2022-2023
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

BOX BUTTE COUNTY

This budget is for the Period JULY 1, 2022 through JUNE 30, 2023

Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509
Telephone: (402) 471-2111 **FAX:** (402) 471-3301
Website: auditors.nebraska.gov
Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Adopted Budget Due by 9-30-2022

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		5,044,832.27	5,044,832.27
Courthouse Bond Fund	259,706.83		259,706.83
Road Bond Fund	303,490.00		303,490.00
			-
			-
			-
			-
			-
			-
			-
Total All Funds	563,196.83	5,044,832.27	5,608,029.10

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2021 through June 30, 2022?

[x] YES [ ] NO

*If **YES**, please submit Interlocal Agreement Report by September 30th*

Total Certified Valuation $ 1,575,169,804

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

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 reporting period of July 1, 2021 through June 30, 2022?

[x] YES [ ] NO

*If **YES**, please submit Trade Name Report by September 30th*

Outstanding Bonded Indebtedness as of July 1, 2022

Principal	5,895,000.00
Interest	1,398,379.48
Total Bonded Indebtedness	7,293,379.48

BOX BUTTE COUNTY
INDEX

County Assessor	100	605	B6-45 to B6-46
Election Commissioner	100	607	B7-47 to B7-48
Planning	100	608	B8-49
Relief	100	613	B9-50
Clerk of the District Court	100	621	B10-51 to B10-52
County Court	100	622	B11-53
District Judge	100	624	B12-54
Public Defender	100	625	B13-55 to B13-56
District Court	100	630	B14-57 to B14-58
Building and Grounds	100	641	B15-59 to B15-60
Agricultural Extension Agent	100	645	B16-61 to B16-62
County Sheriff	100	651	B17-63 to B17-64
County Attorney	100	652	B18-65 to B18-66
County Jail	100	671	B19-67 to B19-68
Emergency Management	100	693	B20-69
Noxious Weeds	100	733	B21-70
Veterans' Service Officer	100	803	B22-71 to B22-72
Miscellaneous General	100	970	B23-73 to B23-75
OTHER FUNDS			
Road Fund	300	705	C1-76 to C1-80
Highway/Bridge Buyback Program Fund	650	706	C2-81 to C2-82
Road Sinking Fund	801	705	C3-83 to C4-84
Preservation Modernization Fund	1150	604	C4-85 to C4-86
Health Insurance Claim Fund	1275	614	C5-87 to C5-88
Veteran's Aid Fund	1900	802	C6-89 to C6-90
Traffic Diversion Fund	2356	600	C7-91 to C7-92
Drug Fund	2360	786	C8-93 to C8-94
Grant Fund	2500	600	C9-95 to C9-96
COVID ARP Fund	2580	801	C10-97 to C10-98
Inheritance Tax Fund	2700	982	C11-99 to C11-100
Emergency 911 Fund	2910	653	C12-101 to C12-102
Courthouse Bond Fund	3000	600	C13-103 to C13-104
Highway Allocation Bond Fund	3700	900	C14-105 to C14-106
Building Fund	4050	649	C15-107 to C15-108
Hospital Fund	5000	771	C16-109 to C16-114

BOX BUTTE COUNTY

Budget Message

The Box Butte County Board of Commissioners have allocated real and personal property tax levy to various Miscellaneous Districts as provided by law. Those Miscellaneous Districts include the Agricultural Society of Box Butte County, the Alliance Rural Fire District and the Hemingford Rural Fire District.

The Box Butte County Board of Commissioners has entered into numerous Interlocal Agreements and/or Joint Public Agencies that result in considerable savings by not duplicating services.

The Box Butte County Board of Commissioners is submitting a budget for the Road Department in accordance with Section 39-1904.

The Box Butte County Board of Commissioners will fund the Road/Bridge, in part, by transfer from the County General Fund.

PETTY CASH FUNDS: Clerk - $100.00, County Court - $200.00, Treasurer - $200.00, Sheriff - $1,000.00, Health Insurance Claim - $250,000.00

BONDED INDEBTEDNESS: This budget includes a property tax levy for the retirement of non-voter approved bonds used for renovations to the Box Butte County Courthouse. The bond was incurred in September of 2020. It also includes non-voter approved bonds for Highway Allocation bonds, incurred on or about June 16, 2022. The outstanding debt is shown on the Cover Page.

FUNDS: Upon adoption of this budget, a new fund is created. Fund 3700, Highway Bond Fund.

Chairperson of County Board

RESOLUTION 2022-10
AUTHORIZATION/REAUTHORIZATION OF PETTY CASH FUNDS

WHEREAS: Neb. Rev. Stat. § 23-106(2) (Reissue 2007) authorizes the Box Butte County Board of Commissioners to establish Petty Cash Funds, and

WHEREAS: That statute requires that the Box Butte County Board of Commissioners set the amount of money to be carried in such petty cash funds, and

WHEREAS: That statute also requires that the Box Butte County Board of Commissioners also set the dollar limit of an expenditure from petty cash funds.

NOW THEREFORE BE IT RESOLVED, THAT

1. The Box Butte County Board authorizes/reauthorizes the following Petty Cash Funds and lists the amount to be carried in each fund and the dollar limit of an expenditure from each fund as follows:

Petty Cash Fund	Amount to carry in Fund	Dollar Limit of Expenditure from Fund
Clerk	$100.00	$100.00
County Court	$200.00	$200.00
Treasurer	$200.00	$200.00
Sheriff	$1,000.00	$1,000.00
Health Insurance Claim	$250,000.00	$250,000.00

Dated this __22nd__ day of __August__, 2022.

BOX BUTTE COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Steve Burke, Chairman

Patricia Johnston, Member

Mike E. McGinnis, Member

ATTEST:

Judy Messersmith, Box Butte County Clerk
8-22-2022

RESOLUTION 2022-_14__
BOX BUTTE COUNTY BUDGET DOCUMENT
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, A proposed County Budget for the Fiscal year of July 1, 2022 to June 30, 2023, prepared by the Budget Making Authority, was transmitted to the Box Butte County Board of Commissioners on or about the 1st day of August, 2022;

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

SECTION 1. That the budget for the Fiscal Year July 1, 2022 to June 30, 2023, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for Box Butte County for said fiscal year.

SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2022, and ending June 30, 2023.

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

Dated this _19_ day of September, 2022.

BOX BUTTE COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Steve Burke
Steve Burke, Chairman

Patricia Johnston
Patricia Johnston, Member

Mike E. McGinnis, Member

ATTEST: BOX BUTTE COUNTY · COUNTY CLERK OFFICIAL SEAL · ALLIANCE, NEBRASKA

Judy Messersmith
Judy Messersmith, Box Butte County Clerk
9-19-2022

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	**Judy Messersmith**
ADDRESS	**PO Box 678**
CITY & ZIP CODE	**Alliance, NE 69301**
TELEPHONE	**308-762-6565**
WEBSITE	

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Steve Burke	Judy Messersmith	Caleb W. Johnson
TITLE /FIRM NAME	Chairperson	PO Box 678	J13 Enterprises, LLC
TELEPHONE	308-760-2419	308-762-6565	308-284-2021
EMAIL ADDRESS	burke956@gmail.com	clerk@boxbuttecountyne.gov	calebjohnson@atcjet.net

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

- [ ] Board Chairperson
- [ ] Clerk / Treasurer / Superintendent / Other
- [x] Preparer

BOX BUTTE COUNTY

SUMMARY OF ALL FUNDS

	Actual 2020-2021 (Column 1)	Actual 2021-2022 (Column 2)	**Proposed** 2022-2023 (Column 3)	**Adopted** 2022-2023 (Column 4)
Disbursements and Transfers:				
Operating	57,357,437.57	60,380,814.32	70,496,102.19	70,496,102.19
Capital Outlay	851,831.73	1,050,254.20	4,756,850.93	4,756,850.93
Debt Service	2,482,875.39	260,650.00	513,600.00	513,600.00
Transfers Out *(Must agree to Transfers In Below)*	812,670.92	1,068,143.79	1,569,716.24	1,569,716.24
Total Disbursements and Transfers	61,504,815.61	62,759,862.31	77,336,269.36	77,336,269.36
Balance, Receipts and Transfers:				
Net Fund Balance **(Note 1)**	37,982,511.91	35,693,937.89	46,692,666.53	46,692,666.53
Intergovernmental Federal	1,202,401.60	1,222,018.87	60,000.00	60,000.00
Intergovernmental State	1,997,345.94	1,977,501.55	1,656,051.80	1,656,051.80
Intergovernmental Local	50,251,480.77	64,364,204.33	58,464,237.76	58,464,237.76
Personal and Real Property Taxes	4,952,342.36	5,126,722.41	5,608,029.10	5,608,029.10
Transfers In *(Must agree to Transfers Out Above)*	812,670.92	1,068,143.79	1,569,716.24	1,569,716.24
Total Resources Available	97,198,753.50	109,452,528.84	114,050,701.43	114,050,701.43
Balance Forward/Cash Reserve	35,693,937.89	46,692,666.53	36,714,432.07	36,714,432.07
Cash Reserve Percentage				52%

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.

BOX BUTTE COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2023

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	5,767,367.57	80,916.00	240,000.00	350,000.00	6,438,283.57
Public Safety - Law Enforcement	2,212,771.63	55,904.26	-	-	2,268,675.89
Public Safety - Other	39,788.00	-	-	-	39,788.00
Public Works - Highways & Roads	1,919,133.07	4,496,553.87	-	72,622.64	6,488,309.58
Public Works - Other	75,000.00	-	-	-	75,000.00
Public Health & Social Services	1,724,006.79	10,976.80	-	-	1,734,983.59
Culture and Recreation	-	-	-	-	-
Community Development	-	-	-	-	-
Miscellaneous	3,070,092.00	112,500.00	273,600.00	1,147,093.60	4,603,285.60
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital	55,687,943.13	-	-	-	55,687,943.13
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	70,496,102.19	4,756,850.93	513,600.00	1,569,716.24	**77,336,269.36**

NOTE: Total Disbursements must agree to Summary of All Funds

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

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

2022-2023 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) $ 5,503,547.65

(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

2022 Real Growth Value per Assessor	/	Prior Year Total Real Property Valuation per Assessor	=		
9,039,184	/	1,418,203,333	=	0.64 %	(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) 2.64 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 145,293.66

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) **$ 5,648,841.31**

ACTUAL PROPERTY TAX REQUEST

2022-2023 ACTUAL Total Property Tax Request (7) $ 5,608,029.10

(Total Personal and Real Property Tax Required from Cover Page)

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

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

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

BOX BUTTE COUNTY

2022-2023 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$ 5,608,029.10
Motor Vehicle Pro-Rate		(2)	$ 14,500.00
In-Lieu of Tax Payments		(3)	$ 925.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (18))	$ -	(4)	
LESS: Amount Spent During 2021-2022	$ -	(5)	
LESS: Amount Expected to be Spent in Future Budget Years	$ -	(6)	
Amount to be included as Restricted Funds ***(Cannot Be A Negative Number)***		(7)	$ -
Motor Vehicle Tax		(8)	$ 390,000.00
Local Option Sales Tax		(9)	$ -
Transfers of Surplus Fees		(10)	$ -
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	$ -
Insurance Premium Tax		(12)	$ 25,000.00
Nameplate Capacity Tax		(13)	$ -
Motor Vehicle Fee		(14)	$ 70,000.00
Reimbursement of Indigent Defense Services		(15)	$ -
License or Occupation Tax (Statute 77-27,223)		(16)	$ -
TOTAL RESTRICTED FUNDS (A)		(17)	**$ 6,108,454.10**

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	$ -	(18)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (6).	$ -	(19)	
Allowable Capital Improvements		(20)	$ -
Bonded Indebtedness		(21)	$ 563,196.83
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(22)	
Interlocal Agreements/Joint Public Agency Agreements		(23)	$ 651,885.20
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)	**$ 1,215,082.03**

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form) *To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29*	(30)	**$ 4,893,372.07**

BOX BUTTE COUNTY

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

		Gen	Roads	CH Bond	Hwy Bond					ALL FUNDS
Total Personal and Real Property Tax Requirements	(1)	5,044,832.27		259,706.83	303,490.00					5,608,029.10
Personal & Real Property Tax Transferred to Roads		(1,147,093.60)	1,147,093.60							
Motor Vehicle Pro Rate	(2)	14,000.00		400.00	100.00					14,500.00
In-Lieu of Tax Payments	(3)	865.00		50.00	10.00					925.00
Prior Year Budgeted Capital Improvements excluded from Restricted Funds										-
Prior year 2021-2022 Budgeted Capital Improvements Excluded										-
from Restricted Funds (From 2021-2022 LC-3 Lid Exceptions)	(4)	-	-							-
LESS: Amount Spent During 2021-2022	(5)									-
LESS: Amount Expected to be Spent in Future Budget Years	(6)	-	-							-
Amount to include on 2022-2023 Restricted Funds (Cannot be Negative)	(7)									-
Motor Vehicle Tax	(8)	390,000.00								390,000.00
Local Option Sales Tax	(9)									-
Transfers of Surplus Fees	(10)									-
Excess Tax Collections Returned to County (Statute Section 77-1776)	(11)									-
Insurance Premium Tax	(12)	25,000.00		-	-					25,000.00
Nameplate Capacity Tax	(13)									-
Motor Vehicle Fee	(14)		70,000.00							70,000.00
Reimbursement of Indigent Defense Services	(15)									-
* License or Occupation Tax (State Statute Section 77-27,223)	(16)									-
TOTAL RESTRICTED FUNDS (A)	**(17)**	4,327,603.67	1,217,093.60	260,156.83	303,600.00	-	-	-	-	6,108,454.10

LC-3 Lid Exceptions

		Gen	Roads	CH Bond	Hwy Bond					ALL FUNDS
Capital Improvements	(18)									
LESS Capital Improvements Excluded from previous Lid Calculations but were not spent and now budgeted this fiscal year	(19)									
Allowable Capital Improvements	(20)									0.00
Bonded Indebtedness	(21)			259,706.83	303,490.00					563,196.83
Public Facilities Construction Projects	(22)									0.00
Interlocal Agreements/Joint Public Agency Agreements	(23)	651,885.20								651,885.20
Public Safety Communication Project	(24)									0.00
Judgments	(25)									0.00
Refund of Property Taxes to Taxpayers	(26)									0.00
Repairs to Infrastructure Damaged by a Natural Disaster	(27)									0.00
TOTAL LID EXCEPTIONS (B)	**(29)**	651885.20	0.00	259706.83	303490.00	0.00	0.00	0.00	0.00	1,215,082.03
TOTAL 2022-2023 RESTRICTED FUNDS For Lid Computation (To Line 11 of the LC-3 Lid Form) To Calculate Total Restricted Funds (A) MINUS Total Lid Exceptions (B)		3675718.47	1217093.60	450.00	110.00	0.00	0.00	0.00	0.00	4,893,372.07

Total 2022-2023 Restricted Funds for Lid Computation cannot be less than zero. See Budget Guidelines on completing the LC-3 Supporting Schedule.

BOX BUTTE COUNTY

LID COMPUTATION FORM FOR FISCAL YEAR 2022-2023

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Prior Restricted Funds from Line (10) of last year's Lid Form — $ 5,470,248.77 (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)

Prior Year Adjusted Restricted Funds Authority (Base Amount) =
Line (1) **Plus** Line (2) **Plus** Line (2.1) — $ 5,470,248.77 (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)

2022 Growth per Assessor		2021 Valuation		Multiply times 100 To get %
21,946,227.00	/	1,510,569,042.00	=	1.45 %

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** — 1.00 % (6)

# of Board Members voting "Yes" for Increase		Total # of Members in Governing Body at Meeting		Must be at least .75 (75%) of the Governing Body
3	/	3	=	100.00 %

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) — $ 191,458.71 (9)

Total Restricted Funds Authority = Line (3) + Line (9) — $ 5,661,707.48 (10)

Less: Restricted Funds from Lid Supporting Schedule — $ 4,893,372.07 (11)

Total Unused Restricted Funds Authority = Line (10) - Line (11) — $ 768,335.41 (12)

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

BOX BUTTE COUNTY

2022-2023 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
Total - Must agree to Line 18 on Lid Support Form	$ -

RESOLUTION 2022-09
ALLOWABLE INCREASE OF RESTRICTED FUNDS (1%)

WHEREAS Nebraska Revised Statute 13-519 provides that no governmental unit shall adopt a budget containing a total of budgeted restricted funds more than last prior year's total of budgeted restricted funds plus allowable growth and plus the basic allowable growth percentage of the base limitation; and

WHEREAS the base limitation established under section 77-3446 is two and one-half percent; and

WHEREAS a governmental unit may exceed the limit provided for a fiscal year, by up to an additional one percent, based on the affirmative vote of at least seventy-five percent of the governing body.

NOW, THEREFORE BE IT RESOLVED that, the Box Butte County Board of Commissioners, by a majority affirmative vote exceeding 75 percent, resolves to approve an additional one percent increase to the base amount for restricted funds authority; for a total increase of three and one-half percent in the restricted funds authority for Fiscal Year 2022-2023.

On a roll call vote, 3 Ayes and 0 Nays.

Dated this 22nd day of August, 2022.

BOX BUTTE COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Steve Burke, Chairman

Patricia Johnston, Member

Mike E. McGinnis, Member

BOX BUTTE COUNTY CLERK OFFICIAL SEAL ALLIANCE NEBRASKA

ATTEST:

Judy Messersmith, Box Butte County Clerk
8-22-2022

BOX BUTTE COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2021	$ 9,431,304.11
2020	$ 29,173.22
2019	$ 6,850.79

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022

BOX BUTTE COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Dawes & Sheridan Counties	until terminated	Region 23 Emergency Management	$ 39,788.00
University of Nebraska	until terminated	Agricultural Extension Agent & Training	$ 140,613.00
Panhandle Counties	until terminated	Area on Aging	$ 5,000.00
Box Butte Development	until terminated	Box Butte Development Corporation	$ 18,000.00
Panhandle Counties	until terminated	Region 1 Behavioral/Mental Health Services	$ 58,500.00
Panhandle Counties	until terminated	Juvenile Justice/Detention	$ 15,000.00
City of Alliance	until terminated	WING Law Enforcement Services	
State of Nebraska	until terminated	Probation Services	$ 9,000.00
Consortium of Nebraska Counties	until terminated	Predatory Animal Control	$ 30,000.00
Consortium of Nebraska Counties	until terminated	NIRMA Insurance Services	$ 167,200.00
State of Nebraska	until terminated	Institution Services	$ 6,000.00
City of Alliance	until terminated	Keep Alliance Beautiful	$ 10,000.00
City of Alliance	until terminated	Jail Services	$ 114,854.00
Morrill County	until terminated	Child Support Administrative Support Services	
Village of Hemingford	4/1/2022 until terminated	Law Enforcement Services	$ 37,930.20
		Total Amount used as Lid Exemption	$ 651,885.20

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022

BOX BUTTE COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)

Total Amount used as Lid Exemption $ -

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022

BOX BUTTE COUNTY

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

Box Butte General Hospital

BOX BUTTE COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	*(Column B)*	*(Column C)*	*(Column D)*	*(Column E)*	*(Column F)*
Countywide Entities					
County	5,044,832.27	563,196.83	1,575,169,804	0.320272	0.035755
Ag. Society	121,000.00	-	1,575,169,804	0.007682	0.000000
Historical Society	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.327954	

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	651,885	0.041385
Other entities property taxes designated for interlocal agreements	-	0.000000
Total County Levy Authority (Cannot exceed 50 cents)		0.491385 **(1)**

Levy Limit Analysis

Countywide General Levy (Line 13)	0.327954
Fire District - Largest General Levy Authority granted by County Board	0.037824
Township - Largest General Levy Authority granted by County Board	0.000000
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	0.365778 **(2)**

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

BOX BUTTE COUNTY LEVY LIMIT FORM

	Taxing District (Column 1)	County-wide Levy (Column 2)	Fire District (Column 3)	Cemetery District (Column 4)	Irrigation District (Column 5)	Drainage District (Column 6)	Rural Water District (Column 7)	Other District (Column 8)	Total Levy Allocated (Column 9)
	Ex. Tax District 1	*0.010000*	*0.035000*	*0.035000*	*0.000000*	*0.000000*	*0.375000*	*0.002500*	*0.457500*
1									0.000000
2									0.000000
3									0.000000
4									0.000000
5									0.000000
6									0.000000
7									0.000000
8									0.000000
9									0.000000
10									0.000000
11									0.000000
12									0.000000
13									0.000000
14									0.000000
15									0.000000
16									0.000000
17									0.000000
18									0.000000
19									0.000000
20									0.000000
21									0.000000
22									0.000000
23									0.000000
24									0.000000
28									0.000000
29									0.000000
30									0.000000
31									0.000000
32									0.000000
33									0.000000

BOX BUTTE COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	*(Column B)*	*(Column C)*	*(Column D)*	*(Column E)*	*(Column F)*
Non-Countywide Entities under County Levy Authority					
Ex. Fire District 1	*4,522,248.43*	*424,455.26*	*1,922,639,257*	*0.235210*	*0.022077*
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000

BOX BUTTE COUNTY

Levy Information

	2021-2022		2022-2023		Difference	
	Levy	Tax	Levy	Tax	Levy	Tax Dollars
General	0.347215	$ 5,244,925.92	0.320272	$ 5,044,832.27		
Courthouse Bond	0.017121	$ 258,621.73	0.016488	$ 259,706.83		
Hwy Bond	0.000000	$ -	0.019267	$ 303,490.00		
TOTAL	0.364336	$ 5,503,547.65	0.356027	$ 5,608,029.10	(0.008309)	104,481.45
VALUATION	$ 1,510,569,042		$ 1,575,169,804		Valuation	
ONE CENT LEVY	0.010000	$ 151,056.90	0.010000	$ 157,516.98	$	64,600,762

	2021-2022			2022-2023			CHG	% CHG	L CHG
	Levy	Tax	Valuation	Levy	Tax	Valuation			
BOX BUTTE County	0.364336	$ 5,503,547.65	$ 1,510,569,042	0.356027	$ 5,608,029.10	$ 1,575,169,804	$ 104,481.45	1.90%	-0.008309
Agricultural Society - General	0.004998	$ 75,503.10	$ 1,510,569,042	0.005142	$ 81,000.00	$ 1,575,169,804	$ 5,496.90	7.28%	0.000144
Agricultural Society - Sinking	0.002648	$ 40,000.00	$ 1,510,569,042	0.002539	$ 40,000.00	$ 1,575,169,804	$ -	0.00%	-0.000109
Alliance Rural Fire District General	0.036992	$ 242,500.00	$ 655,544,240	0.037046	$ 249,820.00	$ 674,354,265	$ 7,320.00	3.02%	0.000054
Alliance Rural Fire District Sinking	0.000229	$ 1,500.00	$ 655,544,240	0.000222	$ 1,500.00	$ 674,354,265	$ -	0.00%	-0.000006
Hemingford Rural Fire District	0.037954	$ 211,000.00	$ 555,939,728	0.037824	$ 217,330.00	$ 574,584,735	$ 6,330.00	3.00%	-0.000130

Property Valuations:
Alliance Rural Fire/Box Butte, Sheridan, Morrill
Hemingford Fire/Box Butte, Sheridan, Sioux, Dawes

Fire District - Largest Levy

RESOLUTION 2022-_15_
SETTING THE PROPERTY TAX REQUEST 2022-2023

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provide the Governing Body of Box Butte County passes by a majority vote a resolution setting the property tax request; and

WHEREAS, this action can only be taken after a special public hearing, as required by law, to hear and consider comments concerning the property tax.

NOW THEREFORE BE IT RESOLVED, the Governing Body of Box Butte County have the property tax request be set as follows for each Box Butte County Fund which directly receives property taxes as all or a portion of its revenue.

1. The 2022-2023 property tax request for the General Fund be set at **$5,044,832.27,** which is different than the 2021-2022 Property Tax asking of **$5,244,925.92.**
2. The 2022-2023 property tax request for the Courthouse Bond Fund be set at **$259,706.83,** which is different than the 2021-2022 Property Tax asking of **$258,621.73**.
3. The 2022-2023 property tax request for the Road Bond Fund be set at **$303,490.00,** which is different than the 2021-2022 Property Tax asking of **$0.00** as it is a new fund.
4. The total assessed value of property differs from last year's total assessed value by **4.28%.**
5. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be **.349394** per $100 of assessed value.
6. The Box Butte County Board of Commissioners proposes to adopt a property tax request that will cause its tax rate to be **.356027** per $100 of assessed value, which is different than the 2021-2022 tax rate of **.364336**, per $100 of assessed value.
7. Based on the proposed property tax request and changes in other revenue, the total operating budget of the Box Butte County Board of Commissioners will **increase** compared to last year's operating budget by **11.17%.**
8. A copy of this resolution be certified and forwarded to the County Clerk on or before Oct 15, 2022.

Dated this _19_ day of September, 2022.

BOX BUTTE COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Steve Burke
Steve Burke, Chairman

Patricia Johnston
Patricia Johnston, Member

Mike E. McGinnis, Member

ATTEST: BOX BUTTE COUNTY ★ COUNTY CLERK OFFICIAL SEAL ★ ALLIANCE, NEBRASKA

Judy Messersmith
Judy Messersmith, Box Butte County Clerk
9-19-2022

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 19th day of September, 2022 at 9:15 o'clock, A.M., at Box Butte County Courthouse 515 Box Butte Ave, Alliance NE 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 2020-2021 (1)	Actual Disbursements 2021-2022 (2)	Proposed Budget of Disbursements 2022-2023 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	**Total Personal and Real Property Tax Requirement (6)**
General	$ 6,156,864.84	$ 6,120,572.73	$ 8,248,040.85	$ 900,000.00	$ 4,103,208.58	**$ 5,044,832.27**
Road/Bridge	$ 2,196,721.25	$ 2,136,410.37	$ 2,229,367.71	$ 535,000.00	$ 2,764,367.71	**$ -**
Hwy Buyback	$ 79,922.30	$ -	$ 203,086.90	$ -	$ 203,086.90	**$ -**
Road Sinking	$ 31,374.93	$ 93,390.00	$ 4,055,854.97	$ -	$ 4,055,854.97	**$ -**
Preservation & Mod	$ 12,074.50	$ 3,208.00	$ 42,193.18	$ -	$ 42,193.18	**$ -**
Health Ins. Claim	$ 1,043,883.05	$ 1,371,838.20	$ 1,850,000.00	$ 1,316,700.00	$ 3,166,700.00	**$ -**
Veteran's Aid	$ -	$ -	$ 8,976.80	$ -	$ 8,976.80	**$ -**
Traffic Diversion	$ -	$ -	$ 7,745.81	$ -	$ 7,745.81	**$ -**
Drug	$ -	$ 225.00	$ 410.02	$ -	$ 410.02	**$ -**
Grants	$ 44,950.90	$ 12,208.28	$ 150,429.94	$ -	$ 150,429.94	**$ -**
COVID ARP	$ -	$ 479,665.48	$ 1,614,805.52	$ -	$ 1,614,805.52	**$ -**
Inheritance Tax	$ 332,986.92	$ 615,509.03	$ 2,409,072.61	$ -	$ 2,409,072.61	**$ -**
E911	$ 16,094.52	$ 19,751.22	$ 218,652.89	$ -	$ 218,652.89	**$ -**
Courthouse Bond	$ 12,125.39	$ 235,850.00	$ 240,500.00	$ 240,000.00	$ 220,793.17	**$ 259,706.83**
Hwy Bond	$ -	$ -	$ 278,600.00	$ 375,000.00	$ 350,110.00	**$ 303,490.00**
Building	$ 2,543,125.41	$ 70,100.00	$ 90,589.03	$ -	$ 90,589.03	**$ 0.00**
Hospital	$ 49,034,691.60	$ 51,601,134.00	$ 55,687,943.13	$ 33,347,732.07	$ 89,035,675.20	**$ -**
						$ -
TOTALS	$ 61,504,815.61	$ 62,759,862.31	$ 77,336,269.36	$ 36,714,432.07	$ 108,442,672.33	**$ 5,608,029.10**

	Bond Purposes	**Non-Bond Purposes**	**Total**
Breakdown of Property Tax	**$ 563,196.83**	**$ 5,044,832.27**	**$ 5,608,029.10**

Unused Budget Authority created for next year $ 768,335.41

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 19th day of September, 2022 at 9:00 o'clock, A.M., at Box Butte County Courthouse 515 Box Butte Ave, Alliance NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2021	2022	Change
Operating Budget	69,568,394.76	77,336,269.36	11.17%
Property Tax Request	$ 5,503,547.65	$ 5,608,029.10	1.90%
Valuation	1,510,569,042	1,575,169,804	4.28%
Tax Rate	0.364336	0.356027	-2.28%
Tax Rate if Prior Tax Request was at Current Valuation	0.349394		

Affidavit of Publication

Box Butte County
State of Nebraska }SS.

Shaun Friedrichsen, being first duly sworn, deposes and says that he is Publisher of the Alliance Times-Herald, a legal newspaper, under the statutes of the State of Nebraska, published in Box Butte County; that said newspaper circulation in Box Butte County and that to his personal knowledge, the notice, is a true copy of which is here to annexed, was published in said newspaper for 1 week(s) on the following dates:

Sept. 14, 2022

Shaun Friedrichsen

Subscribed in my prescence and sworn before me this

16 day of September 20 22

Fee $ 22.44 Cherry Martin

Federal I.D. Number 85-3711354

CHERRY MARTIN
General Notary - State of Nebraska
My Commission Expires Aug 2, 2026

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

Box Butte County Commissioners will meet on September 19, 2022, at 9:00 a.m. in the Box Butte County Courthouse Board Room, second floor, 515 Box Butte Ave., Alliance, NE for the purpose of hearing, support, opposition, suggestions of taxpayers relating to setting the final tax request.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Box Butte County Commissioners will meet on September 19, 2022, at 9:15 a.m. in the Box Butte County Courthouse Board Room, second floor, 515 Box Butte Ave., Alliance, NE for the purpose

suggestions of taxpayers relating to the budget. Budget detail is available at the office of the County Clerk during regular business hours.

NOTICE OF MEETING and BOARD OF EQUALIZATION

Notice is hereby given that the Box Butte County Commissioners will meet in regular session immediately following the hearings and as a Board of Equalization at 10:15 a.m., September 19, 2022, in the board meeting room located on the second floor of the County Courthouse, 515 Box Butte Avenue, Alliance, NE. Said meeting will be open to the public. An agenda for such meeting kept continuously current, is available for public inspection at the office of the County Clerk, 515 Box Butte Ave #203, Alliance, NE. 308-762-6565

Judy Messersmith
Box Butte County Clerk
Publish: September 14, 2022
ZNEZ

BOX BUTTE COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 19th day of September, 2022 at 9:15 o'clock, A.M., at Box Butte County Courthouse 515 Box Butte Ave, Alliance NE 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 2020-2021 (1)	Actual Disbursements 2021-2022 (2)	Proposed Budget of Disbursements 2022-2023 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	**Total Personal and Real Property Tax Requirement (6)**
General	$ 6,158,864.84	$ 6,120,572.73	$ 8,248,040.85	$ 900,000.00	$ 4,103,208.58	$ 5,044,832.27
Road/Bridge	$ 2,198,721.25	$ 2,136,410.37	$ 2,229,367.71	$ 535,000.00	$ 2,764,367.71	$ -
Hwy Buyback	$ 79,922.30	$ -	$ 203,086.90	$ -	$ 203,086.90	$ -
Road Sinking	$ 31,374.93	$ 93,390.00	$ 4,055,854.97	$ -	$ 4,055,854.97	$ -
Preservation & Mod	$ 12,074.50	$ 3,208.00	$ 42,193.18	$ -	$ 42,193.18	$ -
Health Ins. Claim	$ 1,043,883.05	$ 1,371,836.20	$ 1,860,000.00	$ 1,316,700.00	$ 3,166,700.00	$ -
Veteran's Aid	$ -	$ -	$ 8,976.80	$ -	$ 8,976.80	$ -
Traffic Diversion	$ -	$ -	$ 7,745.81	$ -	$ 7,745.81	$ -
Drug	$ -	$ 225.00	$ 410.02	$ -	$ 410.02	$ -
Grants	$ 44,950.90	$ 12,208.28	$ 150,429.94	$ -	$ 150,429.94	$ -
COVID ARP	$ -	$ 479,665.48	$ 1,614,806.52	$ -	$ 1,614,806.52	$ -
Inheritance Tax	$ 332,988.92	$ 615,509.03	$ 2,409,072.61	$ -	$ 2,409,072.61	$ -
E911	$ 16,094.52	$ 19,751.22	$ 218,652.89	$ -	$ 218,652.89	$ -
Courthouse Bond	$ 12,125.39	$ 235,850.00	$ 240,500.00	$ 240,000.00	$ 220,793.17	$ 259,706.83
Hwy Bond	$ -	$ -	$ 278,600.00	$ 375,000.00	$ 350,110.00	$ 303,490.00
Building	$ 2,543,125.41	$ 70,100.00	$ 90,589.03	$ -	$ 90,589.03	$ 0.00
Hospital	$ 49,034,691.60	$ 51,601,134.00	$ 55,667,943.13	$ 33,347,732.07	$ 89,035,675.20	$ -
						$ -
TOTALS	$ 61,504,815.61	$ 62,759,862.31	$ 77,336,269.36	$ 36,714,432.07	$ 108,442,672.33	$ 5,608,029.10

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ 563,196.83	$ 5,044,832.27	$ 5,608,029.10
Unused Budget Authority created for next year			$ 766,335.41

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 19th day of September, 2022 at 9:00 o'clock, A.M., at Box Butte County Courthouse 515 Box Butte Ave, Alliance NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2021	2022	Change
Operating Budget	69,568,394.76	77,336,269.36	11.17%
Property Tax Request	$ 5,503,547.65	$ 5,608,029.10	1.90%
Valuation	1,510,569,042	1,575,169,804	4.28%
Tax Rate	0.364336	0.356027	-2.28%

Publish: September 14, 2022
ZNEZ

Affidavit of Publication

Box Butte County
State of Nebraska }SS.

Shaun Friedrichsen, being first duly sworn, deposes and says that he is Publisher of the Alliance Times-Herald, a legal newspaper, under the statutes of the State of Nebraska, published in Box Butte County; that said newspaper circulation in Box Butte County and that to his personal knowledge, the notice, is a true copy of which is here to annexed, was published in said newspaper for 1 week(s) on the following dates:

Sept. 14, 2022

Shaun Friedrichsen

Subscribed in my prescence and sworn before me this

16 day of September 20 22

Fee $ 329.64 Cherry Martin

Federal I.D. Number 85-3711354

CHERRY MARTIN
General Notary - State of Nebraska
My Commission Expires Aug 2, 2026

Chairman Burke called the meeting to order in the County Board Room, second floor of the County Courthouse, 515 Box Butte Ave., Alliance, NE at 9:00 a.m., September 19, 2022, following an opening prayer. Notice of hearings and meeting were published September 14, 2022 in the Alliance Times Herald. Affidavit of publication had been received in the office of the County Clerk. Agenda was emailed and posted on the county's website: boxbuttecountyne.gov, September 16, 2022. Roll call: Patricia Johnston, present; Mike McGinnis, absent; Steve Burke, present. Burke moved to excuse Commissioner Mike McGinnis, seconded by Johnston. Johnston, yes; Burke, yes. Motion carried. Judy Messersmith, County Clerk, recorded the proceedings of the meeting. County Attorney Terry Curtiss present. Following the Pledge of Allegiance, Chairperson Burke acknowledged that this meeting will follow the open meeting act posted on the North wall of the County Board Room. Johnston moved to accept the agenda as printed, seconded by Burke. Johnston, yes; McGinnis, absent; Burke, yes. Motion carried.

Burke moved to open the final tax request hearing at 9:01 a.m., seconded by Johnston. Johnston, yes; McGinnis, absent; Burke, yes. Motion carried. County Clerk Messersmith stated that three copies of the proposed budget were available for public view. At 9:16 a.m. with no members of the public speaking for or against setting the final tax request, Burke moved to close the final tax request hearing, seconded by Johnston. Johnston, yes; McGinnis, absent; Burke, yes. Motion carried.

Burke moved to open the budget hearing and budget summary hearing for the purpose of hearing support, opposition, criticism or suggestions to the proposed budget at 9:16 a.m., seconded by Johnston. Johnston, yes; McGinnis, absent; Burke, yes. Motion carried. With no members of the public speaking for or against the fiscal year 2022-23 proposed budget, Burke moved to close the budget hearing and budget summary at 9:31 a.m., seconded by Johnston. Johnston, yes; McGinnis, absent; Burke, yes. Motion carried.

Box Butte County Commissioners met in regular session 9:31 a.m., September 19, 2022, in the County Board Room, second floor of the County Courthouse, 515 Box Butte Ave., Alliance, NE, immediately following tax request hearing and budget hearing. Roll call: Patricia Johnston, present; Mike McGinnis, absent; Steve Burke, present. Johnston moved to excuse Commissioner Mike McGinnis, seconded by Burke. Johnston, yes; Burke, yes. Motion carried.

Burke moved to adopt Resolution 2022-14: Box Butte County Budget Document Resolution of Adoption and Appropriations for Fiscal Year 2022-23, seconded by Johnston. Johnston, yes; McGinnis, absent; Burke, yes. Motion carried.

Burke moved to sign Resolution 2022-15: Setting Property Tax Request 2022-23, seconded by Johnston. Johnston, yes; McGinnis, absent; Burke, yes. Motion carried.

Burke moved to approve September 7, 2022, minutes as written, seconded by Johnston. Johnston, yes; McGinnis, absent; Burke, yes. Motion carried. Burke moved to accept and sign County Sheriff monthly report, seconded by Johnston. Johnston, yes; McGinnis, absent; Burke, yes. Motion carried. Correspondence was acknowledged and available for public view. Commissioners reported on meetings they had recently attended.

County Treasurer Val Bell presented the 2021 Tax Remaining Report, Real & Personal, All Collections Records report to the Board for their review. No action taken.

County Treasurer Bell provided an update for the annual employee appreciation dinner. This year's appreciation dinner will be held at the Hemingford American Legion on November 18, 2022. More information will be provided after arrangements are finalized.

Road Superintendent Barb Keegan provided a road and equipment report. Resolution 2022-13: placing stop signs at the intersection of CR63 and Keith Road in the southeast corner of Section 29, Township 26, Range 48 and the northwest corner of Section 33, Township 26, Range 48 was discussed. A road study and recommendation from M.C. Schaff & Associates was provided. Johnston moved, seconded by Burke to sign Resolution 2022-13. Johnston, yes; McGinnis, absent; Burke, yes. Motion carried.

Dennis Laughlin, retired Veteran's Service Officer, was present to provide his opinion and recommendation for Ms. Sarah Foland to be appointed as the next Box Butte County Veteran's Service Officer. Chairman Burke relayed his conversation with Troy Sorensen, Box Butte County Veteran's Advisory Board President, that the Board's recommendation would be Sarah Foland. At 10:05 a.m., Chairman Burke moved to enter into closed session to discuss personnel, seconded by Johnston. Johnston, yes; McGinnis, absent; Burke, yes. Motion carried. County Attorney Curtiss, Commissioners Johnston and Burke attended the closed session. Chairman Burke moved to close the closed session at 10:13 a.m., that had been called to discuss personnel, seconded by Johnston. Johnston, yes; McGinnis, absent; Burke, yes. Motion carried.

With the Veteran's Advisory Board and retired Veteran's Service Officer's recommendation, Burke moved to offer Sarah Foland the position of Box Butte County Veteran's Service Officer, seconded by Johnston. Johnston, yes; McGinnis, absent; Burke, yes. Motion carried.

An engineer study will need to be completed before any additional work can begin to repair the elevator. Due to the elevator company measuring and ordering the wrong machine, the county has been left with an emergency situation in moving forward with repairs. An engineering company will be contacted in order to obtain a study as soon as possible. Elevator repair will continue to be an agenda item, with updates from the engineer, contractor and elevator company.

Burke moved to enter into a memorandum of understanding regarding interlocal agreement for dispatch services (Agreement #2022-07) with the County of Scotts Bluff, seconded by Johnston. Johnston, yes; McGinnis, absent; Burke, yes. Motion carried.

Burke moved to sign service agreement 2022-06 with PowerTech LLC for emergency stand-by generating service, seconded by Johnston. Johnston, yes; McGinnis, absent; Burke, yes. Motion carried.

No bids were received in the office of the County Clerk for courthouse and jail building roof repairs, following the July 2021 hail storm. County Attorney Curtiss will advise if this will need to be rebid.

Following review of monthly claims, Burke moved to sign monthly claims as presented, seconded by Johnston. Johnston, yes; McGinnis, absent; Burke, yes. Motion carried.

With all agenda items addressed, Chairman Burke adjourned at 11:00 a.m.

____________________ Attest: ____________________

Chairperson County Clerk

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all counties and cities}

TAX YEAR 2022

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

TO: **BOX BUTTE COUNTY CLERK**
PO BOX 678
ALLIANCE NE 69301

TAXABLE VALUE LOCATED IN THE COUNTY OF: BOX BUTTE

Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value [a]	Prior Year Total Real Property Valuation	Real Growth Percentage [b]
COUNTY	County-General	21,946,227	1,575,169,804	9,039,184	1,418,203,333	0.64

** 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 MICHELLE ROBINSON, BOX BUTTE 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.

Michelle Robinson — AUG 17 2022

(signature of county assessor) *(date)*

CC: County Clerk, BOX BUTTE County
CC: County Clerk where district is headquarter, if different county, ________ County

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

RESOLUTION 2022-08
TAX ALLOCATION TO MISCELLANEOUS DISTRICTS

WHEREAS: Nebraska Revised Statute 77-3442 authorizes the Box Butte County Board of Commissioners a maximum tax rate of fifty cents per one hundred dollars of taxable valuation of property subject to the tax rate and allows the Box Butte County Board of Commissioners to allocate up to fifteen cents of its authority to other political subdivisions subject to allocation of property tax authority of Box Butte County; and

WHEREAS: Nebraska Revised Statute 77-3443 requires the Box Butte County Board of Commissioners to review and approve or disapprove the tax rate request of all political subdivisions subject to allocation of property tax authority of Box Butte County; and

WHEREAS: The Agricultural Society of Box Butte County, Alliance Rural Fire District and the Hemingford Rural Fire District are all political subdivisions subject to tax rate by the Box Butte County Board of Commissioners.

NOW THEREFORE BE IT RESOLVED, THAT

1. The 2022-2023 allocation of real and personal property tax is made to political subdivisions as follows:

Agricultural Society of Box Butte County—General	$81,000.00
Agricultural Society of Box Butte County—Sinking	$40,000.00
Alliance Rural Fire District – General Fund	$249,820.00
Alliance Rural Fire District – Sinking Fund	$1,500.00
Hemingford Rural Fire District	$217,330.00
Total:	$589,650.00

2. No allocation may be changed except by agreement between both the Box Butte County Board of Commissioners and the governing body of the political subdivision whose final tax rate allocation is listed above.

Dated this _22nd___ day of ___August_____________, 2022.

BOX BUTTE COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Steve Burke

Steve Burke, Chairman

Patricia Johnston

Patricia Johnston, Member

Mike E. McGinnis

Mike E.McGinnis, Member

BOX BUTTE COUNTY
COUNTY CLERK
OFFICIAL SEAL
ALLIANCE, NEBRASKA

ATTEST:

Judy Messersmith

Judy Messersmith, Box Butte County Clerk
8-22-2022

BOX BUTTE COUNTY

Limited Tax Building Improvement Bonds, Series 2020

Maturity	Principal	Rate	Interest	Prin+Interest	Annual Debt Service
~~12/15/2020~~	~~-~~		~~3,585.83~~	~~3,585.83~~	
~~6/15/2021~~			~~10,757.50~~	~~10,757.50~~	
~~6/30/2021~~				~~-~~	~~14,343.33~~
~~12/15/2021~~	~~215,000~~	~~0.650%~~	~~10,757.50~~	~~225,757.50~~	
~~6/15/2022~~			~~10,058.75~~	~~10,058.75~~	
~~6/30/2022~~				~~-~~	~~235,816.25~~
12/15/2022	220,000	0.700%	10,058.75	230,058.75	
6/15/2023			9,288.75	9,288.75	
6/30/2023				-	239,347.50
12/15/2023	220,000	0.750%	9,288.75	229,288.75	
6/15/2024			8,463.75	8,463.75	
6/30/2024				-	237,752.50
12/15/2024	220,000	0.800%	8,463.75	228,463.75	
6/15/2025			7,583.75	7,583.75	
6/30/2025				-	236,047.50
12/15/2025	225,000	0.850%	7,583.75	232,583.75	
6/15/2026			6,627.50	6,627.50	
6/30/2026				-	239,211.25
12/15/2026	225,000	0.950%	6,627.50	231,627.50	
6/15/2027			5,558.75	5,558.75	
6/30/2027				-	237,186.25
12/15/2027	225,000	1.050%	5,558.75	230,558.75	
6/15/2028			4,377.50	4,377.50	
6/30/2028				-	234,936.25
12/15/2028	230,000	1.150%	4,377.50	234,377.50	
6/15/2029			3,055.00	3,055.00	
6/30/2029				-	237,432.50
12/15/2029	235,000	1.250%	3,055.00	238,055.00	
6/15/2030			1,586.25	1,586.25	
6/30/2030				-	239,641.25
12/15/2030	235,000	1.350%	1,586.25	236,586.25	
6/15/2031				-	236,586.25
Total:	2,250,000		138,300.83	2,388,300.83	2,388,300.83
Less (paid)	215,000		35,159.58	250,159.58	
Balance	2,035,000		103,141.25	2,138,141.25	
Pay in 2022-2023	220,000		19,347.50	239,347.50	

BOX BUTTE COUNTY

Highway Allocation Bonds, Series 2022

Maturity	Principal	Rate	Interest	Prin+Interest	Fiscal Total
~~6/16/2022~~	~~-~~	~~-~~	~~-~~	~~-~~	~~-~~
1/1/2023	-	-	73,426.98	73,426.98	
6/30/2023	-	-	-	-	73,426.98
7/1/2023	200,000	2.200%	67,778.75	267,778.75	
1/1/2024	-	-	65,578.75	65,578.75	
6/30/2024	-	-	-	-	333,357.50
7/1/2024	210,000	2.400%	65,578.75	275,578.75	
1/1/2025	-	-	63,058.75	63,058.75	
6/30/2025	-	-	-	-	338,637.50
7/1/2025	220,000	2.650%	63,058.75	283,058.75	
1/1/2026	-	-	60,143.75	60,143.75	
6/30/2026	-	-	-	-	343,202.50
7/1/2026	225,000	2.650%	60,143.75	285,143.75	
1/1/2027	-	-	57,162.50	57,162.50	
6/30/2027	-	-	-	-	342,306.25
7/1/2027	230,000	2.750%	57,162.50	287,162.50	
1/1/2028	-	-	54,000.00	54,000.00	
6/30/2028	-	-	-	-	341,162.50
7/1/2028	235,000	3.500%	54,000.00	289,000.00	
1/1/2029	-	-	49,887.50	49,887.50	
6/30/2029	-	-	-	-	338,887.50
7/1/2029	245,000	3.500%	49,887.50	294,887.50	
1/1/2030	-	-	45,600.00	45,600.00	
6/30/2030	-	-	-	-	340,487.50
7/1/2030	250,000	3.300%	45,600.00	295,600.00	
1/1/2031	-	-	41,475.00	41,475.00	
6/30/2031	-	-	-	-	337,075.00
7/1/2031	260,000	3.300%	41,475.00	301,475.00	
1/1/2032	-	-	37,185.00	37,185.00	
6/30/2032	-	-	-	-	338,660.00
7/1/2032	270,000	3.350%	37,185.00	307,185.00	
1/1/2033	-	-	32,662.50	32,662.50	
6/30/2033	-	-	-	-	339,847.50
7/1/2033	280,000	4.000%	32,662.50	312,662.50	
1/1/2034	-	-	27,062.50	27,062.50	
6/30/2034	-	-	-	-	339,725.00
7/1/2034	290,000	4.000%	27,062.50	317,062.50	
1/1/2035	-	-	21,262.50	21,262.50	
6/30/2035	-	-	-	-	338,325.00
7/1/2035	300,000	4.500%	21,262.50	321,262.50	
1/1/2036	-	-	14,512.50	14,512.50	
6/30/2036	-	-	-	-	335,775.00
7/1/2036	315,000	4.500%	14,512.50	329,512.50	
1/1/2037	-	-	7,425.00	7,425.00	
6/30/2037	-	-	-	-	336,937.50
7/1/2037	330,000	4.500%	7,425.00	337,425.00	
6/30/2038	-	-	-	-	337,425.00
Total:	3,860,000.00		1,295,238.23	5,155,238.23	5,155,238.23
Less (paid)	-		-	-	
Balance	3,860,000.00		1,295,238.23	5,155,238.23	
Pay in 2022-2023	-		73,426.98	73,426.98	

BOX BUTTE COUNTY

Schedule of Transfers

To	Road Fund 300	1,147,093.60		
From	Gen 100/Misc Gen. 970		1,147,093.60	
To	Road Sinking 801	2,000.00		
From	Road 300		2,000.00	
To	Inheritance Tax 2700	70,622.64		
From	Road 200		70,622.64	
To	Highway Bond 3700	350,000.00		
From	Inheritance Tax 2700		350,000.00	
Total		**1,569,716.24**	**1,569,716.24**	0

Difference/Balance Check

GENERAL FUND REVENUES-BOX BUTTE CO						Fund	0100	GENERAL
						Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND REVENUES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**NET FUND BALANCE, 7-1-**	**2,505,668.09**	2,730,195.16	**2,730,195.16**	3,072,623.58	3,072,623.58	3,072,623.58
2		**INTERGOVERNMENTAL FEDERAL**						
3	330 01	County STOP Program			200.00	0.00	0.00	0.00
4	331 01	IV-D Child Support Enforcement-CDC-Dist Crt	16,119.87	15,000.00	32,343.82	15,000.00	15,000.00	15,000.00
5	331 02	IV-D Child Support Enforcement-CDC-Cty Attorney	48,238.80	45,000.00	56,159.50	45,000.00	45,000.00	45,000.00
6	339 01	Federal Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00
7	339 20	CARES Act	8,677.83	0.00	0.00	0.00	0.00	0.00
8								0.00
9		*Subtotal of Federal Revenue*	*73,036.50*	*60,000.00*	*88,703.32*	*60,000.00*	*60,000.00*	*60,000.00*
10		**INTERGOVERNMENTAL STATE**						
11	340 55	St. Dept. of Roads-Handibus	0.00	0.00	0.00	0.00	0.00	0.00
12	344 01	Homestead Exemption	87,057.46		89,026.07			
13	344 05	Property Tax Credit	319,616.40		335,993.16			
14	344 10	Personal Property Tax Credit	16,713.00		0.00			
15	345 02	Insurance Tax Allocation	33,267.00	25,000.00	33,937.40	25,000.00	25,000.00	25,000.00
16	345 03	Airline Tax	4,147.88	2,700.00	4,284.92	2,700.00	2,700.00	2,700.00
17	346 01	ProRate Motor Vehicle	16,106.70	14,000.00	16,802.15	14,000.00	14,000.00	14,000.00
18	346 02	Carline Tax Allocation	28,885.74	20,000.00	28,985.93	20,000.00	20,000.00	20,000.00
19								0.00
20		*Subtotal of State Revenue*	*505,794.18*	*61,700.00*	*509,029.63*	*61,700.00*	*61,700.00*	*61,700.00*
21		**INTERGOVERNMENTAL LOCAL**						
22		**Licenses and Permits**						
23	320 33	Motor Vehicle Tax - DMV State Share	0.00	0.00	0.00	0.00	0.00	0.00
24	321 01	Trailer Court Licenses	40.00	20.00	40.00	20.00	20.00	20.00
25	321 02	Grain Permits	0.00	0.00	0.00	0.00	0.00	0.00
26	324 03	Beer/Liquor License	550.00	500.00	550.00	500.00	500.00	500.00
27	324 04	Locksmith License	0.00	0.00	0.00	0.00	0.00	0.00
28								
29		*Subtotal of Licenses and Permits*	*590.00*	*520.00*	*590.00*	*520.00*	*520.00*	*520.00*
30		**In-Lieu-of-Taxes**						
31	353 01	In-Lieu-of-Tax-1957 and Prior	66.57	65.00	66.57	65.00	65.00	65.00
32	353 03	In-Lieu-of-Tax-Housing	1,302.90	800.00	1,517.47	800.00	800.00	800.00
33								
34		*Subtotal of In-Lieu-of-Tax*	*1,369.47*	*865.00*	*1,584.04*	*865.00*	*865.00*	*865.00*
35		**County Treasurer -**						
36	304 00	Motor Vehicle Taxes	413,226.63	400,000.00	395,926.98	390,000.00	390,000.00	390,000.00
37	360 01	Drivers License - Fees	5,174.25	4,000.00	5,112.50	4,000.00	4,000.00	4,000.00
38	360 02	Motor Vehicle Registration - Fees	54,000.05	31,000.00	52,300.96	40,000.00	40,000.00	40,000.00
39	360 04	Redemption Fees	1,716.00	1,500.00	1,144.00	1,000.00	750.00	750.00
40	360 05	Distress Warrant Fees	242.00	150.00	194.00	150.00	150.00	150.00

41	360 06	Tax Sale Fees	2,030.00	2,000.00	2,135.00	2,000.00	2,000.00	2,000.00
42	360 07	Advertising Fees	730.00	700.00	1,065.00	700.00	700.00	700.00
43	360 10	State Snowmobile Commission	0.00	0.00	0.00	0.00	0.00	0.00
44	360 11	State Boat Commission	0.00	0.00	0.00	0.00	0.00	0.00
45	360 35	Insufficient Fund Fees	360.00	200.00	300.00	200.00	200.00	200.00
46	361 01	Homestead Exemption Commission	4,585.16	3,400.00	4,795.33	3,400.00	3,400.00	3,400.00
47	361 02	Tax Credit Commission	15,315.82	10,000.00	16,558.18	10,000.00	10,000.00	10,000.00
48	361 03	Sales Tax Commission	6,947.93	1,000.00	6,961.60	4,000.00	4,000.00	4,000.00
49	361 07	Boat Sales Tax Commission	0.00	0.00	0.00	0.00	0.00	0.00
50	361 08	Motor Vehicle Fee Commission	15,642.99	9,000.00	14,947.66	10,000.00	10,000.00	10,000.00
51	361 11	Personal Property Tax Commission	407.73	0.00	0.00	0.00	0.00	0.00
52	363 01	Property Tax Commission	184,614.04	170,000.00	188,802.23	175,000.00	175,000.00	175,000.00
53	363 07	Motor Vehicle Tax Commission	0.00	0.00	0.00	0.00	0.00	0.00
54								0.00
55		*Subtotal of Treasurer Revenue*	*704,992.60*	*632,950.00*	*690,243.44*	*640,450.00*	*640,200.00*	*640,200.00*
56		**County Clerk -**						
57	370 01	Auto Title Fees	0.00	0.00	0.00	0.00	0.00	0.00
58	371 01	Filing & Recording Fees	53,273.00	35,000.00	52,687.00	35,000.00	45,000.00	45,000.00
59	371 02	Documentary Stamps	30,904.90	14,000.00	25,471.45	14,000.00	14,000.00	14,000.00
60	371 05	Marriage License Fee	1,525.00	1,000.00	1,450.00	1,000.00	1,000.00	1,000.00
61	371 09	Photocopy	1,758.50	700.00	2,034.86	700.00	700.00	700.00
62								0.00
63		*Subtotal of Clerk Revenue*	*87,461.40*	*50,700.00*	*81,643.31*	*50,700.00*	*60,700.00*	*60,700.00*
64		**Clerk of the District Court -**						
65	331 01	IV-D Child Support Enforcement-CDC-Dist Crt	0.00	0.00	0.00	0.00	0.00	0.00
66	331 02	IV-D Child Support Enforcement-CDC-Cty Attorney	0.00	0.00	0.00	0.00	0.00	0.00
67	380 01	Filing & Recording Fees	10,350.00	5,000.00	7,116.75	5,000.00	5,000.00	5,000.00
68	380 03	Court Cost Refunds	10,671.82	2,500.00	6,815.46	2,500.00	2,500.00	2,500.00
69	380 04	Court Reimbursement for Appointed Counsel	0.00	0.00	0.00	0.00	0.00	0.00
70	380 05	Miscellaneous	209.54	0.00	150.00	0.00	0.00	0.00
71	380 09	Photocopy	19.00	0.00	33.00	0.00	0.00	0.00
72	380 10	Interest	8.18	0.00	2.63	0.00	0.00	0.00
73	380 12	Postage	0.00	0.00	0.00	0.00	0.00	0.00
74	380 29	Duplicate Payment	0.00	0.00	696.61	0.00	0.00	0.00
75	381 01	Bail Bond Costs - 10%	9,946.00	0.00	1,000.00	0.00	0.00	0.00
76	381 02	Work Release Program	0.00	0.00	0.00	0.00	0.00	0.00
77	383 00	Passport	3,850.00	3,500.00	5,180.00	3,500.00	3,500.00	3,500.00
78								
79		*Subtotal of District Court Revenue*	*35,054.54*	*11,000.00*	*20,994.45*	*11,000.00*	*11,000.00*	*11,000.00*
80		**County Court System -**						
81	390 01	Court Cost Refunds-County Court	849.18	0.00	229.00	0.00	0.00	0.00
82	390 02	Miscellaneous Fees - County Court	0.00	0.00	0.00	0.00	0.00	0.00
83	390 03	Lab Cost Refunds	1,245.00	0.00	1,255.29	0.00	0.00	0.00
84	390 04	County Court Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
85								0.00

86		*Subtotal of County Court Revenue*	*2,094.18*	*0.00*	*1,484.29*	*0.00*	*0.00*	*0.00*
87		**Election Commissioner -**						
88	393 02	Election Costs Recovered - Other	0.00	0.00	0.00	0.00	0.00	0.00
89	393 03	Political Filing Fees	9,376.63	0.00	4,766.72	0.00	0.00	0.00
90								0.00
91		*Subtotal of Election Revenue*	*9,376.63*	*0.00*	*4,766.72*	*0.00*	*0.00*	*0.00*
92		**County Register of Deeds**						
93	394 01	Filing & Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00
94								0.00
95		*Subtotal of Register of Deeds*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
96		**County Sheriff -**						
97	395 01	Service Fees	13,351.76	7,000.00	15,558.46	7,000.00	7,000.00	7,000.00
98	395 04	Breathilizer Fees	0.00	0.00	0.00	0.00	0.00	0.00
99	395 06	Accident Report Copies	12.00	0.00	8.00	0.00	0.00	0.00
100	395 07	Reimbursements - Other	0.00	0.00	20.00	0.00	0.00	0.00
101	395 09	Photocopy	29.00	0.00	31.00	0.00	0.00	0.00
102	395 10	Motor Vehicle Inspection Fees	8,710.00	4,800.00	9,762.00	5,000.00	5,000.00	5,000.00
103	395 13	Handgun Application Fees	1,230.00	500.00	881.00	500.00	500.00	500.00
104	395 14	Finger Print Charge	0.00	0.00	220.00	0.00	0.00	0.00
105	395 15	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
106	395 19	Reimbursement of Services	2,193.98	0.00	30.00	0.00	0.00	0.00
107	395 20	Work Release Program	0.00	0.00	0.00	0.00	0.00	0.00
108	395 22	Inmate Reimbursement Medical			1,043.74	0.00	0.00	0.00
109	395 25	City of Alliance Utility Reimbursement	25,474.63	62,000.00	7,670.72	6,000.00	6,000.00	6,000.00
110	395 26	Commission on Inmate Calls	1,711.74	1,200.00	2,795.10	1,200.00	1,200.00	1,200.00
111	395 29	Sheriff-Miscellaneous Refund	0.00	0.00	0.00	0.00	0.00	0.00
112	395 30	Sheriff-Miscellaneous Reimbursement	48,847.12	500.00	1,568.76	500.00	500.00	500.00
113	395 31	Natural Gas Reimbursement-City	4,651.10	2,700.00	2,591.24	2,700.00	2,700.00	2,700.00
114	395 36	Miscellaneous Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.00
115	395 37	WING Reimbursement			5,103.80	0.00	19,000.00	19,000.00
116	396 01	LB 427 Protest Fees	400.00	300.00	10.00	0.00	0.00	0.00
117	396 07	Miscellaneous Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
118	397 05	Reimbursement-County/City Prisoners	0.00	0.00	0.00	0.00	0.00	0.00
119	397 14	Fingerprinting	2,030.00	1,000.00	2,060.00	1,000.00	1,000.00	1,000.00
120	397 19	Reimbursement of Services	10.00	0.00	360.00	0.00	0.00	0.00
121	397 20	Work Release Program	0.00	0.00	1,180.00	0.00	0.00	0.00
122	397 22	Inmate Reimbursement Medical			18.40	0.00	0.00	0.00
123	397 23	Overpay Inmate Medical	0.00	0.00	0.00	0.00	0.00	0.00
124								0.00
125		*Subtotal of Sheriff Revenue*	*108,651.33*	*80,000.00*	*50,912.22*	*23,900.00*	*42,900.00*	*42,900.00*
126		**County Attorney -**						
127	331 85	IV-D Child Support Incentive-CA	0.00	0.00	0.00	0.00	0.00	0.00
128	396 03	Reimbursed Costs - Dept. of Welfare	0.00	0.00	0.00	0.00	0.00	0.00
129	396 04	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
130	396 15	Child Support Interlocal Agreement	9,000.00	12,000.00	8,000.00	7,000.00	5,000.00	5,000.00

131								
132		*Subtotal Attorney Revenue*	*9,000.00*	*12,000.00*	*8,000.00*	*7,000.00*	*5,000.00*	*5,000.00*
133		**Other Local Revenue -**						
134	352 01	Interl Govt. Shared Services: Sheriff	5,509.40	25,000.00	0.00	0.00	0.00	0.00
135	352 02	Interlocal Govt. Shared Services - Hemingford			59,000.00	132,000.00	132,000.00	132,000.00
136	398 03	Recycling Fees	0.00	0.00	0.00	0.00	0.00	0.00
137	406 01	Vending Machines	14.10	0.00	20.47	0.00	0.00	0.00
138	409 01	Sale of Maps	0.00	0.00	0.00	0.00	0.00	0.00
139	420 41	NIRMA Assist Program	0.00	0.00	0.00	0.00	0.00	0.00
140	420 42	Misc. Equipment Grants	0.00	0.00	0.00	0.00	0.00	0.00
141	450 03	Postage	0.00	0.00	0.00	0.00	0.00	0.00
142	470 01	Overload Fines - 25%	0.00	0.00	18.75	0.00	0.00	0.00
143	472 01	County Court Bond Forfeitures	1,949.00	0.00	11,798.00	0.00	0.00	0.00
144	480 04	Weed Department Spraying Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
145	500 01	Leases/Rentals Revenue	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
146	506 06	Handi-Bus Fees	0.00	0.00	0.00	0.00	0.00	0.00
147	510 01	Interest on Investments	13,604.05	5,000.00	3,903.49	3,000.00	3,000.00	3,000.00
148	510 06	Dividends	12,779.00	4,000.00	8,952.00	4,000.00	4,000.00	4,000.00
149	510 10	Interest Bank Accounts-Treasurer	9,162.66	2,500.00	8,659.61	2,500.00	5,000.00	5,000.00
150	530 01	Surplus Property	0.00	0.00	0.00	0.00	0.00	0.00
151	530 02	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00
152	530 03	Sale of Equipment	0.00	0.00	17,425.00	0.00	0.00	0.00
153	531 02	NIRMA Insurance Settlement	5,121.78	0.00	8,837.50	0.00	0.00	0.00
154	531 04	Insurance - COBRA Reimbursement	5,421.95	0.00	9,759.51	0.00	0.00	0.00
155	531 07	Insurance Premiums	360.85	0.00	0.00	0.00	0.00	0.00
156	531 08	NIRMA Insurance Dividend	0.00	0.00	0.00	0.00	0.00	0.00
157	532 03	Refund - Miscellaneous	550.00	0.00	735.00	0.00	0.00	0.00
158	532 06	Revenue Adjustment from Auditor	0.00	0.00	0.00	0.00	0.00	0.00
159	532 08	Joint Public Hearing Reimbursements				1,000.00	2,500.00	2,500.00
160	533 01	One Time Revenue	232.95	0.00	0.00	0.00	0.00	0.00
161	542 01	Jury Duty Reimbursement			54.04	0.00	0.00	0.00
162	540 01	Miscellaneous Revenue	476.46	0.00	2,382.03	0.00	0.00	0.00
163	540 02	Permissive Exception Late Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00
164		Revenue Adjustment from Budget Preparer	0.00	0.00	0.00	0.00	0.00	0.00
165		*Subtotal Other Revenue*	*56,382.20*	*37,700.00*	*132,745.40*	*143,700.00*	*147,700.00*	*147,700.00*
166		*Subtotal of Local Revenue*	*1,014,972.35*	*825,735.00*	*992,963.87*	*878,135.00*	*908,885.00*	*908,885.00*
167		**TOTAL REVENUES**	1,593,803.03	947,435.00	1,590,696.82	999,835.00	1,030,585.00	1,030,585.00
168		**TRANSFERS**						
169								0.00
170		*Subtotal of Transfers*	0.00	0.00	0.00	0.00	0.00	0.00
171		**TOTAL: BALANCE,REVENUE & TRANSFER**	4,099,471.12	3,677,630.16	4,320,891.98	4,072,458.58	4,103,208.58	4,103,208.58
172		**TOTAL PROPERTY TAXES**	4,787,588.88	5,244,925.92	4,872,304.33	5,278,703.96	5,044,832.27	5,044,832.27
173		**TOTAL REVENUE AVAILABLE**	8,887,060.00	8,922,556.08	9,193,196.31	9,351,162.54	9,148,040.85	9,148,040.85
174		**Less: EXPENDITURES**	6,156,864.84		6,120,572.73			
175		**BALANCE FORWARD**	**2,730,195.16**		**3,072,623.58**			

	PROPERTY TAX RECAP		
(1) Property Tax	5,278,703.96	5,044,832.27	5,044,832.27
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	5,278,703.96	5,044,832.27	5,044,832.27

		GENERAL FUND EXPENDITURES-BOX BUTTE CO				Fund	0100	GENERAL
						Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1	**600-649**	**GENERAL GOVERNMENT**						
2	601	County Board	79,182.66	84,450.00	83,619.49	86,950.00	87,700.00	87,700.00
3	602	County Clerk	146,735.22	160,915.00	149,438.48	165,558.00	166,058.00	166,058.00
4	603	County Treasurer	208,909.54	229,941.00	208,578.20	238,330.21	237,797.00	237,797.00
5	605	County Assessor	230,378.24	227,666.30	227,001.87	224,340.00	223,340.00	223,340.00
6	607	Election Commissioner	88,219.66	120,487.00	74,643.44	127,733.00	128,233.00	128,233.00
7	608	Planning	15,000.00	16,600.00	15,000.00	19,600.00	16,600.00	16,600.00
8	613	Relief	42,738.71	55,000.00	34,259.18	55,000.00	55,000.00	55,000.00
9	621	Clerk of the District Court	87,162.14	107,025.00	92,140.57	107,428.00	109,528.00	109,528.00
10	622	County Court System	11,656.08	17,500.00	14,086.81	17,850.00	17,850.00	17,850.00
11	624	District Judge	3,047.85	8,050.00	2,728.66	8,050.00	8,050.00	8,050.00
12	625	Public Defender	126,357.27	157,546.74	139,296.62	172,846.00	168,604.00	168,604.00
13	630	District Court	90,751.19	100,300.00	48,075.92	100,300.00	90,300.00	90,300.00
14	641	Building and Grounds	110,121.27	179,040.00	96,098.53	193,080.00	198,080.00	198,080.00
15	645	Agricultural Extension Agent	136,013.80	132,350.00	128,006.94	143,013.00	140,613.00	140,613.00
16	**650-699**	**PUBLIC SAFETY**						
17	651	County Sheriff	431,662.52	527,981.00	461,522.89	666,020.00	619,020.00	619,020.00
18	652	County Attorney	318,081.62	354,099.00	331,668.83	354,550.00	350,721.00	350,721.00
19	671	County Jail	786,537.12	978,564.00	854,874.28	1,362,018.00	1,080,282.00	1,080,282.00
20	693	Civil Defense	36,772.78	38,410.00	37,659.19	39,788.00	39,788.00	39,788.00
21	**700-749**	**PUBLIC WORKS**						
22	733	Noxious Weeds	63,799.96	67,000.00	56,608.76	67,000.00	75,000.00	75,000.00
23	**750-799**	**PUBLIC HEALTH**						
24	**800-849**	**PUBLIC WELFARE/SOCIAL SERVICES**						
25	803	Veterans' Service Officer	88,291.44	107,245.00	78,495.05	110,291.25	110,791.25	110,791.25
26	**850-879**	**CULTURE AND RECREATION**						
27	**880-899**	**CONSERVATION OF NAT. RESOURCES**						
28	**900-909**	**DEBT SERVICE**						
29	**910-999**	**MISCELLANEOUS**						
30	970	Miscellaneous General	3,055,445.77	4,352,386.04	2,986,769.02	4,191,417.08	4,324,685.60	4,324,685.60
31		**TRANSFER ROAD FUND 300**	0.00	0.00	0.00	0.00	0.00	0.00
32		**TRANSFER VETERANS AID FUND 1900**	0.00	0.00	0.00	0.00	0.00	0.00
33		**TRANSFER INHERITANCE TAX FUND 2700**	0.00	0.00		0.00	0.00	0.00
34								
35		**TOTAL EXPENDITURES**	6,156,864.84		6,120,572.73			
36		**TOTAL BUDGET OF EXPENDITURES**		8,022,556.08		8,451,162.54	8,248,040.85	8,248,040.85
37		**NECESSARY CASH RESERVE**		900,000.00		900,000.00	900,000.00	900,000.00
38		**TOTAL REQUIREMENTS**		8,922,556.08		9,351,162.54	9,148,040.85	9,148,040.85

601-COUNTY BOARD-BOX BUTTE CO					Fund	0100	GENERAL
					Function	601	**BOARD**
	Code No.	**GENERAL FUND COUNTY BOARD EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	78,996.06	80,200.00	80,181.18	82,700.00	82,700.00	82,700.00
3		TOTAL PERSONAL SERVICES	78,996.06	80,200.00	80,181.18	82,700.00	82,700.00	82,700.00
4		**OPERATING EXPENSES**						
5	2 1700	Travel Expenses	0.00	1,250.00	877.75	1,250.00	1,750.00	1,750.00
6	2 1704	Mileage Allowance-Out of County	61.60	1,250.00	1,685.56	1,250.00	1,750.00	1,750.00
7	2 1751	Dues, Subscriptions, Registrations, etc.	125.00	1,750.00	875.00	1,750.00	1,500.00	1,500.00
8								0.00
9		TOTAL OPERATING EXPENSES	186.60	4,250.00	3,438.31	4,250.00	5,000.00	5,000.00
10		**SUPPLIES AND MATERIALS**						
11								0.00
12		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
13		**EQUIPMENT RENTAL**						
14								0.00
15		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
16		**CAPITAL OUTLAY**						
17								0.00
18		TOTAL CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00
19		**DEBT SERVICE**						
20								0.00
21		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
22		**TRANSFERS**						
23								0.00
24		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
25		**TOTAL EXPENDITURES/REQUIREMENTS**	**79,182.66**	84,450.00	**83,619.49**	86,950.00	87,700.00	87,700.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated _________________, 2022.

COUNTY BOARD
Office, Activity or Function

____
Signature of Officer

602-COUNTY CLERK-BOX BUTTE CO

					Fund	0100	GENERAL
					Function	602	**CLERK**
	Code No.	**GENERAL FUND COUNTY CLERK EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	52,665.00	53,455.00	53,454.54	55,127.00	55,127.00	55,127.00
3	1 0201	Deputy's Salary - Chief	40,671.77	41,605.00	40,703.75	42,850.00	42,850.00	42,850.00
4	1 0305	Regular Time Salaries - Clerical	40,387.64	52,090.00	41,620.43	53,655.00	53,655.00	53,655.00
5								
6		TOTAL PERSONAL SERVICES	133,724.41	147,150.00	135,778.72	151,632.00	151,632.00	151,632.00
7		**OPERATING EXPENSES**						
8	2 0100	Postal Service	2,139.39	1,000.00	1,050.96	1,661.00	1,661.00	1,661.00
9	2 0200	Telephone Services	1,254.29	1,500.00	1,260.80	1,500.00	1,500.00	1,500.00
10	2 1010	Record Preservation	6,311.31	1,000.00	2,249.53	1,750.00	1,750.00	1,750.00
11	2 1012	Printing and Publishing	37.47	500.00	1,062.59	1,000.00	1,000.00	1,000.00
12	2 1200	Maintenance & Repairs	0.00	1,750.00	0.00	0.00	0.00	0.00
13	2 1700	Travel Expense	222.08	1,500.00	867.77	1,500.00	1,750.00	1,750.00
14	2 1704	Mileage Allowance	384.57	1,500.00	512.81	1,500.00	1,750.00	1,750.00
15	2 1751	Dues, Subscriptions, Registrations, etc.	349.95	1,500.00	480.76	1,500.00	1,500.00	1,500.00
16	2 9900	Miscellaneous	35.00	500.00	191.49	500.00	500.00	500.00
17								
18		TOTAL OPERATING EXPENSES	10,734.06	10,750.00	7,676.71	10,911.00	11,411.00	11,411.00
19		**SUPPLIES AND MATERIALS**						
20	3 0101	Supplies - Office	1,559.14	1,245.00	2,484.37	1,245.00	1,245.00	1,245.00
21								0.00
22		TOTAL SUPPLIES AND MATERIALS	1,559.14	1,245.00	2,484.37	1,245.00	1,245.00	1,245.00
23		**EQUIPMENT RENTAL**						
24								0.00
25		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
26		**CAPITAL OUTLAY**						
27	5 0500	Office Equipment	717.61	1,770.00	3,498.68	1,770.00	1,770.00	1,770.00
28		TOTAL CAPITAL OUTLAY	717.61	1,770.00	3,498.68	1,770.00	1,770.00	1,770.00
29		**DEBT SERVICE**						
30								
31		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
32		**TRANSFERS**						
33								
34		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
35		**TOTAL EXPENDITURES/REQUIREMENTS**	**146,735.22**	160,915.00	**149,438.48**	165,558.00	166,058.00	166,058.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated ________________, 2022.

COUNTY CLERK
Office, Activity or Function

____
Signature of Officer

		603-COUNTY TREASURER-BOX BUTTE CO				Fund	0100	GENERAL
						Function	603	**TREAS.**
	Code No.	**GENERAL FUND COUNTY TREASURER EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	52,665.00	53,455.00	53,454.54	54,659.82	55,127.00	55,127.00
3	1 0201	Deputy's Salary - Chief	38,837.17	40,922.00	39,368.10	41,959.34	41,959.00	41,959.00
4	1 0305	Regular Time Salaries - Clerical	90,003.23	105,916.00	94,298.48	108,613.05	108,613.00	108,613.00
5	1 0405	Clerical Part Time Salaries	521.70	550.00	577.80	1,000.00	1,000.00	1,000.00
6								
7		TOTAL PERSONAL SERVICES	182,027.10	200,843.00	187,698.92	206,232.21	206,699.00	206,699.00
8		**OPERATING EXPENSES:**						
9	2 0100	Postal Services	5,685.21	6,400.00	5,013.67	7,000.00	7,000.00	7,000.00
10	2 0200	Telephone Services	1,359.72	1,400.00	1,308.43	1,400.00	1,400.00	1,400.00
11	2 1012	Printing and Publishing	2,293.60	4,500.00	2,028.19	4,500.00	4,500.00	4,500.00
12	2 1102	Computer Consultant	1,279.46	1,500.00	640.26	1,500.00	1,500.00	1,500.00
13	2 1700	Travel Expenses -	641.46	1,500.00	830.80	2,000.00	1,750.00	1,750.00
14	2 1704	Mileage Allowance	1,087.88	1,500.00	1,316.78	2,000.00	1,750.00	1,750.00
15	2 1751	Dues, Subscriptions, Registrations, etc.	527.46	1,500.00	477.40	2,000.00	1,500.00	1,500.00
16	2 9900	Miscellaneous Expenses	300.00	300.00	300.00	300.00	300.00	300.00
17								
18		TOTAL OPERATING EXPENSES	13,174.79	18,600.00	11,915.53	20,700.00	19,700.00	19,700.00
19		**SUPPLIES AND MATERIALS:**						
20	3 0101	Supplies - Office	2,205.67	4,798.00	3,499.05	4,798.00	4,798.00	4,798.00
21	3 0150	Miscellaneous Supplies (Registration Holders)	2,439.54	2,500.00	2,265.88	2,600.00	2,600.00	2,600.00
22								
23		TOTAL SUPPLIES AND MATERIALS	4,645.21	7,298.00	5,764.93	7,398.00	7,398.00	7,398.00
24		**EQUIPMENT RENTAL:**						
25	4 0200	Office Equipment - Rental	0.00	0.00	0.00	0.00	0.00	0.00
26		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
27		**CAPITAL OUTLAY:**						
28	5 0501	Copy Equipment	5226.25	0.00	0.00	0.00	0.00	0.00
29	5 0502	Data Processing Equipment	3,836.19	3,200.00	3,198.82	4,000.00	4,000.00	4,000.00
30	5 1309	Data Processing Software	0.00	0.00	0.00	0.00	0.00	0.00
31								
32		TOTAL CAPITAL OUTLAY	9,062.44	3,200.00	3,198.82	4,000.00	4,000.00	4,000.00
33		**DEBT SERVICE**						
34								
35		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
36		**TRANSFERS**						
37								
38		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
39		**TOTAL EXPENDITURES/REQUIREMENTS**	**208,909.54**	229,941.00	**208,578.20**	238,330.21	237,797.00	237,797.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated ________________, 2022.

COUNTY TREASURER
Office, Activity or Function

Signature of Officer

605-COUNTY ASSESSOR-BOX BUTTE CO					Fund	0100	GENERAL
					Function	605	**ASSESSOR**
	Code No.	**GENERAL FUND COUNTY ASSESSOR EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	52,665.00	53,454.54	53,454.54	55,127.00	55,127.00	55,127.00
3	1 0201	Deputy's Salary - Chief	38,770.50	41,063.76	39,372.91	42,305.00	42,305.00	42,305.00
4	1 0305	Regular Time Salaries - Clerical	69,498.08	70,240.00	61,805.63	72,371.00	72,371.00	72,371.00
5								
6		TOTAL PERSONAL SERVICES	160,933.58	164,758.30	154,633.08	169,803.00	169,803.00	169,803.00
7		**OPERATING EXPENSES**						
8	2 0100	Postal Service	6,928.00	4,550.00	3,134.00	4,550.00	4,550.00	4,550.00
9	2 0200	Telephone Services	1,361.54	2,000.00	1,363.32	2,000.00	2,000.00	2,000.00
10	2 1012	Printing and Publishing	32.67	1,050.00	524.67	1,050.00	1,050.00	1,050.00
11	2 1017	Maps & Aerial Photos (Pictometry)	31,668.26	31,687.00	31,688.27	31,687.00	31,687.00	31,687.00
12	2 1101	Computer Exp. Pictometry Payment to Inherit. Tax	0.00	0.00	0.00	0.00	0.00	0.00
13	2 1102	Computer Consultant	112.50	500.00	56.25	250.00	250.00	250.00
14	2 1210	Office Equipment Repair	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
15	2 1700	Travel Expenses	325.18	1,500.00	1,641.63	2,000.00	1,750.00	1,750.00
16	2 1704	Mileage Allowance	400.85	1,500.00	1,365.82	2,000.00	1,750.00	1,750.00
17	2 1751	Dues, Subscriptions, Registrations, etc.	599.90	1,500.00	2,044.99	2,000.00	1,500.00	1,500.00
18	2 2515	Pictometry Payment for Oblique Imagery	0.00	0.00	0.00	0.00	0.00	0.00
19	2 2544	Maintenance Agreement-GIS	13,420.90	13,421.00	26,841.80	0.00	0.00	0.00
20	2 9900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
21								
22		TOTAL OPERATING EXPENSES	54,849.80	58,708.00	68,660.75	46,537.00	45,537.00	45,537.00
23		**SUPPLIES AND MATERIALS**						
24	3 0101	Supplies - Office	3,252.34	3,500.00	3,199.01	3,000.00	3,000.00	3,000.00
25	3 0209	Machinery & Equipment Fuel	639.81	700.00	509.03	500.00	500.00	500.00
26								
27		TOTAL SUPPLIES AND MATERIALS	3,892.15	4,200.00	3,708.04	3,500.00	3,500.00	3,500.00
28		**EQUIPMENT RENTAL**						
29		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
30		**CAPITAL OUTLAY**						
31	5 0500	Office Equipment (Copier Payment)	0.00	0.00	0.00	0.00	0.00	0.00
32	5 0700	Computers	6,202.71	0.00	0.00	4,500.00	4,500.00	4,500.00
33								
34		TOTAL CAPITAL OUTLAY	6,202.71	0.00	0.00	4,500.00	4,500.00	4,500.00
35		**TRANSFERS**						
36	7 0200	Interfund Trans. to Inherit. 2700 (Copier Pmnt)	4,500.00	0.00	0.00	0.00	0.00	0.00
37								
38								
39		TOTAL TRANSFERS	4,500.00	0.00	0.00	0.00	0.00	0.00
40		**TOTAL EXPENDITURES/REQUIREMENTS**	**230,378.24**	227,666.30	**227,001.87**	224,340.00	223,340.00	223,340.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated ________________, 2022.

COUNTY ASSESSOR
Office, Activity or Function

____
Signature of Officer

607-ELECTION-BOX BUTTE CO						Fund	0100	GENERAL
						Function	607	**ELECTION**
	Code No.	**GENERAL FUND ELECTION EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Salaries - Clerical	58,060.57	62,090.00	39,927.80	63,953.00	63,953.00	63,953.00
3	1 0405	Part-Time Salaries - Clerical	0.00	8,700.00	0.00	8,961.00	8,961.00	8,961.00
4								
5		TOTAL PERSONAL SERVICES	58,060.57	70,790.00	39,927.80	72,914.00	72,914.00	72,914.00
6		**OPERATING EXPENSES**						
7	2 0100	Postal Services	3,731.15	3,335.00	2,506.65	3,335.00	3,335.00	3,335.00
8	2 1012	Printing and Publishing	8,543.88	25,000.00	9,688.73	25,000.00	25,000.00	25,000.00
9	2 1200	Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00
10	2 1700	Travel Expenses	0.00	1,500.00	0.00	1,500.00	1,750.00	1,750.00
11	2 1704	Mileage Allowance	298.27	1,500.00	588.68	1,500.00	1,750.00	1,750.00
12	2 1751	Dues, Subscription, Reg Training	174.55	1,500.00	353.34	1,500.00	1,500.00	1,500.00
13	2 2500	Election Workers	11,909.88	8,612.00	9,256.25	9,234.00	9,234.00	9,234.00
14	2 2544	Maintenance Agreement - GIS			4,500.00	4,500.00	4,500.00	4,500.00
15								
16		TOTAL OPERATING EXPENSES	24,657.73	41,447.00	26,893.65	46,569.00	47,069.00	47,069.00
17		**SUPPLIES AND MATERIALS**						
18	3 0101	Supplies - Office	480.31	500.00	153.88	500.00	500.00	500.00
19	3 0113	Supplies - Voting	862.06	1,500.00	2,112.79	1,500.00	1,500.00	1,500.00
20								0.00
21		TOTAL SUPPLIES AND MATERIALS	1,342.37	2,000.00	2,266.67	2,000.00	2,000.00	2,000.00
22		**EQUIPMENT RENTAL**						
23	4 0502	Voting Polls	350.00	250.00	250.00	250.00	250.00	250.00
24								0.00
25		TOTAL EQUIPMENT RENTAL	350.00	250.00	250.00	250.00	250.00	250.00
26		**CAPITAL OUTLAY**						
27	5 0500	Office Equipment	279.99	0.00	3,181.41	0.00	0.00	0.00
28	5 0900	Voting Equipment	3,529.00	6,000.00	2,123.91	6,000.00	6,000.00	6,000.00
29								0.00
30		TOTAL CAPITAL OUTLAY	3,808.99	6,000.00	5,305.32	6,000.00	6,000.00	6,000.00
31		**DEBT SERVICE**						
32								
33		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
34		**TRANSFERS**						
35								
36		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
37		**TOTAL EXPENDITURES/REQUIREMENTS**	**88,219.66**	120,487.00	**74,643.44**	127,733.00	128,233.00	128,233.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated ________________, 2022.　　ELECTION　　________________________

608-PLANNING-ZONING-BOX BUTTE CO						Fund	0100	GENERAL
						Function	608	**PLANNING**
	Code No.	**GENERAL FUND PLANNING/ZONING EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 0100	Postal Services	0.00	600.00	0.00	600.00	600.00	600.00
6	2 1012	Printing and Publishing	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
7	2 2500	Contract for Services	15,000.00	15,000.00	15,000.00	18,000.00	15,000.00	15,000.00
8								
9		TOTAL OPERATING EXPENSES	15,000.00	16,600.00	15,000.00	19,600.00	16,600.00	16,600.00
10		**SUPPLIES AND MATERIALS**						
11								0.00
12		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
13		**EQUIPMENT RENTAL**						
14								0.00
15		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
16		**CAPITAL OUTLAY**						
17								0.00
18		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
19		**DEBT SERVICE**						
20								
21		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
22		**TRANSFERS**						
23								
24		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
25		**TOTAL EXPENDITURES/REQUIREMENTS**	**15,000.00**	16,600.00	**15,000.00**	19,600.00	16,600.00	16,600.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated _________________, 2022.

PLANNING/ZONING
Office, Activity or Function

____
Signature of Officer

613-RELIEF-BOX BUTTE CO						Fund	0100	GENERAL
						Function	613	**RELIEF**
	Code No.	**GENERAL FUND RELIEF EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 0500	Utilities	4,030.65	5,000.00	4,396.16	5,000.00	5,000.00	5,000.00
6	2 0505	Garbage	397.75	500.00	308.75	500.00	500.00	500.00
7	2 2900	County Burials	21,345.18	31,000.00	10,800.00	31,000.00	31,000.00	31,000.00
8	2 3000	Health Related Costs	0.00	0.00	0.00	0.00	0.00	0.00
9	2 3500	Medical Assistance - Match	45.13	0.00	0.00	0.00	0.00	0.00
10								0.00
11		TOTAL OPERATING EXPENSES	25,818.71	36,500.00	15,504.91	36,500.00	36,500.00	36,500.00
12		**SUPPLIES AND MATERIALS**						
13								0.00
14		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
15		**EQUIPMENT RENTAL**						
16	4 0501	Rent - Office Space	16,920.00	18,500.00	18,754.27	18,500.00	18,500.00	18,500.00
17		TOTAL EQUIPMENT RENTAL	16,920.00	18,500.00	18,754.27	18,500.00	18,500.00	18,500.00
18		**CAPITAL OUTLAY**						
19								0.00
20		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
21		**DEBT SERVICE**						
22								
23		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
24		**TRANSFERS**						
25								
26		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
27		**TOTAL EXPENDITURES/REQUIREMENTS**	**42,738.71**	55,000.00	**34,259.18**	55,000.00	55,000.00	55,000.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated ________________, 2022.

RELIEF
Office, Activity or Function

Signature of Officer

		621-CLERK OF THE DISTRICT COURT-BOX BUTTE CO				Fund	0100	GENERAL
						Function	621	**CLK DIST CT**
	Code No.	**GENERAL FUND CLERK OF THE DISTRICT COURT EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	52,665.00	53,500.00	53,454.54	55,128.00	55,128.00	55,128.00
3	1 0201	Chief Deputy Salary	0.00	40,600.00	0.00	41,200.00	41,200.00	41,200.00
4	1 0305	Clerical Salary	23,570.08	0.00	32,421.75	0.00	0.00	0.00
5	1 0405	Part Time Clerical	4,278.39	1,500.00	0.00	1,500.00	1,500.00	1,500.00
6								
7		TOTAL PERSONAL SERVICES	80,513.47	95,600.00	85,876.29	97,828.00	97,828.00	97,828.00
8		**OPERATING EXPENSES**						
9	2 0100	Postal Service	2,698.60	2,600.00	2,669.24	2,700.00	2,700.00	2,700.00
10	2 0200	Telephone Services	1,112.21	1,125.00	852.75	1,000.00	1,000.00	1,000.00
11	2 1012	Printing & Publishing	0.00	0.00	0.00	0.00	0.00	0.00
12	2 1200	Maintenance & Repairs	371.39	700.00	259.66	0.00	0.00	0.00
13	2 1700	Travel Expenses	0.00	1,500.00	287.84	700.00	1,750.00	1,750.00
14	2 1701	Meals	0.00	100.00	0.00	100.00	0.00	0.00
15	2 1702	Lodging	0.00	500.00	91.38	300.00	0.00	0.00
16	2 1704	Mileage Allowance	0.00	1,500.00	142.74	1,500.00	1,750.00	1,750.00
17	2 1751	Dues, Subscriptions, Registrations, etc.	50.00	300.00	125.00	300.00	1,500.00	1,500.00
18	2 9900	Miscellaneous	0.00	600.00	102.63	500.00	500.00	500.00
19								0.00
20		TOTAL OPERATING EXPENSES	4,232.20	8,925.00	4,531.24	7,100.00	9,200.00	9,200.00
21		**SUPPLIES AND MATERIALS**						
22	3 0101	Supplies - Office	2,416.47	2,500.00	1,733.04	2,500.00	2,500.00	2,500.00
23	3 0118	Jail Supplies	0.00	0.00	0.00	0.00	0.00	0.00
24								0.00
25		TOTAL SUPPLIES AND MATERIALS	2,416.47	2,500.00	1,733.04	2,500.00	2,500.00	2,500.00
26		**EQUIPMENT RENTAL**						
27	4 0200	Equipment - Office						0.00
28		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
29		**CAPITAL OUTLAY**						
30	5 0500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
31		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
32		**DEBT SERVICE**						
33								
34		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
35		**TRANSFERS**						
36								
37		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
38		**TOTAL EXPENDITURES/REQUIREMENTS**	**87,162.14**	107,025.00	**92,140.57**	107,428.00	109,528.00	109,528.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated ________________, 2022.

CLERK OF THE DISTRICT COURT
Office, Activity or Function

____
Signature of Officer

622-COUNTY COURT-BOX BUTTE CO

						Fund	0100	GENERAL
						Function	622	**CO. COURT**
	Code No.	**GENERAL FUND COUNTY COURT EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 0100	Postal Service	3,383.40	3,400.00	3,362.70	3,750.00	3,750.00	3,750.00
6	2 0200	Telephone Services	2,310.54	3,200.00	2,290.27	3,200.00	3,200.00	3,200.00
7	2 1751	Dues, Subscriptions, Registrations, etc.	0.00	300.00	284.48	300.00	300.00	300.00
8	2 2208	Juror Costs	0.00	0.00	0.00	0.00	0.00	0.00
9	2 2300	Juror Fees	0.00	0.00	0.00	0.00	0.00	0.00
10	2 2313	Law Library	83.75	100.00	87.75	100.00	100.00	100.00
11	2 9900	Miscellaneous	270.00	500.00	208.00	500.00	500.00	500.00
12								
13		TOTAL OPERATING EXPENSES	6,047.69	7,500.00	6,233.20	7,850.00	7,850.00	7,850.00
14		**SUPPLIES AND MATERIALS**						
15	3 0101	Supplies - Office	5,608.39	10,000.00	7,853.61	10,000.00	10,000.00	10,000.00
16								0.00
17		TOTAL SUPPLIES AND MATERIALS	5,608.39	10,000.00	7,853.61	10,000.00	10,000.00	10,000.00
18		**EQUIPMENT RENTAL**						
19								0.00
20		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
21		**CAPITAL OUTLAY**						
22								0.00
23		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
24		**DEBT SERVICE**						
25								
26		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
27		**TRANSFERS**						
28								
29		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
30		**TOTAL EXPENDITURES/REQUIREMENTS**	**11,656.08**	17,500.00	**14,086.81**	17,850.00	17,850.00	17,850.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated _________________, 2022.

COUNTY COURT
Office, Activity or Function

____
Signature of Officer

		624-DISTRICT JUDGE-BOX BUTTE CO				Fund	0100	GENERAL
						Function	624	**DIST JUDGE**
	Code No.	**GENERAL FUND DISTRICT JUDGE EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 0100	Postal Service	0.00	500.00	0.00	500.00	500.00	500.00
6	2 0200	Telephone Services	1,894.16	3,000.00	1,961.51	3,000.00	3,000.00	3,000.00
7	2 1200	Maintenance & Repairs	190.06	150.00	129.00	150.00	150.00	150.00
8	2 1751	Dues, Subscriptions, Registrations, etc.	338.00	400.00	359.90	400.00	400.00	400.00
9								
10		TOTAL OPERATING EXPENSES	2,422.22	4,050.00	2,450.41	4,050.00	4,050.00	4,050.00
11		**SUPPLIES AND MATERIALS**						
12	3 0101	Supplies - Office	625.63	1,000.00	278.25	1,000.00	1,000.00	1,000.00
13								0.00
14		TOTAL SUPPLIES AND MATERIALS	625.63	1,000.00	278.25	1,000.00	1,000.00	1,000.00
15		**EQUIPMENT RENTAL**						
16	4 0200	Equipment Rental - Office	0.00	500.00	0.00	500.00	500.00	500.00
17								0.00
18		TOTAL EQUIPMENT RENTAL	0.00	500.00	0.00	500.00	500.00	500.00
19		**CAPITAL OUTLAY**						
20	5 0500	Office Equipment	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
21	5 0502	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00
22	5 0700	Furniture	0.00	0.00	0.00	0.00	0.00	0.00
23								
24		TOTAL CAPITAL OUTLAY	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
25		**DEBT SERVICE**						
26								
27		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
28		**TRANSFERS**						
29								
30		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
31		**TOTAL EXPENDITURES/REQUIREMENTS**	**3,047.85**	8,050.00	**2,728.66**	8,050.00	8,050.00	8,050.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated _________________, 2022.

DISTRICT JUDGE
Office, Activity or Function

____
Signature of Officer

625-PUBLIC DEFENDER-BOX BUTTE CO

						Fund	0100	GENERAL
						Function	625	**P DEFENDER**
	Code No.	**GENERAL FUND PUBLIC DEFENDER EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	27,272.16	51,283.00	51,283.00	84,600.00	84,600.00	84,600.00
3	1 0201	Deputy's Salary - Chief	38,046.00	38,046.00	38,046.00	0.00	0.00	0.00
4	1 0305	Regular Time Salaries - Clerical	39,825.99	40,040.74	30,544.80	41,242.00	36,000.00	36,000.00
5								
6		TOTAL PERSONAL SERVICES	105,144.15	129,369.74	119,873.80	125,842.00	120,600.00	120,600.00
7		**OPERATING EXPENSES**						
8	2 0100	Postal Service	0.00	508.00	0.00	508.00	508.00	508.00
9	2 0200	Telephone Services	1,430.27	1,548.00	1,422.82	1,548.00	1,548.00	1,548.00
10	2 1700	Travel Expenses	0.00	1,500.00	0.00	1,500.00	1,750.00	1,750.00
11	2 1704	Mileage Allowance	0.00	1,500.00	0.00	1,500.00	1,750.00	1,750.00
12	2 1751	Dues, Subscriptions, Registrations, etc.	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
13	2 2313	Law Library-Westlaw				10,500.00	6,000.00	6,000.00
14	2 2508	Pub. Defender Costs - Prac. Panther/CreativeTek				4,800.00	4,800.00	4,800.00
15	2 9900	Miscellaneous	0.00	61.00	0.00	3,588.00	3,588.00	3,588.00
16								0.00
17		TOTAL OPERATING EXPENSES	1,430.27	6,617.00	1,422.82	25,444.00	21,444.00	21,444.00
18		**SUPPLIES AND MATERIALS**						
19	3 0101	Supplies - Office	951.87	1,006.00	0.00	1,306.00	1,306.00	1,306.00
20	3 0118	Jail Supplies	0.00	200.00	0.00	0.00	0.00	0.00
21	3 0128	Data Processing Supplies	0.00	100.00	0.00	0.00	0.00	0.00
22								
23		TOTAL SUPPLIES AND MATERIALS	951.87	1,306.00	0.00	1,306.00	1,306.00	1,306.00
24		**EQUIPMENT RENTAL**						
25	4 0200	Equipment Rental - Office	0.00	108.00	0.00	108.00	108.00	108.00
26	4 0501	Office Space - Rental	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
27								
28		TOTAL EQUIPMENT RENTAL	18,000.00	18,108.00	18,000.00	18,108.00	18,108.00	18,108.00
29		**CAPITAL OUTLAY**						
30	5 0500	Office Equipment/Furniture	830.98	2,146.00	0.00	2,146.00	7,146.00	7,146.00
31		TOTAL CAPITAL OUTLAY	830.98	2,146.00	0.00	2,146.00	7,146.00	7,146.00
32		**DEBT SERVICE**						
33								
34		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
35		**TRANSFERS**						
36								
37		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
38		**TOTAL EXPENDITURES/REQUIREMENTS**	**126,357.27**	157,546.74	**139,296.62**	172,846.00	168,604.00	168,604.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated ________________, 2022.

PUBLIC DEFENDER
Office, Activity or Function

____
Signature of Officer

		630-DISTRICT COURT-BOX BUTTE CO				Fund	0100	GENERAL
						Function	630	**DIST. COURT**
	Code No.	**GENERAL FUND DISTRICT COURT EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2	1 0332	Legal Assistant	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
3	1 0413	Bailiff P/T Salary	0.00	20,000.00	0.00	20,000.00	10,000.00	10,000.00
4	1 0427	Mental Health Board P/T Salary	5,062.50	1,500.00	375.00	1,500.00	1,500.00	1,500.00
5								
6		TOTAL PERSONAL SERVICES	6,562.50	23,000.00	375.00	23,000.00	13,000.00	13,000.00
7		**OPERATING EXPENSES**						
8	2 0205	Internet	550.00	600.00	600.00	600.00	600.00	600.00
9	2 1012	Printing & Publishing	101.15	0.00	0.00	0.00	0.00	0.00
10	2 2201	District Court Costs	0.00	500.00	0.00	500.00	500.00	500.00
11	2 2208	Juror Costs (Meals, Mileage)	1,552.62	0.00	1,389.68	0.00	0.00	0.00
12	2 2300	Juror Fees	7,910.00	25,000.00	8,225.00	25,000.00	25,000.00	25,000.00
13	2 2301	District Court Filing Fees	3,876.00	5,500.00	4,720.00	5,500.00	5,500.00	5,500.00
14	2 2310	Witness Fees	160.00	1,500.00	392.16	1,500.00	1,500.00	1,500.00
15	2 2313	Law Library	1,087.48	10,000.00	985.98	10,000.00	10,000.00	10,000.00
16	2 2401	Court Appointed Counsel	65,963.76	25,000.00	27,251.77	25,000.00	25,000.00	25,000.00
17	2 2501	Consulting Fees	634.25	5,000.00	1,834.00	5,000.00	5,000.00	5,000.00
18	2 2502	Professional Fee	235.00	0.00	0.00	0.00	0.00	0.00
19	2 2901	Law Enforcement Costs - County Sheriff	543.94	500.00	411.97	500.00	500.00	500.00
20	2 9900	Miscellaneous	530.00	1,000.00	300.00	1,000.00	1,000.00	1,000.00
21								
22		TOTAL OPERATING EXPENSES	83,144.20	74,600.00	46,110.56	74,600.00	74,600.00	74,600.00
23		**SUPPLIES AND MATERIALS**						
24	3 0101	Supplies - Office	1,044.49	2,200.00	1,590.36	2,200.00	2,200.00	2,200.00
25		TOTAL SUPPLIES AND MATERIALS	1,044.49	2,200.00	1,590.36	2,200.00	2,200.00	2,200.00
26		**EQUIPMENT RENTAL**						
27	4 0200	Equipment Rental-Office	0.00	500.00	0.00	500.00	500.00	500.00
28		TOTAL EQUIPMENT RENTAL	0.00	500.00	0.00	500.00	500.00	500.00
29		**CAPITAL OUTLAY**						
30	5 0500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
31	5 0505	Furniture	0.00	0.00	0.00	0.00	0.00	0.00
31								
32		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
33		**TRANSFERS**						
34								
35		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
36		**TOTAL EXPENDITURES/REQUIREMENTS**	**90,751.19**	100,300.00	**48,075.92**	100,300.00	90,300.00	90,300.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated _________________, 2022. DISTRICT COURT ______________________________

641-BUILDING AND GROUNDS-BOX BUTTE CO						Fund	0100	GENERAL
						Function	641	**BLDG./GRND**
	Code No.	**GENERAL FUND BUILDING AND GROUNDS EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2	1 0303	Regular Time Salaries - Maintenance	33,477.94	35,000.00	34,380.66	36,050.00	36,050.00	36,050.00
3	1 0406	Part-Time Custodian	28,532.73	33,000.00	28,992.01	33,990.00	33,990.00	33,990.00
4								
5		TOTAL PERSONAL SERVICES	62,010.67	68,000.00	63,372.67	70,040.00	70,040.00	70,040.00
6		**OPERATING EXPENSES**						
7	2 0200	Telephone Services	412.25	600.00	412.02	600.00	600.00	600.00
8	2 1300	Building & Grounds Repair (Lawn)	4,824.25	1,000.00	1,051.25	1,000.00	1,000.00	1,000.00
9	2 1304	Other Building Repair (Elevator)	9,848.25	20,300.00	2,770.47	20,300.00	20,300.00	20,300.00
10	2 1600	Other Equipment Repair	5,498.50	1,525.00	1,755.00	1,525.00	1,525.00	1,525.00
11	2 1700	Travel Expense			208.35	0.00	0.00	0.00
12	2 1704	Mileage Allowance			197.12	0.00	0.00	0.00
13	2 1751	Dues, Subscriptions, Training & Registration Fees	0.00	0.00	50.00	0.00	0.00	0.00
14	2 2544	Maintenance Agreements	240.00	850.00	395.00	850.00	850.00	850.00
15	2 2546	Janitorial Agreements	4,739.00	5,400.00	5,320.00	5,400.00	5,400.00	5,400.00
16	2 2548	Lawn Maintenance	6,563.60	7,500.00	5,803.00	7,500.00	7,500.00	7,500.00
17	2 2561	Snow Removal by Others	5,700.00	7,600.00	4,747.50	7,600.00	7,600.00	7,600.00
18	2 5875	Other Operating Expenses	650.00	4,765.00	0.00	4,765.00	4,765.00	4,765.00
19	2 9900	Miscellaneous	86.83	500.00	99.66	500.00	500.00	500.00
20								
21		TOTAL OPERATING EXPENSES	38,562.68	50,040.00	22,809.37	50,040.00	50,040.00	50,040.00
22		**SUPPLIES AND MATERIALS**						
23	3 0101	Supplies - Office			83.29	0.00	0.00	0.00
24	3 0103	Supplies - Janitorial	5,243.57	7,500.00	7,248.28	19,500.00	19,500.00	19,500.00
25	3 0111	Food and Beverage (Water)	3,213.19	3,500.00	2,584.92	3,500.00	3,500.00	3,500.00
26								
27		TOTAL SUPPLIES AND MATERIALS	8,456.76	11,000.00	9,916.49	23,000.00	23,000.00	23,000.00
28		**EQUIPMENT RENTAL**						
29		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
30		**CAPITAL OUTLAY**						
31	5 0220	Courthouse Building (Slagle Building)	0.00	50,000.00	0.00	50,000.00	55,000.00	55,000.00
32	5 0313	Janitorial Equipment	275.45	0.00	0.00	0.00	0.00	0.00
33	5 0500	Furniture	0.00	0.00	0.00	0.00	0.00	0.00
34	5 0502	Data Processing Equipment	815.71	0.00	0.00	0.00	0.00	0.00
35								
36		TOTAL CAPITAL OUTLAY	1,091.16	50,000.00	0.00	50,000.00	55,000.00	55,000.00
36		**DEBT SERVICE**						
37								
37		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
38		**TRANSFERS**						

39								
40		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
41		**TOTAL EXPENDITURES/REQUIREMENTS**	**110,121.27**	179,040.00	**96,098.53**	193,080.00	198,080.00	198,080.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated ________________, 2022.

BUILDING AND GROUNDS
Office, Activity or Function

____
Signature of Officer

645-EXTENSION AGENT-BOX BUTTE CO

						Fund	0100	GENERAL
						Function	645	**AGENT**
	Code No.	**GENERAL FUND EXTENSION AGENT EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2	1 0202	Salary - 4-H Assistant	67,529.46	54,500.00	58,578.34	63,550.00	61,150.00	61,150.00
3	1 0305	Regular Time Salaries - Clerical	34,383.80	35,642.00	34,977.19	37,011.00	37,011.00	37,011.00
4	1 0405	Part-Time Salaries - Clerical	6,583.55	8,120.00	4,422.39	8,364.00	8,364.00	8,364.00
5								
6		TOTAL PERSONAL SERVICES	108,496.81	98,262.00	97,977.92	108,925.00	106,525.00	106,525.00
7		**OPERATING EXPENSES**						
8	2 0100	Postal Service	1,284.80	1,523.00	574.80	1,523.00	1,523.00	1,523.00
9	2 0200	Telephone Services	1,706.79	2,030.00	1,695.81	2,030.00	2,030.00	2,030.00
10	2 0205	Internet Service	1,200.00	1,218.00	1,200.00	1,218.00	1,218.00	1,218.00
11	2 0501	Lights	3,728.18	6,090.00	4,292.10	6,090.00	6,090.00	6,090.00
12	2 0503	Heating Fuels	418.37	508.00	410.16	508.00	508.00	508.00
13	2 0505	Garbage	546.00	558.00	546.00	558.00	558.00	558.00
14	2 1012	Printing & Publishing	82.72	127.00	51.16	127.00	127.00	127.00
15	2 1200	Maintenance and Repairs	0.00	508.00	0.00	508.00	508.00	508.00
16	2 1700	Travel Expenses	0.00	1,523.00	115.34	1,523.00	1,523.00	1,523.00
17	2 1704	Mileage Allowance	1,464.07	1,523.00	1,646.60	1,523.00	1,523.00	1,523.00
18	2 1708	Board Member Expenses	230.30	508.00	235.44	508.00	508.00	508.00
18	2 1751	Dues, Subscriptions, Registrations, etc.	854.06	1,523.00	662.78	1,523.00	1,523.00	1,523.00
19	2 2546	Janitorial Agreements	6,023.00	6,293.00	6,023.00	6,293.00	6,293.00	6,293.00
19								
20		TOTAL OPERATING EXPENSES	17,538.29	23,932.00	17,453.19	23,932.00	23,932.00	23,932.00
20		**SUPPLIES AND MATERIALS**						
21	3 0101	Supplies - Office	2,176.50	2,036.00	1,630.72	2,036.00	2,036.00	2,036.00
21		TOTAL SUPPLIES AND MATERIALS	2,176.50	2,036.00	1,630.72	2,036.00	2,036.00	2,036.00
22		**EQUIPMENT RENTAL**						
22	4 0202	Photo Copier	1,802.20	2,030.00	2,882.27	2,030.00	2,030.00	2,030.00
23	4 0501	Office Space Rental	6,000.00	6,090.00	6,000.00	6,090.00	6,090.00	6,090.00
23								
24		TOTAL EQUIPMENT RENTAL	7,802.20	8,120.00	8,882.27	8,120.00	8,120.00	8,120.00
24		**CAPITAL OUTLAY**						
25	5 0500	Office Equipment	0.00	0.00	387.33	0.00	0.00	0.00
25	5 0502	Data Processing Equpment			1,675.51	0.00	0.00	0.00
26								
26		TOTAL CAPITAL OUTLAY	0.00	0.00	2,062.84	0.00	0.00	0.00
27		**DEBT SERVICE**						
27		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
28		**TRANSFERS**						
28		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
29		**TOTAL EXPENDITURES/REQUIREMENTS**	**136,013.80**	132,350.00	**128,006.94**	143,013.00	140,613.00	140,613.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated ________________, 2022.

EXTENSION AGENT
Office, Activity or Function

____
Signature of Officer

		651-COUNTY SHERIFF-BOX BUTTE CO				Fund	0100	GENERAL
						Function	651	**SHERIFF**
	Code No.	**GENERAL FUND COUNTY SHERIFF EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	63,197.52	64,623.00	64,145.52	66,152.00	66,152.00	66,152.00
3	1 0201	Deputy's Salary - Chief	55,505.46	57,687.00	56,771.14	60,476.00	60,476.00	60,476.00
4	1 0202	Other Deputy's Salary	194,807.87	256,845.00	217,324.82	321,222.00	321,222.00	321,222.00
5	1 0305	Regular Time Salaries - Clerical	39,642.63	40,719.00	41,449.09	44,445.00	44,445.00	44,445.00
6	1 1100	Uniform Allowance	5,460.00	7,380.00	2,444.44	8,100.00	8,100.00	8,100.00
7								
8		TOTAL PERSONAL SERVICES	358,613.48	427,254.00	382,135.01	500,395.00	500,395.00	500,395.00
9		**OPERATING EXPENSES**						
10	2 0100	Postal Service	832.95	950.00	832.71	1,000.00	1,000.00	1,000.00
11	2 0200	Telephone Services	2,186.05	3,000.00	2,374.23	3,000.00	3,000.00	3,000.00
12	2 0205	Internet Service	1,328.65	900.00	1,424.69	1,500.00	2,500.00	2,500.00
13	2 0210	Cellular Telephone	717.81	1,262.00	1,642.62	1,300.00	1,300.00	1,300.00
14	2 1020	Credit Card/Bank Charges	69.30	0.00	0.00	75.00	75.00	75.00
15	2 1200	Office Equipment Repair	130.00	500.00	0.00	500.00	500.00	500.00
16	2 1550	Radio Equipment Repair	2,500.00	2,500.00	2,419.50	2,500.00	2,500.00	2,500.00
17	2 1700	Travel Expenses	276.00	1,500.00	2,278.42	1,500.00	1,500.00	1,500.00
18	2 1704	Mileage Allowance	0.00	1,500.00	1,602.90	1,500.00	1,500.00	1,500.00
19	2 1751	Dues, Subscriptions, Registrations, etc.	2,602.64	3,000.00	1,150.00	4,800.00	4,800.00	4,800.00
20	2 1900	Board of Prisoner Cost	0.00	0.00	12.68	0.00	0.00	0.00
21	2 2950	Public Assistance - Other	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
22	2 9900	Miscellaneous	14,494.58	16,240.00	13,106.96	16,500.00	16,500.00	16,500.00
23								
24		TOTAL OPERATING EXPENSES	25,137.98	33,352.00	26,844.71	36,175.00	37,175.00	37,175.00
25		**SUPPLIES AND MATERIALS**						
26	3 0101	Supplies - Office	2,000.00	2,000.00	692.35	2,000.00	2,000.00	2,000.00
27	3 0112	Supplies - Law Enforcement	21,430.51	19,000.00	9,606.51	21,000.00	21,000.00	21,000.00
28	3 0209	Machinery & Equipment Fuel	18,236.53	25,375.00	29,085.50	38,650.00	38,650.00	38,650.00
29	3 0210	Machinery & Equipment - Grease and Oil	1,448.10	3,600.00	2,245.58	3,600.00	3,600.00	3,600.00
30	3 0211	Machinery & Equipment - Tires and Repairs	4,246.92	11,000.00	9,638.63	13,000.00	13,000.00	13,000.00
31								
32		TOTAL SUPPLIES AND MATERIALS	47,362.06	60,975.00	51,268.57	78,250.00	78,250.00	78,250.00
33		**EQUIPMENT RENTAL**						
34		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
35		**CAPITAL OUTLAY**						
36	5 0301	Cars & Trucks	0.00	0.00	0.00	48,000.00	0.00	0.00
37	5 0302	Pickups (Motor Vehicle Inspec. Fees)	0.00	3,200.00	0.00	0.00	0.00	0.00
38	5 0311	Radio Equipment	0.00	3,200.00	798.00	3,200.00	3,200.00	3,200.00
39	5 0500	Office Equipment	549.00	0.00	0.00	0.00	0.00	0.00
40	5 0505	Furniture	0.00	0.00	476.60	0.00	0.00	0.00
41								
42		TOTAL CAPITAL OUTLAY	549.00	6,400.00	1,274.60	51,200.00	3,200.00	3,200.00
43		**TOTAL EXPENDITURES/REQUIREMENTS**	**431,662.52**	527,981.00	**461,522.89**	666,020.00	619,020.00	619,020.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated ________________, 2022.

COUNTY SHERIFF
Office, Activity or Function

____
Signature of Officer

		652-COUNTY ATTORNEY-BOX BUTTE CO				Fund	0100	GENERAL
						Function	652	**ATTORNEY**
	Code No.	**GENERAL FUND COUNTY ATTORNEY EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	39,040.68	52,284.00	39,626.40	71,000.00	71,000.00	71,000.00
3	1 0201	Deputy's Salary - Chief	119,642.18	126,875.00	122,558.42	78,000.00	78,000.00	78,000.00
4	1 0305	Regular Time Salaries - Clerical	102,805.40	127,890.00	105,232.93	131,000.00	131,000.00	131,000.00
5	1 0405	Part Time Salaries - Clerical	34,676.72	12,000.00	32,499.97	20,000.00	23,171.00	23,171.00
6								
7		TOTAL PERSONAL SERVICES	296,164.98	319,049.00	299,917.72	300,000.00	303,171.00	303,171.00
8		**OPERATING EXPENSES**						
9	2 0100	Postal Service	763.25	1,300.00	470.85	1,300.00	1,300.00	1,300.00
10	2 0200	Telephone Services	3,211.85	3,500.00	10,237.42	3,500.00	3,500.00	3,500.00
11	2 1100	Data Processing Costs	0.00	0.00	0.00	0.00	0.00	0.00
12	2 1200	Maintenance & Repairs	247.00	0.00	0.00	500.00	500.00	500.00
13	2 1700	Travel Expenses	0.00	1,500.00	917.85	2,000.00	1,750.00	1,750.00
14	2 1701	Meals	32.87	0.00	132.43	0.00	0.00	0.00
15	2 1702	Lodging	675.04	0.00	56.73	0.00	0.00	0.00
16	2 1704	Mileage Allowance	865.54	1,500.00	1,318.19	2,000.00	1,750.00	1,750.00
17	2 1751	Dues, Subscriptions, Registrations, etc.	1,693.00	1,750.00	1,513.00	2,000.00	1,500.00	1,500.00
18	2 2310	Witness Fees	2,550.00	7,500.00	5,105.59	7,500.00	7,500.00	7,500.00
19	2 2313	Law Library	162.75	1,000.00	2,202.14	12,000.00	6,000.00	6,000.00
20	2 2406	Special Attorney				0.00	0.00	0.00
21	2 2420	Transcripts	2,320.80	1,500.00	1,002.30	2,500.00	2,500.00	2,500.00
22	2 2501	Consulting Fees	1,155.00	1,250.00	1,325.00	5,000.00	5,000.00	5,000.00
23	2 2544	Maintenance Agreement	0.00	0.00	0.00	0.00	0.00	0.00
24	2 2900	Law Enforcement Costs	0.00	0.00	39.03	0.00	0.00	0.00
25	2 5018	Lab Expenses (Blood Tests)	342.90	1,000.00	633.75	1,000.00	1,000.00	1,000.00
26	2 9900	Miscellaneous	1,198.07	1,250.00	2,471.70	1,250.00	1,250.00	1,250.00
27								
28		TOTAL OPERATING EXPENSES	15,218.07	23,050.00	27,425.98	40,550.00	33,550.00	33,550.00
29		**SUPPLIES AND MATERIALS**						
30	3 0101	Supplies - Office	2,118.39	5,000.00	3,937.64	5,000.00	5,000.00	5,000.00
31								0.00
32		TOTAL SUPPLIES AND MATERIALS	2,118.39	5,000.00	3,937.64	5,000.00	5,000.00	5,000.00
33		**EQUIPMENT RENTAL**						
34		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
35		**CAPITAL OUTLAY**						
36	5 0500	Office Equipment	0.00	4,000.00	0.00	5,000.00	5,000.00	5,000.00
37	5 0502	Data Processing Equipment	584.18	3,000.00	120.00	4,000.00	4,000.00	4,000.00
38	5 0505	Furniture	3,996.00	0.00	267.49	0.00	0.00	0.00
39								0.00
40		TOTAL CAPITAL OUTLAY	4,580.18	7,000.00	387.49	9,000.00	9,000.00	9,000.00

41		**DEBT SERVICE**						
42								
43		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
44		**TRANSFERS**						
45								
46		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
47		**TOTAL EXPENDITURES/REQUIREMENTS**	**318,081.62**	354,099.00	**331,668.83**	354,550.00	350,721.00	350,721.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated _________________, 2022.

COUNTY ATTORNEY
Office, Activity or Function

____
Signature of Officer

		671-JAIL-BOX BUTTE CO				Fund	0100	GENERAL
						Function	671	**JAIL**
	Code No.	**GENERAL FUND JAIL EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2	1 0315	Regular Time Salaries - Correctional	349,238.33	466,306.00	351,020.61	480,295.00	480,295.00	480,295.00
3	1 0342	Regular Time Salaries - Dispatcher	144,972.30	179,072.00	166,352.93	295,736.00	200,000.00	200,000.00
4	1 0400	Dispatcher Part-Time	30,435.44	36,540.00	8,189.00	36,540.00	36,540.00	36,540.00
5	1 0415	Part-Time Salaries - Correctional	5,511.31	10,150.00	11,305.33	10,000.00	10,000.00	10,000.00
6	1 1100	Uniform Allowance	4,400.00	3,960.00	1,280.00	4,000.00	4,000.00	4,000.00
7	1 1300	Other Personal Services (Cook)	22,140.30	27,405.00	23,701.22	29,557.00	29,557.00	29,557.00
8								
9		TOTAL PERSONAL SERVICES	556,697.68	723,433.00	561,849.09	856,128.00	760,392.00	760,392.00
10		**OPERATING EXPENSES**						
11	2 0100	Postal Service	46.00	100.00	0.00	100.00	100.00	100.00
12	2 0200	Telephone Services	2,130.98	2,100.00	2,220.21	2,130.00	2,130.00	2,130.00
13	2 0205	Internet Service	1,173.25	3,059.00	1,315.83	3,050.00	3,050.00	3,050.00
14	2 0501	Lights	32,341.02	31,465.00	32,514.03	31,000.00	31,000.00	31,000.00
15	2 0503	Heating Fuels	11,659.12	16,000.00	10,584.89	16,000.00	16,000.00	16,000.00
16	2 1012	Printing and Publishing	0.00	150.00	0.00	0.00	0.00	0.00
17	2 1300	Building Repair	0.00	2,500.00	859.94	0.00	0.00	0.00
18	2 1700	Travel Expenses	629.70	762.00	0.00	760.00	760.00	760.00
19	2 1701	Meals	0.00	750.00	211.38	750.00	750.00	750.00
20	2 1704	Mileage Allowance	0.00	1,500.00	1,224.70	1,500.00	1,500.00	1,500.00
21	2 1751	Dues, Subscriptions, Registrations, etc.	170.00	1,500.00	291.00	1,500.00	1,500.00	1,500.00
22	2 1900	Board of Prisoners Costs	98,104.74	102,000.00	126,306.07	103,000.00	103,000.00	103,000.00
23	2 1903	Medical Treatment (Prisoners)	50,462.67	65,975.00	86,674.58	316,000.00	100,000.00	100,000.00
24	2 1908	Commissary	0.00	170.00	0.00	0.00	0.00	0.00
25	2 3300	Personal Supplies	0.00	0.00	0.00	0.00	0.00	0.00
26	2 9900	Miscellaneous	16,663.21	19,000.00	17,213.22	21,500.00	21,500.00	21,500.00
27								
28		TOTAL OPERATING EXPENSES	213,380.69	247,031.00	279,415.85	497,290.00	281,290.00	281,290.00
29		**SUPPLIES AND MATERIALS**						
30	3 0101	Supplies - Office	0.00	0.00	0.00	0.00	0.00	0.00
31	3 0103	Supplies - Janitorial	7,200.76	0.00	7,305.34	0.00	0.00	0.00
32	3 0112	Supplies-Law Enforcement	875.00	0.00	0.00	500.00	500.00	500.00
33								
34		TOTAL SUPPLIES AND MATERIALS	8,075.76	0.00	7,305.34	500.00	500.00	500.00
35		**EQUIPMENT RENTAL**						
36		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
37		**CAPITAL OUTLAY**						
38	5 0500	Office Equipment	519.99	600.00	0.00	600.00	600.00	600.00
39	5 0557	Comunications Equipment	0.00	0.00	0.00	0.00	30,000.00	30,000.00
40	5 0559	Correctional Facility Equipment	7,863.00	7,500.00	6,304.00	7,500.00	7,500.00	7,500.00

41	5 1100	Other Equipment-Laundry	0.00	0.00	0.00	0.00	0.00	0.00
42								
43		TOTAL CAPITAL OUTLAY	8,382.99	8,100.00	6,304.00	8,100.00	38,100.00	38,100.00
44		**DEBT SERVICE**						
45								
46		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
47		**TRANSFERS**						
48								
49		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
50		**TOTAL EXPENDITURES/REQUIREMENTS**	**786,537.12**	978,564.00	**854,874.28**	1,362,018.00	1,080,282.00	1,080,282.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated _________________, 2022.

JAIL
Office, Activity or Function

Signature of Officer

693-EMER. MGT.-BOX BUTTE CO						Fund	0100	GENERAL
						Function	693	**EMER. MGT.**
	Code No.	**GENERAL FUND EMERGENCY MANAGEMENT EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 0200	Telephone	1,252.78	1,500.00	1,051.19	1,500.00	1,500.00	1,500.00
6	2 4449	Regional Civil Defense	35,520.00	36,610.00	36,608.00	38,288.00	38,288.00	38,288.00
7	2 9900	Miscellaneous	0.00	300.00	0.00	0.00	0.00	0.00
8								
9		TOTAL OPERATING EXPENSES	36,772.78	38,410.00	37,659.19	39,788.00	39,788.00	39,788.00
10		**SUPPLIES AND MATERIALS**						
11								0.00
12		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
13		**EQUIPMENT RENTAL**						
14								0.00
15		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
16		**CAPITAL OUTLAY**						
17								0.00
18		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
19		**DEBT SERVICE**						
20								
21		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
22		**TRANSFERS**						
23								
24		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
25		**TOTAL EXPENDITURES/REQUIREMENTS**	**36,772.78**	38,410.00	**37,659.19**	39,788.00	39,788.00	39,788.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated _________________, 2022.

EMERGENCY MANAGEMENT
Office, Activity or Function

____
Signature of Officer

733-NOXIOUS WEEDS-BOX BUTTE CO

						Fund	0100	GENERAL
						Function	733	**N WEEDS**
	Code No.	**GENERAL FUND NOXIOUS WEED EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2								0.00
3								0.00
4		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5		**OPERATING EXPENSES**						
6	2 1012	Printing and Publishing	300.00	1,500.00	296.00	1,500.00	1,500.00	1,500.00
7	2 2500	Contract for Services	63,499.96	63,000.00	56,312.76	63,000.00	71,000.00	71,000.00
8	2 9900	Miscellaneous	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
9								0.00
10		TOTAL OPERATING EXPENSES	63,799.96	67,000.00	56,608.76	67,000.00	75,000.00	75,000.00
11		**SUPPLIES AND MATERIALS**						
12								0.00
13		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
14		**EQUIPMENT RENTAL**						
15		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
16		**CAPITAL OUTLAY**						
17								0.00
18		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
19		**DEBT SERVICE**						
20								
21		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
22		**TRANSFERS**						
23								
24		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
25		**TOTAL EXPENDITURES/REQUIREMENTS**	**63,799.96**	67,000.00	**56,608.76**	67,000.00	75,000.00	75,000.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated _________________, 2022.

NOXIOUS WEED
Office, Activity or Function

____
Signature of Officer

		803-VETERANS SERVICE-BOX BUTTE CO				Fund	0100	GENERAL
						Function	803	**VET SVC**
	Code No.	**GENERAL FUND VETERANS SERVICE EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	36,082.68	38,570.00	21,540.18	39,727.10	39,727.10	39,727.10
3	1 0305	Regular Time Salaries - Clerical	25,484.55	33,495.00	27,487.99	34,499.85	34,499.85	34,499.85
4	1 0422	Driver	11,716.54	14,210.00	9,286.30	14,636.30	14,636.30	14,636.30
5								
6		TOTAL PERSONAL SERVICES	73,283.77	86,275.00	58,314.47	88,863.25	88,863.25	88,863.25
7		**OPERATING EXPENSES**						
8	2 0100	Postal Service	0.00	100.00	156.00	150.00	150.00	150.00
9	2 0200	Telephone Services	1,979.69	2,200.00	4,234.03	2,200.00	2,200.00	2,200.00
10	2 1012	Printing & Publishing	115.80	150.00	157.52	150.00	150.00	150.00
11	2 1210	Office Equipment Repair	1,192.00	1,320.00	1,264.00	1,428.00	1,428.00	1,428.00
12	2 1700	Travel Expenses	89.70	1,500.00	1,025.01	1,500.00	1,750.00	1,750.00
13	2 1704	Mileage Allowance	0.00	1,500.00	190.30	1,500.00	1,750.00	1,750.00
14	2 1751	Dues, Sub, Reg & Training	990.81	1,500.00	160.00	1,500.00	1,500.00	1,500.00
15	2 9900	Miscellaneous Expenses	599.72	1,000.00	2,141.97	1,000.00	1,000.00	1,000.00
16								
17		TOTAL OPERATING EXPENSES	4,967.72	9,270.00	9,328.83	9,428.00	9,928.00	9,928.00
18		**SUPPLIES AND MATERIALS**						
19	3 0101	Supplies - Office - Data Processing Costs	2,926.48	2,500.00	2,612.03	2,500.00	2,500.00	2,500.00
20	3 0140	Grave Markers and Flags	750.00	2,500.00	2,564.33	2,500.00	2,500.00	2,500.00
21	3 0209	Machinery & Equipment Fuel	4,844.10	4,700.00	5,075.41	5,000.00	5,000.00	5,000.00
22								
23		TOTAL SUPPLIES AND MATERIALS	8,520.58	9,700.00	10,251.77	10,000.00	10,000.00	10,000.00
24		**EQUIPMENT RENTAL**						
25								0.00
26		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
27		**CAPITAL OUTLAY**						
28	5 0500	Office Equipment - Copier	1,519.37	1,500.00	0.00	1,500.00	1,500.00	1,500.00
29	5 0505	Furniture	0.00	500.00	599.98	500.00	500.00	500.00
30								
31		TOTAL CAPITAL OUTLAY	1,519.37	2,000.00	599.98	2,000.00	2,000.00	2,000.00
32		**DEBT SERVICE**						
33								
34		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
35		**TRANSFERS**						
36								
37		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
38		**TOTAL EXPENDITURES/REQUIREMENTS**	**88,291.44**	107,245.00	**78,495.05**	110,291.25	110,791.25	110,791.25

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated __________________, 2022. VETERANS SERVICE

Office, Activity or Function

____

Signature of Officer

						Fund	0100	GENERAL
970-MISC GENERAL-BOX BUTTE CO						Function	970	**MISC. GEN.**
	Code No.	**GENERAL FUND MISC. GENERAL EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2	1 0405	Part-Time Clerical	0.00	0.00	0.00	0.00	0.00	0.00
3	1 0700	Compensation for Separating Employees	19,752.60	25,000.00	18,026.58	25,000.00	25,000.00	25,000.00
4	1 0801	Workmen's Compensation	55,955.00	81,200.00	57,245.00	81,200.00	81,200.00	81,200.00
5	1 0803	Group - Health	1,125,648.85	1,400,000.00	1,078,966.00	1,400,000.00	1,400,000.00	1,400,000.00
6	1 0804	Life Insurance	2,616.90	2,700.00	2,550.90	2,700.00	2,700.00	2,700.00
7	1 0901	Retirement - Regular - County Plan	186,781.79	190,000.00	183,039.50	205,000.00	205,000.00	205,000.00
8	1 0903	Prior Service	72.00	72.00	72.00	72.00	72.00	72.00
9	1 1000	FICA - Social Security	202,592.77	205,000.00	195,418.34	225,000.00	225,000.00	225,000.00
10	1 1500	Unemployment Contributions	0.00	10,000.00	0.00	2,500.00	2,500.00	2,500.00
11								
12		TOTAL PERSONAL SERVICES	1,593,419.91	1,913,972.00	1,535,318.32	1,941,472.00	1,941,472.00	1,941,472.00
13		**OPERATING EXPENSES**						
14	2 0100	Postal Service	667.05	1,000.00	32.26	1,000.00	1,000.00	1,000.00
15	2 0200	Telephone Services	666.65	1,000.00	680.23	1,000.00	1,000.00	1,000.00
16	2 0201	Teletype Services	4,032.00	5,600.00	6,720.00	6,000.00	6,000.00	6,000.00
17	2 0205	Internet Services	6,851.00	0.00	80.00	0.00	0.00	0.00
18	2 0206	Other Telephone Service/Elevator	401.97	500.00	401.79	500.00	500.00	500.00
19	2 0500	Utilities	42,470.59	57,000.00	45,264.12	57,000.00	57,000.00	57,000.00
20	2 0503	Heating Fuels	8,257.04	8,000.00	7,412.06	10,000.00	10,000.00	10,000.00
21	2 0505	Garbage	504.91	600.00	546.00	600.00	600.00	600.00
22	2 0600	Insurance Premiums	78,827.00	86,000.00	87,490.00	86,000.00	86,000.00	86,000.00
23	2 0612	Insurance Adjustment/Deductible	5,000.00	5,000.00	500.00	2,500.00	2,500.00	2,500.00
24	2 0615	Insurance Settlement	0.00	0.00	0.00	0.00	0.00	0.00
25	2 1012	Printing and Publishing	3,245.67	7,000.00	2,954.30	7,000.00	7,000.00	7,000.00
26	2 1103	Website Costs	720.00	820.00	732.00	820.00	820.00	820.00
27	2 1110	Timekeeping Service Costs	1,808.30	2,500.00	1,752.00	2,500.00	2,500.00	2,500.00
28	2 1150	LB 644 Requirements				5,000.00	5,000.00	5,000.00
29	2 1200	Maintenance and Repair	8,915.51	40,000.00	25,652.65	40,000.00	40,000.00	40,000.00
30	2 1302	Jail Building Repair	238,469.45	160,000.00	94,386.90	160,000.00	160,000.00	160,000.00
31	2 1305	Road Building Repair	19,143.25	0.00	0.00	0.00	0.00	0.00
32	2 1610	Vehicle Equipment Fuel/Repair	1,920.00	2,000.00	4,833.27	2,000.00	2,000.00	2,000.00
33	2 1700	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00
34	2 1751	Dues and Subscriptions	4,985.99	5,000.00	4,419.67	4,000.00	4,000.00	4,000.00
35	2 1903	Medical Treatment (Prisoners)				0.00	200,000.00	200,000.00
36	2 2100	Probation Costs	7,863.93	9,000.00	8,503.43	9,000.00	9,000.00	9,000.00
37	2 2202	County Court Costs	9,082.30	20,000.00	10,804.58	20,000.00	20,000.00	20,000.00
38	2 2401	Court Appointed Counsel	149,954.08	72,900.00	201,462.93	73,000.00	73,000.00	73,000.00
39	2 2406	Special Attorney	1,503.80	5,000.00	3,069.45	5,000.00	5,000.00	5,000.00
40	2 2501	Consulting Fees	4,850.00	10,000.00	5,132.11	10,000.00	10,000.00	10,000.00

41	2 2502	Professional Fees/NIRMA Assist	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
42	2 2507	IT Consulting Services - Cyber Security				40,000.00	40,000.00	40,000.00
43	2 2530	Surveyor, Contracted Services	6,180.00	6,000.00	0.00	5,000.00	5,000.00	5,000.00
44	2 2540	Audit Costs	22,916.67	25,000.00	17,330.44	25,000.00	25,000.00	25,000.00
45	2 2543	Budget Assistance	2,658.85	3,500.00	3,441.02	4,000.00	4,000.00	4,000.00
46	2 2545	Miscellaneous Labor	0.00	0.00	0.00	0.00	0.00	0.00
47	2 2548	Lawn Maintenance/Cemetery	0.00	700.00	0.00	700.00	700.00	700.00
48	2 2557	Prisoner Transport by Others	9,153.00	15,000.00	9,765.00	15,000.00	15,000.00	15,000.00
49	2 2800	Institutional Costs	4,131.00	6,000.00	5,616.00	6,000.00	6,000.00	6,000.00
50	2 2915	Juvenile Costs	1,275.00	15,000.00	5,823.75	15,000.00	15,000.00	15,000.00
51	2 3000	Health Related Costs	566.60	5,000.00	0.00	5,000.00	5,000.00	5,000.00
52	2 3020	Autopsy Costs	1,000.00	10,000.00	951.60	5,000.00	5,000.00	5,000.00
53	2 3200	Animal Control	18,448.79	22,000.00	20,087.15	30,000.00	30,000.00	30,000.00
54	2 4300	Economic Development	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
55	2 4411	Area Agency on Aging	4,854.00	5,000.00	4,854.00	5,000.00	5,000.00	5,000.00
56	2 4420	Behavioral Health Service Act	52,738.00	53,000.00	51,681.00	53,000.00	53,000.00	53,000.00
57	2 4421	Mental Health Service Act	5,475.00	5,500.00	4,927.50	5,500.00	5,500.00	5,500.00
58	2 4432	Handi-Bus	0.00	0.00	0.00	0.00	0.00	0.00
59	2 4436	Community Action Program - Keep Alliance Beaut.	1,125.00	2,000.00	2,000.00	2,000.00	10,000.00	10,000.00
60	2 5018	Lab Expenses/Blood Draws	800.00	4,500.00	3,045.30	4,500.00	4,500.00	4,500.00
61	2 8000	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
62	2 9900	Miscellaneous	3,856.97	100,000.00	7,758.66	100,000.00	100,000.00	100,000.00
63								
64		TOTAL OPERATING EXPENSES	753,319.37	797,120.00	668,111.17	842,620.00	1,050,620.00	1,050,620.00
65		**SUPPLIES AND MATERIALS**						
66	3 0100	Supplies - Duplicating paper/chemical	4,909.93	8,000.00	1,461.23	8,000.00	8,000.00	8,000.00
67	3 0116	Data Processing (MIPS, DAS, Allo)	53,808.70	55,000.00	51,403.50	55,000.00	55,000.00	55,000.00
68	3 0209	Machinery & Equipment Fuel	3,440.48	5,000.00	566.08	10,000.00	10,000.00	10,000.00
69								
70		TOTAL SUPPLIES AND MATERIALS	62,159.11	68,000.00	53,430.81	73,000.00	73,000.00	73,000.00
71		**EQUIPMENT RENTAL**						
72		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
73		**CAPITAL OUTLAY**						
74	5 0220	Courthouse Building (Vaulted Tank)	0.00	0.00	0.00	0.00	0.00	0.00
75	5 0230	Courthouse Remodeling	120.00	10,000.00	488.75	10,000.00	10,000.00	10,000.00
76	5 0301	Cars and Trucks	29,910.00	47,500.00	20,000.00	30,000.00	50,000.00	50,000.00
77	5 0500	Office Equipment	0.00	5,000.00	0.00	2,500.00	2,500.00	2,500.00
78	5 0502	Data Processing Equipment	11,359.43	0.00	4,104.77	0.00	0.00	0.00
79	5 0557	Communications Equipment/Security	0.00	15,000.00	0.00	0.00	0.00	0.00
80	5 1100	Other Equipment	509.00	50,000.00	1,012.00	50,000.00	50,000.00	50,000.00
81								
82		TOTAL CAPITAL OUTLAY	41,898.43	127,500.00	25,605.52	92,500.00	112,500.00	112,500.00
83		**TRANSFERS**						
84	7 0200	Interfund Transfer to ROAD 300	600,000.00	1,445,794.04	700,000.00	1,241,825.08	1,147,093.60	1,147,093.60
85	7 0200	Interfund Transfer to VETERANS AID FUND 1900	4,648.95	0.00	4,303.20	0.00	0.00	0.00

86	7 0200	Interfund Transfer to INHERITANCE TAX 2700	0.00	0.00	0.00	0.00	0.00	0.00
87								
88		TOTAL TRANSFERS	604,648.95	1,445,794.04	704,303.20	1,241,825.08	1,147,093.60	1,147,093.60
89		**TOTAL EXPENDITURES/REQUIREMENTS**	**3,055,445.77**	4,352,386.04	**2,986,769.02**	4,191,417.08	4,324,685.60	4,324,685.60

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated __________________, 2022.

MISC. GENERAL
Office, Activity or Function

____
Signature of Officer

						Fund	300	ROADS
	300-ROAD FUND-BOX BUTTE CO					Function	705	**ROADS**
	Code No.	**ROAD FUND** **REVENUE**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**NET FUND BALANCE, 7-1-**	**286,108.29**	103,795.96	**103,795.96**	216,413.11	216,413.11	216,413.11
2		**INTERGOVERNMENTAL FEDERAL**						
3	334 02	Disaster Grant	82,129.60	0.00	86,080.05	0.00	0.00	0.00
4		*Subtotal of Federal Revenue*	*82,129.60*	*0.00*	*86,080.05*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	340 20	State Natural Disaster			2,101.63	0.00	0.00	0.00
7	346 03	Motor Vehicle Fee	71,692.02	70,000.00	84,080.91	70,000.00	70,000.00	70,000.00
8	347 01	Highway/Street Allocation	1,240,614.59	1,171,947.00	1,240,151.61	1,257,111.00	1,257,111.00	1,257,111.00
9	347 02	Incentive Payments	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
10								
11		*Subtotal of State Revenue*	*1,321,306.61*	*1,250,947.00*	*1,335,334.15*	*1,336,111.00*	*1,336,111.00*	*1,336,111.00*
12		**INTERGOVERNMENTAL LOCAL**						
13	361 03	Sales Tax Commissions	4,865.09	0.00	4,871.48	2,000.00	3,000.00	3,000.00
14	395 30	Road Miscellaneous Reimbursement	0.00	0.00	103.55	0.00	0.00	0.00
15	398 03	Recycling Fees	1,410.10	300.00	4,943.95	300.00	300.00	300.00
16	420 30	Road - Cost. Reimbursement	68.97	0.00	69,258.75	0.00	0.00	0.00
17	420 40	E911 Reimbursement	1,327.83	750.00	1,828.67	750.00	750.00	750.00
18	420 41	NIRMA Assist Program	1,121.75	500.00	2,230.80	500.00	500.00	500.00
19	420 70	Used Oil Collection	0.00	0.00	0.00	0.00	0.00	0.00
20	430 01	Permit - Culvert Under County Road	500.00	200.00	300.00	200.00	200.00	200.00
21	500 01	Revenue from Leases and Rentals	433.97	0.00	320.62	0.00	0.00	0.00
22	510 06	Dividends	0.00	0.00	0.00	0.00	0.00	0.00
23	530 01	Sale of Surplus Property	450.00	0.00	0.00	0.00	0.00	0.00
24	530 03	Sale of Surplus Items: Misc.	625.00	0.00	43,755.50	20,000.00	60,000.00	60,000.00
25	531 02	Insurance Settlements	0.00	0.00	0.00	0.00	0.00	0.00
26	531 07	Insurance Premiums-Employee	0.00	0.00	0.00	0.00	0.00	0.00
27	532 03	Refunds-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
28	532 04	Electricity Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
29	540 01	Miscellaneous Revenue	170.00	0.00	0.00	0.00	0.00	0.00
30								
31		*Subtotal of Local Revenue*	*10,972.71*	*1,750.00*	*127,613.32*	*23,750.00*	*64,750.00*	*64,750.00*
32		**TOTAL REVENUES**	1,414,408.92	1,252,697.00	1,549,027.52	1,359,861.00	1,400,861.00	1,400,861.00
33		**TRANSFERS**						
34	590 02	Inter-Fund - From General Fund 100	600,000.00	1,445,794.04	700,000.00	1,241,825.08	1,147,093.60	1,147,093.60
35	590 02	Inter-Fund - From Inheritance Tax Fund 2700	0.00	0.00	0.00	0.00	0.00	0.00
36								
37		*Subtotal of Transfers*	*600,000.00*	*1,445,794.04*	*700,000.00*	*1,241,825.08*	*1,147,093.60*	*1,147,093.60*
38		**TOTAL BALANCE, REVENUE & TRANSFERS**	2,300,517.21	2,802,287.00	2,352,823.48	2,818,099.19	2,764,367.71	2,764,367.71
39		**PROPERTY TAXES**						
40		**TOTAL REVENUE AVAILABLE**	2,300,517.21	2,802,287.00	2,352,823.48	2,818,099.19	2,764,367.71	2,764,367.71

41		**LESS EXPENDITURES**	2,196,721.25		2,136,410.37				
42		**BALANCE FORWARD**	**103,795.96**		**216,413.11**				

	PROPERTY TAX RECAP		
(1) Property Tax	0	0	0
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0	0	0

300-ROAD FUND-BOX BUTTE CO

						Fund	300	ROADS
						Function	705	**ROADS**
	Code No.	**ROAD FUND** **EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2	1 0303	Maintenance	288,932.31	366,717.58	312,538.13	378,326.62	362,128.00	362,128.00
3	1 0304	Construction	284,562.13	322,532.16	250,779.04	353,669.06	343,747.00	343,747.00
4	1 0305	Clerical	33,417.42	34,761.06	34,067.39	35,476.12	35,476.12	35,476.12
5	1 0403	Part-Time Maintenance	8,349.10	11,179.40	7,925.81	12,322.80	6,162.00	6,162.00
6	1 0405	Part-Time Clerical	0.00	996.80	0.00	1,019.90	1,019.90	1,019.90
7								0.00
8		TOTAL PERSONAL SERVICES	615,260.96	736,187.00	605,310.37	780,814.50	748,533.02	748,533.02
9		**OPERATING EXPENSES**						
10	2 0100	Postal Services	62.75	100.00	43.88	75.00	75.00	75.00
11	2 0200	Telephone Services	1,405.75	2,800.00	1,367.34	1,500.00	1,500.00	1,500.00
12	2 0205	Internet	660.00	750.00	660.00	750.00	750.00	750.00
13	2 0210	Cellular Phone	1,424.09	1,200.00	894.78	1,100.00	1,100.00	1,100.00
14	2 0501	Light	4,779.65	5,500.00	5,317.80	5,700.00	5,700.00	5,700.00
15	2 0502	Water	578.39	700.00	647.26	750.00	750.00	750.00
16	2 0503	Heating Fuels	5,316.69	9,750.00	4,799.93	9,750.00	9,750.00	9,750.00
17	2 0504	Sewer	101.51	300.00	129.23	250.00	250.00	250.00
18	2 0505	Garbage	927.88	1,750.00	862.65	1,500.00	1,500.00	1,500.00
19	2 1011	Forms Printing	857.60	900.00	0.00	900.00	900.00	900.00
20	2 1015	Advertising Costs	181.76	300.00	177.30	250.00	250.00	250.00
21	2 1100	Data Processing Costs	0.00	0.00	0.00	0.00	0.00	0.00
22	2 1101	Computer Expenses General	443.65	2,150.00	974.55	2,150.00	2,150.00	2,150.00
23	2 1140	Inspections	10.00	50.00	0.00	30.00	30.00	30.00
24	2 1210	Office Equipment Repair	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
25	2 1300	Building& Grounds Repair	56.22	1,000.00	713.39	800.00	800.00	800.00
26	2 1305	Road Building Repair	376.85	1,500.00	19.75	300.00	300.00	300.00
27	2 1400	Road Equipment Repair - Parts	112,262.68	120,000.00	126,283.45	120,000.00	120,000.00	120,000.00
28	2 1500	Road Equipment Repair - Labor	53,434.64	75,000.00	97,712.85	95,000.00	95,000.00	95,000.00
29	2 1550	Radio Repair	126.30	7,500.00	1,269.07	1,600.00	1,600.00	1,600.00
30	2 1600	Other Equipment Repair	0.00	5,300.00	562.50	1,000.00	1,000.00	1,000.00
31	2 1700	Travel Expenses	0.00	1,500.00	0.00	1,000.00	1,750.00	1,750.00
32	2 1702	Lodging	178.00	800.00	756.75	1,200.00	0.00	0.00
33	2 1704	Mileage Allowance	0.00	1,500.00	0.00	1,000.00	1,750.00	1,750.00
34	2 1751	Dues, Subscriptions, Registrations, etc.	420.00	1,500.00	564.00	750.00	1,500.00	1,500.00
35	2 2545	Miscellaneous Labor	175.50	5,000.00	95.00	500.00	500.00	500.00
36	2 2555	Public Safety by Others	0.00	500.00	0.00	0.00	0.00	0.00
37	2 2563	Hauling Material/Supplies by Others	1,649.00	3,400.00	4,042.60	4,000.00	4,000.00	4,000.00
38	2 2564	Hauling Equipment by Others	622.40	5,000.00	0.00	3,000.00	3,000.00	3,000.00
39	2 3030	CDL Tests	2,461.50	4,000.00	2,428.00	2,500.00	2,500.00	2,500.00
40	2 4450	Waste Disposal	3,661.93	4,000.00	1,378.60	1,500.00	1,500.00	1,500.00

41	2 9900	Miscellaneous	0.00	200.00	5,057.13	2,000.00	2,000.00	2,000.00
42								0.00
43		TOTAL OPERATING EXPENSES	192,174.74	264,950.00	256,757.81	261,855.00	262,905.00	262,905.00
44		**SUPPLIES AND MATERIALS**						
45	3 0101	Office	883.87	1,200.00	691.38	1,200.00	1,200.00	1,200.00
46	3 0103	Janitorial	105.72	600.00	33.97	200.00	200.00	200.00
47	3 0105	Medical-First Aid	0.00	1,550.00	0.00	500.00	500.00	500.00
48	3 0106	Shop Supplies	3,727.28	4,500.00	3,842.38	3,500.00	3,500.00	3,500.00
49	3 0109	Shop Tools	3,735.10	2,750.00	1,278.80	2,500.00	2,500.00	2,500.00
50	3 0123	Safety Supplies	1,673.06	2,000.00	1,356.83	2,000.00	2,000.00	2,000.00
51	3 0126	Road Supplies	0.00	1,000.00	58.00	400.00	400.00	400.00
52	3 0201	Asphaltic (Capital Improvement Exception)	196,500.00	86,750.00	156,827.75	104,250.00	104,250.00	104,250.00
53	3 0202	Gravel and Borrow (Capital Improvement Exception)	285,399.77	371,550.00	253,323.01	371,400.00	371,400.00	371,400.00
54	3 0203	Grader Blades	0.00	0.00	0.00	0.00	0.00	0.00
55	3 0205	Concrete	920.00	1,000.00	0.00	0.00	0.00	0.00
56	3 0206	Culverts (Capital Improvement Exception)	773.50	24,000.00	1,139.60	15,000.00	15,000.00	15,000.00
57	3 0207	Steel Products (Capital Improvement Exception)	75.37	500.00	1,107.26	1,000.00	1,000.00	1,000.00
58	3 0208	Lumber (Capital Improvement Exception)	0.00	250.00	0.00	250.00	250.00	250.00
59	3 0209	Machinery & Equipment Fuel	176,270.38	210,000.00	159,147.35	304,345.05	304,345.05	304,345.05
60	3 0210	Machinery and Equipment Grease & Oil	15,864.97	26,500.00	17,143.30	25,000.00	25,000.00	25,000.00
61	3 0211	Machinery & Equip. Tire & Tire Repair	35,078.14	43,000.00	26,420.44	28,000.00	28,000.00	28,000.00
62	3 0215	Other Road Material/Water	671.77	8,000.00	1,629.87	5,000.00	5,000.00	5,000.00
63	3 0301	Signs and Sign Posts	6,510.00	15,000.00	20,104.83	10,000.00	10,000.00	10,000.00
64	3 0304	Guard Posts and Delineators	6,325.35	12,000.00	0.00	6,000.00	6,000.00	6,000.00
65	3 0305	Signals and Lighting	0.00	0.00	0.00	0.00	0.00	0.00
66	3 0306	Pavement Marking	0.00	16,500.00	10,830.00	9,900.00	9,900.00	9,900.00
67	3 0308	Flares, Flags, Barricades	255.98	2,500.00	20.40	750.00	750.00	750.00
68	3 0400	Miscellaneous Supplies and Materials	2,443.65	2,000.00	1,939.46	2,000.00	2,000.00	2,000.00
69								0.00
70		TOTAL SUPPLIES AND MATERIALS	737,213.91	833,150.00	656,894.63	893,195.05	893,195.05	893,195.05
71		**EQUIPMENT RENTAL**						
72	4 0100	Road Equip Rental (Capital Improvement Exception)	5,097.98	5,000.00	3,959.80	4,500.00	4,500.00	4,500.00
73	4 0401	Truck and Tractor (Capital Improvement Exception)	0.00	4,500.00	0.00	5,000.00	5,000.00	5,000.00
74	4 0600	Miscellaneous Rental Expense	7,480.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00
75								
76		TOTAL EQUIPMENT RENTAL	12,577.98	19,500.00	3,959.80	14,500.00	14,500.00	14,500.00
77		**CAPITAL OUTLAY**						
78	5 0301	Cars & Trucks			22,500.00	0.00	0.00	0.00
79	5 0302	Pickups	0.00	0.00	0.00	22,500.00	0.00	0.00
80	5 0303	Trucks	15,111.00	0.00	79.00	0.00	0.00	0.00
81	5 0307	Motor Graders	0.00	0.00	0.00	0.00	0.00	0.00
82	5 0311	Radio Equipment	1,559.50	4,000.00	1,121.27	1,500.00	1,500.00	1,500.00
83	5 0313	Janitorial Equipment			375.00	0.00	0.00	0.00
84	5 0314	Other Road Equipment - Semi Trucks/Trucks				0.00	0.00	0.00
85	5 0500	Office Equipment	765.03	2,500.00	75.35	2,500.00	2,500.00	2,500.00

86	5 1100	Other Equipment	854.98	2,000.00	10,551.32	1,500.00	1,500.00	1,500.00
87	5 1200	Road Construction (Capital Improvement Exception)	274,383.21	115,000.00	0.00	65,000.00	65,000.00	65,000.00
88	5 1201	Armor Coating (Capital Improvement Exception)	204,945.27	120,000.00	183,415.44	130,112.00	130,112.00	130,112.00
89	5 1205	Bituminous Surfacing Contracts	0.00	0.00	0.00	0.00	0.00	0.00
90	5 1212	Miscellaneous Road Contracts	0.00	53,000.00	31,529.79	32,000.00	32,000.00	32,000.00
91	5 1216	Gravel Surfacing	0.00	0.00	0.00	0.00	0.00	0.00
92	5 1502	Engineering Fees	4,550.00	25,000.00	0.00	5,000.00	5,000.00	5,000.00
93								0.00
94		TOTAL CAPITAL OUTLAY	502,168.99	321,500.00	249,647.17	260,112.00	237,612.00	237,612.00
95		**DEBT SERVICE**						
96								
97		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
98		**TRANSFERS**						
99	7 0200	Inter Fund to Fund 801-Road Sinking	137,324.67	32,000.00	99,769.70	2,000.00	2,000.00	2,000.00
100	7 0201	Inter Fund to Fund 2700-Inheritance Tax (Payment)	0.00	60,000.00	264,070.89	70,622.64	70,622.64	70,622.64
101								
102		TOTAL TRANSFERS	137,324.67	92,000.00	363,840.59	72,622.64	72,622.64	72,622.64
103		**TOTAL EXPENDITURES**	**2,196,721.25**		**2,136,410.37**			
104		**TOTAL BUDGET OF EXPENDITURES**		2,267,287.00		2,283,099.19	2,229,367.71	2,229,367.71
105		**NECESSARY CASH RESERVE**		535,000.00		535,000.00	535,000.00	535,000.00
106		**TOTAL REQUIREMENTS**		2,802,287.00		2,818,099.19	2,764,367.71	2,764,367.71

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated _________________, 2022. ROAD FUND

Office, Activity or Function

____

Signature of Officer

650-HIGHWAY BRIDGE BUYBACK PROG FUND-BOX BUTTE CO

						Fund	650	HWY/BR BUYBK
						Function	706	**HWY/BR BUYBK**
	Code No.	**HIGHWAY BRIDGE BUYBACK PROGRAM** **REVENUE**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**NET FUND BALANCE, 7-1-**	**1,000.00**	14,907.05	**14,907.05**	103,346.10	103,346.10	103,346.10
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	347 50	Highway Street Buyback Program (STP)	92,626.76	88,686.57	88,439.05	99,740.80	99,740.80	99,740.80
7	347 60	Highway Bridge Buyback Program (HBP)	1,202.59	0.00	0.00	0.00	0.00	0.00
8								
9		*Subtotal of State Revenue*	*93,829.35*	*88,686.57*	*88,439.05*	*99,740.80*	*99,740.80*	*99,740.80*
10		**INTERGOVERNMENTAL LOCAL**						
11	540 01	Miscellaneous Revenue	1,129.72	0.00	0.00	0.00	0.00	0.00
12		Budget Preparer's Adjustment	-1,129.72	0.00	0.00	0.00	0.00	0.00
13								
14		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
15		**TOTAL REVENUES**	93,829.35	88,686.57	88,439.05	99,740.80	99,740.80	99,740.80
16		**TRANSFERS**						
17								0.00
18		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
19		**TOTAL BALANCE, REVENUE & TRANSFERS**	94,829.35	103,593.62	103,346.10	203,086.90	203,086.90	203,086.90
20		**PROPERTY TAXES**						0.00
21		**TOTAL REVENUE AVAILABLE**	94,829.35	103,593.62	103,346.10	203,086.90	203,086.90	203,086.90
22		**LESS EXPENDITURES**	79,922.30		0.00			
23		**BALANCE FORWARD**	**14,907.05**		**103,346.10**			

PROPERTY TAX RECAP

(1) Property Tax	0	0	0
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0	0	0

650-HIGHWAY BRIDGE BUYBACK PROG FUND-BOX BUTTE CO						Fund	650	HWY/BR BUYBK
						Function	706	**HWY/BR BUYBK**
	Code No.	**HIGHWAY BRIDGE BUYBACK PROGRAM** **EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5								0.00
6		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
7		**SUPPLIES AND MATERIALS**						
8								0.00
9		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10		**EQUIPMENT RENTAL**						
11								0.00
12		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
13		**CAPITAL OUTLAY**						
14	5 1200	Road Construction	0.00	0.00	0.00	2,202.59	2,202.59	2,202.59
15	5 1205	Bituminous Surfacing Contracts	0.00	103,593.62	0.00	101,143.50	101,143.50	101,143.50
16	5 1502	Engineering	13,725.00	0.00	0.00	0.00	0.00	0.00
17	5 2510	Miscellaneous Capital Outlay Contracts				99,740.81	99,740.81	99,740.81
18								
19		TOTAL CAPITAL OUTLAY	13,725.00	103,593.62	0.00	203,086.90	203,086.90	203,086.90
20		**DEBT SERVICE**						
21								0.00
22		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
23		**TRANSFERS**						
24	7 0201	Inter Fund to Fund 2700--Inheritance Tax	66,197.30	0.00	0.00	0.00	0.00	0.00
25		TOTAL TRANSFERS	66,197.30	0.00	0.00	0.00	0.00	0.00
26		**TOTAL EXPENDITURES**	**79,922.30**		**0.00**			
27		**TOTAL BUDGET OF EXPENDITURES**		103,593.62		203,086.90	203,086.90	203,086.90
28		**NECESSARY CASH RESERVE**						0.00
29		**TOTAL REQUIREMENTS**		103,593.62		203,086.90	203,086.90	203,086.90

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated _________________, 2022.

HIGHWAY BRIDGE BUYBACK PROGRAM
Office, Activity or Function

____
Signature of Officer

801-ROAD SINKING FUND-BOX BUTTE CO						Fund	801	RD SINKING
						Function	705	**ROADS**
	Code No.	**ROAD SINKING** **REVENUE**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**NET FUND BALANCE, 7-1-**	**31,374.93**	137,324.67	**137,324.67**	4,053,854.97	4,053,854.97	4,053,854.97
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	420 30	Road-Cost Reimbursement-West Plains	0.00	0.00	0.00	0.00	0.00	0.00
10	520 01	Proceeds from Sale of Bonds - Otoe Rd Bond Fund			3,910,150.60	0.00	0.00	0.00
11	530 01	Sale of Surplus Property - Fixed Equipment	0.00	0.00	0.00	0.00	0.00	0.00
12	532 06	Revenue Adjustment from Auditor	0.00	0.00	0.00	0.00	0.00	0.00
13	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
14								
15		*Subtotal of Local Revenue*	*0.00*	*0.00*	*3,910,150.60*	*0.00*	*0.00*	*0.00*
16		**TOTAL REVENUES**	0.00	0.00	3,910,150.60	0.00	0.00	0.00
17		**TRANSFERS**						
18	590 02	Interfund - From Road Fund 300	137,324.67	32,000.00	99,769.70	2,000.00	2,000.00	2,000.00
19								0.00
20		*Subtotal of Transfers*	*137,324.67*	*32,000.00*	*99,769.70*	*2,000.00*	*2,000.00*	*2,000.00*
21		**TOTAL BALANCE, REVENUE & TRANSFERS**	168,699.60	169,324.67	4,147,244.97	4,055,854.97	4,055,854.97	4,055,854.97
22		**PROPERTY TAXES**						0.00
23		**TOTAL REVENUE AVAILABLE**	168,699.60	169,324.67	4,147,244.97	4,055,854.97	4,055,854.97	4,055,854.97
24		**LESS EXPENDITURES**	31,374.93		93,390.00			
25		**BALANCE FORWARD**	**137,324.67**		**4,053,854.97**			

	PROPERTY TAX RECAP		
(1) Property Tax	0	0	0
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0	0	0

801-ROAD SINKING FUND-BOX BUTTE CO					Fund	801	RD SINKING
					Function	705	**ROADS**
	Code No.	**ROAD SINKING EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00
6		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
7		**SUPPLIES AND MATERIALS**						
8	3 0202	Gravel & Rock	8,910.83	0.00	93,390.00	0.00	0.00	0.00
9		TOTAL SUPPLIES AND MATERIALS	8,910.83	0.00	93,390.00	0.00	0.00	0.00
10		**EQUIPMENT RENTAL**						
11								0.00
12		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
13		**CAPITAL OUTLAY**						
14	5 0302	Pickup	0.00	0.00	0.00	0.00	0.00	0.00
15	5 1200	Capital Outlay Contracts	22,464.10	145,199.67	0.00	99,769.70	99,769.70	99,769.70
16	5 1201	Armor Coating	0.00	0.00	0.00	75,934.67	75,934.67	75,934.67
17	5 1212	Miscellaneous Road Contracts	0.00	24,125.00	0.00	3,880,150.60	3,880,150.60	3,880,150.60
18								
19		TOTAL CAPITAL OUTLAY	22,464.10	169,324.67	0.00	4,055,854.97	4,055,854.97	4,055,854.97
20		**DEBT SERVICE**						
21								0.00
22		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
23		**TRANSFERS**						
24	7 0201	Interfund to Inheritance Tax Fund				0.00	0.00	0.00
25		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
26		**TOTAL EXPENDITURES**	**31,374.93**		**93,390.00**			
27		**TOTAL BUDGET OF EXPENDITURES**		169,324.67		4,055,854.97	4,055,854.97	4,055,854.97
28		**NECESSARY CASH RESERVE**						0.00
29		**TOTAL REQUIREMENTS**		169,324.67		4,055,854.97	4,055,854.97	4,055,854.97

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated _________________, 2022.

ROAD SINKING
Office, Activity or Function

____
Signature of Officer

1150-PRESERVATION MODERNIZATION FUND--BOX BUTTE CO

						Fund	1150	PRESERVE MOD
						Function	604	**REG OF DEEDS**
	Code No.	**PRESERVATION MODERNIZATION FUND** **REVENUES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**NET FUND BALANCE, 7-1-**	**33,238.18**	29,777.68	**29,777.68**	35,193.18	35,193.18	35,193.18
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	394 01	Preservation/Modernization	8,614.00	6,000.00	8,623.50	7,000.00	7,000.00	7,000.00
7		*Subtotal of State Revenue*	*8,614.00*	*6,000.00*	*8,623.50*	*7,000.00*	*7,000.00*	*7,000.00*
8		**INTERGOVERNMENTAL LOCAL**						
9								0.00
10		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
11		**TOTAL REVENUES**	8,614.00	6,000.00	8,623.50	7,000.00	7,000.00	7,000.00
12		**TRANSFERS**						
13	590 01	Interfund from General Fund 100						0.00
14		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
15		**TOTAL BALANCE, REVENUE & TRANSFERS**	41,852.18	35,777.68	38,401.18	42,193.18	42,193.18	42,193.18
16		**PROPERTY TAXES**						0.00
17		**TOTAL REVENUE AVAILABLE**	41,852.18	35,777.68	38,401.18	42,193.18	42,193.18	42,193.18
18		**LESS EXPENDITURES**	12,074.50		3,208.00			
19		**BALANCE FORWARD**	**29,777.68**		**35,193.18**			

	PROPERTY TAX RECAP		
(1) Property Tax	0	0	0
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0	0	0

		1150-PRESERVATION MODERNIZATION FUND--BOX BUTTE CO				Fund	1150	PRESERVE MOD
						Function	604	**REG OF DEEDS**
	Code No.	**PRESERVATION MODERNIZATION FUND** **EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2								0.00
3								0.00
4		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5		**OPERATING EXPENSES**						
6	2 1016	Microfilm Costs	1,608.00	3,000.00	1,608.00	3,000.00	3,000.00	3,000.00
7	2 9900	Miscellaneous	10,466.50	32,777.68	1,600.00	39,193.18	39,193.18	39,193.18
8								
9		TOTAL OPERATING EXPENSES	12,074.50	35,777.68	3,208.00	42,193.18	42,193.18	42,193.18
10		**SUPPLIES AND MATERIALS**						
11								0.00
12		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
13		**EQUIPMENT RENTAL**						
14		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
15		**CAPITAL OUTLAY**						
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**DEBT SERVICE**						
18								0.00
19		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20		**DEBT SERVICE**						
21								0.00
22		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
23		**TOTAL EXPENDITURES**	**12,074.50**		**3,208.00**			
24		**TOTAL BUDGET OF EXPENDITURES**		35,777.68		42,193.18	42,193.18	42,193.18
25		**NECESSARY CASH RESERVE**						0.00
26		**TOTAL REQUIREMENTS**		35,777.68		42,193.18	42,193.18	42,193.18

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated _________________, 2022.

PRESERVATION MODERNIZATION FUND
Office, Activity or Function

____
Signature of Officer

						Fund	1275	HEALTH
1275-HEALTH INS CLAIM FUND-BOX BUTTE CO.						Function	614	**HEALTH**
	Code No.	**HEALTH INS CLAIM FUND** **REVENUES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**NET FUND BALANCE, 7-1-**	**1,761,665.45**	1,950,788.52	**1,950,788.52**	1,769,242.44	1,769,242.44	1,769,242.44
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	500 00	Initial Payment	0.00	0.00	0.00	0.00	0.00	0.00
10	510 08	Interest from Claims Account	0.00	0.00	0.00	0.00	0.00	0.00
11	531 07	Employee Health Insurance Premiums	92,836.00	80,000.00	87,618.03	80,000.00	80,000.00	80,000.00
12	531 09	County Health Insurance Premiums	1,140,170.12	1,250,000.00	1,102,674.09	1,250,000.00	1,317,457.56	1,317,457.56
13								0.00
14		*Subtotal of Local Revenue*	*1,233,006.12*	1,330,000.00	*1,190,292.12*	1,330,000.00	1,397,457.56	1,397,457.56
15		**TOTAL REVENUES**	1,233,006.12	1,330,000.00	1,190,292.12	1,330,000.00	1,397,457.56	1,397,457.56
16		**TRANSFERS**						
17								
18		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
19		**TOTAL BALANCE, REVENUE & TRANSFERS**	2,994,671.57	3,280,788.52	3,141,080.64	3,099,242.44	3,166,700.00	3,166,700.00
20		**PROPERTY TAXES**						0.00
21		**TOTAL REVENUE AVAILABLE**	2,994,671.57	3,280,788.52	3,141,080.64	3,099,242.44	3,166,700.00	3,166,700.00
22		**LESS EXPENDITURES**	1,043,883.05		1,371,838.20			
23		**BALANCE FORWARD**	**1,950,788.52**		**1,769,242.44**			

	PROPERTY TAX RECAP	
0	0	0
0	0	0

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

1275-HEALTH INS CLAIM FUND-BOX BUTTE CO.

						Fund	1275	HEALTH
						Function	614	**HEALTH**
	Code No.	**HEALTH INS CLAIM FUND** **EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2	1 0800	Insurance Premiums - County Share	743,504.69	1,664,088.52	1,001,859.20	1,500,000.00	1,450,000.00	1,450,000.00
3								0.00
4		TOTAL PERSONAL SERVICES	743,504.69	1,664,088.52	1,001,859.20	1,500,000.00	1,450,000.00	1,450,000.00
5		**OPERATING EXPENSES**						
6	2 2506	Insurance Administration Fees	300,378.36	300,000.00	369,979.00	400,000.00	400,000.00	400,000.00
7								0.00
8		TOTAL OPERATING EXPENSES	300,378.36	300,000.00	369,979.00	400,000.00	400,000.00	400,000.00
9		**SUPPLIES AND MATERIALS**						
10								0.00
11		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
12		**EQUIPMENT RENTAL**						
13								0.00
14		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
15		**CAPITAL OUTLAY**						
16								0.00
17		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
18		**DEBT SERVICE**						
19								0.00
20		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
21		**TRANSFERS**						
22								0.00
23		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
24		**TOTAL EXPENDITURES**	**1,043,883.05**		**1,371,838.20**			
25		**TOTAL BUDGET OF EXPENDITURES**		1,964,088.52		1,900,000.00	1,850,000.00	1,850,000.00
26		**NECESSARY CASH RESERVE**		1,316,700.00		1,316,700.00	1,316,700.00	1,316,700.00
27		**TOTAL REQUIREMENTS**		3,280,788.52		3,216,700.00	3,166,700.00	3,166,700.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated ________________, 2022.

HEALTH INS CLAIM FUND
Office, Activity or Function

____
Signature of Officer

1900-VETERANS AID FUND-BOX BUTTE CO

						Fund	1900	VETS AID
						Function	802	**VETS AID**
	Code No.	**VETERANS AID FUND** **REVENUES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**NET FUND BALANCE, 7-1-**	**24.65**	4,673.60	**4,673.60**	8,976.80	8,976.80	8,976.80
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	532 06	Revenue Adjustment from Auditor	0.00	0.00	0.00	0.00	0.00	0.00
10	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
11								
12		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
14		**DEBT SERVICE**						
15								0.00
16		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
17		**TRANSFERS**						
18	590 02	Interfund From General Fund 100	4,648.95	0.00	4,303.20	0.00	0.00	0.00
19								0.00
20		*Subtotal of Transfers*	*4,649*	*0.00*	*4,303*	*0.00*	*0.00*	*0.00*
21		**TOTAL BALANCE, REVENUE & TRANSFERS**	4,673.60	4,673.60	8,976.80	8,976.80	8,976.80	8,976.80
22		**PROPERTY TAXES**						0.00
23		**TOTAL REVENUE AVAILABLE**	4,673.60	4,673.60	8,976.80	8,976.80	8,976.80	8,976.80
24		**LESS EXPENDITURES**	0.00		0.00			
25		**BALANCE FORWARD**	**4,673.60**		**8,976.80**			

	PROPERTY TAX RECAP		
(1) Property Tax	0	0	0
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0	0	0

		1900-VETERANS AID FUND-BOX BUTTE CO				Fund	1900	VETS AID
						Function	802	**VETS AID**
	Code No.	**VETERANS AID FUND** **EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5								0.00
6		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
7		**SUPPLIES AND MATERIALS**						
8								0.00
9		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10		**EQUIPMENT RENTAL**						
11								0.00
12		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
13		**CAPITAL OUTLAY**						
14	5 0302	Pickups - Van Purchase	0.00	4,673.60	0.00	8,976.80	8,976.80	8,976.80
15		TOTAL CAPITAL OUTLAY	0.00	4,673.60	0.00	8,976.80	8,976.80	8,976.80
16		**DEBT SERVICING**						
17								0.00
18		TOTAL DEBT SERVICING	0.00	0.00	0.00	0.00	0.00	0.00
19		**TRANSFERS**						
20								0.00
21		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
22		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
23		**TOTAL BUDGET OF EXPENDITURES**		4,673.60		8,976.80	8,976.80	8,976.80
24		**NECESSARY CASH RESERVE**						0.00
25		**TOTAL REQUIREMENTS**		4,673.60		8,976.80	8,976.80	8,976.80

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated _________________, 2022.

VETERANS AID FUND
Office, Activity or Function

____
Signature of Officer

2356-TRAFFIC DIVERSION-BOX BUTTE CO

						Fund	2356	STOP
						Function	666	**T DIVERSION**
	Code No.	**TRAFFIC DIVERSION FUND** **REVENUES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**NET FUND BALANCE, 7-1-**	**3,745.81**	5,045.81	**5,045.81**	7,045.81	7,045.81	7,045.81
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	396 08	Pretrial Diversion - STOP Program	1,300.00	700.00	2,000.00	700.00	700.00	700.00
10								0.00
11		*Subtotal of Local Revenue*	*1,300.00*	*700.00*	*2,000.00*	*700.00*	*700.00*	*700.00*
12		**TOTAL REVENUES**	1,300.00	700.00	2,000.00	700.00	700.00	700.00
13		**TRANSFERS**						
14								0.00
15		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
16		**TOTAL BALANCE, REVENUE & TRANSFERS**	5,045.81	5,745.81	7,046	7,745.81	7,745.81	7,745.81
17		**PROPERTY TAXES**						0.00
18		**TOTAL REVENUE AVAILABLE**	5,045.81	5,745.81	7,045.81	7,745.81	7,745.81	7,745.81
19		**LESS EXPENDITURES**	0.00		0.00			
20		**BALANCE FORWARD**	**5,045.81**		**7,045.81**			

	PROPERTY TAX RECAP		
(1) Property Tax	0	0	0
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0	0	0

2356-TRAFFIC DIVERSION-BOX BUTTE CO						Fund	2356	STOP
						Function	666	T DIVERSION
	Code No.	TRAFFIC DIVERSION FUND EXPENDITURES	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 2209	STOP Program	0.00	5,745.81	0.00	7,745.81	7,745.81	7,745.81
6	2 2900	Law Enforcement Costs				0.00	0.00	0.00
7								
8		TOTAL OPERATING EXPENSES	0.00	5,745.81	0.00	7,745.81	7,745.81	7,745.81
9		**SUPPLIES AND MATERIALS**						
10								0.00
11		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
12		**EQUIPMENT RENTAL**						
13		TOTAL EQUIPMENT RENTAL						0.00
14		**CAPITAL OUTLAY**						
15								0.00
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**DEBT SERVICE**						
18								0.00
19		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20		**TRANSFERS**						
21								0.00
22		TOTAL TRANSFERS	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
23		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
24		**TOTAL BUDGET OF EXPENDITURES**		5,745.81		7,745.81	7,745.81	7,745.81
25		**NECESSARY CASH RESERVE**						0.00
26		**TOTAL REQUIREMENTS**		5,745.81		7,745.81	7,745.81	7,745.81

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated _________________, 2022.

TRAFFIC DIVERSION FUND
Office, Activity or Function

Signature of Officer

2360-DRUG FUND-BOX BUTTE CO

						Fund	2360	DRUG FUND
						Function	786	**ALC/DRUG**
	Code No.	**DRUG FUND** **REVENUES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**NET FUND BALANCE, 7-1-**	**635.02**	635.02	**635.02**	410.02	410.02	410.02
1		**INTERGOVERNMENTAL FEDERAL**						
1								
2		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
3		**INTERGOVERNMENTAL STATE**						
4								
5		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL LOCAL**						
7	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
8								
9		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
10		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
11		**TRANSFERS**						
12								
13		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
14		**TOTAL BALANCE, REVENUE & TRANSFERS**	635.02	635.02	635.02	410.02	410.02	410.02
15		**PROPERTY TAXES**						
16		**TOTAL REVENUE AVAILABLE**	635.02	635.02	635.02	410.02	410.02	410.02
17		**LESS EXPENDITURES**	0.00		225.00			
18		**BALANCE FORWARD**	**635.02**		**410.02**			

	PROPERTY TAX RECAP		
(1) Property Tax	0	0	0
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0	0	0

2360-DRUG FUND-BOX BUTTE CO

						Fund	2360	DRUG FUND
						Function	786	**ALC/DRUG**
	Code No.	**DRUG FUND** **EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous	0.00	635.02	225.00	410.02	410.02	410.02
6								0.00
7		TOTAL OPERATING EXPENSES	0.00	635.02	225.00	410.02	410.02	410.02
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								0.00
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15								0.00
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**DEBT SERVICE**						
18								0.00
19		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20		**TRANSFERS**						
21								
22		TOTAL TRANSFERS	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
23		**TOTAL EXPENDITURES**	**0.00**		**225.00**			
24		**TOTAL BUDGET OF EXPENDITURES**		635.02		410.02	410.02	410.02
25		**NECESSARY CASH RESERVE**						0.00
26		**TOTAL REQUIREMENTS**		635.02		410.02	410.02	410.02

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated _________________, 2022.

DRUG FUND
Office, Activity or Function

Signature of Officer

2500-GRANT FUND-BOX BUTTE CO						Fund	2500	GRANTS
						Function	600	**FIN. & ADMIN**
	Code No.	**GRANT FUND** **REVENUE**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**NET FUND BALANCE, 7-1-**	**1,797.06**	0.00	**0.00**	429.94	429.94	429.94
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	330 30	Crime Commission	0.00	0.00	0.00	0.00	0.00	0.00
7	339 08	Communications Grant (Mobius Comm)	25,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
8	340 01	State Grants	18,153.84	50,000.00	12,638.22	50,000.00	50,000.00	50,000.00
9								0.00
10		*Subtotal of State Revenue*	*43,153.84*	*150,000.00*	*12,638.22*	*150,000.00*	*150,000.00*	*150,000.00*
11		**INTERGOVERNMENTAL LOCAL**						
12								0.00
13								0.00
14		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
15		**TOTAL REVENUES**	43,153.84	150,000.00	12,638.22	150,000.00	150,000.00	150,000.00
16		**TRANSFERS**						
17								0.00
18		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
19		**TOTAL BALANCE, REVENUE & TRANSFERS**	44,950.90	150,000.00	12,638.22	150,429.94	150,429.94	150,429.94
20		**PROPERTY TAXES**						0.00
21		**TOTAL REVENUE AVAILABLE**	44,950.90	150,000.00	12,638.22	150,429.94	150,429.94	150,429.94
22		**LESS EXPENDITURES**	44,950.90		12,208.28			
23		**BALANCE FORWARD**	**0.00**		**429.94**			

PROPERTY TAX RECAP		
0	0	0
0	0	0

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

2500-GRANT FUND-BOX BUTTE CO						Fund	2500	GRANTS
						Function	600	**FIN. & ADMIN**
	Code No.	**GRANT FUND** **EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 4424	Abuse Program - Family Focus Coalition	19,950.90	50,000.00	12,208.28	50,000.00	50,000.00	50,000.00
6	2 9900	Miscellaneous: Mobius	25,000.00	100,000.00	0.00	100,429.94	100,429.94	100,429.94
7								
8		TOTAL OPERATING EXPENSES	44,950.90	150,000.00	12,208.28	150,429.94	150,429.94	150,429.94
9		**SUPPLIES AND MATERIALS**						
10								0.00
11		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
12		**EQUIPMENT RENTAL**						
13								0.00
14		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
15		**CAPITAL OUTLAY**						
16								0.00
17		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
18		**DEBT SERVICE**						
19								0.00
20		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
21		**TRANSFERS**						
22								0.00
23		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
24		**TOTAL EXPENDITURES**	**44,950.90**		**12,208.28**			
25		**TOTAL BUDGET OF EXPENDITURES**		150,000.00		150,429.94	150,429.94	150,429.94
26		**NECESSARY CASH RESERVE**						0.00
27		**TOTAL REQUIREMENTS**		150,000.00		150,429.94	150,429.94	150,429.94

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated _________________, 2022.

GRANT FUND
Office, Activity or Function

____
Signature of Officer

						Fund	2580	COVID ARP
2580-COVID ARP-BOX BUTTE CO						Function	810	**COUNTY R & A**
	Code No.	**COVID ARP FUND** **REVENUES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**NET FUND BALANCE, 7-1-**	**0.00**	1,047,235.50	**1,047,235.50**	1,614,805.52	1,614,805.52	1,614,805.52
2		**INTERGOVERNMENTAL FEDERAL**						
3	339.25	American Rescue Plan Act	1,047,235.50	1,044,060.50	1,047,235.50	0.00	0.00	0.00
4		*Subtotal of Federal Revenue*	*1,047,235.50*	*1,044,060.50*	*1,047,235.50*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7								0.00
8		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL LOCAL**						
10								0.00
11		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
12		**TOTAL REVENUES**	1,047,235.50	1,044,060.50	1,047,235.50	0.00	0.00	0.00
13		**TRANSFERS**						
14								0.00
15		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
16		**TOTAL BALANCE, REVENUE & TRANSFERS**	1,047,235.50	2,091,296.00	2,094,471.00	1,614,805.52	1,614,805.52	1,614,805.52
17		**PROPERTY TAXES**						0.00
18		**TOTAL REVENUE AVAILABLE**	1,047,235.50	2,091,296.00	2,094,471.00	1,614,805.52	1,614,805.52	1,614,805.52
19		**LESS EXPENDITURES**	0.00		479,665.48			
20		**BALANCE FORWARD**	**1,047,235.50**		**1,614,805.52**			

	PROPERTY TAX RECAP		
(1) Property Tax	0.00	0.00	0.00
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0.00	0.00	0.00

2580-COVID ARP-BOX BUTTE CO

						Fund	2580	COVID ARP
						Function	810	**COUNTY R & A**
	Code No.	**COVID ARP FUND** **EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 2502	Professional Fees			842.50	0.00	0.00	0.00
6	2 9000	Miscellaneous Fees		2,091,296.00	218,822.98	1,614,805.52	1,614,805.52	1,614,805.52
7								0.00
8		TOTAL OPERATING EXPENSES	0.00	2,091,296.00	219,665.48	1,614,805.52	1,614,805.52	1,614,805.52
9		**SUPPLIES AND MATERIALS**						
10								0.00
11		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
12		**EQUIPMENT RENTAL**						
13								0.00
14		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
15		**CAPITAL OUTLAY**						
16	5 0307	Motor Grader			260,000.00	0.00	0.00	0.00
17								0.00
18								
19		TOTAL CAPITAL OUTLAY	0.00	0.00	260,000.00	0.00	0.00	0.00
20								
21		**TRANSFERS**						
22								0.00
23		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
24		**TOTAL EXPENDITURES**	0.00		479,665.48			
25		**TOTAL BUDGET OF EXPENDITURES**		2,091,296.00		1,614,805.52	1,614,805.52	1,614,805.52
26		**NECESSARY CASH RESERVE**						0.00
27		**TOTAL REQUIREMENTS**		2,091,296.00		1,614,805.52	1,614,805.52	1,614,805.52

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated ________________, 2022.

COVID ARP FUND
Office, Activity or Function

____
Signature of Officer

2700-INHERITANCE FUND-BOX BUTTE CO

						Fund	2700	INHERITANCE
						Function	982	**FIN/ADMIN**
	Code No.	**INHERITANCE FUND** **REVENUES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**NET FUND BALANCE, 7-1-**	**2,148,445.11**	2,350,524.70	**2,350,524.70**	2,238,449.97	2,238,449.97	2,238,449.97
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	310 01	Inheritance Tax	458,584.10	100,000.00	236,961.71	100,000.00	100,000.00	100,000.00
10	310 02	Interest on Inherit Tax	5,785.11	0.00	2,401.70	0.00	0.00	0.00
11	375 07	Final Payment on Computer	0.00	0.00	0.00	0.00	0.00	0.00
12	375 10	Pictometry Payment	0.00	0.00	0.00	0.00	0.00	0.00
13	532 06	Revenue Adjustment -- Audtiors Correction	0.00	0.00	0.00	0.00	0.00	0.00
14	540 01	One Time Revenue	0.00	0.00	0.00	0.00	0.00	0.00
15		Revenue Adjustment - Budget Preparer's Adjust.	0.00	0.00	0.00	0.00	0.00	0.00
16								
17		*Subtotal of Local Revenue*	*464,369.21*	*100,000.00*	*239,363.41*	*100,000.00*	*100,000.00*	100,000.00
18		**TOTAL REVENUES**	464,369.21	100,000.00	239,363.41	100,000.00	100,000.00	100,000.00
19		**TRANSFERS**						
20	590 01	Interfund from General Fund 100	4,500.00	0.00	0.00	0.00	0.00	0.00
21	590 02	Interfund from Road Fund 300	0.00	60,000.00	264,070.89	70,622.64	70,622.64	70,622.64
22	590 03	Interfund from Road Sinking Fund 801	0.00	0.00	0.00	0.00	0.00	0.00
23	590 04	Interfund from Hwy Buyback Fund 650	66,197.30	0.00	0.00	0.00	0.00	0.00
24								
25		*Subtotal of Transfers*	*70,697.30*	*60,000.00*	*264,070.89*	*70,622.64*	*70,622.64*	*70,622.64*
26		**TOTAL BALANCE, REVENUE & TRANSFERS**	2,683,511.62	2,510,524.70	2,853,959.00	2,409,072.61	2,409,072.61	2,409,072.61
27		**PROPERTY TAXES**						0.00
28		**TOTAL REVENUE AVAILABLE**	2,683,511.62	2,510,524.70	2,853,959.00	2,409,072.61	2,409,072.61	2,409,072.61
29		**LESS EXPENDITURES**	332,986.92		615,509.03			
30		**BALANCE FORWARD**	**2,350,524.70**		**2,238,449.97**			

PROPERTY TAX RECAP

(1) Property Tax	0	0	0
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0	0	0

		2700-INHERITANCE FUND-BOX BUTTE CO				Fund	2700	INHERITANCE
						Function	982	**FIN/ADMIN**
	Code No.	**INHERITANCE FUND EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3		**OPERATING EXPENSES**						
4	2 1300	Builiding Repair			159,144.50	0.00	0.00	0.00
5	2 8065	Tax Refunded to Taxpayers	69.00	0.00	6,391.00	0.00	0.00	0.00
6	2 9900	Miscellaneous	174,565.13	2,510,524.70	0.00	2,334,072.61	2,059,072.61	2,059,072.61
7								
8		TOTAL OPERATING EXPENSES	174,634.13	2,510,524.70	165,535.50	2,334,072.61	2,059,072.61	2,059,072.61
9		**SUPPLIES AND MATERIALS**						
10	3 0101	Supplies						0.00
11		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
12		**EQUIPMENT RENTAL**						
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15	5 0230	Courthouse Remodeling	128,853.00	0.00	0.00	0.00	0.00	0.00
16	5 0307	Motor Graders	0.00	0.00	389,916.53	0.00	0.00	0.00
17	5 0314	Other Road Equipment (Skidsteer)	0.00	0.00	0.00	0.00	0.00	0.00
18	5 0500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
19	5 1205	Bituminous Surfacing Contracts	29,499.79	0.00	60,057.00	0.00	0.00	0.00
20								
21		TOTAL CAPITAL OUTLAY	158,352.79	0.00	449,973.53	0.00	0.00	0.00
22		**DEBT SERVICE**						
23								0.00
24		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
25		**TRANSFERS**						
26	7 0201	Interfund to Road Fund 300	0.00	0.00	0.00	0.00	0.00	0.00
27	7 0201	Interfund to Hwy Bond Fund 3700			0.00	75,000.00	350,000.00	350,000.00
28	7 0201	Interfund to Building Fund 4050	0.00	0.00	0.00	0.00	0.00	0.00
29								
30		TOTAL TRANSFERS	0.00	0.00	0.00	75,000.00	350,000.00	350,000.00
31		**TOTAL EXPENDITURES**	**332,986.92**		**615,509.03**			
32		**TOTAL BUDGET OF EXPENDITURES**		2,510,524.70		2,409,072.61	2,409,072.61	2,409,072.61
33		**NECESSARY CASH RESERVE**						0.00
34		**TOTAL REQUIREMENTS**		2,510,524.70		2,409,072.61	2,409,072.61	2,409,072.61

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated _________________, 2022.

INHERITANCE FUND
Office, Activity or Function

Signature of Officer

2910-911 EMERGENCY FUND-BOX BUTTE CO						Fund	2910	911 EMER.
						Function	653	**911 EMER.**
	Code No.	**911 EMERGENCY FUND** **REVENUES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**NET FUND BALANCE, 7-1-**	**199,134.19**	205,604.26	**205,604.26**	204,652.89	204,652.89	204,652.89
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	345 55	E911 Payments	22,564.59	20,000.00	18,274.81	14,000.00	14,000.00	14,000.00
10	532 03	Miscellaneous Refund			525.04	0.00	0.00	0.00
11								0.00
12		*Subtotal of Local Revenue*	*22,564.59*	*20,000.00*	*18,799.85*	*14,000.00*	*14,000.00*	*14,000.00*
13		**TOTAL REVENUES**	22,564.59	20,000.00	18,799.85	14,000.00	14,000.00	14,000.00
14		**TRANSFERS**						
15								0.00
16		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
17		**TOTAL BALANCE, REVENUE & TRANSFERS**	221,698.78	225,604.26	224,404.11	218,652.89	218,652.89	218,652.89
18		**PROPERTY TAXES**						0.00
19		**TOTAL REVENUE AVAILABLE**	221,698.78	225,604.26	224,404.11	218,652.89	218,652.89	218,652.89
20		**LESS EXPENDITURES**	16,094.52		19,751.22			
21		**BALANCE FORWARD**	**205,604.26**		**204,652.89**			

PROPERTY TAX RECAP		
0	0	0
0	0	0

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

2910-911 EMERGENCY FUND-BOX BUTTE CO

						Fund	2910	911 EMER.
						Function	653	**911 EMER.**
	Code No.	**911 EMERGENCY FUND** **EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 0200	Telephone Service	9,677.94	15,000.00	8,824.99	15,000.00	15,000.00	15,000.00
6	2 1012	Printing & Publishing	0.00	0.00	0.00	0.00	0.00	0.00
7	2 2545	Miscellaneous Labor	0.00	0.00	0.00	0.00	0.00	0.00
8	2 5011	Plant Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
9	2 9900	Miscellaneous Expenses (Road Labor)	1,327.83	205,000.00	1,828.67	198,048.63	198,048.63	198,048.63
10								
11		TOTAL OPERATING EXPENSES	11,005.77	220,000.00	10,653.66	213,048.63	213,048.63	213,048.63
12		**SUPPLIES AND MATERIALS**						
13	3 0301	Signs & Posts	987.17	0.00	3,301.31	0.00	0.00	0.00
14		TOTAL SUPPLIES AND MATERIALS	987.17	0.00	3,301.31	0.00	0.00	0.00
15		**EQUIPMENT RENTAL**						
16								0.00
17		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
18		**CAPITAL OUTLAY**						
19	5 0555	E-911 Equipment	4,101.58	5,604.26	5,796.25	5,604.26	5,604.26	5,604.26
20		TOTAL CAPITAL OUTLAY	4,101.58	5,604.26	5,796.25	5,604.26	5,604.26	5,604.26
21		**DEBT SERVICE**						
22								0.00
23		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
24		**TRANSFERS**						
25								0.00
26		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
27		**TOTAL EXPENDITURES**	**16,094.52**		**19,751.22**			
28		**TOTAL BUDGET OF EXPENDITURES**		225,604.26		218,652.89	218,652.89	218,652.89
29		**NECESSARY CASH RESERVE**						0.00
30		**TOTAL REQUIREMENTS**		225,604.26			218,652.89	218,652.89

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated _________________, 2022.

911 EMERGENCY FUND
Office, Activity or Function

Signature of Officer

		3000-COURTHOUSE BOND FUND-BOX BUTTE CO.				Fund	3000	CRTHOUSE BND
						Function	600	**CRTHOUSE BND**
	Code No.	**COURTHOUSE BOND FUND** **REVENUE**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**NET FUND BALANCE, 7-1-**	**0.00**	177,308.27	**177,308.27**	219,343.17	219,343.17	219,343.17
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	344 01	Homestead Exemption	4,176.55		4,499.76			
7	344 05	Property Tax Credit	18,146.25		16,567.64			
8	344 10	Personal Property Tax Credit - Locally Asssessed	468.65		0.00			
9	344 11	Centrally Assessed Credit	0.00		0.00			
10	345 02	Insurance Tax Allocation	0.00	0.00	0.00	0.00	0.00	0.00
11	346 01	Pro-Rate Motor Vehicle	599.93	60.00	874.32	400.00	400.00	400.00
12	346 02	Carline Tax Allocation	1,256.58	0.00	1,495.28	1,000.00	1,000.00	1,000.00
13								
14		*Subtotal of State Revenue*	*24,647.96*	*60.00*	*23,437.00*	*1,400.00*	*1,400.00*	*1,400.00*
15		**INTERGOVERNMENTAL LOCAL**						
16	353 01	In-Lieu-of-Tax/1957 and Prior	0.00	0.00	0.00	0.00	0.00	0.00
17	353 02	In-Lieu-of-Tax - 5% Gross	0.00	0.00	0.00	0.00	0.00	0.00
18	353 03	In-Lieu-of-Tax - Housing Authority	73.97	50.00	74.83	50.00	50.00	50.00
19	361 01	Homestead Exemption Commission	-41.75	0.00	-45.01	0.00	0.00	0.00
20	361 11	Personal Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
21	363 01	Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
22	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
23								
24		*Subtotal of Local Revenue*	*32.22*	*50.00*	*29.82*	*50.00*	*50.00*	*50.00*
25		**TOTAL REVENUES**	24,680.18	110.00	23,466.82	1,450.00	1,450.00	1,450.00
26		**TRANSFERS**						
27	590 02	Interfund Transfer from Inheritance Fund 2700	0.00	0.00	0.00	0.00	0.00	0.00
28		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
29		**TOTAL BALANCE, REVENUE & TRANSFERS**	24,680.18	177,418.27	200,775.09	220,793.17	220,793.17	220,793.17
30		**PROPERTY TAXES**	164,753.48	258,621.73	254,418.08	259,706.83	259,706.83	259,706.83
31		**TOTAL REVENUE AVAILABLE**	189,433.66	436,040.00	455,193.17	480,500.00	480,500.00	480,500.00
32		**LESS EXPENDITURES**	12,125.39		235,850.00			
33		**BALANCE FORWARD**	**177,308.27**		**219,343.17**			

	PROPERTY TAX RECAP		
(1) Property Tax	259,706.83	259,706.83	259,706.83
(2) Delinquent Tax Allowance			
(3) Estimated Loss - Pending Litigation (Sec. 13-508)			
(4) Total Prop. Tax Requirement to Levy Summary Sch.	259,706.83	259,706.83	259,706.83

3000-COURTHOUSE BOND FUND-BOX BUTTE CO.

						Fund	3000	CRTHOUSE BND
						Function	600	**CRTHOUSE BND**
	Code No.	**COURTHOUSE BOND FUND** **EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 1020	Transfer Fee	0.00	40.00	200.00	500.00	500.00	500.00
6	2 9900	Bond Refunding Debit	0.00	0.00	0.00	0.00	0.00	0.00
7								
8		TOTAL OPERATING EXPENSES	0.00	40.00	200.00	500.00	500.00	500.00
9		**SUPPLIES AND MATERIALS**						
10								
11		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
12		**EQUIPMENT RENTAL**						
13								
14		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
15		**CAPITAL OUTLAY**						
16								
17		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
18		**DEBT SERVICING**						
19	6 0100	Principal Retirement	0.00	215,000.00	215,000.00	220,000.00	220,000.00	220,000.00
20	6 0200	Interest Payments	12,125.39	21,000.00	20,650.00	20,000.00	20,000.00	20,000.00
21								0.00
22		TOTAL DEBT SERVICING	12,125.39	236,000.00	235,650.00	240,000.00	240,000.00	240,000.00
23		**TOTAL EXPENDITURES**	12,125.39		235,850.00			
24		**TOTAL BUDGET OF EXPENDITURES**		236,040.00		240,500.00	240,500.00	240,500.00
25		**NECESSARY CASH RESERVE**		200,000.00		240,000.00	240,000.00	240,000.00
26		**TOTAL REQUIREMENTS**		436,040.00		480,500.00	480,500.00	480,500.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated ________________, 2022.

COURTHOUSE BOND
Office, Activity or Function

____
Signature of Officer

3700-HIGHYWAY BOND FUND-BOX BUTTE CO.

						Fund	3700	HWY BOND
						Function	900	**HWY BOND**
	Code No.	**HIGHWAY BOND FUND** **REVENUE**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**NET FUND BALANCE, 7-1-**	**0.00**	0.00	**0.00**	0.00	0.00	0.00
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	344 01	Homestead Exemption			0.00			
7	344 05	Property Tax Credit			0.00			
8	344 10	Personal Property Tax Credit - Locally Asssessed			0.00			
9	344 11	Centrally Assessed Credit			0.00			
10	345 02	Insurance Tax Allocation			0.00	0.00	0.00	0.00
11	346 01	Pro-Rate Motor Vehicle			0.00	100.00	100.00	100.00
12	346 02	Carline Tax Allocation			0.00	0.00	0.00	0.00
13								
14		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*100.00*	*100.00*	*100.00*
15		**INTERGOVERNMENTAL LOCAL**						
16	353 01	In-Lieu-of-Tax/1957 and Prior			0.00	0.00	0.00	0.00
17	353 02	In-Lieu-of-Tax - 5% Gross			0.00	0.00	0.00	0.00
18	353 03	In-Lieu-of-Tax - Housing Authority			0.00	10.00	10.00	10.00
19	361 01	Homestead Exemption Commission			0.00	0.00	0.00	0.00
20	361 11	Personal Property Tax Credit Commission			0.00	0.00	0.00	0.00
21	363 01	Property Tax Credit Commission			0.00	0.00	0.00	0.00
22	540 01	Miscellaneous Revenue			0.00	0.00	0.00	0.00
23								
24		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*10.00*	*10.00*	*10.00*
25		**TOTAL REVENUES**	0.00	0.00	0.00	110.00	110.00	110.00
26		**TRANSFERS**						
27	590 02	Interfund Transfer from Inheritance Fund 2700			0.00	75,000.00	350,000.00	350,000.00
28								
29		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*75,000.00*	*350,000.00*	*350,000.00*
30		**TOTAL BALANCE, REVENUE & TRANSFERS**	0.00	0.00	0.00	75,110.00	350,110.00	350,110.00
31		**PROPERTY TAXES**			0.00	303,490.00	303,490.00	303,490.00
32		**TOTAL REVENUE AVAILABLE**	0.00	0.00	0.00	378,600.00	653,600.00	653,600.00
33		**LESS EXPENDITURES**	0.00		0.00			
34		**BALANCE FORWARD**	**0.00**		**0.00**			
						PROPERTY TAX RECAP		
		(1) Property Tax				303,490.00	303,490.00	303,490.00
		(2) Delinquent Tax Allowance						
		(3) Estimated Loss - Pending Litigation (Sec. 13-508)						
		(4) Total Prop. Tax Requirement to Levy Summary Sch.				303,490.00	303,490.00	303,490.00

3700 - HIGHWAY BOND FUND-BOX BUTTE CO.

						Fund	3700	HWY BOND
						Function	900	**HWY BOND**
	Code No.	**HIGHWAY BOND FUND** **EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 1020	Transfer Fee			0.00	5,000.00	5,000.00	5,000.00
6	2 9900	Bond Refunding Debit			0.00	0.00	0.00	0.00
7								
8		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
9		**SUPPLIES AND MATERIALS**						
10								
11		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
12		**EQUIPMENT RENTAL**						
13								
14		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
15		**CAPITAL OUTLAY**						
16								
17		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
18		**DEBT SERVICING**						
19	6 0100	Principal Retirement			0.00	200,000.00	200,000.00	200,000.00
20	6 0200	Interest Payments			0.00	73,600.00	73,600.00	73,600.00
21								0.00
22		TOTAL DEBT SERVICING	0.00	0.00	0.00	273,600.00	273,600.00	273,600.00
23		**TRANSFERS**						
24								0.00
25								
26		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
27		**TOTAL EXPENDITURES**	0.00		0.00			
28		**TOTAL BUDGET OF EXPENDITURES**		0.00		278,600.00	278,600.00	278,600.00
29		**NECESSARY CASH RESERVE**		0.00		100,000.00	375,000.00	375,000.00
30		**TOTAL REQUIREMENTS**		0.00		378,600.00	653,600.00	653,600.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated _________________, 2022.

HIGHWAY BOND FUND
Office, Activity or Function

____
Signature of Officer

4050-BUILDING FUND-BOX BUTTE CO

						Fund	4050	BUILDING
						Function	649	**CAP ACQ.**
	Code No.	**BUILDING FUND** **REVENUES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**NET FUND BALANCE, 7-1-**	**104,211.44**	160,689.03	**160,689.03**	90,589.03	90,589.03	90,589.03
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	520 01	Proceeds from Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
10	520 02	Loans	2,599,603.00	0.00	0.00	0.00	0.00	0.00
11	530 01	Sale of Surplus Property	0.00	0.00	0.00	0.00	0.00	0.00
12								
13		*Subtotal of Local Revenue*	*2,599,603.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
14		**TOTAL REVENUES**	2,599,603.00	0.00	0.00	0.00	0.00	0.00
15		**TRANSFERS**						
16	590 01	Inter-Fund from Inheritance Tax Fund 2700	0.00	0.00	0.00	0.00	0.00	0.00
17		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
18		**TOTAL BALANCE, REVENUE & TRANSFERS**	2,703,814.44	160,689.03	160,689.03	90,589.03	90,589.03	90,589.03
19		**PROPERTY TAXES**						0.00
20		**TOTAL REVENUE AVAILABLE**	2,703,814.44	160,689.03	160,689.03	90,589.03	90,589.03	90,589.03
21		**LESS EXPENDITURES**	2,543,125.41		70,100.00			
22		**BALANCE FORWARD**	**160,689.03**		**90,589.03**			

	PROPERTY TAX RECAP		
(1) Property Tax	0	0	0
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0	0	0

		4050-BUILDING FUND-BOX BUTTE CO				Fund	4050	BUILDING
						Function	649	**CAP ACQ.**
	Code No.	**BUILDING FUND EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 0500	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
6	2 0503	Heat	0.00	0.00	0.00	0.00	0.00	0.00
7	2 0505	Trash	0.00	0.00	0.00	0.00	0.00	0.00
8	2 1200	Building Repair	0.00	0.00	0.00	0.00	0.00	0.00
9	2 9900	Miscellaneous	0.00	160,689.03	8,500.00	90,589.03	90,589.03	90,589.03
10								
11		TOTAL OPERATING EXPENSES	0.00	160,689.03	8,500.00	90,589.03	90,589.03	90,589.03
12		**SUPPLIES AND MATERIALS**						
13								0.00
14		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
15		**EQUIPMENT RENTAL**						
16								0.00
17		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
18		**CAPITAL OUTLAY**						
19	5 0230	Courthouse Remodeling	72,375.41	0.00	36,600.00	0.00	0.00	0.00
20								0.00
21		TOTAL CAPITAL OUTLAY	72,375.41	0.00	36,600.00	0.00	0.00	0.00
22		**DEBT SERVICE**						
23	6 0701	Debt Payments - Loan Repayment	2,470,750.00	0.00	25,000.00	0.00	0.00	0.00
24		TOTAL DEBT SERVICE	2,470,750.00	0.00	25,000.00	0.00	0.00	0.00
25		**TRANSFERS**						
26								0.00
27		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
28		**TOTAL EXPENDITURES**	**2,543,125.41**		**70,100.00**			
29		**TOTAL BUDGET OF EXPENDITURES**		160,689.03		90,589.03	90,589.03	90,589.03
30		**NECESSARY CASH RESERVE**						0.00
31		**TOTAL REQUIREMENTS**		160,689.03		90,589.03	90,589.03	90,589.03

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated _________________, 2022.

BUILDING FUND
Office, Activity or Function

Signature of Officer

5000-HOSPITAL-BOX BUTTE CO					Fund	5000	HOSPITAL
					Function	771	**HOSP OPNS**
	Code No.	**HOSPITAL FUND** **REVENUES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**NET FUND BALANCE, 7-1-**	**30,905,463.69**	26,775,432.66	**26,775,432.66**	33,057,290.00	33,057,290.00	33,057,290.00
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9								0.00
10		*Subtotal of Intergovernmental Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
11		**NURSING & OTHER PRO. SERVICES**						
12	573 00	Nursing Education	805.00	250.00	875.00	904.53	904.53	904.53
13	573 02	Nursing Sta. Medical and Surgical Acute	4,099,647.05	4,878,499.00	5,022,978.00	5,327,576.97	5,327,576.97	5,327,576.97
14	573 06	Behavior Health	57,587.62	58,500.00	64,444.00	68,495.33	68,495.33	68,495.33
15	573 07	Senior Life Solutions	568,162.00	512,813.00	773,594.00	828,598.16	828,598.16	828,598.16
16	573 08	Obstetrics (Gynecologic) Acute	492,885.62	1,249,007.00	434,034.00	459,384.31	459,384.31	459,384.31
17	573 09	Newborn Nursery Acute	211,155.00	459,064.00	153,214.00	165,950.59	165,950.59	165,950.59
18	573 12	Intensive Care	55,386.00	127,453.00	30,204.00	34,844.43	34,844.43	34,844.43
19	573 16	Dialysis	1,668,429.39	1,787,810.00	1,463,748.00	1,555,457.28	1,555,457.28	1,555,457.28
20	573 17	Respiratory Therapy Services	428,442.00	327,473.00	829,773.00	918,152.65	918,152.65	918,152.65
21	573 20	Treatment/Observation	1,368,368.26	1,362,286.00	1,308,729.00	1,397,380.61	1,397,380.61	1,397,380.61
22	573 21	Surgical Services	5,968,135.00	6,821,588.00	6,109,425.00	7,242,351.23	7,242,351.23	7,242,351.23
23	573 23	Emergency Room Services	3,550,257.00	3,558,914.00	4,251,520.00	4,469,579.51	4,469,579.51	4,469,579.51
24	573 24	Emergency Room - Professional Fees	1,744,378.00	1,742,665.00	2,056,059.00	2,155,109.24	2,155,109.24	2,155,109.24
25	573 25	Central Services	8,661,729.55	9,069,275.00	9,318,646.00	9,724,684.71	9,724,684.71	9,724,684.71
26	573 98	Chemo/IV Administration	404,183.00	460,813.00	652,856.00	699,846.58	699,846.58	699,846.58
27	573 99	MRI	3,323,024.00	3,483,147.00	2,980,420.00	3,175,129.14	3,175,129.14	3,175,129.14
28	574 00	CT Scan	6,471,981.00	6,743,802.00	7,359,034.00	7,865,262.00	7,865,262.00	7,865,262.00
29	574 01	Laboratory Services	8,950,912.29	9,326,773.00	10,481,894.00	11,143,558.18	11,143,558.18	11,143,558.18
30	574 02	Wound Care	341,171.00	405,946.00	592,617.00	597,628.63	597,628.63	597,628.63
31	574 03	Electrodiagnostic Services	1,336,014.00	1,412,184.00	1,766,131.00	1,847,871.65	1,847,871.65	1,847,871.65
32	574 04	Radiology - Diagnostic	3,054,347.13	3,101,570.00	3,214,909.00	3,380,415.36	3,380,415.36	3,380,415.36
33	574 05	Ultrasound	1,950,234.00	1,905,982.00	2,353,524.00	2,512,712.29	2,512,712.29	2,512,712.29
34	574 06	Nuclear Medicine	328,772.00	255,721.00	451,241.00	477,659.68	477,659.68	477,659.68
35	574 07	Pharmacy	6,518,803.75	7,204,934.00	7,256,997.00	7,659,076.91	7,659,076.91	7,659,076.91
36		340 B Pharmacy	95,138.38	400,000.00	415,281.00	394,474.21	394,474.21	394,474.21
37	574 08	Anesthesiology	2,788,524.24	2,779,893.00	2,794,349.00	2,907,311.53	2,907,311.53	2,907,311.53
38	574 09	Physical Therapy	3,517,887.86	3,715,945.00	3,526,113.00	3,733,327.48	3,733,327.48	3,733,327.48
39	574 10	Occupational Therapy	1,095,628.00	1,408,221.00	1,521,227.00	1,559,224.91	1,559,224.91	1,559,224.91
40	574 11	Speech Therapy	238,067.98	371,450.00	316,092.00	305,191.22	305,191.22	305,191.22

41	574 12	Specialty Clinics	311,168.00	361,590.00	274,213.00	294,389.54	294,389.54	294,389.54
42	574 13	Cardio-Pulmonary Rehabilitation	174,605.80	189,550.00	261,964.00	270,088.19	270,088.19	270,088.19
43	574 16	Community Outreach	24,792.00	19,278.00	42,966.00	46,839.94	46,839.94	46,839.94
44	574 18	Health Information	8,971.62	8,000.00	4,875.00	5,169.72	5,169.72	5,169.72
45	574 19	Fitness Center	147,244.72	137,700.00	143,893.00	149,396.97	149,396.97	149,396.97
46	574 20	Wellness	0.00	0.00	0.00	0.00	0.00	0.00
47	574 89	Patient Accounting	112.64	250.00	147.00	165.51	165.51	165.51
48	577 30	GNMSS - Hyannis	26,318.30	24,977.00	24,470.00	23,833.61	23,833.61	23,833.61
49	577 35	GNMSS - Hemingford	246,190.34	239,763.00	273,953.00	398,191.47	398,191.47	398,191.47
50	578 74	Alliance Medical Center	4,227.72	3,072.00	7,888.00	8,286.09	8,286.09	8,286.09
51	578 76	GNMSS - Alliance	7,447,632.57	7,996,361.00	8,573,969.00	9,384,655.13	9,384,655.13	9,384,655.13
52	578 77	Medical Arts Plaza	29,799.94	25,000.00	31,040.00	31,972.48	31,972.48	31,972.48
53								0.00
54		*Subtotal Nursing/Professional Services Revenue*	*77,711,119.77*	*83,937,519.00*	*87,139,306.00*	*93,220,147.97*	*93,220,147.97*	*93,220,147.97*
55		**OTHER OPERATING EXPENSES**						
56	574 85	Dietary Revenue	90,188.37	74,139.00	67,020.00	74,424.27	74,424.27	74,424.27
57	578 12	Information Technology Revenue	0.00	360.00	0.00	0.00	0.00	0.00
58		**Other Operating Misc Revenue**	328,549.36	200,000.00	118,746.00	131,532.85	131,532.85	131,532.85
59		**Other Operating Rental Income**	13,014.00	33,520.00	19,812.00	15,934.67	15,934.67	15,934.67
60								0.00
61		*Subtotal of Other Operating Expense Revenue*	*431,751.73*	*308,019.00*	*205,578.00*	*221,891.79*	*221,891.79*	*221,891.79*
62		**DEDUCTIONS FROM REVENUE**						
63	575 51	Provisions for Bad Debts	-2,000,639.79	-1,860,869.00	-121,259.00	-3,157,132.46	-3,157,132.46	-3,157,132.46
64	575 52	Contractual Adjustments	-23,975,871.25	-25,280,204.59	-29,552,825.00	-29,909,870.51	-29,909,870.51	-29,909,870.51
65	575 54	Charity Service	-346,086.13	-555,000.00	-409,195.00	-428,447.68	-428,447.68	-428,447.68
66	575 55	Other Deductions	-888,947.23	-720,000.00	-1,338,202.00	-1,351,043.83	-1,351,043.83	-1,351,043.83
67	575 56	Clinic Contractual and Adjustments	-3,226,478.97	-4,096,750.92	-4,052,725.00	-4,057,682.52	-4,057,682.52	-4,057,682.52
68								0.00
69		*Subtotal Deductions from Revenue*	*-30,438,023.37*	*-32,512,824.51*	*-35,474,206.00*	*-38,904,177.00*	*-38,904,177.00*	*-38,904,177.00*
70		**NONOPERATING REVENUE**						
71	532 06	Revenue Adjustment	149,563.55	-6,000.00	0.00	0.00	0.00	0.00
72	532 08	Revenue Adjustment - Auditor's Adjustments	-3,273,675.24	0.00	2,863,330.34	0.00	0.00	
73	579 03	Nonoperating Revenues	343,522.58	200,000.00	115,648.00	103,334.23	103,334.23	103,334.23
74	579 04	General Contributions	19,552.41	0.00	3,218,744.00	1,532,127.73	1,532,127.73	1,532,127.73
75	579 05	Income and Gains from Investments	-39,150.86	-20,000.00	-185,409.00	-194,939.52	-194,939.52	-194,939.52
76								
77		*Subtotal Nonoperating Revenue*	*-2,800,187.56*	*174,000.00*	*6,012,313.34*	*1,440,522.44*	*1,440,522.44*	*1,440,522.44*
78		**TOTAL REVENUES**	44,904,660.57	51,906,713.49	57,882,991.34	55,978,385.20	55,978,385.20	55,978,385.20
79		**TRANSFERS**						
80	590 02							0.00
81								0.00
82		*Subtotal of Transfers*	0.00	0.00	0.00	0.00	0.00	0.00
83		**TOTAL: BALANCE, REVENUES & TRANSFERS**	75,810,124.26	78,682,146.15	84,658,424.00	89,035,675.20	89,035,675.20	89,035,675.20
84		**TOTAL PROPERTY TAXES**						0.00
85		**TOTAL REVENUE AVAILABLE**	75,810,124.26	78,682,146.15	84,658,424.00	89,035,675.20	89,035,675.20	89,035,675.20

86		**LESS EXPENDITURES**	49,034,691.60		51,601,134.00			
87		**BALANCE FORWARD**	26,775,432.66		33,057,290.00			

	PROPERTY TAX RECAP		
(1) Property Tax	0	0	0
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0	0	0

5000-HOSPITAL-BOX BUTTE CO						Fund	5000	HOSPITAL
						Function	771	**HOSP OPNS**
	Code No.	**HOSPITAL FUND EXPENDITURES**	Actual 2020-2021 (1)	Budget 2021-2022 (2)	Actual 2021-2022 (3)	Official's Estim 2022-2023 (4)	Proposed 2022-2023 (5)	Adopted 2022-2023 (6)
1		**NURSING & OTHER PROGRAM SERVICES**						
2	2 5600	Nursing Education	50,554.38	97,569.24	36,205.00	4,251.63	4,251.63	4,251.63
3	2 5601	Nursing Administration	218,318.40	265,798.21	197,057.00	260,760.28	260,760.28	260,760.28
4	2 5602	Nursing Medical/Surgical Acute	3,206,770.83	3,426,548.49	3,217,926.00	3,297,369.46	3,297,369.46	3,297,369.46
5	2 5603	Hospitalist	986,815.74	637,336.66	871,749.00	932,203.08	932,203.08	932,203.08
6	2 5606	Behavioral Health	41,389.11	47,258.12	55,618.00	45,928.62	45,928.62	45,928.62
7	2 5607	Senior Life Solutions	531,134.03	588,148.61	462,230.00	511,504.00	511,504.00	511,504.00
8	2 5608	Obstetrics (Gynecologic) Acute	335,939.57	278,297.05	295,016.00	659,215.84	659,215.84	659,215.84
9	2 5609	Newborn Nursery Acute	1,782.69	1,999.80	3,339.00	12,000.75	12,000.75	12,000.75
10	2 5612	Intensive Care	28,655.91	49,125.73	43,527.00	16,689.80	16,689.80	16,689.80
11	2 5616	Dialysis	939,453.62	951,113.20	867,815.00	949,417.71	949,417.71	949,417.71
12	2 5617	Respiratory Services	98,135.80	104,858.13	102,712.00	101,715.71	101,715.71	101,715.71
13	2 5621	Surgical Services	1,958,927.24	1,993,078.30	2,009,638.00	2,157,871.45	2,157,871.45	2,157,871.45
14	2 5623	Emergency Services	1,455,630.12	1,531,319.43	1,608,024.00	1,833,281.61	1,833,281.61	1,833,281.61
15	2 5624	Emergency Room-Professional Services	1,720,114.76	1,785,796.94	1,672,019.00	1,560,963.65	1,560,963.65	1,560,963.65
16	2 5625	Central Services	3,341,706.10	3,288,365.98	3,688,714.00	3,747,679.15	3,747,679.15	3,747,679.15
17	2 5698	Chemo/IV Administration	94,570.91	86,091.76	158,074.00	134,443.67	134,443.67	134,443.67
18	2 5699	MRI	376,307.64	221,068.02	201,257.00	179,277.97	179,277.97	179,277.97
19	2 5700	CT Scan	264,224.82	189,093.98	182,389.00	164,037.43	164,037.43	164,037.43
20	2 5701	Laboratory Services	2,577,455.60	2,657,389.68	2,809,970.00	2,756,606.41	2,756,606.41	2,756,606.41
21	2 5702	Wound Care	222,155.59	245,944.57	222,361.00	235,992.05	235,992.05	235,992.05
22	2 5703	Electrodiagnosis	128,793.75	136,678.43	228,829.00	224,673.42	224,673.42	224,673.42
23	2 5704	Radiology - Diagnostic	1,336,643.64	1,343,660.81	1,233,673.00	1,424,194.09	1,424,194.09	1,424,194.09
24	2 5705	Ultrasound	249,636.68	280,248.19	308,464.00	351,904.41	351,904.41	351,904.41
25	2 5706	Nuclear Medicine	74,058.52	90,410.27	68,426.00	52,412.02	52,412.02	52,412.02
26	2 5707	Pharmacy	2,708,527.13	2,897,049.04	3,415,158.00	3,707,807.41	3,707,807.41	3,707,807.41
27	2 5707	340B Pharmacy	127,092.39	199,500.00	135,716.00	147,600.00	147,600.00	147,600.00
28	2 5708	Anesthesiology	1,297,017.91	1,739,721.08	1,260,674.00	1,330,027.12	1,330,027.12	1,330,027.12
29	2 5709	Physical Therapy	1,266,769.00	1,235,750.13	1,401,815.00	1,351,784.59	1,351,784.59	1,351,784.59
30	2 5710	Occupational Therapy	233,944.03	315,654.61	375,647.00	323,854.03	323,854.03	323,854.03
31	2 5711	Speech Therapy	92,465.17	105,369.25	112,653.00	160,461.16	160,461.16	160,461.16
32	2 5712	Specialty Clinics	87,479.41	110,206.74	78,668.00	78,839.15	78,839.15	78,839.15
33	2 5713	Cardio-Pulmonary Rehabilitation	81,097.05	85,742.84	85,367.00	96,515.11	96,515.11	96,515.11
34	2 5716	Community Outreach	28,210.95	29,170.64	38,108.00	30,617.66	30,617.66	30,617.66
35	2 5717	Social Services	314,210.81	366,882.29	341,014.00	360,309.10	360,309.10	360,309.10
36	2 5718	Health Information	918,028.15	1,024,164.15	995,855.00	1,716,717.43	1,716,717.43	1,716,717.43
37	2 5719	Fitness Center	136,510.40	205,047.68	140,533.00	150,733.80	150,733.80	150,733.80
38	2 5720	Wellness	94,483.23	193,609.39	88,128.00	286,498.66	286,498.66	286,498.66
39	2 5730	GNMSS - Hyannis	96,038.64	100,130.70	79,905.00	54,642.90	54,642.90	54,642.90
40	2 5735	GNMSS - Hemingford	339,712.71	301,237.99	285,432.00	329,031.31	329,031.31	329,031.31

41	2 5735	Hemingford Rural Health Clinic	0.00	0.00	0.00	0.00	0.00	0.00
42	2 5789	Patient Accounting	1,167,624.39	1,224,414.26	1,400,996.00	1,404,819.80	1,404,819.80	1,404,819.80
43	2 5838	Infection Control	121,816.15	143,768.58	171,890.00	231,151.29	231,151.29	231,151.29
44	2 5841	Quality/Utilization Review	627,051.20	675,050.95	480,814.00	554,410.77	554,410.77	554,410.77
45	2 5842	Medical Education/Temporary Housing	13,565.32	15,514.93	13,134.00	12,400.59	12,400.59	12,400.59
46	2 5874	Alliance Medical Center	34,625.68	32,505.63	32,164.00	31,974.42	31,974.42	31,974.42
47	2 5875	Suite 2107	0.00	0.00	0.00	0.00	0.00	0.00
48	2 5876	GNMSS - Alliance	6,997,772.01	7,754,604.49	7,374,757.00	7,582,015.13	7,582,015.13	7,582,015.13
49	2 5876	Sandhills Family Center	0.00	0.00	0.00	0.00	0.00	0.00
50	2 5877	Medical Arts Plaza	324,098.51	352,576.54	346,078.00	290,303.96	290,303.96	290,303.96
51	2 6788	Admissions	621,642.59	597,852.80	681,246.00	782,868.82	782,868.82	782,868.82
52	2 6885	212 Building	1,955.11	2,155.00	3,904.00	3,479.54	3,479.54	3,479.54
53								0.00
54		Subtotal of Nursing & Other Service Expenses	*37,970,913.39*	*40,004,879.31*	*39,884,688.00*	*42,633,257.96*	*42,633,257.96*	*42,633,257.96*
55		**GENERAL SERVICES**						
56	2 5787	Plant Operation	583,607.54	575,789.00	600,236.00	696,224.48	696,224.48	696,224.48
57	2 5805	Dietary Service	598,474.54	617,595.55	580,404.00	694,670.13	694,670.13	694,670.13
58	2 5806	Plant Maintenance	874,921.78	825,492.16	1,011,101.00	1,072,962.60	1,072,962.60	1,072,962.60
59	2 5809	Housekeeping Service	826,717.35	825,461.16	920,204.00	1,013,443.43	1,013,443.43	1,013,443.43
60	2 5811	Laundry and Linen Service	163,997.64	184,874.48	160,980.00	142,398.32	142,398.32	142,398.32
61								0.00
62		Subtotal of General Services Expenses	*3,047,718.85*	*3,029,212.35*	*3,272,925.00*	*3,619,698.96*	*3,619,698.96*	*3,619,698.96*
63		**FISCAL AND ADMINISTRATIVE SERVICES**						
64	2 5821	General Accounting	653,414.18	643,508.95	813,980.00	748,544.77	748,544.77	748,544.77
65	2 5823	Data Processing Services	1,049,044.01	983,182.74	1,211,783.00	1,241,726.12	1,241,726.12	1,241,726.12
66	2 5830	Medical Staff	653.75	598.00	889.00	669.90	669.90	669.90
67	2 5831	Administrative Services	961,804.58	932,221.55	954,151.00	1,031,473.49	1,031,473.49	1,031,473.49
68	2 5832	Marketing	218,086.06	235,632.31	242,215.00	260,002.82	260,002.82	260,002.82
69	2 5833	Purchasing and Stores Management	302,091.72	311,369.64	321,154.00	347,976.78	347,976.78	347,976.78
70	2 5836	Foundation	47,131.79	93,366.27	98,802.00	99,173.62	99,173.62	99,173.62
71	2 5837	Human Resources	468,879.35	946,141.05	521,563.00	1,366,471.37	1,366,471.37	1,366,471.37
72	2 5839	Organizational Development	85,838.22	275,284.38	169,536.00	226,357.02	226,357.02	226,357.02
73	2 5840	Physician Recruitment/Guarantees	38,547.82	66,541.78	83,993.00	54,309.15	54,309.15	54,309.15
74	2 5843	Safety	114,618.42	96,588.49	122,019.00	174,038.14	174,038.14	174,038.14
75								
76		Subtotal Fiscal/Administrative Expenses	*3,940,109.90*	*4,584,435.16*	*4,540,085.00*	*5,550,743.18*	*5,550,743.18*	*5,550,743.18*
77		**UNASSIGNED EXPENSES**						
78	2 5851	Depreciation, Leases and Rentals	2,935,956.22	2,849,899.95	2,861,412.00	2,828,009.75	2,828,009.75	2,828,009.75
79	2 5861	Insurance	175,708.13	178,416.00	181,966.00	191,618.62	191,618.62	191,618.62
80	2 5868	Licenses	0.00	100.00	0.00	0.00	0.00	0.00
81	2 5869	Interest	938,381.44	942,866.00	837,270.00	839,607.07	839,607.07	839,607.07
82	2 5875	Other Operating Expenses	10,626.57	12,000.00	9,513.00	10,554.43	10,554.43	10,554.43
83	2 5901	Nonoperating Expenses	13,841.10	18,000.00	11,275.00	12,118.61	12,118.61	12,118.61
84	2 5902	Debt Issuance Expense	1,436.00	750.00	2,000.00	2,334.55	2,334.55	2,334.55
85								

86		Subtotal of Unassigned Expenses	*4,075,949.46*	*4,002,031.95*	*3,903,436.00*	*3,884,243.03*	*3,884,243.03*	*3,884,243.03*
87		**SUBTOTAL EXPENDITURES**	49,034,691.60	51,620,558.77	51,601,134.00	55,687,943.13	55,687,943.13	55,687,943.13
88		**DEBT SERVICE**						
89								0.00
90		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
91		**TRANSFERS**						
92								0.00
93								0.00
94		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
95		**TOTAL EXPENDITURES**	49,034,691.60		51,601,134.00			
96		**TOTAL BUDGET OF EXPENDITURES**	**49,034,691.60**	51,620,558.77	**51,601,134.00**	55,687,943.13	55,687,943.13	55,687,943.13
97		**NECESSARY CASH RESERVE**		27,061,587.38		33,347,732.07	33,347,732.07	33,347,732.07
98		**TOTAL REQUIREMENTS**		78,682,146.15		89,035,675.20	89,035,675.20	89,035,675.20

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated _________________, 2022.

HOSPITAL FUND
Office, Activity or Function

____
Signature of Officer