2023-2024
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, 2023 through JUNE 30, 2024

Contact Information

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

Submission Information

Adopted Budget Due by 9-30-2023

1. Auditor of Public Accounts -Electronically or by mail
auditors.nebraska.gov

2. County Board (SEC. 13-508), C/O County Clerk

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		4,707,667.63	4,707,667.63
Courthouse Bond Fund	280,432.74		280,432.74
Road Bond Fund	594,860.05		594,860.05
			-
			-
			-
			-
			-
			-
			-
Total All Funds	875,292.79	4,707,667.63	5,582,960.42

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2022 through June 30, 2023?

[x] **YES** [ ] **NO**

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

Total Certified Valuation $ 1,659,339,530

*(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, 2022 through June 30, 2023?

[x] **YES** [ ] **NO**

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

Outstanding Bonded Indebtedness as of July 1, 2023

Principal	5,875,000.00
Interest	1,309,331.25
Total Bonded Indebtedness	7,184,331.25

BOX BUTTE COUNTY

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County Assessor	100	605	B6-44 to B6-45
Election Commissioner	100	607	B7-46 to B7-47
Planning	100	608	B8-48
Relief	100	613	B9-49
Clerk of the District Court	100	621	B10-50 to B10-51
County Court	100	622	B11-52
District Judge	100	624	B12-53
Public Defender	100	625	B13-54 to B13-55
District Court	100	630	B14-56 to B14-57
Building and Grounds	100	641	B15-58 to B15-59
Agricultural Extension Agent	100	645	B16-60 to B16-61
County Sheriff	100	651	B17-62 to B17-63
County Attorney	100	652	B18-64 to B18-65
County Jail	100	671	B19-66 to B19-67
Emergency Management	100	693	B20-68
Noxious Weeds	100	733	B21-69
Veterans' Service Officer	100	803	B22-70 to B22-71
Miscellaneous General	100	970	B23-72 to B23-74
OTHER FUNDS			
Road Fund	300	705	C1-75 to C1-79
Highway/Bridge Buyback Program Fund	650	706	C2-80 to C2-81
Road Sinking Fund	801	705	C3-82 to C4-83
Preservation Modernization Fund	1150	604	C4-84 to C4-85
Health Insurance Claim Fund	1275	614	C5-86 to C5-87
Veteran's Aid Fund	1900	802	C6-88 to C6-89
Traffic Diversion Fund	2356	600	C7-90 to C7-91
Drug Fund	2360	786	C8-92 to C8-93
Grant Fund	2500	600	C9-94 to C9-95
COVID ARP Fund	2580	801	C10-96 to C10-97
Inheritance Tax Fund	2700	982	C11-98 to C11-99
Emergency 911 Fund	2910	653	C12-100 to C12-101
Courthouse Bond Fund	3000	600	C13-102 to C13-103
Highway Allocation Bond Fund	3700	900	C14-104 to C14-105
Building Fund	4050	649	C15-106 to C15-107
Hospital Fund	5000	771	C16-108 to C16-113

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, County Attorney - $500.00, Treasurer - $200.00, Sheriff - $1,500.00, 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:

Sue Burke

Chairperson of County Board

RESOLUTION 2023-12
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
County Attorney	$500.00	$500.00
Treasurer	$200.00	$200.00
Sheriff	$1,500.00	$1,500.00
Health Insurance Claim	$250,000.00	$250,000.00

Dated this 6th day of September, 2023.

BOX BUTTE COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Steve Burke, Chairman

Brett Ditsch, Member

Michael Sautter, Member

ATTEST:

Martie Burke, Box Butte County Clerk

BOX BUTTE COUNTY COUNTY CLERK OFFICIAL SEAL ALLIANCE, NEBRASKA

BOX BUTTE COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

RESOLUTION 2023-17
BOX BUTTE COUNTY BUDGET DOCUMENT
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, A proposed County Budget for the Fiscal year of July 1, 2023 to June 30, 2024, prepared by the Budget Making Authority, was transmitted to the Box Butte County Board of Commissioners on or about the 1st day of August, 2023;

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, 2023 to June 30, 2024, 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, 2023, and ending June 30, 2024.

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

Dated this 18th day of September, 2023.

BOX BUTTE COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Steve Burke
Steve Burke, Chairman

Brett Ditsch
Brett Ditsch, Member

Michael Sautter, Member

ATTEST:

COUNTY CLERK OFFICIAL SEAL BOX BUTTE COUNTY ALLIANCE, NEBRASKA

Martie R Burke
Martie Burke, Box Butte County Clerk

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

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

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Steve Burke	Martie Burke	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	sburke@boxbuttecountyne.gov	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 2021-2022 (Column 1)	Actual 2022-2023 (Column 2)	**Proposed** 2023-2024 (Column 3)	**Adopted** 2023-2024 (Column 4)
Disbursements and Transfers:				
Operating	60,380,814.32	66,977,042.90	76,678,021.19	76,678,021.19
Capital Outlay	1,050,254.20	1,086,198.24	1,027,222.75	1,027,222.75
Debt Service	260,650.00	338,124.48	605,500.00	605,500.00
Transfers Out *(Must agree to Transfers In Below)*	1,068,143.79	978,673.73	1,348,985.32	1,348,985.32
Total Disbursements and Transfers	62,759,862.31	69,380,039.35	79,659,729.26	79,659,729.26
Balance, Receipts and Transfers:				
Net Fund Balance **(Note 1)**	35,693,937.89	46,692,666.53	44,112,319.68	44,112,319.68
Intergovernmental Federal	1,222,018.87	134,691.29	60,000.00	60,000.00
Intergovernmental State	1,977,501.55	2,055,436.75	1,794,696.28	1,794,696.28
Intergovernmental Local	64,364,204.33	58,477,981.06	65,360,434.56	65,360,434.56
Personal and Real Property Taxes	5,126,722.41	5,152,909.67	5,582,960.42	5,582,960.42
Transfers In *(Must agree to Transfers Out Above)*	1,068,143.79	978,673.73	1,348,985.32	1,348,985.32
Total Resources Available	109,452,528.84	113,492,359.03	118,259,396.26	118,259,396.26
Balance Forward/Cash Reserve	46,692,666.53	44,112,319.68	38,599,667.00	38,599,667.00
Cash Reserve Percentage				50%

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

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

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

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

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	6,365,188.11	55,250.00	263,500.00	2,500.00	6,686,438.11
Public Safety - Law Enforcement	2,313,118.23	85,300.00	-	-	2,398,418.23
Public Safety - Other	44,060.00	-	-	-	44,060.00
Public Works - Highways & Roads	1,968,005.79	684,406.15	-	158,163.88	2,810,575.82
Public Works - Other	75,000.00	-	-	-	75,000.00
Public Health & Social Services	1,189,415.06	17,266.60	-	-	1,206,681.66
Culture and Recreation	-	-	-	-	-
Community Development	-	-	-	-	-
Miscellaneous	3,004,842.00	185,000.00	342,000.00	1,188,321.44	4,720,163.44
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital	61,718,392.00	-	-	-	61,718,392.00
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	76,678,021.19	1,027,222.75	605,500.00	1,348,985.32	**79,659,729.26**

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.

2023-2024 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) $ 5,608,029.10
(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

2,065,250	/	1,462,585,098	=	0.14 %	(3)
2023 Real Growth Value per Assessor		Prior Year Total Real Property Valuation per Assessor			

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) 2.14 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 120,011.82

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) **$ 5,728,040.92**

ACTUAL PROPERTY TAX REQUEST

2023-2024 ACTUAL Total Property Tax Request (7) $ 5,582,960.42
(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 information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

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

BOX BUTTE COUNTY

2023-2024 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$ 5,582,960.42
Motor Vehicle Pro-Rate		(2)	$ 14,500.00
In-Lieu of Tax Payments		(3)	$ 75.00
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 2022-2023	$ -	(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)	$ 395,000.00
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)	$ 80,000.00
Reimbursement of Indigent Defense Services		(15)	$ -
License or Occupation Tax (Statute 77-27,223)		(16)	$ -
TOTAL RESTRICTED FUNDS (A)		(17)	**$ 6,097,535.42**

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)	$ 875,292.79
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(22)	
Interlocal Agreements/Joint Public Agency Agreements		(23)	$ 698,467.53
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)	**$ 1,573,760.32**

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)	**$ 4,523,775.10**

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)	4,707,667.63		280,432.74	594,860.05					5,582,960.42
Personal & Real Property Tax Transferred to Roads		(1,185,321.44)	1,185,321.44							
Motor Vehicle Pro Rate	(2)	14,000.00		400.00	100.00					14,500.00
In-Lieu of Tax Payments	(3)	65.00		5.00	5.00					75.00
Prior Year Budgeted Capital Improvements excluded from Restricted Funds										-
Prior year 2022-2023 Budgeted Capital Improvements Excluded										-
from Restricted Funds (From 2022-2023 LC-3 Lid Exceptions)	(4)	-	-							-
LESS: Amount Spent During 2022-2023	(5)									-
LESS: Amount Expected to be Spent in Future Budget Years	(6)	-	-							-
Amount to include on 2023-2024 Restricted Funds (Cannot be Negative)	(7)									-
Motor Vehicle Tax	(8)	395,000.00								395,000.00
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)		80,000.00							80,000.00
Reimbursement of Indigent Defense Services	(15)									-
* License or Occupation Tax (State Statute Section 77-27,223)	(16)									-
TOTAL RESTRICTED FUNDS (A)	**(17)**	3,956,411.19	1,265,321.44	280,837.74	594,965.05	-	-	-	-	6,097,535.42

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)			280,432.74	594,860.05					875,292.79
Public Facilities Construction Projects	(22)									0.00
Interlocal Agreements/Joint Public Agency Agreements	(23)	698,467.53								698,467.53
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)**	698467.53	0.00	280432.74	594860.05	0.00	0.00	0.00	0.00	1,573,760.32
TOTAL 2023-2024 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)		3257943.66	1265321.44	405.00	105.00	0.00	0.00	0.00	0.00	4,523,775.10

Total 2023-2024 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 2023-2024

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Prior Restricted Funds from Line (10) of last year's Lid Form	$ 5,661,707.48	(1)
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.		(2)
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.		(2.1)
Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) **Plus** Line (2) **Plus** Line (2.1)	$ 5,661,707.48	(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)

6,015,817.00	/	1,575,169,804.00	=	0.38 %
2023 Value Attributable to Growth per Assessor		2022 Valuation		Multiply times 100 To get %

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

3	/	3	=	100.00 %
# 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

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)	$ 198,159.76	(9)
Total Restricted Funds Authority = Line (3) + Line (9)	$ 5,859,867.24	(10)
Less: Restricted Funds from Lid Supporting Schedule	$ 4,523,775.10	(11)
Total Unused Restricted Funds Authority = Line (10) - Line (11)	$ 1,336,092.14	(12)

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

BOX BUTTE COUNTY

2023-2024 CAPITAL IMPROVEMENT LID EXEMPTIONS

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

RESOLUTION 2023-08
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 2023-2024.

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

Dated this 21st day of August, 2023.

BOX BUTTE COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Steve Burke, Chairman

Brett Ditsch, Member

Michael Sautter, Member

ATTEST:

BOX BUTTE COUNTY
COUNTY CLERK
OFFICIAL
SEAL
ALLIANCE, NEBRASKA

Martie Burke, Box Butte County Clerk

BOX BUTTE COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2022	$ 9,687,690.68
2021	$ 50,219.33
2020	$ 18,001.65

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

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	$ 44,060.00
University of Nebraska	until terminated	Agricultural Extension Agent & Training	$ 145,075.00
Panhandle Counties	until terminated	Area on Aging	$ 5,000.00
Box Butte Development	until terminated	Box Butte Development Corporation	$ 20,000.00
Panhandle Counties	until terminated	Region 1 Behavioral/Mental Health Services	$ 60,500.00
Panhandle Counties	until terminated	Juvenile Justice/Detention	$ 20,000.00
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	$ 170,000.00
State of Nebraska	until terminated	Institution Services	$ 6,000.00
City of Alliance	until terminated	Keep Alliance Beautiful	$ 20,000.00
City of Alliance	until terminated	Jail Services	$ 120,443.33
Morrill County	until terminated	Child Support Administrative Support Services	
Village of Hemingford	4/1/2022 until terminated	Law Enforcement Services	$ 48,389.20
Grant County	9/1/2023 to until terminated	Veterans Service Officer services	
		Total Amount used as Lid Exemption	$ 698,467.53

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

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, 2022 THROUGH JUNE 30, 2023

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	4,707,667.63	875,292.79	1,659,339,530	0.283707	0.052749
Ag. Society	81,000.00	-	1,659,339,530	0.004881	0.000000
Historical Society	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.288589	

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	698,468	0.042093
Other entities property taxes designated for interlocal agreements	-	0.000000
Total County Levy Authority (Cannot exceed 50 cents)		0.492093 **(1)**

Levy Limit Analysis

Countywide General Levy (Line 13)	0.288589
Fire District - Largest General Levy Authority granted by County Board	0.038974
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	0.327563 **(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
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14									0.000000
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16									0.000000
17									0.000000
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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
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	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000

BOX BUTTE COUNTY

Levy Information

	2022-2023		2023-2024		Difference	
	Levy	Tax	Levy	Tax	Levy	Tax Dollars
General	0.320272	$ 5,044,832.27	0.283707	$ 4,707,667.63		
Courthouse Bond	0.016488	$ 259,706.83	0.016900	$ 280,432.74		
Hwy Bond	0.019267	$ 303,490.00	0.035849	$ 594,860.05		
TOTAL	0.356027	$ 5,608,029.10	0.336457	$ 5,582,960.42	(0.019570)	(25,068.68)
VALUATION	$ 1,575,169,804		$ 1,659,339,530		Valuation	
ONE CENT LEVY	0.010000	$ 157,516.98	0.010000	$ 165,933.95	$ 84,169,726	

	2022-2023			2023-2024			CHG	% CHG	L CHG
	Levy	Tax	Valuation	Levy	Tax	Valuation			
BOX BUTTE County	0.356027	$ 5,608,029.10	$ 1,575,169,804	0.336457	$ 5,582,960.42	$ 1,659,339,530	$ (25,068.68)	-0.45%	-0.019570
Agricultural Society - General	0.005142	$ 81,000.00	$ 1,575,169,804	0.004881	$ 81,000.00	$ 1,659,339,530	$ -	0.00%	-0.000261
Agricultural Society - Sinking	0.002539	$ 40,000.00	$ 1,575,169,804	0.000000	$ -	$ 1,659,339,530	$ (40,000.00)	-100.00%	-0.002539
Alliance Rural Fire District General	0.037046	$ 249,820.00	$ 674,354,265	0.038725	$ 271,425.00	$ 700,910,661	$ 21,605.00	8.65%	0.001679
Alliance Rural Fire District Sinking	0.000222	$ 1,500.00	$ 674,354,265	0.000250	$ 1,750.00	$ 700,910,661	$ 250.00	16.67%	0.000027
Hemingford Rural Fire District	0.037824	$ 217,330.00	$ 574,584,735	0.036714	$ 217,330.00	$ 591,961,447	$ -	0.00%	-0.001110

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

Fire District - Largest Levy

RESOLUTION 2023-16
SETTING THE PROPERTY TAX REQUEST 2023-2024

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 2023-2024 property tax request for the General Fund be set at **$4,707,667.63,** which is different than the 2022-2023 Property Tax asking of **$5,044,832.27.**

2. The 2023-2024 property tax request for the Courthouse Bond Fund be set at **$280,432.74,** which is different than the 2022-2023 Property Tax asking of **$259,706.83**.

3. The 2023-2024 property tax request for the Road Bond Fund be set at **$594,860.05,** which is different than the 2022-2023 Property Tax asking of **$303,490.00** .

4. The total assessed value of property differs from last year's total assessed value by **5.34%.**

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 **.337968** 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 **.336457** per $100 of assessed value, which is different than the 2022-2023 tax rate of **.356027**, 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 **3.00%.**

8. A copy of this resolution be certified and forwarded to the County Clerk on or before Oct 15, 2023.

Dated this 18th day of September, 2023.

BOX BUTTE COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Steve Burke
Steve Burke, Chairman

Brett Ditsch
Brett Ditsch, Member

Michael Sautter, Member

ATTEST:

BOX BUTTE COUNTY
COUNTY CLERK
OFFICIAL
SEAL
ALLIANCE, NEBRASKA

Martie R Burke
Martie Burke, Box Butte County Clerk

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 18th day of September, 2023 at 8:15 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 2021-2022 (1)	Actual Disbursements 2022-2023 (2)	Proposed Budget of Disbursements 2023-2024 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	**Total Personal and Real Property Tax Requirement (6)**
General	$ 6,120,572.73	$ 6,066,805.32	$ 8,422,497.32	$ 1,000,000.00	$ 4,714,829.69	**$ 4,707,667.63**
Road/Bridge	$ 2,136,410.37	$ 2,139,803.34	$ 2,296,606.30	$ 535,000.00	$ 2,831,606.30	**$ -**
Hwy Buyback	$ -	$ 64,042.80	$ 260,906.15	$ -	$ 260,906.15	**$ -**
Road Sinking	$ 93,390.00	$ 3,960,042.22	$ 253,063.37	$ -	$ 253,063.37	**$ (0.00)**
Preservation & Mod	$ 3,208.00	$ 29,934.19	$ 17,340.99	$ -	$ 17,340.99	**$ -**
Health Ins. Claim	$ 1,371,838.20	$ 976,142.54	$ 1,958,310.18	$ 1,316,700.00	$ 3,275,010.18	**$ -**
Veteran's Aid	$ -	$ -	$ 15,266.60	$ -	$ 15,266.60	**$ -**
Traffic Diversion	$ -	$ -	$ 8,645.81	$ -	$ 8,645.81	**$ -**
Drug	$ 225.00	$ -	$ 2,318.09	$ -	$ 2,318.09	**$ -**
Grants	$ 12,208.28	$ 10,754.50	$ 153,839.15	$ -	$ 153,839.15	**$ -**
COVID ARP	$ 479,665.48	$ 545,217.55	$ 1,069,587.97	$ -	$ 1,069,587.97	**$ -**
Inheritance Tax	$ 615,509.03	$ 670,888.30	$ 2,584,172.57	$ -	$ 2,584,172.57	**$ -**
E911	$ 19,751.22	$ 9,977.61	$ 229,176.23	$ -	$ 229,176.23	**$ -**
Courthouse Bond	$ 235,850.00	$ 239,897.50	$ 264,000.00	$ 260,000.00	$ 243,567.26	**$ 280,432.74**
Hwy Bond	$ -	$ 73,426.98	$ 343,000.00	$ 375,000.00	$ 123,139.95	**$ 594,860.05**
Building	$ 70,100.00	$ 27,982.50	$ 62,606.53	$ -	$ 62,606.53	**$ -**
Hospital	$ 51,601,134.00	$ 54,565,124.00	$ 61,718,392.00	$ 35,112,967.00	$ 96,831,359.00	**$ -**
						$ -
TOTALS	$ 62,759,862.31	$ 69,380,039.35	$ 79,659,729.26	$ 38,599,667.00	$ 112,676,435.84	**$ 5,582,960.42**

	Bond Purposes	**Non-Bond Purposes**	**Total**
Breakdown of Property Tax	**$ 875,292.79**	**$ 4,707,667.63**	**$ 5,582,960.42**

Unused Budget Authority created for next year $ 1,336,092.14

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 18th day of September, 2023 at 8:00 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.

	2022	2023	Change
Operating Budget	77,336,269.36	79,659,729.26	3.00%
Property Tax Request	$ 5,608,029.10	$ 5,582,960.42	-0.45%
Valuation	1,575,169,804	1,659,339,530	5.34%
Tax Rate	0.356027	0.336457	-5.50%
Tax Rate if Prior Tax Request was at Current Valuation	0.337968		

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 __________ week(s) on the following dates: Sept. 13

Shaun Friedrichsen

Subscribed in my prescence and sworn before me this

14th **day of** September **20** 23

Fee $ 128.17 Cherry Martin

Federal I.D. Number 85-3711354

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

BOX BUTTE COUNTY, NEBRASKA

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Tax Rate	0.356027	0.336457	-5.50%
Tax Rate if Prior Tax Request was at Current Valuation	0.337966		

Publish: Sept. 13, 2023
ZNEZ

BOX BUTTE COUNTY BOARD OF COMMISSIONER PROCEEDINGS

Chairman Burke called the meeting to order in the Board Room, second floor of the County Courthouse, 515 Box Butte Ave., Ste 202, Alliance, NE at 8:01 a.m., September 18, 2023, following an opening prayer. Notice of meeting was published September 6, 2023. Notice of final tax request, budget hearing and budget summary were published on September 13, 2023, all in the Alliance Times Herald. Affidavits of publication have been received in the office of the County Clerk. Agenda was emailed and posted on the county's website: boxbuttecountyne.gov, September 15, 2023. Roll call: Mike Sautter, present; Brett Ditsch, present; Steve Burke, present. Martie Burke, County Clerk, recorded the proceedings of the meeting. County Attorney Marissa Curtiss was 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. Burke moved to accept the agenda as presented, seconded by Ditsch. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried. Burke moved to open the final tax request hearing at 8:03 a.m., seconded by Ditsch. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried. Three copies of the proposed budget were available for public view. The budget workshop was held August 21, 2023 with Budget Consultant Caleb Johnson present. Department heads and elected officials gave input regarding the 2023-2024 budget. The purpose of the final tax request hearing is to hear support, opposition, criticism, suggestions or observations of the Box Butte County taxpayers. With no public comment offered, Burke moved to close the final tax request hearing at 8:18 a.m., seconded by Sautter. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried. Burke moved to open the budget hearing and budget summary at 8:18 a.m., seconded by Sautter. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried. The purpose of the budget hearing is to hear support, opposition, criticism, suggestions or observations of the Box Butte County taxpayers on the proposed budget. The 2022-2023 budget was available, along with three copies of the proposed 2023-2024 budget and the aggregate page that provides an overview of the whole budget in comparison to the previous year's budget. With no public comment, Burke moved to close the final tax requesting hearing at 8:21 a.m., seconded by Sautter. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried. The Box Butte County Commissioners met in regular session at 8:21 a.m., September 18, 2023, in the Board Room, second floor of the County Courthouse, 515 Box Butte Ave., Ste 202, Alliance, NE, immediately following the final tax request hearing, budget hearing, and budget summary. Roll call: Mike Sautter, present; Brett Ditsch, present; Steve Burke, present. Ditsch moved to adopt Resolution 2023-16 Setting the Property Tax Request 2023-2024, seconded by Sautter. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried. Burke moved to adopt Resolution 2023-17 Box Butte County Budget Document Resolution of Adoption and Appropriations, seconded by Ditsch. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried. Sautter moved to approve the September 6, 2023 minutes, seconded by Ditsch. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried. Burke moved to approve monthly claims as presented, seconded by Sautter. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried. Sautter moved to table the court appointed juvenile fees for Enet Somers-DeHaney until October 4, 2023, seconded by Ditsch. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried. Village of Hemingford, Village Clerk Barb Straub and Board of Trustee member Rick Wacker are very satisfied with the County's coverage of the Village of Hemingford police services. They have concerns about staffing shortages at the Alliance Police Department and filling the Box Butte County Sheriff Chief Deputy/Deputy position. More specifically, the impact these openings will have on the availability/response times of the Box Butte County Sheriff's Department. With no elected officials or office reports, correspondence was acknowledged and available for public view. Commissioners reported on meetings they had recently attended and upcoming meetings. County Assessor, Michelle Robinson, discussed the upcoming Pictometry flight and new technology that have made the previous image resolution obsolete. As a result, the previous Agreement 2020-07 needs to be amended to terminate services in order to enter into a new agreement with the new high-resolution imagery. Burke moved to sign the amended Pictometry Agreement 2020-07, seconded by Ditsch. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried. Burke moved to sign Pictometry Agreement 2023-20, seconded by Sautter. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried. Road Superintendent Barb Keegan provided a road and equipment report. Discussion was held about the condition of E Otoe Rd and the last time it was chip sealed, as well as the effectiveness of the weight limit signs on E Otoe Rd and by the Hemingford Cemetery. The Board asked County Attorney Curtiss to prepare a resolution to remove said signs for the October 4, 2023 meeting. Keegan has requested an updated copy of the NDOT Stop Sign Program Resolution that reflects the corrections she has identified. Burke moved to table NDOT HSIP Statewide Stop Sign Program Resolution 2023-13 until October 4, 2023, seconded by Sautter. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried. County Treasurer, Valery Bell, presented the 2022 Tax Remaining Reports: Real & Personal, All Collections Records for the Board to review. No action taken. The Box Butte County Planning Commission currently has two openings for three-year terms. Burke moved to appoint Josh Foster to a three-year term on the Box Butte County Planning Commission, seconded by Sautter. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried. Ditsch moved to accept and sign the Public Defender inventory property statement as required by § 23-347, seconded by Burke. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried. Possibility of an amendment at a later date regarding those items that remain unaccounted for. Deputy County Attorney Terry Curtiss has updates he would like to make prior to adopting the resolution for 24-Hour parking limits from October – April for the Slagle parking lot. Sautter moved to table the Slagle parking lot signage – 24-hour limit resolution 2023-14 until October 4, 2023, seconded by Ditsch. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried. Veteran Service Officer (VSO), Sarah Foland, discussed employee raises and effective dates as a result of the interlocal agreement with Grant County to provide VSO services. Sautter moved to increase the rate of pay for Sarah Foland by $1.60/hour and Amy Jensen by $1.00/hour effective September 1, 2023 payable on October 6, 2023, seconded by Burke. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried. VSO Foland would like to expand Operation Green Light beyond just the front exterior lights of the courthouse. The Board has asked Foland to provide figures for the expansion of operation green light during the October 4, 2023 meeting. Burke moved to adopt Resolution 2023-15 Operation Green Light, seconded by Sautter. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried. Chairman Burke recessed at 10:20 a.m., Chairman Burke resumed the meeting at 10:25 a.m., with roll call: Mike Sautter, present; Brett Ditsch, present; Steve Burke, present. Building and Grounds employee, Lori White, gave updates on the roof tuckpointing and tree removal projects. White would like to see some backfill done on the planting beds prior to any snowfall. The Board discussed filling the Public Defender vacancy created by the resignation of Ms. Somers-DeHaney. County Attorney Curtiss advised the position can either be filled by appointment or through contracted services. With the high rate of turnover, the Board would like to explore contracted options. The County Clerk will accept proposals for contracted services until 4:00 p.m. on October 12, 2023 for review during the October 16, 2023 meeting. County Attorney Curtiss will provide the Board with a comprehensive sample contract during the October 4, 2023 meeting. Sautter moved to prorate the Public Defender's September salary through September 6, 2023, the date the resignation was officially accepted, seconded by Burke. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried. Burke moved to eliminate the legal assistant position at the Public Defender's office, as the position is not needed at this time, effective immediately, seconded by Ditsch. Sautter, yes; Ditsch, yes; Burke, yes. Motion Carried. Burke moved to enter into executive session at 11:07 a.m., to discuss personnel matters, seconded by Sautter. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried. County Attorney Curtiss, Commissioners Burke, Ditsch, and Sautter, County Assessor Robinson were present. At 11:52 a.m., Burke moved to close executive session discussing personnel matters, seconded by Sautter. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried. No action taken. No public comment on the agenda items. With all agenda items addressed, Chairman Burke adjourned at 12:08 p.m.

/s/ Martie Burke, Box Butte County Clerk Complete minutes, resolutions and agreements are on file in the office of the County Clerk, available for public inspections during regular business hours.

Publish: September 27, 2023

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all counties and cities.}

TAX YEAR 2023

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

TO: BOX BUTTE COUNTY CLERK
MARTIE BURKE
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	6,015,817	1,659,339,530	2,065,250	1,462,585,098	0.14

** 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
(signature of county assessor)

AUG 16 2023
(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 2023-07
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 2023-2024 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	$0.00
Alliance Rural Fire District – General Fund	$271,425.00
Alliance Rural Fire District – Sinking Fund	$1,750.00
Hemingford Rural Fire District	$217,330.00
Total:	$571,505.00

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 21st day of August, 2023.

BOX BUTTE COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Steve Burke

Steve Burke, Chairman

Brett Ditsch

Brett Ditsch, Member

Michael Sautter, Member

ATTEST:

BOX BUTTE COUNTY
COUNTY CLERK
OFFICIAL
SEAL
ALLIANCE NEBRASKA

Martie Burke, Box Butte County Clerk

BOX BUTTE COUNTY

Limited Tax Building Improvement Bonds, Series 2020

Maturity	Principal	Rate	Interest	Prin+Interest	Annual Debt Service
	-			-	
~~6/15/2021~~			~~12,125.39~~	~~12,125.39~~	
~~12/15/2021~~	~~240,000~~	~~0.450%~~	~~10,595.00~~	~~250,595.00~~	~~262,720.39~~
~~6/15/2022~~			~~10,055.00~~	~~10,055.00~~	
~~12/15/2022~~	~~245,000~~	~~0.500%~~	~~10,055.00~~	~~255,055.00~~	~~265,110.00~~
~~6/15/2023~~			~~9,442.50~~	~~9,442.50~~	
12/15/2023	245,000	0.550%	9,442.50	254,442.50	263,885.00
6/15/2024			8,768.75	8,768.75	
12/15/2024	245,000	0.600%	6,768.75	251,768.75	260,537.50
6/15/2025			8,033.75	8,033.75	
12/15/2025	250,000	0.700%	8,033.75	258,033.75	266,067.50
6/15/2026			7,158.75	7,158.75	
12/15/2026	250,000	0.850%	7,158.75	257,158.75	264,317.50
6/15/2027			6,096.25	6,096.25	
12/15/2027	250,000	1.000%	6,096.25	256,096.25	262,192.50
6/15/2028			4,846.25	4,846.25	
12/15/2028	255,000	1.150%	4,846.25	259,846.25	264,692.50
6/15/2029			3,380.00	3,380.00	
12/15/2029	260,000	1.250%	3,380.00	263,380.00	266,760.00
6/15/2030			1,755.00	1,755.00	
12/15/2030	260,000	1.350%	1,755.00	261,755.00	263,510.00
6/15/2031				-	
Total:	2,500,000		139,792.89	2,639,792.89	2,639,792.89
Less (paid)	485,000		52,272.89	537,272.89	
Balance	2,015,000		87,520.00	2,102,520.00	
Pay in 2023-2024	245,000		18,211.25	791,715.39	

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)	-		73,426.98	73,426.98	
Balance	3,860,000.00		1,221,811.25	5,081,811.25	
Pay in 2023-2024	200,000.00		133,357.50	333,357.50	

BOX BUTTE COUNTY

Schedule of Transfers

To	Road Fund 300	1,185,321.44		
From	Gen 100/Misc Gen. 970		1,185,321.44	
To	Road Sinking 801	30,000.00		
From	Road 300		30,000.00	
To	Inheritance Tax 2700	108,163.88		
From	Road 200		108,163.88	
To	Inheritance Tax 2700	20,000.00		
From	Road Sinking 801		20,000.00	
To	Inheritance Tax 2700	2,500.00		
From	Pres. & Modern 1150		2,500.00	
To	Veteran's Aid 1900	3,000.00		
From	Gen 100/Misc Gen. 970		3,000.00	
Total		**1,348,985.32**	**1,348,985.32**	0

Difference/Balance Check

GENERAL FUND REVENUES-BOX BUTTE CO

						Fund	0100	GENERAL
						Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND REVENUES**	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**NET FUND BALANCE, 7-1-**	**2,730,195.16**	3,072,623.58	**3,072,623.58**	3,671,224.69	3,671,224.69	3,671,224.69
2		**INTERGOVERNMENTAL FEDERAL**						
3	330 01	County STOP Program	200.00	0.00	300.00	0.00	0.00	0.00
4	331 01	IV-D Child Support Enforcement-CDC-Dist Crt	32,343.82	15,000.00	32,865.11	15,000.00	15,000.00	15,000.00
5	331 02	IV-D Child Support Enforcement-CDC-Cty Attorney	56,159.50	45,000.00	101,526.18	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	0.00	0.00	0.00	0.00	0.00	0.00
8								0.00
9		*Subtotal of Federal Revenue*	*88,703.32*	*60,000.00*	*134,691.29*	*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	89,026.07		88,603.00			
13	344 05	Property Tax Credit	335,993.16		317,972.00			
14	344 10	Personal Property Tax Credit	0.00		0.00			
15	345 02	Insurance Tax Allocation	33,937.40	25,000.00	36,495.59	25,000.00	25,000.00	25,000.00
16	345 03	Airline Tax	4,284.92	2,700.00	4,819.61	3,500.00	3,500.00	3,500.00
17	346 01	ProRate Motor Vehicle	16,802.15	14,000.00	15,619.92	14,000.00	14,000.00	14,000.00
18	346 02	Carline Tax Allocation	28,985.93	20,000.00	21,511.55	20,000.00	20,000.00	20,000.00
19								0.00
20		*Subtotal of State Revenue*	*509,029.63*	*61,700.00*	*485,021.67*	*62,500.00*	*62,500.00*	*62,500.00*
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	25.00	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	300.00	300.00	300.00	300.00
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*	*325.00*	*320.00*	*320.00*	*320.00*
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 Authority	1,517.47	800.00	0.00	10.00	0.00	0.00
33								
34		*Subtotal of In-Lieu-of-Tax*	*1,584.04*	*865.00*	*66.57*	*75.00*	*65.00*	*65.00*
35		**County Treasurer -**						
36	304 00	Motor Vehicle Taxes	395,926.98	390,000.00	415,658.31	395,000.00	395,000.00	395,000.00
37	360 01	Drivers License - Fees	5,112.50	4,000.00	5,286.75	4,000.00	4,000.00	4,000.00
38	360 02	Motor Vehicle Registration - Fees	52,300.96	40,000.00	54,829.13	45,000.00	45,000.00	45,000.00
39	360 04	Redemption Fees	1,144.00	750.00	1,210.00	750.00	750.00	750.00
40	360 05	Distress Warrant Fees	194.00	150.00	134.00	120.00	120.00	120.00

41	360 06	Tax Sale Fees	2,135.00	2,000.00	1,975.00	1,800.00	1,800.00	1,800.00
42	360 07	Advertising Fees	1,065.00	700.00	845.00	700.00	700.00	700.00
43	360 35	Insufficient Fund Fees	300.00	200.00	170.00	150.00	150.00	150.00
44	361 01	Homestead Exemption Commission	4,795.33	3,400.00	5,086.16	3,400.00	3,400.00	3,400.00
45	361 02	Tax Credit Commission	16,558.18	10,000.00	16,890.50	14,000.00	14,000.00	14,000.00
46	361 03	Sales Tax Commission	6,961.60	4,000.00	9,687.32	5,000.00	5,000.00	5,000.00
47	361 08	Motor Vehicle Fee Commission	14,947.66	10,000.00	15,519.72	12,000.00	12,000.00	12,000.00
48	361 11	Personal Property Tax Commission	0.00	0.00	0.00	0.00	0.00	0.00
49	363 01	Property Tax Commission	188,802.23	175,000.00	195,439.44	175,000.00	175,000.00	175,000.00
50	363 07	Motor Vehicle Tax Commission	0.00	0.00	0.00	0.00	0.00	0.00
51								0.00
52		*Subtotal of Treasurer Revenue*	*690,243.44*	*640,200.00*	*722,731.33*	*656,920.00*	*656,920.00*	*656,920.00*
53		**County Clerk -**						
54	371 01	Filing & Recording Fees	52,687.00	45,000.00	36,816.00	30,000.00	25,000.00	25,000.00
55	371 02	Documentary Stamps	25,471.45	14,000.00	29,762.03	15,000.00	14,000.00	14,000.00
56	371 05	Marriage License Fee	1,450.00	1,000.00	1,225.00	1,000.00	1,000.00	1,000.00
57	371 09	Photocopy	2,034.86	700.00	2,096.88	700.00	700.00	700.00
58	371 10	Interest - Bank Account County Clerk			30.51	0.00	0.00	0.00
59								0.00
60		*Subtotal of Clerk Revenue*	*81,643.31*	*60,700.00*	*69,930.42*	*46,700.00*	*40,700.00*	*40,700.00*
61		**Clerk of the District Court -**						
62	380 01	Filing & Recording Fees	7,116.75	5,000.00	6,698.00	5,000.00	5,000.00	5,000.00
63	380 03	Court Cost Refunds	6,815.46	2,500.00	8,433.21	2,500.00	2,500.00	2,500.00
64	380 04	Court Reimbursement for Appointed Counsel	0.00	0.00	0.00	0.00	0.00	0.00
65	380 05	Miscellaneous	150.00	0.00	0.00	0.00	0.00	0.00
66	380 09	Photocopy	33.00	0.00	31.00	0.00	0.00	0.00
67	380 10	Interest	2.63	0.00	0.00	0.00	0.00	0.00
68	380 12	Postage	0.00	0.00	7.00	0.00	0.00	0.00
69	380 29	Duplicate Payment	696.61	0.00	568.00	0.00	0.00	0.00
70	381 01	Bail Bond Costs - 10%	1,000.00	0.00	1,000.00	0.00	0.00	0.00
71	381 02	Work Release Program	0.00	0.00	0.00	0.00	0.00	0.00
72	383 00	Passport	5,180.00	3,500.00	8,820.00	3,500.00	3,500.00	3,500.00
73								
74		*Subtotal of District Court Revenue*	*20,994.45*	*11,000.00*	*25,557.21*	*11,000.00*	*11,000.00*	*11,000.00*
75		**County Court System -**						
76	390 01	Court Cost Refunds-County Court	229.00	0.00	197.00	0.00	0.00	0.00
77	390 02	Miscellaneous Fees - County Court	0.00	0.00	0.00	0.00	0.00	0.00
78	390 03	Lab Cost Refunds	1,255.29	0.00	1,375.00	0.00	0.00	0.00
79	390 04	County Court Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
80								0.00
81		*Subtotal of County Court Revenue*	*1,484.29*	*0.00*	*1,572.00*	*0.00*	*0.00*	*0.00*
82		**Election Commissioner -**						
83	393 02	Election Costs Recovered - Other	0.00	0.00	5,502.78	0.00	0.00	0.00
84	393 03	Political Filing Fees	4,766.72	0.00	12.00	0.00	0.00	0.00
85								0.00
86		*Subtotal of Election Revenue*	*4,766.72*	*0.00*	*5,514.78*	*0.00*	*0.00*	*0.00*

87		**County Register of Deeds**						
88	394 01	Filing & Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00
89								0.00
90		*Subtotal of Register of Deeds*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
91		**County Sheriff -**						
92	395 01	Service Fees	15,558.46	7,000.00	15,467.63	10,000.00	10,000.00	10,000.00
93	395 04	Breathilizer Fees	0.00	0.00	0.00	0.00	0.00	0.00
94	395 06	Accident Report Copies	8.00	0.00	13.00	0.00	0.00	0.00
95	395 07	Reimbursements - Other	20.00	0.00	0.00	0.00	0.00	0.00
96	395 09	Photocopy	31.00	0.00	49.00	0.00	0.00	0.00
97	395 10	Motor Vehicle Inspection Fees	9,762.00	5,000.00	9,280.00	8,000.00	8,000.00	8,000.00
98	395 13	Handgun Application Fees	881.00	500.00	610.00	500.00	500.00	500.00
99	395 14	Finger Print Charge	220.00	0.00	150.00	0.00	0.00	0.00
100	395 15	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
101	395 19	Reimbursement of Services	30.00	0.00	4,137.78	0.00	0.00	0.00
102	395 20	Work Release Program	0.00	0.00	0.00	0.00	0.00	0.00
103	395 22	Inmate Reimbursement Medical	1,043.74	0.00	0.00	0.00	0.00	0.00
104	395 25	City of Alliance Utility Reimbursement	7,670.72	6,000.00	12,852.94	6,000.00	6,000.00	6,000.00
105	395 26	Commission on Inmate Calls	2,795.10	1,200.00	2,398.29	1,200.00	1,200.00	1,200.00
106	395 29	Sheriff-Miscellaneous Refund	0.00	0.00	0.00	0.00	0.00	0.00
107	395 30	Sheriff-Miscellaneous Reimbursement	1,568.76	500.00	0.00	0.00	0.00	0.00
108	395 31	Natural Gas Reimbursement-City	2,591.24	2,700.00	6,363.35	2,700.00	2,700.00	2,700.00
109	395 36	Miscellaneous Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.00
110	395 37	WING Reimbursement	5,103.80	19,000.00	23,988.49	19,000.00	19,500.00	19,500.00
111	396 01	LB 427 Protest Fees	10.00	0.00	110.00	0.00	0.00	0.00
112	396 07	Miscellaneous Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
113	397 05	Reimbursement-County/City Prisoners	0.00	0.00	0.00	0.00	0.00	0.00
114	397 14	Fingerprinting	2,060.00	1,000.00	1,530.00	1,000.00	1,000.00	1,000.00
115	397 19	Reimbursement of Services	360.00	0.00	10.00	0.00	0.00	0.00
116	397 20	Work Release Program	1,180.00	0.00	260.00	0.00	0.00	0.00
117	397 22	Inmate Reimbursement Medical	18.40	0.00	0.00	0.00	0.00	0.00
118	397 23	Overpay Inmate Medical	0.00	0.00	0.00	0.00	0.00	0.00
119								0.00
120		*Subtotal of Sheriff Revenue*	*50,912.22*	*42,900.00*	*77,220.48*	*48,400.00*	*48,900.00*	*48,900.00*
121		**County Attorney -**						
122	331 85	IV-D Child Support Incentive-CA	0.00	0.00	0.00	0.00	0.00	0.00
123	396 03	Reimbursed Costs - Dept. of Welfare	0.00	0.00	0.00	0.00	0.00	0.00
124	396 04	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
125	396 15	Child Support Interlocal Agreement	8,000.00	5,000.00	17,035.00	5,000.00	8,500.00	8,500.00
126								
127		*Subtotal Attorney Revenue*	*8,000.00*	*5,000.00*	*17,035.00*	*5,000.00*	*8,500.00*	*8,500.00*
128		**Other Local Revenue -**						
129	352 01	Interl Govt. Shared Services: Sheriff	0.00	0.00	0.00	0.00	0.00	0.00
130	352 02	Interlocal Govt. Shared Services - Hemingford	59,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00
131	352 03	Interlocal Govt. Shared Services - VSO-Grant Co				0.00	6,000.00	6,000.00
132	398 03	Recycling Fees	0.00	0.00	80.00	0.00	0.00	0.00

133	406 01	Vending Machines	20.47	0.00	20.45	0.00	0.00	0.00
134	409 01	Sale of Maps	0.00	0.00	0.00	0.00	0.00	0.00
135	420 41	NIRMA Assist Program	0.00	0.00	4,607.00	0.00	0.00	0.00
136	420 42	Misc. Equipment Grants	0.00	0.00	0.00	0.00	0.00	0.00
137	450 03	Postage	0.00	0.00	0.00	0.00	0.00	0.00
138	470 01	Overload Fines - 25%	18.75	0.00	506.25	0.00	0.00	0.00
139	472 01	County Court Bond Forfeitures	11,798.00	0.00	3,922.00	0.00	0.00	0.00
140	480 04	Weed Department Spraying Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
141	500 01	Leases/Rentals Revenue	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
142	506 06	Handi-Bus Fees	0.00	0.00	0.00	0.00	0.00	0.00
143	510 01	Interest on Investments	3,903.49	3,000.00	9,041.51	3,000.00	3,000.00	3,000.00
144	510 06	Dividends	8,952.00	4,000.00	0.00	0.00	0.00	0.00
145	510 10	Interest Bank Accounts-Treasurer	8,659.61	5,000.00	221,574.49	10,000.00	10,000.00	10,000.00
146	530 01	Surplus Property	0.00	0.00	0.00	0.00	0.00	0.00
147	530 02	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00
148	530 03	Sale of Equipment	17,425.00	0.00	10.00	0.00	0.00	0.00
149	531 02	NIRMA Insurance Settlement	8,837.50	0.00	2,000.00	0.00	0.00	0.00
150	531 04	Insurance - COBRA Reimbursement	9,759.51	0.00	0.00	0.00	0.00	0.00
151	531 07	Insurance Premiums	0.00	0.00	231.66	0.00	0.00	0.00
152	531 08	NIRMA Insurance Dividend	0.00	0.00	0.00	0.00	0.00	0.00
153	532 03	Refund - Miscellaneous	735.00	0.00	692.70	0.00	0.00	0.00
154	532 06	Revenue Adjustment from Auditor	0.00	0.00	0.00	0.00	0.00	0.00
155	532 08	Joint Public Hearing Reimbursements		2,500.00	3,471.91	2,500.00	2,500.00	2,500.00
156	533 01	One Time Revenue	0.00	0.00	508.25	0.00	0.00	0.00
157	542 01	Jury Duty Reimbursement	54.04	0.00	0.00	0.00	0.00	0.00
158	540 01	Miscellaneous Revenue	2,382.03	0.00	3,607.54	0.00	0.00	0.00
159	540 02	Permissive Exception Late Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00
160		Revenue Adjustment from Budget Preparer	0.00	0.00	0.00	0.00	0.00	0.00
161								
162		*Subtotal Other Revenue*	*132,745.40*	*147,700.00*	*383,473.76*	*148,700.00*	*154,700.00*	*154,700.00*
163		*Subtotal of Local Revenue*	*992,963.87*	*908,885.00*	*1,303,426.55*	*917,115.00*	*921,105.00*	*921,105.00*
164		**TOTAL REVENUES**	1,590,696.82	1,030,585.00	1,923,139.51	1,039,615.00	1,043,605.00	1,043,605.00
165		**TRANSFERS**						
166								0.00
167								
168		*Subtotal of Transfers*	0.00	0.00	0.00	0.00	0.00	0.00
169		**TOTAL: BALANCE,REVENUE & TRANSFER**	4,320,891.98	4,103,208.58	4,995,763.09	4,710,839.69	4,714,829.69	4,714,829.69
170		**TOTAL PROPERTY TAXES**	4,872,304.33	5,044,832.27	4,742,266.92	4,836,638.41	4,707,667.63	4,707,667.63
171		**TOTAL REVENUE AVAILABLE**	9,193,196.31	9,148,040.85	9,738,030.01	9,547,478.10	9,422,497.32	9,422,497.32
172		**Less: EXPENDITURES**	6,120,572.73		6,066,805.32			
173		**BALANCE FORWARD**	**3,072,623.58**		**3,671,224.69**			

	PROPERTY TAX RECAP		
(1) Property Tax	4,836,638.41	4,707,667.63	4,707,667.63
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	4,836,638.41	4,707,667.63	4,707,667.63

GENERAL FUND EXPENDITURES-BOX BUTTE CO						Fund	0100	GENERAL
						Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND EXPENDITURES**	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1	**600-649**	**GENERAL GOVERNMENT**						
2	601	County Board	83,619.49	87,700.00	79,712.16	90,870.00	91,370.00	91,370.00
3	602	County Clerk	149,438.48	166,058.00	141,982.21	170,209.00	167,959.00	167,959.00
4	603	County Treasurer	208,578.20	237,797.00	221,370.20	246,519.01	245,019.01	245,019.01
5	605	County Assessor	227,001.87	223,340.00	207,222.24	240,571.87	239,371.87	239,371.87
6	607	Election Commissioner	74,643.44	128,233.00	75,310.50	131,436.00	131,436.00	131,436.00
7	608	Planning	15,000.00	16,600.00	15,000.00	19,000.00	17,600.00	17,600.00
8	613	Relief	34,259.18	55,000.00	39,487.01	55,000.00	55,000.00	55,000.00
9	621	Clerk of the District Court	92,140.57	109,528.00	89,360.01	109,346.00	109,346.00	109,346.00
10	622	County Court System	14,086.81	17,850.00	15,119.47	18,000.00	18,000.00	18,000.00
11	624	District Judge	2,728.66	8,050.00	4,407.69	8,050.00	8,050.00	8,050.00
12	625	Public Defender	139,296.62	178,604.00	178,316.31	209,318.00	146,026.00	146,026.00
13	630	District Court	48,075.92	90,300.00	90,295.93	90,300.00	65,300.00	65,300.00
14	641	Building and Grounds	96,098.53	198,080.00	161,414.11	198,490.00	197,970.00	197,970.00
15	645	Agricultural Extension Agent	128,006.94	140,613.00	133,249.64	146,675.00	145,075.00	145,075.00
16	**650-699**	**PUBLIC SAFETY**						
17	651	County Sheriff	461,522.89	619,020.00	480,140.32	727,062.00	706,842.00	706,842.00
18	652	County Attorney	331,668.83	350,721.00	334,146.71	365,350.00	365,350.00	365,350.00
19	671	County Jail	854,874.28	1,080,282.00	769,251.27	1,097,050.00	1,097,050.00	1,097,050.00
20	693	Civil Defense	37,659.19	39,788.00	39,329.10	44,060.00	44,060.00	44,060.00
21	**700-749**	**PUBLIC WORKS**						
22	733	Noxious Weeds	56,608.76	75,000.00	61,920.68	75,000.00	75,000.00	75,000.00
23	**750-799**	**PUBLIC HEALTH**						
24	**800-849**	**PUBLIC WELFARE/SOCIAL SERVICES**						
25	803	Veterans' Service Officer	78,495.05	110,791.25	86,940.27	113,507.78	119,509.00	119,509.00
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	2,986,769.02	4,314,685.60	2,842,829.49	4,491,663.44	4,377,163.44	4,377,163.44
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	0.00
34								
35		**TOTAL EXPENDITURES**	6,120,572.73		6,066,805.32			
36		**TOTAL BUDGET OF EXPENDITURES**		8,248,040.85		8,647,478.10	8,422,497.32	8,422,497.32
37		**NECESSARY CASH RESERVE**		900,000.00		900,000.00	1,000,000.00	1,000,000.00
38		**TOTAL REQUIREMENTS**		9,148,040.85		9,547,478.10	9,422,497.32	9,422,497.32

601-COUNTY BOARD-BOX BUTTE CO

						Fund	0100	GENERAL
						Function	601	**BOARD**
	Code No.	**GENERAL FUND COUNTY BOARD EXPENDITURES**	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	80,181.18	82,700.00	77,989.12	85,870.00	85,870.00	85,870.00
3								
4		TOTAL PERSONAL SERVICES	80,181.18	82,700.00	77,989.12	85,870.00	85,870.00	85,870.00
5		**OPERATING EXPENSES**						
6	2 1700	Travel Expenses	877.75	1,750.00	539.80	1,750.00	2,000.00	2,000.00
7	2 1704	Mileage Allowance-Out of County	1,685.56	1,750.00	958.24	1,750.00	2,000.00	2,000.00
8	2 1751	Dues, Subscriptions, Registrations, etc.	875.00	1,500.00	225.00	1,500.00	1,500.00	1,500.00
9								0.00
10		TOTAL OPERATING EXPENSES	3,438.31	5,000.00	1,723.04	5,000.00	5,500.00	5,500.00
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								0.00
16		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
17		**CAPITAL OUTLAY**						
18								0.00
19		TOTAL CAPITAL OUTLAY	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		**TRANSFERS**						
24								0.00
25		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
26		**TOTAL EXPENDITURES/REQUIREMENTS**	**83,619.49**	87,700.00	**79,712.16**	90,870.00	91,370.00	91,370.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated _________________, 2023.

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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	53,454.54	55,127.00	55,126.02	57,246.00	57,246.00	57,246.00
3	1 0201	Deputy's Salary - Chief	40,703.75	42,850.00	41,846.73	45,500.00	45,500.00	45,500.00
4	1 0305	Regular Time Salaries - Clerical	41,620.43	53,655.00	32,403.12	52,963.00	52,963.00	52,963.00
5								
6		TOTAL PERSONAL SERVICES	135,778.72	151,632.00	129,375.87	155,709.00	155,709.00	155,709.00
7		**OPERATING EXPENSES**						
8	2 0100	Postal Service	1,050.96	1,661.00	1,523.46	1,750.00	1,750.00	1,750.00
9	2 0200	Telephone Services	1,260.80	1,500.00	1,276.56	1,500.00	1,500.00	1,500.00
10	2 1010	Record Preservation	2,249.53	1,750.00	3,428.77	2,000.00	2,000.00	2,000.00
11	2 1012	Printing and Publishing	1,062.59	1,000.00	386.88	1,000.00	1,000.00	1,000.00
12	2 1200	Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00
13	2 1700	Travel Expense	867.77	1,750.00	719.05	1,750.00	1,000.00	1,000.00
14	2 1704	Mileage Allowance	512.81	1,750.00	973.33	1,750.00	1,000.00	1,000.00
15	2 1751	Dues, Subscriptions, Registrations, etc.	480.76	1,500.00	620.00	1,500.00	750.00	750.00
16	2 9900	Miscellaneous	191.49	500.00	58.15	500.00	500.00	500.00
17								
18		TOTAL OPERATING EXPENSES	7,676.71	11,411.00	8,986.20	11,750.00	9,500.00	9,500.00
19		**SUPPLIES AND MATERIALS**						
20	3 0101	Supplies - Office	2,484.37	1,245.00	1,300.68	1,000.00	1,000.00	1,000.00
21								0.00
22		TOTAL SUPPLIES AND MATERIALS	2,484.37	1,245.00	1,300.68	1,000.00	1,000.00	1,000.00
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	3,498.68	1,770.00	2,319.46	1,750.00	1,750.00	1,750.00
28								
29		TOTAL CAPITAL OUTLAY	3,498.68	1,770.00	2,319.46	1,750.00	1,750.00	1,750.00
30		**DEBT SERVICE**						
31								
32		TOTAL DEBT SERVICE	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**	**149,438.48**	166,058.00	**141,982.21**	170,209.00	167,959.00	167,959.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated _________________, 2023.

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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	53,454.54	55,127.00	55,126.02	57,246.00	57,246.00	57,246.00
3	1 0201	Deputy's Salary - Chief	39,368.10	41,959.00	40,328.67	43,166.00	43,166.00	43,166.00
4	1 0305	Regular Time Salaries - Clerical	94,298.48	108,613.00	95,433.62	111,857.01	111,857.01	111,857.01
5	1 0405	Clerical Part Time Salaries	577.80	1,000.00	0.00	1,000.00	0.00	0.00
6								
7		TOTAL PERSONAL SERVICES	187,698.92	206,699.00	190,888.31	213,269.01	212,269.01	212,269.01
8		**OPERATING EXPENSES:**						
9	2 0100	Postal Services	5,013.67	7,000.00	10,124.63	8,000.00	8,500.00	8,500.00
10	2 0200	Telephone Services	1,308.43	1,400.00	1,304.67	1,400.00	1,400.00	1,400.00
11	2 1012	Printing and Publishing	2,028.19	4,500.00	3,182.66	4,500.00	5,500.00	5,500.00
12	2 1102	Computer Consultant	640.26	1,500.00	1,477.14	1,500.00	500.00	500.00
13	2 1700	Travel Expenses -	830.80	1,750.00	1,220.46	2,000.00	1,750.00	1,750.00
14	2 1704	Mileage Allowance	1,316.78	1,750.00	2,089.33	2,000.00	2,000.00	2,000.00
15	2 1751	Dues, Subscriptions, Registrations, etc.	477.40	1,500.00	617.00	1,750.00	1,000.00	1,000.00
16	2 9900	Miscellaneous Expenses	300.00	300.00	525.00	300.00	300.00	300.00
17								
18		TOTAL OPERATING EXPENSES	11,915.53	19,700.00	20,540.89	21,450.00	20,950.00	20,950.00
19		**SUPPLIES AND MATERIALS:**						
20	3 0101	Supplies - Office	3,499.05	4,798.00	3,781.71	4,800.00	4,800.00	4,800.00
21	3 0150	Miscellaneous Supplies (Registration Holders)	2,265.88	2,600.00	2,785.29	3,000.00	3,000.00	3,000.00
22								
23		TOTAL SUPPLIES AND MATERIALS	5,764.93	7,398.00	6,567.00	7,800.00	7,800.00	7,800.00
24		**EQUIPMENT RENTAL:**						
25	4 0200	Office Equipment - Rental	0.00	0.00	0.00	0.00	0.00	0.00
26								
27		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
28		**CAPITAL OUTLAY:**						
29	5 0501	Copy Equipment	0.00	0.00	0.00	0.00	0.00	0.00
30	5 0502	Data Processing Equipment	3,198.82	4,000.00	3,374.00	4,000.00	4,000.00	4,000.00
31	5 1309	Data Processing Software	0.00	0.00	0.00	0.00	0.00	0.00
32								
33		TOTAL CAPITAL OUTLAY	3,198.82	4,000.00	3,374.00	4,000.00	4,000.00	4,000.00
34		**DEBT SERVICE**						
35								
36		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
37		**TRANSFERS**						
38								
39		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
40		**TOTAL EXPENDITURES/REQUIREMENTS**	**208,578.20**	237,797.00	**221,370.20**	246,519.01	245,019.01	245,019.01

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated __________________, 2023.

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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	53,454.54	55,127.00	55,126.02	57,246.00	57,246.00	57,246.00
3	1 0201	Deputy's Salary - Chief	39,372.91	42,305.00	40,290.18	43,260.00	43,260.00	43,260.00
4	1 0305	Regular Time Salaries - Clerical	61,805.63	72,371.00	62,673.91	68,930.87	68,930.87	68,930.87
5	1 1100	Uniform Allowance				0.00	128.00	128.00
6								
7		TOTAL PERSONAL SERVICES	154,633.08	169,803.00	158,090.11	169,436.87	169,564.87	169,564.87
8		**OPERATING EXPENSES**						
9	2 0100	Postal Service	3,134.00	4,550.00	3,072.00	4,550.00	4,550.00	4,550.00
10	2 0200	Telephone Services	1,363.32	2,000.00	1,422.42	2,000.00	1,500.00	1,500.00
11	2 1012	Printing and Publishing	524.67	1,050.00	631.76	1,000.00	1,000.00	1,000.00
12	2 1017	Maps & Aerial Photos (Pictometry)	31,688.27	31,687.00	31,648.27	32,386.00	32,386.00	32,386.00
13	2 1102	Computer Consultant	56.25	250.00	692.89	700.00	0.00	0.00
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	1,641.63	1,750.00	1,353.30	1,750.00	1,750.00	1,750.00
16	2 1704	Mileage Allowance	1,365.82	1,750.00	595.81	1,750.00	1,750.00	1,750.00
17	2 1751	Dues, Subscriptions, Registrations, etc.	2,044.99	1,500.00	2,358.39	2,000.00	2,000.00	2,000.00
18	2 2501	Consulting Fees				3,700.00	3,700.00	3,700.00
19	2 2544	Maintenance Agreement-GIS	26,841.80	0.00	0.00	13,421.00	13,421.00	13,421.00
20	2 9900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
21								
22		TOTAL OPERATING EXPENSES	68,660.75	45,537.00	41,774.84	64,257.00	63,057.00	63,057.00
23		**SUPPLIES AND MATERIALS**						
24	3 0101	Supplies - Office	3,199.01	3,000.00	3,247.55	3,128.00	3,000.00	3,000.00
25	3 0124	Uniforms			452.00	0.00	0.00	0.00
26	3 0209	Machinery & Equipment Fuel	509.03	500.00	744.24	750.00	750.00	750.00
27								
28		TOTAL SUPPLIES AND MATERIALS	3,708.04	3,500.00	4,443.79	3,878.00	3,750.00	3,750.00
29		**EQUIPMENT RENTAL**						
30		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
31		**CAPITAL OUTLAY**						
32	5 0700	Computers	0.00	4,500.00	2,913.50	3,000.00	3,000.00	3,000.00
33								
34		TOTAL CAPITAL OUTLAY	0.00	4,500.00	2,913.50	3,000.00	3,000.00	3,000.00
35		**TRANSFERS**						
36								
37								
38		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
39		**TOTAL EXPENDITURES/REQUIREMENTS**	**227,001.87**	223,340.00	**207,222.24**	240,571.87	239,371.87	239,371.87

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated ______________, 2023.

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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Salaries - Clerical	39,927.80	63,953.00	41,307.88	64,740.00	64,740.00	64,740.00
3	1 0405	Part-Time Salaries - Clerical	0.00	8,961.00	0.00	8,961.00	8,961.00	8,961.00
4								
5		TOTAL PERSONAL SERVICES	39,927.80	72,914.00	41,307.88	73,701.00	73,701.00	73,701.00
6		**OPERATING EXPENSES**						
7	2 0100	Postal Services	2,506.65	3,335.00	1,798.03	3,335.00	3,335.00	3,335.00
8	2 1012	Printing and Publishing	9,688.73	25,000.00	10,872.75	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	1,750.00	274.66	1,750.00	1,750.00	1,750.00
11	2 1704	Mileage Allowance	588.68	1,750.00	797.50	1,750.00	1,750.00	1,750.00
12	2 1751	Dues, Subscription, Reg Training	353.34	1,500.00	595.67	1,500.00	1,500.00	1,500.00
13	2 2500	Election Workers	9,256.25	9,234.00	10,700.00	11,500.00	11,500.00	11,500.00
14	2 2544	Maintenance Agreement - GIS	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
15								
16		TOTAL OPERATING EXPENSES	26,893.65	47,069.00	29,538.61	49,335.00	49,335.00	49,335.00
17		**SUPPLIES AND MATERIALS**						
18	3 0101	Supplies - Office	153.88	500.00	257.97	500.00	500.00	500.00
19	3 0113	Supplies - Voting	2,112.79	1,500.00	625.04	1,500.00	1,500.00	1,500.00
20								0.00
21		TOTAL SUPPLIES AND MATERIALS	2,266.67	2,000.00	883.01	2,000.00	2,000.00	2,000.00
22		**EQUIPMENT RENTAL**						
23	4 0502	Voting Polls	250.00	250.00	400.00	400.00	400.00	400.00
24								0.00
25		TOTAL EQUIPMENT RENTAL	250.00	250.00	400.00	400.00	400.00	400.00
26		**CAPITAL OUTLAY**						
27	5 0500	Office Equipment	3,181.41	0.00	3,181.00	0.00	0.00	0.00
28	5 0900	Voting Equipment	2,123.91	6,000.00	0.00	6,000.00	6,000.00	6,000.00
29								0.00
30		TOTAL CAPITAL OUTLAY	5,305.32	6,000.00	3,181.00	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**	**74,643.44**	128,233.00	**75,310.50**	131,436.00	131,436.00	131,436.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated _________________, 2023. ELECTION _______________ _______________________________

		608-PLANNING-ZONING-BOX BUTTE CO				Fund	0100	GENERAL
						Function	608	**PLANNING**
	Code No.	**GENERAL FUND PLANNING/ZONING EXPENDITURES**	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (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	0.00	100.00	100.00
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	16,500.00	16,500.00
8								
9		TOTAL OPERATING EXPENSES	15,000.00	16,600.00	15,000.00	19,000.00	17,600.00	17,600.00
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**	19,000.00	17,600.00	17,600.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated _________________, 2023.

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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (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	4,396.16	5,000.00	4,868.68	6,000.00	6,000.00	6,000.00
6	2 0505	Garbage	308.75	500.00	345.50	500.00	500.00	500.00
7	2 2900	County Burials	10,800.00	31,000.00	16,200.00	30,000.00	30,000.00	30,000.00
8	2 3000	Health Related Costs	0.00	0.00	0.00	0.00	0.00	0.00
9	2 3500	Medical Assistance - Match	0.00	0.00	64.13	0.00	0.00	0.00
10								0.00
11		TOTAL OPERATING EXPENSES	15,504.91	36,500.00	21,478.31	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	18,754.27	18,500.00	18,008.70	18,500.00	18,500.00	18,500.00
17								
18		TOTAL EQUIPMENT RENTAL	18,754.27	18,500.00	18,008.70	18,500.00	18,500.00	18,500.00
19		**CAPITAL OUTLAY**						
20								0.00
21		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
22		**DEBT SERVICE**						
23								
24		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
25		**TRANSFERS**						
26								
27		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
28		**TOTAL EXPENDITURES/REQUIREMENTS**	**34,259.18**	55,000.00	**39,487.01**	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, 2023 and ending June 30, 2024.

Dated _________________, 2023.

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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	53,454.54	55,128.00	55,126.02	57,246.00	57,246.00	57,246.00
3	1 0201	Chief Deputy Salary	0.00	41,200.00	0.00	41,200.00	41,200.00	41,200.00
4	1 0305	Clerical Salary	32,421.75	0.00	26,536.30	0.00	0.00	0.00
5	1 0405	Part Time Clerical	0.00	1,500.00	460.00	1,500.00	1,500.00	1,500.00
6								
7		TOTAL PERSONAL SERVICES	85,876.29	97,828.00	82,122.32	99,946.00	99,946.00	99,946.00
8		**OPERATING EXPENSES**						
9	2 0100	Postal Service	2,669.24	2,700.00	2,953.90	3,000.00	3,000.00	3,000.00
10	2 0200	Telephone Services	852.75	1,000.00	873.85	1,000.00	1,000.00	1,000.00
11	2 1012	Printing & Publishing	0.00	0.00	0.00	200.00	200.00	200.00
12	2 1200	Maintenance & Repairs	259.66	0.00	200.25	400.00	400.00	400.00
13	2 1700	Travel Expenses	287.84	1,750.00	479.80	600.00	600.00	600.00
14	2 1701	Meals	0.00	0.00	0.00	0.00	0.00	0.00
15	2 1702	Lodging	91.38	0.00	0.00	0.00	0.00	0.00
16	2 1704	Mileage Allowance	142.74	1,750.00	321.25	600.00	600.00	600.00
17	2 1751	Dues, Subscriptions, Registrations, etc.	125.00	1,500.00	200.00	300.00	300.00	300.00
18	2 9900	Miscellaneous	102.63	500.00	64.50	500.00	500.00	500.00
19								0.00
20		TOTAL OPERATING EXPENSES	4,531.24	9,200.00	5,093.55	6,600.00	6,600.00	6,600.00
21		**SUPPLIES AND MATERIALS**						
22	3 0101	Supplies - Office	1,733.04	2,500.00	2,144.14	2,800.00	2,800.00	2,800.00
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	1,733.04	2,500.00	2,144.14	2,800.00	2,800.00	2,800.00
26		**EQUIPMENT RENTAL**						
27	4 0200	Equipment - Office	0.00	0.00	0.00	0.00	0.00	0.00
28								
29		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
30		**CAPITAL OUTLAY**						
31	5 0500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
32								
33		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
34		**DEBT SERVICE**						
35								
36		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
37		**TRANSFERS**						
38								
39		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
40		**TOTAL EXPENDITURES/REQUIREMENTS**	**92,140.57**	109,528.00	**89,360.01**	109,346.00	109,346.00	109,346.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated _________________, 2023.	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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (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	3,362.70	3,750.00	3,743.85	3,900.00	3,900.00	3,900.00
6	2 0200	Telephone Services	2,290.27	3,200.00	2,289.56	3,200.00	3,200.00	3,200.00
7	2 1751	Dues, Subscriptions, Registrations, etc.	284.48	300.00	269.09	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	87.75	100.00	90.75	100.00	100.00	100.00
11	2 9900	Miscellaneous	208.00	500.00	210.00	500.00	500.00	500.00
12								
13		TOTAL OPERATING EXPENSES	6,233.20	7,850.00	6,603.25	8,000.00	8,000.00	8,000.00
14		**SUPPLIES AND MATERIALS**						
15	3 0101	Supplies - Office	7,853.61	10,000.00	8,516.22	10,000.00	10,000.00	10,000.00
16								0.00
17		TOTAL SUPPLIES AND MATERIALS	7,853.61	10,000.00	8,516.22	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**	**14,086.81**	17,850.00	**15,119.47**	18,000.00	18,000.00	18,000.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated _________________, 2023.

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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (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	1,961.51	3,000.00	1,604.28	3,000.00	3,000.00	3,000.00
7	2 1200	Maintenance & Repairs	129.00	150.00	129.00	150.00	150.00	150.00
8	2 1751	Dues, Subscriptions, Registrations, etc.	359.90	400.00	378.00	400.00	400.00	400.00
9								
10		TOTAL OPERATING EXPENSES	2,450.41	4,050.00	2,111.28	4,050.00	4,050.00	4,050.00
11		**SUPPLIES AND MATERIALS**						
12	3 0101	Supplies - Office	278.25	1,000.00	384.89	1,000.00	1,000.00	1,000.00
13								0.00
14		TOTAL SUPPLIES AND MATERIALS	278.25	1,000.00	384.89	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	1,911.52	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	1,911.52	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**	**2,728.66**	8,050.00	**4,407.69**	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, 2023 and ending June 30, 2024.

Dated ________________, 2023.

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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	51,283.00	84,600.00	79,841.73	84,600.00	85,869.00	85,869.00
3	1 0201	Deputy's Salary - Chief	38,046.00	0.00	0.00	30,000.00	0.00	0.00
4	1 0305	Regular Time Salaries - Clerical	30,544.80	46,000.00	33,555.41	40,000.00	31,939.00	31,939.00
5	1 0405	Clerical Part-Time Salary			0.00	0.00	0.00	0.00
6								
7		TOTAL PERSONAL SERVICES	119,873.80	130,600.00	113,397.14	154,600.00	117,808.00	117,808.00
8		**OPERATING EXPENSES**						
9	2 0100	Postal Service	0.00	508.00	501.00	508.00	508.00	508.00
10	2 0200	Telephone Services	1,422.82	1,548.00	1,780.85	1,700.00	1,700.00	1,700.00
11	2 1700	Travel Expenses	0.00	1,750.00	0.00	1,750.00	1,750.00	1,750.00
12	2 1704	Mileage Allowance	0.00	1,750.00	0.00	1,750.00	1,750.00	1,750.00
13	2 1751	Dues, Subscriptions, Registrations, etc.	0.00	1,500.00	4,089.90	3,600.00	3,600.00	3,600.00
14	2 2313	Law Library-Westlaw		6,000.00	8,047.80	11,000.00	6,000.00	6,000.00
15	2 2508	Pub. Defender Costs - Prac. Panther/CreativeTek		4,800.00	2,030.95	4,800.00	4,800.00	4,800.00
16	2 9900	Miscellaneous	0.00	3,588.00	1,682.65	7,000.00	3,500.00	3,500.00
17								0.00
18		TOTAL OPERATING EXPENSES	1,422.82	21,444.00	18,133.15	32,108.00	23,608.00	23,608.00
19		**SUPPLIES AND MATERIALS**						
20	3 0101	Supplies - Office	0.00	1,306.00	3,771.95	3,500.00	3,500.00	3,500.00
21	3 0118	Jail Supplies	0.00	0.00	0.00	0.00	0.00	0.00
22	3 0128	Data Processing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
23	3 0150	Miscellaneous Supplies			463.70	0.00	0.00	0.00
24								
25		TOTAL SUPPLIES AND MATERIALS	0.00	1,306.00	4,235.65	3,500.00	3,500.00	3,500.00
26		**EQUIPMENT RENTAL**						
27	4 0200	Equipment Rental - Office	0.00	108.00	0.00	110.00	110.00	110.00
28	4 0501	Office Space - Rental	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00
29								
30		TOTAL EQUIPMENT RENTAL	18,000.00	18,108.00	18,000.00	18,110.00	110.00	110.00
31		**CAPITAL OUTLAY**						
32	5 0500	Office Equipment	0.00	7,146.00	18,638.58	1,000.00	1,000.00	1,000.00
33	5 0505	Furniture			5,911.79	0.00	0.00	0.00
34								
35		TOTAL CAPITAL OUTLAY	0.00	7,146.00	24,550.37	1,000.00	1,000.00	1,000.00
36		**DEBT SERVICE**						
37								
38		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
39		**TRANSFERS**						
40								

41		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
42		**TOTAL EXPENDITURES/REQUIREMENTS**	**139,296.62**	178,604.00	**178,316.31**	209,318.00	146,026.00	146,026.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated ________________, 2023.

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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**PERSONAL SERVICES**						
2	1 0332	Legal Assistant	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
3	1 0413	Bailiff P/T Salary	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
4	1 0427	Mental Health Board P/T Salary	375.00	1,500.00	1,004.50	1,500.00	1,500.00	1,500.00
5								
6		TOTAL PERSONAL SERVICES	375.00	13,000.00	1,004.50	13,000.00	13,000.00	13,000.00
7		**OPERATING EXPENSES**						
8	2 0205	Internet	600.00	600.00	600.00	600.00	600.00	600.00
9	2 1012	Printing & Publishing	0.00	0.00	358.41	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)	1,389.68	0.00	1,524.67	0.00	0.00	0.00
12	2 2300	Juror Fees	8,225.00	25,000.00	6,720.00	25,000.00	25,000.00	25,000.00
13	2 2301	District Court Filing Fees	4,720.00	5,500.00	4,844.00	5,500.00	5,500.00	5,500.00
14	2 2310	Witness Fees	392.16	1,500.00	113.75	1,500.00	1,500.00	1,500.00
15	2 2313	Law Library	985.98	10,000.00	1,252.46	10,000.00	10,000.00	10,000.00
16	2 2401	Court Appointed Counsel	27,251.77	25,000.00	72,926.38	25,000.00	0.00	0.00
17	2 2501	Consulting Fees	1,834.00	5,000.00	397.00	5,000.00	5,000.00	5,000.00
18	2 2502	Professional Fee	0.00	0.00	0.00	0.00	0.00	0.00
19	2 2901	Law Enforcement Costs - County Sheriff	411.97	500.00	272.74	500.00	500.00	500.00
20	2 9900	Miscellaneous	300.00	1,000.00	52.21	1,000.00	1,000.00	1,000.00
21								
22		TOTAL OPERATING EXPENSES	46,110.56	74,600.00	89,061.62	74,600.00	49,600.00	49,600.00
23		**SUPPLIES AND MATERIALS**						
24	3 0101	Supplies - Office	1,590.36	2,200.00	229.81	2,200.00	2,200.00	2,200.00
25								
26		TOTAL SUPPLIES AND MATERIALS	1,590.36	2,200.00	229.81	2,200.00	2,200.00	2,200.00
27		**EQUIPMENT RENTAL**						
28	4 0200	Equipment Rental-Office	0.00	500.00	0.00	500.00	500.00	500.00
29								
30		TOTAL EQUIPMENT RENTAL	0.00	500.00	0.00	500.00	500.00	500.00
31		**CAPITAL OUTLAY**						
32	5 0500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
33	5 0505	Furniture	0.00	0.00	0.00	0.00	0.00	0.00
33								
34		TOTAL CAPITAL OUTLAY	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**	**48,075.92**	90,300.00	**90,295.93**	90,300.00	65,300.00	65,300.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated ____________________, 2023.

DISTRICT COURT
Office, Activity or Function

Signature of Officer

		641-BUILDING AND GROUNDS-BOX BUTTE CO				Fund	0100	GENERAL
						Function	641	**BLDG./GRND**
	Code No.	**GENERAL FUND BUILDING AND GROUNDS EXPENDITURES**	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**PERSONAL SERVICES**						
2	1 0303	Regular Time Salaries - Maintenance	34,380.66	36,050.00	34,379.74	36,050.00	36,050.00	36,050.00
3	1 0406	Part-Time Custodian	28,992.01	33,990.00	29,310.69	33,990.00	33,990.00	33,990.00
4								
5		TOTAL PERSONAL SERVICES	63,372.67	70,040.00	63,690.43	70,040.00	70,040.00	70,040.00
6		**OPERATING EXPENSES**						
7	2 0200	Telephone Services	412.02	600.00	414.12	600.00	600.00	600.00
8	2 1300	Building & Grounds Repair (Lawn)	1,051.25	1,000.00	451.50	1,000.00	1,000.00	1,000.00
9	2 1304	Other Building Repair (Elevator)	2,770.47	20,300.00	2,100.84	20,000.00	20,000.00	20,000.00
10	2 1600	Other Equipment Repair	1,755.00	1,525.00	3,071.45	2,500.00	2,500.00	2,500.00
11	2 1700	Travel Expense	208.35	0.00	0.00	0.00	0.00	0.00
12	2 1704	Mileage Allowance	197.12	0.00	0.00	0.00	0.00	0.00
13	2 1751	Dues, Subscriptions, Training & Registration Fees	50.00	0.00	0.00	0.00	0.00	0.00
14	2 2544	Maintenance Agreements	395.00	850.00	270.00	850.00	20,330.00	20,330.00
15	2 2546	Janitorial Agreements	5,320.00	5,400.00	5,320.00	5,500.00	5,500.00	5,500.00
16	2 2548	Lawn Maintenance	5,803.00	7,500.00	7,150.00	7,500.00	7,500.00	7,500.00
17	2 2561	Snow Removal by Others	4,747.50	7,600.00	11,340.00	12,000.00	12,000.00	12,000.00
18	2 5875	Other Operating Expenses	0.00	4,765.00	0.00	0.00	0.00	0.00
19	2 9900	Miscellaneous	99.66	500.00	13.37	500.00	500.00	500.00
20								
21		TOTAL OPERATING EXPENSES	22,809.37	50,040.00	30,131.28	50,450.00	69,930.00	69,930.00
22		**SUPPLIES AND MATERIALS**						
23	3 0101	Supplies - Office	83.29	0.00	429.89	0.00	0.00	0.00
24	3 0103	Supplies - Janitorial	7,248.28	19,500.00	13,537.99	19,500.00	19,500.00	19,500.00
25	3 0111	Food and Beverage (Water)	2,584.92	3,500.00	2,935.52	3,500.00	3,500.00	3,500.00
26								
27		TOTAL SUPPLIES AND MATERIALS	9,916.49	23,000.00	16,903.40	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	55,000.00	50,689.00	55,000.00	35,000.00	35,000.00
32	5 0313	Janitorial Equipment	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
35								
36		TOTAL CAPITAL OUTLAY	0.00	55,000.00	50,689.00	55,000.00	35,000.00	35,000.00
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**	**96,098.53**	198,080.00	**161,414.11**	198,490.00	197,970.00	197,970.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated _________________, 2023.

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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**PERSONAL SERVICES**						
2	1 0202	Salary - 4-H Assistant	58,578.34	61,150.00	61,372.38	64,937.00	63,337.00	63,337.00
3	1 0305	Regular Time Salaries - Clerical	34,977.19	37,011.00	30,074.57	37,000.00	37,000.00	37,000.00
4	1 0405	Part-Time Salaries - Clerical	4,422.39	8,364.00	7,751.72	8,489.00	8,489.00	8,489.00
5								
6		TOTAL PERSONAL SERVICES	97,977.92	106,525.00	99,198.67	110,426.00	108,826.00	108,826.00
7		**OPERATING EXPENSES**						
8	2 0100	Postal Service	574.80	1,523.00	574.80	1,523.00	1,523.00	1,523.00
9	2 0200	Telephone Services	1,695.81	2,030.00	1,710.43	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	4,292.10	6,090.00	5,215.97	6,090.00	6,090.00	6,090.00
12	2 0503	Heating Fuels	410.16	508.00	519.73	525.00	525.00	525.00
13	2 0505	Garbage	546.00	558.00	702.00	702.00	702.00	702.00
14	2 1012	Printing & Publishing	51.16	127.00	63.31	127.00	127.00	127.00
15	2 1200	Maintenance and Repairs	0.00	508.00	1,053.34	508.00	508.00	508.00
16	2 1700	Travel Expenses	115.34	1,523.00	162.32	1,523.00	1,523.00	1,523.00
17	2 1704	Mileage Allowance	1,646.60	1,523.00	2,510.13	1,523.00	1,523.00	1,523.00
18	2 1708	Board Member Expenses	235.44	508.00	257.85	508.00	508.00	508.00
18	2 1751	Dues, Subscriptions, Registrations, etc.	662.78	1,523.00	662.00	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	17,453.19	23,932.00	20,654.88	24,093.00	24,093.00	24,093.00
20		**SUPPLIES AND MATERIALS**						
21	3 0101	Supplies - Office	1,630.72	2,036.00	1,819.22	2,036.00	2,036.00	2,036.00
21								
22		TOTAL SUPPLIES AND MATERIALS	1,630.72	2,036.00	1,819.22	2,036.00	2,036.00	2,036.00
22		**EQUIPMENT RENTAL**						
23	4 0202	Photo Copier	2,882.27	2,030.00	3,030.89	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
24								
24		TOTAL EQUIPMENT RENTAL	8,882.27	8,120.00	9,030.89	8,120.00	8,120.00	8,120.00
25		**CAPITAL OUTLAY**						
25	5 0500	Office Equipment	387.33	0.00	0.00	0.00	0.00	0.00
26	5 0502	Data Processing Equpment	1,675.51	0.00	2,545.98	2,000.00	2,000.00	2,000.00
26								
27		TOTAL CAPITAL OUTLAY	2,062.84	0.00	2,545.98	2,000.00	2,000.00	2,000.00
27		**DEBT SERVICE**						
28		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
28		**TRANSFERS**						
29		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

30		**TOTAL EXPENDITURES/REQUIREMENTS**	**128,006.94**	140,613.00	**133,249.64**	146,675.00	145,075.00	145,075.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated ________________, 2023.

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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	64,145.52	66,152.00	66,151.50	68,695.00	68,695.00	68,695.00
3	1 0201	Deputy's Salary - Chief	56,771.14	60,476.00	60,563.34	62,611.00	58,391.00	58,391.00
4	1 0202	Other Deputy's Salary	217,324.82	321,222.00	234,332.30	330,859.00	330,859.00	330,859.00
5	1 0305	Regular Time Salaries - Clerical	41,449.09	44,445.00	42,230.82	57,772.00	57,772.00	57,772.00
6	1 1100	Uniform Allowance	2,444.44	8,100.00	3,740.00	8,100.00	8,100.00	8,100.00
7								
8		TOTAL PERSONAL SERVICES	382,135.01	500,395.00	407,017.96	528,037.00	523,817.00	523,817.00
9		**OPERATING EXPENSES**						
10	2 0100	Postal Service	832.71	1,000.00	1,079.85	1,500.00	1,500.00	1,500.00
11	2 0200	Telephone Services	2,374.23	3,000.00	2,074.60	3,000.00	3,000.00	3,000.00
12	2 0205	Internet Service	1,424.69	2,500.00	1,917.72	2,500.00	2,500.00	2,500.00
13	2 0210	Cellular Telephone	1,642.62	1,300.00	1,181.27	1,300.00	1,300.00	1,300.00
14	2 1020	Credit Card/Bank Charges	0.00	75.00	0.00	75.00	75.00	75.00
15	2 1200	Office Equipment Repair	0.00	500.00	0.00	500.00	500.00	500.00
16	2 1550	Radio Equipment Repair	2,419.50	2,500.00	636.33	2,500.00	2,500.00	2,500.00
17	2 1700	Travel Expenses	2,278.42	1,500.00	1,171.71	1,500.00	1,500.00	1,500.00
18	2 1704	Mileage Allowance	1,602.90	1,500.00	0.00	2,500.00	2,500.00	2,500.00
19	2 1751	Dues, Subscriptions, Registrations, etc.	1,150.00	4,800.00	1,190.00	8,700.00	8,700.00	8,700.00
20	2 1900	Board of Prisoner Cost	12.68	0.00	0.00	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 4480	Reimbursement to County - WING				19,500.00	19,500.00	19,500.00
23	2 9900	Miscellaneous	13,106.96	16,500.00	8,674.43	16,500.00	16,500.00	16,500.00
24								
25		TOTAL OPERATING EXPENSES	26,844.71	37,175.00	17,925.91	62,075.00	62,075.00	62,075.00
26		**SUPPLIES AND MATERIALS**						
27	3 0101	Supplies - Office	692.35	2,000.00	797.97	2,000.00	2,000.00	2,000.00
28	3 0112	Supplies - Law Enforcement	9,606.51	21,000.00	2,806.91	21,000.00	21,000.00	21,000.00
29	3 0209	Machinery & Equipment Fuel	29,085.50	38,650.00	31,184.08	38,650.00	38,650.00	38,650.00
30	3 0210	Machinery & Equipment - Grease and Oil	2,245.58	3,600.00	2,565.12	3,600.00	3,600.00	3,600.00
31	3 0211	Machinery & Equipment - Tires and Repairs	9,638.63	13,000.00	14,954.40	15,000.00	15,000.00	15,000.00
32								
33		TOTAL SUPPLIES AND MATERIALS	51,268.57	78,250.00	52,308.48	80,250.00	80,250.00	80,250.00
34		**EQUIPMENT RENTAL**						
35		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
36		**CAPITAL OUTLAY**						
37	5 0301	Cars & Trucks	0.00	0.00	0.00	28,000.00	12,000.00	12,000.00
38	5 0302	Pickups (Motor Vehicle Inspec. Fees)	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
39	5 0311	Radio Equipment	798.00	3,200.00	668.60	3,200.00	3,200.00	3,200.00
40	5 0500	Office Equipment	0.00	0.00	2,219.37	0.00	0.00	0.00
41	5 0505	Furniture	476.60	0.00	0.00	500.00	500.00	500.00
42								
43		TOTAL CAPITAL OUTLAY	1,274.60	3,200.00	2,887.97	56,700.00	40,700.00	40,700.00

44		**TOTAL EXPENDITURES/REQUIREMENTS**	**461,522.89**	619,020.00	**480,140.32**	727,062.00	706,842.00	706,842.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated ________________, 2023.

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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	39,626.40	71,000.00	55,503.47	91,625.00	91,625.00	91,625.00
3	1 0201	Deputy's Salary - Chief	122,558.42	78,000.00	108,611.59	80,225.00	80,225.00	80,225.00
4	1 0305	Regular Time Salaries - Clerical	105,232.93	131,000.00	106,752.96	107,000.00	107,000.00	107,000.00
5	1 0405	Part Time Salaries - Clerical	32,499.97	23,171.00	31,392.98	45,000.00	45,000.00	45,000.00
6								
7		TOTAL PERSONAL SERVICES	299,917.72	303,171.00	302,261.00	323,850.00	323,850.00	323,850.00
8		**OPERATING EXPENSES**						
9	2 0100	Postal Service	470.85	1,300.00	1,636.40	1,500.00	1,500.00	1,500.00
10	2 0200	Telephone Services	10,237.42	3,500.00	3,644.22	4,000.00	4,000.00	4,000.00
11	2 1100	Data Processing Costs	0.00	0.00	0.00	0.00	0.00	0.00
12	2 1200	Maintenance & Repairs	0.00	500.00	0.00	250.00	250.00	250.00
13	2 1700	Travel Expenses	917.85	1,750.00	1,738.92	2,000.00	2,000.00	2,000.00
14	2 1701	Meals	132.43	0.00	0.00	0.00	0.00	0.00
15	2 1702	Lodging	56.73	0.00	0.00	0.00	0.00	0.00
16	2 1704	Mileage Allowance	1,318.19	1,750.00	1,312.38	2,000.00	2,000.00	2,000.00
17	2 1751	Dues, Subscriptions, Registrations, etc.	1,513.00	1,500.00	1,513.00	1,500.00	1,500.00	1,500.00
18	2 2310	Witness Fees	5,105.59	7,500.00	5,500.00	7,000.00	7,000.00	7,000.00
19	2 2313	Law Library	2,202.14	6,000.00	177.94	2,000.00	2,000.00	2,000.00
20	2 2406	Special Attorney		0.00	0.00	750.00	750.00	750.00
21	2 2420	Transcripts	1,002.30	2,500.00	10.00	2,000.00	2,000.00	2,000.00
22	2 2501	Consulting Fees	1,325.00	5,000.00	0.00	3,000.00	3,000.00	3,000.00
23	2 2544	Maintenance Agreement	0.00	0.00	0.00	0.00	0.00	0.00
24	2 2900	Law Enforcement Costs	39.03	0.00	2,219.89	2,500.00	2,500.00	2,500.00
25	2 5018	Lab Expenses (Blood Tests)	633.75	1,000.00	494.25	750.00	750.00	750.00
26	2 9900	Miscellaneous	2,471.70	1,250.00	1,988.36	1,750.00	1,750.00	1,750.00
27								
28		TOTAL OPERATING EXPENSES	27,425.98	33,550.00	20,235.36	31,000.00	31,000.00	31,000.00
29		**SUPPLIES AND MATERIALS**						
30	3 0101	Supplies - Office	3,937.64	5,000.00	4,752.70	4,000.00	4,000.00	4,000.00
31								0.00
32		TOTAL SUPPLIES AND MATERIALS	3,937.64	5,000.00	4,752.70	4,000.00	4,000.00	4,000.00
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	5,000.00	4,549.90	4,000.00	4,000.00	4,000.00
37	5 0502	Data Processing Equipment	120.00	4,000.00	1,030.75	2,500.00	2,500.00	2,500.00
38	5 0505	Furniture	267.49	0.00	1,317.00	0.00	0.00	0.00
39								0.00
40		TOTAL CAPITAL OUTLAY	387.49	9,000.00	6,897.65	6,500.00	6,500.00	6,500.00

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**	**331,668.83**	350,721.00	**334,146.71**	365,350.00	365,350.00	365,350.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated _________________, 2023.

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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**PERSONAL SERVICES**						
2	1 0315	Regular Time Salaries - Correctional	351,020.61	480,295.00	326,357.39	482,000.00	482,000.00	482,000.00
3	1 0342	Regular Time Salaries - Dispatcher	166,352.93	200,000.00	182,728.92	200,000.00	200,000.00	200,000.00
4	1 0400	Dispatcher Part-Time	8,189.00	36,540.00	208.80	36,540.00	36,540.00	36,540.00
5	1 0415	Part-Time Salaries - Correctional	11,305.33	10,000.00	8,317.35	10,000.00	10,000.00	10,000.00
6	1 1100	Uniform Allowance	1,280.00	4,000.00	1,800.00	4,200.00	4,200.00	4,200.00
7	1 1300	Other Personal Services (Cook)	23,701.22	29,557.00	36,261.31	35,000.00	35,000.00	35,000.00
8								
9		TOTAL PERSONAL SERVICES	561,849.09	760,392.00	555,673.77	767,740.00	767,740.00	767,740.00
10		**OPERATING EXPENSES**						
11	2 0100	Postal Service	0.00	100.00	20.02	100.00	100.00	100.00
12	2 0200	Telephone Services	2,220.21	2,130.00	2,267.69	2,500.00	2,500.00	2,500.00
13	2 0205	Internet Service	1,315.83	3,050.00	2,892.04	4,000.00	4,000.00	4,000.00
14	2 0501	Lights	32,514.03	31,000.00	32,949.96	33,000.00	33,000.00	33,000.00
15	2 0503	Heating Fuels	10,584.89	16,000.00	21,086.50	20,000.00	20,000.00	20,000.00
16	2 1012	Printing and Publishing	0.00	0.00	0.00	0.00	0.00	0.00
17	2 1300	Building Repair	859.94	0.00	613.15	1,000.00	1,000.00	1,000.00
18	2 1700	Travel Expenses	0.00	760.00	0.00	760.00	760.00	760.00
19	2 1701	Meals	211.38	750.00	111.36	750.00	750.00	750.00
20	2 1704	Mileage Allowance	1,224.70	1,500.00	66.25	1,500.00	1,500.00	1,500.00
21	2 1751	Dues, Subscriptions, Registrations, etc.	291.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
22	2 1900	Board of Prisoners Costs	126,306.07	103,000.00	76,855.24	103,000.00	103,000.00	103,000.00
23	2 1903	Medical Treatment (Prisoners)	86,674.58	100,000.00	52,764.65	100,000.00	100,000.00	100,000.00
24	2 1908	Commissary	0.00	0.00	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	17,213.22	21,500.00	20,565.63	21,500.00	21,500.00	21,500.00
27								
28		TOTAL OPERATING EXPENSES	279,415.85	281,290.00	210,192.49	289,610.00	289,610.00	289,610.00
29		**SUPPLIES AND MATERIALS**						
30	3 0101	Supplies - Office	0.00	0.00	559.65	1,000.00	1,000.00	1,000.00
31	3 0103	Supplies - Janitorial	7,305.34	0.00	0.00	0.00	0.00	0.00
32	3 0112	Supplies-Law Enforcement	0.00	500.00	479.40	600.00	600.00	600.00
33								
34		TOTAL SUPPLIES AND MATERIALS	7,305.34	500.00	1,039.05	1,600.00	1,600.00	1,600.00
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	0.00	600.00	237.96	600.00	600.00	600.00
39	5 0557	Communications Equipment	0.00	30,000.00	1,350.00	30,000.00	30,000.00	30,000.00
40	5 0559	Correctional Facility Equipment	6,304.00	7,500.00	758.00	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	6,304.00	38,100.00	2,345.96	38,100.00	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**	**854,874.28**	1,080,282.00	**769,251.27**	1,097,050.00	1,097,050.00	1,097,050.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated _________________, 2023.

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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (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	1,051.19	1,500.00	1,041.10	1,500.00	1,500.00	1,500.00
6	2 4449	Regional Civil Defense	36,608.00	38,288.00	38,288.00	42,560.00	42,560.00	42,560.00
7	2 9900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
8								
9		TOTAL OPERATING EXPENSES	37,659.19	39,788.00	39,329.10	44,060.00	44,060.00	44,060.00
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**	**37,659.19**	39,788.00	**39,329.10**	44,060.00	44,060.00	44,060.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated _________________, 2023.

EMERGENCY MANAGEMENT
Office, Activity or Function

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Signature of Officer

		733-NOXIOUS WEEDS-BOX BUTTE CO				Fund	0100	GENERAL
						Function	733	**N WEEDS**
	Code No.	**GENERAL FUND NOXIOUS WEED EXPENDITURES**	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (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	296.00	1,500.00	856.00	1,500.00	1,500.00	1,500.00
7	2 2500	Contract for Services	56,312.76	71,000.00	61,064.68	71,000.00	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	56,608.76	75,000.00	61,920.68	75,000.00	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**	**56,608.76**	75,000.00	**61,920.68**	75,000.00	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, 2023 and ending June 30, 2024.

Dated _________________, 2023.

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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	21,540.18	39,727.10	27,180.67	40,521.64	43,772.00	43,772.00
3	1 0305	Regular Time Salaries - Clerical	27,487.99	34,499.85	29,669.12	35,189.84	36,940.00	36,940.00
4	1 0405	Clerical Part-Time Salary			1,431.14	0.00	0.00	0.00
5	1 0422	Driver	9,286.30	14,636.30	7,268.17	14,636.30	14,637.00	14,637.00
6								
7		TOTAL PERSONAL SERVICES	58,314.47	88,863.25	65,549.10	90,347.78	95,349.00	95,349.00
8		**OPERATING EXPENSES**						
9	2 0100	Postal Service	156.00	150.00	130.56	150.00	150.00	150.00
10	2 0200	Telephone Services	4,234.03	2,200.00	2,176.96	2,232.00	2,232.00	2,232.00
11	2 1012	Printing & Publishing	157.52	150.00	58.68	150.00	150.00	150.00
12	2 1210	Office Equipment Repair	1,264.00	1,428.00	742.46	1,428.00	1,428.00	1,428.00
13	2 1610	Vehicle Repair - Maintenance				1,000.00	1,000.00	1,000.00
14	2 1700	Travel Expenses	1,025.01	1,750.00	939.74	1,750.00	1,750.00	1,750.00
15	2 1704	Mileage Allowance	190.30	1,750.00	1,467.14	1,750.00	1,750.00	1,750.00
16	2 1707	Taxi/Panhandle Trails			1,805.00	1,200.00	1,200.00	1,200.00
17	2 1751	Dues, Sub, Reg & Training	160.00	1,500.00	1,893.00	1,500.00	1,500.00	1,500.00
18	2 9900	Miscellaneous Expenses	2,141.97	1,000.00	652.14	1,000.00	1,000.00	1,000.00
19								
20		TOTAL OPERATING EXPENSES	9,328.83	9,928.00	9,865.68	12,160.00	12,160.00	12,160.00
21		**SUPPLIES AND MATERIALS**						
22	3 0101	Supplies - Office - Data Processing Costs	2,612.03	2,500.00	1,830.98	2,000.00	2,000.00	2,000.00
23	3 0140	Grave Markers and Flags	2,564.33	2,500.00	2,333.74	2,500.00	2,500.00	2,500.00
24	3 0209	Machinery & Equipment Fuel	5,075.41	5,000.00	3,645.54	4,500.00	5,500.00	5,500.00
25								
26		TOTAL SUPPLIES AND MATERIALS	10,251.77	10,000.00	7,810.26	9,000.00	10,000.00	10,000.00
27		**EQUIPMENT RENTAL**						
28								0.00
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	0.00	1,500.00	3,381.99	1,500.00	1,500.00	1,500.00
32	5 0505	Furniture	599.98	500.00	333.24	500.00	500.00	500.00
33								
34		TOTAL CAPITAL OUTLAY	599.98	2,000.00	3,715.23	2,000.00	2,000.00	2,000.00
35		**DEBT SERVICE**						
36								
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**	**78,495.05**	110,791.25	**86,940.27**	113,507.78	119,509.00	119,509.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated _________________, 2023.

VETERANS SERVICE
Office, Activity or Function

____
Signature of Officer

970-MISC GENERAL-BOX BUTTE CO						Fund	0100	GENERAL
						Function	970	**MISC. GEN.**
	Code No.	**GENERAL FUND MISC. GENERAL EXPENDITURES**	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (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	18,026.58	25,000.00	10,629.01	20,000.00	20,000.00	20,000.00
4	1 0801	Workmen's Compensation	57,245.00	81,200.00	48,796.00	50,000.00	50,000.00	50,000.00
5	1 0803	Group - Health	1,078,966.00	1,400,000.00	978,931.66	1,400,000.00	1,400,000.00	1,400,000.00
6	1 0804	Life Insurance	2,550.90	2,700.00	3,933.99	5,500.00	5,500.00	5,500.00
7	1 0901	Retirement - Regular - County Plan	183,039.50	205,000.00	186,522.62	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	195,418.34	225,000.00	199,936.81	225,000.00	225,000.00	225,000.00
10	1 1500	Unemployment Contributions	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
11								
12		TOTAL PERSONAL SERVICES	1,535,318.32	1,941,472.00	1,428,822.09	1,908,072.00	1,908,072.00	1,908,072.00
13		**OPERATING EXPENSES**						
14	2 0100	Postal Service	32.26	1,000.00	25.00	350.00	350.00	350.00
15	2 0200	Telephone Services	680.23	1,000.00	688.87	1,000.00	1,000.00	1,000.00
16	2 0201	Teletype Services	6,720.00	6,000.00	5,376.00	6,000.00	6,000.00	6,000.00
17	2 0205	Internet Services	80.00	0.00	0.00	0.00	0.00	0.00
18	2 0206	Other Telephone Service/Elevator	401.79	500.00	404.89	650.00	650.00	650.00
19	2 0500	Utilities	45,264.12	57,000.00	51,154.66	57,000.00	57,000.00	57,000.00
20	2 0503	Heating Fuels	7,412.06	10,000.00	12,230.95	15,000.00	15,000.00	15,000.00
21	2 0505	Garbage	546.00	600.00	689.00	750.00	750.00	750.00
22	2 0600	Insurance Premiums	87,490.00	86,000.00	113,128.00	120,000.00	120,000.00	120,000.00
23	2 0612	Insurance Adjustment/Deductible	500.00	2,500.00	250.00	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	2,954.30	7,000.00	3,567.94	7,000.00	7,000.00	7,000.00
26	2 1103	Website Costs	732.00	820.00	756.00	820.00	820.00	820.00
27	2 1110	Timekeeping Service Costs	1,752.00	2,500.00	1,773.60	2,500.00	2,500.00	2,500.00
28	2 1150	LB 644 Requirements		5,000.00	3,429.31	5,000.00	5,000.00	5,000.00
29	2 1200	Maintenance and Repair	25,652.65	40,000.00	8,161.63	40,000.00	40,000.00	40,000.00
30	2 1302	Jail Building Repair	94,386.90	160,000.00	54,157.93	160,000.00	160,000.00	160,000.00
31	2 1305	Road Building Repair	0.00	0.00	293.50	0.00	0.00	0.00
32	2 1610	Vehicle Equipment Fuel/Repair	4,833.27	2,000.00	9,760.00	2,500.00	2,500.00	2,500.00
33	2 1700	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00
34	2 1751	Dues and Subscriptions	4,419.67	4,000.00	4,535.22	5,000.00	5,000.00	5,000.00
35	2 1903	Medical Treatment (Prisoners)		200,000.00	0.00	200,000.00	0.00	0.00
36	2 2100	Probation Costs	8,503.43	9,000.00	8,503.43	9,000.00	9,000.00	9,000.00
37	2 2202	County Court Costs	10,804.58	20,000.00	9,114.30	12,000.00	12,000.00	12,000.00
38	2 2401	Court Appointed Counsel	201,462.93	73,000.00	207,654.99	100,000.00	100,000.00	100,000.00
39	2 2402	Court Appointed Counsel - District Court			4,776.89	0.00	25,000.00	25,000.00
40	2 2406	Special Attorney	3,069.45	5,000.00	1,535.90	5,000.00	5,000.00	5,000.00

41	2 2501	Consulting Fees	5,132.11	10,000.00	10,169.82	10,000.00	10,000.00	10,000.00
42	2 2502	Professional Fees/NIRMA Assist	0.00	1,000.00	0.00	0.00	0.00	0.00
43	2 2507	IT Consulting Services - Cyber Security		40,000.00	13,070.46	60,000.00	60,000.00	60,000.00
44	2 2530	Surveyor, Contracted Services	0.00	5,000.00	0.00	3,000.00	3,000.00	3,000.00
45	2 2540	Audit Costs	17,330.44	25,000.00	21,124.96	25,000.00	25,000.00	25,000.00
46	2 2543	Budget Assistance	3,441.02	4,000.00	3,443.62	4,000.00	4,000.00	4,000.00
47	2 2545	Miscellaneous Labor	0.00	0.00	0.00	0.00	0.00	0.00
48	2 2548	Lawn Maintenance/Cemetery	0.00	700.00	0.00	700.00	700.00	700.00
49	2 2557	Prisoner Transport by Others	9,765.00	15,000.00	12,024.72	15,000.00	15,000.00	15,000.00
50	2 2800	Institutional Costs	5,616.00	6,000.00	4,791.00	6,000.00	6,000.00	6,000.00
51	2 2915	Juvenile Costs	5,823.75	15,000.00	21,928.75	20,000.00	20,000.00	20,000.00
52	2 3000	Health Related Costs	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
53	2 3020	Autopsy Costs	951.60	5,000.00	5,899.20	5,000.00	5,000.00	5,000.00
54	2 3200	Animal Control	20,087.15	30,000.00	21,582.42	30,000.00	30,000.00	30,000.00
55	2 4300	Economic Development	18,000.00	18,000.00	18,000.00	18,000.00	20,000.00	20,000.00
56	2 4411	Area Agency on Aging	4,854.00	5,000.00	4,854.00	5,000.00	5,000.00	5,000.00
57	2 4420	Behavioral Health Service Act	51,681.00	53,000.00	52,291.00	55,000.00	55,000.00	55,000.00
58	2 4421	Mental Health Service Act	4,927.50	5,500.00	4,380.00	5,500.00	5,500.00	5,500.00
59	2 4436	Community Action Program - Keep Alliance Beaut.	2,000.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00
60	2 5018	Lab Expenses/Blood Draws	3,045.30	4,500.00	0.00	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	7,758.66	90,000.00	2,520.38	100,000.00	130,000.00	130,000.00
63								
64		TOTAL OPERATING EXPENSES	668,111.17	1,040,620.00	708,048.34	1,143,770.00	1,000,770.00	1,000,770.00
65		**SUPPLIES AND MATERIALS**						
66	3 0100	Supplies - Duplicating paper/chemical	1,461.23	8,000.00	5,944.13	8,000.00	8,000.00	8,000.00
67	3 0116	Data Processing (MIPS, DAS, Allo)	51,403.50	55,000.00	50,463.75	63,000.00	63,000.00	63,000.00
68	3 0209	Machinery & Equipment Fuel	566.08	10,000.00	3,227.59	6,000.00	6,000.00	6,000.00
69								
70		TOTAL SUPPLIES AND MATERIALS	53,430.81	73,000.00	59,635.47	77,000.00	77,000.00	77,000.00
71		**EQUIPMENT RENTAL**						
72	4 0501	Office Rent - Public Defender				0.00	18,000.00	18,000.00
73								
74		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	18,000.00	18,000.00
75		**CAPITAL OUTLAY**						
76	5 0220	Courthouse Building (Vaulted Tank)	0.00	0.00	16,950.79	0.00	0.00	0.00
77	5 0230	Courthouse Remodeling	488.75	10,000.00	1,100.00	2,500.00	2,500.00	2,500.00
78	5 0301	Cars and Trucks	20,000.00	50,000.00	19,988.00	50,000.00	65,000.00	65,000.00
79	5 0500	Office Equipment	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
80	5 0502	Data Processing Equipment	4,104.77	0.00	0.00	0.00	0.00	0.00
81	5 0557	Communications Equipment/Security	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00
82	5 1100	Other Equipment	1,012.00	50,000.00	4,995.00	50,000.00	50,000.00	50,000.00
83								
84		TOTAL CAPITAL OUTLAY	25,605.52	112,500.00	43,033.79	170,000.00	185,000.00	185,000.00
85		**TRANSFERS**						
86	7 0200	Interfund Transfer to ROAD 300	700,000.00	1,147,093.60	600,000.00	1,192,821.44	1,185,321.44	1,185,321.44

87	7 0200	Interfund Transfer to VETERANS AID FUND 1900	4,303.20	0.00	3,289.80	0.00	3,000.00	3,000.00
88	7 0200	Interfund Transfer to INHERITANCE TAX 2700	0.00	0.00	0.00	0.00	0.00	0.00
89								
90		TOTAL TRANSFERS	704,303.20	1,147,093.60	603,289.80	1,192,821.44	1,188,321.44	1,188,321.44
91		**TOTAL EXPENDITURES/REQUIREMENTS**	**2,986,769.02**	4,314,685.60	**2,842,829.49**	4,491,663.44	4,377,163.44	4,377,163.44

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated _________________, 2023.

MISC. GENERAL
Office, Activity or Function

____
Signature of Officer

300-ROAD FUND-BOX BUTTE CO

						Fund	300	ROADS
						Function	705	**ROADS**
	Code No.	**ROAD FUND** **REVENUE**	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**NET FUND BALANCE, 7-1-**	**103,795.96**	216,413.11	**216,413.11**	175,836.86	175,836.86	175,836.86
2		**INTERGOVERNMENTAL FEDERAL**						
3	334 02	Disaster Grant	86,080.05	0.00	0.00	0.00	0.00	0.00
4								
5		*Subtotal of Federal Revenue*	*86,080.05*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7	340 20	State Natural Disaster	2,101.63	0.00	0.00	0.00	0.00	0.00
8	346 03	Motor Vehicle Fee	84,080.91	70,000.00	89,734.98	80,000.00	80,000.00	80,000.00
9	347 01	Highway/Street Allocation	1,240,151.61	1,257,111.00	1,291,479.21	1,375,423.00	1,375,423.00	1,375,423.00
10	347 02	Incentive Payments	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
11								
12		*Subtotal of State Revenue*	*1,335,334.15*	*1,336,111.00*	*1,390,214.19*	*1,464,423.00*	*1,464,423.00*	*1,464,423.00*
13		**INTERGOVERNMENTAL LOCAL**						
14	361 03	Sales Tax Commissions	4,871.48	3,000.00	3,780.80	3,000.00	3,000.00	3,000.00
15	395 30	Road Miscellaneous Reimbursement	103.55	0.00	0.00	0.00	0.00	0.00
16	398 03	Recycling Fees	4,943.95	300.00	765.66	1,000.00	1,000.00	1,000.00
17	420 30	Road - Cost. Reimbursement	69,258.75	0.00	34,381.80	0.00	0.00	0.00
18	420 40	E911 Reimbursement	1,828.67	750.00	1,371.74	1,000.00	1,000.00	1,000.00
19	420 41	NIRMA Assist Program	2,230.80	500.00	5,408.95	1,000.00	500.00	500.00
20	420 70	Used Oil Collection	0.00	0.00	0.00	0.00	0.00	0.00
21	430 01	Permit - Culvert Under County Road	300.00	200.00	250.00	150.00	150.00	150.00
22	500 01	Revenue from Leases and Rentals	320.62	0.00	453.65	0.00	0.00	0.00
23	510 06	Dividends	0.00	0.00	0.00	0.00	0.00	0.00
24	530 01	Sale of Surplus Property	0.00	0.00	0.00	0.00	0.00	0.00
25	530 03	Sale of Surplus Items: Misc.	43,755.50	60,000.00	62,550.00	0.00	0.00	0.00
26	531 02	Insurance Settlements	0.00	0.00	0.00	0.00	0.00	0.00
27	531 07	Insurance Premiums-Employee	0.00	0.00	0.00	0.00	0.00	0.00
28	532 03	Refunds-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
29	532 04	Electricity Reimbursement	0.00	0.00	0.00	375.00	375.00	375.00
30	540 01	Miscellaneous Revenue	0.00	0.00	50.30	0.00	0.00	0.00
31								
32		*Subtotal of Local Revenue*	*127,613.32*	*64,750.00*	*109,012.90*	*6,525.00*	*6,025.00*	*6,025.00*
33		**TOTAL REVENUES**	1,549,027.52	1,400,861.00	1,499,227.09	1,470,948.00	1,470,448.00	1,470,448.00
34		**TRANSFERS**						
35	590 02	Inter-Fund - From General Fund 100	700,000.00	1,147,093.60	600,000.00	1,192,821.44	1,185,321.44	1,185,321.44
36	590 02	Inter-Fund - From Inheritance Tax Fund 2700	0.00	0.00	0.00	0.00	0.00	0.00
37								
38		*Subtotal of Transfers*	*700,000.00*	*1,147,093.60*	*600,000.00*	*1,192,821.44*	*1,185,321.44*	*1,185,321.44*
39		**TOTAL BALANCE, REVENUE & TRANSFERS**	2,352,823.48	2,764,367.71	2,315,640.20	2,839,606.30	2,831,606.30	2,831,606.30
40		**PROPERTY TAXES**						

41		**TOTAL REVENUE AVAILABLE**	2,352,823.48	2,764,367.71	2,315,640.20	2,839,606.30	2,831,606.30	2,831,606.30
42		**LESS EXPENDITURES**	2,136,410.37		2,139,803.34			
43		**BALANCE FORWARD**	**216,413.11**		**175,836.86**			

	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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**PERSONAL SERVICES**						
2	1 0303	Maintenance	312,538.13	362,128.00	319,241.44	385,960.30	385,960.30	385,960.30
3	1 0304	Construction	250,779.04	343,747.00	297,966.04	361,388.22	361,388.22	361,388.22
4	1 0305	Clerical	34,067.39	35,476.12	35,063.29	37,670.65	37,670.65	37,670.65
5	1 0403	Part-Time Maintenance	7,925.81	6,162.00	6,697.88	0.00	0.00	0.00
6	1 0405	Part-Time Clerical	0.00	1,019.90	0.00	1,048.25	1,048.25	1,048.25
7								0.00
8		TOTAL PERSONAL SERVICES	605,310.37	748,533.02	658,968.65	786,067.42	786,067.42	786,067.42
9		**OPERATING EXPENSES**						
10	2 0100	Postal Services	43.88	75.00	58.63	75.00	75.00	75.00
11	2 0200	Telephone Services	1,367.34	1,500.00	1,547.79	1,500.00	1,500.00	1,500.00
12	2 0205	Internet	660.00	750.00	525.00	780.00	780.00	780.00
13	2 0210	Cellular Phone	894.78	1,100.00	521.44	600.00	600.00	600.00
14	2 0501	Light	5,317.80	5,700.00	5,615.76	5,900.00	5,900.00	5,900.00
15	2 0502	Water	647.26	750.00	626.10	750.00	750.00	750.00
16	2 0503	Heating Fuels	4,799.93	9,750.00	9,859.49	13,000.00	13,000.00	13,000.00
17	2 0504	Sewer	129.23	250.00	130.55	200.00	200.00	200.00
18	2 0505	Garbage	862.65	1,500.00	893.96	1,200.00	1,200.00	1,200.00
19	2 1011	Forms Printing	0.00	900.00	0.00	900.00	900.00	900.00
20	2 1015	Advertising Costs	177.30	250.00	108.67	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	974.55	2,150.00	162.00	2,150.00	2,150.00	2,150.00
23	2 1140	Inspections	0.00	30.00	0.00	20.00	20.00	20.00
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	713.39	800.00	0.00	800.00	800.00	800.00
26	2 1305	Road Building Repair	19.75	300.00	0.00	300.00	300.00	300.00
27	2 1400	Road Equipment Repair - Parts	126,283.45	120,000.00	287,599.27	120,000.00	120,000.00	120,000.00
28	2 1500	Road Equipment Repair - Labor	97,712.85	95,000.00	133,647.47	125,000.00	125,000.00	125,000.00
29	2 1550	Radio Repair	1,269.07	1,600.00	1,528.86	1,600.00	1,600.00	1,600.00
30	2 1600	Other Equipment Repair	562.50	1,000.00	0.00	1,000.00	1,000.00	1,000.00
31	2 1700	Travel Expenses	0.00	1,750.00	1,252.95	1,750.00	1,750.00	1,750.00
32	2 1702	Lodging	756.75	0.00	245.90	0.00	0.00	0.00
33	2 1704	Mileage Allowance	0.00	1,750.00	0.00	1,750.00	1,750.00	1,750.00
34	2 1751	Dues, Subscriptions, Registrations, etc.	564.00	1,500.00	488.00	1,500.00	1,500.00	1,500.00
35	2 2545	Miscellaneous Labor	95.00	500.00	0.00	500.00	500.00	500.00
36	2 2555	Public Safety by Others	0.00	0.00	0.00	0.00	0.00	0.00
37	2 2563	Hauling Material/Supplies by Others	4,042.60	4,000.00	0.00	5,000.00	5,000.00	5,000.00
38	2 2564	Hauling Equipment by Others	0.00	3,000.00	750.00	1,000.00	1,000.00	1,000.00
39	2 3030	CDL Tests	2,428.00	2,500.00	1,694.75	3,000.00	3,000.00	3,000.00
40	2 4450	Waste Disposal	1,378.60	1,500.00	0.00	1,500.00	1,500.00	1,500.00

41	2 9900	Miscellaneous	5,057.13	2,000.00	0.00	2,000.00	2,000.00	2,000.00
42								0.00
43		TOTAL OPERATING EXPENSES	256,757.81	262,905.00	447,256.59	295,025.00	295,025.00	295,025.00
44		**SUPPLIES AND MATERIALS**						
45	3 0101	Office	691.38	1,200.00	1,337.71	1,800.00	1,800.00	1,800.00
46	3 0103	Janitorial	33.97	200.00	78.51	250.00	250.00	250.00
47	3 0105	Medical-First Aid	0.00	500.00	0.00	500.00	500.00	500.00
48	3 0106	Shop Supplies	3,842.38	3,500.00	2,661.74	3,500.00	3,500.00	3,500.00
49	3 0109	Shop Tools	1,278.80	2,500.00	1,309.52	2,500.00	2,500.00	2,500.00
50	3 0123	Safety Supplies	1,356.83	2,000.00	1,762.88	1,750.00	1,750.00	1,750.00
51	3 0126	Road Supplies	58.00	400.00	0.00	400.00	400.00	400.00
52	3 0201	Asphaltic (Capital Improvement Exception)	156,827.75	104,250.00	96,000.00	120,000.00	120,000.00	120,000.00
53	3 0202	Gravel and Borrow (Capital Improvement Exception)	253,323.01	371,400.00	132,770.66	373,000.00	373,000.00	373,000.00
54	3 0203	Grader Blades	0.00	0.00	0.00	0.00	0.00	0.00
55	3 0205	Concrete	0.00	0.00	0.00	0.00	0.00	0.00
56	3 0206	Culverts (Capital Improvement Exception)	1,139.60	15,000.00	1,525.28	10,000.00	10,000.00	10,000.00
57	3 0207	Steel Products (Capital Improvement Exception)	1,107.26	1,000.00	0.00	500.00	500.00	500.00
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	159,147.35	304,345.05	265,621.24	259,000.00	259,000.00	259,000.00
60	3 0210	Machinery and Equipment Grease & Oil	17,143.30	25,000.00	18,599.33	19,000.00	19,000.00	19,000.00
61	3 0211	Machinery & Equip. Tire & Tire Repair	26,420.44	28,000.00	49,465.28	25,000.00	25,000.00	25,000.00
62	3 0215	Other Road Material/Water	1,629.87	5,000.00	4,323.00	5,000.00	5,000.00	5,000.00
63	3 0301	Signs and Sign Posts	20,104.83	10,000.00	4,671.58	4,000.00	4,000.00	4,000.00
64	3 0304	Guard Posts and Delineators	0.00	6,000.00	181.50	4,000.00	4,000.00	4,000.00
65	3 0305	Signals and Lighting	0.00	0.00	0.00	0.00	0.00	0.00
66	3 0306	Pavement Marking	10,830.00	9,900.00	9,711.18	6,600.00	6,600.00	6,600.00
67	3 0308	Flares, Flags, Barricades	20.40	750.00	126.74	500.00	500.00	500.00
68	3 0400	Miscellaneous Supplies and Materials	1,939.46	2,000.00	4,078.40	2,000.00	2,000.00	2,000.00
69								0.00
70		TOTAL SUPPLIES AND MATERIALS	656,894.63	893,195.05	594,224.55	839,550.00	839,550.00	839,550.00
71		**EQUIPMENT RENTAL**						
72	4 0100	Road Equip Rental (Capital Improvement Exception)	3,959.80	4,500.00	3,167.30	4,500.00	4,500.00	4,500.00
73	4 0401	Truck and Tractor (Capital Improvement Exception)	0.00	5,000.00	0.00	4,800.00	4,800.00	4,800.00
74	4 0600	Miscellaneous Rental Expense	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
75								
76		TOTAL EQUIPMENT RENTAL	3,959.80	14,500.00	3,167.30	14,300.00	14,300.00	14,300.00
77		**CAPITAL OUTLAY**						
78	5 0301	Cars & Trucks	22,500.00	0.00	0.00	0.00	0.00	0.00
79	5 0302	Pickups	0.00	0.00	0.00	8,000.00	0.00	0.00
80	5 0303	Safety Equipment	79.00	0.00	7,975.97	3,000.00	3,000.00	3,000.00
81	5 0307	Motor Graders	0.00	0.00	0.00	0.00	0.00	0.00
82	5 0311	Radio Equipment	1,121.27	1,500.00	727.36	1,500.00	1,500.00	1,500.00
83	5 0313	Janitorial Equipment	375.00	0.00	0.00	0.00	0.00	0.00
84	5 0314	Other Road Equipment - Semi Trucks/Trucks		0.00	0.00	0.00	0.00	0.00
85	5 0500	Office Equipment	75.35	2,500.00	1,059.69	2,500.00	2,500.00	2,500.00
86	5 1100	Other Equipment	10,551.32	1,500.00	1,560.97	1,500.00	1,500.00	1,500.00

87	5 1200	Road Construction (Capital Improvement Exception)	0.00	65,000.00	40,000.00	45,000.00	45,000.00	45,000.00
88	5 1201	Armor Coating (Capital Improvement Exception)	183,415.44	130,112.00	59,335.58	140,000.00	140,000.00	140,000.00
89	5 1205	Bituminous Surfacing Contracts	0.00	0.00	0.00	0.00	0.00	0.00
90	5 1212	Miscellaneous Road Contracts	31,529.79	32,000.00	32,380.92	25,000.00	25,000.00	25,000.00
91	5 1216	Gravel Surfacing	0.00	0.00	0.00	0.00	0.00	0.00
92	5 1502	Engineering Fees	0.00	5,000.00	900.00	5,000.00	5,000.00	5,000.00
93								0.00
94		TOTAL CAPITAL OUTLAY	249,647.17	237,612.00	143,940.49	231,500.00	223,500.00	223,500.00
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	99,769.70	2,000.00	121,623.12	30,000.00	30,000.00	30,000.00
100	7 0201	Inter Fund to Fund 2700-Inheritance Tax (Payment)	264,070.89	70,622.64	170,622.64	108,163.88	108,163.88	108,163.88
101								
102		TOTAL TRANSFERS	363,840.59	72,622.64	292,245.76	138,163.88	138,163.88	138,163.88
103		**TOTAL EXPENDITURES**	**2,136,410.37**		**2,139,803.34**			
104		**TOTAL BUDGET OF EXPENDITURES**		2,229,367.71		2,304,606.30	2,296,606.30	2,296,606.30
105		**NECESSARY CASH RESERVE**		535,000.00		535,000.00	535,000.00	535,000.00
106		**TOTAL REQUIREMENTS**		2,764,367.71		2,839,606.30	2,831,606.30	2,831,606.30

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated _________________, 2023.

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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**NET FUND BALANCE, 7-1-**	**14,907.05**	103,346.10	**103,346.10**	151,132.87	151,132.87	151,132.87
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)	88,439.05	99,740.80	111,829.57	109,773.28	109,773.28	109,773.28
7	347 60	Highway Bridge Buyback Program (HBP)	0.00	0.00	0.00	0.00	0.00	0.00
8								
9		*Subtotal of State Revenue*	*88,439.05*	*99,740.80*	*111,829.57*	*109,773.28*	*109,773.28*	*109,773.28*
10		**INTERGOVERNMENTAL LOCAL**						
11	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
12		Budget Preparer's Adjustment	0.00	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**	88,439.05	99,740.80	111,829.57	109,773.28	109,773.28	109,773.28
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**	103,346.10	203,086.90	215,175.67	260,906.15	260,906.15	260,906.15
20		**PROPERTY TAXES**						0.00
21		**TOTAL REVENUE AVAILABLE**	103,346.10	203,086.90	215,175.67	260,906.15	260,906.15	260,906.15
22		**LESS EXPENDITURES**	0.00		64,042.80			
23		**BALANCE FORWARD**	**103,346.10**		**151,132.87**			

	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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (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	2,202.59	0.00	2,202.59	2,202.59	2,202.59
15	5 1205	Bituminous Surfacing Contracts	0.00	101,143.50	0.00	218,530.56	218,530.56	218,530.56
16	5 1502	Engineering	0.00	0.00	0.00	0.00	0.00	0.00
17	5 2510	Miscellaneous Capital Outlay Contracts		99,740.81	0.00	40,173.00	40,173.00	40,173.00
18								
19		TOTAL CAPITAL OUTLAY	0.00	203,086.90	0.00	260,906.15	260,906.15	260,906.15
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	0.00	0.00	64,042.80	0.00	0.00	0.00
25								
26		TOTAL TRANSFERS	0.00	0.00	64,042.80	0.00	0.00	0.00
27		**TOTAL EXPENDITURES**	**0.00**		**64,042.80**			
28		**TOTAL BUDGET OF EXPENDITURES**		203,086.90		260,906.15	260,906.15	260,906.15
29		**NECESSARY CASH RESERVE**				0.00	0.00	0.00
30		**TOTAL REQUIREMENTS**		203,086.90		260,906.15	260,906.15	260,906.15

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated _________________, 2023.

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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**NET FUND BALANCE, 7-1-**	**137,324.67**	4,053,854.97	**4,053,854.97**	223,063.37	223,063.37	223,063.37
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	0.00	0.00
11	530 01	Sale of Surplus Property - Fixed Equipment	0.00	0.00	7,627.50	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*	*3,910,150.60*	*0.00*	*7,627.50*	*0.00*	*0.00*	*0.00*
16		**TOTAL REVENUES**	3,910,150.60	0.00	7,627.50	0.00	0.00	0.00
17		**TRANSFERS**						
18	590 02	Interfund - From Road Fund 300	99,769.70	2,000.00	121,623.12	30,000.00	30,000.00	30,000.00
19								0.00
20		*Subtotal of Transfers*	*99,769.70*	*2,000.00*	*121,623.12*	*30,000.00*	*30,000.00*	*30,000.00*
21		**TOTAL BALANCE, REVENUE & TRANSFERS**	4,147,244.97	4,055,854.97	4,183,105.59	253,063.37	253,063.37	253,063.37
22		**PROPERTY TAXES**						0.00
23		**TOTAL REVENUE AVAILABLE**	4,147,244.97	4,055,854.97	4,183,105.59	253,063.37	253,063.37	253,063.37
24		**LESS EXPENDITURES**	93,390.00		3,960,042.22			
25		**BALANCE FORWARD**	**4,053,854.97**		**223,063.37**			

	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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (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 6070	Special Project 1			3,529,785.78	0.00	0.00	0.00
6	2 9900	Miscellaneous Expenses	0.00	0.00	0.00	33,063.37	33,063.37	33,063.37
7								
8		TOTAL OPERATING EXPENSES	0.00	0.00	3,529,785.78	33,063.37	33,063.37	33,063.37
9		**SUPPLIES AND MATERIALS**						
10	3 0202	Gravel & Rock	93,390.00	0.00	0.00	0.00	0.00	0.00
11								
12		TOTAL SUPPLIES AND MATERIALS	93,390.00	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	5 0302	Pickup	0.00	0.00	0.00	0.00	0.00	0.00
18	5 1200	Capital Outlay Contracts	0.00	99,769.70	85,989.70	50,000.00	50,000.00	50,000.00
19	5 1201	Armor Coating	0.00	75,934.67	75,934.67	150,000.00	150,000.00	150,000.00
20	5 1212	Miscellaneous Road Contracts	0.00	3,880,150.60	249,236.70	0.00	0.00	0.00
21								
22		TOTAL CAPITAL OUTLAY	0.00	4,055,854.97	411,161.07	200,000.00	200,000.00	200,000.00
23		**DEBT SERVICE**						
24								0.00
25		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
26		**TRANSFERS**						
27	7 0201	Interfund to Inheritance Tax Fund	0.00	0.00	19,095.37	20,000.00	20,000.00	20,000.00
28								
29		TOTAL TRANSFERS	0.00	0.00	19,095.37	20,000.00	20,000.00	20,000.00
30		**TOTAL EXPENDITURES**	**93,390.00**		**3,960,042.22**			
31		**TOTAL BUDGET OF EXPENDITURES**		4,055,854.97		253,063.37	253,063.37	253,063.37
32		**NECESSARY CASH RESERVE**				0.00	0.00	0.00
33		**TOTAL REQUIREMENTS**		4,055,854.97		253,063.37	253,063.37	253,063.37

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated _________________, 2023.

ROAD SINKING
Office, Activity or Function

____
Signature of Officer

1150-PRESERVATION MODERNIZATION FUND--BOX BUTTE CO

	Code No.	PRESERVATION MODERNIZATION FUND REVENUES	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Fund Function Official's Estim 2023-2024 (4)	1150 604 Proposed 2023-2024 (5)	PRESERVE MOD **REG OF DEEDS** Adopted 2023-2024 (6)
1		**NET FUND BALANCE, 7-1-**	**29,777.68**	35,193.18	**35,193.18**	11,340.99	11,340.99	11,340.99
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	8,623.50	7,000.00	6,082.00	6,000.00	6,000.00	6,000.00
7								
8		*Subtotal of State Revenue*	*8,623.50*	*7,000.00*	*6,082.00*	*6,000.00*	*6,000.00*	*6,000.00*
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**	8,623.50	7,000.00	6,082.00	6,000.00	6,000.00	6,000.00
13		**TRANSFERS**						
14	590 02							0.00
15								
16		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
17		**TOTAL BALANCE, REVENUE & TRANSFERS**	38,401.18	42,193.18	41,275.18	17,340.99	17,340.99	17,340.99
18		**PROPERTY TAXES**						0.00
19		**TOTAL REVENUE AVAILABLE**	38,401.18	42,193.18	41,275.18	17,340.99	17,340.99	17,340.99
20		**LESS EXPENDITURES**	3,208.00		29,934.19			
21		**BALANCE FORWARD**	**35,193.18**		**11,340.99**			

	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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (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	1,640.16	3,000.00	3,000.00	3,000.00
7	2 9900	Miscellaneous	1,600.00	39,193.18	28,294.03	11,840.99	11,840.99	11,840.99
8								
9		TOTAL OPERATING EXPENSES	3,208.00	42,193.18	29,934.19	14,840.99	14,840.99	14,840.99
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		**TRANSFERS**						
21	7 0200	Interfund Trans to Inherit. Tax Fund 2700 - Vault				2,500.00	2,500.00	2,500.00
22								
23		TOTAL TRANSFERS	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
24		**TOTAL EXPENDITURES**	**3,208.00**		**29,934.19**			
25		**TOTAL BUDGET OF EXPENDITURES**		42,193.18		17,340.99	17,340.99	17,340.99
26		**NECESSARY CASH RESERVE**				0.00	0.00	0.00
27		**TOTAL REQUIREMENTS**		42,193.18		17,340.99	17,340.99	17,340.99

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated _________________, 2023.

PRESERVATION MODERNIZATION FUND
Office, Activity or Function

____
Signature of Officer

1275-HEALTH INS CLAIM FUND-BOX BUTTE CO.

						Fund	1275	HEALTH
						Function	614	**HEALTH**
	Code No.	**HEALTH INS CLAIM FUND** **REVENUES**	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**NET FUND BALANCE, 7-1-**	**1,950,788.52**	1,769,242.44	**1,769,242.44**	1,877,552.62	1,877,552.62	1,877,552.62
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	87,618.03	80,000.00	74,502.00	80,000.00	80,000.00	80,000.00
12	531 09	County Health Insurance Premiums	1,102,674.09	1,317,457.56	1,009,950.72	1,317,457.56	1,317,457.56	1,317,457.56
13								0.00
14		*Subtotal of Local Revenue*	*1,190,292.12*	1,397,457.56	*1,084,452.72*	1,397,457.56	1,397,457.56	1,397,457.56
15		**TOTAL REVENUES**	1,190,292.12	1,397,457.56	1,084,452.72	1,397,457.56	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**	3,141,080.64	3,166,700.00	2,853,695.16	3,275,010.18	3,275,010.18	3,275,010.18
20		**PROPERTY TAXES**						0.00
21		**TOTAL REVENUE AVAILABLE**	3,141,080.64	3,166,700.00	2,853,695.16	3,275,010.18	3,275,010.18	3,275,010.18
22		**LESS EXPENDITURES**	1,371,838.20		976,142.54			
23		**BALANCE FORWARD**	**1,769,242.44**		**1,877,552.62**			

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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**PERSONAL SERVICES**						
2	1 0800	Insurance Premiums - County Share	1,001,859.20	1,450,000.00	595,195.44	1,558,310.18	1,558,310.18	1,558,310.18
3								0.00
4		TOTAL PERSONAL SERVICES	1,001,859.20	1,450,000.00	595,195.44	1,558,310.18	1,558,310.18	1,558,310.18
5		**OPERATING EXPENSES**						
6	2 2506	Insurance Administration Fees	369,979.00	400,000.00	380,947.10	400,000.00	400,000.00	400,000.00
7								0.00
8		TOTAL OPERATING EXPENSES	369,979.00	400,000.00	380,947.10	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**	**1,371,838.20**		**976,142.54**			
25		**TOTAL BUDGET OF EXPENDITURES**		1,850,000.00		1,958,310.18	1,958,310.18	1,958,310.18
26		**NECESSARY CASH RESERVE**		1,316,700.00		1,316,700.00	1,316,700.00	1,316,700.00
27		**TOTAL REQUIREMENTS**		3,166,700.00		3,275,010.18	3,275,010.18	3,275,010.18

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated _________________, 2023.

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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**NET FUND BALANCE, 7-1-**	**4,673.60**	8,976.80	**8,976.80**	12,266.60	12,266.60	12,266.60
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	4,303.20	0.00	3,289.80	0.00	3,000.00	3,000.00
19								0.00
20		*Subtotal of Transfers*	*4,303*	*0.00*	*3,290*	*0.00*	*3,000.00*	*3,000.00*
21		**TOTAL BALANCE, REVENUE & TRANSFERS**	8,976.80	8,976.80	12,266.60	12,266.60	15,266.60	15,266.60
22		**PROPERTY TAXES**						0.00
23		**TOTAL REVENUE AVAILABLE**	8,976.80	8,976.80	12,266.60	12,266.60	15,266.60	15,266.60
24		**LESS EXPENDITURES**	0.00		0.00			
25		**BALANCE FORWARD**	**8,976.80**		**12,266.60**			

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

PROPERTY TAX RECAP

0	0	0
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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (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	8,976.80	0.00	12,266.60	15,266.60	15,266.60
15								
16		TOTAL CAPITAL OUTLAY	0.00	8,976.80	0.00	12,266.60	15,266.60	15,266.60
17		**DEBT SERVICING**						
18								0.00
19		TOTAL DEBT SERVICING	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**		8,976.80		12,266.60	15,266.60	15,266.60
25		**NECESSARY CASH RESERVE**				0.00	0.00	0.00
26		**TOTAL REQUIREMENTS**		8,976.80		12,266.60	15,266.60	15,266.60

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated _________________, 2023.

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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**NET FUND BALANCE, 7-1-**	**5,045.81**	7,045.81	**7,045.81**	7,945.81	7,945.81	7,945.81
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	2,000.00	700.00	900.00	700.00	700.00	700.00
10								0.00
11		*Subtotal of Local Revenue*	*2,000.00*	*700.00*	*900.00*	*700.00*	*700.00*	*700.00*
12		**TOTAL REVENUES**	2,000.00	700.00	900.00	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**	7,045.81	7,745.81	7,946	8,645.81	8,645.81	8,645.81
17		**PROPERTY TAXES**						0.00
18		**TOTAL REVENUE AVAILABLE**	7,045.81	7,745.81	7,945.81	8,645.81	8,645.81	8,645.81
19		**LESS EXPENDITURES**	0.00		0.00			
20		**BALANCE FORWARD**	**7,045.81**		**7,945.81**			

	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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (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	7,745.81	0.00	8,645.81	8,645.81	8,645.81
6	2 2900	Law Enforcement Costs	0.00	0.00	0.00	0.00	0.00	0.00
7								
8		TOTAL OPERATING EXPENSES	0.00	7,745.81	0.00	8,645.81	8,645.81	8,645.81
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	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								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**		7,745.81		8,645.81	8,645.81	8,645.81
25		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
26		**TOTAL REQUIREMENTS**		7,745.81		8,645.81	8,645.81	8,645.81

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated _________________, 2023.

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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**NET FUND BALANCE, 7-1-**	**635.02**	410.02	**410.02**	2,318.09	2,318.09	2,318.09
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								
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	540 01	Miscellaneous Revenue	0.00	0.00	1,908.07	0.00	0.00	0.00
10								
11		*Subtotal of Local Revenue*	*0.00*	*0.00*	*1,908.07*	*0.00*	*0.00*	*0.00*
12		**TOTAL REVENUES**	0.00	0.00	1,908.07	0.00	0.00	0.00
13		**TRANSFERS**						
14								
15		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
16		**TOTAL BALANCE, REVENUE & TRANSFERS**	635.02	410.02	2,318.09	2,318.09	2,318.09	2,318.09
17		**PROPERTY TAXES**						
18		**TOTAL REVENUE AVAILABLE**	635.02	410.02	2,318.09	2,318.09	2,318.09	2,318.09
19		**LESS EXPENDITURES**	225.00		0.00			
20		**BALANCE FORWARD**	**410.02**		**2,318.09**			

	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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (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	225.00	410.02	0.00	2,318.09	2,318.09	2,318.09
6								0.00
7		TOTAL OPERATING EXPENSES	225.00	410.02	0.00	2,318.09	2,318.09	2,318.09
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**	**225.00**		**0.00**			
24		**TOTAL BUDGET OF EXPENDITURES**		410.02		2,318.09	2,318.09	2,318.09
25		**NECESSARY CASH RESERVE**						0.00
26		**TOTAL REQUIREMENTS**		410.02		2,318.09	2,318.09	2,318.09

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated ________________, 2023.

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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**NET FUND BALANCE, 7-1-**	**0.00**	429.94	**429.94**	3,839.15	3,839.15	3,839.15
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)	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
8	340 01	State Grants	12,638.22	50,000.00	14,163.71	50,000.00	50,000.00	50,000.00
9								0.00
10		*Subtotal of State Revenue*	*12,638.22*	*150,000.00*	*14,163.71*	*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**	12,638.22	150,000.00	14,163.71	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**	12,638.22	150,429.94	14,593.65	153,839.15	153,839.15	153,839.15
20		**PROPERTY TAXES**						0.00
21		**TOTAL REVENUE AVAILABLE**	12,638.22	150,429.94	14,593.65	153,839.15	153,839.15	153,839.15
22		**LESS EXPENDITURES**	12,208.28		10,754.50			
23		**BALANCE FORWARD**	**429.94**		**3,839.15**			

	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

2500-GRANT FUND-BOX BUTTE CO						Fund	2500	GRANTS
						Function	600	**FIN. & ADMIN**
	Code No.	**GRANT FUND** **EXPENDITURES**	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (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	12,208.28	50,000.00	10,754.50	50,000.00	50,000.00	50,000.00
6	2 9900	Miscellaneous: Mobius	0.00	100,429.94	0.00	103,839.15	103,839.15	103,839.15
7								
8		TOTAL OPERATING EXPENSES	12,208.28	150,429.94	10,754.50	153,839.15	153,839.15	153,839.15
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**	**12,208.28**		**10,754.50**			
25		**TOTAL BUDGET OF EXPENDITURES**		150,429.94		153,839.15	153,839.15	153,839.15
26		**NECESSARY CASH RESERVE**						0.00
27		**TOTAL REQUIREMENTS**		150,429.94		153,839.15	153,839.15	153,839.15

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated _________________, 2023.

GRANT FUND
Office, Activity or Function

____
Signature of Officer

2580-COVID ARP-BOX BUTTE CO

						Fund	2580	COVID ARP
						Function	810	**COUNTY R & A**
	Code No.	**COVID ARP FUND** **REVENUES**	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**NET FUND BALANCE, 7-1-**	**1,047,235.50**	1,614,805.52	**1,614,805.52**	1,069,587.97	1,069,587.97	1,069,587.97
2		**INTERGOVERNMENTAL FEDERAL**						
3	339.25	American Rescue Plan Act	1,047,235.50	0.00	0.00	0.00	0.00	0.00
4								
5		*Subtotal of Federal Revenue*	*1,047,235.50*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7								0.00
8								0.00
9		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
10		**INTERGOVERNMENTAL LOCAL**						
11								0.00
12		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	1,047,235.50	0.00	0.00	0.00	0.00	0.00
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**	2,094,471.00	1,614,805.52	1,614,805.52	1,069,587.97	1,069,587.97	1,069,587.97
18		**PROPERTY TAXES**						0.00
19		**TOTAL REVENUE AVAILABLE**	2,094,471.00	1,614,805.52	1,614,805.52	1,069,587.97	1,069,587.97	1,069,587.97
20		**LESS EXPENDITURES**	479,665.48		545,217.55			
21		**BALANCE FORWARD**	**1,614,805.52**		**1,069,587.97**			

	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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (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	0.00	0.00
6	2 9000	Miscellaneous Fees	218,822.98	1,614,805.52	545,217.55	1,069,587.97	1,069,587.97	1,069,587.97
7								0.00
8		TOTAL OPERATING EXPENSES	219,665.48	1,614,805.52	545,217.55	1,069,587.97	1,069,587.97	1,069,587.97
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	0.00	0.00
17								0.00
18								
19		TOTAL CAPITAL OUTLAY	260,000.00	0.00	0.00	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**	**479,665.48**		**545,217.55**			
25		**TOTAL BUDGET OF EXPENDITURES**		1,614,805.52		1,069,587.97	1,069,587.97	1,069,587.97
26		**NECESSARY CASH RESERVE**						0.00
27		**TOTAL REQUIREMENTS**		1,614,805.52		1,069,587.97	1,069,587.97	1,069,587.97

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated ________________, 2023.

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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**NET FUND BALANCE, 7-1-**	**2,350,524.70**	2,238,449.97	**2,238,449.97**	2,353,508.69	2,353,508.69	2,353,508.69
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	236,961.71	100,000.00	369,504.44	100,000.00	100,000.00	100,000.00
10	310 02	Interest on Inherit Tax	2,401.70	0.00	3,537.27	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 01	Refund of Prior Year Expenditures			159,144.50	0.00	0.00	0.00
14	532 06	Revenue Adjustment -- Audtiors Correction	0.00	0.00	0.00	0.00	0.00	0.00
15	540 01	One Time Revenue	0.00	0.00	0.00	0.00	0.00	0.00
16		Revenue Adjustment - Budget Preparer's Adjust.	0.00	0.00	0.00	0.00	0.00	0.00
17								
18		*Subtotal of Local Revenue*	*239,363.41*	*100,000.00*	*532,186.21*	*100,000.00*	*100,000.00*	100,000.00
19		**TOTAL REVENUES**	239,363.41	100,000.00	532,186.21	100,000.00	100,000.00	100,000.00
20		**TRANSFERS**						
21	590 01	Interfund from General Fund 100	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
22	590 02	Interfund from Road Fund 300	264,070.89	70,622.64	170,622.64	108,163.88	108,163.88	108,163.88
23	590 03	Interfund from Road Sinking Fund 801	0.00	0.00	19,095.37	20,000.00	20,000.00	20,000.00
24	590 04	Interfund from Hwy Buyback Fund 650	0.00	0.00	64,042.80	0.00	0.00	0.00
25								
26		*Subtotal of Transfers*	*264,070.89*	*70,622.64*	*253,760.81*	*130,663.88*	*130,663.88*	*130,663.88*
27		**TOTAL BALANCE, REVENUE & TRANSFERS**	2,853,959.00	2,409,072.61	3,024,396.99	2,584,172.57	2,584,172.57	2,584,172.57
28		**PROPERTY TAXES**						0.00
29		**TOTAL REVENUE AVAILABLE**	2,853,959.00	2,409,072.61	3,024,396.99	2,584,172.57	2,584,172.57	2,584,172.57
30		**LESS EXPENDITURES**	615,509.03		670,888.30			
31		**BALANCE FORWARD**	**2,238,449.97**		**2,353,508.69**			

	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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (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 1010	Record Preservation (Vault Scan)			25,000.00	0.00	0.00	0.00
5	2 1300	Builiding Repair	159,144.50	0.00	0.00	0.00	0.00	0.00
6	2 8065	Tax Refunded to Taxpayers	6,391.00	0.00	0.00	0.00	0.00	0.00
7	2 9900	Miscellaneous	0.00	2,059,072.61	267,978.75	2,584,172.57	2,584,172.57	2,584,172.57
8								
9		TOTAL OPERATING EXPENSES	165,535.50	2,059,072.61	292,978.75	2,584,172.57	2,584,172.57	2,584,172.57
10		**SUPPLIES AND MATERIALS**						
11	3 0101	Supplies						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	5 0230	Courthouse Remodeling	0.00	0.00	69,102.25	0.00	0.00	0.00
17	5 0307	Motor Graders	389,916.53	0.00	288,065.00	0.00	0.00	0.00
18	5 0314	Other Road Equipment (Skidsteer)	0.00	0.00	0.00	0.00	0.00	0.00
19	5 0500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20	5 1205	Bituminous Surfacing Contracts	60,057.00	0.00	20,742.30	0.00	0.00	0.00
21								
22		TOTAL CAPITAL OUTLAY	449,973.53	0.00	377,909.55	0.00	0.00	0.00
23		**DEBT SERVICE**						
24								0.00
25		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
26		**TRANSFERS**						
27	7 0201	Interfund to Road Fund 300	0.00	0.00	0.00	0.00	0.00	0.00
28	7 0201	Interfund to Hwy Bond Fund 3700	0.00	350,000.00	0.00	0.00	0.00	0.00
29	7 0201	Interfund to Building Fund 4050	0.00	0.00	0.00	0.00	0.00	0.00
30								
31		TOTAL TRANSFERS	0.00	350,000.00	0.00	0.00	0.00	0.00
32		**TOTAL EXPENDITURES**	**615,509.03**		**670,888.30**			
33		**TOTAL BUDGET OF EXPENDITURES**		2,409,072.61		2,584,172.57	2,584,172.57	2,584,172.57
34		**NECESSARY CASH RESERVE**						0.00
35		**TOTAL REQUIREMENTS**		2,409,072.61		2,584,172.57	2,584,172.57	2,584,172.57

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated _________________, 2023.

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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**NET FUND BALANCE, 7-1-**	**205,604.26**	204,652.89	**204,652.89**	214,176.23	214,176.23	214,176.23
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	18,274.81	14,000.00	19,500.95	15,000.00	15,000.00	15,000.00
10	532 03	Miscellaneous Refund	525.04	0.00	0.00	0.00	0.00	0.00
11								0.00
12		*Subtotal of Local Revenue*	*18,799.85*	*14,000.00*	*19,500.95*	*15,000.00*	*15,000.00*	*15,000.00*
13		**TOTAL REVENUES**	18,799.85	14,000.00	19,500.95	15,000.00	15,000.00	15,000.00
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**	224,404.11	218,652.89	224,153.84	229,176.23	229,176.23	229,176.23
18		**PROPERTY TAXES**						0.00
19		**TOTAL REVENUE AVAILABLE**	224,404.11	218,652.89	224,153.84	229,176.23	229,176.23	229,176.23
20		**LESS EXPENDITURES**	19,751.22		9,977.61			
21		**BALANCE FORWARD**	**204,652.89**		**214,176.23**			

	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

		2910-911 EMERGENCY FUND-BOX BUTTE CO				Fund	2910	911 EMER.
						Function	653	**911 EMER.**
	Code No.	**911 EMERGENCY FUND** **EXPENDITURES**	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (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	8,824.99	15,000.00	1,786.89	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)	1,828.67	198,048.63	1,371.74	214,176.23	214,176.23	214,176.23
10								
11		TOTAL OPERATING EXPENSES	10,653.66	213,048.63	3,158.63	229,176.23	229,176.23	229,176.23
12		**SUPPLIES AND MATERIALS**						
13	3 0301	Signs & Posts	3,301.31	0.00	3,997.28	0.00	0.00	0.00
14								
15		TOTAL SUPPLIES AND MATERIALS	3,301.31	0.00	3,997.28	0.00	0.00	0.00
16		**EQUIPMENT RENTAL**						
17								0.00
18		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
19		**CAPITAL OUTLAY**						
20	5 0555	E-911 Equipment	5,796.25	5,604.26	2,821.70	0.00	0.00	0.00
21								
22		TOTAL CAPITAL OUTLAY	5,796.25	5,604.26	2,821.70	0.00	0.00	0.00
23		**DEBT SERVICE**						
24								0.00
25		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
26		**TRANSFERS**						
27								0.00
28		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
29		**TOTAL EXPENDITURES**	**19,751.22**		**9,977.61**			
30		**TOTAL BUDGET OF EXPENDITURES**		218,652.89		229,176.23	229,176.23	229,176.23
31		**NECESSARY CASH RESERVE**				0.00	0.00	0.00
32		**TOTAL REQUIREMENTS**		218,652.89		229,176.23	229,176.23	229,176.23

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated ________________, 2023.

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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**NET FUND BALANCE, 7-1-**	**177,308.27**	219,343.17	**219,343.17**	242,162.26	242,162.26	242,162.26
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	4,499.76		4,529.73			
7	344 05	Property Tax Credit	16,567.64		16,369.56			
8	344 10	Personal Property Tax Credit - Locally Asssessed	0.00		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	874.32	400.00	795.37	400.00	400.00	400.00
12	346 02	Carline Tax Allocation	1,495.28	1,000.00	1,098.77	1,000.00	1,000.00	1,000.00
13								
14		*Subtotal of State Revenue*	*23,437.00*	*1,400.00*	*22,793.43*	*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	5.00	5.00	5.00
18	353 03	In-Lieu-of-Tax - Housing Authority	74.83	50.00	0.00	0.00	0.00	0.00
19	361 01	Homestead Exemption Commission	-45.01	0.00	-45.29	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*	*29.82*	*50.00*	*-45.29*	*5.00*	*5.00*	*5.00*
25		**TOTAL REVENUES**	23,466.82	1,450.00	22,748.14	1,405.00	1,405.00	1,405.00
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**	200,775.09	220,793.17	242,091.31	243,567.26	243,567.26	243,567.26
30		**PROPERTY TAXES**	254,418.08	259,706.83	239,968.45	260,432.74	280,432.74	280,432.74
31		**TOTAL REVENUE AVAILABLE**	455,193.17	480,500.00	482,059.76	504,000.00	524,000.00	524,000.00
32		**LESS EXPENDITURES**	235,850.00		239,897.50			
33		**BALANCE FORWARD**	**219,343.17**		**242,162.26**			

	PROPERTY TAX RECAP		
(1) Property Tax	260,432.74	280,432.74	280,432.74
(2) Delinquent Tax Allowance			
(3) Estimated Loss - Pending Litigation (Sec. 13-508)			
(4) Total Prop. Tax Requirement to Levy Summary Sch.	260,432.74	280,432.74	280,432.74

3000-COURTHOUSE BOND FUND-BOX BUTTE CO.

						Fund	3000	CRTHOUSE BND
						Function	600	**CRTHOUSE BND**
	Code No.	**COURTHOUSE BOND FUND** **EXPENDITURES**	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (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	200.00	500.00	400.00	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	200.00	500.00	400.00	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	215,000.00	220,000.00	220,000.00	245,000.00	245,000.00	245,000.00
20	6 0200	Interest Payments	20,650.00	20,000.00	19,497.50	18,500.00	18,500.00	18,500.00
21								0.00
22		TOTAL DEBT SERVICING	235,650.00	240,000.00	239,497.50	263,500.00	263,500.00	263,500.00
23		**TOTAL EXPENDITURES**	235,850.00		239,897.50			
24		**TOTAL BUDGET OF EXPENDITURES**		240,500.00		264,000.00	264,000.00	264,000.00
25		**NECESSARY CASH RESERVE**		240,000.00		240,000.00	260,000.00	260,000.00
26		**TOTAL REQUIREMENTS**		480,500.00		504,000.00	524,000.00	524,000.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated _________________, 2023.

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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**NET FUND BALANCE, 7-1-**	**0.00**	0.00	**0.00**	122,534.95	122,534.95	122,534.95
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		4,453.20			
7	344 05	Property Tax Credit	0.00		19,128.62			
8	344 10	Personal Property Tax Credit - Locally Asssessed	0.00		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	0.00	100.00	696.60	100.00	100.00	100.00
12	346 02	Carline Tax Allocation	0.00	0.00	1,053.76	500.00	500.00	500.00
13								
14		*Subtotal of State Revenue*	*0.00*	*100.00*	*25,332.18*	*600.00*	*600.00*	*600.00*
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	5.00	5.00	5.00
18	353 03	In-Lieu-of-Tax - Housing Authority	0.00	10.00	0.00	0.00	0.00	0.00
19	361 01	Homestead Exemption Commission	0.00	0.00	-44.55	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*	*0.00*	*10.00*	*-44.55*	*5.00*	*5.00*	*5.00*
25		**TOTAL REVENUES**	0.00	110.00	25,287.63	605.00	605.00	605.00
26		**TRANSFERS**						
27	590 02	Interfund Transfer from Inheritance Fund 2700	0.00	350,000.00	0.00	0.00	0.00	0.00
28								
29		*Subtotal of Transfers*	*0.00*	*350,000.00*	*0.00*	*0.00*	*0.00*	*0.00*
30		**TOTAL BALANCE, REVENUE & TRANSFERS**	0.00	350,110.00	25,287.63	123,139.95	123,139.95	123,139.95
31		**PROPERTY TAXES**	0.00	303,490.00	170,674.30	594,860.05	594,860.05	594,860.05
32		**TOTAL REVENUE AVAILABLE**	0.00	653,600.00	195,961.93	718,000.00	718,000.00	718,000.00
33		**LESS EXPENDITURES**	0.00		73,426.98			
34		**BALANCE FORWARD**	**0.00**		**122,534.95**			

	PROPERTY TAX RECAP		
(1) Property Tax	594,860.05	594,860.05	594,860.05
(2) Delinquent Tax Allowance			
(3) Estimated Loss - Pending Litigation (Sec. 13-508)			
(4) Total Prop. Tax Requirement to Levy Summary Sch.	594,860.05	594,860.05	594,860.05

3700 - HIGHWAY BOND FUND-BOX BUTTE CO.

						Fund	3700	HWY BOND
						Function	900	**HWY BOND**
	Code No.	**HIGHWAY BOND FUND** **EXPENDITURES**	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (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	0.00	1,000.00	1,000.00	1,000.00
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	5,000.00	0.00	1,000.00	1,000.00	1,000.00
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	0.00	210,000.00	210,000.00	210,000.00
20	6 0200	Interest Payments	0.00	73,600.00	73,426.98	132,000.00	132,000.00	132,000.00
21								0.00
22		TOTAL DEBT SERVICING	0.00	273,600.00	73,426.98	342,000.00	342,000.00	342,000.00
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		73,426.98			
28		**TOTAL BUDGET OF EXPENDITURES**		278,600.00		343,000.00	343,000.00	343,000.00
29		**NECESSARY CASH RESERVE**		375,000.00		375,000.00	375,000.00	375,000.00
30		**TOTAL REQUIREMENTS**		653,600.00		718,000.00	718,000.00	718,000.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated _________________, 2023.

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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**NET FUND BALANCE, 7-1-**	**160,689.03**	90,589.03	**90,589.03**	62,606.53	62,606.53	62,606.53
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	0.00	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*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
14		**TOTAL REVENUES**	0.00	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								
18								
19		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
20		**TOTAL BALANCE, REVENUE & TRANSFERS**	160,689.03	90,589.03	90,589.03	62,606.53	62,606.53	62,606.53
21		**PROPERTY TAXES**						0.00
22		**TOTAL REVENUE AVAILABLE**	160,689.03	90,589.03	90,589.03	62,606.53	62,606.53	62,606.53
23		**LESS EXPENDITURES**	70,100.00		27,982.50			
24		**BALANCE FORWARD**	**90,589.03**		**62,606.53**			

	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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (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	8,500.00	90,589.03	2,782.50	62,606.53	62,606.53	62,606.53
10								
11		TOTAL OPERATING EXPENSES	8,500.00	90,589.03	2,782.50	62,606.53	62,606.53	62,606.53
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	36,600.00	0.00	0.00	0.00	0.00	0.00
20								0.00
21		TOTAL CAPITAL OUTLAY	36,600.00	0.00	0.00	0.00	0.00	0.00
22		**DEBT SERVICE**						
23	6 0701	Debt Payments - Loan Repayment	25,000.00	0.00	25,200.00	0.00	0.00	0.00
24								
25		TOTAL DEBT SERVICE	25,000.00	0.00	25,200.00	0.00	0.00	0.00
26		**TRANSFERS**						
27								0.00
28		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
29		**TOTAL EXPENDITURES**	**70,100.00**		**27,982.50**			
30		**TOTAL BUDGET OF EXPENDITURES**		90,589.03		62,606.53	62,606.53	62,606.53
31		**NECESSARY CASH RESERVE**				0.00	0.00	0.00
32		**TOTAL REQUIREMENTS**		90,589.03		62,606.53	62,606.53	62,606.53

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated _________________, 2023.

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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**NET FUND BALANCE, 7-1-**	**26,775,432.66**	33,057,290.00	**33,057,290.00**	33,911,222.00	33,911,222.00	33,911,222.00
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	875.00	904.53	1,120.00	1,213.00	1,213.00	1,213.00
13	573 02	Nursing Sta. Medical and Surgical Acute	5,022,978.00	5,327,576.97	4,875,870.00	5,239,968.00	5,239,968.00	5,239,968.00
14	573 06	Behavior Health	64,444.00	68,495.33	52,022.00	48,039.00	48,039.00	48,039.00
15	573 07	Senior Life Solutions	773,594.00	828,598.16	386,488.00	393,166.00	393,166.00	393,166.00
16	573 08	Obstetrics (Gynecologic) Acute	434,034.00	459,384.31	585,420.00	663,006.00	663,006.00	663,006.00
17	573 09	Newborn Nursery Acute	153,214.00	165,950.59	204,738.00	231,530.00	231,530.00	231,530.00
18	573 12	Intensive Care	30,204.00	34,844.43	20,940.00	27,681.00	27,681.00	27,681.00
19	573 16	Dialysis	1,463,748.00	1,555,457.28	1,657,636.00	1,747,015.00	1,747,015.00	1,747,015.00
20	573 17	Respiratory Therapy Services	829,773.00	918,152.65	679,005.00	769,087.00	769,087.00	769,087.00
21	573 20	Treatment/Observation	1,308,729.00	1,397,380.61	1,495,477.00	1,465,061.00	1,465,061.00	1,465,061.00
22	573 21	Surgical Services	6,109,425.00	7,242,351.23	7,023,821.00	7,691,933.00	7,691,933.00	7,691,933.00
23	573 23	Emergency Room Services	4,251,520.00	4,469,579.51	4,283,430.00	4,589,097.00	4,589,097.00	4,589,097.00
24	573 24	Emergency Room - Professional Fees	2,056,059.00	2,155,109.24	2,086,853.00	2,205,124.00	2,205,124.00	2,205,124.00
25	573 25	Central Services	9,318,646.00	9,724,684.71	11,092,952.00	11,158,438.00	11,158,438.00	11,158,438.00
26	573 98	Chemo/IV Administration	652,856.00	699,846.58	606,814.00	623,955.00	623,955.00	623,955.00
27	573 99	MRI	2,980,420.00	3,175,129.14	3,328,146.00	3,793,066.00	3,793,066.00	3,793,066.00
28	574 00	CT Scan	7,359,034.00	7,865,262.00	8,742,656.00	9,087,363.00	9,087,363.00	9,087,363.00
29	574 01	Laboratory Services	10,481,894.00	11,143,558.18	10,705,584.00	11,762,432.00	11,762,432.00	11,762,432.00
30	574 02	Wound Care	592,617.00	597,628.63	744,683.00	843,944.00	843,944.00	843,944.00
31	574 03	Electrodiagnostic Services	1,766,131.00	1,847,871.65	1,510,504.00	1,595,442.00	1,595,442.00	1,595,442.00
32	574 04	Radiology - Diagnostic	3,214,909.00	3,380,415.36	3,307,945.00	3,552,904.00	3,552,904.00	3,552,904.00
33	574 05	Ultrasound	2,353,524.00	2,512,712.29	2,423,538.00	2,699,230.00	2,699,230.00	2,699,230.00
34	574 06	Nuclear Medicine	451,241.00	477,659.68	530,295.00	532,276.00	532,276.00	532,276.00
35	574 07	Pharmacy	7,256,997.00	7,659,076.91	7,801,614.00	8,383,274.00	8,383,274.00	8,383,274.00
36		340 B Pharmacy	415,281.00	394,474.21	542,504.00	492,821.00	492,821.00	492,821.00
37	574 08	Anesthesiology	2,794,349.00	2,907,311.53	3,229,761.00	3,471,883.00	3,471,883.00	3,471,883.00
38	574 09	Physical Therapy	3,526,113.00	3,733,327.48	4,053,877.00	4,346,420.00	4,346,420.00	4,346,420.00
39	574 10	Occupational Therapy	1,521,227.00	1,559,224.91	1,928,612.00	1,999,844.00	1,999,844.00	1,999,844.00
40	574 11	Speech Therapy	316,092.00	305,191.22	380,853.00	419,344.00	419,344.00	419,344.00

41	574 12	Specialty Clinics	274,213.00	294,389.54	252,169.00	263,428.00	263,428.00	263,428.00
42	574 13	Cardio-Pulmonary Rehabilitation	261,964.00	270,088.19	339,750.00	361,092.00	361,092.00	361,092.00
43	574 16	Community Outreach	42,966.00	46,839.94	38,505.00	37,833.00	37,833.00	37,833.00
44	574 18	Health Information	4,875.00	5,169.72	4,578.00	5,311.00	5,311.00	5,311.00
45	574 19	Fitness Center	143,893.00	149,396.97	172,999.00	119,422.00	119,422.00	119,422.00
46	574 20	Wellness	0.00	0.00	0.00	0.00	0.00	0.00
47	574 89	Patient Accounting	147.00	165.51	97.00	95.00	95.00	95.00
48	574 90	Childcare Facility			0.00	249,600.00	249,600.00	249,600.00
49	577 30	GNMSS - Hyannis	24,470.00	23,833.61	37,923.00	41,224.00	41,224.00	41,224.00
50	577 35	GNMSS - Hemingford	273,953.00	398,191.47	285,666.00	339,035.00	339,035.00	339,035.00
51	578 74	Alliance Medical Center	7,888.00	8,286.09	6,262.00	6,194.00	6,194.00	6,194.00
52	578 76	GNMSS - Alliance	8,573,969.00	9,384,655.13	9,561,233.00	10,027,598.00	10,027,598.00	10,027,598.00
53	578 77	Medical Arts Plaza	31,040.00	31,972.48	33,122.00	32,934.00	32,934.00	32,934.00
54								0.00
55		*Subtotal Nursing/Professional Services Revenue*	*87,139,306.00*	*93,220,147.97*	*95,015,462.00*	*101,318,322.00*	*101,318,322.00*	*101,318,322.00*
56		**OTHER OPERATING EXPENSES**						
57	574 85	Dietary Revenue	67,020.00	74,424.27	67,711.00	108,372.00	108,372.00	108,372.00
58	578 12	Information Technology Revenue	0.00	0.00	0.00	0.00	0.00	0.00
59		**Other Operating Misc Revenue**	118,746.00	131,532.85	93,398.00	92,848.00	92,848.00	92,848.00
60		**Other Operating Rental Income**	19,812.00	15,934.67	17,924.00	12,100.00	12,100.00	12,100.00
61								0.00
62		*Subtotal of Other Operating Expense Revenue*	*205,578.00*	*221,891.79*	*179,033.00*	*213,320.00*	*213,320.00*	*213,320.00*
63		**DEDUCTIONS FROM REVENUE**						
64	575 51	Provisions for Bad Debts	-121,259.00	-3,157,132.46	-1,851,542.00	-1,367,320.00	-1,367,320.00	-1,367,320.00
65	575 52	Contractual Adjustments	-29,552,825.00	-29,909,870.51	-34,553,365.00	-31,482,167.00	-31,482,167.00	-31,482,167.00
66	575 54	Charity Service	-409,195.00	-428,447.68	-143,556.00	-1,330,974.00	-1,330,974.00	-1,330,974.00
67	575 55	Other Deductions	-1,338,202.00	-1,351,043.83	-1,280,210.00	-1,327,008.00	-1,327,008.00	-1,327,008.00
68	575 56	Clinic Contractual and Adjustments	-4,052,725.00	-4,057,682.52	-4,419,239.00	-3,840,399.00	-3,840,399.00	-3,840,399.00
69								0.00
70		*Subtotal Deductions from Revenue*	*-35,474,206.00*	*-38,904,177.00*	*-42,247,912.00*	*-39,347,868.00*	*-39,347,868.00*	*-39,347,868.00*
71		**NONOPERATING REVENUE**						
72	532 06	Revenue Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
73	532 08	Revenue Adjustment - Auditor's Adjustments	2,863,330.34	0.00	0.00	0.00	0.00	0.00
74	579 03	Nonoperating Revenues	115,648.00	103,334.23	591,713.00	376,708.00	376,708.00	376,708.00
75	579 04	General Contributions	3,218,744.00	1,532,127.73	1,840,832.00	286,000.00	286,000.00	286,000.00
76	579 05	Income and Gains from Investments	-185,409.00	-194,939.52	39,928.00	73,655.00	73,655.00	73,655.00
77								
78		*Subtotal Nonoperating Revenue*	*6,012,313.34*	*1,440,522.44*	*2,472,473.00*	*736,363.00*	*736,363.00*	*736,363.00*
79		**TOTAL REVENUES**	57,882,991.34	55,978,385.20	55,419,056.00	62,920,137.00	62,920,137.00	62,920,137.00
80		**TRANSFERS**						
81	590 02							0.00
82								0.00
83		*Subtotal of Transfers*	0.00	0.00	0.00	0.00	0.00	0.00
84		**TOTAL: BALANCE, REVENUES & TRANSFERS**	84,658,424.00	89,035,675.20	88,476,346.00	96,831,359.00	96,831,359.00	96,831,359.00
85		**TOTAL PROPERTY TAXES**						0.00
86		**TOTAL REVENUE AVAILABLE**	84,658,424.00	89,035,675.20	88,476,346.00	96,831,359.00	96,831,359.00	96,831,359.00

87		**LESS EXPENDITURES**	51,601,134.00		54,565,124.00			
88		**BALANCE FORWARD**	**33,057,290.00**		**33,911,222.00**			
						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 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Official's Estim 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
1		**NURSING & OTHER PROGRAM SERVICES**						
2	2 5600	Nursing Education	36,205.00	4,251.63	26,004.00	114,094.00	114,094.00	114,094.00
3	2 5601	Nursing Administration	197,057.00	260,760.28	211,913.00	303,850.00	303,850.00	303,850.00
4	2 5602	Nursing Medical/Surgical Acute	3,217,926.00	3,297,369.46	3,526,146.00	3,518,111.00	3,518,111.00	3,518,111.00
5	2 5603	Hospitalist	871,749.00	932,203.08	910,217.00	1,045,454.00	1,045,454.00	1,045,454.00
6	2 5606	Behavioral Health	55,618.00	45,928.62	37,796.00	38,613.00	38,613.00	38,613.00
7	2 5607	Senior Life Solutions	462,230.00	511,504.00	439,271.00	497,840.00	497,840.00	497,840.00
8	2 5608	Obstetrics (Gynecologic) Acute	295,016.00	659,215.84	860,507.00	871,955.00	871,955.00	871,955.00
9	2 5609	Newborn Nursery Acute	3,339.00	12,000.75	4,318.00	9,315.00	9,315.00	9,315.00
10	2 5612	Intensive Care	43,527.00	16,689.80	90,304.00	51,979.00	51,979.00	51,979.00
11	2 5616	Dialysis	867,815.00	949,417.71	943,840.00	952,730.00	952,730.00	952,730.00
12	2 5617	Respiratory Services	102,712.00	101,715.71	186,077.00	240,368.00	240,368.00	240,368.00
13	2 5621	Surgical Services	2,009,638.00	2,157,871.45	2,626,492.00	2,232,525.00	2,232,525.00	2,232,525.00
14	2 5623	Emergency Services	1,608,024.00	1,833,281.61	1,785,147.00	1,806,267.00	1,806,267.00	1,806,267.00
15	2 5624	Emergency Room-Professional Services	1,672,019.00	1,560,963.65	1,753,099.00	1,747,658.00	1,747,658.00	1,747,658.00
16	2 5625	Central Services	3,688,714.00	3,747,679.15	3,419,147.00	3,579,640.00	3,579,640.00	3,579,640.00
17	2 5698	Chemo/IV Administration	158,074.00	134,443.67	169,839.00	167,401.00	167,401.00	167,401.00
18	2 5699	MRI	201,257.00	179,277.97	133,465.00	202,045.00	202,045.00	202,045.00
19	2 5700	CT Scan	182,389.00	164,037.43	132,615.00	167,613.00	167,613.00	167,613.00
20	2 5701	Laboratory Services	2,809,970.00	2,756,606.41	2,741,697.00	2,773,360.00	2,773,360.00	2,773,360.00
21	2 5702	Wound Care	222,361.00	235,992.05	260,486.00	254,610.00	254,610.00	254,610.00
22	2 5703	Electrodiagnosis	228,829.00	224,673.42	159,988.00	167,436.00	167,436.00	167,436.00
23	2 5704	Radiology - Diagnostic	1,233,673.00	1,424,194.09	1,393,371.00	1,372,890.00	1,372,890.00	1,372,890.00
24	2 5705	Ultrasound	308,464.00	351,904.41	373,823.00	392,177.00	392,177.00	392,177.00
25	2 5706	Nuclear Medicine	68,426.00	52,412.02	112,764.00	112,086.00	112,086.00	112,086.00
26	2 5707	Pharmacy	3,415,158.00	3,707,807.41	3,801,835.00	4,177,927.00	4,177,927.00	4,177,927.00
27	2 5707	340B Pharmacy	135,716.00	147,600.00	294,805.00	301,497.00	301,497.00	301,497.00
28	2 5708	Anesthesiology	1,260,674.00	1,330,027.12	1,720,368.00	2,121,751.00	2,121,751.00	2,121,751.00
29	2 5709	Physical Therapy	1,401,815.00	1,351,784.59	1,393,360.00	1,250,682.00	1,250,682.00	1,250,682.00
30	2 5710	Occupational Therapy	375,647.00	323,854.03	416,894.00	551,358.00	551,358.00	551,358.00
31	2 5711	Speech Therapy	112,653.00	160,461.16	157,341.00	132,707.00	132,707.00	132,707.00
32	2 5712	Specialty Clinics	78,668.00	78,839.15	89,589.00	115,787.00	115,787.00	115,787.00
33	2 5713	Cardio-Pulmonary Rehabilitation	85,367.00	96,515.11	109,577.00	129,815.00	129,815.00	129,815.00
34	2 5716	Community Outreach	38,108.00	30,617.66	35,394.00	22,839.00	22,839.00	22,839.00
35	2 5717	Social Services	341,014.00	360,309.10	313,652.00	337,405.00	337,405.00	337,405.00
36	2 5718	Health Information	995,855.00	1,716,717.43	1,137,649.00	2,436,160.00	2,436,160.00	2,436,160.00
37	2 5719	Fitness Center	140,533.00	150,733.80	139,952.00	149,451.00	149,451.00	149,451.00
38	2 5720	Wellness	88,128.00	286,498.66	101,642.00	102,423.00	102,423.00	102,423.00
39	2 5730	GNMSS - Hyannis	79,905.00	54,642.90	86,374.00	108,480.00	108,480.00	108,480.00
40	2 5735	GNMSS - Hemingford	285,432.00	329,031.31	300,494.00	418,933.00	418,933.00	418,933.00

41	2 5789	Patient Accounting	1,400,996.00	1,404,819.80	1,154,898.00	1,505,570.00	1,505,570.00	1,505,570.00
42	2 5838	Infection Control	171,890.00	231,151.29	193,660.00	281,792.00	281,792.00	281,792.00
43	2 5841	Quality/Utilization Review	480,814.00	554,410.77	567,922.00	633,494.00	633,494.00	633,494.00
44	2 5842	Medical Education/Temporary Housing	13,134.00	12,400.59	8,456.00	6,125.00	6,125.00	6,125.00
45	2 5874	Alliance Medical Center	32,164.00	31,974.42	30,944.00	32,226.00	32,226.00	32,226.00
46	2 5876	GNMSS - Alliance	7,374,757.00	7,582,015.13	7,839,936.00	9,122,793.00	9,122,793.00	9,122,793.00
47	2 5877	Medical Arts Plaza	346,078.00	290,303.96	287,241.00	243,778.00	243,778.00	243,778.00
48	2 6788	Admissions	681,246.00	782,868.82	421,701.00	565,978.00	565,978.00	565,978.00
49	2 6885	212 Building	3,904.00	3,479.54	2,626.00	7,166.00	7,166.00	7,166.00
50								0.00
51		Subtotal of Nursing & Other Service Expenses	*39,884,688.00*	*42,633,257.96*	*42,904,636.00*	*47,376,154.00*	*47,376,154.00*	*47,376,154.00*
52		**GENERAL SERVICES**						
53	2 5787	Plant Operation	600,236.00	696,224.48	652,247.00	848,043.00	848,043.00	848,043.00
54	2 5805	Dietary Service	580,404.00	694,670.13	667,306.00	704,661.00	704,661.00	704,661.00
55	2 5806	Plant Maintenance	1,011,101.00	1,072,962.60	960,897.00	957,079.00	957,079.00	957,079.00
56	2 5809	Housekeeping Service	920,204.00	1,013,443.43	929,818.00	1,035,688.00	1,035,688.00	1,035,688.00
57	2 5811	Laundry and Linen Service	160,980.00	142,398.32	180,087.00	185,767.00	185,767.00	185,767.00
58								0.00
59		Subtotal of General Services Expenses	*3,272,925.00*	*3,619,698.96*	*3,390,355.00*	*3,731,238.00*	*3,731,238.00*	*3,731,238.00*
60		**FISCAL AND ADMINISTRATIVE SERVICES**						
61	2 5821	General Accounting	813,980.00	748,544.77	578,232.00	791,982.00	791,982.00	791,982.00
62	2 5823	Data Processing Services	1,211,783.00	1,241,726.12	1,061,178.00	1,458,466.00	1,458,466.00	1,458,466.00
63	2 5830	Medical Staff	889.00	669.90	242.00	875.00	875.00	875.00
64	2 5831	Administrative Services	954,151.00	1,031,473.49	923,790.00	962,581.00	962,581.00	962,581.00
65	2 5832	Marketing	242,215.00	260,002.82	301,820.00	345,609.00	345,609.00	345,609.00
66	2 5833	Purchasing and Stores Management	321,154.00	347,976.78	245,296.00	330,015.00	330,015.00	330,015.00
67	2 5836	Foundation	98,802.00	99,173.62	87,178.00	103,202.00	103,202.00	103,202.00
68	2 5837	Human Resources	521,563.00	1,366,471.37	643,137.00	788,455.00	788,455.00	788,455.00
69	2 5839	Organizational Development	169,536.00	226,357.02	255,854.00	319,778.00	319,778.00	319,778.00
70	2 5840	Physician Recruitment/Guarantees	83,993.00	54,309.15	121,676.00	51,286.00	51,286.00	51,286.00
71	2 5843	Safety	122,019.00	174,038.14	138,488.00	146,070.00	146,070.00	146,070.00
72	2 5844	Childcare Facility			12,176.00	435,985.00	435,985.00	435,985.00
73								
74		Subtotal Fiscal/Administrative Expenses	*4,540,085.00*	*5,550,743.18*	*4,369,067.00*	*5,734,304.00*	*5,734,304.00*	*5,734,304.00*
75		**UNASSIGNED EXPENSES**						
76	2 5851	Depreciation, Leases and Rentals	2,861,412.00	2,828,009.75	2,883,237.00	3,807,805.00	3,807,805.00	3,807,805.00
77	2 5861	Insurance	181,966.00	191,618.62	195,995.00	200,946.00	200,946.00	200,946.00
78	2 5868	Licenses	0.00	0.00	883.00	0.00	0.00	0.00
79	2 5869	Interest	837,270.00	839,607.07	771,202.00	669,538.00	669,538.00	669,538.00
80	2 5875	Other Operating Expenses	9,513.00	10,554.43	22,845.00	23,587.00	23,587.00	23,587.00
81	2 5901	Nonoperating Expenses	11,275.00	12,118.61	26,603.00	14,820.00	14,820.00	14,820.00
82	2 5902	Debt Issuance Expense	2,000.00	2,334.55	301.00	160,000.00	160,000.00	160,000.00
83								
84		Subtotal of Unassigned Expenses	*3,903,436.00*	*3,884,243.03*	*3,901,066.00*	*4,876,696.00*	*4,876,696.00*	*4,876,696.00*
85		**SUBTOTAL EXPENDITURES**	51,601,134.00	55,687,943.13	54,565,124.00	61,718,392.00	61,718,392.00	61,718,392.00
86		**DEBT SERVICE**						

87								0.00
88		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
89		**TRANSFERS**						
90								0.00
91								0.00
92		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
93		**TOTAL EXPENDITURES**	51,601,134.00		54,565,124.00			
94		**TOTAL BUDGET OF EXPENDITURES**	**51,601,134.00**	55,687,943.13	**54,565,124.00**	61,718,392.00	61,718,392.00	61,718,392.00
95		**NECESSARY CASH RESERVE**		33,347,732.07		35,112,967.00	35,112,967.00	35,112,967.00
96		**TOTAL REQUIREMENTS**		89,035,675.20		96,831,359.00	96,831,359.00	96,831,359.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

Dated _________________, 2023.

HOSPITAL FUND
Office, Activity or Function

____
Signature of Officer