37	\$ 104,442.53	\$ -	\$ 104,442.53	\$ -
Visitor Imprv.	\$ 49,694.07	\$ 62,080.26	\$ 124,902.17	\$ -	\$ 124,902.17	\$ -
Fed. Grants	\$ -	\$ 17,836.00	\$ 22,000.00	\$ -	\$ 22,000.00	\$ -
Misc. Grants	\$ -	\$ -	\$ 20.12	\$ -	\$ 20.12	\$ -
Juv. Justice Gr.	\$ -	\$ -	\$ 5,743.34	\$ -	\$ 5,743.34	\$ -
Law Enfrnc. Contr.	\$ 48,534.99	\$ 28,083.84	\$ 61,550.00	\$ -	\$ 61,550.00	\$ -
Datamaster	\$ -	\$ -	\$ 5,197.65	\$ -	\$ 5,197.65	\$ -
Commissary	\$ 3,410.42	\$ 6,321.87	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
COVID Am. Resc.	\$ -	\$ 1,284,726.29	\$ 737,082.72	\$ -	\$ 737,082.72	\$ -
STOP	\$ 2,000.00	\$ 1,100.00	\$ 4,650.03	\$ -	\$ 4,650.03	\$ -
Fed. Forfeiture	\$ -	\$ -	\$ 140,000.00	\$ -	\$ 140,000.00	\$ -
TOTALS	\$ 26,624,919.08	\$ 22,660,525.79	\$ 31,375,908.22	\$ 250,000.00	\$ 20,693,590.72	\$ 10,932,317.50

Breakdown of Property Tax	Bond Purposes	Non-Bond Purposes	Total
\$ 1,182,317.50	\$ 9,750,000.00	\$ 10,932,317.50	\$ 10,932,317.50

Unused Budget Authority created for next year \$ 750,249.22

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 18th day of September, 2023 at 11:30 o'clock A.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2022	2023	Change
Operating Budget	29,165,197.97	31,375,908.22	8%
Property Tax Request	\$ 9,786,000.00	\$ 10,932,317.50	12%
Valuation	2,911,317,481	3,080,478,027	6%
Tax Rate	0.336136	0.354890	6%
Tax Rate if Prior Tax Request was at Current Valuation		0.317678	

