2024-2025
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, 2024 through JUNE 30, 2025

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 9-30-2024

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		4,941,922.26	4,941,922.26
Courthouse Bond Fund	266,672.69		266,672.69
Road Bond Fund	444,855.80		444,855.80
			-
			-
			-
			-
			-
			-
			-
Total All Funds	711,528.49	4,941,922.26	5,653,450.75

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, 2023 through June 30, 2024?

[X] YES [ ] NO

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

Total Certified Valuation $ 1,696,598,085

*(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, 2023 through June 30, 2024?

[X] YES [ ] NO

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

Outstanding Bonded Indebtedness as of July 1, 2024

Principal	5,430,000.00
Interest	1,159,762.50
Total Bonded Indebtedness	6,589,762.50

BOX BUTTE COUNTY
INDEX

County Assessor	100	605	B6-45 to B6-46
Election Commissioner	100	607	B7-47 to B7-48
Planning	100	608	B8-49
Relief	100	613	B9-50
Clerk of the District Court	100	621	B10-51 to B10-52
County Court	100	622	B11-53
District Judge	100	624	B12-54
Public Defender	100	625	B13-55 to B13-56
District Court	100	630	B14-57 to B14-58
Building and Grounds	100	641	B15-59 to B15-60
Agricultural Extension Agent	100	645	B16-61 to B16-62
County Sheriff	100	651	B17-63 to B17-64
County Attorney	100	652	B18-65 to B18-66
County Jail	100	671	B19-67 to B19-68
Emergency Management	100	693	B20-69
Noxious Weeds	100	733	B21-70
Veterans' Service Officer	100	803	B22-71 to B22-72
Miscellaneous General	100	970	B23-73 to B23-75
OTHER FUNDS			
Road Fund	300	705	C1-76 to C1-80
Highway/Bridge Buyback Program Fund	650	706	C2-81 to C2-82
Road Sinking Fund	801	705	C3-84 to C4-84
Preservation Modernization Fund	1150	604	C4-85 to C4-86
Health Insurance Claim Fund	1275	614	C5-87 to C5-88
Veteran's Aid Fund	1900	802	C6-89 to C6-90
Traffic Diversion Fund	2356	600	C7-91 to C7-92
Drug Fund	2360	786	C8-93 to C8-94
Grant Fund	2500	600	C9-95 to C9-96
COVID ARP Fund	2580	801	C10-97 to C10-98
Inheritance Tax Fund	2700	982	C11-99 to C11-101
Emergency 911 Fund	2910	653	C12-102 to C12-103
Courthouse Bond Fund	3000	600	C13-104 to C13-105
Highway Allocation Bond Fund	3700	900	C14-106 to C14-107
Building Fund	4050	649	C15-108 to C15-109
Hospital Fund	5000	771	C16-110 to C16-115

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:

Chairperson of County Board

RESOLUTION 2024-09

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 Attorney	$500.00	$500.00
County Court	$200.00	$200.00
Treasurer	$200.00	$200.00
Sheriff	$1,500.00	$1,500.00
Health Insurance Claim	$250,000.00	$250,000.00

Dated this 26th day of August, 2024

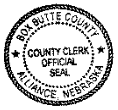
BOX BUTTE COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Steve Burke, Chairman

Brett Ditsch, Member

Michael Sautter, Member

ATTEST:



Martie R. Burke, Box Butte County Clerk

RESOLUTION 2024-13
BOX BUTTE COUNTY BUDGET DOCUMENT
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, A proposed County Budget for the Fiscal year of July 1, 2024 to June 30, 2025, prepared by the Budget Making Authority, was transmitted to the Box Butte County Board of Commissioners on or about the 1st day of August, 2024;

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, 2024 to June 30, 2025, 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, 2024, and ending June 30, 2025.

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 23rd day of September, 2024

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 R. 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 2022-2023 (Column 1)	Actual 2023-2024 (Column 2)	**Proposed** 2024-2025 (Column 3)	**Adopted** 2024-2025 (Column 4)
Disbursements and Transfers:				
Operating	66,977,042.90	71,725,963.66	84,089,451.31	84,089,451.31
Capital Outlay	1,086,198.24	893,439.01	1,130,767.97	1,130,767.97
Debt Service	338,124.48	604,368.75	608,500.00	608,500.00
Transfers Out *(Must agree to Transfers In Below)*	978,673.73	1,116,574.34	1,102,289.30	1,102,289.30
Total Disbursements and Transfers	69,380,039.35	74,340,345.76	86,931,008.58	86,931,008.58
Balance, Receipts and Transfers:				
Net Fund Balance **(Note 1)**	46,692,666.53	44,112,319.68	37,420,637.53	37,420,637.53
Intergovernmental Federal	134,691.29	151,657.70	60,000.00	60,000.00
Intergovernmental State	2,055,436.75	2,193,027.19	1,896,369.51	1,896,369.51
Intergovernmental Local	58,477,981.06	59,056,431.82	72,895,560.49	72,895,560.49
Personal and Real Property Taxes	5,152,909.67	5,130,972.56	5,653,450.75	5,653,450.75
Transfers In *(Must agree to Transfers Out Above)*	978,673.73	1,116,574.34	1,102,289.30	1,102,289.30
Total Resources Available	113,492,359.03	111,760,983.29	119,028,307.58	119,028,307.58
Balance Forward/Cash Reserve	44,112,319.68	37,420,637.53	32,097,299.00	32,097,299.00
Cash Reserve Percentage				38%

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, 2025

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	6,670,360.34	52,750.00	262,000.00	2,500.00	6,987,610.34
Public Safety - Law Enforcement	2,250,571.99	93,600.00	-	-	2,344,171.99
Public Safety - Other	48,804.00	-	-	-	48,804.00
Public Works - Highways & Roads	2,028,424.28	844,873.24	-	30,000.00	2,903,297.52
Public Works - Other	75,000.00	-	-	-	75,000.00
Public Health & Social Services	704,407.70	19,544.73	-	-	723,952.43
Culture and Recreation	-	-	-	-	-
Community Development	-	-	-	-	-
Miscellaneous	3,043,072.00	120,000.00	346,500.00	1,069,789.30	4,579,361.30
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital	69,268,811.00	-	-	-	69,268,811.00
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	84,089,451.31	1,130,767.97	608,500.00	1,102,289.30	**86,931,008.58**

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.

BOX BUTTE COUNTY

2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) $ 5,582,960.42

*(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

4,613,724	/	1,542,741,076	=	0.30 % (3)
2024 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) 2.30 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 128,408.09

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) **$ 5,711,368.51**

ACTUAL PROPERTY TAX REQUEST

2024-2025 ACTUAL Total Property Tax Request (7) $ 5,653,450.75

(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

2024-2025 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$ 5,653,450.75
Motor Vehicle Pro-Rate		(2)	$ 15,300.00
In-Lieu of Tax Payments		(3)	$ 69.00
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 2023-2024	$ -	(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)	$ 400,000.00
Local Option Sales Tax		(9)	$ -
Transfers of Surplus Fees		(10)	$ -
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	$ -
Insurance Premium Tax		(12)	$ 30,000.00
Nameplate Capacity Tax		(13)	$ -
Motor Vehicle Fee		(14)	$ 85,000.00
Reimbursement of Indigent Defense Services		(15)	$ -
License or Occupation Tax (Statute 77-27,223)		(16)	$ -
TOTAL RESTRICTED FUNDS (A)		(17)	**$ 6,183,819.75**

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)	$ 711,528.49
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(22)	
Interlocal Agreements/Joint Public Agency Agreements		(23)	$ 933,792.40
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)	**$ 1,645,320.89**

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)	**$ 4,538,498.86**

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)	4,941,922.26		266,672.69	444,855.80					5,653,450.75
Personal & Real Property Tax Transferred to Roads		(1,066,789.30)	1,066,789.30							
Motor Vehicle Pro Rate	(2)	14,000.00		600.00	700.00					15,300.00
In-Lieu of Tax Payments	(3)	65.00		2.00	2.00					69.00
Prior Year Budgeted Capital Improvements excluded from Restricted Funds										-
Prior year 2023-2024 Budgeted Capital Improvements Excluded										-
from Restricted Funds (From 2023-2024 LC-3 Lid Exceptions)	(4)	-	-							-
LESS: Amount Spent During 2023-2024	(5)									-
LESS: Amount Expected to be Spent in Future Budget Years	(6)	-	-							-
Amount to include on 2024-2025 Restricted Funds (Cannot be Negative)	(7)									-
Motor Vehicle Tax	(8)	400,000.00								400,000.00
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)	30,000.00		-	-					30,000.00
Nameplate Capacity Tax	(13)									-
Motor Vehicle Fee	(14)		85,000.00							85,000.00
Reimbursement of Indigent Defense Services	(15)									-
* License or Occupation Tax (State Statute Section 77-27,223)	(16)									-
TOTAL RESTRICTED FUNDS (A)	**(17)**	4,319,197.96	1,151,789.30	267,274.69	445,557.80	-	-	-	-	6,183,819.75

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)			266,672.69	444,855.80					711,528.49
Public Facilities Construction Projects	(22)									0.00
Interlocal Agreements/Joint Public Agency Agreements	(23)	933,792.40								933,792.40
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)**	933792.40	0.00	266672.69	444855.80	0.00	0.00	0.00	0.00	1,645,320.89
TOTAL 2024-2025 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)**		3385405.56	1151789.30	602.00	702.00	0.00	0.00	0.00	0.00	4,538,498.86

Total 2024-2025 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 2024-2025

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Prior Restricted Funds from Line (10) of last year's Lid Form	$ 5,859,867.24 (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)	$ 5,859,867.24 (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)

28,589,679.00	/	1,659,339,530.00	=	1.72 %
2024 Value Attributable to Growth per Assessor		2023 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)	$ 205,095.35 (9)
Total Restricted Funds Authority = Line (3) + Line (9)	$ 6,064,962.59 (10)
Less: Restricted Funds from Lid Supporting Schedule	$ 4,538,498.86 (11)
Total Unused Restricted Funds Authority = Line (10) - Line (11)	$ 1,526,463.73 (12)

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

BOX BUTTE COUNTY

2024-2025 CAPITAL IMPROVEMENT LID EXEMPTIONS

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

RESOLUTION 2024-08
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 2024-2025.

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

Dated this 26th day of August, 2024

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, Box Butte County Clerk

BOX BUTTE COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2023	$ 9,853,058.34
2022	$ 33,446.42
2021	$ 20,898.18

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

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	$ 48,804.00
University of Nebraska	until terminated	Agricultural Extension Agent & Training	$ 153,572.67
Panhandle Counties	until terminated	Area on Aging	$ 7,000.00
Box Butte Development	until terminated	Box Butte Development Corporation	$ 20,000.00
Panhandle Counties	until terminated	Region 1 Behavioral/Mental Health Services	$ 61,500.00
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	$ 45,000.00
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	$ 305,703.33
Grant County	6/11/2024 to until terminated	Veterans Service Officer services	$ 17,718.00
Village of Hemingford	4/1/2022 until terminated	Law Enforcement Services	$ 49,494.40
		Total Amount used as Lid Exemption	$ 933,792.40

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

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, 2023 THROUGH JUNE 30, 2024

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	4,941,922.26	711,528.49	1,696,598,085	0.291284	0.041939
Ag. Society	84,660.00	-	1,696,598,085	0.004990	0.000000
Historical Society	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.296274	

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	848,299	0.050000
Other entities property taxes designated for interlocal agreements	-	0.000000
Total County Levy Authority (Cannot exceed 50 cents)		0.500000 **(1)**

Levy Limit Analysis

Countywide General Levy (Line 13)	0.296274
Fire District - Largest General Levy Authority granted by County Board	0.038156
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	0.334430 **(2)**

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

BOX BUTTE COUNTY LEVY LIMIT FORM

	Taxing District (Column 1)	County-wide Levy (Column 2)	Fire District (Column 3)	Cemetery District (Column 4)	Irrigation District (Column 5)	Drainage District (Column 6)	Rural Water District (Column 7)	Other District (Column 8)	Total Levy Allocated (Column 9)
	Ex. Tax District 1	*0.010000*	*0.035000*	*0.035000*	*0.000000*	*0.000000*	*0.375000*	*0.002500*	*0.457500*
1									0.000000
2									0.000000
3									0.000000
4									0.000000
5									0.000000
6									0.000000
7									0.000000
8									0.000000
9									0.000000
10									0.000000
11									0.000000
12									0.000000
13									0.000000
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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
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	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000

BOX BUTTE COUNTY

Levy Information

	2023-2024		2024-2025		Difference	
	Levy	Tax	Levy	Tax		
General	0.283707	$ 4,707,667.63	0.291284	$ 4,941,922.26		
Courthouse Bond	0.016900	$ 280,432.74	0.015718	$ 266,672.69		
Hwy Bond	0.035849	$ 594,860.05	0.026220	$ 444,855.80	**Difference**	
					Levy	**Tax Dollars**
TOTAL	0.336457	$ 5,582,960.42	0.333223	$ 5,653,450.75	(0.003234)	70,490.33
VALUATION	$ 1,659,339,530		$ 1,696,598,085		**Valuation**	
ONE CENT LEVY	0.010000	$ 165,933.95	0.010000	$ 169,659.81	$ 37,258,555	

	2023-2024			2024-2025			CHG	% CHG	L CHG
	Levy	Tax	Valuation	Levy	Tax	Valuation			
BOX BUTTE County	0.336457	$ 5,582,960.42	$ 1,659,339,530	0.333223	$ 5,653,450.75	$ 1,696,598,085	$ 70,490.33	1.26%	-0.003234
Agricultural Society - General	0.004881	$ 81,000.00	$ 1,659,339,530	0.004990	$ 84,660.00	$ 1,696,598,085	$ 3,660.00	4.52%	0.000109
Agricultural Society - Sinking	0.000000	$ -	$ 1,659,339,530	0.000000	$ -	$ 1,696,598,085	$ -	#DIV/0!	0.000000
Alliance Rural Fire District General	0.038725	$ 271,425.00	$ 700,910,661	0.037919	$ 279,620.00	$ 737,420,282	$ 8,195.00	3.02%	-0.000806
Alliance Rural Fire District Sinking	0.000250	$ 1,750.00	$ 700,910,661	0.000237	$ 1,750.00	$ 737,420,282	$ -	0.00%	-0.000012
Hemingford Rural Fire District	0.036714	$ 217,330.00	$ 591,961,447	0.036023	$ 221,068.00	$ 613,693,372	$ 3,738.00	1.72%	-0.000691

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

Fire District - Largest Levy

RESOLUTION 2024-12
SETTING THE PROPERTY TAX REQUEST 2024-2025

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 2024-2025 property tax request for the General Fund be set at **$4,941,922.26,** which is different than the 2023-2024 Property Tax asking of **$4,707,667.63.**

2. The 2024-2025 property tax request for the Courthouse Bond Fund be set at **$266,672.69,** which is different than the 2023-2024 Property Tax asking of **$280,432.74**.

3. The 2024-2025 property tax request for the Road Bond Fund be set at **$444,855.80,** which is different than the 2023-2024 Property Tax asking of **$594,860.05**.

4. The total assessed value of property differs from last year's total assessed value by **2.25%.**

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 **.329068** 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 **.333223** per $100 of assessed value, which is different than the 2023-2024 tax rate of **.336457**, 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 **9.13%.**

8. A copy of this resolution be certified and forwarded to the County Clerk on or before Oct 15, 2024.

Dated this 23rd day of September, 2024

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 R. 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 23rd day of September, 2024 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 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Budget of Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	**Total Personal and Real Property Tax Requirement (6)**
General	$ 6,066,805.32	$ 6,473,275.76	$ 8,415,154.97	$ 1,400,000.00	$ 4,873,232.71	**$ 4,941,922.26**
Road/Bridge	$ 2,139,803.34	$ 2,137,016.56	$ 2,422,100.28	$ 535,000.00	$ 2,957,100.28	**$ -**
Hwy Buyback	$ 64,042.80	$ -	$ 364,343.66	$ -	$ 364,343.66	**$ -**
Road Sinking	$ 3,960,042.22	$ 223,063.37	$ 116,853.58	$ -	$ 116,853.58	**$ (0.00)**
Preservation & Mod	$ 29,934.19	$ 4,159.84	$ 18,585.15	$ -	$ 18,585.15	**$ -**
Health Ins. Claim	$ 976,142.54	$ 1,222,599.99	$ 1,900,000.00	$ 1,316,700.00	$ 3,216,700.00	**$ -**
Veteran's Aid	$ -	$ -	$ 18,294.73	$ -	$ 18,294.73	**$ -**
Traffic Diversion	$ -	$ -	$ 10,045.81	$ -	$ 10,045.81	**$ -**
Drug	$ -	$ 1,141.68	$ 1,176.41	$ -	$ 1,176.41	**$ -**
Grants	$ 10,754.50	$ 10,352.18	$ 151,670.82	$ -	$ 151,670.82	**$ -**
COVID ARP	$ 545,217.55	$ 489,226.68	$ 580,361.29	$ -	$ 580,361.29	**$ -**
Inheritance Tax	$ 670,888.30	$ 210,452.52	$ 2,841,210.36	$ -	$ 2,841,210.36	**$ -**
E911	$ 9,977.61	$ 93,086.43	$ 149,293.99	$ -	$ 149,293.99	**$ -**
Courthouse Bond	$ 239,897.50	$ 263,611.25	$ 263,000.00	$ 260,000.00	$ 256,327.31	**$ 266,672.69**
Hwy Bond	$ 73,426.98	$ 341,557.50	$ 347,500.00	$ 375,000.00	$ 277,644.20	**$ 444,855.80**
Building	$ 27,982.50	$ -	$ 62,606.53	$ -	$ 62,606.53	**$ -**
Hospital	$ 54,565,124.00	$ 62,870,802.00	$ 69,268,811.00	$ 28,210,599.00	$ 97,479,410.00	**$ -**
						$ -
						$ -
TOTALS	$ 69,380,039.35	$ 74,340,345.76	$ 86,931,008.58	$ 32,097,299.00	$ 113,374,856.83	**$ 5,653,450.75**

	Bond Purposes	**Non-Bond Purposes**	**Total**
Breakdown of Property Tax	**$ 711,528.49**	**$ 4,941,922.26**	**$ 5,653,450.75**

Unused Budget Authority created for next year $ 1,526,463.73

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 23rd day of September, 2024 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.

	2023	2024	Change
Operating Budget	79,659,729.26	86,931,008.58	9.13%
Property Tax Request	$ 5,582,960.42	$ 5,653,450.75	1.26%
Valuation	1,659,339,530	1,696,598,085	2.25%
Tax Rate	0.336457	0.333223	-0.96%
Tax Rate if Prior Tax Request was at Current Valuation	0.329068		

Legals

Alliance Times-Herald; Alliance, Nebraska; Wednesday, September 18, 2024 B5

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Alliance Rural Fire Protection District
IN
Box Butte, Sheridan, Morrill County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 24th day of September 2024, at 5:30 o'clock P.M. at the Training Center 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.

2022-2023 Actual Disbursements & Transfers	$	367,459.96
2023-2024 Actual/Estimated Disbursements & Transfers	$	419,277.52
2024-2025 Proposed Budget of Disbursements & Transfers	$	1,020,000.00
2024-2025 Necessary Cash Reserve	$	348,857.32
2024-2025 Total Resources Available	$	1,368,857.32
Total 2024-2025 Personal & Real Property Tax Requirement	$	250,354.19
Unused Budget Authority Created For Next Year	$	1,409.91
Breakdown of Property Tax:		
Personal and Real Property Tax Required for Non-Bond Purposes	$	250,354.19
Personal and Real Property Tax Required for Bonds	$	-

Publish: September 18, 2024
ZNEZ

NOTICE OF INCORPORATION: The name of the corporation is Waving Wheat Farms, Inc. The corporation is authorized to issue 100,000 shares of Common Stock. The street address of the initial registered office and the name of the initial registered agent at that office is: Jesse Kimball, 5323 Franklin Road, Alliance, NE 69301. The name and street address of each incorporator is: Jesse Kimball, 5323 Franklin Road, Alliance, NE 69301.
Publish: September 18, 2024, September 25, 2024, October 2, 2024
ZNEZ

NOTICE OF ORGANIZATION: The name of the Limited Liability Company is Iris Investment Group, LLC. The address of the Company's initial designated office is 5323 Franklin Road, Alliance, NE 69301. The initial agent for service of process is: Katie Kimball, 5323 Franklin Road, Alliance, NE 69301. The affairs of the company shall be conducted by its Members. Katie Kimball, Member; Jesse Kimball, Member
Publish: September 18, 2024, September 25, 2024, October 2, 2024
ZNEZ

Notice of General Election

Notice is hereby given that on Tuesday the 5th day of November, 2024 at the usual polling places in the election precincts of Box Butte County, Nebraska, the General Election will be held. The polls will open at 7:00 a.m. and close at 7:00 p.m. Said election will be for electing candidates to various offices. Some races will not appear on the General Election ballot as the candidates are elected by specific subdivisions, districts or wards.

Presidential Ticket
President and Vice President of the United States
Republican
Donald J. Trump
JD Vance
Democratic
Kamala D. Harris
Tim Walz
Libertarian
Chase Oliver
Mike ter Maat
Legal Marijuana NOW
Cornel West
Melina Abdullah
By Petition
Jill Stein
Samson Kpadenou

United States Senatorial Ticket
United States Senator Six Year Term
Republican
Deb Fischer
By Petition
Dan Osborn
United States Senator Two Year Term
Republican
Pete Ricketts
Democratic
Preston Love Jr.

Congressional Ticket
Representative in Congress District 3 Two Year Term
Republican
Adrian Smith
Democratic
Daniel Ebers

County Ticket
County Commissioner
Republican
Steve Burke

Non-Partisan Ticket
Member of the Legislature District 47
Paul E. Strommen
Larry L.S. Bolinger

Judge of the Nebraska Workers' Compensation Court Six Year Term
Shall Judge Julie A. Martin be retained in office?
Judge of the District Court District 12 Six Year Term
Shall Judge Derek C. Weimer be retained in office?
Western Community College Board of Governors District 3
No Filing
Western Community College Board of Governors At Large
John P. Stinner
Upper Niobrara White Natural Resources District Board of Directors
Subdistrict 1
Richard Zochol
Subdistrict 2
Scott Berndt
Subdistrict 3
David R. Carlson
Subdistrict 4
John Burke
Subdistrict 5
Al Rasmussen
Educational Service Unit No. 13 District 2
No Filing
Nebraska Public Power District Subdivision 5 Six Year Term
Rusty M. Kemp

School Ticket
Alliance School Dist. 6
Jake Sylvester
Shana Brown
Bayard School Dist. 21
Kim Burry
Christina Mascher
Karl Grueber
Jessica Dankowski
Bridgeport School Dist. 63
Gregory A. Carrier
Kay Anderson
Ryan Amateis
Linda Norman
Hemingford School Dist. 10
Ward A
Patricia Schumacher
Ward B
Rick Horstman
Ward C
Brett Cullan

City Ticket
Alliance City Council
John S McGhehey
Travis Turman
Randall Hitchcock
Tamara Wood
Alliance City Council Two Year Term
Jay Weisgerber
Russell Saito
Chuck Frisch
Brenda K Bishop

Village Ticket
Hemingford Village Board of Trustees
Erik Pehoviack
Mikayla Randolph-Smith
Lynda K Novotny
Richard K Wacker
Jake Frost

Proposed Constitutional Amendments and Initiatives, titles and text to be published by the Office of the Secretary of State, once a week for three weeks prior to the General Election.

I, Martie Burke, County Clerk of Box Butte County, do hereby certify that the persons whose names are printed in the certification have made personal filings and each has fulfilled all requirements of law and each is entitled to have their name printed upon the official ballot as a candidate for public office, as designated in the certification.

(Seal) Martie Burke
Box Butte County Clerk

Published in the Alliance Times-Herald September 18, 2024
ZNEZ

BOX BUTTE COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 23rd day of September, 2024 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 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Budget of Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	$ 6,690,805.32	$ 6,473,275.78	$ 8,415,154.97	$ 1,450,000.00	$ 4,973,232.71	$ 4,941,822.26
Road/Bridge	$ 3,139,503.34	$ 3,107,618.56	$ 3,403,100.08	$ 335,000.00	$ 2,407,100.08	$ -
Hwy Buyback	$ 64,242.50	$ -	$ 354,343.68	$ -	$ 354,343.68	$ -
Road Sinking	$ 3,960,092.20	$ 223,663.37	$ 116,603.08	$ -	$ 116,603.08	$ (0.00)
Preservation & Mod	$ 20,004.15	$ 4,159.54	$ 15,580.15	$ -	$ 15,580.15	$ -
Health Ins. Claim	$ 976,142.14	$ 1,222,938.98	$ 1,500,000.00	$ 1,218,700.00	$ 5,518,700.00	$ -
Veteran's Aid	$ -	$ -	$ 18,294.73	$ -	$ 18,294.73	$ -
Traffic Diversion	$ -	$ -	$ 10,045.81	$ -	$ 10,045.81	$ -
Drug	$ -	$ 1,141.69	$ 1,178.41	$ -	$ 1,178.41	$ -
Grants	$ 10,754.52	$ 15,352.18	$ 151,670.82	$ -	$ 151,670.82	$ -
COVID ARP	$ 540,217.56	$ 488,229.64	$ 580,061.26	$ -	$ 580,061.26	$ -
Inheritance Tax	$ 870,068.30	$ 310,402.52	$ 2,841,210.06	$ -	$ 2,841,210.06	$ -
E911	$ 8,877.61	$ 69,586.43	$ 146,250.08	$ -	$ 146,250.08	$ -
Courthouse Bond	$ 234,667.50	$ 263,611.25	$ 263,050.00	$ 263,000.00	$ 256,327.21	$ 266,672.69
Hwy Bond	$ 73,425.00	$ 341,007.50	$ 247,003.00	$ 275,000.00	$ 277,644.20	$ 444,556.89
Building	$ 27,982.50	$ -	$ 82,669.53	$ -	$ 82,669.53	$ -
Hospital	$ 54,595,124.00	$ 62,675,602.55	$ 66,268,611.00	$ 28,213,598.00	$ 67,479,410.00	$ -
					$ -	$ -
					$ -	$ -
TOTALS	$ 66,080,239.30	$ 74,343,306.78	$ 86,931,068.06	$ 32,087,268.00	$ 113,274,909.63	$ 5,653,450.75

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ 711,628.49	$ 4,941,822.26	$ 5,653,450.75
Unused Budget Authority created for next year			$ 1,628,463.73

Publish: September 18, 2024
ZNEZ

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 23rd day of September, 2024 at 9:00 o'clock, A.M., at Box Butte County Courthouse 515 Box Butte Ave. Alliance NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023	2024	Change
Operating Budget	79,659,729.26	86,931,008.56	9.13%
Property Tax Request	$ 5,582,990.42	$ 5,653,450.75	1.26%
Valuation	1,659,339,530	1,696,598,065	2.25%
Tax Rate	0.336457	0.333223	-0.96%
Tax Rate if Prior Tax Request was at Current Valuation	0.329058		

Publish: September 18, 2024
ZNEZ

Chadron's Open Frontier Earns Creative District Certification

By Kerri Rempp
Discover Northwest Nebraska Director

Chadron's Open Frontier District was recently named a certified Nebraska Creative District and was awarded a $10,000 Nebraska Arts Council Certification Grant. The Nebraska Creative District Program utilizes the arts as an economic driver to support communities in Nebraska by telling their stories and elevating the value of the arts.

The Open Frontier Creative District showcases a historically rich and under-discovered area with additional untapped potential. A committee of representatives from the county, city college, the Chadron Arts Center and the Museum of the Fur Trade collaborated on the application for certification.

"The footprint of the newly-created district encompasses a combination of visual and performing arts, cultural and architectural significance, along with culinary arts and other creative businesses," said Discover Northwest Nebraska Director Kerri Rempp. "The committee focused on the city's ties to fur trading and homesteading pioneers and the area's continued potential for growth in arts and culture activities during the application process."

The district encompasses Chadron State College, War Memorial Park and the high school campus, frontage along Main Street, the entire Downtown Historical District, Art Alley, the Chadron Public Library and the Chadron Arts Center.

"There are already more arts and culture activities taking place within the footprint than many people likely realize. One of the goals of the committee is to highlight just how much Chadron has to offer in the arts and culture segment," Rempp said.

A five-year strategic plan establishes a number of goals and potential activities, some of which are already in various stages of planning or completion. Among them is fostering the success of the Chadron Open Art cooperative gallery, encouraging innovation in the city's annual events to include more arts offerings, increasing intergenerational engagement in the arts and improving indoor and outdoor spaces for the arts.

The $10,000 certification grant will be divided among three entities to make progress on those goals. The recipients will be:

- $500 to Chadron Open Art to obtain nonprofit status to further its efforts to promote local and regional artisans.
- $1,000 to Art Alley for overhead lighting to improve visibility and safety in the alley.
- $8,500 to Chadron Arts Center to assist with the cost of building repairs to protect the building from damage and allow performance groups, art shows, weddings and other events continued access to the space.

The official certification also allows the City of Chadron, as district administrator, to apply for additional grant funding of up to $100,000.

"The committee will continue to meet throughout the year to determine progress toward and opportunities for our goals," Rempp said.

In the meantime, check out the Open Frontier Creative district website at https://discovernwnebraska.com/open-frontier-creative-distric/ to learn about all there is to see and do.

In 2020, the Nebraska State legislature passed a bill to create the Creative Districts program. The program works to promote and support economic development and placemaking opportunities in communities dedicated to growing their arts-related economic sectors.

Nebraska Creative Districts must submit a letter of interest, an Eligibility Assessment, and a Strategic Plan as part of the approval process. Goals can include attracting artists and creative enterprises, encouraging business and job development, establishing the district as a tourist destination, preserving and reusing historic buildings, and promoting the district's cultural and historical heritage.

CSC Music Sets Performance Schedule for the Academic Year

By Sydney Brown
CSC Public Information

Specialist

CHADRON – The Chadron State College Music department has scheduled events for the 2024-25 school year. All concerts and recitals are free and open to the public.

High School students from the surrounding high plains region who sing soprano and alto join CSC for Soprano/Alto Day, a day-long workshop instructed by Dr. Joel Schreuder. Students will conclude this experience Oct. 16 at 2:30 p.m. in a culminating concert at the Sandoz Center Chicoine Atrium.

CSC's Choirs and Chadron Community Choir will perform jointly under the direction of Schreuder in the Chadron Arts Nov. 3 at 3 p.m.

Nov. 8, the CSC Wind Symphony and the Chadron Community Band will perform at 7 p.m. under the direction of Dr. John Wojcik in Memorial Hall's Auditorium.

A Jazz concert will take place Nov. 11 at 7 p.m. in the Memorial Hall Auditorium directed by Dr. Michael Stephens.

Professors of Jazz will join CSC's Vocal Jazz ensemble in a concert Dec. 3, in the Memorial Hall Auditorium at 3 p.m.

A holiday concert is scheduled for Dec. 5. at 7 p.m. in Memorial Hall's Auditorium.

Concluding the fall semester, CSC's Guitar Ensemble will perform in the Student Center Pit at 7 p.m. on Dec. 6.

Kicking off the Spring 2025 semester, a Music Faculty Showcase performance will ensue in the Sandoz Center Chicoine Atrium at 3 p.m. on Feb. 16.

Outstanding students will perform in the Honors Recital on March 2 at 3 p.m. in the Sandoz Center Chicoine Atrium.

A Percussion Ensemble concert will take place March 29, at 3 p.m. in Memorial Hall's Auditorium.

April 4, the Wind Symphony and Community Band will perform in the Memorial Hall Auditorium at 7 p.m.

Schreuder will direct CSC's Choirs and the Chadron Community Choir in concert at 3 p.m. in the Chadron Arts Center on April 6.

On April 14, the CSC Jazz Ensemble and Regional Jazz Band will perform in the Memorial Hall Auditorium at 7 p.m.

The CSC Vocal Jazz Ensemble concert will begin at 7 p.m. on April 15 at Memorial Hall Auditorium.

The Spring 2025 semester will conclude with a Guitar Ensemble performance in the Math Science COIL Planetarium on May 2, at 7 p.m

Train to be a Master Naturalist

People interested in becoming a Nebraska Master Naturalist still have time to sign up for the October training session at the Crane Trust Nature and Visitor Center in Wood River.

The workshop, designated as a Core 24 training session, allows participants to learn about Nebraska's natural resources and achieve "Master Naturalist In-Training" status.

It is 5 p.m. to 9 p.m. Oct. 11 and 18, and 8:30 a.m. to 5 p.m. Oct. 12 and 19. All sessions must be attended. Apply online at NEMasterNaturalist.org/apply-now.

The Nebraska Master Naturalist Program is an adult conservation and environmental education program that uses indoor presentations on flora, fauna, ecology and more, in combination with hands-on field experiences to teach volunteers.

Certified Master Naturalists and Naturalists-in-training are recognized across the state as dedicated natural resource conservation volunteers who provide volunteer service through a variety of skill sets.

Graduates of Core 24 courses must complete 36 hours of continuing education opportunities by Dec. 31 of the following year in order to become fully certified. Continuing Education opportunities are organized and presented by the Nebraska Master Naturalist Program, program partners, as well as other organizations that support the mission.

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 8:00 a.m., September 23, 2024, following an opening prayer. Notice of meeting was published September 11, 2024. Notice of final tax request, budget hearing and budget summary were published on September 18, 2024, all in the Alliance Times Herald. Affidavits of publication has been received in the office of the County Clerk. Agenda was emailed and posted on the county's website: boxbuttecountyne.gov, September 20, 2024. Roll call: Mike Sautter, present; Brett Ditsch, present; Steve Burke, present. Martie Burke, County Clerk, recorded the proceedings of the meeting. 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 Sautter. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried.

Burke moved to open the final tax request hearing at 8:01 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 26, 2024 with Budget Consultant Caleb Johnson present. Department heads and elected officials gave input regarding the 2024-2025 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 8:15 a.m., seconded by Ditsch. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried.

Burke moved to open the budget hearing and budget summary at 8:15 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 2023-2024 budget was available, along with three copies of the proposed 2024-2025 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 8:30 a.m., seconded by Sautter. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried.

The Box Butte County Commissioners met in regular session at 8:30 a.m., September 23, 2024, 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.

No public comment on the agenda items (8:30 a.m. – 8:40 a.m.).

Burke moved to adopt Resolution 2024-12 Setting the Property Tax Request 2024-2025, seconded by Ditsch. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried.

Sautter moved to adopt Resolution 2024-13 Box Butte County Budget Document Resolution of Adoption and Appropriations, seconded by Ditsch. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried.

With all agenda items addressed, Chairman Burke adjourned at 8:40 a.m.

____________________________ Attest: ____________________________

Chairperson County Clerk

BOX BUTTE COUNTY

Valuation Certification

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all counties and cities}

TAX YEAR 2024

{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	28,589,679	1,696,598,085	4,613,724	1,542,741,076	0.30

** 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 12 2024
(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 2024-07
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 2024-2025 allocation of real and personal property tax is made to political subdivisions as follows:

Agricultural Society of Box Butte County—General	$84,660.00
Alliance Rural Fire District – General Fund	$279,620.00
Alliance Rural Fire District – Sinking Fund	$1,750.00
Hemingford Rural Fire District	$221,068.00
Total:	$587,098.00

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 26th day of August, 2024

BOX BUTTE COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Steve Burke, Chairman

Brett Ditsch, Member

Michael Sautter, Member

ATTEST:

Martie R. 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%	8,768.75	253,768.75	262,537.50
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		141,792.89	2,641,792.89	2,641,792.89
Less (paid)	730,000		70,484.14	800,484.14	
Balance	1,770,000		71,308.75	1,841,308.75	
Pay in 2024-2025	245,000		16,802.50	261,802.50	

BOX BUTTE COUNTY

Highway Allocation Bonds, Series 2022

Maturity	Principal	Rate	Interest	Prin+Interest	Fiscal Total
~~6/16/2022~~	~~-~~	~~-~~	~~-~~	~~-~~	~~-~~
~~1/1/2023~~	~~-~~	~~-~~	~~73,426.98~~	~~73,426.98~~	
~~6/30/2023~~	~~-~~	~~-~~	~~-~~	~~-~~	~~73,426.98~~
~~7/1/2023~~	~~200,000~~	~~2.200%~~	~~67,778.75~~	~~267,778.75~~	
~~1/1/2024~~	~~-~~	~~-~~	~~65,578.75~~	~~65,578.75~~	
~~6/30/2024~~	~~-~~	~~-~~	~~-~~	~~-~~	~~333,357.50~~
7/1/2024	210,000	2.400%	65,578.75	275,578.75	
1/1/2025	-	-	63,058.75	63,058.75	
6/30/2025	-	-	-	-	338,637.50
7/1/2025	220,000	2.650%	63,058.75	283,058.75	
1/1/2026	-	-	60,143.75	60,143.75	
6/30/2026	-	-	-	-	343,202.50
7/1/2026	225,000	2.650%	60,143.75	285,143.75	
1/1/2027	-	-	57,162.50	57,162.50	
6/30/2027	-	-	-	-	342,306.25
7/1/2027	230,000	2.750%	57,162.50	287,162.50	
1/1/2028	-	-	54,000.00	54,000.00	
6/30/2028	-	-	-	-	341,162.50
7/1/2028	235,000	3.500%	54,000.00	289,000.00	
1/1/2029	-	-	49,887.50	49,887.50	
6/30/2029	-	-	-	-	338,887.50
7/1/2029	245,000	3.500%	49,887.50	294,887.50	
1/1/2030	-	-	45,600.00	45,600.00	
6/30/2030	-	-	-	-	340,487.50
7/1/2030	250,000	3.300%	45,600.00	295,600.00	
1/1/2031	-	-	41,475.00	41,475.00	
6/30/2031	-	-	-	-	337,075.00
7/1/2031	260,000	3.300%	41,475.00	301,475.00	
1/1/2032	-	-	37,185.00	37,185.00	
6/30/2032	-	-	-	-	338,660.00
7/1/2032	270,000	3.350%	37,185.00	307,185.00	
1/1/2033	-	-	32,662.50	32,662.50	
6/30/2033	-	-	-	-	339,847.50
7/1/2033	280,000	4.000%	32,662.50	312,662.50	
1/1/2034	-	-	27,062.50	27,062.50	
6/30/2034	-	-	-	-	339,725.00
7/1/2034	290,000	4.000%	27,062.50	317,062.50	
1/1/2035	-	-	21,262.50	21,262.50	
6/30/2035	-	-	-	-	338,325.00
7/1/2035	300,000	4.500%	21,262.50	321,262.50	
1/1/2036	-	-	14,512.50	14,512.50	
6/30/2036	-	-	-	-	335,775.00
7/1/2036	315,000	4.500%	14,512.50	329,512.50	
1/1/2037	-	-	7,425.00	7,425.00	
6/30/2037	-	-	-	-	336,937.50
7/1/2037	330,000	4.500%	7,425.00	337,425.00	
6/30/2038	-	-	-	-	337,425.00
Total:	3,860,000.00		1,295,238.23	5,155,238.23	5,155,238.23
Less (paid)	200,000.00		206,784.48	406,784.48	
Balance	3,660,000.00		1,088,453.75	4,748,453.75	
Pay in 2024-2025	210,000.00		128,637.50	338,637.50	

BOX BUTTE COUNTY

Schedule of Transfers

To	Road Fund 300	1,066,789.30		
From	Gen 100/Misc Gen. 970		1,066,789.30	
To	Road Sinking 801	30,000.00		
From	Road 300		30,000.00	
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		**1,102,289.30**	**1,102,289.30**	0

Difference/Balance Check

		GENERAL FUND REVENUES-BOX BUTTE CO				Fund	0100	GENERAL
						Function	ALL	GEN. FUND
	Code No.	GENERAL FUND REVENUES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**3,072,623.58**	3,671,224.69	**3,671,224.69**	3,860,277.71	3,860,277.71	3,860,277.71
2		**INTERGOVERNMENTAL FEDERAL**						
3	330 01	County STOP Program	300.00	0.00	1,000.00	0.00	0.00	0.00
4	331 01	IV-D Child Support Enforcement-CDC-Dist Crt	32,865.11	15,000.00	40,663.32	15,000.00	15,000.00	15,000.00
5	331 02	IV-D Child Support Enforcement-CDC-Cty Attorney	101,526.18	45,000.00	94,239.38	45,000.00	45,000.00	45,000.00
6	331 04	IV-D Child Support Enforcement Incentive CA			9,905.00	0.00	0.00	0.00
7	333 50	Election Equipment Grant			5,850.00	0.00	0.00	0.00
8	339 01	Federal Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00
9	339 20	CARES Act	0.00	0.00	0.00	0.00	0.00	0.00
10								0.00
11		*Subtotal of Federal Revenue*	*134,691.29*	*60,000.00*	*151,657.70*	*60,000.00*	*60,000.00*	*60,000.00*
12		**INTERGOVERNMENTAL STATE**						
13	340 55	St. Dept. of Roads-Handibus	0.00	0.00	0.00	0.00	0.00	0.00
14	344 01	Homestead Exemption	88,603.00		93,412.32			
15	344 05	Property Tax Credit	317,972.00		317,427.48			
16	344 10	Personal Property Tax Credit	0.00		0.00			
17	345 02	Insurance Tax Allocation	36,495.59	25,000.00	38,300.84	30,000.00	30,000.00	30,000.00
18	345 03	Airline Tax	4,819.61	3,500.00	4,749.14	3,500.00	3,500.00	3,500.00
19	346 01	ProRate Motor Vehicle	15,619.92	14,000.00	14,181.01	14,000.00	14,000.00	14,000.00
20	346 02	Carline Tax Allocation	21,511.55	20,000.00	22,843.89	20,000.00	20,000.00	20,000.00
21								0.00
22		*Subtotal of State Revenue*	*485,021.67*	*62,500.00*	*490,914.68*	*67,500.00*	*67,500.00*	*67,500.00*
23		**INTERGOVERNMENTAL LOCAL**						
24		**Licenses and Permits**						
25	320 33	Motor Vehicle Tax - DMV State Share	0.00	0.00	0.00	0.00	0.00	0.00
26	321 01	Trailer Court Licenses	25.00	20.00	40.00	20.00	20.00	20.00
27	321 02	Grain Permits	0.00	0.00	0.00	0.00	0.00	0.00
28	324 03	Beer/Liquor License	300.00	300.00	350.00	300.00	300.00	300.00
29	324 04	Locksmith License	0.00	0.00	0.00	0.00	0.00	0.00
30								
31		*Subtotal of Licenses and Permits*	*325.00*	*320.00*	*390.00*	*320.00*	*320.00*	*320.00*
32		**In-Lieu-of-Taxes**						
33	353 01	In-Lieu-of-Tax-1957 and Prior	66.57	65.00	66.57	65.00	65.00	65.00
34	353 03	In-Lieu-of-Tax-Housing Authority	0.00	0.00	0.00	0.00	0.00	0.00
35								
36		*Subtotal of In-Lieu-of-Tax*	*66.57*	*65.00*	*66.57*	*65.00*	*65.00*	*65.00*
37		**County Treasurer -**						
38	304 00	Motor Vehicle Taxes	415,658.31	395,000.00	434,389.61	400,000.00	400,000.00	400,000.00
39	360 01	Drivers License - Fees	5,286.75	4,000.00	5,177.50	4,000.00	4,000.00	4,000.00
40	360 02	Motor Vehicle Registration - Fees	54,829.13	45,000.00	53,472.28	48,000.00	48,000.00	48,000.00

41	360 04	Redemption Fees	1,210.00	750.00	1,408.00	1,000.00	1,000.00	1,000.00
42	360 05	Distress Warrant Fees	134.00	120.00	280.00	120.00	120.00	120.00
43	360 06	Tax Sale Fees	1,975.00	1,800.00	2,025.00	1,800.00	1,800.00	1,800.00
44	360 07	Advertising Fees	845.00	700.00	1,035.00	700.00	700.00	700.00
45	360 35	Insufficient Fund Fees	170.00	150.00	515.00	150.00	150.00	150.00
46	361 01	Homestead Exemption Commission	5,086.16	3,400.00	5,934.23	4,000.00	4,000.00	4,000.00
47	361 02	Tax Credit Commission	16,890.50	14,000.00	18,536.00	15,000.00	15,000.00	15,000.00
48	361 03	Sales Tax Commission	9,687.32	5,000.00	11,894.18	6,000.00	6,000.00	6,000.00
49	361 08	Motor Vehicle Fee Commission	15,519.72	12,000.00	16,176.68	12,000.00	12,000.00	12,000.00
50	361 11	Personal Property Tax Commission	0.00	0.00	0.00	0.00	0.00	0.00
51	363 01	Property Tax Commission	195,439.44	175,000.00	201,242.71	185,000.00	151,000.00	151,000.00
52	363 07	Motor Vehicle Tax Commission	0.00	0.00	0.00	0.00	0.00	0.00
53								0.00
54		*Subtotal of Treasurer Revenue*	*722,731.33*	*656,920.00*	*752,086.19*	*677,770.00*	*643,770.00*	*643,770.00*
55		**County Clerk -**						
56	371 01	Filing & Recording Fees	36,816.00	25,000.00	38,341.81	30,000.00	30,000.00	30,000.00
57	371 02	Documentary Stamps	29,762.03	14,000.00	21,889.31	15,000.00	15,000.00	15,000.00
58	371 05	Marriage License Fee	1,225.00	1,000.00	1,375.00	1,000.00	1,000.00	1,000.00
59	371 09	Photocopy	2,096.88	700.00	1,845.50	700.00	700.00	700.00
60	371 10	Interest - Bank Account County Clerk	30.51	0.00	0.00	0.00	0.00	0.00
61								0.00
62		*Subtotal of Clerk Revenue*	*69,930.42*	*40,700.00*	*63,451.62*	*46,700.00*	*46,700.00*	*46,700.00*
63		**Clerk of the District Court -**						
64	380 01	Filing & Recording Fees	6,698.00	5,000.00	4,964.74	4,500.00	4,500.00	4,500.00
65	380 03	Court Cost Refunds	8,433.21	2,500.00	2,439.81	2,000.00	2,000.00	2,000.00
66	380 04	Court Reimbursement for Appointed Counsel	0.00	0.00	0.00	0.00	0.00	0.00
67	380 05	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
68	380 09	Photocopy	31.00	0.00	128.00	0.00	0.00	0.00
69	380 10	Interest	0.00	0.00	2.33	0.00	0.00	0.00
70	380 12	Postage	7.00	0.00	0.00	0.00	0.00	0.00
71	380 29	Duplicate Payment	568.00	0.00	455.20	0.00	0.00	0.00
72	381 01	Bail Bond Costs - 10%	1,000.00	0.00	205.00	0.00	0.00	0.00
73	381 02	Work Release Program	0.00	0.00	0.00	0.00	0.00	0.00
74	383 00	Passport	8,820.00	3,500.00	9,765.00	4,000.00	4,000.00	4,000.00
75								
76		*Subtotal of District Court Revenue*	*25,557.21*	*11,000.00*	*17,960.08*	*10,500.00*	*10,500.00*	*10,500.00*
77		**County Court System -**						
78	390 01	Court Cost Refunds-County Court	197.00	0.00	280.00	0.00	0.00	0.00
79	390 02	Miscellaneous Fees - County Court	0.00	0.00	0.00	0.00	0.00	0.00
80	390 03	Lab Cost Refunds	1,375.00	0.00	1,429.00	0.00	0.00	0.00
81	390 04	County Court Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
82								0.00
83		*Subtotal of County Court Revenue*	*1,572.00*	*0.00*	*1,709.00*	*0.00*	*0.00*	*0.00*
84		**Election Commissioner -**						
85	393 02	Election Costs Recovered - Other	5,502.78	0.00	0.00	0.00	0.00	0.00

86	393 03	Political Filing Fees	12.00	0.00	678.00	0.00	0.00	0.00
87								0.00
88		*Subtotal of Election Revenue*	*5,514.78*	*0.00*	*678.00*	*0.00*	*0.00*	*0.00*
89		**County Register of Deeds**						
90	394 01	Filing & Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00
91								0.00
92		*Subtotal of Register of Deeds*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
93		**County Sheriff -**						
94	395 01	Service Fees	15,467.63	10,000.00	12,801.12	10,000.00	10,000.00	10,000.00
95	395 04	Breathilizer Fees	0.00	0.00	0.00	0.00	0.00	0.00
96	395 06	Accident Report Copies	13.00	0.00	129.00	0.00	0.00	0.00
97	395 07	Reimbursements - Other	0.00	0.00	3,151.92	0.00	0.00	0.00
98	395 09	Photocopy	49.00	0.00	261.00	0.00	0.00	0.00
99	395 10	Motor Vehicle Inspection Fees	9,280.00	8,000.00	9,830.00	8,000.00	8,000.00	8,000.00
100	395 13	Handgun Application Fees	610.00	500.00	955.00	500.00	500.00	500.00
101	395 14	Finger Print Charge	150.00	0.00	260.00	0.00	0.00	0.00
102	395 15	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
103	395 19	Reimbursement of Services	4,137.78	0.00	0.00	0.00	0.00	0.00
104	395 20	Work Release Program	0.00	0.00	0.00	0.00	0.00	0.00
105	395 22	Inmate Reimbursement Medical	0.00	0.00	0.00	0.00	0.00	0.00
106	395 25	City of Alliance Utility Reimbursement	12,852.94	6,000.00	15,327.03	6,000.00	6,000.00	6,000.00
107	395 26	Commission on Inmate Calls	2,398.29	1,200.00	1,575.26	1,200.00	1,200.00	1,200.00
108	395 29	Sheriff-Miscellaneous Refund	0.00	0.00	0.00	0.00	0.00	0.00
109	395 30	Sheriff-Miscellaneous Reimbursement	0.00	0.00	303.47	0.00	0.00	0.00
110	395 31	Natural Gas Reimbursement-City	6,363.35	2,700.00	4,270.59	2,700.00	2,700.00	2,700.00
111	395 36	Miscellaneous Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.00
112	395 37	WING Reimbursement	23,988.49	19,500.00	19,386.02	19,000.00	0.00	0.00
113	396 01	LB 427 Protest Fees	110.00	0.00	50.45	0.00	0.00	0.00
114	396 07	Miscellaneous Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
115	397 05	Reimbursement-County/City Prisoners	0.00	0.00	0.00	0.00	0.00	0.00
116	397 14	Fingerprinting	1,530.00	1,000.00	1,140.00	1,000.00	1,000.00	1,000.00
117	397 19	Reimbursement of Services	10.00	0.00	0.00	0.00	0.00	0.00
118	397 20	Work Release Program	260.00	0.00	0.00	0.00	0.00	0.00
119	397 22	Inmate Reimbursement Medical	0.00	0.00	0.00	0.00	0.00	0.00
120	397 23	Overpay Inmate Medical	0.00	0.00	0.00	0.00	0.00	0.00
121								0.00
122		*Subtotal of Sheriff Revenue*	*77,220.48*	*48,900.00*	*69,440.86*	*48,400.00*	*29,400.00*	*29,400.00*
123		**County Attorney -**						
124	331 85	IV-D Child Support Incentive-CA	0.00	0.00	0.00	0.00	0.00	0.00
125	396 03	Reimbursed Costs - Dept. of Welfare	0.00	0.00	85.00	0.00	0.00	0.00
126	396 04	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
127	396 15	Child Support Interlocal Agreement	17,035.00	8,500.00	8,000.00	8,000.00	0.00	0.00
128								
129		*Subtotal Attorney Revenue*	*17,035.00*	*8,500.00*	*8,085.00*	*8,000.00*	*0.00*	*0.00*
130		**Other Local Revenue -**						

131	352 01	Interl Govt. Shared Services: Sheriff	0.00	0.00	0.00	0.00	0.00	0.00
132	352 02	Interlocal Govt. Shared Services - Hemingford	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00
133	352 03	Interlocal Govt. Shared Services - VSO-Grant Co		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
134	398 03	Recycling Fees	80.00	0.00	0.00	0.00	0.00	0.00
135	406 01	Vending Machines	20.45	0.00	9.15	0.00	0.00	0.00
136	409 01	Sale of Maps	0.00	0.00	0.00	0.00	0.00	0.00
137	420 41	NIRMA Assist Program	4,607.00	0.00	980.00	0.00	0.00	0.00
138	420 42	Misc. Equipment Grants	0.00	0.00	0.00	0.00	0.00	0.00
139	450 03	Postage	0.00	0.00	0.00	0.00	0.00	0.00
140	470 01	Overload Fines - 25%	506.25	0.00	299.99	0.00	0.00	0.00
141	472 01	County Court Bond Forfeitures	3,922.00	0.00	6,729.00	0.00	0.00	0.00
142	480 04	Weed Department Spraying Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
143	500 01	Leases/Rentals Revenue	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
144	506 06	Handi-Bus Fees	0.00	0.00	0.00	0.00	0.00	0.00
145	510 01	Interest on Investments	9,041.51	3,000.00	97,698.66	3,000.00	3,000.00	3,000.00
146	510 06	Dividends	0.00	0.00	9,451.00	0.00	0.00	0.00
147	510 10	Interest Bank Accounts-Treasurer	221,574.49	10,000.00	398,358.15	10,000.00	10,000.00	10,000.00
148	530 01	Surplus Property	0.00	0.00	0.00	0.00	0.00	0.00
149	530 02	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00
150	530 03	Sale of Equipment	10.00	0.00	1,500.00	0.00	0.00	0.00
151	531 02	NIRMA Insurance Settlement	2,000.00	0.00	0.00	0.00	0.00	0.00
152	531 04	Insurance - COBRA Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
153	531 07	Insurance Premiums	231.66	0.00	0.00	0.00	0.00	0.00
154	531 08	NIRMA Insurance Dividend	0.00	0.00	0.00	0.00	0.00	0.00
155	532 03	Refund - Miscellaneous	692.70	0.00	425.43	0.00	0.00	0.00
156	532 06	Revenue Adjustment from Auditor	0.00	0.00	0.00	0.00	0.00	0.00
157	532 08	Joint Public Hearing Reimbursements	3,471.91	2,500.00	3,693.18	2,500.00	2,500.00	2,500.00
158	533 01	One Time Revenue	508.25	0.00	1,800.00	0.00	0.00	0.00
159	542 01	Jury Duty Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
160	540 01	Miscellaneous Revenue	3,607.54	0.00	4,782.57	0.00	0.00	0.00
161	540 02	Permissive Exception Late Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00
162		Revenue Adjustment from Budget Preparer	0.00	0.00	0.00	0.00	0.00	0.00
163								
164		*Subtotal Other Revenue*	*383,473.76*	*154,700.00*	*664,927.13*	*154,700.00*	*154,700.00*	*154,700.00*
165		*Subtotal of Local Revenue*	*1,303,426.55*	*921,105.00*	*1,578,794.45*	*946,455.00*	*885,455.00*	*885,455.00*
166		**TOTAL REVENUES**	1,923,139.51	1,043,605.00	2,221,366.83	1,073,955.00	1,012,955.00	1,012,955.00
167		**TRANSFERS**						
168								0.00
169								
170		*Subtotal of Transfers*	0.00	0.00	0.00	0.00	0.00	0.00
171		**TOTAL: BALANCE,REVENUE & TRANSFER**	4,995,763.09	4,714,829.69	5,892,591.52	4,934,232.71	4,873,232.71	4,873,232.71
172		**TOTAL PROPERTY TAXES**	4,742,266.92	4,707,667.63	4,440,961.95	4,866,323.26	4,941,922.26	4,941,922.26
173		**TOTAL REVENUE AVAILABLE**	9,738,030.01	9,422,497.32	10,333,553.47	9,800,555.97	9,815,154.97	9,815,154.97
174		**Less: EXPENDITURES**	6,066,805.32		6,473,275.76			
175		**BALANCE FORWARD**	**3,671,224.69**		**3,860,277.71**			

	PROPERTY TAX RECAP		
(1) Property Tax	4,866,323.26	4,941,922.26	4,941,922.26
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	4,866,323.26	4,941,922.26	4,941,922.26

GENERAL FUND EXPENDITURES-BOX BUTTE CO

						Fund	0100	GENERAL
						Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1	**600-649**	**GENERAL GOVERNMENT**						
2	601	County Board	79,712.16	91,370.00	87,959.39	93,945.00	93,945.00	93,945.00
3	602	County Clerk	141,982.21	167,959.00	138,071.77	174,580.00	175,830.00	175,830.00
4	603	County Treasurer	221,370.20	245,019.01	231,997.18	252,186.00	252,186.00	252,186.00
5	605	County Assessor	207,222.24	239,371.87	207,259.22	243,127.00	243,129.00	243,129.00
6	607	Election Commissioner	75,310.50	131,436.00	72,885.61	136,135.00	136,135.00	136,135.00
7	608	Planning	15,000.00	17,600.00	16,621.56	45,100.00	48,100.00	48,100.00
8	613	Relief	39,487.01	55,000.00	49,571.24	56,600.00	56,600.00	56,600.00
9	621	Clerk of the District Court	89,360.01	109,346.00	103,543.19	111,164.00	111,914.00	111,914.00
10	622	County Court System	15,119.47	18,000.00	11,648.89	18,500.00	18,500.00	18,500.00
11	624	District Judge	4,407.69	8,050.00	3,321.81	8,050.00	8,050.00	8,050.00
12	625	Public Defender	178,316.31	146,026.00	133,531.48	185,000.00	204,800.00	204,800.00
13	630	District Court	90,295.93	65,300.00	10,960.33	42,950.00	42,950.00	42,950.00
14	641	Building and Grounds	161,414.11	197,970.00	143,763.00	194,780.00	194,780.00	194,780.00
15	645	Agricultural Extension Agent	133,249.64	145,075.00	135,752.48	153,572.67	153,572.67	153,572.67
16	**650-699**	**PUBLIC SAFETY**						
17	651	County Sheriff	480,140.32	706,842.00	530,759.26	741,977.00	742,134.00	742,134.00
18	652	County Attorney	334,146.71	365,350.00	344,918.85	379,934.00	379,934.00	379,934.00
19	671	County Jail	769,251.27	1,097,050.00	795,208.55	927,810.00	1,072,810.00	1,072,810.00
20	693	Civil Defense	39,329.10	44,060.00	43,553.00	48,804.00	48,804.00	48,804.00
21	**700-749**	**PUBLIC WORKS**						
22	733	Noxious Weeds	61,920.68	75,000.00	68,309.50	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	86,940.27	119,509.00	102,065.77	124,120.00	124,120.00	124,120.00
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	2,842,829.49	4,377,163.44	3,241,573.68	4,267,221.30	4,231,861.30	4,231,861.30
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**	6,066,805.32		6,473,275.76			
36		**TOTAL BUDGET OF EXPENDITURES**		8,422,497.32		8,280,555.97	8,415,154.97	8,415,154.97
37		**NECESSARY CASH RESERVE**		1,000,000.00		1,520,000.00	1,400,000.00	1,400,000.00
38		**TOTAL REQUIREMENTS**		9,422,497.32		9,800,555.97	9,815,154.97	9,815,154.97

601-COUNTY BOARD-BOX BUTTE CO						Fund	0100	GENERAL
						Function	601	**BOARD**
	Code No.	**GENERAL FUND COUNTY BOARD EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	77,989.12	85,870.00	85,869.00	88,445.00	88,445.00	88,445.00
3								
4		TOTAL PERSONAL SERVICES	77,989.12	85,870.00	85,869.00	88,445.00	88,445.00	88,445.00
5		**OPERATING EXPENSES**						
6	2 1700	Travel Expenses	539.80	2,000.00	674.75	2,000.00	2,000.00	2,000.00
7	2 1704	Mileage Allowance-Out of County	958.24	2,000.00	1,115.64	2,000.00	2,000.00	2,000.00
8	2 1751	Dues, Subscriptions, Registrations, etc.	225.00	1,500.00	300.00	1,500.00	1,500.00	1,500.00
9								0.00
10		TOTAL OPERATING EXPENSES	1,723.04	5,500.00	2,090.39	5,500.00	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	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**	**79,712.16**	91,370.00	**87,959.39**	93,945.00	93,945.00	93,945.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _________________, 2024.

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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	55,126.02	57,246.00	57,246.00	58,694.00	58,694.00	58,694.00
3	1 0201	Deputy's Salary - Chief	41,846.73	45,500.00	44,405.69	47,775.00	47,775.00	47,775.00
4	1 0305	Regular Time Salaries - Clerical	32,403.12	52,963.00	26,623.95	55,611.00	55,611.00	55,611.00
5								
6		TOTAL PERSONAL SERVICES	129,375.87	155,709.00	128,275.64	162,080.00	162,080.00	162,080.00
7		**OPERATING EXPENSES**						
8	2 0100	Postal Service	1,523.46	1,750.00	1,670.99	1,750.00	1,750.00	1,750.00
9	2 0200	Telephone Services	1,276.56	1,500.00	1,300.37	1,500.00	1,500.00	1,500.00
10	2 1010	Record Preservation	3,428.77	2,000.00	1,683.12	2,000.00	2,000.00	2,000.00
11	2 1012	Printing and Publishing	386.88	1,000.00	807.90	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	719.05	1,000.00	338.81	1,000.00	1,500.00	1,500.00
14	2 1704	Mileage Allowance	973.33	1,000.00	506.64	1,000.00	1,500.00	1,500.00
15	2 1751	Dues, Subscriptions, Registrations, etc.	620.00	750.00	707.93	750.00	1,000.00	1,000.00
16	2 9900	Miscellaneous	58.15	500.00	0.00	500.00	500.00	500.00
17								
18		TOTAL OPERATING EXPENSES	8,986.20	9,500.00	7,015.76	9,500.00	10,750.00	10,750.00
19		**SUPPLIES AND MATERIALS**						
20	3 0101	Supplies - Office	1,300.68	1,000.00	1,806.11	1,250.00	1,250.00	1,250.00
21								0.00
22		TOTAL SUPPLIES AND MATERIALS	1,300.68	1,000.00	1,806.11	1,250.00	1,250.00	1,250.00
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	2,319.46	1,750.00	974.26	1,750.00	1,750.00	1,750.00
28								
29		TOTAL CAPITAL OUTLAY	2,319.46	1,750.00	974.26	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**	**141,982.21**	167,959.00	**138,071.77**	174,580.00	175,830.00	175,830.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _________________, 2024.

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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	55,126.02	57,246.00	57,246.00	58,964.00	58,964.00	58,964.00
3	1 0201	Deputy's Salary - Chief	40,328.67	43,166.00	40,769.00	44,817.00	44,817.00	44,817.00
4	1 0305	Regular Time Salaries - Clerical	95,433.62	111,857.01	102,180.31	116,155.00	116,155.00	116,155.00
5	1 0405	Clerical Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00
6								
7		TOTAL PERSONAL SERVICES	190,888.31	212,269.01	200,195.31	219,936.00	219,936.00	219,936.00
8		**OPERATING EXPENSES:**						
9	2 0100	Postal Services	10,124.63	8,500.00	7,935.48	8,500.00	8,500.00	8,500.00
10	2 0200	Telephone Services	1,304.67	1,400.00	1,356.64	1,400.00	1,400.00	1,400.00
11	2 1012	Printing and Publishing	3,182.66	5,500.00	4,748.04	5,500.00	5,500.00	5,500.00
12	2 1102	Computer Consultant	1,477.14	500.00	400.00	500.00	500.00	500.00
13	2 1700	Travel Expenses -	1,220.46	1,750.00	1,233.77	1,750.00	1,750.00	1,750.00
14	2 1704	Mileage Allowance	2,089.33	2,000.00	2,063.15	2,000.00	2,000.00	2,000.00
15	2 1751	Dues, Subscriptions, Registrations, etc.	617.00	1,000.00	683.00	1,000.00	1,000.00	1,000.00
16	2 9900	Miscellaneous Expenses	525.00	300.00	308.00	300.00	300.00	300.00
17								
18		TOTAL OPERATING EXPENSES	20,540.89	20,950.00	18,728.08	20,950.00	20,950.00	20,950.00
19		**SUPPLIES AND MATERIALS:**						
20	3 0101	Supplies - Office	3,781.71	4,800.00	6,839.64	4,800.00	4,800.00	4,800.00
21	3 0150	Miscellaneous Supplies (Registration Holders)	2,785.29	3,000.00	3,434.00	3,000.00	3,000.00	3,000.00
22								
23		TOTAL SUPPLIES AND MATERIALS	6,567.00	7,800.00	10,273.64	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	3,374.00	4,000.00	2,800.15	3,500.00	3,500.00	3,500.00
31	5 1309	Data Processing Software	0.00	0.00	0.00	0.00	0.00	0.00
32								
33		TOTAL CAPITAL OUTLAY	3,374.00	4,000.00	2,800.15	3,500.00	3,500.00	3,500.00
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**	**221,370.20**	245,019.01	**231,997.18**	252,186.00	252,186.00	252,186.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated ________________, 2024.

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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	55,126.02	57,246.00	57,246.00	58,962.00	58,964.00	58,964.00
3	1 0201	Deputy's Salary - Chief	40,290.18	43,260.00	41,664.72	44,865.00	44,865.00	44,865.00
4	1 0305	Regular Time Salaries - Clerical	62,673.91	68,930.87	45,445.00	65,772.00	65,772.00	65,772.00
5	1 1100	Uniform Allowance		128.00	96.00	128.00	128.00	128.00
6								
7		TOTAL PERSONAL SERVICES	158,090.11	169,564.87	144,451.72	169,727.00	169,729.00	169,729.00
8		**OPERATING EXPENSES**						
9	2 0100	Postal Service	3,072.00	4,550.00	0.00	3,000.00	3,000.00	3,000.00
10	2 0200	Telephone Services	1,422.42	1,500.00	1,430.66	1,500.00	1,500.00	1,500.00
11	2 1012	Printing and Publishing	631.76	1,000.00	1,227.94	1,500.00	1,500.00	1,500.00
12	2 1017	Maps & Aerial Photos (Pictometry)	31,648.27	32,386.00	32,386.13	32,400.00	32,400.00	32,400.00
13	2 1102	Computer Consultant	692.89	0.00	827.50	1,000.00	1,000.00	1,000.00
14	2 1210	Office Equipment Repair	0.00	1,000.00	0.00	0.00	0.00	0.00
15	2 1700	Travel Expenses	1,353.30	1,750.00	2,379.42	1,750.00	1,750.00	1,750.00
16	2 1704	Mileage Allowance	595.81	1,750.00	1,612.10	1,750.00	1,750.00	1,750.00
17	2 1751	Dues, Subscriptions, Registrations, etc.	2,358.39	2,000.00	2,333.99	2,500.00	2,500.00	2,500.00
18	2 2501	Consulting Fees		3,700.00	832.50	7,200.00	7,200.00	7,200.00
19	2 2544	Maintenance Agreement-GIS	0.00	13,421.00	13,420.90	15,000.00	15,000.00	15,000.00
20	2 9900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
21								
22		TOTAL OPERATING EXPENSES	41,774.84	63,057.00	56,451.14	67,600.00	67,600.00	67,600.00
23		**SUPPLIES AND MATERIALS**						
24	3 0101	Supplies - Office	3,247.55	3,000.00	3,586.42	3,000.00	3,000.00	3,000.00
25	3 0124	Uniforms	452.00	0.00	0.00	0.00	0.00	0.00
26	3 0209	Machinery & Equipment Fuel	744.24	750.00	770.94	800.00	800.00	800.00
27								
28		TOTAL SUPPLIES AND MATERIALS	4,443.79	3,750.00	4,357.36	3,800.00	3,800.00	3,800.00
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	2,913.50	3,000.00	1,999.00	2,000.00	2,000.00	2,000.00
33								
34		TOTAL CAPITAL OUTLAY	2,913.50	3,000.00	1,999.00	2,000.00	2,000.00	2,000.00
35		**TRANSFERS**						
36								
37								
38		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
39		**TOTAL EXPENDITURES/REQUIREMENTS**	**207,222.24**	239,371.87	**207,259.22**	243,127.00	243,129.00	243,129.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated ________________, 2024.	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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Salaries - Clerical	41,307.88	64,740.00	42,914.68	68,000.00	68,000.00	68,000.00
3	1 0405	Part-Time Salaries - Clerical	0.00	8,961.00	0.00	9,400.00	9,400.00	9,400.00
4								
5		TOTAL PERSONAL SERVICES	41,307.88	73,701.00	42,914.68	77,400.00	77,400.00	77,400.00
6		**OPERATING EXPENSES**						
7	2 0100	Postal Services	1,798.03	3,335.00	1,577.95	3,335.00	3,335.00	3,335.00
8	2 1012	Printing and Publishing	10,872.75	25,000.00	7,321.99	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	274.66	1,750.00	281.30	1,750.00	1,750.00	1,750.00
11	2 1704	Mileage Allowance	797.50	1,750.00	808.73	1,750.00	1,750.00	1,750.00
12	2 1751	Dues, Subscription, Reg Training	595.67	1,500.00	324.50	1,500.00	1,500.00	1,500.00
13	2 2500	Election Workers	10,700.00	11,500.00	10,950.00	12,000.00	12,000.00	12,000.00
14	2 2544	Maintenance Agreement - GIS	4,500.00	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00
15								
16		TOTAL OPERATING EXPENSES	29,538.61	49,335.00	25,764.47	50,335.00	50,335.00	50,335.00
17		**SUPPLIES AND MATERIALS**						
18	3 0101	Supplies - Office	257.97	500.00	291.46	500.00	500.00	500.00
19	3 0113	Supplies - Voting	625.04	1,500.00	3,400.00	1,500.00	1,500.00	1,500.00
20								0.00
21		TOTAL SUPPLIES AND MATERIALS	883.01	2,000.00	3,691.46	2,000.00	2,000.00	2,000.00
22		**EQUIPMENT RENTAL**						
23	4 0502	Voting Polls	400.00	400.00	400.00	400.00	400.00	400.00
24								0.00
25		TOTAL EQUIPMENT RENTAL	400.00	400.00	400.00	400.00	400.00	400.00
26		**CAPITAL OUTLAY**						
27	5 0500	Office Equipment	3,181.00	0.00	0.00	0.00	0.00	0.00
28	5 0900	Voting Equipment	0.00	6,000.00	115.00	6,000.00	6,000.00	6,000.00
29								0.00
30		TOTAL CAPITAL OUTLAY	3,181.00	6,000.00	115.00	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**	**75,310.50**	131,436.00	**72,885.61**	136,135.00	136,135.00	136,135.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _________________, 2024. ELECTION _______________ _______________________________

608-PLANNING-ZONING-BOX BUTTE CO

						Fund	0100	GENERAL
						Function	608	**PLANNING**
	Code No.	**GENERAL FUND PLANNING/ZONING EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (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	100.00	40.16	100.00	100.00	100.00
6	2 1012	Printing and Publishing	0.00	1,000.00	81.40	1,000.00	1,000.00	1,000.00
7	2 2500	Contract for Services	15,000.00	16,500.00	16,500.00	15,000.00	18,000.00	18,000.00
8	2 2501	Consulting Fees (Comprehensive Plan)				29,000.00	29,000.00	29,000.00
9								
10		TOTAL OPERATING EXPENSES	15,000.00	17,600.00	16,621.56	45,100.00	48,100.00	48,100.00
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	0.00
20		**DEBT SERVICE**						
21								
22		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
23		**TRANSFERS**						
24								
25		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
26		**TOTAL EXPENDITURES/REQUIREMENTS**	**15,000.00**	17,600.00	**16,621.56**	45,100.00	48,100.00	48,100.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _________________, 2024.

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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (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	4,868.68	6,000.00	4,637.11	6,000.00	6,000.00	6,000.00
6	2 0505	Garbage	345.50	500.00	361.50	500.00	500.00	500.00
7	2 2900	County Burials	16,200.00	30,000.00	25,895.00	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	64.13	0.00	377.63	100.00	100.00	100.00
10								0.00
11		TOTAL OPERATING EXPENSES	21,478.31	36,500.00	31,271.24	36,600.00	36,600.00	36,600.00
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	18,008.70	18,500.00	18,300.00	20,000.00	20,000.00	20,000.00
17								
18		TOTAL EQUIPMENT RENTAL	18,008.70	18,500.00	18,300.00	20,000.00	20,000.00	20,000.00
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**	**39,487.01**	55,000.00	**49,571.24**	56,600.00	56,600.00	56,600.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _________________, 2024.

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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	55,126.02	57,246.00	57,246.00	58,964.00	58,964.00	58,964.00
3	1 0201	Chief Deputy Salary	0.00	41,200.00	17,193.83	42,500.00	42,500.00	42,500.00
4	1 0305	Clerical Salary	26,536.30	0.00	21,106.31	0.00	0.00	0.00
5	1 0405	Part Time Clerical	460.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00
6								
7		TOTAL PERSONAL SERVICES	82,122.32	99,946.00	95,546.14	102,464.00	102,464.00	102,464.00
8		**OPERATING EXPENSES**						
9	2 0100	Postal Service	2,953.90	3,000.00	2,659.08	2,900.00	2,900.00	2,900.00
10	2 0200	Telephone Services	873.85	1,000.00	896.33	1,000.00	1,000.00	1,000.00
11	2 1012	Printing & Publishing	0.00	200.00	0.00	300.00	300.00	300.00
12	2 1200	Maintenance & Repairs	200.25	400.00	334.06	300.00	300.00	300.00
13	2 1700	Travel Expenses	479.80	600.00	289.90	0.00	0.00	0.00
14	2 1704	Mileage Allowance	321.25	600.00	827.11	700.00	700.00	700.00
15	2 1751	Dues, Subscriptions, Registrations, etc.	200.00	300.00	275.00	250.00	250.00	250.00
16	2 9900	Miscellaneous	64.50	500.00	0.00	250.00	1,000.00	1,000.00
17								0.00
18		TOTAL OPERATING EXPENSES	5,093.55	6,600.00	5,281.48	5,700.00	6,450.00	6,450.00
19		**SUPPLIES AND MATERIALS**						
20	3 0101	Supplies - Office	2,144.14	2,800.00	2,715.57	3,000.00	3,000.00	3,000.00
21	3 0118	Jail Supplies	0.00	0.00	0.00	0.00	0.00	0.00
22								0.00
23		TOTAL SUPPLIES AND MATERIALS	2,144.14	2,800.00	2,715.57	3,000.00	3,000.00	3,000.00
24		**EQUIPMENT RENTAL**						
25	4 0200	Equipment - Office	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 0500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
30								
31		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
32		**DEBT SERVICE**						
33								
34		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
35		**TRANSFERS**						
36								
37		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
38		**TOTAL EXPENDITURES/REQUIREMENTS**	**89,360.01**	109,346.00	**103,543.19**	111,164.00	111,914.00	111,914.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated ________________, 2024. | 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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (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	3,743.85	3,900.00	3,828.00	4,400.00	4,400.00	4,400.00
6	2 0200	Telephone Services	2,289.56	3,200.00	2,343.99	3,200.00	3,200.00	3,200.00
7	2 1751	Dues, Subscriptions, Registrations, etc.	269.09	300.00	98.00	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	90.75	100.00	94.95	100.00	100.00	100.00
11	2 9900	Miscellaneous	210.00	500.00	330.00	500.00	500.00	500.00
12								
13		TOTAL OPERATING EXPENSES	6,603.25	8,000.00	6,694.94	8,500.00	8,500.00	8,500.00
14		**SUPPLIES AND MATERIALS**						
15	3 0101	Supplies - Office	8,516.22	10,000.00	4,953.95	10,000.00	10,000.00	10,000.00
16								0.00
17		TOTAL SUPPLIES AND MATERIALS	8,516.22	10,000.00	4,953.95	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**	**15,119.47**	18,000.00	**11,648.89**	18,500.00	18,500.00	18,500.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated ________________, 2024.

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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (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	1,604.28	3,000.00	1,724.51	3,000.00	3,000.00	3,000.00
7	2 1200	Maintenance & Repairs	129.00	150.00	1,048.93	150.00	150.00	150.00
8	2 1751	Dues, Subscriptions, Registrations, etc.	378.00	400.00	453.00	400.00	400.00	400.00
9								
10		TOTAL OPERATING EXPENSES	2,111.28	4,050.00	3,226.44	4,050.00	4,050.00	4,050.00
11		**SUPPLIES AND MATERIALS**						
12	3 0101	Supplies - Office	384.89	1,000.00	95.37	1,000.00	1,000.00	1,000.00
13								0.00
14		TOTAL SUPPLIES AND MATERIALS	384.89	1,000.00	95.37	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	1,911.52	2,500.00	0.00	2,500.00	2,500.00	2,500.00
21	5 0502	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00
22	5 0700	Furniture	0.00	0.00	0.00	0.00	0.00	0.00
23								
24		TOTAL CAPITAL OUTLAY	1,911.52	2,500.00	0.00	2,500.00	2,500.00	2,500.00
25		**DEBT SERVICE**						
26								
27		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
28		**TRANSFERS**						
29								
30		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
31		**TOTAL EXPENDITURES/REQUIREMENTS**	**4,407.69**	8,050.00	**3,321.81**	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, 2024 and ending June 30, 2025.

Dated _________________, 2024.

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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	79,841.73	85,869.00	98,486.00	0.00	0.00	0.00
3	1 0201	Deputy's Salary - Chief	0.00	0.00	0.00	0.00	0.00	0.00
4	1 0305	Regular Time Salaries - Clerical	33,555.41	31,939.00	8,944.45	0.00	0.00	0.00
5	1 0405	Clerical Part-Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
6								
7		TOTAL PERSONAL SERVICES	113,397.14	117,808.00	107,430.45	0.00	0.00	0.00
8		**OPERATING EXPENSES**						
9	2 0100	Postal Service	501.00	508.00	0.00	0.00	0.00	0.00
10	2 0200	Telephone Services	1,780.85	1,700.00	795.00	0.00	0.00	0.00
11	2 1700	Travel Expenses	0.00	1,750.00	386.41	0.00	0.00	0.00
12	2 1704	Mileage Allowance	0.00	1,750.00	0.00	0.00	0.00	0.00
13	2 1751	Dues, Subscriptions, Registrations, etc.	4,089.90	3,600.00	475.00	0.00	0.00	0.00
14	2 2313	Law Library-Westlaw	8,047.80	6,000.00	3,802.94	0.00	0.00	0.00
15	2 2500	Contractual Services			15,000.00	185,000.00	185,000.00	185,000.00
16	2 2508	Pub. Defender Costs - Prac. Panther/CreativeTek	2,030.95	4,800.00	886.62	0.00	0.00	0.00
17	2 9900	Miscellaneous	1,682.65	3,500.00	4,451.33	0.00	0.00	0.00
18								0.00
19		TOTAL OPERATING EXPENSES	18,133.15	23,608.00	25,797.30	185,000.00	185,000.00	185,000.00
20		**SUPPLIES AND MATERIALS**						
21	3 0101	Supplies - Office	3,771.95	3,500.00	303.73	0.00	0.00	0.00
22	3 0118	Jail Supplies	0.00	0.00	0.00	0.00	0.00	0.00
23	3 0128	Data Processing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
24	3 0150	Miscellaneous Supplies	463.70	0.00	0.00	0.00	0.00	0.00
25								
26		TOTAL SUPPLIES AND MATERIALS	4,235.65	3,500.00	303.73	0.00	0.00	0.00
27		**EQUIPMENT RENTAL**						
28	4 0200	Equipment Rental - Office	0.00	110.00	0.00	0.00	0.00	0.00
29	4 0501	Office Space - Rental	18,000.00	0.00	0.00	0.00	19,800.00	19,800.00
30								
31		TOTAL EQUIPMENT RENTAL	18,000.00	110.00	0.00	0.00	19,800.00	19,800.00
32		**CAPITAL OUTLAY**						
33	5 0500	Office Equipment	18,638.58	1,000.00	0.00	0.00	0.00	0.00
34	5 0505	Furniture	5,911.79	0.00	0.00	0.00	0.00	0.00
35								
36		TOTAL CAPITAL OUTLAY	24,550.37	1,000.00	0.00	0.00	0.00	0.00
37		**DEBT SERVICE**						
38								
39		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
40		**TRANSFERS**						

41								
42		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
43		**TOTAL EXPENDITURES/REQUIREMENTS**	**178,316.31**	146,026.00	**133,531.48**	185,000.00	204,800.00	204,800.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _________________, 2024.

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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (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	0.00	0.00	0.00
4	1 0427	Mental Health Board P/T Salary	1,004.50	1,500.00	2,237.20	2,000.00	2,000.00	2,000.00
5								
6		TOTAL PERSONAL SERVICES	1,004.50	13,000.00	2,237.20	3,500.00	3,500.00	3,500.00
7		**OPERATING EXPENSES**						
8	2 0205	Internet	600.00	600.00	600.00	600.00	600.00	600.00
9	2 1012	Printing & Publishing	358.41	0.00	158.00	200.00	200.00	200.00
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)	1,524.67	0.00	28.14	1,500.00	1,500.00	1,500.00
12	2 2300	Juror Fees	6,720.00	25,000.00	571.02	20,000.00	20,000.00	20,000.00
13	2 2301	District Court Filing Fees	4,844.00	5,500.00	3,689.00	5,000.00	5,000.00	5,000.00
14	2 2310	Witness Fees	113.75	1,500.00	91.70	2,000.00	2,000.00	2,000.00
15	2 2313	Law Library	1,252.46	10,000.00	720.98	2,000.00	2,000.00	2,000.00
16	2 2401	Court Appointed Counsel	72,926.38	0.00	0.00	0.00	0.00	0.00
17	2 2501	Consulting Fees	397.00	5,000.00	96.45	3,000.00	3,000.00	3,000.00
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	272.74	500.00	614.48	650.00	650.00	650.00
20	2 9900	Miscellaneous	52.21	1,000.00	0.00	1,000.00	1,000.00	1,000.00
21								
22		TOTAL OPERATING EXPENSES	89,061.62	49,600.00	6,569.77	36,450.00	36,450.00	36,450.00
23		**SUPPLIES AND MATERIALS**						
24	3 0101	Supplies - Office	229.81	2,200.00	2,153.36	2,500.00	2,500.00	2,500.00
25								
26		TOTAL SUPPLIES AND MATERIALS	229.81	2,200.00	2,153.36	2,500.00	2,500.00	2,500.00
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**	**90,295.93**	65,300.00	**10,960.33**	42,950.00	42,950.00	42,950.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated ________________, 2024. 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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0303	Regular Time Salaries - Maintenance	34,379.74	36,050.00	36,113.09	37,850.00	37,850.00	37,850.00
3	1 0406	Part-Time Custodian	29,310.69	33,990.00	30,424.72	33,000.00	33,000.00	33,000.00
4								
5		TOTAL PERSONAL SERVICES	63,690.43	70,040.00	66,537.81	70,850.00	70,850.00	70,850.00
6		**OPERATING EXPENSES**						
7	2 0200	Telephone Services	414.12	600.00	429.59	600.00	600.00	600.00
8	2 1300	Building & Grounds Repair (Lawn)	451.50	1,000.00	731.00	1,000.00	1,000.00	1,000.00
9	2 1304	Other Building Repair (Elevator)	2,100.84	20,000.00	13,361.65	15,000.00	15,000.00	15,000.00
10	2 1600	Other Equipment Repair	3,071.45	2,500.00	2,139.25	2,500.00	2,500.00	2,500.00
11	2 1700	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00
12	2 1704	Mileage Allowance	0.00	0.00	0.00	0.00	0.00	0.00
13	2 1751	Dues, Subscriptions, Training & Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00
14	2 2544	Maintenance Agreements	270.00	20,330.00	15,275.84	20,330.00	20,330.00	20,330.00
15	2 2546	Janitorial Agreements	5,320.00	5,500.00	5,845.85	6,000.00	6,000.00	6,000.00
16	2 2548	Lawn Maintenance	7,150.00	7,500.00	8,353.00	7,500.00	7,500.00	7,500.00
17	2 2561	Snow Removal by Others	11,340.00	12,000.00	4,442.00	12,000.00	12,000.00	12,000.00
18	2 5875	Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
19	2 9900	Miscellaneous	13.37	500.00	95.24	500.00	500.00	500.00
20								
21		TOTAL OPERATING EXPENSES	30,131.28	69,930.00	50,673.42	65,430.00	65,430.00	65,430.00
22		**SUPPLIES AND MATERIALS**						
23	3 0101	Supplies - Office	429.89	0.00	447.77	500.00	500.00	500.00
24	3 0103	Supplies - Janitorial	13,537.99	19,500.00	14,415.24	19,500.00	19,500.00	19,500.00
25	3 0111	Food and Beverage (Water)	2,935.52	3,500.00	2,742.74	3,500.00	3,500.00	3,500.00
26								
27		TOTAL SUPPLIES AND MATERIALS	16,903.40	23,000.00	17,605.75	23,500.00	23,500.00	23,500.00
28		**EQUIPMENT RENTAL**						
29		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
30		**CAPITAL OUTLAY**						
31	5 0220	Courthouse Building (Slagle Building)	50,689.00	35,000.00	8,946.02	35,000.00	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	50,689.00	35,000.00	8,946.02	35,000.00	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**	**161,414.11**	197,970.00	**143,763.00**	194,780.00	194,780.00	194,780.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated __________________, 2024.

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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0202	Salary - 4-H Assistant	61,372.38	63,337.00	67,803.82	70,887.67	70,887.67	70,887.67
3	1 0305	Regular Time Salaries - Clerical	30,074.57	37,000.00	29,336.55	37,000.00	37,000.00	37,000.00
4	1 0405	Part-Time Salaries - Clerical	7,751.72	8,489.00	4,731.23	8,489.00	8,489.00	8,489.00
5								
6		TOTAL PERSONAL SERVICES	99,198.67	108,826.00	101,871.60	116,376.67	116,376.67	116,376.67
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	1,710.43	2,030.00	1,772.04	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	5,215.97	6,090.00	4,253.14	6,090.00	6,090.00	6,090.00
12	2 0503	Heating Fuels	519.73	525.00	527.10	525.00	525.00	525.00
13	2 0505	Garbage	702.00	702.00	702.00	702.00	702.00	702.00
14	2 1012	Printing & Publishing	63.31	127.00	124.60	127.00	127.00	127.00
15	2 1200	Maintenance and Repairs	1,053.34	508.00	122.10	508.00	508.00	508.00
16	2 1700	Travel Expenses	162.32	1,523.00	743.31	1,523.00	1,523.00	1,523.00
17	2 1704	Mileage Allowance	2,510.13	1,523.00	2,331.67	2,000.00	2,000.00	2,000.00
18	2 1708	Board Member Expenses	257.85	508.00	234.95	508.00	508.00	508.00
18	2 1751	Dues, Subscriptions, Registrations, etc.	662.00	1,523.00	1,058.80	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	20,654.88	24,093.00	19,667.51	24,570.00	24,570.00	24,570.00
20		**SUPPLIES AND MATERIALS**						
21	3 0101	Supplies - Office	1,819.22	2,036.00	2,768.36	2,036.00	2,036.00	2,036.00
21								
22		TOTAL SUPPLIES AND MATERIALS	1,819.22	2,036.00	2,768.36	2,036.00	2,036.00	2,036.00
22		**EQUIPMENT RENTAL**						
23	4 0202	Photo Copier	3,030.89	2,030.00	3,516.04	2,500.00	2,500.00	2,500.00
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	9,030.89	8,120.00	9,516.04	8,590.00	8,590.00	8,590.00
25		**CAPITAL OUTLAY**						
25	5 0500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
26	5 0502	Data Processing Equpment	2,545.98	2,000.00	1,928.97	2,000.00	2,000.00	2,000.00
26								
27		TOTAL CAPITAL OUTLAY	2,545.98	2,000.00	1,928.97	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**	**133,249.64**	145,075.00	**135,752.48**	153,572.67	153,572.67	153,572.67

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _________________, 2024.

EXTENSION AGENT
Office, Activity or Function

Signature of Officer

	Code No.	GENERAL FUND COUNTY SHERIFF EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
		651-COUNTY SHERIFF-BOX BUTTE CO				Fund	0100	GENERAL
						Function	651	**SHERIFF**
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	66,151.50	68,695.00	69,617.49	69,800.00	70,757.00	70,757.00
3	1 0201	Deputy's Salary - Chief	60,563.34	58,391.00	87,269.08	65,000.00	65,000.00	65,000.00
4	1 0202	Other Deputy's Salary	234,332.30	330,859.00	225,589.39	367,552.00	367,552.00	367,552.00
5	1 0305	Regular Time Salaries - Clerical	42,230.82	57,772.00	52,577.97	52,000.00	47,000.00	47,000.00
6	1 1100	Uniform Allowance	3,740.00	8,100.00	2,940.00	5,000.00	5,000.00	5,000.00
7								
8		TOTAL PERSONAL SERVICES	407,017.96	523,817.00	437,993.93	559,352.00	555,309.00	555,309.00
9		**OPERATING EXPENSES**						
10	2 0100	Postal Service	1,079.85	1,500.00	485.19	1,500.00	1,500.00	1,500.00
11	2 0200	Telephone Services	2,074.60	3,000.00	1,926.04	3,000.00	3,000.00	3,000.00
12	2 0205	Internet Service	1,917.72	2,500.00	1,966.73	2,500.00	2,500.00	2,500.00
13	2 0210	Cellular Telephone	1,181.27	1,300.00	1,591.81	4,200.00	8,400.00	8,400.00
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	385.00	500.00	500.00	500.00
16	2 1550	Radio Equipment Repair	636.33	2,500.00	0.00	2,500.00	2,500.00	2,500.00
17	2 1700	Travel Expenses	1,171.71	1,500.00	212.67	1,500.00	1,500.00	1,500.00
18	2 1704	Mileage Allowance	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
19	2 1751	Dues, Subscriptions, Registrations, etc.	1,190.00	8,700.00	3,252.90	8,700.00	8,700.00	8,700.00
20	2 1900	Board of Prisoner Cost	0.00	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	326.41	0.00	0.00	0.00
23	2 9900	Miscellaneous	8,674.43	16,500.00	17,169.10	17,500.00	17,500.00	17,500.00
24								
25		TOTAL OPERATING EXPENSES	17,925.91	62,075.00	27,315.85	46,475.00	50,675.00	50,675.00
26		**SUPPLIES AND MATERIALS**						
27	3 0101	Supplies - Office	797.97	2,000.00	1,600.60	2,000.00	2,000.00	2,000.00
28	3 0112	Supplies - Law Enforcement	2,806.91	21,000.00	21,700.08	22,500.00	22,500.00	22,500.00
29	3 0209	Machinery & Equipment Fuel	31,184.08	38,650.00	28,094.38	38,650.00	38,650.00	38,650.00
30	3 0210	Machinery & Equipment - Grease and Oil	2,565.12	3,600.00	2,825.50	4,000.00	4,000.00	4,000.00
31	3 0211	Machinery & Equipment - Tires and Repairs	14,954.40	15,000.00	10,099.02	15,000.00	15,000.00	15,000.00
32								
33		TOTAL SUPPLIES AND MATERIALS	52,308.48	80,250.00	64,319.58	82,150.00	82,150.00	82,150.00
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	12,000.00	0.00	25,000.00	25,000.00	25,000.00
38	5 0302	Pickups (Motor Vehicle Inspec. Fees)	0.00	25,000.00	829.90	25,000.00	25,000.00	25,000.00
39	5 0311	Radio Equipment	668.60	3,200.00	300.00	3,500.00	3,500.00	3,500.00
40	5 0500	Office Equipment	2,219.37	0.00	0.00	0.00	0.00	0.00
41	5 0505	Furniture	0.00	500.00	0.00	500.00	500.00	500.00
42								
43		TOTAL CAPITAL OUTLAY	2,887.97	40,700.00	1,129.90	54,000.00	54,000.00	54,000.00

44		**TOTAL EXPENDITURES/REQUIREMENTS**	**480,140.32**	706,842.00	**530,759.26**	741,977.00	742,134.00	742,134.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _________________, 2024.

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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	55,503.47	91,625.00	91,602.81	94,584.00	94,584.00	94,584.00
3	1 0201	Deputy's Salary - Chief	108,611.59	80,225.00	80,225.00	82,500.00	82,500.00	82,500.00
4	1 0305	Regular Time Salaries - Clerical	106,752.96	107,000.00	107,313.88	48,000.00	48,000.00	48,000.00
5	1 0405	Part Time Salaries - Clerical	31,392.98	45,000.00	43,018.60	110,000.00	110,000.00	110,000.00
6								
7		TOTAL PERSONAL SERVICES	302,261.00	323,850.00	322,160.29	335,084.00	335,084.00	335,084.00
8		**OPERATING EXPENSES**						
9	2 0100	Postal Service	1,636.40	1,500.00	621.85	1,600.00	1,600.00	1,600.00
10	2 0200	Telephone Services	3,644.22	4,000.00	3,422.65	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	250.00	0.00	250.00	250.00	250.00
13	2 1700	Travel Expenses	1,738.92	2,000.00	1,896.48	2,250.00	2,250.00	2,250.00
14	2 1701	Meals	0.00	0.00	0.00	0.00	0.00	0.00
15	2 1702	Lodging	0.00	0.00	0.00	0.00	0.00	0.00
16	2 1704	Mileage Allowance	1,312.38	2,000.00	1,743.70	2,250.00	2,250.00	2,250.00
17	2 1751	Dues, Subscriptions, Registrations, etc.	1,513.00	1,500.00	545.00	2,250.00	2,250.00	2,250.00
18	2 2310	Witness Fees	5,500.00	7,000.00	7,661.66	10,500.00	10,500.00	10,500.00
19	2 2313	Law Library	177.94	2,000.00	187.85	1,500.00	1,500.00	1,500.00
20	2 2406	Special Attorney	0.00	750.00	0.00	750.00	750.00	750.00
21	2 2420	Transcripts	10.00	2,000.00	956.75	1,750.00	1,750.00	1,750.00
22	2 2501	Consulting Fees	0.00	3,000.00	0.00	2,000.00	2,000.00	2,000.00
23	2 2544	Maintenance Agreement	0.00	0.00	0.00	0.00	0.00	0.00
24	2 2900	Law Enforcement Costs	2,219.89	2,500.00	2,530.94	2,500.00	2,500.00	2,500.00
25	2 5018	Lab Expenses (Blood Tests)	494.25	750.00	99.72	750.00	750.00	750.00
26	2 9900	Miscellaneous	1,988.36	1,750.00	1,058.99	2,000.00	2,000.00	2,000.00
27								
28		TOTAL OPERATING EXPENSES	20,235.36	31,000.00	20,725.59	34,350.00	34,350.00	34,350.00
29		**SUPPLIES AND MATERIALS**						
30	3 0101	Supplies - Office	4,752.70	4,000.00	1,591.99	4,000.00	4,000.00	4,000.00
31								0.00
32		TOTAL SUPPLIES AND MATERIALS	4,752.70	4,000.00	1,591.99	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	4,549.90	4,000.00	213.99	4,000.00	4,000.00	4,000.00
37	5 0502	Data Processing Equipment	1,030.75	2,500.00	226.99	2,500.00	2,500.00	2,500.00
38	5 0505	Furniture	1,317.00	0.00	0.00	0.00	0.00	0.00
39								0.00
40		TOTAL CAPITAL OUTLAY	6,897.65	6,500.00	440.98	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**	**334,146.71**	365,350.00	**344,918.85**	379,934.00	379,934.00	379,934.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _________________, 2024.

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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0315	Regular Time Salaries - Correctional	326,357.39	482,000.00	387,376.58	506,100.00	506,100.00	506,100.00
3	1 0342	Regular Time Salaries - Dispatcher	182,728.92	200,000.00	152,955.40	43,200.00	43,200.00	43,200.00
4	1 0400	Dispatcher Part-Time	208.80	36,540.00	0.00	0.00	0.00	0.00
5	1 0415	Part-Time Salaries - Correctional	8,317.35	10,000.00	3,917.25	10,000.00	10,000.00	10,000.00
6	1 1100	Uniform Allowance	1,800.00	4,200.00	1,920.00	4,200.00	4,200.00	4,200.00
7	1 1300	Other Personal Services (Cook)	36,261.31	35,000.00	37,541.41	40,000.00	40,000.00	40,000.00
8								
9		TOTAL PERSONAL SERVICES	555,673.77	767,740.00	583,710.64	603,500.00	603,500.00	603,500.00
10		**OPERATING EXPENSES**						
11	2 0100	Postal Service	20.02	100.00	59.00	100.00	100.00	100.00
12	2 0200	Telephone Services	2,267.69	2,500.00	1,719.13	2,500.00	2,500.00	2,500.00
13	2 0205	Internet Service	2,892.04	4,000.00	2,612.67	4,000.00	4,000.00	4,000.00
14	2 0501	Lights	32,949.96	33,000.00	31,512.26	35,000.00	35,000.00	35,000.00
15	2 0503	Heating Fuels	21,086.50	20,000.00	11,091.18	18,000.00	18,000.00	18,000.00
16	2 1012	Printing and Publishing	0.00	0.00	0.00	0.00	0.00	0.00
17	2 1300	Building Repair	613.15	1,000.00	335.63	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	111.36	750.00	230.00	750.00	750.00	750.00
20	2 1704	Mileage Allowance	66.25	1,500.00	717.88	1,500.00	1,500.00	1,500.00
21	2 1751	Dues, Subscriptions, Registrations, etc.	0.00	1,500.00	465.00	1,500.00	1,500.00	1,500.00
22	2 1900	Board of Prisoners Costs	76,855.24	103,000.00	65,927.26	103,000.00	103,000.00	103,000.00
23	2 1903	Medical Treatment (Prisoners)	52,764.65	100,000.00	47,912.20	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 2500	Contractual Services				0.00	145,000.00	145,000.00
26	2 3300	Personal Supplies	0.00	0.00	0.00	0.00	0.00	0.00
27	2 9900	Miscellaneous	20,565.63	21,500.00	21,286.86	21,500.00	21,500.00	21,500.00
28								
29		TOTAL OPERATING EXPENSES	210,192.49	289,610.00	183,869.07	289,610.00	434,610.00	434,610.00
30		**SUPPLIES AND MATERIALS**						
31	3 0101	Supplies - Office	559.65	1,000.00	744.35	1,000.00	1,000.00	1,000.00
32	3 0103	Supplies - Janitorial	0.00	0.00	0.00	0.00	0.00	0.00
33	3 0112	Supplies-Law Enforcement	479.40	600.00	0.00	600.00	600.00	600.00
34								
35		TOTAL SUPPLIES AND MATERIALS	1,039.05	1,600.00	744.35	1,600.00	1,600.00	1,600.00
36		**EQUIPMENT RENTAL**						
37		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
38		**CAPITAL OUTLAY**						
39	5 0500	Office Equipment	237.96	600.00	0.00	600.00	600.00	600.00
40	5 0557	Communications Equipment	1,350.00	30,000.00	19,962.00	25,000.00	25,000.00	25,000.00

41	5 0559	Correctional Facility Equipment	758.00	7,500.00	6,922.49	7,500.00	7,500.00	7,500.00
42	5 1100	Other Equipment-Laundry	0.00	0.00	0.00	0.00	0.00	0.00
43								
44		TOTAL CAPITAL OUTLAY	2,345.96	38,100.00	26,884.49	33,100.00	33,100.00	33,100.00
45		**DEBT SERVICE**						
46								
47		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
48		**TRANSFERS**						
49								
50		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
51		**TOTAL EXPENDITURES/REQUIREMENTS**	**769,251.27**	1,097,050.00	**795,208.55**	927,810.00	1,072,810.00	1,072,810.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _________________, 2024.

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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (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	1,041.10	1,500.00	993.00	1,500.00	1,500.00	1,500.00
6	2 4449	Regional Civil Defense	38,288.00	42,560.00	42,560.00	46,270.00	46,270.00	46,270.00
7	2 9900	Miscellaneous	0.00	0.00	0.00	1,034.00	1,034.00	1,034.00
8								
9		TOTAL OPERATING EXPENSES	39,329.10	44,060.00	43,553.00	48,804.00	48,804.00	48,804.00
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**	**39,329.10**	44,060.00	**43,553.00**	48,804.00	48,804.00	48,804.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _________________, 2024.

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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (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	856.00	1,500.00	1,082.00	1,500.00	1,500.00	1,500.00
7	2 2500	Contract for Services	61,064.68	71,000.00	67,227.50	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	61,920.68	75,000.00	68,309.50	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**	**61,920.68**	75,000.00	**68,309.50**	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, 2024 and ending June 30, 2025.

Dated _________________, 2024.

NOXIOUS WEED
Office, Activity or Function

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Signature of Officer

		803-VETERANS SERVICE-BOX BUTTE CO				Fund	0100	GENERAL
						Function	803	**VET SVC**
	Code No.	**GENERAL FUND VETERANS SERVICE EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	27,180.67	43,772.00	43,532.04	46,263.00	46,263.00	46,263.00
3	1 0305	Regular Time Salaries - Clerical	29,669.12	36,940.00	33,479.22	38,787.00	38,787.00	38,787.00
4	1 0405	Clerical Part-Time Salary	1,431.14	0.00	0.00	0.00	0.00	0.00
5	1 0422	Driver	7,268.17	14,637.00	7,175.09	15,000.00	15,000.00	15,000.00
6								
7		TOTAL PERSONAL SERVICES	65,549.10	95,349.00	84,186.35	100,050.00	100,050.00	100,050.00
8		**OPERATING EXPENSES**						
9	2 0100	Postal Service	130.56	150.00	141.60	150.00	150.00	150.00
10	2 0200	Telephone Services	2,176.96	2,232.00	2,266.59	2,520.00	2,520.00	2,520.00
11	2 1012	Printing & Publishing	58.68	150.00	55.21	150.00	150.00	150.00
12	2 1210	Office Equipment Repair	742.46	1,428.00	0.00	500.00	500.00	500.00
13	2 1610	Vehicle Repair - Maintenance		1,000.00	2,348.10	1,500.00	1,500.00	1,500.00
14	2 1700	Travel Expenses	939.74	1,750.00	1,511.23	1,750.00	1,750.00	1,750.00
15	2 1704	Mileage Allowance	1,467.14	1,750.00	1,160.51	1,750.00	1,750.00	1,750.00
16	2 1707	Taxi/Panhandle Trails	1,805.00	1,200.00	931.00	1,500.00	1,500.00	1,500.00
17	2 1751	Dues, Sub, Reg & Training	1,893.00	1,500.00	1,638.49	2,000.00	2,000.00	2,000.00
18	2 9900	Miscellaneous Expenses	652.14	1,000.00	317.00	1,000.00	1,000.00	1,000.00
19								
20		TOTAL OPERATING EXPENSES	9,865.68	12,160.00	10,369.73	12,820.00	12,820.00	12,820.00
21		**SUPPLIES AND MATERIALS**						
22	3 0101	Supplies - Office - Data Processing Costs	1,830.98	2,000.00	2,037.63	2,000.00	2,000.00	2,000.00
23	3 0140	Grave Markers and Flags	2,333.74	2,500.00	2,668.95	3,000.00	3,000.00	3,000.00
24	3 0209	Machinery & Equipment Fuel	3,645.54	5,500.00	2,803.11	5,000.00	5,000.00	5,000.00
25								
26		TOTAL SUPPLIES AND MATERIALS	7,810.26	10,000.00	7,509.69	10,000.00	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	3,381.99	1,500.00	0.00	750.00	750.00	750.00
32	5 0505	Furniture	333.24	500.00	0.00	500.00	500.00	500.00
33								
34		TOTAL CAPITAL OUTLAY	3,715.23	2,000.00	0.00	1,250.00	1,250.00	1,250.00
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**	**86,940.27**	119,509.00	**102,065.77**	124,120.00	124,120.00	124,120.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated __________________, 2024.

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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (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	10,629.01	20,000.00	10,732.82	20,000.00	20,000.00	20,000.00
4	1 0801	Workmen's Compensation	48,796.00	50,000.00	38,587.00	50,000.00	50,000.00	50,000.00
5	1 0803	Group - Health	978,931.66	1,400,000.00	1,025,160.00	1,400,000.00	1,400,000.00	1,400,000.00
6	1 0804	Life Insurance	3,933.99	5,500.00	5,126.55	5,500.00	5,500.00	5,500.00
7	1 0901	Retirement - Regular - County Plan	186,522.62	205,000.00	193,947.98	215,000.00	215,000.00	215,000.00
8	1 0903	Prior Service	72.00	72.00	72.00	72.00	72.00	72.00
9	1 1000	FICA - Social Security	199,936.81	225,000.00	203,892.39	236,000.00	236,000.00	236,000.00
10	1 1500	Unemployment Contributions	0.00	2,500.00	10,523.17	10,000.00	10,000.00	10,000.00
11								
12		TOTAL PERSONAL SERVICES	1,428,822.09	1,908,072.00	1,488,041.91	1,936,572.00	1,936,572.00	1,936,572.00
13		**OPERATING EXPENSES**						
14	2 0100	Postal Service	25.00	350.00	142.59	350.00	350.00	350.00
15	2 0200	Telephone Services	688.87	1,000.00	641.07	1,000.00	1,000.00	1,000.00
16	2 0201	Teletype Services	5,376.00	6,000.00	6,092.80	6,500.00	6,500.00	6,500.00
17	2 0205	Internet Services	0.00	0.00	9,847.71	0.00	0.00	0.00
18	2 0206	Other Telephone Service/Elevator	404.89	650.00	419.45	600.00	600.00	600.00
19	2 0500	Utilities	51,154.66	57,000.00	46,133.09	57,000.00	57,000.00	57,000.00
20	2 0503	Heating Fuels	12,230.95	15,000.00	7,410.36	15,000.00	15,000.00	15,000.00
21	2 0505	Garbage	689.00	750.00	723.00	1,250.00	1,250.00	1,250.00
22	2 0600	Insurance Premiums	113,128.00	120,000.00	95,436.00	120,000.00	120,000.00	120,000.00
23	2 0612	Insurance Adjustment/Deductible	250.00	2,500.00	2,750.00	2,500.00	2,500.00	2,500.00
24	2 0615	Insurance Settlement	0.00	0.00	0.00	0.00	0.00	0.00
25	2 1012	Printing and Publishing	3,567.94	7,000.00	5,359.08	7,000.00	7,000.00	7,000.00
26	2 1103	Website Costs	756.00	820.00	780.00	850.00	850.00	850.00
27	2 1110	Timekeeping Service Costs	1,773.60	2,500.00	1,846.59	2,500.00	2,500.00	2,500.00
28	2 1150	LB 644 Requirements	3,429.31	5,000.00	3,604.50	5,000.00	5,000.00	5,000.00
29	2 1200	Maintenance and Repair	8,161.63	40,000.00	32,734.57	40,000.00	40,000.00	40,000.00
30	2 1302	Jail Building Repair	54,157.93	160,000.00	11,880.49	160,000.00	160,000.00	160,000.00
31	2 1305	Road Building Repair	293.50	0.00	9,640.00	0.00	0.00	0.00
32	2 1610	Vehicle Equipment Fuel/Repair	9,760.00	2,500.00	613.73	2,500.00	2,500.00	2,500.00
33	2 1700	Travel Expenses	0.00	0.00	1,291.81	0.00	0.00	0.00
34	2 1751	Dues and Subscriptions	4,535.22	5,000.00	4,255.99	5,000.00	5,000.00	5,000.00
35	2 1903	Medical Treatment (Prisoners)	0.00	0.00	0.00	0.00	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	9,114.30	12,000.00	14,855.73	13,500.00	13,500.00	13,500.00
38	2 2401	Court Appointed Counsel	207,654.99	100,000.00	194,253.44	150,000.00	100,000.00	100,000.00
39	2 2402	Court Appointed Counsel - District Court	4,776.89	25,000.00	51,431.35	30,000.00	30,000.00	30,000.00
40	2 2406	Special Attorney	1,535.90	5,000.00	1,290.00	5,000.00	5,000.00	5,000.00

41	2 2501	Consulting Fees	10,169.82	10,000.00	5,200.00	10,000.00	10,000.00	10,000.00
42	2 2502	Professional Fees/NIRMA Assist	0.00	0.00	0.00	0.00	0.00	0.00
43	2 2507	IT Consulting Services - Cyber Security	13,070.46	60,000.00	39,467.72	60,000.00	60,000.00	60,000.00
44	2 2530	Surveyor, Contracted Services	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
45	2 2540	Audit Costs	21,124.96	25,000.00	23,025.60	25,000.00	25,000.00	25,000.00
46	2 2543	Budget Assistance	3,443.62	4,000.00	3,873.34	4,250.00	4,250.00	4,250.00
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	300.00	700.00	700.00	700.00
49	2 2557	Prisoner Transport by Others	12,024.72	15,000.00	3,296.42	15,000.00	15,000.00	15,000.00
50	2 2800	Institutional Costs	4,791.00	6,000.00	4,617.00	6,000.00	6,000.00	6,000.00
51	2 2915	Juvenile Costs	21,928.75	20,000.00	0.00	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	5,899.20	5,000.00	5,741.95	6,000.00	6,000.00	6,000.00
54	2 3200	Animal Control	21,582.42	30,000.00	21,180.57	45,000.00	45,000.00	45,000.00
55	2 4300	Economic Development	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
56	2 4411	Area Agency on Aging	4,854.00	5,000.00	6,306.00	7,000.00	7,000.00	7,000.00
57	2 4420	Behavioral Health Service Act	52,291.00	55,000.00	54,563.00	55,000.00	55,000.00	55,000.00
58	2 4421	Mental Health Service Act	4,380.00	5,500.00	4,380.00	5,500.00	6,500.00	6,500.00
59	2 4436	Community Action Program - Keep Alliance Beaut.	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
60	2 5018	Lab Expenses/Blood Draws	0.00	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	2,520.38	130,000.00	3,477.25	130,000.00	130,000.00	130,000.00
63								
64		TOTAL OPERATING EXPENSES	708,048.34	1,000,770.00	727,365.63	1,076,500.00	1,027,500.00	1,027,500.00
65		**SUPPLIES AND MATERIALS**						
66	3 0100	Supplies - Duplicating paper/chemical	5,944.13	8,000.00	6,040.45	7,000.00	7,000.00	7,000.00
67	3 0116	Data Processing (MIPS, DAS, Allo)	50,463.75	63,000.00	60,183.00	65,000.00	65,000.00	65,000.00
68	3 0209	Machinery & Equipment Fuel	3,227.59	6,000.00	1,403.74	6,000.00	6,000.00	6,000.00
69								
70		TOTAL SUPPLIES AND MATERIALS	59,635.47	77,000.00	67,627.19	78,000.00	78,000.00	78,000.00
71		**EQUIPMENT RENTAL**						
72	4 0501	Office Rent - Public Defender		18,000.00	18,000.00	19,800.00	0.00	0.00
73								
74		TOTAL EQUIPMENT RENTAL	0.00	18,000.00	18,000.00	19,800.00	0.00	0.00
75		**CAPITAL OUTLAY**						
76	5 0220	Courthouse Building (Vaulted Tank)	16,950.79	0.00	15,617.00	0.00	0.00	0.00
77	5 0230	Courthouse Remodeling	1,100.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
78	5 0301	Cars and Trucks	19,988.00	65,000.00	57,218.00	65,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
81	5 0557	Communications Equipment/Security	0.00	65,000.00	64,675.82	0.00	0.00	0.00
82	5 1100	Other Equipment	4,995.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
83								
84		TOTAL CAPITAL OUTLAY	43,033.79	185,000.00	137,510.82	120,000.00	120,000.00	120,000.00
85		**TRANSFERS**						

86	7 0200	Interfund Transfer to ROAD 300	600,000.00	1,185,321.44	800,000.00	1,033,349.30	1,066,789.30	1,066,789.30
87	7 0200	Interfund Transfer to VETERANS AID FUND 1900	3,289.80	3,000.00	3,028.13	3,000.00	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	603,289.80	1,188,321.44	803,028.13	1,036,349.30	1,069,789.30	1,069,789.30
91		**TOTAL EXPENDITURES/REQUIREMENTS**	**2,842,829.49**	4,377,163.44	**3,241,573.68**	4,267,221.30	4,231,861.30	4,231,861.30

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _________________, 2024.

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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**216,413.11**	175,836.86	**175,836.86**	348,088.98	348,088.98	348,088.98
2		**INTERGOVERNMENTAL FEDERAL**						
3	334 02	Disaster Grant	0.00	0.00	0.00	0.00	0.00	0.00
4								
5		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7	340 20	State Natural Disaster	0.00	0.00	0.00	0.00	0.00	0.00
8	346 03	Motor Vehicle Fee	89,734.98	80,000.00	99,304.83	85,000.00	85,000.00	85,000.00
9	347 01	Highway/Street Allocation	1,291,479.21	1,375,423.00	1,388,515.49	1,442,632.00	1,442,632.00	1,442,632.00
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*	*1,390,214.19*	*1,464,423.00*	*1,496,820.32*	*1,536,632.00*	*1,536,632.00*	*1,536,632.00*
13		**INTERGOVERNMENTAL LOCAL**						
14	361 03	Sales Tax Commissions	3,780.80	3,000.00	2,737.39	2,000.00	2,000.00	2,000.00
15	395 30	Road Miscellaneous Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
16	398 03	Recycling Fees	765.66	1,000.00	964.25	500.00	500.00	500.00
17	420 30	Road - Cost. Reimbursement	34,381.80	0.00	0.00	0.00	0.00	0.00
18	420 40	E911 Reimbursement	1,371.74	1,000.00	1,635.78	500.00	500.00	500.00
19	420 41	NIRMA Assist Program	5,408.95	500.00	5,900.00	250.00	250.00	250.00
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	250.00	150.00	300.00	100.00	100.00	100.00
22	500 01	Revenue from Leases and Rentals	453.65	0.00	310.94	480.00	240.00	240.00
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.	62,550.00	0.00	100.00	200.00	2,000.00	2,000.00
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	375.00	0.00	0.00	0.00	0.00
30	540 01	Miscellaneous Revenue	50.30	0.00	500.00	0.00	0.00	0.00
31								
32		*Subtotal of Local Revenue*	*109,012.90*	*6,025.00*	*12,448.36*	*4,030.00*	*5,590.00*	*5,590.00*
33		**TOTAL REVENUES**	1,499,227.09	1,470,448.00	1,509,268.68	1,540,662.00	1,542,222.00	1,542,222.00
34		**TRANSFERS**						
35	590 02	Inter-Fund - From General Fund 100	600,000.00	1,185,321.44	800,000.00	1,033,349.30	1,066,789.30	1,066,789.30
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*	*600,000.00*	*1,185,321.44*	*800,000.00*	*1,033,349.30*	*1,066,789.30*	*1,066,789.30*
39		**TOTAL BALANCE, REVENUE & TRANSFERS**	2,315,640.20	2,831,606.30	2,485,105.54	2,922,100.28	2,957,100.28	2,957,100.28
40		**PROPERTY TAXES**						

41		**TOTAL REVENUE AVAILABLE**	2,315,640.20	2,831,606.30	2,485,105.54	2,922,100.28	2,957,100.28	2,957,100.28
42		**LESS EXPENDITURES**	2,139,803.34		2,137,016.56			
43		**BALANCE FORWARD**	**175,836.86**		**348,088.98**			

	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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0303	Maintenance	319,241.44	385,960.30	311,885.26	379,732.85	379,732.85	379,732.85
3	1 0304	Construction	297,966.04	361,388.22	280,618.18	389,958.33	389,958.33	389,958.33
4	1 0305	Clerical	35,063.29	37,670.65	36,563.45	38,684.90	38,684.90	38,684.90
5	1 0403	Part-Time Maintenance	6,697.88	0.00	2,589.21	8,588.00	8,588.00	8,588.00
6	1 0405	Part-Time Clerical	0.00	1,048.25	0.00	1,243.20	1,243.20	1,243.20
7								0.00
8		TOTAL PERSONAL SERVICES	658,968.65	786,067.42	631,656.10	818,207.28	818,207.28	818,207.28
9		**OPERATING EXPENSES**						
10	2 0100	Postal Services	58.63	75.00	12.55	75.00	75.00	75.00
11	2 0200	Telephone Services	1,547.79	1,500.00	1,528.07	1,750.00	1,750.00	1,750.00
12	2 0205	Internet	525.00	780.00	671.00	900.00	900.00	900.00
13	2 0210	Cellular Phone	521.44	600.00	556.08	750.00	750.00	750.00
14	2 0501	Light	5,615.76	5,900.00	4,689.16	5,900.00	5,900.00	5,900.00
15	2 0502	Water	626.10	750.00	557.60	750.00	750.00	750.00
16	2 0503	Heating Fuels	9,859.49	13,000.00	8,133.86	12,300.00	12,300.00	12,300.00
17	2 0504	Sewer	130.55	200.00	70.55	200.00	200.00	200.00
18	2 0505	Garbage	893.96	1,200.00	994.32	1,250.00	1,250.00	1,250.00
19	2 1011	Forms Printing	0.00	900.00	0.00	0.00	0.00	0.00
20	2 1015	Advertising Costs	108.67	250.00	117.56	250.00	250.00	250.00
21	2 1100	Data Processing Costs	0.00	0.00	0.00	250.00	250.00	250.00
22	2 1101	Computer Expenses General	162.00	2,150.00	259.13	2,250.00	2,250.00	2,250.00
23	2 1140	Inspections	0.00	20.00	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	0.00	800.00	157.24	300.00	300.00	300.00
26	2 1305	Road Building Repair	0.00	300.00	0.00	800.00	800.00	800.00
27	2 1400	Road Equipment Repair - Parts	287,599.27	120,000.00	205,392.63	120,000.00	175,000.00	175,000.00
28	2 1500	Road Equipment Repair - Labor	133,647.47	125,000.00	86,788.69	100,000.00	125,000.00	125,000.00
29	2 1550	Radio Repair	1,528.86	1,600.00	0.00	1,600.00	1,600.00	1,600.00
30	2 1600	Other Equipment Repair	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
31	2 1700	Travel Expenses	1,252.95	1,750.00	1,065.67	1,750.00	1,750.00	1,750.00
32	2 1702	Lodging	245.90	0.00	0.00	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.	488.00	1,500.00	720.00	1,500.00	1,500.00	1,500.00
35	2 2545	Miscellaneous Labor	0.00	500.00	92.30	25,500.00	25,500.00	25,500.00
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	0.00	5,000.00	25,122.60	15,000.00	15,000.00	15,000.00
38	2 2564	Hauling Equipment by Others	750.00	1,000.00	0.00	5,000.00	5,000.00	5,000.00
39	2 3030	CDL Tests	1,694.75	3,000.00	1,842.25	3,000.00	3,000.00	3,000.00
40	2 4450	Waste Disposal	0.00	1,500.00	200.00	1,000.00	1,000.00	1,000.00

41	2 9900	Miscellaneous	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
42								0.00
43		TOTAL OPERATING EXPENSES	447,256.59	295,025.00	338,971.26	307,845.00	387,845.00	387,845.00
44		**SUPPLIES AND MATERIALS**						
45	3 0101	Office	1,337.71	1,800.00	810.47	1,840.00	1,840.00	1,840.00
46	3 0103	Janitorial	78.51	250.00	186.63	300.00	300.00	300.00
47	3 0105	Medical-First Aid	0.00	500.00	0.00	0.00	0.00	0.00
48	3 0106	Shop Supplies	2,661.74	3,500.00	2,368.90	3,900.00	3,900.00	3,900.00
49	3 0107	Building Supplies			444.53	750.00	750.00	750.00
50	3 0109	Shop Tools	1,309.52	2,500.00	2,107.90	2,500.00	2,500.00	2,500.00
51	3 0123	Safety Supplies	1,762.88	1,750.00	1,567.13	2,500.00	2,500.00	2,500.00
52	3 0126	Road Supplies	0.00	400.00	0.00	750.00	750.00	750.00
53	3 0201	Asphaltic (Capital Improvement Exception)	96,000.00	120,000.00	21,115.00	150,000.00	150,000.00	150,000.00
54	3 0202	Gravel and Borrow (Capital Improvement Exception)	132,770.66	373,000.00	295,493.96	282,500.00	282,500.00	282,500.00
55	3 0203	Grader Blades	0.00	0.00	0.00	0.00	0.00	0.00
56	3 0205	Concrete	0.00	0.00	0.00	0.00	0.00	0.00
57	3 0206	Culverts (Capital Improvement Exception)	1,525.28	10,000.00	22,128.96	28,000.00	28,000.00	28,000.00
58	3 0207	Steel Products (Capital Improvement Exception)	0.00	500.00	18.43	500.00	500.00	500.00
59	3 0208	Lumber (Capital Improvement Exception)	0.00	250.00	0.00	250.00	250.00	250.00
60	3 0209	Machinery & Equipment Fuel	265,621.24	259,000.00	156,034.42	208,000.00	208,000.00	208,000.00
61	3 0210	Machinery and Equipment Grease & Oil	18,599.33	19,000.00	14,058.41	19,000.00	19,000.00	19,000.00
62	3 0211	Machinery & Equip. Tire & Tire Repair	49,465.28	25,000.00	13,550.78	44,000.00	44,000.00	44,000.00
63	3 0215	Other Road Material/Water	4,323.00	5,000.00	4,803.00	8,000.00	8,000.00	8,000.00
64	3 0301	Signs and Sign Posts	4,671.58	4,000.00	13,557.39	20,000.00	20,000.00	20,000.00
65	3 0304	Guard Posts and Delineators	181.50	4,000.00	0.00	4,000.00	4,000.00	4,000.00
66	3 0305	Signals and Lighting	0.00	0.00	0.00	0.00	0.00	0.00
67	3 0306	Pavement Marking	9,711.18	6,600.00	14,867.58	28,182.00	28,182.00	28,182.00
68	3 0308	Flares, Flags, Barricades	126.74	500.00	141.37	500.00	500.00	500.00
69	3 0400	Miscellaneous Supplies and Materials	4,078.40	2,000.00	1,685.25	2,000.00	2,000.00	2,000.00
70								0.00
71		TOTAL SUPPLIES AND MATERIALS	594,224.55	839,550.00	564,940.11	807,472.00	807,472.00	807,472.00
72		**EQUIPMENT RENTAL**						
73	4 0100	Road Equip Rental (Capital Improvement Exception)	3,167.30	4,500.00	4,093.60	4,900.00	4,900.00	4,900.00
74	4 0401	Truck and Tractor (Capital Improvement Exception)	0.00	4,800.00	0.00	0.00	0.00	0.00
75	4 0600	Miscellaneous Rental Expense	0.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00
76								
77		TOTAL EQUIPMENT RENTAL	3,167.30	14,300.00	4,093.60	14,900.00	14,900.00	14,900.00
78		**CAPITAL OUTLAY**						
79	5 0264	Other Buildings - Remodel			3,616.29	0.00	0.00	0.00
80	5 0301	Cars & Trucks	0.00	0.00	0.00	25,000.00	0.00	0.00
81	5 0302	Pickups	0.00	0.00	0.00	0.00	0.00	0.00
82	5 0303	Safety Equipment	7,975.97	3,000.00	177.26	3,000.00	3,000.00	3,000.00
83	5 0307	Motor Graders	0.00	0.00	0.00	0.00	0.00	0.00
84	5 0311	Radio Equipment	727.36	1,500.00	9,050.62	2,400.00	2,400.00	2,400.00
85	5 0313	Janitorial Equipment	0.00	0.00	0.00	0.00	0.00	0.00

86	5 0314	Other Road Equipment - Semi Trucks/Trucks	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00
87	5 0500	Office Equipment	1,059.69	2,500.00	596.00	2,500.00	2,500.00	2,500.00
88	5 1100	Other Equipment	1,560.97	1,500.00	6,089.00	21,500.00	27,650.00	27,650.00
89	5 1200	Road Construction (Capital Improvement Exception)	40,000.00	45,000.00	39,259.34	20,000.00	20,000.00	20,000.00
90	5 1201	Armor Coating (Capital Improvement Exception)	59,335.58	140,000.00	227,520.77	251,126.00	251,126.00	251,126.00
91	5 1205	Bituminous Surfacing Contracts	0.00	0.00	0.00	0.00	0.00	0.00
92	5 1212	Miscellaneous Road Contracts	32,380.92	25,000.00	0.00	0.00	0.00	0.00
93	5 1216	Gravel Surfacing	0.00	0.00	0.00	0.00	0.00	0.00
94	5 1502	Engineering Fees	900.00	5,000.00	0.00	2,000.00	2,000.00	2,000.00
95								0.00
96		TOTAL CAPITAL OUTLAY	143,940.49	223,500.00	286,309.28	382,526.00	363,676.00	363,676.00
97		**DEBT SERVICE**						
98								
99		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
100		**TRANSFERS**						
101	7 0200	Inter Fund to Fund 801-Road Sinking	121,623.12	30,000.00	86,853.58	30,000.00	30,000.00	30,000.00
102	7 0201	Inter Fund to Fund 2700-Inheritance Tax (Payment)	170,622.64	108,163.88	224,192.63	0.00	0.00	0.00
103								
104		TOTAL TRANSFERS	292,245.76	138,163.88	311,046.21	30,000.00	30,000.00	30,000.00
105		**TOTAL EXPENDITURES**	**2,139,803.34**		**2,137,016.56**			
106		**TOTAL BUDGET OF EXPENDITURES**		2,296,606.30		2,360,950.28	2,422,100.28	2,422,100.28
107		**NECESSARY CASH RESERVE**		535,000.00		535,000.00	535,000.00	535,000.00
108		**TOTAL REQUIREMENTS**		2,831,606.30		2,895,950.28	2,957,100.28	2,957,100.28

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _________________, 2024.

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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**103,346.10**	151,132.87	**151,132.87**	260,906.15	260,906.15	260,906.15
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	347 50	Highway Street Buyback Program (STP)	111,829.57	109,773.28	109,773.28	103,437.51	103,437.51	103,437.51
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*	*111,829.57*	*109,773.28*	*109,773.28*	*103,437.51*	*103,437.51*	*103,437.51*
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**	111,829.57	109,773.28	109,773.28	103,437.51	103,437.51	103,437.51
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**	215,175.67	260,906.15	260,906.15	364,343.66	364,343.66	364,343.66
20		**PROPERTY TAXES**						0.00
21		**TOTAL REVENUE AVAILABLE**	215,175.67	260,906.15	260,906.15	364,343.66	364,343.66	364,343.66
22		**LESS EXPENDITURES**	64,042.80		0.00			
23		**BALANCE FORWARD**	**151,132.87**		**260,906.15**			

	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

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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (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	218,530.56	0.00	362,141.07	362,141.07	362,141.07
16	5 1502	Engineering	0.00	0.00	0.00	0.00	0.00	0.00
17	5 2510	Miscellaneous Capital Outlay Contracts	0.00	40,173.00	0.00	0.00	0.00	0.00
18								
19		TOTAL CAPITAL OUTLAY	0.00	260,906.15	0.00	364,343.66	364,343.66	364,343.66
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	64,042.80	0.00	0.00	0.00	0.00	0.00
25								
26		TOTAL TRANSFERS	64,042.80	0.00	0.00	0.00	0.00	0.00
27		**TOTAL EXPENDITURES**	**64,042.80**		**0.00**			
28		**TOTAL BUDGET OF EXPENDITURES**		260,906.15		364,343.66	364,343.66	364,343.66
29		**NECESSARY CASH RESERVE**				0.00	0.00	0.00
30		**TOTAL REQUIREMENTS**		260,906.15		364,343.66	364,343.66	364,343.66

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _________________, 2024.

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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**4,053,854.97**	223,063.37	**223,063.37**	86,853.58	86,853.58	86,853.58
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	0.00	0.00	0.00	0.00	0.00	0.00
11	530 01	Sale of Surplus Property - Fixed Equipment	7,627.50	0.00	0.00	0.00	0.00	0.00
12	532 06	Revenue Adjustment from Auditor	0.00	0.00	0.00	0.00	0.00	0.00
13	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
14								
15		*Subtotal of Local Revenue*	*7,627.50*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
16		**TOTAL REVENUES**	7,627.50	0.00	0.00	0.00	0.00	0.00
17		**TRANSFERS**						
18	590 02	Interfund - From Road Fund 300	121,623.12	30,000.00	86,853.58	30,000.00	30,000.00	30,000.00
19								0.00
20		*Subtotal of Transfers*	*121,623.12*	*30,000.00*	*86,853.58*	*30,000.00*	*30,000.00*	*30,000.00*
21		**TOTAL BALANCE, REVENUE & TRANSFERS**	4,183,105.59	253,063.37	309,916.95	116,853.58	116,853.58	116,853.58
22		**PROPERTY TAXES**						0.00
23		**TOTAL REVENUE AVAILABLE**	4,183,105.59	253,063.37	309,916.95	116,853.58	116,853.58	116,853.58
24		**LESS EXPENDITURES**	3,960,042.22		223,063.37			
25		**BALANCE FORWARD**	**223,063.37**		**86,853.58**			

	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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (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	0.00	0.00
6	2 9900	Miscellaneous Expenses	0.00	33,063.37	0.00	0.00	0.00	0.00
7								
8		TOTAL OPERATING EXPENSES	3,529,785.78	33,063.37	0.00	0.00	0.00	0.00
9		**SUPPLIES AND MATERIALS**						
10	3 0202	Gravel & Rock	0.00	0.00	0.00	0.00	0.00	0.00
11								
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	5 0302	Pickup	0.00	0.00	0.00	0.00	0.00	0.00
18	5 1200	Capital Outlay Contracts	85,989.70	50,000.00	7,029.00	116,853.58	116,853.58	116,853.58
19	5 1201	Armor Coating	75,934.67	150,000.00	101,662.75	0.00	0.00	0.00
20	5 1212	Miscellaneous Road Contracts	249,236.70	0.00	114,371.62	0.00	0.00	0.00
21								
22		TOTAL CAPITAL OUTLAY	411,161.07	200,000.00	223,063.37	116,853.58	116,853.58	116,853.58
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	19,095.37	20,000.00	0.00	0.00	0.00	0.00
28								
29		TOTAL TRANSFERS	19,095.37	20,000.00	0.00	0.00	0.00	0.00
30		**TOTAL EXPENDITURES**	**3,960,042.22**		**223,063.37**			
31		**TOTAL BUDGET OF EXPENDITURES**		253,063.37		116,853.58	116,853.58	116,853.58
32		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
33		**TOTAL REQUIREMENTS**		253,063.37		116,853.58	116,853.58	116,853.58

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated ________________, 2024.

ROAD SINKING
Office, Activity or Function

Signature of Officer

						Fund	1150	PRESERVE MOD
						Function	604	**REG OF DEEDS**

1150-PRESERVATION MODERNIZATION FUND--BOX BUTTE CO

	Code No.	**PRESERVATION MODERNIZATION FUND** **REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**35,193.18**	11,340.99	**11,340.99**	13,085.15	13,085.15	13,085.15
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	394 01	Preservation/Modernization	6,082.00	6,000.00	5,904.00	5,500.00	5,500.00	5,500.00
7								
8		*Subtotal of State Revenue*	*6,082.00*	*6,000.00*	*5,904.00*	*5,500.00*	*5,500.00*	*5,500.00*
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**	6,082.00	6,000.00	5,904.00	5,500.00	5,500.00	5,500.00
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**	41,275.18	17,340.99	17,244.99	18,585.15	18,585.15	18,585.15
18		**PROPERTY TAXES**						0.00
19		**TOTAL REVENUE AVAILABLE**	41,275.18	17,340.99	17,244.99	18,585.15	18,585.15	18,585.15
20		**LESS EXPENDITURES**	29,934.19		4,159.84			
21		**BALANCE FORWARD**	**11,340.99**		**13,085.15**			

	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

1150-PRESERVATION MODERNIZATION FUND--BOX BUTTE CO						Fund	1150	PRESERVE MOD
						Function	604	**REG OF DEEDS**
	Code No.	**PRESERVATION MODERNIZATION FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (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	1,640.16	3,000.00	1,659.84	3,000.00	3,000.00	3,000.00
7	2 9900	Miscellaneous	28,294.03	11,840.99	0.00	13,085.15	13,085.15	13,085.15
8								
9		TOTAL OPERATING EXPENSES	29,934.19	14,840.99	1,659.84	16,085.15	16,085.15	16,085.15
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	2,500.00	2,500.00
22								
23		TOTAL TRANSFERS	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
24		**TOTAL EXPENDITURES**	**29,934.19**		**4,159.84**			
25		**TOTAL BUDGET OF EXPENDITURES**		17,340.99		18,585.15	18,585.15	18,585.15
26		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
27		**TOTAL REQUIREMENTS**		17,340.99		18,585.15	18,585.15	18,585.15

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _________________, 2024.

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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**1,769,242.44**	1,877,552.62	**1,877,552.62**	1,799,893.51	1,799,893.51	1,799,893.51
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	74,502.00	80,000.00	85,746.00	80,000.00	80,000.00	80,000.00
12	531 09	County Health Insurance Premiums	1,009,950.72	1,317,457.56	1,059,194.88	1,336,806.49	1,336,806.49	1,336,806.49
13								0.00
14		*Subtotal of Local Revenue*	*1,084,452.72*	1,397,457.56	*1,144,940.88*	1,416,806.49	1,416,806.49	1,416,806.49
15		**TOTAL REVENUES**	1,084,452.72	1,397,457.56	1,144,940.88	1,416,806.49	1,416,806.49	1,416,806.49
16		**TRANSFERS**						
17								
18		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
19		**TOTAL BALANCE, REVENUE & TRANSFERS**	2,853,695.16	3,275,010.18	3,022,493.50	3,216,700.00	3,216,700.00	3,216,700.00
20		**PROPERTY TAXES**						0.00
21		**TOTAL REVENUE AVAILABLE**	2,853,695.16	3,275,010.18	3,022,493.50	3,216,700.00	3,216,700.00	3,216,700.00
22		**LESS EXPENDITURES**	976,142.54		1,222,599.99			
23		**BALANCE FORWARD**	**1,877,552.62**		**1,799,893.51**			

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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0800	Insurance Premiums - County Share	595,195.44	1,558,310.18	803,962.93	1,500,000.00	1,500,000.00	1,500,000.00
3								0.00
4		TOTAL PERSONAL SERVICES	595,195.44	1,558,310.18	803,962.93	1,500,000.00	1,500,000.00	1,500,000.00
5		**OPERATING EXPENSES**						
6	2 2506	Insurance Administration Fees	380,947.10	400,000.00	418,637.06	400,000.00	400,000.00	400,000.00
7								0.00
8		TOTAL OPERATING EXPENSES	380,947.10	400,000.00	418,637.06	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**	**976,142.54**		**1,222,599.99**			
25		**TOTAL BUDGET OF EXPENDITURES**		1,958,310.18		1,900,000.00	1,900,000.00	1,900,000.00
26		**NECESSARY CASH RESERVE**		1,316,700.00		1,316,700.00	1,316,700.00	1,316,700.00
27		**TOTAL REQUIREMENTS**		3,275,010.18		3,216,700.00	3,216,700.00	3,216,700.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated ________________, 2024.

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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**8,976.80**	12,266.60	**12,266.60**	15,294.73	15,294.73	15,294.73
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	3,289.80	3,000.00	3,028.13	3,000.00	3,000.00	3,000.00
19								0.00
20		*Subtotal of Transfers*	*3,290*	*3,000.00*	*3,028*	*3,000.00*	*3,000.00*	*3,000.00*
21		**TOTAL BALANCE, REVENUE & TRANSFERS**	12,266.60	15,266.60	15,294.73	18,294.73	18,294.73	18,294.73
22		**PROPERTY TAXES**						0.00
23		**TOTAL REVENUE AVAILABLE**	12,266.60	15,266.60	15,294.73	18,294.73	18,294.73	18,294.73
24		**LESS EXPENDITURES**	0.00		0.00			
25		**BALANCE FORWARD**	**12,266.60**		**15,294.73**			

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

		1900-VETERANS AID FUND-BOX BUTTE CO				Fund	1900	VETS AID
						Function	802	**VETS AID**
	Code No.	**VETERANS AID FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (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	15,266.60	0.00	18,294.73	18,294.73	18,294.73
15								
16		TOTAL CAPITAL OUTLAY	0.00	15,266.60	0.00	18,294.73	18,294.73	18,294.73
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**		15,266.60		18,294.73	18,294.73	18,294.73
25		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
26		**TOTAL REQUIREMENTS**		15,266.60		18,294.73	18,294.73	18,294.73

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _________________, 2024.

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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**7,045.81**	7,945.81	**7,945.81**	9,345.81	9,345.81	9,345.81
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	900.00	700.00	1,400.00	700.00	700.00	700.00
10								0.00
11		*Subtotal of Local Revenue*	*900.00*	*700.00*	*1,400.00*	*700.00*	*700.00*	*700.00*
12		**TOTAL REVENUES**	900.00	700.00	1,400.00	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**	7,945.81	8,645.81	9,346	10,045.81	10,045.81	10,045.81
17		**PROPERTY TAXES**						0.00
18		**TOTAL REVENUE AVAILABLE**	7,945.81	8,645.81	9,345.81	10,045.81	10,045.81	10,045.81
19		**LESS EXPENDITURES**	0.00		0.00			
20		**BALANCE FORWARD**	**7,945.81**		**9,345.81**			

	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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (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	8,645.81	0.00	10,045.81	10,045.81	10,045.81
6								
7		TOTAL OPERATING EXPENSES	0.00	8,645.81	0.00	10,045.81	10,045.81	10,045.81
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		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
13		**CAPITAL OUTLAY**						
14								0.00
15		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
16		**DEBT SERVICE**						
17								0.00
18		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
19		**TRANSFERS**						
20								0.00
21		TOTAL TRANSFERS	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
22		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
23		**TOTAL BUDGET OF EXPENDITURES**		8,645.81		10,045.81	10,045.81	10,045.81
24		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
25		**TOTAL REQUIREMENTS**		8,645.81		10,045.81	10,045.81	10,045.81

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _________________, 2024.

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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**410.02**	2,318.09	**2,318.09**	1,176.41	1,176.41	1,176.41
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	1,908.07	0.00	0.00	0.00	0.00	0.00
10								
11		*Subtotal of Local Revenue*	*1,908.07*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
12		**TOTAL REVENUES**	1,908.07	0.00	0.00	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**	2,318.09	2,318.09	2,318.09	1,176.41	1,176.41	1,176.41
17		**PROPERTY TAXES**						
18		**TOTAL REVENUE AVAILABLE**	2,318.09	2,318.09	2,318.09	1,176.41	1,176.41	1,176.41
19		**LESS EXPENDITURES**	0.00		1,141.68			
20		**BALANCE FORWARD**	**2,318.09**		**1,176.41**			

	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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous	0.00	2,318.09	1,141.68	1,176.41	1,176.41	1,176.41
6								0.00
7		TOTAL OPERATING EXPENSES	0.00	2,318.09	1,141.68	1,176.41	1,176.41	1,176.41
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								0.00
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15								0.00
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**DEBT SERVICE**						
18								0.00
19		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20		**TRANSFERS**						
21								
22		TOTAL TRANSFERS	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
23		**TOTAL EXPENDITURES**	**0.00**		**1,141.68**			
24		**TOTAL BUDGET OF EXPENDITURES**		2,318.09		1,176.41	1,176.41	1,176.41
25		**NECESSARY CASH RESERVE**						0.00
26		**TOTAL REQUIREMENTS**		2,318.09		1,176.41	1,176.41	1,176.41

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _________________, 2024.

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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**429.94**	3,839.15	**3,839.15**	1,670.82	1,670.82	1,670.82
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	14,163.71	50,000.00	8,183.85	50,000.00	50,000.00	50,000.00
9								0.00
10		*Subtotal of State Revenue*	*14,163.71*	*150,000.00*	*8,183.85*	*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**	14,163.71	150,000.00	8,183.85	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**	14,593.65	153,839.15	12,023.00	151,670.82	151,670.82	151,670.82
20		**PROPERTY TAXES**						0.00
21		**TOTAL REVENUE AVAILABLE**	14,593.65	153,839.15	12,023.00	151,670.82	151,670.82	151,670.82
22		**LESS EXPENDITURES**	10,754.50		10,352.18			
23		**BALANCE FORWARD**	**3,839.15**		**1,670.82**			

	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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (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	10,754.50	50,000.00	10,352.18	50,000.00	50,000.00	50,000.00
6	2 9900	Miscellaneous: Mobius	0.00	103,839.15	0.00	101,670.82	101,670.82	101,670.82
7								
8		TOTAL OPERATING EXPENSES	10,754.50	153,839.15	10,352.18	151,670.82	151,670.82	151,670.82
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**	**10,754.50**		**10,352.18**			
25		**TOTAL BUDGET OF EXPENDITURES**		153,839.15		151,670.82	151,670.82	151,670.82
26		**NECESSARY CASH RESERVE**						0.00
27		**TOTAL REQUIREMENTS**		153,839.15		151,670.82	151,670.82	151,670.82

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _________________, 2024.

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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**1,614,805.52**	1,069,587.97	**1,069,587.97**	580,361.29	580,361.29	580,361.29
2		**INTERGOVERNMENTAL FEDERAL**						
3	339.25	American Rescue Plan Act	0.00	0.00	0.00	0.00	0.00	0.00
4								
5		*Subtotal of Federal Revenue*	*0.00*	*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**	0.00	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**	1,614,805.52	1,069,587.97	1,069,587.97	580,361.29	580,361.29	580,361.29
18		**PROPERTY TAXES**						0.00
19		**TOTAL REVENUE AVAILABLE**	1,614,805.52	1,069,587.97	1,069,587.97	580,361.29	580,361.29	580,361.29
20		**LESS EXPENDITURES**	545,217.55		489,226.68			
21		**BALANCE FORWARD**	**1,069,587.97**		**580,361.29**			

	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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (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	0.00	0.00	0.00	0.00	0.00	0.00
6	2 9000	Miscellaneous Fees	545,217.55	1,069,587.97	489,226.68	580,361.29	580,361.29	580,361.29
7								0.00
8		TOTAL OPERATING EXPENSES	545,217.55	1,069,587.97	489,226.68	580,361.29	580,361.29	580,361.29
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	0.00	0.00	0.00	0.00	0.00	0.00
17								0.00
18								
19		TOTAL CAPITAL OUTLAY	0.00	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**	**545,217.55**		**489,226.68**			
25		**TOTAL BUDGET OF EXPENDITURES**		1,069,587.97		580,361.29	580,361.29	580,361.29
26		**NECESSARY CASH RESERVE**						0.00
27		**TOTAL REQUIREMENTS**		1,069,587.97		580,361.29	580,361.29	580,361.29

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _________________, 2024.

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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**2,238,449.97**	2,353,508.69	**2,353,508.69**	2,708,710.36	2,708,710.36	2,708,710.36
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	340 01	State Grants				30,000.00	30,000.00	30,000.00
7								
8		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*30,000.00*	*30,000.00*	*30,000.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	310 01	Inheritance Tax	369,504.44	100,000.00	297,207.55	100,000.00	100,000.00	100,000.00
11	310 02	Interest on Inherit Tax	3,537.27	0.00	7,687.01	0.00	0.00	0.00
12	351 01	Interlocal Govt. Payments				34,067.00	0.00	0.00
13	375 07	Final Payment on Computer	0.00	0.00	0.00	0.00	0.00	0.00
14	375 10	Pictometry Payment	0.00	0.00	0.00	0.00	0.00	0.00
15	532 01	Refund of Prior Year Expenditures	159,144.50	0.00	0.00	0.00	0.00	0.00
16	532 06	Revenue Adjustment -- Audtiors Correction	0.00	0.00	0.00	0.00	0.00	0.00
17	540 01	One Time Revenue	0.00	0.00	34,067.00	0.00	0.00	0.00
18		Revenue Adjustment - Budget Preparer's Adjust.	0.00	0.00	0.00	0.00	0.00	0.00
19								
20		*Subtotal of Local Revenue*	*532,186.21*	*100,000.00*	*338,961.56*	*134,067.00*	*100,000.00*	100,000.00
21		**TOTAL REVENUES**	532,186.21	100,000.00	338,961.56	164,067.00	130,000.00	130,000.00
22		**TRANSFERS**						
23	590 01	Interfund from General Fund 100	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
24	590 02	Interfund from Road Fund 300	170,622.64	108,163.88	224,192.63	0.00	0.00	0.00
25	590 03	Interfund from Road Sinking Fund 801	19,095.37	20,000.00	0.00	0.00	0.00	0.00
26	590 04	Interfund from Hwy Buyback Fund 650	64,042.80	0.00	0.00	0.00	0.00	0.00
27								
28		*Subtotal of Transfers*	*253,760.81*	*130,663.88*	*226,692.63*	*2,500.00*	*2,500.00*	*2,500.00*
29		**TOTAL BALANCE, REVENUE & TRANSFERS**	3,024,396.99	2,584,172.57	2,919,162.88	2,875,277.36	2,841,210.36	2,841,210.36
30		**PROPERTY TAXES**						0.00
31		**TOTAL REVENUE AVAILABLE**	3,024,396.99	2,584,172.57	2,919,162.88	2,875,277.36	2,841,210.36	2,841,210.36
32		**LESS EXPENDITURES**	670,888.30		210,452.52			
33		**BALANCE FORWARD**	**2,353,508.69**		**2,708,710.36**			

	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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (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	0.00	0.00
5	2 1101	Computer Expense (Patrol Vehicles)			30,000.00	0.00	0.00	0.00
6	2 1200	Maintenance & Repairs (Fuller)			29,048.75	0.00	0.00	0.00
7	2 1300	Builiding Repair (Sidewalks)	0.00	0.00	34,067.00	0.00	0.00	0.00
8	2 8065	Tax Refunded to Taxpayers	0.00	0.00	0.00	0.00	0.00	0.00
9	2 9900	Miscellaneous	267,978.75	2,584,172.57	0.00	2,875,277.36	2,841,210.36	2,841,210.36
10								
11		TOTAL OPERATING EXPENSES	292,978.75	2,584,172.57	93,115.75	2,875,277.36	2,841,210.36	2,841,210.36
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		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
17		**CAPITAL OUTLAY**						
18	5 0230	Courthouse Remodeling	69,102.25	0.00	117,336.77	0.00	0.00	0.00
19	5 0307	Motor Graders	288,065.00	0.00	0.00	0.00	0.00	0.00
20	5 0314	Other Road Equipment (Skidsteer)	0.00	0.00	0.00	0.00	0.00	0.00
21	5 0500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
22	5 1205	Bituminous Surfacing Contracts	20,742.30	0.00	0.00	0.00	0.00	0.00
23								
24		TOTAL CAPITAL OUTLAY	377,909.55	0.00	117,336.77	0.00	0.00	0.00
25		**DEBT SERVICE**						
26								0.00
27		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
28		**TRANSFERS**						
29	7 0201	Interfund to Road Fund 300	0.00	0.00	0.00	0.00	0.00	0.00
30	7 0201	Interfund to Hwy Bond Fund 3700	0.00	0.00	0.00	0.00	0.00	0.00
31	7 0201	Interfund to Building Fund 4050	0.00	0.00	0.00	0.00	0.00	0.00
32								
33		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
34		**TOTAL EXPENDITURES**	**670,888.30**		**210,452.52**			
35		**TOTAL BUDGET OF EXPENDITURES**		2,584,172.57		2,875,277.36	2,841,210.36	2,841,210.36
36		**NECESSARY CASH RESERVE**						0.00
37		**TOTAL REQUIREMENTS**		2,584,172.57		2,875,277.36	2,841,210.36	2,841,210.36

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _________________, 2024. INHERITANCE FUND ______________________________

						Fund	2910	911 EMER.
		2910-911 EMERGENCY FUND-BOX BUTTE CO				Function	653	**911 EMER.**
	Code No.	**911 EMERGENCY FUND** **REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**204,652.89**	214,176.23	**214,176.23**	137,293.99	137,293.99	137,293.99
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								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	19,500.95	15,000.00	16,204.19	15,000.00	12,000.00	12,000.00
10	532 03	Miscellaneous Refund	0.00	0.00	0.00	0.00	0.00	0.00
11								0.00
12		*Subtotal of Local Revenue*	*19,500.95*	*15,000.00*	*16,204.19*	*15,000.00*	*12,000.00*	*12,000.00*
13		**TOTAL REVENUES**	19,500.95	15,000.00	16,204.19	15,000.00	12,000.00	12,000.00
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**	224,153.84	229,176.23	230,380.42	152,293.99	149,293.99	149,293.99
18		**PROPERTY TAXES**						0.00
19		**TOTAL REVENUE AVAILABLE**	224,153.84	229,176.23	230,380.42	152,293.99	149,293.99	149,293.99
20		**LESS EXPENDITURES**	9,977.61		93,086.43			
21		**BALANCE FORWARD**	**214,176.23**		**137,293.99**			

	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

2910-911 EMERGENCY FUND-BOX BUTTE CO

						Fund	2910	911 EMER.
						Function	653	**911 EMER.**
	Code No.	**911 EMERGENCY FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (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	1,786.89	15,000.00	1,558.32	5,000.00	5,000.00	5,000.00
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)	1,371.74	214,176.23	2,513.11	137,293.99	134,293.99	134,293.99
10								
11		TOTAL OPERATING EXPENSES	3,158.63	229,176.23	4,071.43	142,293.99	139,293.99	139,293.99
12		**SUPPLIES AND MATERIALS**						
13	3 0301	Signs & Posts	3,997.28	0.00	5,015.00	10,000.00	10,000.00	10,000.00
14								
15		TOTAL SUPPLIES AND MATERIALS	3,997.28	0.00	5,015.00	10,000.00	10,000.00	10,000.00
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	2,821.70	0.00	84,000.00	0.00	0.00	0.00
21								
22		TOTAL CAPITAL OUTLAY	2,821.70	0.00	84,000.00	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**	**9,977.61**		**93,086.43**			
30		**TOTAL BUDGET OF EXPENDITURES**		229,176.23		152,293.99	149,293.99	149,293.99
31		**NECESSARY CASH RESERVE**				0.00	0.00	0.00
32		**TOTAL REQUIREMENTS**		229,176.23		152,293.99	149,293.99	149,293.99

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _________________, 2024.

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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**219,343.17**	242,162.26	**242,162.26**	254,765.31	254,765.31	254,765.31
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	4,529.73		5,444.01			
7	344 05	Property Tax Credit	16,369.56		18,908.68			
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	795.37	400.00	802.12	600.00	600.00	600.00
12	346 02	Carline Tax Allocation	1,098.77	1,000.00	1,323.57	1,000.00	1,000.00	1,000.00
13								
14		*Subtotal of State Revenue*	*22,793.43*	*1,400.00*	*26,478.38*	*1,600.00*	*1,600.00*	*1,600.00*
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	5.00	0.00	2.00	2.00	2.00
18	353 03	In-Lieu-of-Tax - Housing Authority	0.00	0.00	0.00	0.00	0.00	0.00
19	361 01	Homestead Exemption Commission	-45.29	0.00	-54.46	-40.00	-40.00	-40.00
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*	*-45.29*	*5.00*	*-54.46*	*-38.00*	*-38.00*	*-38.00*
25		**TOTAL REVENUES**	22,748.14	1,405.00	26,423.92	1,562.00	1,562.00	1,562.00
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**	242,091.31	243,567.26	268,586.18	256,327.31	256,327.31	256,327.31
30		**PROPERTY TAXES**	239,968.45	280,432.74	249,790.38	266,072.69	266,672.69	266,672.69
31		**TOTAL REVENUE AVAILABLE**	482,059.76	524,000.00	518,376.56	522,400.00	523,000.00	523,000.00
32		**LESS EXPENDITURES**	239,897.50		263,611.25			
33		**BALANCE FORWARD**	**242,162.26**		**254,765.31**			

	PROPERTY TAX RECAP		
(1) Property Tax	266,072.69	266,672.69	266,672.69
(2) Delinquent Tax Allowance			
(3) Estimated Loss - Pending Litigation (Sec. 13-508)			
(4) Total Prop. Tax Requirement to Levy Summary Sch.	266,072.69	266,672.69	266,672.69

3000-COURTHOUSE BOND FUND-BOX BUTTE CO.

						Fund	3000	CRTHOUSE BND
						Function	600	**CRTHOUSE BND**
	Code No.	**COURTHOUSE BOND FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (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	400.00	500.00	400.00	400.00	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	400.00	500.00	400.00	400.00	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	220,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00
20	6 0200	Interest Payments	19,497.50	18,500.00	18,211.25	17,000.00	17,000.00	17,000.00
21								0.00
22		TOTAL DEBT SERVICING	239,497.50	263,500.00	263,211.25	262,000.00	262,000.00	262,000.00
23		**TOTAL EXPENDITURES**	**239,897.50**		**263,611.25**			
24		**TOTAL BUDGET OF EXPENDITURES**		264,000.00		262,400.00	263,000.00	263,000.00
25		**NECESSARY CASH RESERVE**		260,000.00		260,000.00	260,000.00	260,000.00
26		**TOTAL REQUIREMENTS**		524,000.00		522,400.00	523,000.00	523,000.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated ________________, 2024.

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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**0.00**	122,534.95	**122,534.95**	276,042.20	276,042.20	276,042.20
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	4,453.20		10,817.80			
7	344 05	Property Tax Credit	19,128.62		40,109.94			
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	696.60	100.00	1,443.03	700.00	700.00	700.00
12	346 02	Carline Tax Allocation	1,053.76	500.00	2,581.91	1,000.00	1,000.00	1,000.00
13								
14		*Subtotal of State Revenue*	*25,332.18*	*600.00*	*54,952.68*	*1,700.00*	*1,700.00*	*1,700.00*
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	5.00	0.00	2.00	2.00	2.00
18	353 03	In-Lieu-of-Tax - Housing Authority	0.00	0.00	0.00	0.00	0.00	0.00
19	361 01	Homestead Exemption Commission	-44.55	0.00	-108.16	-100.00	-100.00	-100.00
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*	*-44.55*	*5.00*	*-108.16*	*-98.00*	*-98.00*	*-98.00*
25		**TOTAL REVENUES**	25,287.63	605.00	54,844.52	1,602.00	1,602.00	1,602.00
26		**TRANSFERS**						
27	590 02	Interfund Transfer from Inheritance Fund 2700	0.00	0.00	0.00	0.00	0.00	0.00
28								
29		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
30		**TOTAL BALANCE, REVENUE & TRANSFERS**	25,287.63	123,139.95	177,379.47	277,644.20	277,644.20	277,644.20
31		**PROPERTY TAXES**	170,674.30	594,860.05	440,220.23	444,855.80	444,855.80	444,855.80
32		**TOTAL REVENUE AVAILABLE**	195,961.93	718,000.00	617,599.70	722,500.00	722,500.00	722,500.00
33		**LESS EXPENDITURES**	73,426.98		341,557.50			
34		**BALANCE FORWARD**	**122,534.95**		**276,042.20**			

	PROPERTY TAX RECAP		
(1) Property Tax	444,855.80	444,855.80	444,855.80
(2) Delinquent Tax Allowance			
(3) Estimated Loss - Pending Litigation (Sec. 13-508)			
(4) Total Prop. Tax Requirement to Levy Summary Sch.	444,855.80	444,855.80	444,855.80

3700 - HIGHWAY BOND FUND-BOX BUTTE CO.

						Fund	3700	HWY BOND
						Function	900	**HWY BOND**
	Code No.	**HIGHWAY BOND FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (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	1,000.00	400.00	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	1,000.00	400.00	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	210,000.00	210,000.00	220,000.00	220,000.00	220,000.00
20	6 0200	Interest Payments	73,426.98	132,000.00	131,157.50	126,500.00	126,500.00	126,500.00
21								0.00
22		TOTAL DEBT SERVICING	73,426.98	342,000.00	341,157.50	346,500.00	346,500.00	346,500.00
23		**TRANSFERS**						
24								0.00
25								
26		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
27		**TOTAL EXPENDITURES**	**73,426.98**		**341,557.50**			
28		**TOTAL BUDGET OF EXPENDITURES**		343,000.00		347,500.00	347,500.00	347,500.00
29		**NECESSARY CASH RESERVE**		375,000.00		375,000.00	375,000.00	375,000.00
30		**TOTAL REQUIREMENTS**		718,000.00		722,500.00	722,500.00	722,500.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _________________, 2024.

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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**90,589.03**	62,606.53	**62,606.53**	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**	90,589.03	62,606.53	62,606.53	62,606.53	62,606.53	62,606.53
21		**PROPERTY TAXES**						0.00
22		**TOTAL REVENUE AVAILABLE**	90,589.03	62,606.53	62,606.53	62,606.53	62,606.53	62,606.53
23		**LESS EXPENDITURES**	27,982.50		0.00			
24		**BALANCE FORWARD**	**62,606.53**		**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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (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	2,782.50	62,606.53	0.00	62,606.53	62,606.53	62,606.53
6								
7		TOTAL OPERATING EXPENSES	2,782.50	62,606.53	0.00	62,606.53	62,606.53	62,606.53
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	5 0230	Courthouse Remodeling	0.00	0.00	0.00	0.00	0.00	0.00
16								0.00
17		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
18		**DEBT SERVICE**						
19	6 0701	Debt Payments - Loan Repayment	25,200.00	0.00	0.00	0.00	0.00	0.00
20								
21		TOTAL DEBT SERVICE	25,200.00	0.00	0.00	0.00	0.00	0.00
22		**TRANSFERS**						
23								0.00
24		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
25		**TOTAL EXPENDITURES**	**27,982.50**		**0.00**			
26		**TOTAL BUDGET OF EXPENDITURES**		62,606.53		62,606.53	62,606.53	62,606.53
27		**NECESSARY CASH RESERVE**				0.00	0.00	0.00
28		**TOTAL REQUIREMENTS**		62,606.53		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, 2024 and ending June 30, 2025.

Dated _________________, 2024.

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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**33,057,290.00**	33,911,222.00	**33,911,222.00**	27,004,265.00	27,004,265.00	27,004,265.00
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	1,120.00	1,213.00	980.00	840.00	840.00	840.00
13	573 02	Nursing Sta. Medical and Surgical Acute	4,875,870.00	5,239,968.00	5,188,090.00	5,408,364.00	5,408,364.00	5,408,364.00
14	573 06	Behavior Health	52,022.00	48,039.00	79,603.00	80,029.00	80,029.00	80,029.00
15	573 07	Senior Life Solutions	386,488.00	393,166.00	3,161,477.00	3,242,855.00	3,242,855.00	3,242,855.00
16	573 08	Obstetrics (Gynecologic) Acute	585,420.00	663,006.00	460,252.00	457,179.00	457,179.00	457,179.00
17	573 09	Newborn Nursery Acute	204,738.00	231,530.00	166,431.00	175,907.00	175,907.00	175,907.00
18	573 12	Intensive Care	20,940.00	27,681.00	0.00	0.00	0.00	0.00
19	573 16	Dialysis	1,657,636.00	1,747,015.00	2,215,676.00	2,318,782.00	2,318,782.00	2,318,782.00
20	573 17	Respiratory Therapy Services	679,005.00	769,087.00	604,162.00	662,238.00	662,238.00	662,238.00
21	573 20	Treatment/Observation	1,495,477.00	1,465,061.00	1,691,930.00	1,815,056.00	1,815,056.00	1,815,056.00
22	573 21	Surgical Services	7,023,821.00	7,691,933.00	7,333,382.00	7,468,403.00	7,468,403.00	7,468,403.00
23	573 23	Emergency Room Services	4,283,430.00	4,589,097.00	4,646,558.00	4,924,095.00	4,924,095.00	4,924,095.00
24	573 24	Emergency Room - Professional Fees	2,086,853.00	2,205,124.00	2,299,902.00	2,409,987.00	2,409,987.00	2,409,987.00
25	573 25	Central Services	11,092,952.00	11,158,438.00	10,286,014.00	10,694,938.00	10,694,938.00	10,694,938.00
26	573 98	Chemo/IV Administration	606,814.00	623,955.00	723,975.00	759,853.00	759,853.00	759,853.00
27	573 99	MRI	3,328,146.00	3,793,066.00	3,555,275.00	3,776,105.00	3,776,105.00	3,776,105.00
28	574 00	CT Scan	8,742,656.00	9,087,363.00	10,135,832.00	10,619,821.00	10,619,821.00	10,619,821.00
29	574 01	Laboratory Services	10,705,584.00	11,762,432.00	12,618,621.00	13,297,195.00	13,297,195.00	13,297,195.00
30	574 02	Wound Care	744,683.00	843,944.00	429,353.00	1,578,731.00	1,578,731.00	1,578,731.00
31	574 03	Electrodiagnostic Services	1,510,504.00	1,595,442.00	1,769,333.00	1,883,973.00	1,883,973.00	1,883,973.00
32	574 04	Radiology - Diagnostic	3,307,945.00	3,552,904.00	3,734,299.00	4,106,203.00	4,106,203.00	4,106,203.00
33	574 05	Ultrasound	2,423,538.00	2,699,230.00	2,429,008.00	2,562,647.00	2,562,647.00	2,562,647.00
34	574 06	Nuclear Medicine	530,295.00	532,276.00	398,639.00	434,565.00	434,565.00	434,565.00
35	574 07	Pharmacy	7,801,614.00	8,383,274.00	8,854,136.00	9,332,716.00	9,332,716.00	9,332,716.00
36		340 B Pharmacy	542,504.00	492,821.00	315,687.00	334,822.00	334,822.00	334,822.00
37	574 08	Anesthesiology	3,229,761.00	3,471,883.00	3,252,332.00	3,377,943.00	3,377,943.00	3,377,943.00
38	574 09	Physical Therapy	4,053,877.00	4,346,420.00	5,049,259.00	5,296,266.00	5,296,266.00	5,296,266.00
39	574 10	Occupational Therapy	1,928,612.00	1,999,844.00	2,597,185.00	2,755,233.00	2,755,233.00	2,755,233.00
40	574 11	Speech Therapy	380,853.00	419,344.00	420,790.00	447,479.00	447,479.00	447,479.00

41	574 12	Specialty Clinics	252,169.00	263,428.00	295,824.00	315,254.00	315,254.00	315,254.00
42	574 13	Cardio-Pulmonary Rehabilitation	339,750.00	361,092.00	307,587.00	331,042.00	331,042.00	331,042.00
43	574 16	Community Outreach	38,505.00	37,833.00	38,206.00	41,159.00	41,159.00	41,159.00
44	574 18	Health Information	4,578.00	5,311.00	1,782.00	1,614.00	1,614.00	1,614.00
45	574 19	Fitness Center	172,999.00	119,422.00	192,558.00	196,795.00	196,795.00	196,795.00
46	574 20	Wellness	0.00	0.00	0.00	0.00	0.00	0.00
47	574 89	Patient Accounting	97.00	95.00	89.00	76.00	76.00	76.00
48	574 90	Childcare Facility	0.00	249,600.00	65,530.00	90,232.00	90,232.00	90,232.00
49	577 30	GNMSS - Hyannis	37,923.00	41,224.00	39,745.00	39,422.00	39,422.00	39,422.00
50	577 35	GNMSS - Hemingford	285,666.00	339,035.00	325,432.00	351,192.00	351,192.00	351,192.00
51	578 74	Alliance Medical Center	6,262.00	6,194.00	6,576.00	6,533.00	6,533.00	6,533.00
52	578 76	GNMSS - Alliance	9,561,233.00	10,027,598.00	12,605,674.00	13,097,809.00	13,097,809.00	13,097,809.00
53	578 77	Medical Arts Plaza	33,122.00	32,934.00	34,512.00	34,229.00	34,229.00	34,229.00
54								0.00
55		*Subtotal Nursing/Professional Services Revenue*	*95,015,462.00*	*101,318,322.00*	*108,331,696.00*	*114,727,582.00*	*114,727,582.00*	*114,727,582.00*
56		**OTHER OPERATING EXPENSES**						
57	574 85	Dietary Revenue	67,711.00	108,372.00	55,018.00	64,429.00	64,429.00	64,429.00
58	578 12	Information Technology Revenue	0.00	0.00	0.00	0.00	0.00	0.00
59		**Other Operating Misc Revenue**	93,398.00	92,848.00	116,625.00	4,389,807.00	4,389,807.00	4,389,807.00
60		**Other Operating Rental Income**	17,924.00	12,100.00	13,265.00	8,856.00	8,856.00	8,856.00
61								0.00
62		*Subtotal of Other Operating Expense Revenue*	*179,033.00*	*213,320.00*	*184,908.00*	*4,463,092.00*	*4,463,092.00*	*4,463,092.00*
63		**DEDUCTIONS FROM REVENUE**						
64	575 51	Provisions for Bad Debts	-1,851,542.00	-1,367,320.00	-1,748,472.00	-967,735.00	-967,735.00	-967,735.00
65	575 52	Contractual Adjustments	-34,553,365.00	-31,482,167.00	-43,250,241.00	-41,745,743.00	-41,745,743.00	-41,745,743.00
66	575 54	Charity Service	-143,556.00	-1,330,974.00	-151,570.00	-164,849.00	-164,849.00	-164,849.00
67	575 55	Other Deductions	-1,280,210.00	-1,327,008.00	-2,379,479.00	-2,447,264.00	-2,447,264.00	-2,447,264.00
68	575 56	Clinic Contractual and Adjustments	-4,419,239.00	-3,840,399.00	-5,875,772.00	-3,989,596.00	-3,989,596.00	-3,989,596.00
69								0.00
70		*Subtotal Deductions from Revenue*	*-42,247,912.00*	*-39,347,868.00*	*-53,405,534.00*	*-49,315,187.00*	*-49,315,187.00*	*-49,315,187.00*
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	0.00	0.00	0.00	0.00	0.00	0.00
74	579 03	Nonoperating Revenues	591,713.00	376,708.00	535,766.00	315,194.00	315,194.00	315,194.00
75	579 04	General Contributions	1,840,832.00	286,000.00	249,851.00	200,000.00	200,000.00	200,000.00
76	579 05	Income and Gains from Investments	39,928.00	73,655.00	67,158.00	84,464.00	84,464.00	84,464.00
77								
78		*Subtotal Nonoperating Revenue*	*2,472,473.00*	*736,363.00*	*852,775.00*	*599,658.00*	*599,658.00*	*599,658.00*
79		**TOTAL REVENUES**	55,419,056.00	62,920,137.00	55,963,845.00	70,475,145.00	70,475,145.00	70,475,145.00
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**	88,476,346.00	96,831,359.00	89,875,067.00	97,479,410.00	97,479,410.00	97,479,410.00
85		**TOTAL PROPERTY TAXES**						0.00

86		**TOTAL REVENUE AVAILABLE**	88,476,346.00	96,831,359.00	89,875,067.00	97,479,410.00	97,479,410.00	97,479,410.00
87		**LESS EXPENDITURES**	54,565,124.00		62,870,802.00			
88		**BALANCE FORWARD**	**33,911,222.00**		**27,004,265.00**			

	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 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NURSING & OTHER PROGRAM SERVICES**						
2	2 5600	Nursing Education	26,004.00	114,094.00	85,752.00	201,829.00	201,829.00	201,829.00
3	2 5601	Nursing Administration	211,913.00	303,850.00	250,351.00	287,041.00	287,041.00	287,041.00
4	2 5602	Nursing Medical/Surgical Acute	3,526,146.00	3,518,111.00	3,182,420.00	3,731,457.00	3,731,457.00	3,731,457.00
5	2 5603	Hospitalist	910,217.00	1,045,454.00	977,161.00	1,099,597.00	1,099,597.00	1,099,597.00
6	2 5606	Behavioral Health	37,796.00	38,613.00	72,573.00	72,096.00	72,096.00	72,096.00
7	2 5607	Senior Life Solutions	439,271.00	497,840.00	536,495.00	568,498.00	568,498.00	568,498.00
8	2 5608	Obstetrics (Gynecologic) Acute	860,507.00	871,955.00	918,537.00	1,004,587.00	1,004,587.00	1,004,587.00
9	2 5609	Newborn Nursery Acute	4,318.00	9,315.00	6,661.00	8,929.00	8,929.00	8,929.00
10	2 5612	Intensive Care	90,304.00	51,979.00	64,250.00	59,245.00	59,245.00	59,245.00
11	2 5616	Dialysis	943,840.00	952,730.00	1,405,086.00	1,364,519.00	1,364,519.00	1,364,519.00
12	2 5617	Respiratory Services	186,077.00	240,368.00	141,762.00	137,281.00	137,281.00	137,281.00
13	2 5621	Surgical Services	2,626,492.00	2,232,525.00	5,417,341.00	5,109,282.00	5,109,282.00	5,109,282.00
14	2 5623	Emergency Services	1,785,147.00	1,806,267.00	2,057,961.00	1,786,773.00	1,786,773.00	1,786,773.00
15	2 5624	Emergency Room-Professional Services	1,753,099.00	1,747,658.00	1,899,990.00	1,661,695.00	1,661,695.00	1,661,695.00
16	2 5625	Central Services	3,419,147.00	3,579,640.00	1,297,007.00	1,142,952.00	1,142,952.00	1,142,952.00
17	2 5698	Chemo/IV Administration	169,839.00	167,401.00	220,782.00	199,873.00	199,873.00	199,873.00
18	2 5699	MRI	133,465.00	202,045.00	168,790.00	271,789.00	271,789.00	271,789.00
19	2 5700	CT Scan	132,615.00	167,613.00	158,047.00	153,572.00	153,572.00	153,572.00
20	2 5701	Laboratory Services	2,741,697.00	2,773,360.00	2,918,140.00	3,010,094.00	3,010,094.00	3,010,094.00
21	2 5702	Wound Care	260,486.00	254,610.00	336,363.00	970,195.00	970,195.00	970,195.00
22	2 5703	Electrodiagnosis	159,988.00	167,436.00	182,784.00	196,724.00	196,724.00	196,724.00
23	2 5704	Radiology - Diagnostic	1,393,371.00	1,372,890.00	1,528,035.00	1,554,458.00	1,554,458.00	1,554,458.00
24	2 5705	Ultrasound	373,823.00	392,177.00	400,734.00	489,376.00	489,376.00	489,376.00
25	2 5706	Nuclear Medicine	112,764.00	112,086.00	92,326.00	98,129.00	98,129.00	98,129.00
26	2 5707	Pharmacy	3,801,835.00	4,177,927.00	3,696,845.00	4,173,355.00	4,173,355.00	4,173,355.00
27	2 5707	340B Pharmacy	294,805.00	301,497.00	884,196.00	925,285.00	925,285.00	925,285.00
28	2 5708	Anesthesiology	1,720,368.00	2,121,751.00	1,976,978.00	2,000,809.00	2,000,809.00	2,000,809.00
29	2 5709	Physical Therapy	1,393,360.00	1,250,682.00	1,695,902.00	2,032,748.00	2,032,748.00	2,032,748.00
30	2 5710	Occupational Therapy	416,894.00	551,358.00	607,182.00	873,062.00	873,062.00	873,062.00
31	2 5711	Speech Therapy	157,341.00	132,707.00	124,952.00	251,915.00	251,915.00	251,915.00
32	2 5712	Specialty Clinics	89,589.00	115,787.00	120,375.00	119,827.00	119,827.00	119,827.00
33	2 5713	Cardio-Pulmonary Rehabilitation	109,577.00	129,815.00	119,571.00	146,836.00	146,836.00	146,836.00
34	2 5716	Community Outreach	35,394.00	22,839.00	44,077.00	33,900.00	33,900.00	33,900.00
35	2 5717	Social Services	313,652.00	337,405.00	251,185.00	211,942.00	211,942.00	211,942.00
36	2 5718	Health Information	1,137,649.00	2,436,160.00	2,672,468.00	2,506,776.00	2,506,776.00	2,506,776.00
37	2 5719	Fitness Center	139,952.00	149,451.00	157,307.00	226,926.00	226,926.00	226,926.00
38	2 5720	Wellness	101,642.00	102,423.00	79,955.00	164,271.00	164,271.00	164,271.00
39	2 5730	GNMSS - Hyannis	86,374.00	108,480.00	102,069.00	106,614.00	106,614.00	106,614.00
40	2 5735	GNMSS - Hemingford	300,494.00	418,933.00	332,668.00	362,122.00	362,122.00	362,122.00

41	2 5789	Patient Accounting	1,154,898.00	1,505,570.00	1,451,925.00	1,746,959.00	1,746,959.00	1,746,959.00
42	2 5838	Infection Control	193,660.00	281,792.00	585,060.00	705,637.00	705,637.00	705,637.00
43	2 5841	Quality/Utilization Review	567,922.00	633,494.00	516,867.00	588,541.00	588,541.00	588,541.00
44	2 5842	Medical Education/Temporary Housing	8,456.00	6,125.00	8,350.00	8,462.00	8,462.00	8,462.00
45	2 5874	Alliance Medical Center	30,944.00	32,226.00	31,134.00	30,634.00	30,634.00	30,634.00
46	2 5876	GNMSS - Alliance	7,839,936.00	9,122,793.00	9,075,545.00	10,125,420.00	10,125,420.00	10,125,420.00
47	2 5877	Medical Arts Plaza	287,241.00	243,778.00	247,695.00	250,578.00	250,578.00	250,578.00
48	2 6788	Admissions	421,701.00	565,978.00	588,911.00	679,500.00	679,500.00	679,500.00
49	2 6885	212 Building	2,626.00	7,166.00	0.00	0.00	0.00	0.00
50								0.00
51		Subtotal of Nursing & Other Service Expenses	*42,904,636.00*	*47,376,154.00*	*49,690,565.00*	*53,452,110.00*	*53,452,110.00*	*53,452,110.00*
52		**GENERAL SERVICES**						
53	2 5787	Plant Operation	652,247.00	848,043.00	619,409.00	659,744.00	659,744.00	659,744.00
54	2 5805	Dietary Service	667,306.00	704,661.00	681,275.00	773,858.00	773,858.00	773,858.00
55	2 5806	Plant Maintenance	960,897.00	957,079.00	986,763.00	1,078,393.00	1,078,393.00	1,078,393.00
56	2 5809	Housekeeping Service	929,818.00	1,035,688.00	983,863.00	983,201.00	983,201.00	983,201.00
57	2 5811	Laundry and Linen Service	180,087.00	185,767.00	206,732.00	229,060.00	229,060.00	229,060.00
58								0.00
59		Subtotal of General Services Expenses	*3,390,355.00*	*3,731,238.00*	*3,478,042.00*	*3,724,256.00*	*3,724,256.00*	*3,724,256.00*
60		**FISCAL AND ADMINISTRATIVE SERVICES**						
61	2 5821	General Accounting	578,232.00	791,982.00	728,959.00	874,577.00	874,577.00	874,577.00
62	2 5823	Data Processing Services	1,061,178.00	1,458,466.00	1,562,399.00	1,769,622.00	1,769,622.00	1,769,622.00
63	2 5830	Medical Staff	242.00	875.00	198.00	309.00	309.00	309.00
64	2 5831	Administrative Services	923,790.00	962,581.00	901,830.00	1,041,583.00	1,041,583.00	1,041,583.00
65	2 5832	Marketing	301,820.00	345,609.00	255,412.00	274,505.00	274,505.00	274,505.00
66	2 5833	Purchasing and Stores Management	245,296.00	330,015.00	377,486.00	442,412.00	442,412.00	442,412.00
67	2 5836	Foundation	87,178.00	103,202.00	109,432.00	116,977.00	116,977.00	116,977.00
68	2 5837	Human Resources	643,137.00	788,455.00	871,888.00	973,805.00	973,805.00	973,805.00
69	2 5839	Organizational Development	255,854.00	319,778.00	0.00	0.00	0.00	0.00
70	2 5840	Physician Recruitment/Guarantees	121,676.00	51,286.00	46,135.00	57,612.00	57,612.00	57,612.00
71	2 5843	Safety	138,488.00	146,070.00	156,990.00	184,982.00	184,982.00	184,982.00
72	2 5844	Childcare Facility	12,176.00	435,985.00	664,195.00	925,730.00	925,730.00	925,730.00
73								
74		Subtotal Fiscal/Administrative Expenses	*4,369,067.00*	*5,734,304.00*	*5,674,924.00*	*6,662,114.00*	*6,662,114.00*	*6,662,114.00*
75		**UNASSIGNED EXPENSES**						
76	2 5851	Depreciation, Leases and Rentals	2,883,237.00	3,807,805.00	2,865,785.00	2,917,840.00	2,917,840.00	2,917,840.00
77	2 5861	Insurance	195,995.00	200,946.00	286,847.00	343,768.00	343,768.00	343,768.00
78	2 5868	Licenses	883.00	0.00	825.00	0.00	0.00	0.00
79	2 5869	Interest	771,202.00	669,538.00	855,462.00	1,092,839.00	1,092,839.00	1,092,839.00
80	2 5875	Other Operating Expenses	22,845.00	23,587.00	9,986.00	706,816.00	706,816.00	706,816.00
81	2 5901	Nonoperating Expenses	26,603.00	14,820.00	5,543.00	21,986.00	21,986.00	21,986.00
82	2 5902	Debt Issuance Expense	301.00	160,000.00	2,823.00	347,082.00	347,082.00	347,082.00
83								
84		Subtotal of Unassigned Expenses	*3,901,066.00*	*4,876,696.00*	*4,027,271.00*	*5,430,331.00*	*5,430,331.00*	*5,430,331.00*
85		**SUBTOTAL EXPENDITURES**	54,565,124.00	61,718,392.00	62,870,802.00	69,268,811.00	69,268,811.00	69,268,811.00

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**	54,565,124.00		62,870,802.00			
94		**TOTAL BUDGET OF EXPENDITURES**	**54,565,124.00**	61,718,392.00	**62,870,802.00**	69,268,811.00	69,268,811.00	69,268,811.00
95		**NECESSARY CASH RESERVE**		35,112,967.00		28,210,599.00	28,210,599.00	28,210,599.00
96		**TOTAL REQUIREMENTS**		96,831,359.00		97,479,410.00	97,479,410.00	97,479,410.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated ________________, 2024.

HOSPITAL FUND
Office, Activity or Function

____
Signature of Officer