2025 - 2026
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF
FILLMORE COUNTY

This budget is for the Period JULY 1, 2025 through JUNE 30, 2026

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

Submission Information
Adopted Budget Due by 9-30-2025
1. Auditor of Public Accounts ~ Electronically or by mail
http://www.auditors.nebraska.gov
2. County Board (SEC. 13-1508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
GENERAL FUND		6,037,460.65	6,037,460.65
ROAD DEPT/COURTHOUSE BLDG BOND FUND	156,248.05		156,248.05
AG SOCIETY BUILDING FUND	69,360.03		69,360.03
HOSPITAL OPERATING/TAXES		113,327.38	113,327.38
Total All Funds	225,608.08	6,150,788.03	6,376,396.11

Report of Interlocal Agreements & Joint Public Agencies

Was this subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of JULY 1, 2024 through June 30, 2025?

[X] **YES** [ ] **NO**

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

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of JULY 1, 2024 through June 30, 2025?

[ ] **YES** [X] **NO**

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

Total Certified Valuation	2,917,971,772

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

Outstanding Bonded Indebtedness as of July 1, 2025

Principal	1,460,000.00
Interest	205,950.00
Total Bonded Indebtedness	1,665,950.00

FILLMORE COUNTY
CORRESPONDENCE INFORMATION

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

NAME	Fillmore County
ADDRESS	900 G Street
CITY & ZIP CODE	Geneva 68364
TELEPHONE	(402) 759-4931
WEBSITE	www.fillmorecountyne.gov

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Jeff Neiman	Amy Nelson	Amy Nelson
TITLE / FIRM NAME	Chairman	Fillmore County Clerk	Fillmore County Clerk
TELEPHONE		(402) 759-4931	(402) 759-4931
EMAIL ADDRESS	jeff.neiman@fillmorecountyne.gov	amy.nelson@fillmorecountyne.gov	amy.nelson@fillmorecountyne.gov

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

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

FILLMORE COUNTY

BUDGET MESSAGE

The Fillmore County Board of Supervisors have allocated real and personal property tax to levy to the various miscellaneous districts as provided by law. The Fillmore County Board of Supervisors have set the 2025/2026 budget for Fillmore County as provided by law with a real and personal property tax request of $6,376,396.11.

Fillmore County's total valuation, as certified by the County Assessor is $2,917,971,772.00.

The Fillmore County Board of Supervisors are submitting a budget for the Road Department in accordance with Section 39-1904. The Fillmore County Board of Supervisors will fund the Road/Bridge fund, in part, by transfer from the County General fund.

The Fillmore County Court has a one hunder twenty ($120.00) dollar petty cash fund, the Fillmore County Sheriff has a seven hundred fifty ($750.00) dollar petty cash fund, Insurance has a fifty thousand ($50,000.00) dollar petty cash, and Soldiers and Sailor/Veteran Service office has a two thousand ($2,000.00) petty cash fund.

Jeff Neiman

Chairperson of County Board

Fillmore County

2025-2026 Property Tax Request Authority Computation Form

Calculation of Preliminary Property Tax Request Authority

2024-2025 Total Property Tax Request *(from prior year budget - Cover Page submitted to the State Auditor)*	(1)	$ 6,135,230.78	
Less: Prior Year Exceptions Utilized (Will all be zero for 2025-2026 budget because first year new cap)			
Approved Bonds *(prior year Line 16)*	(2)	0.00	
Emergency Response *(prior year Line 17)*	(3)	0.00	
Public Safety Services *(prior year Line 18)*	(4)	0.00	
County Attorneys *(prior year Line 19)*	(5)	0.00	
County Public Defenders *(prior year Line 20)*	(6)	0.00	
Response to Public Safety Threat *(prior year Line 21)*	(7)	0.00	
Public Safety Interlocal Agreements *(prior year Line 22)*	(8)	0.00	
Voter Approved Increase *(prior year Line 23)*	(9)	0.00	
Unused Authority used in the prior year *(prior year Line 24)*	(10)	0.00	
TOTAL Prior Year Exceptions Utilized (total Line 2 through 10)	**(11)**	**0.00**	
Preliminary Property Tax Request Authority (Line 1 - Line 11)			**(12) 6,135,230.78**

Allowed Increases to Preliminary Property Tax Request Authority

2024 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue) 6,136,773.45 (13)

Growth Percentage per County Assessor

22,611,389.00 (2025 Growth Value) / 2,800,859,692.00 (2024 Total Valuation) = 0.81% (14a)

Line 14 equals Line 13 minus Line 2 & 3, multiplied by Line 14a — 49,542.28 Increase due to Growth (14)

Inflation Percentage

5.17% (15a)

(Line 15 equals Line 13 minus Line 2 & 3, multiplied by Line 15a — 317,271.19 Increase due to Inflation (15)

Allowable Exceptions Utilized (§ 13-3404)

2025-2026 Property Taxes Budgeted For:

Approved Bonds *(Cannot exceed property tax request for the principal & interest on bonds on cover page (page 1)*	(16)	0.00
Response to a declared emergency in the prior year & certified to the Auditor (Must agree to total on Schedule 2)	(17)	0.00
Public Safety Services, as defined in §13-320 (Must agree to total on Schedule 3)	(18)	0.00
County Attorneys	(19)	0.00
County Public Defenders	(20)	0.00
Support of service relating to an imminent & significant threat to public safety that was not previously provided by the political subdivision & is the subject of an agreement or modification of an existing agreement executed after 08/21/2024	(21)	0.00
Support of an interlocal agreement relating to public safety	(22)	0.00
Voter approved increase pursuant to § 13-3405 *(MUST attach sample ballot language and certified election results)*	(23)	0.00
Prior Years's Unused Property Tax Authority Used This Year *(Cannot exceed amount on Supporting Schedule 1, Line 1)*	(24)	0.00

Total Exceptions Utilized *(Total lines 16 through 24)*	(25)	0.00
2025-2026 Total Property Tax Request Authority *(Total Lines 12, 14, 15, 25)*	(26)	6,502,044.25
2025-2026 ACTUAL Property Tax Request *(from Cover Page - Page 1)*	(27)	6,376,396.11
Unused Property Tax Request Authority Created for Future Years *(To Schedule 1, Line 3)* *(Line 26 minus 27, MUST be greater than or equal to $0.00)*	(28)	125,648.14

Fillmore County

2025-2026 Property Tax Request Authority Supporting Schedules

Schedule 1 - Calculation of Unused Property Tax Request Authority Carryforward

Converted 2024-2025 Unused Restricted Funds Authority	(1)	$ 128,794.80
Less: Amount used this year *(from Computation From, Line 24) (cannot exceed Line 1)*	(2)	0.00
Add: Unused Authority created this year *(from Computation From, Line 28)*	(3)	125,648.14
Total Unused Property Tax Request Authority available for future years ***(cannot be less than $0.00)***	(4)	254,442.94

Schedule 2 - Declared Emergency Exception Certification

If using a declared emergency response exception on the Property Tax Request Authority Computation Form, Line 17, the following must be completed. Additionally, supporting documentation for the emergency declaration must be attached to the budget submission if the emergency was declared by the principal executive of the local government.

Description of Emergency (Column A)	Date of Emergency Declaration (Column B)	Emergency Declared by Who? (Column C)	Amount Used as Exception (Column D)
Total Emergency Response Exception *(must agree to Computation Form, Line 17)*			**$ 0.00**

Schedule 3 - Description of Public Safety Services Exception

If using a public safety services exception on the Property Tax Request Authority Computation Form, Line 18, the following must be completed:

Description of Public Safety Services Exception (Column A)	Amount Used as Exception (Column B)
Total Public Safety Exception *(must agree to Computation Form, Line 18)*	**$ 0.00**

Fillmore County

2025-2026 Property Tax Request Authority Supporting Schedules

Schedule 1 - Calculation of Unused Property Tax Request Authority Carryforward

Converted 2024-2025 Unused Restricted Funds Authority	(1)	$ 0.00
Less: Amount used this year *(from Computation From, Line 24) (cannot exceed Line 1)*	(2)	0.00
Add: Unused Authority created this year *(from Computation From, Line 28)*	(3)	125,648.14
Total Unused Property Tax Request Authority available for future years ***(cannot be less than $0.00)***	(4)	125,648.14

Schedule 2 - Declared Emergency Exception Certification

If using a declared emergency response exception on the Property Tax Request Authority Computation Form, Line 17, the following must be completed. Additionally, supporting documentation for the emergency declaration must be attached to the budget submission if the emergency was declared by the principal executive of the local government.

Description of Emergency (Column A)	Date of Emergency Declaration (Column B)	Emergency Declared by Who? (Column C)	Amount Used as Exception (Column D)
Total Emergency Response Exception *(must agree to Computation Form, Line 17)*			**$ 0.00**

Schedule 3 - Description of Public Safety Services Exception

If using a public safety services exception on the Property Tax Request Authority Computation Form, Line 18, the following must be completed:

Description of Public Safety Services Exception (Column A)	Amount Used as Exception (Column B)
Total Public Safety Exception *(must agree to Computation Form, Line 18)*	**$ 0.00**

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2024 through June 30, 2025

Fillmore County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Area Agency on Aging	1/1/1981, ongoing	Aging service programs
Saline County	9/2004, ongoing	Bailiff services
Blue Valley Community Action	1968, ongoing	Community Action, Headstart, Rural Trans
UNL Cooperative Extension Div	7/2008 to present	Full Time 4-H Assistant
SENDD	ongoing	Grant writing, administration (ec. dev.)
City of Geneva	10/2005 to present	Law Enforcement for Geneva
West Blue, Franklin & Glengary Townships	6/14/2015, ongoing	Maintain township roads
Geneva and Bryant Townships	7/2016, ongoing	Maintain Township Roads
Region V Services	before 1984, ongoing	Mental Health
Jefferson, Nance & Franklin counties	10/2014, ongoing	Property Reviewer Position
NIRMA	1989 to present	Property, Liability, Worker's Comp Ins.
Public Health Solutions	1/1/2002, ongoing	Public Health, SKIP Flu to schools
Several Counties	6/2007 to present	Public Safety Services
NE Supreme Court, Office of Probation	5/2014 to present	Southeast Nebraska Adult Drug Court
York County	8/2016, ongoing	Veterans Service Officer

FILLMORE COUNTY

2025 - 2026 Allowable Growth Percentage Computation Form

Calculation of Base Property Tax Request Authority

Prior Year Total Property Tax Request *(Total Personal and Real Property Required from prior year budget - Cover Page)*		(1)	$6,135,230.78
Base Limitation Percent Increase (2%)	2.00%	(2)	
Real Growth Percentage Increase $22,611,389.00 / $2,800,859,692.00 =	0.81%	(3)	
2025 Real Growth Value per Assessor / Prior Year Total Valuation per Assessor			
Total Allowable Growth Percentage Increase (Line 2 + Line 3)		(4)	2.81%
Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)		(5)	$172,399.98
TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)		(6)	$6,307,630.76

Actual Property Tax Request

2025 - 2026 ACTUAL Total Property Tax Request *(Total Personal and Real Property Required from Cover Page)*		(7)	$6,376,396.11

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

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

FILLMORE 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					
GENERAL FUND	6,037,460.65	-	2,917,971,772	0.206906	0.000000
ROAD DEPT/COURTHOUSE BLDG BOND FUND	-	156,248.05	2,917,971,772	0.000000	0.005355
AG SOCIETY BUILDING FUND	-	69,360.03	2,917,971,772	0.000000	0.002377
HOSPITAL OPERATING/TAXES	113,327.38	-	2,917,971,772	0.003884	0.000000
Total County Budgeted Countywide Entities				**0.210790**	
Other Countywide Entities					
Ag Society				0.004684	
Historical Society				0.000538	
Total Countywide Levy				**0.216012**	
Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements (77-3442)					
County levy limit				0.450000	
County property taxes designed for interlocal agreements			396,248	0.013580	
Other entities property taxes designated for interlocal agreements			0	0.000000	
Total County Levy Authority (Cannot exceed 50 cents)				**0.463580**	**(1)**
Levy Limit Analysis					
Countywide Levy				0.216012	
Fire District - Largest General Levy Authority granted by the County Board				0.018588	
Township - Largest General Levy Authority granted by the County Board				0.016354	
Cemetery District - Largest General Levy Authority granted by the County Board				0.000000	
Irrigation District - Largest General Levy Authority granted by the County Board				0.000000	
Drainage - Largest General Levy Authority granted by the County Board				0.000000	
Rural Water District - Largest General Levy Authority granted by the County Board				0.000000	
Other Districts - Largest General Levy Authority granted by the County Board				0.000000	
Largest Possible District Levy				**0.250954**	**(2)**

Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.
Note: If (1) is greater than (2), no further analysis is needed. If (2) is greater than (1), you need to complete the levy limit analysis by district.

FILLMORE COUNTY

County Treasurer Summary of Uncollected Taxes

Tax Year	Amount
2024	$6,133,130.06
2023	$4,088.64
2022	$1,480.12

FILLMORE COUNTY

Schedule of Budgeted Disbursements

For the Year Ended June 30, 2026

Functions/Programs	Operating*	Capital Outlay	Debt Service	Other**	Total Disbursements
Governmental:					
General Government	3,183,547.24	66,850.00	0.00	0.00	3,250,397.24
Public Safety - Law Enforcement	2,203,047.35	306,134.82	0.00	0.00	2,509,182.17
Public Safety - Other	191,055.43	36,198.65	0.00	0.00	227,254.08
Public Works - Highways & Roads	2,308,745.00	4,054,219.20	0.00	2,960,137.74	9,323,101.94
Public Works - Other	128,650.00	3,800.00	0.00	0.00	132,450.00
Public Health & Social Services	296,823.00	2,000.00	0.00	0.00	298,823.00
Culture and Recreation	1,000.00	0.00	71,500.00	0.00	72,500.00
Community Development	126,259.59	0.00	0.00	0.00	126,259.59
Miscellaneous	2,541,642.57	1,481,000.00	170,000.00	100,000.00	4,292,642.57
Business-type Activities:					
Airport	0.00	0.00	0.00	0.00	0.00
Nursing Home	0.00	0.00	0.00	0.00	0.00
Hospital	35,505,930.00	115,000.00	0.00	0.00	35,620,930.00
Historical Society	0.00	0.00	0.00	0.00	0.00
Solid Waste	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	46,486,700.18	6,065,202.67	241,500.00	3,060,137.74	55,853,540.59

* **Operating** should include Personal Services, Operating Expenses, Supplies and Materials and Equipment Rental.
** **Other** should include Judgments, Transfers, and Transfers of Surplus Fees.

FILLMORE COUNTY

Summary of All Funds

	Actual 2023-2024 (1)	Actual 2024-2025 (2)	Requested 2025-2026 (3)	Proposed 2025-2026 (4)	Adopted 2025-2026 (5)
Disbursements and Transfers:					
Operating Expenses	37,166,313.64	39,827,475.59	44,402,885.61	46,590,200.18	46,486,700.18
Capital Outlay	3,207,828.56	3,044,669.24	5,985,502.67	5,865,202.67	6,065,202.67
Debt Service	242,732.91	239,327.96	241,500.00	241,500.00	241,500.00
Transfers Out	2,641,602.40	2,330,000.00	3,182,744.74	2,752,944.74	3,060,137.74
Total Disbursements and Transfers	43,258,477.51	45,441,472.79	53,812,633.02	55,449,847.59	55,853,540.59
Balance, Receipts and Transfers:					
Net Cash Balance	9,101,095.53	9,620,470.52	10,361,688.99	10,361,688.99	10,361,688.99
Intergovernmental Federal	150,891.76	80,841.27	68,000.00	68,000.00	68,000.00
Intergovernmental State	2,741,423.90	3,042,790.69	2,129,520.75	2,129,520.75	2,129,520.75
Intergovernmental Local	32,987,741.25	35,453,418.96	36,288,797.00	36,357,797.00	36,357,797.00
Personal and Real Property Taxes	5,255,987.20	5,275,640.34	6,524,666.11	6,279,803.11	6,376,396.11
Transfers In	2,641,808.39	2,330,000.00	3,182,744.74	2,752,944.74	3,060,137.74
Total Resources Available	52,878,948.03	55,803,161.78	58,555,417.59	57,949,754.59	58,353,540.59
Balance Forward/Cash Reserve	9,620,470.52	10,361,688.99	4,742,784.57	2,499,907.00	2,500,000.00
Cash Reserve Percentage					5%

FILLMORE COUNTY GENERAL FUND REVENUE					Code	Description	
					Fund	0100	GENERAL FUND
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**2,250,013.11**	**2,675,140.65**	**2,675,140.65**	**3,173,076.09**	**3,173,076.09**	**3,173,076.09**
	Taxes						
300-00	PROPERTY TAXES	4,929,463.56	5,776,613.72	4,961,158.58	6,185,730.65	5,940,867.65	6,037,460.65
304-00	MOTOR VEHICLE TAX	364,518.39	300,000.00	368,895.87	300,000.00	300,000.00	300,000.00
310-01	INHERITANCE TAX	0.00	0.00	5.74	0.00	0.00	0.00
	Taxes Totals	***5,293,981.95***	***6,076,613.72***	***5,330,060.19***	***6,485,730.65***	***6,240,867.65***	***6,337,460.65***
	Licenses and Permits						
321-01	TRAILER COURT LICENSE	5.00	0.00	5.00	0.00	0.00	0.00
325-05	ZONING FEES	2,350.00	1,500.00	1,975.00	1,500.00	1,500.00	1,500.00
	Licenses and Permits Totals	***2,355.00***	***1,500.00***	***1,980.00***	***1,500.00***	***1,500.00***	***1,500.00***
	Intergovernmental Federal						
331-01	TITLE IV-D CHILD SUPPORT - DIST CT	36,507.83	25,000.00	30,026.20	25,000.00	25,000.00	25,000.00
331-02	TITLE IV-D CHILD SUPPORT - ATTORNEY	18,150.19	18,000.00	21,947.40	18,000.00	18,000.00	18,000.00
331-04	TITLE IV-D CHILD SPT INCENT - ATTY	6,041.00	5,000.00	0.00	0.00	0.00	0.00
331-85	AGING PARTNERS	0.00	25,000.00	0.00	0.00	0.00	0.00
339-01	FEDERAL GRANTS - OTHER	529.20	0.00	488.60	0.00	0.00	0.00
339-06	EMERGENCY MANAGEMENT GRANTS	29,160.44	35,000.00	28,379.07	25,000.00	25,000.00	25,000.00
	Intergovernmental Federal Totals	***90,388.66***	***108,000.00***	***80,841.27***	***68,000.00***	***68,000.00***	***68,000.00***
	Intergovernmental State						
340-10	SENIOR SERVICES - STATE GRANTS	36,952.00	0.00	36,952.00	25,000.00	25,000.00	25,000.00
340-20	STATE NATURAL DISASTER	4,758.41	0.00	10,411.66	0.00	0.00	0.00
344-01	HOMESTEAD EXEMPTION ALLOCATION	32,548.31	0.00	36,659.91	0.00	0.00	0.00
344-05	PROPERTY TAX "CREDIT"-'07	616,355.46	0.00	799,580.68	0.00	0.00	0.00
345-02	INSURANCE TAX ALLOCATION	19,609.66	16,000.00	20,686.20	16,000.00	16,000.00	16,000.00
345-03	AIRLINE TAX ALLOCATION	4,965.47	4,000.00	3,766.14	4,000.00	4,000.00	4,000.00
346-01	PRO-RATE MOTOR VEHICLE ALLOCATION	10,124.91	8,000.00	13,496.88	8,000.00	8,000.00	8,000.00
346-02	CARLINE TAX ALLOCATION	1,548.35	1,000.00	1,380.85	1,000.00	1,000.00	1,000.00
346-05	NAMEPLATE CAPACITY TAX	5,383.90	5,000.00	5,868.08	5,000.00	5,000.00	5,000.00
	Intergovernmental State Totals	***732,246.47***	***34,000.00***	***928,802.40***	***59,000.00***	***59,000.00***	***59,000.00***
	Other Intergovernmental						
352-01	INTERLOCAL GOV'T SHARED SER-ASSESSO	60,699.65	83,500.00	22,923.72	62,500.00	62,500.00	62,500.00
353-01	IN LIEU OF TAXES - 1957 & PRIOR	228.72	200.00	228.72	200.00	200.00	200.00
353-02	IN LIEU OF TAXES - 5% GROSS REV	81,017.77	50,000.00	80,277.83	50,000.00	50,000.00	50,000.00
	Other Intergovernmental Totals	***141,946.14***	***133,700.00***	***103,430.27***	***112,700.00***	***112,700.00***	***112,700.00***
	County Treasurer						
360-01	DRIVERS LICENSE FEES	4,359.25	3,500.00	4,663.00	3,500.00	3,500.00	3,500.00
360-02	MOTOR VEHICLE REGISTRATION FEE	34,132.50	25,000.00	31,730.17	25,000.00	25,000.00	25,000.00
360-04	REDEMPTION FEES	286.00	0.00	264.00	0.00	0.00	0.00

FILLMORE COUNTY GENERAL FUND REVENUE

					Code	Description
				Fund	0100	GENERAL FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
360-06	TAX SALE FEES	265.00	100.00	240.00	100.00	100.00	100.00
360-07	ADVERTISING FEES	290.00	200.00	430.00	200.00	200.00	200.00
361-01	HOMESTEAD EXEMPTIOM COMMISSION	2,396.48	1,500.00	2,642.20	15,000.00	1,500.00	1,500.00
361-02	PROPERTY TAX CREDIT COMM.	30,730.16	0.00	36,830.58	0.00	0.00	0.00
361-03	SALES TAX COMMISSIONS	8,830.70	5,000.00	8,629.36	5,000.00	5,000.00	5,000.00
361-08	MOTOR VEHICLE FEE COMMISSION	12,368.63	10,000.00	12,581.19	10,000.00	10,000.00	10,000.00
361-09	NAMEPLATE CAPACITY TAX COMMISSION	191.52	0.00	187.05	0.00	0.00	0.00
363-01	PROPERTY TAX COMMISSIONS	213,538.66	190,000.00	171,650.81	150,000.00	150,000.00	150,000.00
363-02	SPECIAL ASSESSMENT COMM	1,161.56	0.00	1,177.81	0.00	0.00	0.00
	County Treasurer Totals	***308,550.46***	***235,300.00***	***271,026.17***	***208,800.00***	***195,300.00***	***195,300.00***
	County Clerk						
371-01	FILING & RECORDING FEES	25,680.50	20,000.00	30,694.00	20,000.00	20,000.00	20,000.00
371-02	DOCUMENTARY STAMPS - COUNTY SHARE	35,876.42	20,000.00	33,016.70	20,000.00	20,000.00	20,000.00
371-03	MISCELLANEOUS FEES - COUNTY CLERK	6.28	0.00	6.85	0.00	0.00	0.00
371-04	ADVERTISING FEES - LIQUOR LICENSE	65.53	0.00	54.36	0.00	0.00	0.00
371-05	MARRIAGE LICENSES	700.00	500.00	1,350.00	600.00	600.00	600.00
371-06	POLITICAL FILING FEES	615.00	0.00	0.00	0.00	0.00	0.00
	County Clerk Totals	***62,943.73***	***40,500.00***	***65,121.91***	***40,600.00***	***40,600.00***	***40,600.00***
	Clerk of the District Court						
380-01	FILING FEES - DISTRICT COURT	1,242.25	1,000.00	1,768.75	1,000.00	1,000.00	1,000.00
380-03	COURT COST REFUNDS - DISTRICT COURT	2,202.79	1,500.00	2,409.43	1,500.00	1,500.00	1,500.00
381-01	BAIL BOND COSTS - 10%	900.00	0.00	275.00	0.00	0.00	0.00
383-00	PASSPORT FEES	9,175.00	5,000.00	8,345.00	5,000.00	5,000.00	5,000.00
	Clerk of the District Court Totals	***13,520.04***	***7,500.00***	***12,798.18***	***7,500.00***	***7,500.00***	***7,500.00***
	Election Commissioner						
393-02	ELECTION COSTS RECOVERED	379.91	5,000.00	15,022.00	0.00	2,500.00	2,500.00
393-05	VOTER CERTIFICATION	10.00	0.00	30.00	0.00	0.00	0.00
	Election Commissioner Totals	***389.91***	***5,000.00***	***15,052.00***	***0.00***	***2,500.00***	***2,500.00***
	County Sheriff						
395-01	COUNTY SHERIFF - SERVICE FEES	4,460.49	4,000.00	6,087.58	4,000.00	4,000.00	4,000.00
395-02	COUNTY SHERIFF - MILEAGE	3,863.31	3,500.00	7,013.01	3,500.00	3,500.00	3,500.00
395-04	BREATH ANALYZER FEES	250.00	100.00	550.00	100.00	100.00	100.00
395-07	REIMBURSEMENT - OTHER	916.21	400.00	494.00	400.00	400.00	400.00
395-10	VEHICLE INSPECTION ACCOUNT	2,540.00	2,000.00	2,190.00	1,800.00	1,800.00	1,800.00
395-13	HANDGUN APPLICATION FEE	850.00	500.00	785.00	500.00	500.00	500.00
395-14	FINGER PRINT CHARGE	15.00	0.00	10.00	0.00	0.00	0.00
395-15	MISCELLANEOUS FEES - SHERIFF	243.00	100.00	709.00	100.00	100.00	100.00
395-19	REIMBURSEMENT OF SERVICES	177,857.88	0.00	118,571.92	100,000.00	180,000.00	180,000.00

FILLMORE COUNTY GENERAL FUND REVENUE

					Code	Description
				Fund	0100	GENERAL FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
395-21	SALE ON COMMISSARY ITEMS	5,101.99	4,500.00	5,212.23	4,000.00	4,000.00	4,000.00
	County Sheriff Totals	***196,097.88***	***15,100.00***	***141,622.74***	***114,400.00***	***194,400.00***	***194,400.00***
	County Attorney						
396-01	COUNTY ATTORNEY FEES-CHECK COLLECT.	80.00	50.00	10.00	0.00	0.00	0.00
	County Attorney Totals	***80.00***	***50.00***	***10.00***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
404-01	LAAA PASS THRU	29,896.50	23,000.00	29,670.40	23,000.00	23,000.00	23,000.00
410-02	PLATS	330.00	250.00	215.65	175.00	175.00	175.00
450-02	PHOTO COPY	1,745.62	1,000.00	1,343.75	1,000.00	1,000.00	1,000.00
450-03	POSTAGE	16.45	0.00	0.69	0.00	0.00	0.00
450-04	TELEPHONE/COMMUNCATION SERVICES	11,500.00	12,000.00	12,500.00	12,000.00	12,000.00	12,000.00
470-01	OVERLOAD FINES 25% (COUNTY)	81.25	0.00	656.25	0.00	0.00	0.00
480-01	WEED SPRAYING	3,172.67	100.00	1,160.81	200.00	200.00	200.00
500-01	REVENUE FROM LEASE & RENTAL PROPERT	18,781.60	17,500.00	16,847.20	16,500.00	16,500.00	16,500.00
505-01	PROGRAM FEES - FOREVER FIT	3,620.00	3,000.00	3,409.00	3,000.00	3,000.00	3,000.00
506-06	CONTRIBUTIONS (MEALS)	1,938.12	1,000.00	1,186.75	1,000.00	1,000.00	1,000.00
506-09	SENIOR SERVICES CARE MANAGEMENT	20,807.50	17,000.00	23,082.50	17,000.00	17,000.00	17,000.00
510-01	INTEREST ON INVESTMENTS	384,407.34	150,000.00	458,269.31	150,000.00	150,000.00	150,000.00
510-03	INTEREST ON INVESTMENTS - DIST. CT.	112.56	50.00	65.37	50.00	50.00	50.00
510-04	INTEREST - IMPREST ACCOUNT	6,548.31	4,500.00	7,085.19	4,500.00	4,500.00	4,500.00
530-03	SALE OF SURPLUS PROPERTY - MISC	15,857.18	0.00	7,305.72	0.00	0.00	0.00
531-03	INSURANCE DIVIDEND REFUND	12,992.00	0.00	14,607.00	0.00	0.00	0.00
532-03	REFUNDS - MISCELLANEOUS	4,868.87	0.00	2,898.71	0.00	0.00	0.00
533-01	ONE TIME REVENUE	500.00	0.00	1,200.00	0.00	0.00	0.00
534-01	CONTRIBUTIONS & DONATIONS	2,115.05	0.00	2,433.00	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	518.86	0.00	434.77	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***519,809.88***	***229,400.00***	***584,372.07***	***228,425.00***	***228,425.00***	***228,425.00***
	Transfers						
590-01	TRANSFERS - LOCAL MATCHING FUNDS	250,000.00	250,000.00	250,000.00	0.00	0.00	100,000.00
	Transfers Totals	***250,000.00***	***250,000.00***	***250,000.00***	***0.00***	***0.00***	***100,000.00***
	TOTAL; BALANCE, REVENUE & TRANSFER	**4,932,859.67**	**4,035,190.65**	**5,499,099.27**	**4,314,001.09**	**4,383,001.09**	**4,483,001.09**
	TOTAL PROPERTY TAXES	**4,929,463.56**	**5,776,613.72**	**4,961,158.58**	**6,185,730.65**	**5,940,867.65**	**6,037,460.65**
	TOTAL REVENUE AVAILABLE	**9,862,323.23**	**9,811,804.37**	**10,460,257.85**	**10,499,731.74**	**10,323,868.74**	**10,520,461.74**
	Less: EXPENDITURES	**7,187,182.58**	**8,811,804.37**	**7,287,181.76**			
	BALANCE FORWARD/CASH RESERVE	**2,675,140.65**	**1,000,000.00**	**3,173,076.09**			

FILLMORE COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	601	COUNTY BOARD

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARIES	147,774.64	152,500.00	152,324.64	156,900.00	156,900.00	156,900.00
1-0400	PT TIME CLERICAL - BUDGET PREP	5,000.00	5,250.00	5,250.00	5,750.00	5,750.00	5,750.00
1-0900	RETIREMENT CONTRIBUTIONS - COUNTY	10,312.27	10,700.00	10,636.73	11,000.00	11,000.00	11,000.00
1-1000	FICA - COUNTY SHARE	10,724.90	12,100.00	11,281.85	12,650.00	12,650.00	12,650.00
	Personal Services Totals	***173,811.81***	***180,550.00***	***179,493.22***	***186,300.00***	***186,300.00***	***186,300.00***
	Operating Expenses						
2-1701	MEALS	0.00	100.00	0.00	100.00	100.00	100.00
2-1702	LODGING	2,230.30	3,000.00	1,802.35	3,000.00	3,000.00	3,000.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	170.58	500.00	107.56	500.00	500.00	500.00
2-1751	DUES,SUBSCRIPTIONS,REG,TRAINING	1,400.00	2,000.00	40.00	0.00	0.00	0.00
2-1760	CONVENTION/WORKSHOP EXPENSE	50.00	300.00	1,295.00	2,000.00	2,000.00	2,000.00
2-2544	MAINTENANCE AGREEMENTS	4,249.90	4,500.00	4,259.90	4,500.00	4,500.00	4,500.00
2-9900	MISCELLANEOUS	20.50	400.00	0.00	400.00	400.00	400.00
	Operating Expenses Totals	***8,121.28***	***10,800.00***	***7,504.81***	***10,500.00***	***10,500.00***	***10,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	500.00	99.97	500.00	500.00	500.00
	Supplies and Materials Totals	***0.00***	***500.00***	***99.97***	***500.00***	***500.00***	***500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-0502	DATA PROCESSING EQUIP. & SOFTWARE	0.00	0.00	0.00	0.00	8,000.00	8,000.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***8,000.00***	***8,000.00***
0100-601 COUNTY BOARD TOTAL		**181,933.09**	**191,850.00**	**187,098.00**	**197,300.00**	**205,300.00**	**205,300.00**

FILLMORE COUNTY GENERAL FUND

	Code	Description
Fund	0100	GENERAL FUND
Function	602	COUNTY CLERK

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	67,250.04	69,750.00	69,750.07	72,250.00	72,250.00	72,250.00
1-0201	DEPUTY'S SALARY	53,559.12	55,400.00	55,390.54	57,900.00	57,900.00	57,900.00
1-0300	CLERICAL/FLOATER SALARY	16,762.95	17,000.00	13,568.25	17,100.00	17,100.00	17,100.00
1-0305	CLERICAL - REGULAR SALARY	42,716.56	46,500.00	46,360.01	48,975.00	48,975.00	48,975.00
1-0500	OVERTIME	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1-0900	RETIREMENT CONTRIBUTINS - COUNTY	12,078.60	13,000.00	12,377.48	13,400.00	13,400.00	13,400.00
1-1000	FICA - COUNTY SHARE	11,880.37	15,000.00	12,601.77	15,400.00	15,400.00	15,400.00
	Personal Services Totals	***204,247.64***	***217,650.00***	***210,048.12***	***226,025.00***	***226,025.00***	***226,025.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	2,174.19	3,000.00	2,325.18	3,000.00	3,000.00	3,000.00
2-0205	INTERNET/WIFI SERVICE	480.48	600.00	480.48	600.00	600.00	600.00
2-1012	PRINTING & PUBLISHING	170.53	500.00	68.13	300.00	300.00	300.00
2-1701	MEALS	23.45	50.00	0.00	50.00	50.00	50.00
2-1702	LODGING	209.92	500.00	269.57	500.00	500.00	500.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	133.06	200.00	121.73	300.00	300.00	300.00
2-1751	DUES,SUBSCRIPTION,REGIST,FEES	315.67	600.00	163.34	50.00	50.00	50.00
2-1760	CONVENTION/WORKSHOP EXPENSE	0.00	0.00	253.33	550.00	550.00	550.00
2-9900	MISCELLANEOUS	0.00	200.00	10.00	200.00	200.00	200.00
	Operating Expenses Totals	***3,507.30***	***5,650.00***	***3,691.76***	***5,550.00***	***5,550.00***	***5,550.00***
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	1,251.94	1,750.00	1,584.95	1,850.00	1,850.00	1,850.00
	Supplies and Materials Totals	***1,251.94***	***1,750.00***	***1,584.95***	***1,850.00***	***1,850.00***	***1,850.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT & FURNITURE	371.98	1,500.00	668.98	1,500.00	1,500.00	1,500.00
	Capital Outlay Totals	***371.98***	***1,500.00***	***668.98***	***1,500.00***	***1,500.00***	***1,500.00***
0100-602 COUNTY CLERK TOTAL		**209,378.86**	**226,550.00**	**215,993.81**	**234,925.00**	**234,925.00**	**234,925.00**

FILLMORE COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	603	COUNTY TREASURER

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	67,250.04	69,750.00	69,750.07	72,250.00	72,250.00	72,250.00
1-0201	DEUPTY'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	CLERICAL - REGULAR SALARY	76,170.71	83,600.00	78,315.65	80,200.00	80,200.00	80,200.00
1-0405	PART TIME CLERICAL	0.00	0.00	0.00	0.00	22,200.00	22,200.00
1-0500	OVERTIME	54.68	0.00	57.68	100.00	100.00	100.00
1-0900	RETIREMENT CONTRIBUTIONS - COUNTY	9,650.93	10,400.00	9,937.66	10,400.00	11,800.00	11,800.00
1-1000	FICA - COUNTY SHARE	10,590.07	11,900.00	10,712.81	11,900.00	13,550.00	13,550.00
	Personal Services Totals	***163,716.43***	***175,650.00***	***168,773.87***	***174,850.00***	***200,100.00***	***200,100.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	5,897.40	5,750.00	4,106.25	6,000.00	6,000.00	6,000.00
2-1012	PRINTING & PUBLISHING	1,809.50	2,200.00	2,002.00	2,200.00	2,200.00	2,200.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	400.00	0.00	400.00	400.00	400.00
2-1701	MEALS	0.00	25.00	0.00	25.00	25.00	25.00
2-1702	LODGING	740.80	1,000.00	697.85	1,300.00	1,300.00	1,300.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	31.96	100.00	24.59	100.00	100.00	100.00
2-1751	DUES,SUBSCRIPTION,REGIST,FEES	455.00	600.00	380.00	600.00	600.00	600.00
2-1760	CONVENTION/WORKSHOP EXPENSE	0.00	300.00	160.00	300.00	300.00	300.00
2-2544	MAINTENANCE AGREEMENTS	338.34	400.00	0.00	200.00	200.00	200.00
2-9900	MISCELLANEOUS	0.00	50.00	0.00	50.00	50.00	50.00
	Operating Expenses Totals	***9,273.00***	***10,825.00***	***7,370.69***	***11,175.00***	***11,175.00***	***11,175.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,989.39	3,000.00	2,884.02	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	***1,989.39***	***3,000.00***	***2,884.02***	***3,000.00***	***3,000.00***	***3,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT & FURNITURE	1,407.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	***1,407.00***	***1,000.00***	***0.00***	***1,000.00***	***1,000.00***	***1,000.00***
0100-603 COUNTY TREASURER TOTAL		**176,385.82**	**190,475.00**	**179,028.58**	**190,025.00**	**215,275.00**	**215,275.00**

FILLMORE COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	604	REGISTER OF DEEDS

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1010	RECORD PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00
2-1011	BOOK BINDING	0.00	0.00	0.00	0.00	0.00	0.00
2-1016	MICROFILMING COSTS	1,845.60	2,500.00	2,530.24	2,650.00	2,650.00	2,650.00
2-1101	COMPUTER EXPENSE - MIPS FEES	1,894.56	2,500.00	1,918.56	2,500.00	2,500.00	2,500.00
2-1702	LODGING	329.87	500.00	269.57	500.00	500.00	500.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	155.14	400.00	76.15	300.00	300.00	300.00
2-1760	CONVENTION/WORKSHOP EXPENSE	141.66	0.00	211.66	500.00	500.00	500.00
2-2544	MAINTENANCE AGREEMENTS	0.00	500.00	0.00	200.00	200.00	200.00
	Operating Expenses Totals	***4,366.83***	***6,400.00***	***5,006.18***	***6,650.00***	***6,650.00***	***6,650.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	875.76	1,000.00	75.00	150.00	150.00	150.00
	Supplies and Materials Totals	***875.76***	***1,000.00***	***75.00***	***150.00***	***150.00***	***150.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT & FURNITURE	0.00	700.00	0.00	700.00	700.00	700.00
	Capital Outlay Totals	***0.00***	***700.00***	***0.00***	***700.00***	***700.00***	***700.00***
0100-604 REGISTER OF DEEDS TOTAL		**5,242.59**	**8,100.00**	**5,081.18**	**7,500.00**	**7,500.00**	**7,500.00**

FILLMORE COUNTY GENERAL FUND

	Code	Description
Fund	0100	GENERAL FUND
Function	605	COUNTY ASSESSOR

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	65,405.74	69,750.00	69,750.07	72,250.00	72,250.00	72,250.00
1-0201	DEPUTY'S SALARY	44,311.15	0.00	24,056.64	51,650.00	51,650.00	51,650.00
1-0300	CLERICAL - FT/INTERLOCAL AGREEMENT	50,927.50	71,500.00	28,697.50	60,000.00	60,000.00	60,000.00
1-0305	CLERICAL - REGULAR SALARY	59,843.10	84,280.00	59,069.28	40,850.00	40,850.00	40,850.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	RETIREMENT CONTRIBUTIONS - COUNTY	14,879.41	15,300.00	12,236.03	15,200.00	15,200.00	15,200.00
1-1000	FICA - COUNTY SHARE	15,862.27	17,500.00	13,310.59	17,450.00	17,450.00	17,450.00
	Personal Services Totals	***251,229.17***	***258,330.00***	***207,120.11***	***257,400.00***	***257,400.00***	***257,400.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	2,442.95	3,000.00	2,252.77	3,500.00	3,500.00	3,500.00
2-1012	PRINTING & PUBLISHING	948.75	1,500.00	575.00	1,000.00	1,000.00	1,000.00
2-1701	MEALS	50.00	100.00	0.00	0.00	0.00	0.00
2-1702	LODGING	884.65	1,500.00	993.65	1,500.00	1,500.00	1,500.00
2-1703	MILEAGE - INTERLOCAL AGREEMENT	8,326.95	12,000.00	4,895.80	10,500.00	10,500.00	10,500.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	227.36	400.00	207.25	700.00	700.00	700.00
2-1751	DUES,SUBSCRIPTION,REGIST,FEES	559.00	500.00	540.00	600.00	600.00	600.00
2-1760	CONVENTION/WORKSHOP EXPENSE	570.00	1,200.00	1,207.50	1,200.00	1,200.00	1,200.00
2-1770	ASSESSOR'S TRAINING SCHOOL	0.00	0.00	100.00	715.00	715.00	715.00
2-2544	MAINTENANCE AGREEMENTS	0.00	0.00	14.99	0.00	0.00	0.00
	Operating Expenses Totals	***14,009.66***	***20,200.00***	***10,786.96***	***19,715.00***	***19,715.00***	***19,715.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	562.64	1,500.00	1,141.88	1,200.00	1,200.00	1,200.00
	Supplies and Materials Totals	***562.64***	***1,500.00***	***1,141.88***	***1,200.00***	***1,200.00***	***1,200.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT & FURNITURE	484.78	0.00	0.00	0.00	0.00	0.00
5-0502	DATA PROCESSING EQUIP. & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***484.78***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-605 COUNTY ASSESSOR TOTAL		**266,286.25**	**280,030.00**	**219,048.95**	**278,315.00**	**278,315.00**	**278,315.00**

FILLMORE COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	607	ELECTIONS

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0409	ELECTION WORKERS - PART TIME	7,648.04	10,000.00	8,039.80	10,000.00	10,000.00	10,000.00
1-1000	FICA - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***7,648.04***	***10,000.00***	***8,039.80***	***10,000.00***	***10,000.00***	***10,000.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	612.43	8,000.00	3,289.60	8,000.00	8,000.00	8,000.00
2-1012	PRINTING & PUBLISHING	4,207.25	6,000.00	3,984.00	6,000.00	6,000.00	6,000.00
2-1701	MEALS	0.00	50.00	0.00	50.00	50.00	50.00
2-1702	LODGING	423.91	500.00	269.56	600.00	600.00	600.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	62.58	75.00	53.45	75.00	75.00	75.00
2-1751	DUES,SUBSCRIPTION,REGIST,FEES	131.67	300.00	161.67	300.00	300.00	300.00
2-2544	MAINTENANCE AGREEMENTS	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-2545	MISC - PREPARATION OF POLLS	0.00	100.00	0.00	100.00	100.00	100.00
	Operating Expenses Totals	***5,437.84***	***17,025.00***	***7,758.28***	***17,125.00***	***17,125.00***	***17,125.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	270.48	2,500.00	168.87	2,500.00	2,500.00	2,500.00
3-0113	VOTING SUPPLIES	506.94	2,000.00	751.99	2,000.00	2,000.00	2,000.00
3-0120	PROGRAM SUPPLIES - ES&S	6,335.42	18,000.00	10,906.34	18,000.00	18,000.00	18,000.00
	Supplies and Materials Totals	***7,112.84***	***22,500.00***	***11,827.20***	***22,500.00***	***22,500.00***	***22,500.00***
	Equipment Rental						
4-0502	VOTING POLLS	70.00	100.00	170.00	200.00	200.00	200.00
	Equipment Rental Totals	***70.00***	***100.00***	***170.00***	***200.00***	***200.00***	***200.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0900	VOTING EQUIPMENT	1,035.00	1,500.00	712.92	1,500.00	1,500.00	1,500.00
	Capital Outlay Totals	***1,035.00***	***1,500.00***	***712.92***	***1,500.00***	***1,500.00***	***1,500.00***
0100-607 ELECTIONS TOTAL		**21,303.72**	**51,125.00**	**28,508.20**	**51,325.00**	**51,325.00**	**51,325.00**

FILLMORE COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	608	PLANNING AND ZONING

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0301	ADMINISTRATIVE SALARY-FULL TIME	17,772.18	22,100.00	19,824.85	23,600.00	23,600.00	23,600.00
1-0405	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	200.00	0.00	200.00	200.00	200.00
1-0900	RETIREMENT CONTRIBUTION - COUNTY	1,199.61	1,525.00	1,338.19	1,625.00	1,625.00	1,625.00
1-1000	FICA - COUNTY SHARE	653.26	1,740.00	1,017.23	1,850.00	1,850.00	1,850.00
	Personal Services Totals	***19,625.05***	***25,565.00***	***22,180.27***	***27,275.00***	***27,275.00***	***27,275.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	216.32	600.00	213.53	500.00	500.00	500.00
2-1012	PRINTING & PUBLISHING	408.43	700.00	479.00	700.00	700.00	700.00
2-1702	LODGING	600.85	1,000.00	403.85	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	2,127.65	2,500.00	1,389.31	2,500.00	2,500.00	2,500.00
2-1760	CONVENTION/WORKSHOP EXPENSE	190.00	1,000.00	240.00	700.00	700.00	700.00
2-2501	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	25.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***3,568.25***	***5,800.00***	***2,725.69***	***5,400.00***	***5,400.00***	***5,400.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	85.74	400.00	122.99	400.00	400.00	400.00
3-0116	DATA PROCESSING COSTS	0.00	150.00	0.00	100.00	100.00	100.00
	Supplies and Materials Totals	***85.74***	***550.00***	***122.99***	***500.00***	***500.00***	***500.00***
	Capital Outlay						
5-0500	OFFICE EQUIP. & FURNITURE	0.00	350.00	0.00	250.00	250.00	250.00
5-0502	DATA PROCESSING EQUIP & SOFTWARE	0.00	300.00	375.00	300.00	300.00	300.00
5-1100	OTHER SIGNS & EQUIPMENT	0.00	200.00	0.00	100.00	100.00	100.00
	Capital Outlay Totals	***0.00***	***850.00***	***375.00***	***650.00***	***650.00***	***650.00***
0100-608 PLANNING AND ZONING TOTAL		**23,279.04**	**32,765.00**	**25,403.95**	**33,825.00**	**33,825.00**	**33,825.00**

		Code	Description
	Fund	0100	GENERAL FUND
	Function	610	DATA PROCESSING

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0200	TELEPHONE SERVICES	7,470.93	10,000.00	7,874.39	1,000.00	8,500.00	8,500.00
2-0201	E-GOLD FAXING SERVICES	779.52	1,500.00	539.91	1,000.00	1,000.00	1,000.00
2-0205	INTERNET SERVICES	1,558.80	1,800.00	1,597.14	1,800.00	1,800.00	1,800.00
2-0206	E-MAIL SERVICES	12,164.66	14,000.00	13,363.33	21,600.00	21,600.00	21,600.00
2-1016	PHOTOCOPY EXPENSE	4,656.65	7,000.00	4,280.31	6,000.00	6,000.00	6,000.00
2-1101	COMPUTER EXPENSE - GENERAL	2,199.88	2,400.00	2,543.60	3,000.00	3,000.00	3,000.00
2-1102	COMPUTER CONSULTANT	45,432.86	50,000.00	43,710.50	50,000.00	50,000.00	50,000.00
2-1103	WEBSITE COSTS	780.00	2,000.00	780.00	3,000.00	3,000.00	3,000.00
2-1200	EQUIPMENT REPAIR & MAINT	456.35	500.00	150.00	500.00	500.00	500.00
2-1201	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1600	Phone & Security System Repairs	1,843.08	2,000.00	957.33	2,000.00	2,000.00	2,000.00
2-2544	MAINTENANCE AGREEMENTS	33,277.68	40,000.00	35,064.14	41,000.00	41,000.00	41,000.00
2-2552	SECURITY MONITORING - SEI	3,802.01	4,500.00	4,387.92	5,000.00	5,000.00	5,000.00
	Operating Expenses Totals	***114,422.42***	***135,700.00***	***115,248.57***	***135,900.00***	***143,400.00***	***143,400.00***
	Supplies and Materials						
3-0101	DATA PROCESSING SUPPLIES	841.70	1,500.00	802.01	1,500.00	1,500.00	1,500.00
3-0102	SECURITY EQUIPMENT SUPPLIES	2,097.55	2,500.00	401.14	2,500.00	2,500.00	2,500.00
3-0116	DATA PROCESSING COSTS	1,788.00	2,000.00	1,788.00	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	***4,727.25***	***6,000.00***	***2,991.15***	***6,000.00***	***6,000.00***	***6,000.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - POSTAGE	3,794.52	4,000.00	3,794.52	4,000.00	4,000.00	4,000.00
4-0202	EQUIPMENT RENTAL - COPIER	16,214.31	17,000.00	16,900.13	17,500.00	17,800.00	17,800.00
	Equipment Rental Totals	***20,008.83***	***21,000.00***	***20,694.65***	***21,500.00***	***21,800.00***	***21,800.00***
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	390.03	700.00	620.95	700.00	700.00	700.00
5-0502	DATA PROCESSING EQUIP. & SOFTWARE	14,795.82	20,000.00	14,394.70	30,000.00	30,000.00	30,000.00
5-1309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***15,185.85***	***20,700.00***	***15,015.65***	***30,700.00***	***30,700.00***	***30,700.00***
0100-610 DATA PROCESSING TOTAL		**154,344.35**	**183,400.00**	**153,950.02**	**194,100.00**	**201,900.00**	**201,900.00**

FILLMORE COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	613	EMPLOYMENT SECURITY (UNEMPLOYMENT)

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-9000	UNEMPLOYMENT PAYMENTS	12,934.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
	Operating Expenses Totals	*12,934.00*	*7,000.00*	*0.00*	*7,000.00*	*7,000.00*	*7,000.00*
0100-613 EMPLOYMENT SECURITY (UNEMPLOYMENT) TOTAL		**12,934.00**	**7,000.00**	**0.00**	**7,000.00**	**7,000.00**	**7,000.00**

FILLMORE COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	614	INSURANCE

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0800	HEALTH INSURANCE PREMIUM - COUNTY	836,257.30	970,000.00	699,472.15	850,000.00	850,000.00	850,000.00
1-0804	LIFE INSURANCE PREMIUM - COUNTY	1,806.77	2,500.00	4,740.68	6,000.00	6,000.00	6,000.00
1-0805	DISABILITY INSURANCE PREMIUM - CTY	306.45	400.00	1,740.41	2,400.00	2,400.00	2,400.00
1-0807	INSURANCE DEDUCTIBLE COVERAGE	47,726.54	80,000.00	13,836.62	0.00	0.00	0.00
1-0808	INSURANCE REIMBURSEMENT - BUYOUT	75,900.00	100,000.00	97,349.97	150,000.00	150,000.00	150,000.00
1-0809	HEALTH SAVINGS ACCT - EMPLOYER	0.00	0.00	28,125.00	35,000.00	35,000.00	35,000.00
1-0810	HEALTH REIMBURSEMENT ACT-PETTY CASH	0.00	0.00	91,797.25	97,150.00	97,150.00	97,150.00
1-1000	FICA - COUNTY SHARE	0.00	0.00	1,461.36	8,500.00	8,500.00	8,500.00
	Personal Services Totals	***961,997.06***	***1,152,900.00***	***938,523.44***	***1,149,050.00***	***1,149,050.00***	***1,149,050.00***
	Operating Expenses						
2-0612	INSURANCE ADJUSTMENT - SECT. 125	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-0620	COBRA ADMIN FEES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2-2501	FIRST CONCORD - INSURANCE COSTS	0.00	2,500.00	1,050.00	1,500.00	1,500.00	1,500.00
2-2505	INSURANCE/SECT 125 ADMIN FEES	5,061.00	5,500.00	6,448.00	6,000.00	6,000.00	6,000.00
	Operating Expenses Totals	***5,061.00***	***13,000.00***	***7,498.00***	***12,500.00***	***13,500.00***	***13,500.00***
	Capital Outlay						
5-1501	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-614 INSURANCE TOTAL		**967,058.06**	**1,165,900.00**	**946,021.44**	**1,161,550.00**	**1,162,550.00**	**1,162,550.00**

FILLMORE COUNTY GENERAL FUND

	Code	Description
Fund	0100	GENERAL FUND
Function	621	CLERK OF THE DISTRICT COURT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	67,250.04	69,750.00	69,750.07	72,250.00	72,250.00	72,250.00
1-0201	DEPUTY'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0300	CLERICAL/FLOATER SALARY	22,832.95	25,500.00	28,456.75	31,750.00	31,750.00	31,750.00
1-0900	RETIREMENT CONTRIBUTIONS - COUNTY	6,070.58	6,430.00	6,615.56	7,020.00	7,020.00	7,020.00
1-1000	FICA - COUNTY SHARE	6,028.51	7,400.00	6,660.12	8,060.00	8,060.00	8,060.00
	Personal Services Totals	***102,182.08***	***109,080.00***	***111,482.50***	***119,080.00***	***119,080.00***	***119,080.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	781.16	900.00	747.60	750.00	800.00	800.00
2-0101	POSTAL SERVICES - PASSPORT	906.25	950.00	1,094.61	1,200.00	1,300.00	1,300.00
2-1012	PRINTING & PUBLISHING	0.00	200.00	0.00	200.00	200.00	200.00
2-1016	MIRCOFILMING COSTS	1,637.20	1,800.00	1,152.00	1,200.00	1,200.00	1,200.00
2-1701	MEALS	33.71	100.00	65.95	100.00	100.00	100.00
2-1702	LODGING	646.35	750.00	582.02	850.00	850.00	850.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	5.01	200.00	141.18	200.00	200.00	200.00
2-1751	DUES,SUBSCRIPTION,REGIST, FEES	355.00	600.00	440.00	600.00	600.00	600.00
2-2209	MISCELLANEOUS - JURY LISTS	234.84	300.00	237.27	300.00	300.00	300.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***4,599.52***	***5,800.00***	***4,460.63***	***5,400.00***	***5,550.00***	***5,550.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,123.72	1,500.00	1,414.94	1,600.00	1,600.00	1,600.00
3-0150	SUPPLIES - LEASE EQUIPMENT	46.11	350.00	593.80	200.00	200.00	200.00
	Supplies and Materials Totals	***1,169.83***	***1,850.00***	***2,008.74***	***1,800.00***	***1,800.00***	***1,800.00***
	Equipment Rental						
4-0200	LEASED OFFICE EQUIP	1,134.48	1,200.00	1,134.48	1,400.00	1,400.00	1,400.00
	Equipment Rental Totals	***1,134.48***	***1,200.00***	***1,134.48***	***1,400.00***	***1,400.00***	***1,400.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT & FURNITURE	0.00	600.00	69.99	600.00	500.00	500.00
5-0502	DATA PROCESSING EQUIP & SOFTWARE	0.00	600.00	59.99	600.00	500.00	500.00
	Capital Outlay Totals	***0.00***	***1,200.00***	***129.98***	***1,200.00***	***1,000.00***	***1,000.00***
0100-621 CLERK OF THE DISTRICT COURT TOTAL		**109,085.91**	**119,130.00**	**119,216.33**	**128,880.00**	**128,830.00**	**128,830.00**

	Code	Description
Fund	0100	GENERAL FUND
Function	622	COUNTY COURT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0100	POSTAL SERVICES	1,645.33	1,800.00	1,704.67	1,900.00	1,900.00	1,900.00
2-1016	MICROFILMING COSTS	1,451.30	1,550.00	1,152.00	1,500.00	1,500.00	1,500.00
2-1030	PETTY CASH	0.00	120.00	0.00	1,200.00	120.00	120.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	150.00	0.00	150.00	150.00	150.00
2-1701	MEALS	149.51	175.00	196.10	180.00	180.00	180.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	0.00	200.00	0.00	150.00	150.00	150.00
2-1751	DUES,SUBSCRIPTION,REGIST,FEES	0.00	50.00	0.00	50.00	50.00	50.00
2-1905	MEDICAL EVALUATION	0.00	0.00	5,708.63	5,500.00	5,500.00	5,500.00
2-2101	ADULT PROBATION OFFICER	2,356.65	2,600.00	2,325.78	2,375.00	2,375.00	2,375.00
2-2202	COUNTY COURT COSTS	2,365.49	3,000.00	2,119.81	3,000.00	3,000.00	3,000.00
2-2300	JUROR FEES	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2310	WITNESS FEES	513.79	750.00	0.00	750.00	750.00	750.00
2-2313	LAW LIBRARY	0.00	50.00	0.00	50.00	50.00	50.00
2-2401	COURT APPOINTED COUNSEL	53,515.18	50,000.00	35,110.16	50,000.00	50,000.00	50,000.00
2-2405	PUBLIC DEFENDER SERVICES	39,962.59	53,000.00	48,866.12	53,000.00	53,000.00	53,000.00
2-2418	SHERIFF FEES - COUNTY COURT	298.07	400.00	98.50	400.00	400.00	400.00
2-9900	MISCELLANEOUS	58.35	170.00	0.00	170.00	170.00	170.00
	Operating Expenses Totals	***102,316.26***	***115,015.00***	***97,281.77***	***121,375.00***	***120,295.00***	***120,295.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,484.75	1,500.00	1,638.73	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	***1,484.75***	***1,500.00***	***1,638.73***	***1,500.00***	***1,500.00***	***1,500.00***
	Equipment Rental						
4-0200	LEASED OFFICE EQUIP	1,180.46	1,500.00	1,182.71	1,500.00	1,500.00	1,500.00
	Equipment Rental Totals	***1,180.46***	***1,500.00***	***1,182.71***	***1,500.00***	***1,500.00***	***1,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT & FURNITURE	199.99	1,500.00	325.00	1,500.00	1,500.00	1,500.00
	Capital Outlay Totals	***199.99***	***1,500.00***	***325.00***	***1,500.00***	***1,500.00***	***1,500.00***
0100-622 COUNTY COURT TOTAL		**105,181.46**	**119,515.00**	**100,428.21**	**125,875.00**	**124,795.00**	**124,795.00**

					Code	Description
				Fund	0100	GENERAL FUND
				Function	624	DISTRICT JUDGE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0327	MENTAL HEALTH BD PT-TIME SAL	657.64	2,500.00	900.00	2,500.00	2,500.00	2,500.00
1-0413	PT-TIME SALARY - BAILIFF	13,335.69	18,100.00	18,029.91	11,000.00	11,000.00	11,000.00
1-0900	RETIREMENT CONTRIBUTION - COUNTY	20.25	100.00	20.25	0.00	0.00	0.00
1-1000	FICA - COUNTY SHARE	45.91	100.00	68.85	0.00	0.00	0.00
	Personal Services Totals	***14,059.49***	***20,800.00***	***19,019.01***	***13,500.00***	***13,500.00***	***13,500.00***
	Operating Expenses						
2-0100	POSTAGE	364.55	800.00	397.60	800.00	800.00	800.00
2-0810	MENTAL HEALTH BOARD COSTS	958.34	7,000.00	2,148.50	6,000.00	6,000.00	6,000.00
2-1012	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-1905	MEDICAL EVALUATION	631.13	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-2101	ADULT PROBATION OFFICER	2,356.65	2,320.00	2,325.79	2,375.00	2,375.00	2,375.00
2-2200	SE NEBRASKA ADULT DRUG COURT	1,711.00	2,230.00	2,229.03	3,225.00	3,225.00	3,225.00
2-2201	DISTRICT COURT COSTS	1,106.00	2,500.00	2,873.69	3,500.00	3,500.00	3,500.00
2-2204	DISTRICT JUDGE COSTS	0.00	500.00	0.00	500.00	500.00	500.00
2-2300	JUROR FEES	2,176.98	8,000.00	0.00	8,000.00	8,000.00	8,000.00
2-2310	WITNESS FEES	20.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-2401	COURT APPOINTED COUNSEL	32,987.91	20,000.00	10,513.90	20,000.00	20,000.00	20,000.00
2-2418	SHERIFF FEES - DISTRICT COURT	1,369.37	2,000.00	1,640.20	2,000.00	2,000.00	2,000.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***43,681.93***	***51,850.00***	***22,128.71***	***52,900.00***	***52,900.00***	***52,900.00***
	Supplies and Materials						
3-0100	COURTROOM SUPPLIES	138.59	300.00	0.00	300.00	300.00	300.00
3-0101	OFFICE SUPPLIES	350.99	500.00	0.00	500.00	500.00	500.00
	Supplies and Materials Totals	***489.58***	***800.00***	***0.00***	***800.00***	***800.00***	***800.00***
	Capital Outlay						
5-0230	COURTROOM REMODEL	4,897.31	6,000.00	990.87	2,000.00	2,000.00	2,000.00
5-0500	OFFICE EQUIPMENT & FURNITURE	200.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
5-0502	DATA PROCESSING EQUIP. & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***5,097.31***	***8,000.00***	***990.87***	***4,000.00***	***4,000.00***	***4,000.00***
0100-624 DISTRICT JUDGE TOTAL		**63,328.31**	**81,450.00**	**42,138.59**	**71,200.00**	**71,200.00**	**71,200.00**

FILLMORE COUNTY GENERAL FUND

	Code	Description
Fund	0100	GENERAL FUND
Function	636	ECONOMIC DEVELOPMENT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0301	ADMINISTRATIVE SALARY	45,520.00	48,500.00	47,309.00	51,000.00	51,000.00	51,000.00
1-0900	RETIREMENT CONTRIBUTIONS - COUNTY	3,072.60	3,275.00	3,166.37	3,450.00	3,450.00	3,450.00
1-1000	FICA - COUNTY SHARE	2,907.95	3,800.00	3,096.94	3,975.00	3,975.00	3,975.00
	Personal Services Totals	***51,500.55***	***55,575.00***	***53,572.31***	***58,425.00***	***58,425.00***	***58,425.00***
	Operating Expenses						
2-1704	MILEAGE/TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***1,000.00***	***1,000.00***
0100-636 ECONOMIC DEVELOPMENT TOTAL		**51,500.55**	**55,575.00**	**53,572.31**	**58,425.00**	**59,425.00**	**59,425.00**

FILLMORE COUNTY GENERAL FUND

	Code	Description
Fund	0100	GENERAL FUND
Function	641	BUILDING AND GROUNDS

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	HEAD BLDG/GROUNDS SALARY	0.00	0.00	0.00	52,350.00	52,350.00	52,350.00
1-0303	MAINTENANCE - FULL TIME	87,576.61	93,500.00	93,305.93	45,400.00	45,400.00	45,400.00
1-0406	PART-TIME SALARY	161.50	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	0.00	17.63	100.00	100.00	100.00
1-0900	RETIREMENT CONTRIBUTION - COUNTY	5,903.75	6,320.00	6,177.83	6,625.00	6,625.00	6,625.00
1-1000	FICA - COUNTY SHARE	6,629.47	7,300.00	7,311.89	7,600.00	7,600.00	7,600.00
	Personal Services Totals	***100,271.33***	***107,120.00***	***106,813.28***	***112,075.00***	***112,075.00***	***112,075.00***
	Operating Expenses						
2-0200	TELEPHONE	514.93	800.00	562.68	800.00	800.00	800.00
2-0501	LIGHTS - UTILITIES	14,216.53	16,000.00	12,550.43	1,500.00	15,000.00	15,000.00
2-0502	WATER - UTILITIES	8,252.50	8,000.00	6,001.75	8,000.00	8,000.00	8,000.00
2-0503	HEATING FUEL - UTILITIES	4,926.51	9,000.00	6,608.86	8,000.00	8,000.00	8,000.00
2-0504	SEWER - UTILITIES	643.40	1,000.00	918.15	1,000.00	1,000.00	1,000.00
2-0505	GARBAGE - UTILITIES	1,228.00	1,300.00	1,302.00	1,400.00	1,400.00	1,400.00
2-0601	GENERAL LIABILITY INSURANCE	40,660.00	42,495.00	42,495.00	45,300.00	45,300.00	45,300.00
2-1300	BUILDING & GROUNDS REPAIR	12,635.87	10,000.00	3,055.46	10,000.00	10,000.00	10,000.00
2-1302	JAIL BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1304	ELEVATOR EQUIPMENT REPAIR	2,458.10	2,000.00	2,153.40	2,500.00	2,500.00	2,500.00
2-1305	OTHER BUILDING REPAIR-FIRE SPRINKLE	896.50	5,000.00	1,682.00	2,500.00	2,500.00	2,500.00
2-1600	OTHER EQUIPMENT REPAIR	1,105.87	3,000.00	2,550.59	3,000.00	3,000.00	3,000.00
2-1610	LAWN EQUIPMENT REPAIR - DNU	0.00	0.00	0.00	0.00	0.00	0.00
2-1630	LAWN EQUIPMENT REPAIR	1,121.75	2,000.00	1,697.47	2,000.00	2,000.00	2,000.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-2544	PEST CONTROL AGREEMENT	0.00	700.00	105.00	2,000.00	2,000.00	2,000.00
2-2546	JANITORIAL/MAINT AGREEMENTS	11,802.28	20,000.00	8,579.91	20,000.00	20,000.00	20,000.00
2-2548	LAWN MAINTENANCE AGREEMENT	5,272.00	8,000.00	8,447.70	9,000.00	9,000.00	9,000.00
2-2561	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	150.00	67.65	100.00	100.00	100.00
	Operating Expenses Totals	***105,734.24***	***129,445.00***	***98,778.05***	***117,100.00***	***130,600.00***	***130,600.00***
	Supplies and Materials						
3-0102	CHEMICAL & FERTILIZER	0.00	0.00	0.00	0.00	0.00	0.00
3-0103	JANITORIAL SUPPLIES	19,456.76	20,000.00	19,122.69	20,000.00	20,000.00	20,000.00
3-0104	BUILDING & GROUNDS SUPPLIES	4,194.18	5,000.00	1,946.63	2,500.00	2,500.00	2,500.00
3-0209	EQUIPMENT FUEL	1,056.14	1,300.00	821.16	1,000.00	1,000.00	1,000.00
3-0214	SEED, TREES, & PLANTING	38.50	3,000.00	0.00	3,000.00	6,000.00	6,000.00
	Supplies and Materials Totals	***24,745.58***	***29,300.00***	***21,890.48***	***26,500.00***	***29,500.00***	***29,500.00***

		Code	Description
	Fund	0100	GENERAL FUND
	Function	641	BUILDING AND GROUNDS

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Equipment Rental						
4-0303	LAWN EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
4-0306	OTHER EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0230	COURTHOUSE REMODELING/REPAIRS	0.00	60,000.00	854.72	0.00	0.00	0.00
5-0312	LAWN EQUIPMENT	534.98	600.00	21,300.00	600.00	600.00	600.00
5-0313	JANITORIAL EQUIPMENT	189.99	1,200.00	165.53	1,000.00	1,000.00	1,000.00
5-1100	OTHER EQUIPMENT	67.99	200.00	1,099.95	500.00	500.00	500.00
5-1202	GRADING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***792.96***	***62,000.00***	***23,420.20***	***2,100.00***	***2,100.00***	***2,100.00***
0100-641 BUILDING AND GROUNDS TOTAL		**231,544.11**	**327,865.00**	**250,902.01**	**257,775.00**	**274,275.00**	**274,275.00**

FILLMORE COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	645	COUNTY EXTENSION

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0305	CLERICAL SALARY - FULL TIME	34,485.76	40,700.00	38,987.81	42,600.00	42,600.00	42,600.00
1-0405	CLERICAL SALARY - PT TIME	309.00	1,300.00	231.00	1,000.00	1,000.00	1,000.00
1-0410	SEASONAL CLERICAL - PART TIME	3,995.12	5,500.00	3,621.14	5,500.00	5,500.00	5,500.00
1-0426	4-H AIDE - FULL TIME	11,922.67	13,000.00	10,266.14	11,000.00	11,000.00	25,000.00
1-0500	OVERTIME	341.64	600.00	409.67	600.00	600.00	600.00
1-0900	RETIREMENT CONTRIBUTION - COUNTY	2,330.07	3,250.00	2,646.00	2,925.00	2,925.00	3,925.00
1-1000	FICA - COUNTY SHARE	2,817.29	3,740.00	3,790.51	4,720.00	4,720.00	6,220.00
	Personal Services Totals	***56,201.55***	***68,090.00***	***59,952.27***	***68,345.00***	***68,345.00***	***84,845.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	2,599.37	1,900.00	1,543.99	1,900.00	1,700.00	1,700.00
2-0200	TELEPHONE SERVICES	263.00	300.00	300.00	300.00	300.00	300.00
2-0205	INTERNET SERVICES	719.40	750.00	719.40	750.00	750.00	750.00
2-1012	PRINTING & PUBLISHING	110.58	0.00	0.00	0.00	0.00	0.00
2-1016	PHOTOCOPY EXPENSE	2,340.92	2,520.00	3,308.21	3,000.00	3,200.00	3,200.00
2-1200	OFFICE EQUIP REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	8.50	50.00	0.00	50.00	50.00	50.00
2-1300	BUILDING & GROUNDS REPAIR	96.00	0.00	685.40	500.00	500.00	500.00
2-1701	MEALS	165.87	225.00	149.80	225.00	225.00	225.00
2-1702	LODGING	1,793.94	1,800.00	1,173.18	1,800.00	1,800.00	1,800.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	2,842.53	3,000.00	1,789.51	2,400.00	2,400.00	2,400.00
2-1708	BOARD MEMBER TRAVEL EXP	114.30	300.00	0.00	250.00	250.00	250.00
2-1751	DUES,SUBSCRIPTION,REGIST,FEES	1,534.57	2,000.00	1,582.00	2,000.00	2,000.00	2,000.00
2-9900	MISCELLANEOUS	44.86	100.00	10.07	100.00	100.00	100.00
	Operating Expenses Totals	***12,633.84***	***12,945.00***	***11,261.56***	***13,275.00***	***13,275.00***	***13,275.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,947.16	2,300.00	2,437.03	2,300.00	2,400.00	2,400.00
	Supplies and Materials Totals	***1,947.16***	***2,300.00***	***2,437.03***	***2,300.00***	***2,400.00***	***2,400.00***
	Equipment Rental						
4-0200	LEASED OFFICE EQUIPMENT	2,278.68	2,300.00	2,122.51	2,151.00	2,151.00	2,151.00
	Equipment Rental Totals	***2,278.68***	***2,300.00***	***2,122.51***	***2,151.00***	***2,151.00***	***2,151.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT & FURNITURE	477.99	800.00	454.99	800.00	800.00	800.00
5-0502	DATA PROCESSING EQUIP. & SOFTWARE	2,876.79	3,000.00	2,297.00	3,000.00	2,900.00	2,900.00
	Capital Outlay Totals	***3,354.78***	***3,800.00***	***2,751.99***	***3,800.00***	***3,700.00***	***3,700.00***
0100-645 COUNTY EXTENSION TOTAL		**76,416.01**	**89,435.00**	**78,525.36**	**89,871.00**	**89,871.00**	**106,371.00**

	Code	Description
Fund	0100	GENERAL FUND
Function	649	COUNTY OFFICE BUILDING EAST

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0406	PART TIME CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	FICA - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0205	INTERNET SERVICE	1,438.80	1,500.00	1,438.80	1,500.00	1,500.00	1,500.00
2-0500	UTILITIES	13,102.23	15,000.00	13,015.75	15,000.00	15,000.00	15,000.00
2-0502	UTILITIES - WATER	4,048.70	4,500.00	4,043.60	4,500.00	4,500.00	4,500.00
2-0505	UTILITIES - GARBAGE	1,005.00	1,500.00	1,062.00	1,500.00	1,500.00	1,500.00
2-1102	COMPUTER CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
2-1300	BUILDING & GROUNDS REPAIR	1,622.29	4,000.00	5,497.96	5,000.00	5,000.00	5,000.00
2-1305	OTHER BUILDING REPAIR -FIRE EQUIP.	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2544	PEST CONTROL	0.00	600.00	85.00	600.00	0.00	0.00
2-2545	MAINTENANCE AGREEMENT	585.00	1,200.00	585.00	800.00	800.00	800.00
2-2546	JANITORIAL AGREEMENTS	17,510.00	20,000.00	19,490.00	20,000.00	20,000.00	20,000.00
2-2548	LAWN MAINTENANCE AGREEMENT	4,605.23	5,500.00	5,669.80	5,500.00	5,500.00	5,500.00
2-2561	SNOW REMOVAL	562.50	1,000.00	525.00	1,000.00	1,000.00	1,000.00
2-9900	MISCELLANEOUS	0.00	100.00	0.00	100.00	100.00	100.00
	Operating Expenses Totals	***44,479.75***	***55,900.00***	***51,412.91***	***56,500.00***	***55,900.00***	***55,900.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	589.96	900.00	362.04	900.00	900.00	900.00
3-0104	BUILDING & GROUNDS SUPPLIES	1,821.00	3,500.00	1,135.27	2,500.00	2,500.00	2,500.00
3-0214	SEED, TREES AND PLANTINGS	90.00	4,000.00	2,748.07	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	***2,500.96***	***8,400.00***	***4,245.38***	***6,400.00***	***6,400.00***	***6,400.00***
	Capital Outlay						
5-0200	BUILDING	9,075.00	0.00	950.00	2,000.00	2,000.00	2,000.00
5-0313	JANITORIAL EQUIPMENT	0.00	500.00	0.00	0.00	0.00	0.00
5-0315	DATA PROCESSING EQUIPMENT - CAMERAS	202.86	1,000.00	0.00	2,000.00	2,000.00	2,000.00
5-0502	DATA PROCESSING EQUIP. & SOFTWARE	0.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
	Capital Outlay Totals	***9,277.86***	***2,500.00***	***950.00***	***6,000.00***	***6,000.00***	***6,000.00***
0100-649 COUNTY OFFICE BUILDING EAST TOTAL		**56,258.57**	**66,800.00**	**56,608.29**	**68,900.00**	**68,300.00**	**68,300.00**

FILLMORE COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	650	INVESTIGATOR - RAP

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0343	INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	RETIREMENT CONTRIBUTION - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	FICA - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0200	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-650 INVESTIGATOR - RAP TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FILLMORE COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	651	SHERIFF
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	83,750.03	86,250.00	82,980.70	88,750.00	88,750.00	88,750.00
1-0201	DEPUTY'S SALARY	255,992.97	403,600.00	397,167.75	608,500.00	608,500.00	608,500.00
1-0305	CLERICAL SALARY - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0318	DISPATCHER SALARY - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0400	DEPUTIES SALARY - PART TIME	0.00	5,000.00	36,519.00	113,000.00	113,000.00	85,000.00
1-0418	DISPATCHER SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	12,037.90	20,000.00	75,105.04	45,000.00	45,000.00	45,000.00
1-0801	WORKMANS COMP INSURANCE	11,426.00	10,900.00	10,895.00	11,525.00	11,525.00	11,525.00
1-0900	RETIREMENT CONTRIBUTION - COUNTY	30,129.46	45,100.00	51,223.66	66,300.00	66,300.00	66,300.00
1-1000	FICA - COUNTY SHARE	25,991.21	40,000.00	44,046.60	66,300.00	66,300.00	66,300.00
1-1100	UNIFORM ALLOWANCE	394.45	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***419,722.02***	***610,850.00***	***697,937.75***	***999,375.00***	***999,375.00***	***971,375.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	678.44	800.00	611.81	700.00	700.00	700.00
2-0200	TELEPHONE SERVICES	4,548.56	7,000.00	4,710.87	6,500.00	6,500.00	6,500.00
2-0201	TELETYPE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-0205	INTERNET SERVICE	6,661.53	7,000.00	5,835.33	8,000.00	8,000.00	8,000.00
2-0601	GENERAL LIABILITY INSURANCE	12,079.00	12,140.00	12,140.00	13,350.00	13,350.00	13,350.00
2-0604	AUTO/PICKUP INSURANCE	5,460.00	5,825.00	5,821.00	5,410.00	5,410.00	5,410.00
2-0616	OFFICIAL & EMPLOYEE BONDS	651.00	550.00	547.00	650.00	650.00	650.00
2-1012	PRINTING & PUBLISHING	140.00	750.00	779.90	750.00	750.00	750.00
2-1102	COMPUTER CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	REPAIRS - LAW EQUIPMENT	0.00	2,250.00	636.04	3,000.00	3,000.00	3,000.00
2-1300	BUILDING REPAIR	0.00	750.00	0.00	500.00	500.00	500.00
2-1600	EQUIPMENT/VEHICLE REPAIR	15,060.09	20,000.00	22,766.95	21,000.00	21,000.00	21,000.00
2-1630	RADIO EQUIPMENT REPAIR	479.87	2,000.00	200.00	1,500.00	1,500.00	1,500.00
2-1701	MEALS	16.25	1,000.00	1,651.51	1,200.00	1,200.00	1,200.00
2-1702	LODGING	829.53	5,000.00	3,483.97	5,000.00	5,000.00	5,000.00
2-1751	DUES,SUBSCRIPTION,REGIST,FEES	700.00	1,500.00	775.00	1,000.00	1,000.00	1,000.00
2-1760	CONVENTION/WORKSHOP EXPENSE	245.00	1,500.00	320.00	1,500.00	1,500.00	1,500.00
2-1766	COUNTY SHERIFF-CONTINUING EDUCATION	2,754.00	8,000.00	3,440.62	5,000.00	5,000.00	5,000.00
2-1809	UNIFORMS	4,049.57	9,000.00	18,368.69	8,500.00	8,500.00	8,500.00
2-1811	CAR WASH - SERVICE	120.50	1,000.00	158.25	1,000.00	1,000.00	1,000.00
2-1830	EXTRADITION COSTS	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
2-1905	MEDICAL/PHYSICAL EXAMS	0.00	750.00	576.08	600.00	600.00	600.00
2-2544	MAINTENANCE AGREEMENTS	21,888.22	28,000.00	22,102.55	30,000.00	60,000.00	60,000.00
2-4450	PAPER SHREDDING SERVICE	360.00	400.00	372.50	400.00	400.00	400.00
2-9900	MISCELLANEOUS	244.00	2,000.00	5,838.32	5,000.00	5,000.00	5,000.00

		Code	Description
	Fund	0100	GENERAL FUND
	Function	651	SHERIFF

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses Totals	*76,965.56*	*123,215.00*	*111,136.39*	*126,560.00*	*156,560.00*	*156,560.00*
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,745.59	3,250.00	4,953.43	5,000.00	5,000.00	5,000.00
3-0112	LAW ENFORCEMENT SUPPLIES	8,266.03	8,000.00	12,365.29	9,200.00	9,200.00	9,200.00
3-0209	EQUIPMENT - FUEL	25,814.31	40,000.00	32,303.25	40,000.00	40,000.00	40,000.00
3-0210	EQUIPMENT - GREASE & OIL	2,899.76	5,000.00	2,015.74	5,000.00	5,000.00	5,000.00
3-0211	TIRES & TIRE REPAIR	2,417.39	7,500.00	5,898.62	7,500.00	7,500.00	7,500.00
	Supplies and Materials Totals	*41,143.08*	*63,750.00*	*57,536.33*	*66,700.00*	*66,700.00*	*66,700.00*
	Capital Outlay						
5-0200	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
5-0301	AUTOS	56,859.75	60,000.00	112,408.14	127,940.00	127,940.00	127,940.00
5-0311	RADIO EQUIPMENT	0.00	12,000.00	10,468.12	11,000.00	11,000.00	11,000.00
5-0314	LAW EQUIPMENT	9,782.97	11,000.00	10,102.23	9,500.00	9,500.00	9,500.00
5-0500	OFFICE EQUIPMENT & FURNITURE	0.00	1,000.00	1,500.95	3,000.00	3,000.00	3,000.00
5-0502	DATA PROCESSING EQUIP. & SOFTWARE	1,309.95	5,000.00	3,782.78	30,000.00	30,000.00	30,000.00
5-1100	OTHER EQUIPMENT	540.71	1,000.00	319.96	750.00	750.00	750.00
5-1501	LEGAL FEES	2,505.01	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Capital Outlay Totals	*70,998.39*	*95,000.00*	*138,582.18*	*187,190.00*	*187,190.00*	*187,190.00*
0100-651 SHERIFF TOTAL		**608,829.05**	**892,815.00**	**1,005,192.65**	**1,379,825.00**	**1,409,825.00**	**1,381,825.00**

FILLMORE COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	652	COUNTY ATTORNEY

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	75,170.03	77,670.00	77,669.93	80,170.00	80,170.00	80,170.00
1-0201	DEPUTY'S SALARY	48,860.50	50,485.50	50,485.50	52,120.00	52,120.00	52,120.00
1-0332	LEGAL ASSISTANT FULL TIME	45,511.55	50,500.00	47,732.65	53,000.00	53,000.00	53,000.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	RETIREMENT CONTRIBUTION - COUNTY	11,440.89	12,100.00	11,805.03	12,510.00	12,510.00	12,510.00
1-1000	FICA - COUNTY SHARE	12,998.57	13,850.00	13,576.67	14,360.00	14,360.00	14,360.00
	Personal Services Totals	***193,981.54***	***204,605.50***	***201,269.78***	***212,160.00***	***212,160.00***	***212,160.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	1,012.67	1,150.00	299.39	600.00	600.00	600.00
2-0200	TELEPHONE SERVICES	419.65	500.00	359.71	500.00	500.00	500.00
2-1012	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-1016	PHOTOCOPY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	113.41	250.00	175.02	250.00	250.00	250.00
2-1702	LODGING	749.70	1,000.00	797.70	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	356.89	250.00	222.01	250.00	250.00	250.00
2-1710	CONVENTION/WORKSHOP EXP-DNU	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES,SUBSCRIPTION,REGIST,FEES	6,495.34	5,000.00	5,241.52	5,000.00	5,000.00	5,000.00
2-1760	CONVENTION/WORKSHOP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-1905	MEDICAL EVALUATION	0.00	0.00	0.00	0.00	0.00	0.00
2-2400	ATTORNEY FEES/CONFLICT	6,844.05	2,000.00	4,565.60	30,000.00	3,000.00	3,000.00
2-2406	PREADJUDICATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-2409	DEPOSITIONS/INVESTIGATIONS	874.95	2,500.00	1,024.75	1,500.00	1,500.00	1,500.00
2-2418	DISTRICT COURT COSTS	94.18	0.00	0.00	0.00	0.00	0.00
2-2503	CHILD SUPPORT ENFORCEMENT	22,384.68	23,000.00	22,434.68	28,000.00	28,000.00	28,000.00
2-3020	CORONER/AUTOPSY COSTS	1,205.00	7,000.00	1,274.15	7,000.00	7,000.00	7,000.00
2-3030	DRUG & ALCOHOL TEST	1,090.22	1,000.00	755.00	1,000.00	1,000.00	1,000.00
2-6710	NEBLAW-DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
2-8600	CORONER COSTS-DNU	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	30.00	0.00	61.12	0.00	0.00	0.00
	Operating Expenses Totals	***41,670.74***	***43,650.00***	***37,210.65***	***75,100.00***	***48,100.00***	***48,100.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	342.11	500.00	432.89	500.00	500.00	500.00
	Supplies and Materials Totals	***342.11***	***500.00***	***432.89***	***500.00***	***500.00***	***500.00***
	Equipment Rental						
4-0501	OFFICE SPACE	6,050.00	6,600.00	7,150.00	6,600.00	6,600.00	6,600.00
	Equipment Rental Totals	***6,050.00***	***6,600.00***	***7,150.00***	***6,600.00***	***6,600.00***	***6,600.00***
	Capital Outlay						

	Code	Description
Fund	0100	GENERAL FUND
Function	652	COUNTY ATTORNEY

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-0500	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
0100-652 COUNTY ATTORNEY TOTAL		**242,044.39**	**255,355.50**	**246,063.32**	**294,360.00**	**267,360.00**	**267,360.00**

FILLMORE COUNTY GENERAL FUND

	Code	Description
Fund	0100	GENERAL FUND
Function	653	911 COMMUNICATIONS CENTER

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0305	CLERICAL / DISPATCHER SALARY	51,942.09	53,000.00	54,708.25	55,600.00	55,600.00	55,600.00
1-0315	CORRECTIONAL - JAILER	51,510.03	52,800.00	54,720.25	54,750.00	54,750.00	54,750.00
1-0342	DISPATCHER - FULL TIME	199,121.72	227,800.00	219,282.86	285,425.00	285,425.00	285,425.00
1-0418	DISPATCHER - PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	19,180.74	25,000.00	37,301.24	30,000.00	30,000.00	30,000.00
1-0900	RETIREMENT CONTRIBUTION - COUNTY	21,622.67	24,250.00	24,476.35	28,750.00	28,750.00	28,750.00
1-1000	FICA - COUNTY SHARE	23,164.55	27,800.00	26,446.66	33,000.00	33,000.00	33,000.00
	Personal Services Totals	***366,541.80***	***410,650.00***	***416,935.61***	***487,525.00***	***487,525.00***	***487,525.00***
	Operating Expenses						
2-0200	TELEPHONE SERVICES / CELL	561.75	700.00	562.68	600.00	600.00	600.00
2-0201	TELETYPE SERVICES	5,734.40	7,200.00	2,150.40	6,500.00	7,000.00	7,000.00
2-1012	PRINTING & PUBLISHING	336.00	350.00	0.00	400.00	400.00	400.00
2-1300	BUILDING REPAIR	857.86	1,500.00	0.00	500.00	500.00	500.00
2-1701	MEALS	0.00	300.00	340.61	350.00	350.00	350.00
2-1702	LODGING	887.80	1,500.00	1,730.10	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE ALLOWANCE	85.29	300.00	190.62	300.00	300.00	300.00
2-1750	TRAINING	805.00	1,500.00	2,183.95	1,600.00	1,600.00	1,600.00
2-1751	DUES,SUBSCRIPTION,REGIST,FEES	0.00	0.00	204.00	300.00	300.00	300.00
2-2544	MAINTENANCE AGREEMENTS	6,200.00	6,600.00	7,063.20	7,000.00	11,500.00	11,500.00
2-9900	MISCELLANEOUS	300.00	300.00	437.50	300.00	300.00	300.00
	Operating Expenses Totals	***15,768.10***	***20,250.00***	***14,863.06***	***19,350.00***	***24,350.00***	***24,350.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	245.26	500.00	298.34	500.00	500.00	500.00
3-0120	PROGRAM SUPPLIES/RECOGNITION	0.00	500.00	0.00	0.00	0.00	0.00
3-0124	UNIFORMS	555.65	2,500.00	1,968.90	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	***800.91***	***3,500.00***	***2,267.24***	***2,500.00***	***2,500.00***	***2,500.00***
	Capital Outlay						
5-0250	911 CENTER REMODEL	0.00	0.00	0.00	0.00	0.00	0.00
5-0502	DATA PROCESSING EQUIP. & SOFTWARE	0.00	1,500.00	0.00	25,000.00	25,000.00	25,000.00
5-0505	OFFICE EQUIPMENT & FURNITURE	0.00	2,000.00	0.00	1,500.00	1,500.00	1,500.00
	Capital Outlay Totals	***0.00***	***3,500.00***	***0.00***	***26,500.00***	***26,500.00***	***26,500.00***
0100-653 911 COMMUNICATIONS CENTER TOTAL		**383,110.81**	**437,900.00**	**434,065.91**	**535,875.00**	**540,875.00**	**540,875.00**

FILLMORE COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	654	LAW ENFORCEMENT PROGRAM-K9

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1850	K-9 COSTS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0111	TRAINING SUPPLIES - K9	0.00	0.00	0.00	0.00	0.00	0.00
3-0112	LAW ENFORCEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-2501	LAW ENFORCEMENT K-9	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***6,500.00***	***6,500.00***	***6,500.00***
0100-654 LAW ENFORCEMENT PROGRAM-K9 TOTAL		**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**6,500.00**

					Code	Description
				Fund	0100	GENERAL FUND
				Function	668	LAW ENFORCEMENT GRANT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0500	OVERTIME	0.00	20,000.00	0.00	45,000.00	45,000.00	45,000.00
1-0900	RETIREMENT CONTRIBUTION - COUNTY	0.00	2,500.00	0.00	3,500.00	3,500.00	3,500.00
1-1000	FICA - COUNTY SHARE	0.00	2,500.00	0.00	3,500.00	3,500.00	3,500.00
	Personal Services Totals	*0.00*	*25,000.00*	*0.00*	*52,000.00*	*52,000.00*	*52,000.00*
0100-668 LAW ENFORCEMENT GRANT TOTAL		**0.00**	**25,000.00**	**0.00**	**52,000.00**	**52,000.00**	**52,000.00**

FILLMORE COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	671	JAIL

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0315	CORRECTIONAL - JAILERS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	RETIREMENT CONTRIBUTION - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	FICA - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0507	CABLE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1300	BUILDING REPAIR	3,331.44	4,500.00	3,558.27	5,000.00	5,000.00	5,000.00
2-1701	MEALS	119.74	1,000.00	142.40	750.00	750.00	750.00
2-1702	LODGING	1,138.00	3,000.00	225.00	2,000.00	2,000.00	2,000.00
2-1751	DUES, SUBSCRIPTION, TRAINING	274.99	2,500.00	391.99	2,500.00	2,500.00	2,500.00
2-1821	MISCELLANEOUS REPAIR	85.00	500.00	55.00	500.00	500.00	500.00
2-1900	BOARDING PRISONERS	62,302.60	65,000.00	75,258.30	75,000.00	75,000.00	75,000.00
2-1903	MEDICAL	20,497.07	20,000.00	25,392.70	30,000.00	30,000.00	30,000.00
2-1904	CLOTHING/PROVISIONS	1,389.59	2,500.00	1,525.02	2,500.00	2,500.00	2,500.00
2-1908	COMMISSARY	2,093.93	6,500.00	2,407.98	5,000.00	5,000.00	5,000.00
2-2544	MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	29.66	1,000.00	345.43	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***91,262.02***	***106,500.00***	***109,302.09***	***124,250.00***	***124,250.00***	***124,250.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,583.25	2,000.00	1,716.76	2,000.00	2,000.00	2,000.00
3-0111	FOOD & BEVERAGE SUPPLIES	11,913.95	18,500.00	14,875.56	15,500.00	15,500.00	15,500.00
3-0112	LAW ENFORCEMENT SUPPLIES	0.00	250.00	570.96	250.00	250.00	250.00
3-0124	UNIFORMS	79.00	500.00	222.81	500.00	500.00	500.00
	Supplies and Materials Totals	***13,576.20***	***21,250.00***	***17,386.09***	***18,250.00***	***18,250.00***	***18,250.00***
	Capital Outlay						
5-0200	BUILDING	0.00	64,000.00	39,500.08	51,000.00	51,000.00	51,000.00
5-0313	JANITORIAL EQUIPMENT	0.00	0.00	289.90	0.00	0.00	0.00
5-0314	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	2,744.89	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT & FURNITURE	278.53	2,500.00	109.98	2,500.00	2,500.00	2,500.00
5-0502	DATA PROCESSING EQUIP. & SOFTWARE	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
5-0559	CORRECTIONAL FACILITY EQUIPMENT	467.79	5,000.00	664.58	4,500.00	4,500.00	4,500.00
5-1000	FOOD & BEVERAGE EQUIPMENT	0.00	2,000.00	93.53	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	***746.32***	***73,500.00***	***43,402.96***	***84,000.00***	***84,000.00***	***84,000.00***
0100-671 JAIL TOTAL		**105,584.54**	**201,250.00**	**170,091.14**	**226,500.00**	**226,500.00**	**226,500.00**

		Code	Description
	Fund	0100	GENERAL FUND
	Function	693	EMERGENCY MANAGEMENT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	53,181.72	53,500.00	53,741.13	55,800.00	55,800.00	55,800.00
1-0500	OVERTIME	1,567.44	5,000.00	6,725.98	5,000.00	5,000.00	5,000.00
1-0900	RETIREMENT CONTRIBUTION - COUNTY	3,695.56	3,950.00	4,054.53	4,105.00	4,105.00	4,105.00
1-1000	FICA - COUNTY SHARE	3,290.75	4,550.00	3,794.68	4,750.00	4,750.00	4,750.00
	Personal Services Totals	***61,735.47***	***67,000.00***	***68,316.32***	***69,655.00***	***69,655.00***	***69,655.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	150.00	0.00	150.00	150.00	150.00
2-0200	TELEPHONE SERVICES	2,166.21	2,200.00	2,006.33	2,500.00	2,500.00	2,500.00
2-0604	AUTO/PICKUP INSURANCE	162.00	175.00	172.50	160.00	160.00	160.00
2-1012	PRINTING & PUBLISHING	0.00	150.00	162.00	150.00	150.00	150.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	350.00	0.00	350.00	350.00	350.00
2-1550	RADIO EQUIPMENT REPAIR	77.14	1,000.00	111.13	1,000.00	1,000.00	1,000.00
2-1600	EQUIPMENT/VEHICLE REPAIR - DNU	0.00	0.00	0.00	0.00	0.00	0.00
2-1601	VEHICLE REPAIRS	358.31	1,000.00	83.11	1,000.00	1,000.00	1,000.00
2-1630	EQUIPMENT REPAIRS	713.12	850.00	366.44	850.00	850.00	850.00
2-1701	MEALS	375.23	500.00	141.48	500.00	500.00	500.00
2-1702	LODGING	2,392.61	3,500.00	1,535.47	4,000.00	4,000.00	4,000.00
2-1751	DUES,SUBSCRIPTION,REGIST,FEES	556.20	1,000.00	306.20	1,500.00	1,500.00	1,500.00
2-1760	CONVENTION/WORKSHOP EXPENSE	110.00	900.00	135.00	1,500.00	1,500.00	1,500.00
2-2502	CONTRACT SERVICES	0.00	1,500.00	0.00	1,500.00	0.00	0.00
2-2530	CONTRACT SERVICES TOWER INSPECTION	0.00	2,800.00	0.00	3,000.00	3,000.00	3,000.00
2-2544	MAINTENANCE AGREEMENTS	12,178.84	16,000.00	9,968.11	16,000.00	16,000.00	16,000.00
2-2548	LAWN MAINT. - AGREEMENT	1,100.28	1,200.00	960.86	1,200.00	1,200.00	1,200.00
2-9900	MISCELLANEOUS	140.03	1,000.00	127.26	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***20,329.97***	***34,275.00***	***16,075.89***	***36,360.00***	***34,860.00***	***34,860.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	242.10	1,000.00	266.22	1,000.00	1,000.00	1,000.00
3-0111	TRAINING SUPPLIES	1,222.00	1,000.00	378.37	1,300.00	1,300.00	1,300.00
3-0112	EMERGENCY MANAGEMENT EXPENSE	0.00	100.00	0.00	100.00	100.00	100.00
3-0116	DATA PROCESSING COSTS	132.00	1,000.00	132.00	1,000.00	1,000.00	1,000.00
3-0120	PROGRAM SUPPLIES/PUBLIC OUTREACH	892.14	2,000.00	614.80	2,000.00	2,000.00	2,000.00
3-0123	SAFETY SUPPLIES/CPR TRAINING	858.80	1,000.00	0.00	1,000.00	1,000.00	1,000.00
3-0150	UNIFORM SUPPLIES	264.00	300.00	167.00	350.00	350.00	350.00
3-0209	FUEL	2,266.15	3,000.00	2,332.99	3,500.00	3,500.00	3,500.00
	Supplies and Materials Totals	***5,877.19***	***9,400.00***	***3,891.38***	***10,250.00***	***10,250.00***	***10,250.00***
	Capital Outlay						

		Code	Description
	Fund	0100	GENERAL FUND
	Function	693	EMERGENCY MANAGEMENT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-0301	AUTOS	55,933.00	0.00	0.00	0.00	0.00	0.00
5-0304	EMERGENCY MANAGEMENT EQUIPMENT	9,817.39	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-0500	OFFICE EQUIPMENT & FURNITURE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-0502	DATA PROCESSING EQUIP. & SOFTWARE	5,235.00	6,000.00	0.00	6,000.00	3,000.00	3,000.00
5-0557	COMMUNICATIONS EQUIPMENT	15,995.16	20,000.00	9,408.98	20,000.00	20,000.00	20,000.00
	Capital Outlay Totals	***86,980.55***	***28,000.00***	***9,408.98***	***28,000.00***	***25,000.00***	***25,000.00***
0100-693 EMERGENCY MANAGEMENT TOTAL		**174,923.18**	**138,675.00**	**97,692.57**	**144,265.00**	**139,765.00**	**139,765.00**

FILLMORE COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	702	SURVEYOR

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2502	GIS - PROFESSIONAL SERVICES	8,473.30	10,000.00	1,100.00	0.00	0.00	0.00
2-2530	CONTRACTED SERVICES - SURVEYOR	3,652.50	18,000.00	20,472.50	25,000.00	25,000.00	25,000.00
2-2544	GIS MAINTENANCE AGREEMENTS	10,373.30	12,000.00	21,468.00	44,150.00	44,150.00	45,650.00
	Operating Expenses Totals	***22,499.10***	***40,000.00***	***43,040.50***	***69,150.00***	***69,150.00***	***70,650.00***
0100-702 SURVEYOR TOTAL		**22,499.10**	**40,000.00**	**43,040.50**	**69,150.00**	**69,150.00**	**70,650.00**

FILLMORE COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	705	TRANSFER TO ROAD & BRIDGE FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Transfers Out						
7-0200	INTER - FUND TRANSFERS	2,350,000.00	2,996,409.37	2,080,000.00	3,182,744.74	2,752,944.74	2,960,137.74
	Transfers Out Totals	***2,350,000.00***	***2,996,409.37***	***2,080,000.00***	***3,182,744.74***	***2,752,944.74***	***2,960,137.74***
0100-705 TRANSFER TO ROAD & BRIDGE FUND TOTAL		**2,350,000.00**	**2,996,409.37**	**2,080,000.00**	**3,182,744.74**	**2,752,944.74**	**2,960,137.74**

FILLMORE COUNTY GENERAL FUND

	Code	Description
Fund	0100	GENERAL FUND
Function	733	NOXIOUS WEED

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	55,808.48	57,175.00	57,221.75	59,975.00	59,975.00	59,975.00
1-0101	BOARD MEMBER'S SALARY	1,785.00	2,000.00	1,610.00	2,000.00	2,000.00	2,000.00
1-0405	CLERICAL	540.00	540.00	540.00	540.00	540.00	540.00
1-0500	OVERTIME	234.00	500.00	0.00	1,000.00	1,000.00	1,000.00
1-0801	WORKMEN'S COMP INSURANCE	952.00	910.00	908.00	960.00	960.00	960.00
1-0900	RETIREMENT CONTRIBUTION - COUNTY	3,769.77	4,075.00	3,827.37	4,120.00	4,120.00	4,120.00
1-1000	FICA - COUNTY SHARE	4,272.15	4,675.00	4,225.09	4,730.00	4,730.00	4,730.00
	Personal Services Totals	***67,361.40***	***69,875.00***	***68,332.21***	***73,325.00***	***73,325.00***	***73,325.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	151.49	140.00	133.81	140.00	140.00	140.00
2-0200	TELEPHONE SERVICES	561.75	600.00	562.68	1,080.00	1,080.00	1,080.00
2-0502	WATER	92.95	140.00	118.50	140.00	140.00	140.00
2-0505	GARBAGE	294.00	300.00	324.00	300.00	325.00	325.00
2-0601	GENERAL LIABILITY INSUR	235.00	325.00	324.00	260.00	260.00	260.00
2-0604	AUTO/PICKUP INSURANCE	648.00	690.00	690.00	630.00	630.00	630.00
2-1012	PRINTING & PUBLISHING	471.32	500.00	454.14	500.00	500.00	500.00
2-1400	EQUIPMENT - MAINT & REPAIR	66.50	500.00	109.87	1,000.00	1,000.00	1,000.00
2-1600	EQUIPMENT/VEHICLE REPAIR	2,311.52	2,000.00	554.75	2,000.00	2,000.00	2,000.00
2-1630	WEED EQUIPMENT REPAIR	323.35	500.00	90.93	500.00	500.00	500.00
2-1701	MEALS	77.75	100.00	60.44	100.00	100.00	100.00
2-1702	LODGING	1,471.58	1,500.00	1,449.26	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	612.51	1,200.00	1,009.02	1,250.00	1,250.00	1,250.00
2-1751	DUES, SUBSCRIPTION, REGIST, FEES	1,430.00	1,450.00	1,541.52	1,450.00	1,450.00	1,450.00
2-9900	MISCELLANEOUS	99.50	500.00	152.73	500.00	500.00	500.00
	Operating Expenses Totals	***8,847.22***	***10,445.00***	***7,575.65***	***11,350.00***	***11,375.00***	***11,375.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	221.14	300.00	33.46	200.00	200.00	200.00
3-0102	CHEMICAL/FERTILIZER	34,210.60	34,000.00	37,837.12	35,000.00	37,000.00	37,000.00
3-0106	SHOP SUPPLIES	153.48	250.00	86.97	250.00	250.00	250.00
3-0123	SAFETY SUPPLIES	253.21	500.00	0.00	100.00	100.00	100.00
3-0209	FUEL	4,301.49	6,000.00	3,126.13	5,000.00	5,000.00	5,000.00
3-0210	GREASE & OIL - EQUIPMENT	0.00	150.00	0.00	200.00	200.00	200.00
3-0211	TIRES & TIRE REPAIR	1,088.39	1,200.00	90.50	1,200.00	1,200.00	1,200.00
	Supplies and Materials Totals	***40,228.31***	***42,400.00***	***41,174.18***	***41,950.00***	***43,950.00***	***43,950.00***
	Capital Outlay						
5-0302	PICKUPS	0.00	0.00	0.00	0.00	0.00	0.00
5-0306	SPRAYING EQUIPMENT	18,483.75	0.00	0.00	0.00	0.00	0.00

		Code	Description
	Fund	0100	GENERAL FUND
	Function	733	NOXIOUS WEED

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-0500	OFFICE EQUIPMENT	0.00	0.00	274.98	3,800.00	3,800.00	3,800.00
5-1100	OTHER EQUIPMENT	0.00	3,500.00	919.29	0.00	0.00	0.00
	Capital Outlay Totals	*18,483.75*	*3,500.00*	*1,194.27*	*3,800.00*	*3,800.00*	*3,800.00*
0100-733 NOXIOUS WEED TOTAL		**134,920.68**	**126,220.00**	**118,276.31**	**130,425.00**	**132,450.00**	**132,450.00**

FILLMORE COUNTY GENERAL FUND

	Code	Description
Fund	0100	GENERAL FUND
Function	801	COUNTY MEDICAL RELIEF & ASSISTANCE

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2700	GENERAL ASSISTANCE COSTS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2900	COUNTY BURIALS	8,250.00	9,000.00	7,275.00	9,000.00	9,000.00	9,000.00
2-3000	CLIENT SERVICES - MEDICAL	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	*8,250.00*	*11,000.00*	*7,275.00*	*11,000.00*	*11,000.00*	*11,000.00*
0100-801 COUNTY MEDICAL RELIEF & ASSISTANCE TOTAL		**8,250.00**	**11,000.00**	**7,275.00**	**11,000.00**	**11,000.00**	**11,000.00**

FILLMORE COUNTY GENERAL FUND

	Code	Description
Fund	0100	GENERAL FUND
Function	803	VETERANS SERVICE OFFICER

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0401	ADMINISTRATIVE ASSISTANT	17,774.94	22,100.00	19,822.28	23,600.00	23,600.00	23,600.00
1-0430	DRIVERS - PART TIME	5,533.70	8,000.00	5,303.08	6,500.00	6,500.00	6,500.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	RETIREMENT CONTRIBUTION - COUNTY	1,199.83	1,500.00	1,660.69	2,030.00	2,030.00	2,030.00
1-1000	FICA - COUNTY SHARE	1,783.16	2,350.00	1,767.08	2,335.00	2,335.00	2,335.00
	Personal Services Totals	***26,291.63***	***33,950.00***	***28,553.13***	***34,465.00***	***34,465.00***	***34,465.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	100.00	73.00	100.00	100.00	100.00
2-0200	TELEPHONE SERVICES	480.48	500.00	480.48	500.00	500.00	500.00
2-0604	AUTO/VEHICLE INSURANCE	162.00	172.50	172.50	175.00	175.00	175.00
2-1012	PRINTING & PUBLISHING	16.39	250.00	0.00	50.00	50.00	50.00
2-1600	EQUIP/VEHICLE REPAIRS	0.00	500.00	212.24	500.00	500.00	500.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	479.02	750.00	279.90	750.00	750.00	750.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES,SUBSCRIPTION,REGIST,FEES	190.00	200.00	650.00	750.00	750.00	750.00
2-1760	CONVENTION/WORKSHOP EXPENSE	0.00	300.00	0.00	300.00	300.00	300.00
2-2500	VSO INTERLOCAL AGREEMENT	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
2-2544	MAINTENANCE AGREEMENTS	898.00	1,000.00	25,449.00	1,000.00	1,000.00	1,000.00
2-9900	MISCELLANEOUS	15.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***27,240.89***	***28,772.50***	***27,317.12***	***29,125.00***	***29,125.00***	***29,125.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	19.26	100.00	13.89	50.00	50.00	50.00
3-0209	FUEL - VAN	1,245.88	2,000.00	923.78	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	***1,265.14***	***2,100.00***	***937.67***	***1,550.00***	***1,550.00***	***1,550.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT & FURNITURE	0.00	300.00	137.98	0.00	0.00	0.00
5-0502	DATA PROCESSING EQUIP & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	GRAVE MARKERS & FLAGS	1,542.20	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Capital Outlay Totals	***1,542.20***	***2,300.00***	***137.98***	***2,000.00***	***2,000.00***	***2,000.00***
0100-803 VETERANS SERVICE OFFICER TOTAL		**56,339.86**	**67,122.50**	**56,945.90**	**67,140.00**	**67,140.00**	**67,140.00**

FILLMORE COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	822	INSTITUTIONS

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2801	NORFOLK REGIONAL CENTER	1,005.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00
2-2802	BEATRICE STATE HOME	0.00	500.00	0.00	500.00	500.00	500.00
2-2805	LINCOLN REGIONAL CENTER	93.00	2,000.00	1,095.00	2,000.00	2,000.00	2,000.00
	Operating Expenses Totals	***1,098.00***	***3,600.00***	***1,095.00***	***3,600.00***	***3,600.00***	***3,600.00***
0100-822 INSTITUTIONS TOTAL		**1,098.00**	**3,600.00**	**1,095.00**	**3,600.00**	**3,600.00**	**3,600.00**

FILLMORE COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	837	SENIOR SERVICES

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	50,348.36	54,050.00	54,685.08	56,120.00	56,120.00	56,120.00
1-0305	CLERICAL - OUTREACH COORDINATOR	31,399.58	38,800.00	38,074.33	41,500.00	41,500.00	41,500.00
1-0311	SOCIAL SERVICES	41,090.61	43,850.00	44,226.35	45,425.00	45,425.00	45,425.00
1-0405	CLERICAL PART TIME	3,346.65	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	999.00	1,000.00	1,807.31	2,000.00	2,000.00	2,000.00
1-0801	WORKMEN'S COMP INSURANCE	142.83	137.00	136.19	140.00	140.00	140.00
1-0900	RETIREMENT CONTRIBUTIONS - COUNTY	8,571.18	9,300.00	9,213.27	9,790.00	9,790.00	9,790.00
1-1000	FICA - COUNTY SHARE	9,031.91	10,675.00	10,462.55	11,240.00	11,240.00	11,240.00
	Personal Services Totals	***144,930.12***	***157,812.00***	***158,605.08***	***166,215.00***	***166,215.00***	***166,215.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	1,407.42	1,700.00	1,725.00	1,840.00	1,840.00	1,840.00
2-0601	GENERAL LIABILITY INSUR	34.15	40.00	38.89	38.00	38.00	38.00
2-0604	AUTO/PICKUP INSURANCE	64.80	70.00	69.00	65.00	65.00	65.00
2-1012	PRINTING & PUBLISHING	740.83	800.00	736.83	800.00	800.00	800.00
2-1016	PHOTOCOPY EXPENSE	106.97	130.00	81.36	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIRS	0.00	100.00	0.00	100.00	100.00	100.00
2-1701	MEALS	110.97	200.00	0.00	200.00	200.00	200.00
2-1702	LODGING	307.00	400.00	247.90	400.00	400.00	400.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	923.98	1,100.00	669.97	950.00	950.00	950.00
2-1751	DUES, SUBSCRIPTION, REGIST, FEES	119.99	1,000.00	1,017.99	1,100.00	1,100.00	1,100.00
2-2500	CONTRACTUAL SERVICES	2,105.00	2,500.00	1,750.00	2,000.00	2,000.00	2,000.00
2-2544	MAINTENANCE AGREEMENTS	675.00	675.00	675.00	675.00	675.00	675.00
2-4411	AGING PARTNERS - PASS THRU	29,896.50	34,000.00	29,670.40	34,000.00	34,000.00	34,000.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***36,492.61***	***42,715.00***	***36,682.34***	***42,168.00***	***42,168.00***	***42,168.00***
	Supplies and Materials						
3-0100	SUPPLIES - MINOR EQUIPMENT	0.00	200.00	0.00	200.00	200.00	200.00
3-0101	OFFICE SUPPLIES	1,018.32	1,100.00	1,175.27	1,200.00	1,200.00	1,200.00
3-0111	FOOD & BEVERAGE SUPPLIES	4,721.40	4,800.00	5,235.72	5,000.00	5,000.00	5,000.00
3-0120	PROGRAM SUPPLIES	1,824.12	2,100.00	2,125.38	2,300.00	2,300.00	2,300.00
	Supplies and Materials Totals	***7,563.84***	***8,200.00***	***8,536.37***	***8,700.00***	***8,700.00***	***8,700.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT & FURNITURE	3,301.20	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***3,301.20***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-837 SENIOR SERVICES TOTAL		**192,287.77**	**208,727.00**	**203,823.79**	**217,083.00**	**217,083.00**	**217,083.00**

FILLMORE COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	970	MISCELLANEOUS

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0407	HOSPITAL BOARD SALARY PART TIME	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00
1-0801	WORKMENS COMP INSURANCE	6,522.17	6,250.00	6,218.81	65,808.00	6,600.00	6,600.00
1-0900	RETIREMENT CONTRIBUTION - COUNTY	354.92	0.00	81.00	100.00	100.00	100.00
1-0903	RETIREMENT - PRIOR SERVICE	299.08	300.00	276.00	300.00	300.00	300.00
1-1000	FICA - COUNTY SHARE	861.24	0.00	420.75	0.00	0.00	0.00
1-1400	ACCRUED VACATION/SICK LEAVE	5,258.02	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	Personal Services Totals	***19,295.43***	***22,550.00***	***12,496.56***	***82,208.00***	***23,000.00***	***23,000.00***
	Operating Expenses						
2-0601	GENERAL LIABILITY INSUR	2,741.85	3,075.00	3,072.11	2,950.00	2,950.00	2,950.00
2-0604	AUTO/VEHICLE INSURANCE	259.20	280.00	276.00	255.00	255.00	255.00
2-0616	OFFICIAL & EMPLOYEE BONDS	5,210.00	4,400.00	4,378.00	5,180.00	5,180.00	5,180.00
2-1012	PRINTING & PUBLISHING	5,463.24	8,000.00	5,014.97	6,000.00	6,000.00	6,000.00
2-1017	PLAT MAPS	0.00	1,000.00	1,300.00	1,500.00	1,500.00	1,500.00
2-1150	LB644 REQUIRED COSTS/POSTCARD BILL	2,953.91	4,500.00	0.00	4,500.00	4,500.00	4,500.00
2-1400	VEHICLE REPAIR - COUNTY CAR	2,578.60	3,000.00	941.93	3,000.00	3,000.00	3,000.00
2-1600	PHONE & SECURITY SYSTEM REPAIRS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE - HOSP BOARD	659.85	1,000.00	605.65	1,000.00	1,000.00	1,000.00
2-1751	DUES,SUBSCRIPTION,REGIST,FEE	5,263.32	6,000.00	7,513.42	6,000.00	6,000.00	6,000.00
2-2422	CASA ADMINISTRATION	13,000.00	13,500.00	13,500.00	14,515.00	14,515.00	14,515.00
2-2500	MAXIMUS - CONTRACTUAL SERVICES	4,300.00	4,500.00	4,200.00	4,500.00	4,500.00	4,500.00
2-2540	AUDIT COSTS	23,000.00	20,000.00	16,500.00	20,000.00	20,000.00	20,000.00
2-2555	CHILD ADVOCY CENTER - PUBLIC SAFETY	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
2-2710	DOMESTIC ABUSE - HOPE	7,272.00	7,275.00	7,272.00	7,275.00	7,275.00	7,275.00
2-3000	PHYSCHIATRIC EVALUATIONS	9,630.00	15,000.00	2,354.00	10,000.00	10,000.00	10,000.00
2-4000	RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00
2-4310	SENDD	6,288.00	7,000.00	6,288.00	6,290.00	6,290.00	6,290.00
2-4406	PREDATOR ANIMAL CONTROL	7,604.64	12,525.00	10,548.58	14,250.00	14,250.00	14,250.00
2-4410	PUBLIC HEALTH - SKIP-FLU	0.00	900.00	866.56	1,000.00	1,000.00	1,000.00
2-4411	AREA AGENCY ON AGING	20,693.00	21,210.00	21,210.00	22,000.00	22,000.00	22,000.00
2-4420	MENTAL HEALTH SERVICE ACT	11,759.00	11,760.00	11,759.00	10,900.00	10,900.00	10,900.00
2-4421	MENTAL RETARDATION SERVICE ACT	10,484.00	0.00	0.00	0.00	0.00	0.00
2-4422	ALCOHOLISM SERVICES	2,116.00	2,120.00	2,116.00	2,000.00	2,000.00	2,000.00
2-4432	HANDI-BUS ALLOC	25,000.00	25,000.00	20,000.00	30,000.00	30,000.00	30,000.00
2-4436	COMMUNITY ACTION PROGRAM	4,469.00	4,470.00	4,469.00	4,600.00	4,600.00	4,600.00
2-4450	PAPER SHREDDING	690.00	750.00	745.00	800.00	800.00	800.00
2-9900	MISCELLANEOUS	2,569.56	5,000.00	2,417.66	5,000.00	5,000.00	5,000.00
	Operating Expenses Totals	***176,255.17***	***185,515.00***	***149,597.88***	***186,765.00***	***186,765.00***	***186,765.00***

					Code	Description
				Fund	0100	GENERAL FUND
				Function	970	MISCELLANEOUS

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	283.90	200.00	0.00	200.00	200.00	200.00
	Supplies and Materials Totals	***283.90***	***200.00***	***0.00***	***200.00***	***200.00***	***200.00***
	Equipment Rental						
4-4418	JUVENILE DIVERSION	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	Equipment Rental Totals	***0.00***	***1,500.00***	***0.00***	***1,500.00***	***1,500.00***	***1,500.00***
	Capital Outlay						
5-0200	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT -PHONE SYSTEM	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	***0.00***	***1,000.00***	***0.00***	***1,000.00***	***1,000.00***	***1,000.00***
	Transfers Out						
7-0200	INTER - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-970 MISCELLANEOUS TOTAL		**195,834.50**	**210,765.00**	**162,094.44**	**271,673.00**	**212,465.00**	**212,465.00**
100 GENERAL FUND TOTALS							
	TOTAL EXPENDITURES	7,187,182.58		7,287,181.76			
	TOTAL BUDGET OF EXPENDITURES		8,811,804.37		9,748,931.74	9,323,268.74	9,520,461.74
	NECESSARY CASH RESERVE		1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00
	TOTAL REQUIREMENTS		9,811,804.37		10,748,931.74	10,323,268.74	10,520,461.74

FILLMORE COUNTY ROAD FUND REVENUE

					Code	Description
				Fund	0300	ROAD FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**34,672.56**	**186,495.63**	**186,495.63**	**16,608.26**	**16,608.26**	**16,608.26**
	Licenses and Permits						
321-04	OVERSIZE PERMITS - TRUCKS	630.00	400.00	1,430.00	400.00	400.00	400.00
325-07	APPLICATION PERMITS	2,300.00	1,500.00	4,450.00	1,500.00	1,500.00	1,500.00
	Licenses and Permits Totals	***2,930.00***	***1,900.00***	***5,880.00***	***1,900.00***	***1,900.00***	***1,900.00***
	Intergovernmental Federal						
330-51	FEDERAL EXCISE TAX REIMBURSEMENT	844.03	0.00	0.00	0.00	0.00	0.00
334-01	EMERGENCY FLOOD RELIEF	4,555.87	0.00	0.00	0.00	0.00	0.00
336-01	U.S. FISH & WILDLIFE	5,103.20	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***10,503.10***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
346-03	MOTOR VEHICLE FEE (ROAD)	111,468.17	90,000.00	112,583.56	90,000.00	90,000.00	90,000.00
347-01	HIGHWAY/STREET ALLOCATION	1,561,788.39	1,585,500.00	1,667,709.01	1,678,359.00	1,678,359.00	1,678,359.00
347-02	INCENTIVE PAYMENTS	8,000.00	9,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Intergovernmental State Totals	***1,681,256.56***	***1,684,500.00***	***1,783,292.57***	***1,771,359.00***	***1,771,359.00***	***1,771,359.00***
	Other Intergovernmental						
353-01	IN LIEU OF TAXES - 1957 & PRIOR	95.30	90.00	95.30	90.00	90.00	90.00
	Other Intergovernmental Totals	***95.30***	***90.00***	***95.30***	***90.00***	***90.00***	***90.00***
	County Treasurer						
361-03	SALES TAX COMMISSION	1,917.08	0.00	1,880.19	0.00	0.00	0.00
	County Treasurer Totals	***1,917.08***	***0.00***	***1,880.19***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
420-01	GENEVA & BRYANT TOWNSHIP REIMBURSE	8,177.66	10,000.00	27,102.90	10,000.00	10,000.00	10,000.00
420-30	ROAD - COST REIMBURSEMENT	10,674.01	5,000.00	4,297.54	4,000.00	4,000.00	4,000.00
530-01	SALE OF SURPLUS PROPERTY - EQUIP.	0.00	30,000.00	0.00	50,000.00	50,000.00	50,000.00
530-03	SALE OF SURPLUS PROPERTY - MISC	72,391.43	20,000.00	76,485.07	0.00	0.00	0.00
530-05	SALE OF MATERIALS	3,803.40	0.00	2,031.82	0.00	0.00	0.00
531-01	JUDGMENTS & SETTLEMENTS	11,931.17	0.00	0.00	0.00	0.00	0.00
531-02	INSURANCE SETTLEMENTS	0.00	0.00	11,599.40	0.00	0.00	0.00
532-03	REFUNDS - MISC	452.33	0.00	-1,293.00	0.00	0.00	0.00
533-01	ONE TIME REVENUE	0.00	0.00	250.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***107,430.00***	***65,000.00***	***120,473.73***	***64,000.00***	***64,000.00***	***64,000.00***
	Transfers						
590-01	TRANSFERS - LOCAL MATCHING FUNDS	2,350,000.00	2,996,409.37	2,080,000.00	3,182,744.74	2,752,944.74	2,960,137.74
	Transfers Totals	***2,350,000.00***	***2,996,409.37***	***2,080,000.00***	***3,182,744.74***	***2,752,944.74***	***2,960,137.74***
	TOTAL REVENUE AVAILABLE	**4,188,804.60**	**4,934,395.00**	**4,178,117.42**	**5,036,702.00**	**4,606,902.00**	**4,814,095.00**
	Less: EXPENDITURES	**4,002,308.97**	**4,734,395.00**	**4,161,509.16**			
	BALANCE FORWARD/CASH RESERVE	**186,495.63**	**200,000.00**	**16,608.26**			

FILLMORE COUNTY ROAD FUND

		Code	Description
	Fund	0300	ROAD FUND
	Function	705	ROAD DEPT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0301	ADMINISTRATIVE SALARY	24,494.27	68,640.00	62,792.52	72,775.00	72,775.00	72,775.00
1-0303	MAINTENANCE SALARY REGULAR	816,472.29	824,300.00	762,731.36	832,700.00	832,700.00	832,700.00
1-0305	CLERICAL - REGULAR TIME	41,869.04	85,360.00	81,420.41	89,425.00	89,425.00	89,425.00
1-0403	MAINTENANCE - PT TIME SALARY	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
1-0405	CLERICAL - PT TIME SALARY	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1-0500	OVERTIME	5,224.13	15,000.00	6,592.58	20,000.00	20,000.00	25,000.00
1-0801	WORKMENS COMP INSURANCE	28,565.00	27,240.00	27,238.00	28,810.00	28,810.00	28,810.00
1-0808	INSURANCE REIMBURSEMENT - BUYOUT	17,700.00	23,500.00	41,500.00	43,000.00	43,000.00	43,000.00
1-0900	RETIREMENT CONTRIBUTION - COUNTY	60,202.75	67,475.00	61,491.96	68,510.00	68,510.00	68,510.00
1-0903	RETIREMENT - PRIOR SERVICE	96.00	100.00	96.00	200.00	200.00	200.00
1-1000	FICA - COUNTY SHARE	69,537.52	77,450.00	72,351.68	82,475.00	82,475.00	82,475.00
1-1400	ACCRUED VACATION/SICK LEAVE	12,910.90	15,000.00	7,554.36	15,000.00	15,000.00	15,000.00
	Personal Services Totals	***1,077,071.90***	***1,210,065.00***	***1,123,768.87***	***1,258,895.00***	***1,258,895.00***	***1,263,895.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	575.14	700.00	592.36	500.00	700.00	700.00
2-0200	TELEPHONE SERVICES	2,494.63	3,000.00	1,148.30	0.00	0.00	0.00
2-0205	INTERNET SERVICE	779.40	900.00	779.40	900.00	900.00	900.00
2-0501	UTILITIES - LIGHTS	7,582.28	9,000.00	8,454.34	10,000.00	10,000.00	10,000.00
2-0502	WATER	2,229.07	2,500.00	2,285.94	2,500.00	2,500.00	2,500.00
2-0503	HEATING FUEL	9,920.14	25,000.00	9,405.74	20,000.00	20,000.00	20,000.00
2-0504	SEWER	424.70	600.00	680.30	1,500.00	1,500.00	1,500.00
2-0505	GARBAGE	780.00	850.00	840.00	950.00	950.00	950.00
2-0601	GENERAL LIABILITY INSUR	20,691.00	22,840.00	22,839.00	22,620.00	22,620.00	22,620.00
2-0604	AUTO/PICKUP INSURANCE	16,920.00	18,140.00	18,136.00	17,880.00	17,880.00	17,880.00
2-0616	OFFICIAL & EMPLOYEE BONDS	651.00	550.00	547.00	650.00	650.00	650.00
2-1012	PRINTING & PUBLISHING	4,192.50	4,000.00	2,687.72	4,000.00	4,000.00	4,000.00
2-1016	PHOTOCOPY EXPENSE	33.83	500.00	23.15	200.00	200.00	200.00
2-1100	DATA PROCESSING COSTS	1,766.40	1,900.00	1,766.40	1,900.00	1,900.00	1,900.00
2-1105	GPS COSTS - VERIZON CONNECT	6,334.91	7,000.00	6,013.60	7,000.00	7,000.00	7,000.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	0.00	0.00	0.00
2-1300	BUILDING REPAIR	3,304.48	3,100.00	2,600.82	3,500.00	3,500.00	3,500.00
2-1400	ROAD EQUIP REPAIRS - PARTS	65,146.62	75,000.00	81,581.42	90,000.00	90,000.00	90,000.00
2-1500	ROAD EQUIP REPAIR - LABOR	26,335.59	40,000.00	26,593.75	75,000.00	75,000.00	75,000.00
2-1600	OTHER EQUIP REPAIR	2,514.27	3,500.00	1,394.40	3,500.00	3,500.00	3,500.00
2-1701	MEALS	0.00	500.00	312.07	600.00	600.00	600.00
2-1702	LODGING	383.85	1,200.00	790.48	1,200.00	1,200.00	1,200.00
2-1703	TRANSPORTATION - FREIGHT	5,282.02	6,000.00	4,558.10	3,500.00	3,500.00	5,000.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	0.00	100.00	0.00	100.00	100.00	100.00

FILLMORE COUNTY ROAD FUND

		Code	Description
	Fund	0300	ROAD FUND
	Function	705	ROAD DEPT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-1751	DUES,SUBSCRIPTION,REGIST,FEES	150.00	500.00	480.00	600.00	600.00	600.00
2-1767	TRAINING - ROAD/MOTOR GRADER	0.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00
2-1805	PERSONAL SAFETY EQUIPMENT	1,405.66	1,800.00	903.30	1,500.00	1,500.00	1,500.00
2-2500	CONTRACTUAL SERVICES	109,510.07	100,000.00	93,546.91	110,000.00	110,000.00	110,000.00
2-2501	MAINTANCE AGREEMENT - GENERATOR	834.35	900.00	870.27	1,000.00	1,000.00	1,000.00
2-2502	PROFESSIONAL FEES - GIS	3,687.80	4,000.00	0.00	4,000.00	4,000.00	4,000.00
2-2543	Maintenance Agreement - Port-a-pot	2,400.00	3,000.00	2,840.00	2,000.00	2,000.00	2,000.00
2-2544	MAINTENANCE AGREEMENT (TOWNSHIPS)	5,814.50	7,000.00	2,694.00	7,000.00	7,000.00	7,000.00
2-2545	PEST CONTROL MAINT. AGREEMENT	460.00	500.00	555.43	500.00	500.00	500.00
2-2546	MAINTENANCE AGREEMENT - FIRE PROT	996.00	1,100.00	3,492.87	1,500.00	1,500.00	1,500.00
2-2547	CLEANING SERVICE AGREEMENT	6,000.00	6,200.00	6,270.00	6,500.00	6,500.00	6,500.00
2-2548	LAWN MAINT. AGREEMENT - CEMETERIES	8,397.41	9,000.00	8,593.14	9,000.00	9,000.00	9,000.00
2-3030	DRUG & ALCOHOL TESTS	743.25	850.00	785.00	850.00	850.00	850.00
2-9900	MISCELLANEOUS	422.92	1,000.00	2,078.30	2,500.00	2,500.00	2,500.00
	Operating Expenses Totals	***319,163.79***	***368,230.00***	***317,139.51***	***424,950.00***	***425,150.00***	***426,650.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,025.61	1,000.00	847.61	1,000.00	1,000.00	1,000.00
3-0102	CHEMICAL SUPPLIES	2,026.82	2,500.00	711.90	2,500.00	2,500.00	2,500.00
3-0103	JANITORIAL SUPPLIES	279.81	500.00	508.26	500.00	500.00	500.00
3-0105	MEDICAL SUPPLIES	281.56	500.00	0.00	500.00	500.00	500.00
3-0106	SHOP SUPPLIES	4,458.40	6,000.00	3,554.29	6,000.00	6,000.00	6,000.00
3-0107	PLUMBING SUPPLIES	0.00	100.00	46.97	100.00	100.00	100.00
3-0108	ELECTRICAL SUPPLIES	0.00	100.00	192.59	100.00	100.00	100.00
3-0109	SHOP TOOLS, SUPPLIES, ETC	1,906.50	2,000.00	482.33	2,000.00	2,000.00	2,000.00
3-0203	GRADER BLADES - MATERIALS	22,752.35	30,000.00	29,920.00	30,000.00	30,000.00	30,000.00
3-0206	CULVERTS - MATERIALS	109,987.22	120,000.00	93,911.48	120,000.00	120,000.00	120,000.00
3-0207	STEEL PRODUCTS - MATERIALS	147.23	500.00	218.31	500.00	500.00	500.00
3-0208	LUMBER - MATERIALS	5,144.77	8,000.00	254.10	8,000.00	8,000.00	8,000.00
3-0209	EQUIPMENT FUEL	286,021.09	325,000.00	230,175.74	300,000.00	280,000.00	280,000.00
3-0210	GREASE & OIL - EQUIP	15,022.38	15,000.00	6,111.91	15,000.00	15,000.00	15,000.00
3-0211	TIRES & TIRE REPAIR - EQUIP	33,029.37	35,000.00	26,101.28	35,000.00	35,000.00	35,000.00
3-0213	EROSION CONTROL	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
3-0214	SEED, TREES & PLANTING	0.00	500.00	0.00	500.00	500.00	500.00
3-0215	MISCELLANEOUS MATERIALS	291.05	750.00	275.34	750.00	750.00	750.00
3-0220	DE-ICING MATERIALS	2,059.80	3,500.00	575.80	3,500.00	3,500.00	3,500.00
3-0301	SIGNS & POSTS	16,064.89	25,000.00	14,461.52	25,000.00	20,000.00	20,000.00
3-0304	GUARD POSTS & DELINEATORS	6,152.50	7,000.00	6,350.00	7,000.00	7,000.00	7,000.00
3-0306	PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	0.00
3-0308	FLARES, FLAGS, BARRICADES	1,540.56	2,000.00	2,410.15	2,000.00	2,000.00	2,000.00

					Code	Description
				Fund	0300	ROAD FUND
				Function	705	ROAD DEPT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
3-0309	NUTS, PIPES, BOLTS, ETC.	957.14	1,000.00	724.06	1,000.00	1,000.00	1,000.00
3-0401	SALES TAX	348.87	600.00	334.73	600.00	600.00	600.00
	Supplies and Materials Totals	***509,497.92***	***587,550.00***	***418,168.37***	***562,550.00***	***537,550.00***	***537,550.00***
	Equipment Rental						
4-0100	EQUIPMENT RENTAL - ROAD	7,400.00	8,000.00	7,600.00	8,000.00	8,000.00	8,000.00
4-0202	EQUIPMENT RENTAL - COPIER	1,902.78	1,950.00	1,964.16	2,000.00	2,000.00	2,000.00
	Equipment Rental Totals	***9,302.78***	***9,950.00***	***9,564.16***	***10,000.00***	***10,000.00***	***10,000.00***
	Capital Outlay						
5-0101	RIGHT OF WAY	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
5-0102	EASEMENT & OTHER COSTS	250.00	2,000.00	57.46	2,000.00	2,000.00	2,000.00
5-0107	FENCING PAYMENTS	773.50	2,000.00	1,492.00	2,000.00	2,000.00	2,000.00
5-0108	UTILITY RELOCATION	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
5-0200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
5-0210	SHOP UPGRADE/UPDATES	34,129.25	65,000.00	73,176.16	65,000.00	75,000.00	75,000.00
5-0300	EQUIPMENT - SKID LOADER	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
5-0301	TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
5-0302	PICKUPS	4,524.36	0.00	0.00	65,000.00	0.00	0.00
5-0304	INDUSTRIAL TRACTORS/BACKHOE	156,500.00	0.00	0.00	0.00	0.00	0.00
5-0306	LOADERS	0.00	275,000.00	229,943.96	0.00	0.00	0.00
5-0307	MOTOR GRADERS	292,249.39	400,000.00	338,555.00	360,000.00	360,000.00	360,000.00
5-0311	RADIO EQUIPMENT	0.00	800.00	86.40	50,000.00	0.00	0.00
5-0312	TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
5-0313	EQUIPMENT - SHOP PORT-A-POTS	0.00	0.00	0.00	0.00	0.00	0.00
5-0314	OTHER ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0321	OTHER EQUIPMENT	64,590.75	25,000.00	30,425.00	25,000.00	25,000.00	25,000.00
5-0333	CHAIN SAWS, CHIPPER	720.00	800.00	431.79	1,500.00	1,500.00	1,500.00
5-0400	ENGINEERING & TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT & FURNITURE	0.00	6,000.00	2,194.97	2,500.00	2,500.00	2,500.00
5-0501	SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0502	DATA PROCESSING EQUIP & SOFTWARE	3,497.52	4,000.00	1,104.98	2,000.00	2,000.00	2,000.00
5-1100	OTHER EQUIPMENT - TOOLS	3,780.59	3,000.00	3,117.61	3,000.00	3,000.00	3,000.00
5-1200	OVERLAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5-1201	ARMOR COATING	0.00	0.00	0.00	0.00	0.00	0.00
5-1202	GRADING	0.00	0.00	0.00	0.00	0.00	0.00
5-1205	BITUMINOUS SURFACING	0.00	0.00	7,000.00	8,000.00	8,000.00	8,000.00
5-1206	STRIPING CONTRACT	10,651.10	0.00	0.00	0.00	0.00	0.00
5-1207	STRUCTURES, PIPES & BOX CULVERTS	242,588.00	240,000.00	241,279.49	200,000.00	100,000.00	100,000.00
5-1211	BRIDGES	2,118.00	20,000.00	3,799.80	20,000.00	20,000.00	20,000.00
5-1212	MISCELLANEOUS ROAD CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00

FILLMORE COUNTY ROAD FUND

		Code	Description
	Fund	0300	ROAD FUND
	Function	705	ROAD DEPT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-1215	PAVING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5-1216	GRAVEL & BORROW SURFACING MATERIALS	856,607.04	1,000,000.00	1,164,395.61	1,500,000.00	1,400,000.00	1,500,000.00
5-1250	ROCK ROAD PROJECTS	340,815.54	375,000.00	84,882.14	300,000.00	200,000.00	300,000.00
5-1307	ADS FOR BIDS	349.60	1,000.00	194.88	1,000.00	1,000.00	1,000.00
5-1308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
5-1316	SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5-1400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5-1501	LEGAL FEES	0.00	35,000.00	42,224.93	40,000.00	40,000.00	40,000.00
5-1502	ENGINEERING FEES	73,127.94	100,000.00	68,506.07	100,000.00	100,000.00	100,000.00
5-1506	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	*2,087,272.58*	*2,558,600.00*	*2,292,868.25*	*2,781,000.00*	*2,376,000.00*	*2,576,000.00*
0300-705 ROAD DEPT TOTAL		**4,002,308.97**	**4,734,395.00**	**4,161,509.16**	**5,037,395.00**	**4,607,595.00**	**4,814,095.00**
300 ROAD FUND TOTALS							
	TOTAL EXPENDITURES	4,002,308.97		4,161,509.16			
	TOTAL BUDGET OF EXPENDITURES		4,734,395.00		5,037,395.00	4,607,595.00	4,814,095.00
	NECESSARY CASH RESERVE		200,000.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		4,934,395.00		5,037,395.00	4,607,595.00	4,814,095.00

FILLMORE COUNTY HIGHWAY BRIDGE BUYBACK PROGRAM REVENUE

						Code	Description
					Fund	0650	HIGHWAY BRIDGE BUYBACK PROGRAM
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**962,986.05**	**994,954.38**	**994,954.38**	**1,230,790.98**	**1,230,790.98**	**1,230,790.98**
	Intergovernmental State						
347-50	HIGHWAY STREET BUYBACK PROGRAM	150,334.94	141,727.59	141,727.59	146,320.86	146,320.86	146,320.86
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM	94,718.80	94,109.01	94,109.01	101,107.36	101,107.36	101,107.36
	Intergovernmental State Totals	***245,053.74***	***235,836.60***	***235,836.60***	***247,428.22***	***247,428.22***	***247,428.22***
	TOTAL REVENUE AVAILABLE	**1,208,039.79**	**1,230,790.98**	**1,230,790.98**	**1,478,219.20**	**1,478,219.20**	**1,478,219.20**
	Less: EXPENDITURES	**213,085.41**	**994,954.38**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**994,954.38**	**235,836.60**	**1,230,790.98**			

FILLMORE COUNTY HIGHWAY BRIDGE BUYBACK PROGRAM

	Code	Description
Fund	0650	HIGHWAY BRIDGE BUYBACK PROGRAM
Function	706	HIGHWAY BRIDGE BUYBACK PROGRAM

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-1211	BRIDGE CONTRACTS	213,085.41	201,033.02	0.00	396,249.39	396,249.39	396,249.39
5-1212	ROAD CONTRACTS	0.00	793,921.36	0.00	1,081,969.81	1,081,969.81	1,081,969.81
5-1250	MISCELLANEOUS CONTRACTS - GAX TAX	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***213,085.41***	***994,954.38***	***0.00***	***1,478,219.20***	***1,478,219.20***	***1,478,219.20***
0650-706 HIGHWAY BRIDGE BUYBACK PROGRAM TOTAL		**213,085.41**	**994,954.38**	**0.00**	**1,478,219.20**	**1,478,219.20**	**1,478,219.20**
650 HIGHWAY BRIDGE BUYBACK PROGRAM TOTALS							
	TOTAL EXPENDITURES	213,085.41		0.00			
	TOTAL BUDGET OF EXPENDITURES		994,954.38		1,478,219.20	1,478,219.20	1,478,219.20
	NECESSARY CASH RESERVE		235,836.60		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,230,790.98		1,478,219.20	1,478,219.20	1,478,219.20

FILLMORE COUNTY ECONOMIC DEVELOPMENT - TOURISM REVENUE

					Code	Description
				Fund	0990	ECONOMIC DEVELOPMENT - TOURISM
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**14,702.40**	**18,611.74**	**18,611.74**	**23,259.59**	**23,259.59**	**23,259.59**
	Taxes						
315-00	LODGING TAX - VISITOR PROMOTION	4,499.34	3,000.00	5,247.85	3,000.00	3,000.00	3,000.00
	Taxes Totals	***4,499.34***	***3,000.00***	***5,247.85***	***3,000.00***	***3,000.00***	***3,000.00***
	TOTAL REVENUE AVAILABLE	**19,201.74**	**21,611.74**	**23,859.59**	**26,259.59**	**26,259.59**	**26,259.59**
	Less: EXPENDITURES	**590.00**	**21,611.74**	**600.00**			
	BALANCE FORWARD/CASH RESERVE	**18,611.74**	**0.00**	**23,259.59**			

FILLMORE COUNTY ECONOMIC DEVELOPMENT - TOURISM

	Code	Description
Fund	0990	ECONOMIC DEVELOPMENT - TOURISM
Function	910	ECONOMIC DEVELOPMENT - TOURISM

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	150.00	0.00	150.00	150.00	150.00
2-1016	PHOTOCOPY EXPENSE	0.00	150.00	0.00	150.00	150.00	150.00
2-1702	LODGING	0.00	300.00	0.00	300.00	300.00	300.00
2-1704	MILEAGE/TRAVEL ALLOWANCE	0.00	500.00	0.00	500.00	500.00	500.00
2-1751	DUES,SUBSCRIPTION,REGIST,FEES	590.00	800.00	0.00	800.00	800.00	800.00
2-1801	DUES, REGISTRATIONS, SUBS, ETC	0.00	600.00	0.00	600.00	600.00	600.00
2-6000	ADMIN EXPENSE - VISITORS'	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-6040	TOURISM PROMOTION	0.00	7,000.00	200.00	7,000.00	7,000.00	7,000.00
2-6070	SPECIAL PROJECTS	0.00	8,861.74	400.00	13,509.59	13,509.59	13,509.59
2-9900	MISCELLANEOUS	0.00	50.00	0.00	50.00	50.00	50.00
	Operating Expenses Totals	***590.00***	***21,411.74***	***600.00***	***26,059.59***	***26,059.59***	***26,059.59***
	Supplies and Materials						
3-0101	SUPPLIES/OFFICE	0.00	200.00	0.00	200.00	200.00	200.00
	Supplies and Materials Totals	***0.00***	***200.00***	***0.00***	***200.00***	***200.00***	***200.00***
0990-910 ECONOMIC DEVELOPMENT - TOURISM TOTAL		**590.00**	**21,611.74**	**600.00**	**26,259.59**	**26,259.59**	**26,259.59**
990 ECONOMIC DEVELOPMENT - TOURISM TOTALS							
	TOTAL EXPENDITURES	590.00		600.00			
	TOTAL BUDGET OF EXPENDITURES		21,611.74		26,259.59	26,259.59	26,259.59
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		21,611.74		26,259.59	26,259.59	26,259.59

FILLMORE COUNTY ROD PRESERVATION & MODERNIZATION REVENUE						Code	Description
					Fund	1150	ROD PRESERVATION & MODERNIZATION
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**9,556.26**	**12,072.00**	**12,072.00**	**15,286.24**	**15,286.24**	**15,286.24**
	Register of Deeds						
394-01	FILING AND RECORDING FEES	4,297.50	4,000.00	4,996.00	4,000.00	4,000.00	4,000.00
	Register of Deeds Totals	***4,297.50***	***4,000.00***	***4,996.00***	***4,000.00***	***4,000.00***	***4,000.00***
	TOTAL REVENUE AVAILABLE	**13,853.76**	**16,072.00**	**17,068.00**	**19,286.24**	**19,286.24**	**19,286.24**
	Less: EXPENDITURES	**1,781.76**	**16,072.00**	**1,781.76**			
	BALANCE FORWARD/CASH RESERVE	**12,072.00**	**0.00**	**15,286.24**			

FILLMORE COUNTY ROD PRESERVATION & MODERNIZATION

	Code	Description
Fund	1150	ROD PRESERVATION & MODERNIZATION
Function	604	ROD PRESERVATION & MODERNIZATION

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1010	RECORD PRESERVATION	0.00	5,500.00	0.00	6,500.00	6,500.00	6,500.00
2-1016	MICROFILMING COSTS	0.00	3,000.00	0.00	4,000.00	4,000.00	4,000.00
2-2544	MAINTENANCE AGREEMENTS	1,781.76	4,000.00	1,781.76	4,286.24	4,286.24	4,286.24
	Operating Expenses Totals	***1,781.76***	***12,500.00***	***1,781.76***	***14,786.24***	***14,786.24***	***14,786.24***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT & FURNITURE	0.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	2,572.00	0.00	3,000.00	3,000.00	3,000.00
	Capital Outlay Totals	***0.00***	***3,572.00***	***0.00***	***4,500.00***	***4,500.00***	***4,500.00***
1150-604 ROD PRESERVATION & MODERNIZATION TOTAL		**1,781.76**	**16,072.00**	**1,781.76**	**19,286.24**	**19,286.24**	**19,286.24**
1150 ROD PRESERVATION & MODERNIZATION TOTALS							
	TOTAL EXPENDITURES	1,781.76		1,781.76			
	TOTAL BUDGET OF EXPENDITURES		16,072.00		19,286.24	19,286.24	19,286.24
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		16,072.00		19,286.24	19,286.24	19,286.24

FILLMORE COUNTY OPIOID RECOVERY FUND REVENUE

					Code	Description
				Fund	2320	OPIOID RECOVERY FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**7,886.33**	**22,430.72**	**22,430.72**	**32,177.35**	**32,177.35**	**32,177.35**
	Other Fees and Miscellaneous						
531-01	OPIOID RECOVERY FUND	14,544.39	0.00	9,746.63	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***14,544.39***	***0.00***	***9,746.63***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**22,430.72**	**22,430.72**	**32,177.35**	**32,177.35**	**32,177.35**	**32,177.35**
	Less: EXPENDITURES	**0.00**	**22,430.72**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**22,430.72**	**0.00**	**32,177.35**			

FILLMORE COUNTY OPIOID RECOVERY FUND

		Code	Description
	Fund	2320	OPIOID RECOVERY FUND
	Function	660	OPIOID RECOVERY

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-3000	HEALTH RELATED COSTS	0.00	22,430.72	0.00	32,177.35	32,177.35	32,177.35
	Operating Expenses Totals	***0.00***	***22,430.72***	***0.00***	***32,177.35***	***32,177.35***	***32,177.35***
2320-660 OPIOID RECOVERY TOTAL		**0.00**	**22,430.72**	**0.00**	**32,177.35**	**32,177.35**	**32,177.35**
2320 OPIOID RECOVERY FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		22,430.72		32,177.35	32,177.35	32,177.35
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		22,430.72		32,177.35	32,177.35	32,177.35

FILLMORE COUNTY FEDERAL DRUG LAW ENFORCEMENT FUND REVENUE

					Code	Description
				Fund	2410	FEDERAL DRUG LAW EN FORCEMENT FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	23,015.82	23,015.82	23,015.82	1,944.82	1,944.82	1,944.82
	TOTAL REVENUE AVAILABLE	23,015.82	23,015.82	23,015.82	1,944.82	1,944.82	1,944.82
	Less: EXPENDITURES	0.00	23,015.82	21,071.00			
	BALANCE FORWARD/CASH RESERVE	23,015.82	0.00	1,944.82			

FILLMORE COUNTY FEDERAL DRUG LAW ENFORCEMENT FUND

	Code	Description
Fund	2410	FEDERAL DRUG LAW ENFORCEMENT FUND
Function	660	FEDERAL DRUG LAW ENFORCEMENT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2450	DRUG ENFORCEMENT COSTS	0.00	10,000.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***10,000.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0112	LAW ENFORCEMENT SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***1,000.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0314	LAW ENFORCEMENT EQUIPMENT	0.00	7,015.82	21,071.00	1,944.82	1,944.82	1,944.82
5-2501	LAW ENFORCEMENT DOG	0.00	5,000.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***12,015.82***	***21,071.00***	***1,944.82***	***1,944.82***	***1,944.82***
2410-660 FEDERAL DRUG LAW ENFORCEMENT TOTAL		**0.00**	**23,015.82**	**21,071.00**	**1,944.82**	**1,944.82**	**1,944.82**
2410 FEDERAL DRUG LAW ENFORCEMENT FUND TOTALS							
	TOTAL EXPENDITURES	0.00		21,071.00			
	TOTAL BUDGET OF EXPENDITURES		23,015.82		1,944.82	1,944.82	1,944.82
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		23,015.82		1,944.82	1,944.82	1,944.82

FILLMORE COUNTY FRIENDS OF THE COURTHOUSE REVENUE

					Code	Description
				Fund	2505	FRIENDS OF THE COURTHOUSE
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	1,427.13	1,427.13	1,427.13	0.00	0.00	0.00
	TOTAL REVENUE AVAILABLE	1,427.13	1,427.13	1,427.13	0.00	0.00	0.00
	Less: EXPENDITURES	0.00	1,427.13	1,427.13			
	BALANCE FORWARD/CASH RESERVE	1,427.13	0.00	0.00			

FILLMORE COUNTY FRIENDS OF THE COURTHOUSE

	Code	Description
Fund	2505	FRIENDS OF THE COURTHOUSE
Function	636	FRIENDS OF THE COURTHOUSE

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-0230	COURTHOUSE REMODELING	0.00	1,427.13	1,427.13	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***1,427.13***	***1,427.13***	***0.00***	***0.00***	***0.00***
2505-636 FRIENDS OF THE COURTHOUSE TOTAL		**0.00**	**1,427.13**	**1,427.13**	**0.00**	**0.00**	**0.00**
2505 FRIENDS OF THE COURTHOUSE TOTALS							
	TOTAL EXPENDITURES	0.00		1,427.13			
	TOTAL BUDGET OF EXPENDITURES		1,427.13		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,427.13		0.00	0.00	0.00

FILLMORE COUNTY COVID AMERICAN RESCUE PLAN REVENUE

					Code	Description
				Fund	2580	COVID AMERICAN RESCUE PLAN
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	TOTAL REVENUE AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00
	Less: EXPENDITURES	0.00	0.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00			

FILLMORE COUNTY COVID AMERICAN RESCUE PLAN

	Code	Description
Fund	2580	COVID AMERICAN RESCUE PLAN
Function	911	COVID AMERICAN RESCUE PLAN

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-9100	SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2580-911 COVID AMERICAN RESCUE PLAN TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2580 COVID AMERICAN RESCUE PLAN TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

FILLMORE COUNTY LATCF (LOCAL ASSISTANCE & TRIBAL CONSIST REVENUE						Code	Description
					Fund	2585	LATCF (LOCAL ASSISTANCE & TRIBAL CONSIST
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**50,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
	Intergovernmental Federal						
339-01	LATCF	50,000.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***50,000.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
	Less: EXPENDITURES	**0.00**	**100,000.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**100,000.00**	**0.00**	**100,000.00**			

FILLMORE COUNTY LATCF (LOCAL ASSISTANCE & TRIBAL CONSIST

					Code	Description
				Fund	2585	LATCF (LOCAL ASSISTANCE & TRIBAL CONSIST
				Function	911	LATCF GRANT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS EXPENSE	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
	Operating Expenses Totals	***0.00***	***100,000.00***	***0.00***	***100,000.00***	***100,000.00***	***100,000.00***
2585-911 LATCF GRANT TOTAL		**0.00**	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**
2585 LATCF (LOCAL ASSISTANCE & TRIBAL CONSIST TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		100,000.00		100,000.00	100,000.00	100,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		100,000.00		100,000.00	100,000.00	100,000.00

FILLMORE COUNTY INHERITANCE TAX REVENUE						Code	Description
					Fund	2700	INHERITANCE TAX
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**4,298,427.23**	**4,622,480.70**	**4,622,480.70**	**4,655,177.57**	**4,655,177.57**	**4,655,177.57**
	Taxes						
310-01	INHERITANCE TAX	1,114,825.37	500,000.00	688,653.83	500,000.00	500,000.00	500,000.00
310-02	INTEREST ON INHERITANCE TAX	20,246.70	1,500.00	599.51	1,500.00	1,500.00	1,500.00
	Taxes Totals	***1,135,072.07***	***501,500.00***	***689,253.34***	***501,500.00***	***501,500.00***	***501,500.00***
	Other Fees and Miscellaneous						
510-01	INTEREST ON INVESTMENTS	31,592.55	1,000.00	1,220.55	1,000.00	1,000.00	1,000.00
532-03	REFUNDS-MISCELLANEOUS	5,351.20	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***36,943.75***	***1,000.00***	***1,220.55***	***1,000.00***	***1,000.00***	***1,000.00***
	Transfers						
590-01	TRANSFERS - LOCAL MATCHING FUNDS	10,000.00	5,000.00	0.00	0.00	0.00	0.00
	Transfers Totals	***10,000.00***	***5,000.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**5,480,443.05**	**5,129,980.70**	**5,312,954.59**	**5,157,677.57**	**5,157,677.57**	**5,157,677.57**
	Less: EXPENDITURES	**857,962.35**	**3,879,980.70**	**657,777.02**			
	BALANCE FORWARD/CASH RESERVE	**4,622,480.70**	**1,250,000.00**	**4,655,177.57**			

FILLMORE COUNTY INHERITANCE TAX

		Code	Description
	Fund	2700	INHERITANCE TAX
	Function	990	INHERITANCE TAX FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1300	COURTHOUSE BUILDING & GROUND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-2501	CONSULTING FEES - COMP PLAN	0.00	0.00	0.00	0.00	0.00	0.00
2-2502	PROFESSIONAL FEES	5,000.00	5,000.00	1,935.00	5,000.00	5,000.00	5,000.00
2-3200	SEIZED ANIMAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-4000	RECYCLING	0.00	20,000.00	0.00	200,000.00	20,000.00	20,000.00
2-8000	REFUND	0.00	0.00	6,000.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	2,560.89	1,659,980.70	27,968.00	0.00	2,387,677.57	2,287,677.57
	Operating Expenses Totals	***7,560.89***	***1,684,980.70***	***35,903.00***	***205,000.00***	***2,412,677.57***	***2,312,677.57***
	Supplies and Materials						
3-0214	SEED, TREES & PLANTINGS	0.00	10,000.00	0.00	10,000.00	15,000.00	15,000.00
	Supplies and Materials Totals	***0.00***	***10,000.00***	***0.00***	***10,000.00***	***15,000.00***	***15,000.00***
	Equipment Rental						
4-0100	EQUIPMENT RENTAL - SNOW REMOVAL	32,612.50	0.00	0.00	0.00	0.00	0.00
4-0500	BUILDING RENTAL - ROADS	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***32,612.50***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0200	BUILDING	339,828.16	500,000.00	78,940.79	500,000.00	750,000.00	750,000.00
5-0220	BUILDING REPAIRS - ACCRUAL	0.00	0.00	13,038.50	20,000.00	50,000.00	50,000.00
5-0260	SECURITY EQUIPMENT	23,190.00	40,000.00	3,335.00	40,000.00	40,000.00	40,000.00
5-0264	OTHER BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
5-0301	AUTOS	78,429.00	0.00	139,430.76	0.00	0.00	0.00
5-0315	EQUIPMENT	3,750.00	0.00	14,924.48	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	1,208.97	0.00	19,389.34	25,000.00	25,000.00	25,000.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
5-0557	COMMUNICATIONS EQUIPMENT	17,704.90	750,000.00	87,889.60	50,000.00	50,000.00	50,000.00
5-1200	CAPITAL OUTLAY - BROADBAND PROJECT	62,500.00	600,000.00	0.00	500,000.00	500,000.00	500,000.00
5-1501	LEGAL FEES	26,177.93	45,000.00	14,925.55	40,000.00	40,000.00	40,000.00
5-1502	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***552,788.96***	***1,935,000.00***	***371,874.02***	***1,200,000.00***	***1,480,000.00***	***1,480,000.00***
	Transfers Out						
7-0200	INTER -FUND TRANSFERS	265,000.00	250,000.00	250,000.00	0.00	0.00	100,000.00
	Transfers Out Totals	***265,000.00***	***250,000.00***	***250,000.00***	***0.00***	***0.00***	***100,000.00***
2700-990 INHERITANCE TAX FUND TOTAL		**857,962.35**	**3,879,980.70**	**657,777.02**	**1,415,000.00**	**3,907,677.57**	**3,907,677.57**
2700 INHERITANCE TAX TOTALS							
	TOTAL EXPENDITURES	857,962.35		657,777.02			

FILLMORE COUNTY INHERITANCE TAX

		Code	Description
	Fund	2700	INHERITANCE TAX
	Function	990	INHERITANCE TAX FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	TOTAL BUDGET OF EXPENDITURES		3,879,980.70		1,415,000.00	3,907,677.57	3,907,677.57
	NECESSARY CASH RESERVE		1,250,000.00		1,250,000.00	1,250,000.00	1,250,000.00
	TOTAL REQUIREMENTS		5,129,980.70		2,665,000.00	5,157,677.57	5,157,677.57

FILLMORE COUNTY 911 EMERGENCY MANAGEMENT REVENUE

						Code	Description
					Fund	2910	911 EMERGENCY MANAGEMENT
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**37,238.13**	**30,506.14**	**30,506.14**	**19,148.65**	**19,148.65**	**19,148.65**
	County Sheriff						
395-09	911 SURCHARGES	19,636.12	18,000.00	18,132.97	17,000.00	17,000.00	17,000.00
	County Sheriff Totals	***19,636.12***	***18,000.00***	***18,132.97***	***17,000.00***	***17,000.00***	***17,000.00***
	Transfers						
590-01	TRANSFER INTO ACCOUNT	16,602.40	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	***16,602.40***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**73,476.65**	**48,506.14**	**48,639.11**	**36,148.65**	**36,148.65**	**36,148.65**
	Less: EXPENDITURES	**42,970.51**	**48,506.14**	**29,490.46**			
	BALANCE FORWARD/CASH RESERVE	**30,506.14**	**0.00**	**19,148.65**			

FILLMORE COUNTY 911 EMERGENCY MANAGEMENT

	Code	Description
Fund	2910	911 EMERGENCY MANAGEMENT
Function	697	911 EMERGENCY MANAGEMENT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0205	INTERNET SERVICES	779.40	850.00	779.40	850.00	850.00	850.00
2-0206	EMERGENCY 911 TELEPHONE SERVICES	12,597.81	2,000.00	8,723.20	500.00	500.00	500.00
2-0500	UNTILITIES - 911 TOWER	2,270.44	3,000.00	2,308.64	3,000.00	3,000.00	3,000.00
2-0601	GENERAL LIABILITY INSURANCE	0.00	0.00	141.94	150.00	150.00	150.00
2-1102	COMPUTER CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
2-1600	EQUIPMENT REPAIR & MAINTENANCE	4,928.84	5,000.00	1,796.53	5,000.00	5,000.00	5,000.00
2-1630	RADIO EQUIPMENT REPAIR	0.00	1,500.00	1,199.51	1,500.00	1,500.00	1,500.00
2-1701	MEALS	0.00	150.00	0.00	150.00	150.00	150.00
2-1702	LODGING	632.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1751	DUES, SUBSCRIPTION, REGIST, FEES	971.35	1,000.00	1,116.35	1,400.00	1,400.00	1,400.00
2-2544	MAINTENANCE AGREEMENTS	9,662.04	10,706.14	3,133.10	10,800.00	10,800.00	10,800.00
2-9900	MISCELLANEOUS	257.43	300.00	11.99	300.00	300.00	300.00
	Operating Expenses Totals	***32,099.31***	***25,506.14***	***19,210.66***	***24,650.00***	***24,650.00***	***24,650.00***
	Supplies and Materials						
3-0209	EQUIPMENT FUEL	0.00	300.00	167.03	300.00	300.00	300.00
	Supplies and Materials Totals	***0.00***	***300.00***	***167.03***	***300.00***	***300.00***	***300.00***
	Capital Outlay						
5-0250	911 CENTER REMODELING	0.00	0.00	0.00	0.00	0.00	0.00
5-0304	E911 EQUIPMENT	1,114.00	3,000.00	824.45	1,000.00	1,000.00	1,000.00
5-0311	RADIO EQUIPMENT	9,757.20	15,000.00	7,317.74	5,698.65	5,698.65	5,698.65
5-0502	DATA PROCESSING EQUIP & SOFTWARE	0.00	4,700.00	1,970.58	4,500.00	4,500.00	4,500.00
	Capital Outlay Totals	***10,871.20***	***22,700.00***	***10,112.77***	***11,198.65***	***11,198.65***	***11,198.65***
	Transfers Out						
7-0200	INTER-FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2910-697 911 EMERGENCY MANAGEMENT TOTAL		**42,970.51**	**48,506.14**	**29,490.46**	**36,148.65**	**36,148.65**	**36,148.65**
2910 911 EMERGENCY MANAGEMENT TOTALS							
	TOTAL EXPENDITURES	42,970.51		29,490.46			
	TOTAL BUDGET OF EXPENDITURES		48,506.14		36,148.65	36,148.65	36,148.65
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		48,506.14		36,148.65	36,148.65	36,148.65

FILLMORE COUNTY 911 WIRELESS SERVICE FUND REVENUE

					Code	Description
				Fund	2913	911 WIRELESS SERVICE FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**1,096.20**	**391.67**	**391.67**	**76.90**	**76.90**	**76.90**
	Intergovernmental State						
349-60	911 ENHANCED WIRELESS SERVICE	39,106.18	41,844.61	41,844.66	51,263.53	51,263.53	51,263.53
	Intergovernmental State Totals	***39,106.18***	***41,844.61***	***41,844.66***	***51,263.53***	***51,263.53***	***51,263.53***
	Transfers						
590-01	TRANSFER INTO ACCOUNT	205.99	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	***205.99***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**40,408.37**	**42,236.28**	**42,236.33**	**51,340.43**	**51,340.43**	**51,340.43**
	Less: EXPENDITURES	**40,016.70**	**42,236.28**	**42,159.43**			
	BALANCE FORWARD/CASH RESERVE	**391.67**	**0.00**	**76.90**			

FILLMORE COUNTY 911 WIRELESS SERVICE FUND

	Code	Description
Fund	2913	911 WIRELESS SERVICE FUND
Function	697	911 WIRELESS SERVICE FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0206	EMERGENCY 911 TELEPHONE SERVICES	0.00	28,000.00	6,255.10	10,000.00	10,000.00	10,000.00
2-1102	COMPUTER CONSULTANT	0.00	400.00	0.00	1,000.00	1,000.00	1,000.00
2-2544	MAINTENANCE AGREEMENTS	17,250.61	13,836.28	35,904.33	40,340.43	40,340.43	40,340.43
2-4400	INTERGOVERNMENTAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***17,250.61***	***42,236.28***	***42,159.43***	***51,340.43***	***51,340.43***	***51,340.43***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - 911 RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0502	DATA PROCESSING EQUIP. & SOFTWARE	6,163.69	0.00	0.00	0.00	0.00	0.00
5-0557	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***6,163.69***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTER - FUND TRANSFERS	16,602.40	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***16,602.40***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2913-697 911 WIRELESS SERVICE FUND TOTAL		**40,016.70**	**42,236.28**	**42,159.43**	**51,340.43**	**51,340.43**	**51,340.43**
2913 911 WIRELESS SERVICE FUND TOTALS							
	TOTAL EXPENDITURES	40,016.70		42,159.43			
	TOTAL BUDGET OF EXPENDITURES		42,236.28		51,340.43	51,340.43	51,340.43
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		42,236.28		51,340.43	51,340.43	51,340.43

FILLMORE COUNTY 911 WIRELESS SERVICE HOLDING FUND REVENUE

		Code	Description
	Fund	2914	911 WIRELESS SERVICE HOLDING FUND
	Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	16,269.43	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE AVAILABLE	16,269.43	0.00	0.00	0.00	0.00	0.00
	Less: EXPENDITURES	16,269.43	0.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00			

	Code	Description
Fund	2914	911 WIRELESS SERVICE HOLDING FUND
Function	697	911 WIRELESS SERVICE HOLDING FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-0510	GEOGRAPHICAL INFORMATION SYSTEM EQU	0.00	0.00	0.00	0.00	0.00	0.00
5-0557	COMMUNICATIONS EQUIPMENT	16,269.43	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***16,269.43***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2914-697 911 WIRELESS SERVICE HOLDING FUND TOTAL		**16,269.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2914 911 WIRELESS SERVICE HOLDING FUND TOTALS							
	TOTAL EXPENDITURES	16,269.43		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

FILLMORE COUNTY ROAD DEPT/COURTHOUSE BLDG BOND FUND REVENUE						Code	Description
					Fund	3500	ROAD DEPT/ COURTHOUSE BLDG BOND FUND
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**136,499.37**	**166,618.57**	**166,618.57**	**189,586.95**	**189,586.95**	**189,586.95**
	Taxes						
300-00	REAL & PERSONAL TAXES	171,516.29	182,066.43	162,372.13	156,248.05	156,248.05	156,248.05
	Taxes Totals	***171,516.29***	***182,066.43***	***162,372.13***	***156,248.05***	***156,248.05***	***156,248.05***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION-ALLOC	1,144.37	0.00	1,175.84	0.00	0.00	0.00
344-05	PROPERTY TAX "CREDIT"-'07	21,918.82	0.00	25,199.84	0.00	0.00	0.00
346-01	PRO-RATE MOTOR VEHICLE	0.00	0.00	277.48	0.00	0.00	0.00
346-02	CARLINE ALLOCATION	54.32	40.00	44.13	40.00	40.00	40.00
346-05	NAMEPLATE CAPACITY TAX	191.46	125.00	184.94	125.00	125.00	125.00
	Intergovernmental State Totals	***23,308.97***	***165.00***	***26,882.23***	***165.00***	***165.00***	***165.00***
	Other Intergovernmental						
353-02	IN LIEU OF TAX-5% GROSS	2,881.15	1,500.00	2,530.04	1,500.00	1,500.00	1,500.00
	Other Intergovernmental Totals	***2,881.15***	***1,500.00***	***2,530.04***	***1,500.00***	***1,500.00***	***1,500.00***
	County Treasurer						
361-01	HOMESTEAD EXEMPTION COMM	-11.42	0.00	-11.74	0.00	0.00	0.00
	County Treasurer Totals	***-11.42***	***0.00***	***-11.74***	***0.00***	***0.00***	***0.00***
	Transfers						
590-01	TRANSFER INTO ACCOUNT	15,000.00	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	***15,000.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**177,678.07**	**168,283.57**	**196,019.10**	**191,251.95**	**191,251.95**	**191,251.95**
	TOTAL PROPERTY TAXES	**171,516.29**	**182,066.43**	**162,372.13**	**156,248.05**	**156,248.05**	**156,248.05**
	TOTAL REVENUE AVAILABLE	**349,194.36**	**350,350.00**	**358,391.23**	**347,500.00**	**347,500.00**	**347,500.00**
	Less: EXPENDITURES	**182,575.79**	**175,350.00**	**168,804.28**			
	BALANCE FORWARD/CASH RESERVE	**166,618.57**	**175,000.00**	**189,586.95**			

FILLMORE COUNTY ROAD DEPT/COURTHOUSE BLDG BOND FUND

	Code	Description
Fund	3500	ROAD DEPT/ COURTHOUSE BLDG BOND FUND
Function	900	ROAD BUILDING FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2501	ADMINISTRATION EXPENSE	2,048.00	2,500.00	1,274.00	2,500.00	2,500.00	2,500.00
	Operating Expenses Totals	***2,048.00***	***2,500.00***	***1,274.00***	***2,500.00***	***2,500.00***	***2,500.00***
	Capital Outlay						
5-0200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
5-0220	COURTHOUSE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
5-1502	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	125,000.00	125,000.00	125,000.00	130,000.00	130,000.00	130,000.00
6-0200	INTEREST PAYMENTS	45,527.79	42,850.00	42,530.28	40,000.00	40,000.00	40,000.00
	Debt Service Totals	***170,527.79***	***167,850.00***	***167,530.28***	***170,000.00***	***170,000.00***	***170,000.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFERS	10,000.00	5,000.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***10,000.00***	***5,000.00***	***0.00***	***0.00***	***0.00***	***0.00***
3500-900 ROAD BUILDING FUND TOTAL		**182,575.79**	**175,350.00**	**168,804.28**	**172,500.00**	**172,500.00**	**172,500.00**
3500 ROAD DEPT/COURTHOUSE BLDG BOND FUND TOTALS							
	TOTAL EXPENDITURES	182,575.79		168,804.28			
	TOTAL BUDGET OF EXPENDITURES		175,350.00		172,500.00	172,500.00	172,500.00
	NECESSARY CASH RESERVE		175,000.00		175,000.00	175,000.00	175,000.00
	TOTAL REQUIREMENTS		350,350.00		347,500.00	347,500.00	347,500.00

FILLMORE COUNTY AG SOCIETY BUILDING FUND REVENUE						Code	Description
					Fund	4025	AG SOCIETY BUILDING FUND
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**74,950.46**	**78,433.16**	**78,433.16**	**77,259.97**	**77,259.97**	**77,259.97**
	Taxes						
300-00	REAL & PERSONAL TAXES	66,077.28	68,186.84	60,391.31	69,360.03	69,360.03	69,360.03
	Taxes Totals	***66,077.28***	***68,186.84***	***60,391.31***	***69,360.03***	***69,360.03***	***69,360.03***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION-ALLOC	430.62	0.00	439.00	0.00	0.00	0.00
344-05	PROPERTY TAX "CREDIT"-'07	8,037.06	0.00	9,436.48	0.00	0.00	0.00
346-01	PRO-RATE MOTOR VEHICLE	0.00	0.00	102.96	0.00	0.00	0.00
346-02	CARLINE ALLOCATION	20.54	15.00	16.49	15.00	15.00	15.00
346-05	NAMEPLATE CAPACITY TAX	70.20	65.00	69.25	65.00	65.00	65.00
	Intergovernmental State Totals	***8,558.42***	***80.00***	***10,064.18***	***80.00***	***80.00***	***80.00***
	Other Intergovernmental						
353-02	IN LIEU OF TAX-5% GROSS	1,056.44	800.00	947.40	800.00	800.00	800.00
	Other Intergovernmental Totals	***1,056.44***	***800.00***	***947.40***	***800.00***	***800.00***	***800.00***
	County Treasurer						
361-01	HOMESTEAD EXEMPTION COMM	-4.32	0.00	-4.40	0.00	0.00	0.00
	County Treasurer Totals	***-4.32***	***0.00***	***-4.40***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**84,561.00**	**79,313.16**	**89,440.34**	**78,139.97**	**78,139.97**	**78,139.97**
	TOTAL PROPERTY TAXES	**66,077.28**	**68,186.84**	**60,391.31**	**69,360.03**	**69,360.03**	**69,360.03**
	TOTAL REVENUE AVAILABLE	**150,638.28**	**147,500.00**	**149,831.65**	**147,500.00**	**147,500.00**	**147,500.00**
	Less: EXPENDITURES	**72,205.12**	**72,500.00**	**72,571.68**			
	BALANCE FORWARD/CASH RESERVE	**78,433.16**	**75,000.00**	**77,259.97**			

FILLMORE COUNTY AG SOCIETY BUILDING FUND

	Code	Description
Fund	4025	AG SOCIETY BUILDING FUND
Function	855	AG SOCIETY BUILDING FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2501	ADMINISTRATION EXPENSES	0.00	1,000.00	774.00	1,000.00	1,000.00	1,000.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***1,000.00***	***774.00***	***1,000.00***	***1,000.00***	***1,000.00***
	Capital Outlay						
5-0200	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	70,000.00	70,000.00	70,933.75	70,000.00	70,000.00	70,000.00
6-0200	INTEREST PAYMENTS	2,205.12	1,500.00	863.93	1,500.00	1,500.00	1,500.00
6-0300	REFUNDING PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	***72,205.12***	***71,500.00***	***71,797.68***	***71,500.00***	***71,500.00***	***71,500.00***
4025-855 AG SOCIETY BUILDING FUND TOTAL		**72,205.12**	**72,500.00**	**72,571.68**	**72,500.00**	**72,500.00**	**72,500.00**
4025 AG SOCIETY BUILDING FUND TOTALS							
	TOTAL EXPENDITURES	72,205.12		72,571.68			
	TOTAL BUDGET OF EXPENDITURES		72,500.00		72,500.00	72,500.00	72,500.00
	NECESSARY CASH RESERVE		75,000.00		75,000.00	75,000.00	75,000.00
	TOTAL REQUIREMENTS		147,500.00		147,500.00	147,500.00	147,500.00

FILLMORE COUNTY HOSPITAL OPERATING/TAXES REVENUE

					Code	Description
				Fund	5000	HOSPITAL OPERATING/ TAXES
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**HOSPITAL OPERATING**	**464.53**	**611.21**	**611.21**	**647.62**	**647.62**	**647.62**
	Taxes						
300-00	TAXES	88,930.07	108,363.79	91,718.32	113,327.38	113,327.38	113,327.38
	Taxes Totals	***88,930.07***	***108,363.79***	***91,718.32***	***113,327.38***	***113,327.38***	***113,327.38***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION ALLOCATION	584.29	0.00	682.41	0.00	0.00	0.00
344-05	PROPERTY TAX "CREDIT"-'07	11,002.42	0.00	14,999.72	0.00	0.00	0.00
346-01	PRO-RATE MOTOR VEHICLE ALLOCATION	182.92	150.00	250.08	150.00	150.00	150.00
346-02	CARLINE TAX ALLOCATION	27.82	0.00	25.76	0.00	0.00	0.00
346-05	NAMEPLATE CAPACITY TAX	96.11	75.00	110.08	75.00	75.00	75.00
	Intergovernmental State Totals	***11,893.56***	***225.00***	***16,068.05***	***225.00***	***225.00***	***225.00***
	Other Intergovernmental						
353-02	IN LIEU OF TAX - 5% GROSS REVENUE	1,446.26	800.00	1,505.95	800.00	800.00	800.00
	Other Intergovernmental Totals	***1,446.26***	***800.00***	***1,505.95***	***800.00***	***800.00***	***800.00***
	County Treasurer						
361-01	HOMESTEAD EXEMPTION COMM	-5.84	0.00	-6.80	0.00	0.00	0.00
	County Treasurer Totals	***-5.84***	***0.00***	***-6.80***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**13,798.51**	**1,636.21**	**18,178.41**	**1,672.62**	**1,672.62**	**1,672.62**
	TOTAL PROPERTY TAXES	**88,930.07**	**108,363.79**	**91,718.32**	**113,327.38**	**113,327.38**	**113,327.38**
	TOTAL REVENUE AVAILABLE	**102,728.58**	**110,000.00**	**109,896.73**	**115,000.00**	**115,000.00**	**115,000.00**
	Less: EXPENDITURES	**102,117.37**	**110,000.00**	**109,249.11**			
	BALANCE FORWARD/CASH RESERVE	**611.21**	**0.00**	**647.62**			

FILLMORE COUNTY HOSPITAL OPERATING/TAXES

					Code	Description
				Fund	5000	HOSPITAL OPERATING/ TAXES
				Function	780	HOSPITAL OPERATION
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-7903	NON-OPERATING EXPENSE	102,117.37	110,000.00	109,249.11	115,000.00	115,000.00	115,000.00
	Capital Outlay Totals	***102,117.37***	***110,000.00***	***109,249.11***	***115,000.00***	***115,000.00***	***115,000.00***
5000-780 HOSPITAL OPERATION TOTAL		**102,117.37**	**110,000.00**	**109,249.11**	**115,000.00**	**115,000.00**	**115,000.00**
5000 HOSPITAL OPERATING/TAXES TOTALS							
	TOTAL EXPENDITURES	102,117.37		109,249.11			
	TOTAL BUDGET OF EXPENDITURES		110,000.00		115,000.00	115,000.00	115,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		110,000.00		115,000.00	115,000.00	115,000.00

FILLMORE COUNTY HOSPITAL OPERATING & MAINTENANCE REVENUE					Fund	Code	Description
						5001	HOSPITAL OPERATING & MAINTENANCE
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**1,181,890.52**	**687,281.00**	**687,281.00**	**826,648.00**	**826,648.00**	**826,648.00**
	County Hospital						
570-01	HOSPITAL REVENUE	26,715,137.00	30,300,008.00	27,329,048.00	31,325,508.00	31,325,508.00	31,325,508.00
573-01	CLINIC SERVICES	964,782.00	645,210.00	1,436,364.00	1,050,892.00	1,050,892.00	1,050,892.00
574-01	LABORATORY SERVICES	3,963,347.00	4,195,740.00	4,272,789.00	4,619,102.00	4,619,102.00	4,619,102.00
574-04	RADIOLOGY - DIAGNOSTIC	6,037,709.00	6,504,320.00	7,373,598.00	7,769,842.00	7,769,842.00	7,769,842.00
574-07	PHARMACY	3,978,292.00	4,054,322.00	4,636,962.00	5,066,104.00	5,066,104.00	5,066,104.00
575-01	OTHER OPERATING REVENUE	240,891.00	236,726.00	460,710.00	571,981.00	571,981.00	571,981.00
575-51	PROVISIONS FROM BAD DEBTS	-299,549.00	-365,597.00	-576,192.00	-398,652.00	-398,652.00	-398,652.00
575-52	CONTRACTUAL ADJUSTMENTS	-11,856,614.00	-14,518,173.00	-12,004,731.00	-15,709,061.00	-15,709,061.00	-15,709,061.00
575-54	CHARITY SERVICES	-95,113.00	-9,140.00	-52,729.00	-74,747.00	-74,747.00	-74,747.00
579-03	NONOPERATING REVENUES	273,841.00	308,676.00	20,842.00	383,313.00	383,313.00	383,313.00
579-05	INCOME & GAINS FROM INVESTMENTS	122,079.00	75,000.00	130,556.00	75,000.00	75,000.00	75,000.00
	County Hospital Totals	***30,044,802.00***	***31,427,092.00***	***33,027,217.00***	***34,679,282.00***	***34,679,282.00***	***34,679,282.00***
	TOTAL REVENUE AVAILABLE	**31,226,692.52**	**32,114,373.00**	**33,714,498.00**	**35,505,930.00**	**35,505,930.00**	**35,505,930.00**
	Less: EXPENDITURES	**30,539,411.52**	**32,114,373.00**	**32,887,850.00**			
	BALANCE FORWARD/CASH RESERVE	**687,281.00**	**0.00**	**826,648.00**			

FILLMORE COUNTY HOSPITAL OPERATING & MAINTENANCE

	Code	Description
Fund	5001	HOSPITAL OPERATING & MAINTENANCE
Function	780	HOSPITAL OPERATION

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-5001	NURSING ADMINISTRATION	4,061,442.00	3,978,248.00	3,264,383.00	3,672,979.00	3,672,979.00	3,672,979.00
2-5002	SURGICAL SERVICES	2,243,893.00	3,665,236.00	2,674,726.00	2,747,350.00	2,747,350.00	2,747,350.00
2-5003	EMERGENCY SERVICES	1,537,890.00	1,434,535.00	1,523,598.00	1,574,970.00	1,574,970.00	1,574,970.00
2-5004	CENTRAL ADMINISTRATION	703,971.00	762,256.00	716,387.00	727,604.00	727,604.00	727,604.00
2-5005	HOSPITAL CARE	12,980,429.00	12,742,619.00	15,512,417.00	16,415,116.00	16,415,116.00	16,415,116.00
2-5006	WELLNESS SERVICES	90,647.00	93,621.00	92,155.00	98,755.00	98,755.00	98,755.00
2-5008	THERAPY SERVICES	1,226,019.00	1,410,070.00	1,455,499.00	1,393,833.00	1,393,833.00	1,393,833.00
2-5009	PHARMACY	1,562,410.00	1,589,921.00	1,728,039.00	1,871,623.00	1,871,623.00	1,871,623.00
2-5010	CLINIC SERVICES	1,030,285.00	1,088,492.00	1,097,458.00	1,174,333.00	1,174,333.00	1,174,333.00
2-5011	PLANT MAINTENANCE	545,775.00	496,536.00	619,211.00	660,975.00	660,975.00	660,975.00
2-5012	PLANT OPERATION	348,732.00	374,335.00	363,900.00	406,600.00	406,600.00	406,600.00
2-5851	DEPRECIATION	3,026,028.00	2,964,575.00	3,130,818.00	3,197,730.00	3,197,730.00	3,197,730.00
2-5875	OTHER OPERATING EXPENSES	1,181,890.52	1,513,929.00	709,259.00	1,564,062.00	1,564,062.00	1,564,062.00
	Operating Expenses Totals	***30,539,411.52***	***32,114,373.00***	***32,887,850.00***	***35,505,930.00***	***35,505,930.00***	***35,505,930.00***
5001-780 HOSPITAL OPERATION TOTAL		**30,539,411.52**	**32,114,373.00**	**32,887,850.00**	**35,505,930.00**	**35,505,930.00**	**35,505,930.00**
5001 HOSPITAL OPERATING & MAINTENANCE TOTALS							
	TOTAL EXPENDITURES	30,539,411.52		32,887,850.00			
	TOTAL BUDGET OF EXPENDITURES		32,114,373.00		35,505,930.00	35,505,930.00	35,505,930.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		32,114,373.00		35,505,930.00	35,505,930.00	35,505,930.00

AGRICULTURAL SOCIETY LEVY

Lightwine moved and Graham seconded the introduction of the following resolution:

RESOLUTION #2025 – 13

Pursuant to LB 77-3443, The County Board of Supervisors of Fillmore County hereby resolves to set the following final levy allocation for 2025:

	Request Amount	Levy Rate at Requested Amount	Max. Levy Rate Allowed under Final Allocation
Agricultural Society	$136,685.00	0.004684	0.004684

Dated and passed this 26h day of August 2025.

Amy Nelson, Fillmore County Clerk

Jeff Neiman, Chairperson
Fillmore County Board of Supervisors

FILLMORE COUNTY CLERK (Seal) Seal GENEVA, NEBRASKA

HISTORICAL SOCIETY LEVY

Harre moved and Sluka seconded the introduction of the following resolution:

RESOLUTION #2025 – 14

Pursuant to LB 77-3443, The County Board of Supervisors of Fillmore County hereby resolves to set the following final levy allocation for 2025:

	Request Amount	Levy Rate at Requested Amount	Max. Levy Rate Allowed under Final Allocation
Historical Society	$15,711.00	0.000538	0.000538

Dated and passed this 26th day of August 2025.

Amy Nelson, Fillmore County Clerk

Jeff Neiman, Chairperson
Fillmore County Board of Supervisors

(Seal)

FIRE DISTRICTS LEVIES

Cerny moved and Graham seconded the introduction of the following resolution:

RESOLUTION #2025 - 15

Pursuant to LB 77-3443, The County Board of Supervisors of Fillmore County hereby resolves to set the following final levy allocation for 2025:

	Request Amount	Levy Rate at Requested Amount	Max. Levy Rate Allowed under Final Allocation
Exeter Fire District	$34,956.00	0.009851	0.018588
Fairmont Fire District	$33,600.00	0.009060	0.018588
Geneva Fire District	$31,521.00	0.005957	0.018588
Grafton Fire District	$31,578.00	0.011204	0.018588
Milligan Fire District	$44,000.00	0.015890	0.018588
Ohiowa Fire District	$32,255.00	0.013745	0.018588
Shickley Fire District	$91,887.00	0.018588	0.018588

Dated and passed this 26th day of August 2025.

Amy Nelson, Fillmore County Clerk

Jeff Neiman, Chairperson
Fillmore County Board of Supervisors

FILLMORE COUNTY CLERK Seal GENEVA, NEBRASKA

TOWNSHIP LEVIES

Sluka moved and Lightwine seconded the introduction of the following resolution:

RESOLUTION #2025 - 16

Pursuant to LB 77-3443, The County Board of Supervisors of Fillmore County hereby resolves to set the following final levy allocation for 2025:

	Request Amount	Levy Rate at Requested Amount	Max. Levy Rate Allowed under Final Allocation
Belle Prairie Township	$24,953.00	0.016354	0.016354
Bennett Township	$16,718.00	0.010936	0.016354
Bryant Township	$20,398.00	0.010071	0.016354
Chelsea Township	$15,730.00	0.009004	0.016354
Exeter-Fairmont Township	$26,277.00	0.005437	0.016354
Franklin Township	$10,762.00	0.009961	0.016354
Geneva Township	$17,871.00	0.006835	0.016354
Glengary Township	$ 7,412.00	0.005409	0.016354
Grafton Township	$24,783.00	0.015340	0.016354
Hamilton Township	$15,326.00	0.008807	0.016354
Liberty Township	$15,841.00	0.010677	0.016354
Madison Township	$17,324.00	0.007432	0.016354
Momence Township	$ 7,613.00	0.005222	0.016354
Stanton Township	$15,808.00	0.007494	0.016354
West Blue Township	$15,300.00	0.009032	0.016354

Dated and passed this 26th day of August 2025.

Amy Nelson, Fillmore County Clerk

(Seal) FILLMORE COUNTY CLERK Seal GENEVA, NEBRASKA

Jeff Neiman, Chairperson
Fillmore County Board of Supervisors

FILLMORE COUNTY

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of Section 13-501 to 13-512, R.R.S. 1943, that the governing body will meet on the 23rd day of September 2025 at 9:05 AM at the Fillmore County Courthouse, 900 G Street, Geneva, 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 2023-2024 (1)	Actual Disbursements 2024-2025 (2)	Proposed Disbursements 2025-2026 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Real and Personal Property Tax Requirements (6)
GENERAL FUND	7,187,182.58	7,287,181.76	9,520,461.74	1,000,000.00	4,483,001.09	6,037,460.65
ROAD FUND	4,002,308.97	4,161,509.16	4,814,095.00	0.00	4,814,095.00	0.00
HIGHWAY BRIDGE BUYBACK PROGRAM	213,085.41	0.00	1,478,219.20	0.00	1,478,219.20	0.00
ECONOMIC DEVELOPMENT - TOURISM	590.00	600.00	26,259.59	0.00	26,259.59	0.00
ROD PRESERVATION & MODERNIZATION	1,781.76	1,781.76	19,286.24	0.00	19,286.24	0.00
OPIOID RECOVERY FUND	0.00	0.00	32,177.35	0.00	32,177.35	0.00
FEDERAL DRUG LAW ENFORCEMENT FUND	0.00	21,071.00	1,944.82	0.00	1,944.82	0.00
FRIENDS OF THE COURTHOUSE	0.00	1,427.13	0.00	0.00	0.00	0.00
LATCF (LOCAL ASSISTANCE & TRIBAL CONSIST	0.00	0.00	100,000.00	0.00	100,000.00	0.00
INHERITANCE TAX	857,962.35	657,777.02	3,907,677.57	1,250,000.00	5,157,677.57	0.00
911 EMERGENCY MANAGEMENT	42,970.51	29,490.46	36,148.65	0.00	36,148.65	0.00
911 WIRELESS SERVICE FUND	40,016.70	42,159.43	51,340.43	0.00	51,340.43	0.00
911 WIRELESS SERVICE HOLDING FUND	16,269.43	0.00	0.00	0.00	0.00	0.00
ROAD DEPT/COURTHOUSE BLDG BOND FUND	182,575.79	168,804.28	172,500.00	175,000.00	191,251.95	156,248.05
AG SOCIETY BUILDING FUND	72,205.12	72,571.68	72,500.00	75,000.00	78,139.97	69,360.03
HOSPITAL OPERATING/TAXES	102,117.37	109,249.11	115,000.00	0.00	1,672.62	113,327.38
HOSPITAL OPERATING & MAINTENANCE	30,539,411.52	32,887,850.00	35,505,930.00	0.00	35,505,930.00	0.00
GRAND TOTAL	**43,258,477.51**	**45,441,472.79**	**55,853,540.59**	**2,500,000.00**	**51,977,144.48**	**6,376,396.11**
Unused Property Tax Request Authority available for next year						**125,648.14**

T OF
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SS.

, on oath says that she
ASKA SIGNAL, a legal
the state of Nebraska
on in said county; that
he facts stated in this
otice was published in
utive week(s), the first
of Sept., 2025.

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worn before me in the
L of Fillmore County,
t, 2025.

Notary Public

i Notary - State of Nebraska
MIKE EDGECOMBE
Comm. Exp. Nov. 28, 2028

AFFIDAVIT OF PUBLICATION

State of Nebraska) SS.
County of Fillmore)

Marky Miller, being first duly sworn, on oath says that she is the representative of THE NEBRASKA SIGNAL, a legal newspaper under the statutes of the state of Nebraska published and of general circulation in said county; that she has personal knowledge of the facts stated in this affidavit; and that the annexed notice was published in said newspaper for 1 consecutive week(s), the first publication being on the 17 day of Sept., 2025.

Marky Miller

Subscribed in my presence and sworn before me in the office ofTHE NEBRASKA SIGNAL of Fillmore County, Nebraska, this 17 day of Sept, 2025.

Legal fee $313.50
Affidavit fee $2.50
Total fee $316.00

Notary Public

General Notary - State of Nebraska
MIKE EDGECOMBE
My Comm. Exp. Nov. 28, 2028

FILLMORE COUNTY

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of Section 13-501 to 13-512, R.R.S. 1943, that the governing body will meet on the 23rd day of September 2025 at 9:05 AM at the Fillmore County Courthouse, 900 G Street, Geneva, 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 2023-2024 (1)	Actual Disbursements 2024-2025 (2)	Proposed Disbursements 2025-2026	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes	Total Real and Personal Property Tax Requirements

agative parts may be disseminated through the internet, and machinery and equipment, trucks, grain and seed, hay, straw, nursery stock, fencing materials, sod, manure, and soil as well as articles of similar nature. Methods of treatment have been prescribed by the Director of Agriculture and may be obtained from the county weed control authority.

By Order Of The Fillmore County Weed Control Authority
P.O. Box 203, Geneva, NE 68361

Township; and Trailblazer CO2 Pipeline Company, LLC–install CO2 10" Steel pipe on Road 24 between Road V and Road W, Sections 23 and 24, Franklin Township. Carried 6-0.

AWARD BID LETTING FOR CONCRETE BOX CULVERT

report on safety protocols and student support systems. The next regular board meeting is scheduled for October 13, at 7:00. A tax hearing and special board meeting to approve the budget and tax asking will be held on September 23rd. Schlegel moved and Kempf seconded a motion to go into closed session to discuss a potential financial transaction at 8:18 pm. Carried.

BRASKA

all as provided by said order and decree.

Dated this 5 day of September, 2025.

Mark McFarland
Sheriff of Fillmore County, Nebraska

(Sept 17, 24, Oct 2, Oct 9)
ZNEZ

NOTICE OF JOINT PUBLIC HEARING ON PROPOSED PROPERTY TAX INCREASES

Public notice is hereby given, in compliance with the provisions of Neb. Rev. Stat. § 77-1633:

Fillmore County Joint Public Hearing will be held on the 19th day of September 2025, at 6:05 p.m., at the Fillmore County Courthouse – Courtroom, 900 G Street, Geneva, NE 68361 (2nd Floor) for public input on property tax increases proposed by the following subdivisions:

Fillmore County, (402) 759-4931, property tax requested: $6,376,396.11

City of Geneva, (402) 759-3109, property tax requested: $1,274,653.33

York County Joint Public Hearing will be held on the 15th day of September 2025, at 6:01 p.m., at the York County Courthouse, Lower-level Conference Room, 510 N. Lincoln Ave, York, NE 68467 for public input on for the following subdivision:

Heartland Community Schools, (402) 723-4434, property tax request: $5,028,230.00

Thayer County Joint Public Hearing will be held on the 18th day of September 2025, at 6:15 p.m., at the Thayer County Courthouse, Club Room, 225 N. 4th Street, Hebron, NE 68370 for public input on for the following subdivision:

Bruning-Davenport Unified School District, (402) 364-2225, property tax request: $4,989,899.00

All meetings are open to the public with a representative from each political subdivision present at their respective hearings. Accommodations for the disabled are available upon request. Please contact the Fillmore County Clerk at (402) 759-4931 at least 48 hours prior to the meeting if an accommodation is required.

There is no item on the agenda for this joint public meeting other than discussion of each political subdivision's intent to increase its property tax request by a percentage greater than the "allowable growth percentage" defined in § 77-1633.

Amy Nelson
Fillmore County Clerk

(Sept 10) ZNEZ

AFFIDAVIT OF PUBLICATION

State of Nebraska) SS. County of Fillmore)

Marky Miller, being first duly sworn, on oath says that she is the representative of THE NEBRASKA SIGNAL, a legal newspaper under the statutes of the state of Nebraska published and of general circulation in said county; that she has personal knowledge of the facts stated in this affidavit; and that the annexed notice was published in said newspaper for 1 consecutive week(s), the first publication being on the 10 day of September, 2025.

Marky Miller

Subscribed in my presence and sworn before me in the office of THE NEBRASKA SIGNAL of Fillmore County, Nebraska, this 10 day of September, 2025.

Legal fee $ 27.63
Affidavit fee $ 2.50
Total fee $ 30.13

Notary Public

General Notary - State of Nebraska
MIKE EDGECOMBE
My Comm. Exp. Nov. 28, 2028

Fillmore County
Joint Public Hearing Report

Pursuant to Neb. Rev. Stat. § 77-1633, a joint public hearing was held on September 19, 2025, at 06:05 P.M at Fillmore County Courthouse, in the Courtroom.

Notice of the Joint Public Hearing was provided by:

1. Postcard mailed to all affected property taxpayers by the County Assessor on September 5, 2025 (submitted on September 4, 2025).
2. Publication in The Nebraska Signal on September 10, 2025

The following political subdivision representatives were present at the hearing and gave a brief presentation on their political subdivision's intent to increase their property tax request by more than the allowable growth percentage and the effect of such request on their budget.

Political Subdivision	Designated Representative Name	Real Growth Value	Real Growth Percentage	Tax Request increase above Allowable Growth Percentage
Fillmore County	Jeff Neiman, Chairman	$ 22,611,389.00	0.81%	$ 68,765.35
City of Geneva	Cody Lightwine, Mayor	$ 2,607,830.00	1.56%	$ 110,794.94
		$	%	$
		$	%	$
		$	%	$

Additionally, the following individuals spoke at the joint public hearing and provided their input on the proposed property tax requests.

Name	Address	Organization Represented *(if applicable)*
Kenneth Halbur	1432 I Street, Geneva, NE	
Marie Hansen Brown	1437 J Street, Geneva, NE	
Ronnie D. Wilson	1105 E Street, Geneva, NE	
Larry Cerny	415 N. 12th Street, Geneva, NE	Fillmore County Board of Supervisors

Note: Address requirement may be waived to protect the security of the individual

_____16_____ Total individuals who signed in to attend the Joint Public Hearing

After all members of the public present were given a reasonable amount of time to provide their input on the proposed property tax requests, the hearing was closed.

Signed,

Amy Nelson

Amy Nelson, Fillmore County Clerk

FILLMORE COUNTY CLERK Seal GENEVA, NEBRASKA

Report completed pursuant to Neb. Rev. Stat. § 77-1633(6)
5/13/25

2025 – 2026 COUNTY BUDGET ADOPTED

Sluka moved and Cerny seconded the introduction of the following resolution:

RESOLUTION 2025 – 20

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2025, to June 30, 2026, prepared by the Budget Making Authority, was transmitted to the County Board on the 26th day of August 2025.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Fillmore County, Nebraska as follows:

Section 1: That the budget for the Fiscal Year July 1, 2025, to June 30, 2026, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the budget for Fillmore 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, 2025, and ending June 30, 2026.

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.

Adopted this 23rd day of September 2025.

Amy Nelson,
Fillmore County Clerk

FILLMORE COUNTY CLERK Seal GENEVA, NEBRASKA

Jeff Neiman,
Chairman of Fillmore County Board

SETTING THE PROPERTY TAX REQUEST

Graham moved and Cerny seconded the introduction of the following resolution:

RESOLUTION 2025 – 21

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of the Fillmore County Board of Supervisors passes by a majority vote a resolution setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW THEREFORE, the Governing Body of the Fillmore County, resolves that:

The 2025 – 2026 property tax request be set at:

i.	General Fund	$ 6,037,460.65
ii.	Road Building Fund	$ 156,248.05
iii.	Ag Society Building Fund	$ 69,360.03
iv.	Hospital Operating Fund	$ 113,327.38

2. The total assessed value of property differs from last year's total assessed value by 4.18 percent.

3. The tax rate which would levy the same amount of property taxes from last year, when multiplied by the new total assessed value of property, would be $0.210257 per $100 of assessed value.

4. The Fillmore County Board of Supervisor proposes to adopt a property tax request that will cause its tax rate to be $0.218522 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Fillmore County will **increase** last year's budget by 9.16 percent

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025.

Ayes:
Nays: None

Adopted this 23rd day of September 2025.

Amy Nelson,
Fillmore County Clerk

FILLMORE COUNTY CLERK Seal GENEVA, NEBRASKA

Jeff Neiman,
Chairman of Fillmore County Board

BRYANT TOWNSHIP BUDGET HEARING

Opened public hearing at 8:45 a.m. for the Bryant Township budget hearing. The Board reviewed the budget documents and had some discussion among them. As no one appeared to testify for or against, therefore Chairman Neiman closed the hearing at 8:54 a.m.

GENEVA TOWNSHIP BUDGET HEARING

Opened public hearing at 8:55 a.m. for the Geneva Township budget hearing. The Board reviewed the budget documents and had some discussion among them. As no one appeared to testify for or against, therefore Chairman Neiman closed the hearing at 9:04 a.m.

COUNTY BUDGET HEARING

The hearing on the county's budget for 2025/2026 was opened at 9:05 a.m. as advertised. County Board and Clerk reviewed the budget documents. Greg Scellin with the Nebraska Signal was present for discussion, no one appeared to testify for or against, therefore Chairman Neiman closed the hearing at 9:12 a.m.

A regular meeting of the Fillmore County Board of Supervisors was convened in open and public session, in the Boardroom of the Courthouse in Geneva. Notice of the meeting was given by publication in the Nebraska Signal and posted on the County Clerk's office door. The agenda for all meetings is kept continually current and is available for public inspection at the County Clerk's office during normal business hours. The agenda is held open until one business day prior to the meeting for appearance before the Board. The Board of Supervisors has the right to modify the agenda to include items of an emergency nature only at such public meeting. All proceedings hereafter shown were taken while in the convened meeting which was open to the attendance of the public.

The Fillmore County Board of Supervisors convened on September 23, 2025, at 9:13 a.m.

Present: Chairman: Jeff Neiman
Members: Larry Cerny, Ralph Graham, Kenny Harre, Mark Lightwine, Merle Noel, and Wade Sluka
County Clerk: Amy Nelson

Chairman Neiman announced that a complete copy of the Open Meetings Act is available in the Board of Supervisors room.

MINUTES APPROVED

Chairman of the Board, Neiman declared the minutes from the September 9, 2025, meeting approved as presented.

CLAIMS

The claims were presented for payment. The following abbreviations describe the expenditures: Equip – equipment, HDM's – home delivered meals, Insur – insurance, Main – maintenance, Mtgs – meetings, Mile – mileage, Misc – miscellaneous, Post – postage, Pro – proceedings, Rep – repairs, Ret – retirement, Ser – service, SS – social security, Sup – supplies, Uti – utilities, Wksh – workshop expense.

GENERAL FUND:

Amazon Capital Services	Sup, Equip	1,853.58
Anderson Ford of Lincoln	Equip	45,987.00
AT & T Mobility	Uti	1,385.20
Anjanette Bauer	Ser	1,850.00
Brandie Conway	Sup	71.46
Cornerstone Bank	SS	7,655.74
Diesel Pickup Shop	Main	70.59
Eakes Office Solutions	Sup	409.56
Fairfield Inn & Suites	Lodging	404.85
Fillmore County Treasurer	Interest	1,946.19
First Concord Benefits Group	Ser	52.50
Geneva Building Supply	Sup	122.00
Geneva Home Center	Sup, Rep	342.06
Geneva Tire and Auto, Inc.	Main	86.62
Kim Griess	Misc	35.00
Holiday Inn Kearney	Lodging	579.80
Hometown Leasing	Ser	179.25
Johnson Controls, Inc.	Main	2,750.00
Kalkwarf & Smith Law Offices	Ser, Sup, Post	4,211.88
Kiesler Police Supply	Equip	448.50
Lancaster County Sheriff	Fees	8.19
Lynn Peavey Company	Sup	538.77
Medica Insurance	Insur	56,215.92
MIPS, Inc.	Misc	16.46
Nebraska Association of County Officials	Wksh	160.00
Nebraska Public Power District	Uti	2,306.30
Protex Central, Inc.	Ser	200.00
Region 5 Systems	Ser	856.00

Retirement Plans Division of Ameritas	Ret	7,553.80
Secretary of State – Election Division	Wksh	85.00
State of Nebraska – DAS Central Finance	Ser	537.60
State of Nebraska – Health & Human Serv	Patient Care	93.00
Sullivan Shoemaker, PC, LLO	Ser	3,200.63
University of Nebraska – Lincoln	Wksh	115.00
Brandy VanDeWalle	Lodging, Wksh, Uti, Mile	1,174.48
WEX Bank	Fuel	5,896.46
Nick Wollenburg	Fuel	37.04
York State Bank	Insur	7,175.00
Payroll	Salaries	66,083.92

ROAD/BRIDGE FUND:

Amazon Capital Services	Sup	223.00
Anjanette Bauer	Ser	540.00
C & M Supply, Inc.	Fuel	1,549.78
Cornerstone Bank	SS	2,737.42
Galyen Energy Supply, LLC	Fuel	9,271.64
Geneva Home Center	Sup	38.47
Nebraska Public Power District	Uti	379.62
Perennial Public Power District	Uti	102.90
Retirement Plans Division of Ameritas	Ret	2,331.10
Riverside Portables, LLC	Main	160.00
Speece Lewis Engineers	Ser	7,200.00
WEX Bank	Fuel	994.79
Woods & Aitken, LLP	Ser	1,136.00
Payroll	Salaries	36,634.89

911 EMERGENCY MANAGEMENT FUND:

CenturyLink	Uti	10.00
Nebraska Public Power District	Uti	209.28
Windstream	Uti	33.67

911 WIRELESS FUND:

CenturyLink	Uti	3,123.09

CLAIMS APPROVED

Sluka moved and Cerny seconded the motion to approve the claims as presented. Upon roll call, the vote was as follows:

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka
Nays: None

The Chairman declared the motion carried.

RELEASE PLEDGE SECURITY

Graham moved and Noel seconded the motion to release the pledge security held by Wells Fargo Bank and Southern Nebraska Public Power District, CUSIP #843460EC6 in the amount of $645,000.00. Upon roll call, the vote was as follows:

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka
Nays: None

The Chairman declared the resolution adopted.

EAST BUILDING SNOW REMOVAL

Supervisor Cerny informed the Board that there is a John Deere mower with a snow blower attachment at the Road Department that we can use to remove the snow from the sidewalks this winter.

ADDITIONAL BUDGET AUTHORITY FOR BRYANT TOWNSHIP

Sluka moved and Graham seconded the motion to authorize up to one percent (1%) additional budget authority for fiscal year 2025/2026 as allowed by statute for Bryant Township. Upon roll call, the vote was as follows:

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka
Nays: None

The Chairman declared the motion carried.

BRYANT TOWNSHIP 2025/2026 BUDGET

Cerny moved and Noel seconded the motion to approve the 2025/2026 Bryant Township budget as advertised and presented. Upon roll call, the vote was as follows:

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka

Nays: None

The Chairman declared the motion carried.

AUDIT WAIVER FOR BRYANT TOWNSHIP

Lightwine moved and Sluka seconded the motion to request an audit waiver for the 2025/2026 fiscal year for Bryant Township. Upon roll call, the vote was as follows:

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka
Nays: None

The Chairman declared the motion carried.

ADDITIONAL BUDGET AUTHORITY FOR GENEVA TOWNSHIP

Graham moved and Harre seconded the motion to authorize up to one percent (1%) additional budget authority for fiscal year 2025/2026 as allowed by statute for Geneva Township. Upon roll call, the vote was as follows:

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka
Nays: None

The Chairman declared the motion carried.

GENEVA TOWNSHIP 2025/2026 BUDGET

Cerny moved and Sluka seconded the motion to approve the 2025/2026 Geneva Township budget as advertised and presented. Upon roll call, the vote was as follows:

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka
Nays: None

The Chairman declared the motion carried.

AUDIT WAIVER FOR GENEVA TOWNSHIP

Harre moved and Graham seconded the motion to request an audit waiver for the 2025/2026 fiscal year for Geneva Township. Upon roll call, the vote was as follows:

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka
Nays: None

The Chairman declared the motion carried.

GENERATOR FOR THE 911 TOWER

Emergency Manager, Jean Engle and Jeff Andrews with Andrews Electric discussed the issues that have occurred with the generator at the 911 tower over the last year. Andrews Electric Co, Inc, 34 Electric LLC, and Cummins (only included generator no labor) submitted quotes for either a propane or diesel generator with a transfer switch.

After discussion, Harre moved and Sluka seconded the motion to accept the quote from Andrews Electric Co., Inc. for a propane generator in the amount of $41,987.00 including transfer switch. Upon roll call, the vote was as follows:

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka
Nays: None

The Chairman declared the motion carried.

ROAD DEPARTMENT DISCUSSION

Highway Superintendent, Doug Motis asked the Board about starting the process to purchase a motor grader through Sourcewell Cooperating purchasing. After discussion, the Board agreed to start the process.

PUBLIC HEARING FOR ONE-AND SIX-YEAR PLAN

Opened public hearing for One- and Six-Year plan at 10:15 a.m. as advertised. Board discussed the one- and six-year plan with the Highway Superintendent.

After discussion, Graham moved and Sluka seconded the motion to close the public hearing at 10:26 a.m. as there was no public present for discussion. Upon roll call, the vote was as follows:

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka
Nays: None

The Chairman declared the motion carried.

ONE- AND SIX-YEAR PLAN

Lightwine moved and Cerny seconded the introduction of the following resolution:

RESOLUTION 2025 – 19

ACCEPTING THE ONE (1) & SIX (6) YEAR HIGHWAY IMPROVEMENT PROGRAM FOR THE COUNTY OF FILLMORE, NEBRASKA.

BE IT RESOLVED by the Chairman and Supervisors of Fillmore County that:

It is hereby found and determined that:

1. The program for distribution of the Highway Allocation Funds provide additional funds to counties for road related maintenance and construction.
2. In order to qualify for said funds the County must, among other things, prepare an annual One (1) and Six (6) Year Program for highway improvements, conduct a local public hearing and submit the results to the Board of Public Roads Classification and Standards.
3. The County of Fillmore, Nebraska does hereby adopt the 2025 – 2026 One (1) and Six (6) Year Program as proposed by the Fillmore County Highway Superintendent.

Upon roll call, the vote was as follows:

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka
Nays: None

The Chairman declared the motion carried.

CONSERVATION EASEMENT APPLICATION

After review and discussion, Harre moved and Lightwine seconded the motion to approve the Conservation Easement Application submitted by United States of America USDA-NRCS and Michael Lichti for the NE ¼, Section 24, Township 5 North, Range 4 West, Bryant Township. Upon roll call, the vote was as follows:

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka
Nays: None

The Chairman declared the motion carried.

CONSERVATION EASEMENT APPLICATION

After review and discussion, Sluka moved and Graham seconded the motion to approve the Conservation Easement Application submitted by United States of America USDA-NRCS and Wetlands America Trust, Inc. for the SE ¼, Section 23, Township 5 North, Range 4 West, Bryant Township. Upon roll call, the vote was as follows:

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka
Nays: None

The Chairman declared the motion carried.

GENEVA TOWNSHIP BILL

After discussion, Harre moved and Noel seconded the motion to approve the bill from Geneva Public Library for Geneva Township in the amount of $150.00 for October 1, 2025, to September 30, 2026. Upon roll call, the vote was as follows:

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka
Nays: None

The Chairman declared the motion carried.

2025 – 2026 COUNTY BUDGET ADOPTED

Sluka moved and Cerny seconded the introduction of the following resolution:

RESOLUTION 2025 – 20

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2025, to June 30, 2026, prepared by the Budget Making Authority, was transmitted to the County Board on the 26th day of August 2025.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Fillmore County, Nebraska as follows:

Section 1: That the budget for the Fiscal Year July 1, 2025, to June 30, 2026, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the budget for Fillmore County for said fiscal year.

Section 2: That the offices, departments, activities, and institutions herein named are hereby authorized to expend the amounts herein appropriate to them during the fiscal year beginning July 1, 2025, and ending June 30, 2026.

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.

Upon roll call, the vote was as follows:

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka
Nays: None

The Chairman declared the resolution adopted.

SETTING THE PROPERTY TAX REQUEST

After completion of the special tax hearing on September 19, 2025, at 6:05 p.m., Graham moved and Cerny seconded the introduction of the following resolution:

RESOLUTION 2025 – 21

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of the Fillmore County Board of Supervisors passes by a majority vote a resolution setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW THEREFORE, the Governing Body of the Fillmore County resolves that:

The 2025 – 2026 property tax request be set at:

i.	General Fund	$ 6,037,460.65
ii.	Road Building Fund	$ 156,248.05
iii.	Ag Society Building Fund	$ 69,360.03
iv.	Hospital Operating Fund	$ 113,327.38

2. The total assessed value of property differs from last year's total assessed value by 4.18 percent.

3. The tax rate which would levy the same amount of property taxes from last year, when multiplied by the new total assessed value of property, would be $0.210257 per $100 of assessed value.

4. The Fillmore County Board of Supervisor proposes to adopt a property tax request that will cause its tax rate to be $0.218522 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Fillmore County will **increase** last year's budget by 9.16 percent

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025.

Upon roll call, the vote was as follows:

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka
Nays: None

The Chairman declared the resolution adopted.

ADJOURN

As there was no other business to come before the Board, Sluka moved and Graham seconded the motion to adjourn until 9:05 a.m., October 14, 2024. Upon roll call, the vote was as follows:

Ayes: Cerny, Graham, Harre, Lightwine, Neiman, Noel, and Sluka
Nays: None

The Chairman declared the motion carried.

State of Nebraska)
County of Fillmore) ss.

I, Amy Nelson, the undersigned County Clerk of Fillmore County, Nebraska do hereby certify the foregoing minutes are true and are part of the official records of this office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed by official seal this 23rd day of September 2025.

Attest

FILLMORE COUNTY CLERK Seal GENEVA, NEBRASKA

Chairman

CERTIFICATION OF TAXABLE VALUE AND GROWTH VALUE

{format for all counties and cities.}

TAX YEAR 2025

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

TO **FILLMORE COUNTY CLERK**
FILLMORE COUNTY COURTHOUSE

TAXABLE VALUE LOCATED IN THE COUNTY OF: FILLMORE

Name of Political Subdivision	Subdivision Type (County or City)	Growth Value *	Total Taxable Value	Prior Year Total Property Valuation	Growth Percentage [b]
COUNTY GENERAL	County-General	22,611,389	2,917,971,772	2,800,859,692	0.81

* *Growth Value is determined pursuant to Neb. Rev. Stat. § 13-3402 and § 77-1631 which includes (a) improvements to real property as a result of new construction and additions to existing buildings, (b) any other improvements to real property which increase the value of such property, (c) annexation of real property by the political subdivision, (d) a change in the use of real property, (e) any increase in personal property valuation over the prior year, and (f) the accumulated excess valuation over the redevelopment project valuation described in section 18-2147 of the Community Redevelopment Law for redevelopment projects within the political subdivision in the year immediately after the division of taxes for such redevelopment project has ended.*

***Note:** Growth Value and Real Growth Value mean the same when referring to the Property Tax Growth Limitation Act and the Property Tax Request Act.*

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

I, MELISSA HOUCHIN, FILLMORE County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §§ 13-509 and 13-518.

Melissa Houchin
(signature of county assessor)

FILLMORE COUNTY ASSESSOR SEAL GENEVA, NEBRASKA

August 11, 2025
(date)

CC: County Clerk, FILLMORE County
CC: County Clerk where district is headquartered, 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 (July 2025)

Assessor's Use Only

179,049,187 Pers Prior
187,801,431 Pers Value

2,621,810,505 Real Prior
2,730,170,341 Real Value