2025-2026
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

HOLT COUNTY

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

Contact Information

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

Submission Information

Adopted Budget Due by 9-30-2025

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

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

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		11,750,000.00	11,750,000.00
			-
			-
			-
			-
			-
			-
			-
			-
			-
Total All Funds	-	11,750,000.00	11,750,000.00

Report of Joint Public Agency & Interlocal Agreements

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

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

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

Total Certified Valuation $ 4,114,748,883

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

Report of Trade Names, Corporate Names & Business Names

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

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

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

Outstanding Bonded Indebtedness as of July 1, 2025

Principal	-
Interest	-
Total Bonded Indebtedness	-

HOLT COUNTY BUDGET DOCUMENT
INDEX

DESCRIPTION	CODE NUMBER FUND	FUNCTION	PAGE NUMBER
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HOLT COUNTY BUDGET DOCUMENT
INDEX

DESCRIPTION	CODE NUMBER FUND	CODE NUMBER FUNCTION	PAGE NUMBER
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Other Functions Applicable to County - List:			
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SECTION A

COUNTY BUDGET DOCUMENT

ADOPTED BUDGET STATEMENT AND CERTIFICATE OF TAX

ALL FUNDS

HOLT COUNTY

BUDGET MESSAGE

The County allocates .05 of its common levy to both townships and fire districts, and .01 to the county agricultural society. The County has reviewed and established the following financial arrangements: Petty cash funds for County Court $150, Clerk of District Court $225, County Treasurer $200, County Clerk $350, County Sheriff $250, County Attorney $1,000, Weed Department $125, County Assessor $150, County Jail $1,500, and Meritain account $149,019.45. The Veterans' Aid checking account if limited to $5,000, and the Veteran's Committee has a $25,000 CD for disaster aid, invested by the County Treasurer, with interest credited to the Veterans' Aid Fund.

William J. Tibbe

Chairperson of County Board

HOLT COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

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 29th day of August, 2025.

NOW, THEREFORE, BE IT RESOLVED, by the Board of (COMMISSIONERS or SUPERVISORS) of HOLT 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 HOLT 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.

DATED AND PASSED THIS 16th DAY OF September, 2025.

COUNTY BOARD

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	**Holt County**
ADDRESS	**PO Box 329**
CITY & ZIP CODE	**O'Neill, NE 68763**
TELEPHONE	**(402) 336-1762**
WEBSITE	

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	William J Tonke	Cathy Pavel	
TITLE /FIRM NAME	Chairperson	Clerk	
TELEPHONE	(402) 336-1762	(402) 336-1762	
EMAIL ADDRESS			

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

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

HOLT COUNTY
SUMMARY OF ALL FUNDS

	Actual 2023-2024 (Column 1)	Actual 2024-2025 (Column 2)	**Proposed** 2025-2026 (Column 3)	**Adopted** 2025-2026 (Column 4)
Disbursements and Transfers:				
Operating	16,118,858.40	12,649,414.74	14,714,946.11	14,714,946.11
Capital Outlay	450,445.27	6,244,579.21	12,932,278.67	12,932,278.67
Debt Service	1,182,317.50	-	-	-
Transfers Out *(Must agree to Transfers In Below)*	6,146,500.00	8,390,017.73	7,475,000.00	7,475,000.00
Total Disbursements and Transfers	**23,898,121.17**	**27,284,011.68**	**35,122,224.78**	**35,122,224.78**
Balance, Receipts and Transfers:				
Net Fund Balance	7,049,338.13	9,341,211.47	9,318,418.40	9,318,418.40
Intergovernmental Federal	1,697,842.53	385,280.20	775,604.87	775,604.87
Intergovernmental State	5,204,692.68	5,486,951.41	4,226,741.64	4,226,741.64
Intergovernmental Local	3,565,545.13	3,452,186.04	2,626,459.87	2,626,459.87
Personal and Real Property Taxes	9,575,414.17	9,546,783.23	11,750,000.00	11,750,000.00
Transfers In *(Must agree to Transfers Out Above)*	6,146,500.00	8,390,017.73	7,475,000.00	7,475,000.00
Total Resources Available	33,239,332.64	36,602,430.08	36,172,224.78	36,172,224.78
Balance Forward/Cash Reserve	**9,341,211.47**	**9,318,418.40**	**1,050,000.00**	**1,050,000.00**
Cash Reserve Percentage				7%

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

Validation Messages (MUST be corrected prior to submission to State Auditor):

1 OK
2 OK
3 OK
4 OK
5 OK
6 OK
7 OK
8 OK
9 OK

HOLT 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	4,799,202.62	561,900.00			5,361,102.62
Public Safety - Law Enforcement	1,280,674.00	64,180.00			1,344,854.00
Public Safety - Other	208,182.87	121,500.00			329,682.87
Public Works - Highways & Roads	5,167,436.05	12,123,498.67			17,290,934.72
Public Works - Other	178,380.00	7,500.00			185,880.00
Public Health & Social Services	130,343.34	4,100.00			134,443.34
Culture and Recreation	232,000.00				232,000.00
Community Development	37,000.00				37,000.00
Miscellaneous	2,681,727.23	49,600.00		7,475,000.00	10,206,327.23
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	14,714,946.11	12,932,278.67	-	7,475,000.00	**35,122,224.78**

NOTE: Total Disbursements must agree to Fund Summary Page

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

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

PROPERTY TAX GROWTH LIMITATION ACT (§§ 13-3401 - 13-1308)

HOLT 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)	$ 10,750,000.00	
Less: Prior Year Exceptions Utilized *(Will all be zero for 2025-2026 budget because first year of new cap)*			
Approved Bonds *(prior year line 16)*	(2)	-	
Emergency Response *(prior year line 17)*	(3)	-	
Public Safety Services *(prior year line 18)*	(4)	-	
County Attorneys *(prior year line 19)*	(5)	-	
County Public Defenders *(prior year line 20)*	(6)	-	
Response to Public Safety Threat *(prior year line 21)*	(7)	-	
Public Safety Interlocal Agreements *(prior year line 22)*	(8)	-	
Voter Approved Increase *(prior year line 23)*	(9)	-	
Unused authority used in the prior year *(prior year line 24)*	(10)	-	
TOTAL Prior Year Exceptions Utilized (total line 2 thru 10)	**(11)**	-	
Preliminary Property Tax Request Authority (line 1 - line 11)		(12)	**10,750,000.00**

Allowed Increases to Preliminary Property Tax Request Authority

2024 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue) 10,751,457.64

See instructions below for where to find this amount (13)

Growth Percentage per County Assessor

29,968,871.00 (2025 Growth Value) / 3,509,334,930.00 (2024 Total Valuation) = 0.85% (14a)

(Line 14 equals Line 13 minus line 2 & 3, multiplied by line 14a) 91,814.85 Increase due to Growth (14)

Inflation Percentage 5.17% (15a)

(Line 15 equals Line 13 minus line 2 & 3, multiplied by line 15a) 555,850.36 Increase due to Inflation (15)

Allowable Exceptions Utilized (§ 13-3404)

2025-2026 Property Taxes Budgeted For:

Approved Bonds *(Cannot exceed property tax request for principal & interest on bonds on cover page (page 1))*	(16)	-
Response to a declared emergency in the prior year & certified to the Auditor *(Must agree to total on Schedule 2)*	(17)	-
Public Safety Services, as defined in §13-320 *(Must agree to total on Schedule 3)*	(18)	-
County Attorneys	(19)	231,100.00
County Public Defenders	(20)	114,680.00
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 8/21/2024	(21)	-
Support of an interlocal agreement relating to public safety	(22)	805,096.50
Voter approved increase pursuant to § 13-3405 *(MUST attach sample ballot language and certified election results)*	(23)	-
Prior Year's Unused Property Tax Request Authority used this year *(Cannot exceed amount on Supporting Schedule 1, line 1)*	(24)	187,260.40

Total Exceptions Utilized *(Total lines 16 thru 24)*	(25)	**1,338,136.90**
2025-2026 Total Property Tax Request Authority *(Total lines 12, 14, 15, 25)*	(26)	**12,735,802.11**
2025-2026 ACTUAL Property Tax Request *(from Cover Page - Page 1)*	(27)	11,750,000.00
Unused Property Tax Request Authority Created for Future Years *(To Schedule 1, line 3)* *(Line 26 - Line 27, MUST be greater than or equal to $0.00)*	(28)	**985,802.11**

HOLT COUNTY

2025-2026 PROPERTY TAX REQUEST AUTHORITY SUPPORTING SCHEDULES

Schedule 1 - Calculation of Unused Property Tax Request Authority Carryforward

	Line No.	
Converted 2024-2025 Unused Restricted Funds Authority *(See instructions below for how to determine this amount)*	(1)	$ 187,260.40
Less: Amount used this year *(from Computation Form, line 24) (cannot exceed line 1)*	(2)	187,260.40
Add: Unused Authority created this year *(from Computation Form, line 28)*	(3)	985,802.11
Total Unused Property Tax Request Authority available for future years ***(cannot be less than $0.00)***	(4)	985,802.11

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)*			-

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)*	-

HOLT COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	*(Column B)*	*(Column C)*	*(Column D)*	*(Column E)*	*(Column F)*
Countywide Entities					
County	11,750,000.00	-	4,114,748,883	0.285558	0.000000
Ag. Society	411,474.89	-	4,114,748,883	0.010000	0.000000
Historical Society	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.295558	

Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

County levy limit		0.450000
County property taxes designated for interlocal agreements	-	0.000000
Other entities property taxes designated for interlocal agreements	-	0.000000
Total County Levy Authority (Cannot exceed 50 cents)		0.450000 **(1)**

Levy Limit Analysis

Countywide General Levy (Line 13)	0.295558
Fire District - Largest General Levy Authority granted by County Board	0.050000
Township - Largest General Levy Authority granted by County Board	0.050000
Cemetery District - Largest General Levy Authority granted by County Board	0.000000
Irrigation District - Largest General Levy Authority granted by County Board	0.000000
Drainage District - Largest General Levy Authority granted by County Board	0.000000
Rural Water District - Largest General Levy Authority granted by County Board	0.000000
Other Districts - Largest General Levy Authority granted by County Board	0.000000
Largest possible district levy	0.395558 **(2)**

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

HOLT COUNTY TREASURER
SUMMARY OF UNCOLLECTED TAXES
6/30/2025

TAX YEAR	AMOUNT	%
2024	$10,535,853.65	34.38
2023	3,471.85	0.01
2022	2,433.14	0.01

HOLT COUNTY

2025-2026 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) $ 10,750,000.00
*(Total Personal and Real Property Tax Required from **prior year** budget - Cover Page)*

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

29,968,871 / 3,509,334,930 = 0.85 % (3)

2025 Real Growth Value per Assessor / Prior Year Total Real Property Valuation per Assessor

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.85 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 306,375.00

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) **$ 11,056,375.00**
(Without needing to attend Joint Public Hearing, or be included on postcard notification)

ACTUAL PROPERTY TAX REQUEST

2025-2026 ACTUAL Total Property Tax Request (7) $ 11,750,000.00
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request exceeds allowable growth percentage. Political subdivision MUST complete the postcard notification requirements, and participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must information to the County Asessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

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

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Receipts Ensuing Year 2025 - 2026		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	1,791,093.99	2,325,749.72	2,377,270.63	2,377,270.63	2,377,270.63
	TAXES					
304 00	Motor Vehicle Taxes	659,215.43	699,197.21	700,000.00	700,000.00	700,000.00
305 00	Personal and Real Property Taxes	8,502,655.96	9,186,027.52	11,750,000.00	11,750,000.00	11,750,000.00
311 00	Local Option Sales Tax					
318 01	License or Occupation Tax	200.00	250.00	200.00	200.00	200.00
	Total Taxes	9,162,071.39	9,885,474.73	12,450,200.00	12,450,200.00	12,450,200.00
	LICENSES AND PERMITS					
325 01	Building Permits	25.00	25.00	25.00	25.00	25.00
325 05	Zoning Permits					
	Total Licenses and Permits	25.00	25.00	25.00	25.00	25.00
	INTERGOVERNMENTAL FEDERAL					
330 20	Highway Safety					
330 30	Crime Commission					
330 80	Park and Recreation					
331 01	Title IV-D Child Support Enforcement (Dist. Court)	28,087.87	27,428.40	25,000.00	25,000.00	25,000.00
331 02	Title IV-D Child Support Enforcement (Attorney)	43,535.92	7,219.85	7,000.00	7,000.00	7,000.00
334 02	Natural Disaster -					
336 01	U.S. Fish & Wildlife					
337 01	Public Grazing Land					
338 01	U.S. Ent. Lands - Sec. 1	997.00	1,030.00	1,000.00	1,000.00	1,000.00
338 02	U.S. Ent. Lands - Sec. 3					
339 01	Federal Grants - Other	56,144.87	73,160.33	50,000.00	50,000.00	50,000.00
339 04	Community Block Grant					
339 06	Emergency Mgmt. Grant	40,112.09	26,616.82	26,000.00	26,000.00	26,000.00

HOLT COUNTY

Fund	Code	Description
	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Receipts Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
		Total Federal Receipts	168,877.75	135,455.40	109,000.00	109,000.00	109,000.00
		INTERGOVERNMENTAL STATE					
	340 01	State Grants					
	341 30	State Prisoner Reimbursements					
	341 70	Reimb. of Indigent Defense Services					
	344 01	Homestead Exemption	90,483.27	99,476.29			
	344 05	Property Tax Credit	850,850.84	1,197,797.66			
	345 01	Government Subdivision Aid					
	345 02	Insurance Tax Allocation	35,775.01	37,739.00	37,000.00	37,000.00	37,000.00
	345 05	Property Tax Relief					
	346 01	ProRate Motor Vehicle	18,692.14	20,116.63	20,000.00	20,000.00	20,000.00
	346 02	Carline Tax Allocation	1,111.55	1,024.00	1,100.00	1,100.00	1,100.00
	347 02	Incentive Payments					
	346 05	Nameplate Capacity Tax	299,324.30	334,194.90	340,000.00	340,000.00	340,000.00
	345 03	Airline Tax	7,447.42	5,726.69	5,500.00	5,500.00	5,500.00
		Total State Receipts	1,303,684.53	1,696,075.17	403,600.00	403,600.00	403,600.00
		INTERGOVERNMENTAL LOCAL					
	351 01	Interlocal Government Pay.					
	351 01	Interlocal Government Pay.					
	351 01	Interlocal Government Pay.					
	353 01	In-Lieu-of-Tax-1957 & Pr.	502.95	502.95	500.00	500.00	500.00
	353 02	In-Lieu-of-Tax-5% Gross Receipts	95,836.02	109,410.06	100,000.00	100,000.00	100,000.00
	353 03	In-Lieu-of-Tax-Housing Authority					
		Total Local Intergovernmental	96,338.97	109,913.01	100,500.00	100,500.00	100,500.00

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Receipts Ensuing Year 2025 - 2026		
				Officials Estimation	Board Proposed	Adopted
	LOCAL CHARGES FOR SERVICES					
	County Treasurer -					
360 01	Drivers License - Fees	4,590.00	4,553.00	4,500.00	4,500.00	4,500.00
360 02	Motor Vehicle Registration - Fees	60,873.36	60,046.80	60,000.00	60,000.00	60,000.00
360 07	Advertising Fees	915.00	1,065.00	1,000.00	1,000.00	1,000.00
360 11	Boat Registration - Fees					
360 18	Auto Title Fees					
361 01	Homestead Exemption Commission	3,998.53	3,830.46	3,500.00	3,500.00	3,500.00
361 03	Sales Tax Commission	14,508.90	13,370.70	13,000.00	13,000.00	13,000.00
361 08	Motor Vehicle Fee Commission	21,286.43	22,563.23	22,000.00	22,000.00	22,000.00
363 01	Property Tax Commission	305,559.06	254,829.88	250,000.00	250,000.00	250,000.00
363 07	Motor Vehicle Tax Commission					
365 01	Miscellaneous Fees & Commission	10,884.92	10,774.02	10,500.00	10,500.00	10,500.00
363 02	Special Assessment Commission	160.84	402.52	150.00	150.00	150.00
361 02	Pers. Prop. Tax Relief Commission	37,261.96	45,934.10	41,000.00	41,000.00	41,000.00
360 04	Redemption/Distress Warrants	1,706.00	1,210.00	1,050.00	1,050.00	1,050.00
360 06	Tax Sale Fees	1,460.00	1,480.00	1,500.00	1,500.00	1,500.00
360 09	Filing Fees - Political	1,260.00		5,000.00	5,000.00	5,000.00
	County Clerk -					
371 01	Filing & Recording Fees	14.50				
371 02	Documentary Stamps					
371 03	Miscellaneous Fees	214.89	357.59	275.00	275.00	275.00
371 06	Political Filing Fees					
371 05	Marriage License	1,475.00	1,316.00	1,300.00	1,300.00	1,300.00
	Clerk of the District Court -					
380 01	Filing & Recording Fees	6,946.01	11,120.08	9,000.00	9,000.00	9,000.00
380 03	Court Cost Refunds					
380 05	Miscellaneous Fees					
383 00	Passport Fees	8,368.31	10,010.00	8,000.00	8,000.00	8,000.00
	County Court System -					
390 01	County Court Cost Refunds	528.73	728.69	600.00	600.00	600.00

HOLT COUNTY

Fund	Code	Description
Function	0100	GENERAL

RECEIPTS SUMMARY

Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Receipts Ensuing Year 2025 - 2026		
				Officials Estimation	Board Proposed	Adopted
	Election Commissioner -					
393 01	Voter Registration Lists					
393 02	Election Costs Recovered		7,920.67			
393 04	Miscellaneous Fees					
	Register of Deeds -					
394 01	Filing & Recording Fees	43,687.50	44,549.50	40,000.00	40,000.00	40,000.00
394 02	Documentary Stamps	53,400.72	66,375.37	60,000.00	60,000.00	60,000.00
394 03	Miscellaneous Fees					
	County Sheriff -					
395 01	Service Fees	9,839.69	11,168.37	10,000.00	10,000.00	10,000.00
395 02	Mileage & Costs Refund					
395 03	Law Enforcement Services (contract)					
395 04	Breath Analyzer Fees					
395 05	Reimbursement	13,704.23	7,495.00	7,000.00	7,000.00	7,000.00
395 10	Vehicle Inspection Account	6,020.00	6,750.00	6,250.00	6,250.00	6,250.00
395 13	Handgun Application Fee	1,510.00	1,605.00	1,500.00	1,500.00	1,500.00
395 14	Fingerprint Charge	210.00		100.00	100.00	100.00
	County Attorney -					
396 01	Fees - Check Collections	160.00	70.00	150.00	150.00	150.00
396 08	Pretrial Diversion					
		13,583.00	966.76	1,000.00	1,000.00	1,000.00
	Other Receipts -					
398 01	Landfill - Commercial Fees					
398 02	Garbage Disposal Fees					
402 03	Ambulance - Contract Services					
406 01	Vending Machines					
408 01	Emergency Management Fees					

HOLT COUNTY

Fund	Code	Description
	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Receipts Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	409 01	Sale of Maps/Publications, etc.	574.77	364.48	300.00	300.00	300.00
	410 01	Surveyor Services	12,300.00	4,500.00	1,000.00	1,000.00	1,000.00
	450 02	Photo Copy	1,059.25	1,901.00	1,000.00	1,000.00	1,000.00
	450 03	Postage		55.00			
	450 04	Telephone/Communication Services					
	450 05	Internet Services					
	470 01	Overload Fines - 25%	3,362.50	3,468.75	3,100.00	3,100.00	3,100.00
	500 01	Leases & Rental Property	83,833.56	88,802.28	83,000.00	83,000.00	83,000.00
	504 01	Bookmobile Receipts					
	510 01	Interest on Investments	489,156.19	551,518.27	400,000.00	400,000.00	400,000.00
	530 01	Sale of Surplus Property - Equipment					
	530 02	Sale of Property - Land & Buildings					
	530 03	Sale of Surplus Property - Misc					
	530 05	Sale of Materials	115.61	463.26			
	531 01	Judgments & Settlements	97,252.89	13,348.70			
	533 01	One Time Receipts	16,300.77	13,817.64	10,200.00	10,200.00	10,200.00
	534 01	Contributions & Donations					
	540 01	Miscellaneous Receipts	5,102.64	6,479.28	14,482.64	14,482.64	14,482.64
	473 50	Probation Officer Reimb.	21,455.33	51,718.76	30,000.00	30,000.00	30,000.00
	507 01	Vets Svc. Agreement	20,225.04	23,292.70	20,000.00	20,000.00	20,000.00
	480 03	Weed Non-Taxable Income	28.00	5,324.10	500.00	500.00	500.00
		TOTAL LOCAL RECEIPTS	1,374,894.13	1,355,536.96	1,121,957.64	1,121,957.64	1,121,957.64
		TRANSFERS IN:					
	590 02	Transfers In -	700,000.00	1,270,017.73			
	590 02	Transfers In -					
		Total Transfer In	700,000.00	1,270,017.73	-	-	-
		TOTAL RESOURCES AVAILABLE	14,596,985.76	16,778,247.72	16,562,553.27	16,562,553.27	16,562,553.27
		Less: Disbursements	12,271,236.04	14,400,977.09	15,512,553.27	15,512,553.27	15,512,553.27
		BALANCE FORWARD /CASH RESERVE	2,325,749.72	2,377,270.63	1,050,000.00	1,050,000.00	1,050,000.00

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

HOLT COUNTY

Fund	Code	Description
Function	0100	GENERAL
	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	600-649	GENERAL GOVERNMENT	(1)	(2)	(3)	(4)	(5)
	601	County Board	160,416.05	169,945.33	181,300.00	181,300.00	181,300.00
	602	County Clerk	243,208.06	252,489.63	257,900.00	257,900.00	257,900.00
	603	County Treasurer	273,476.67	286,419.97	312,806.00	312,806.00	312,806.00
	604	Register of Deeds	-	-	-	-	-
	605	County Assessor	330,545.45	337,982.03	359,827.00	359,827.00	359,827.00
	607	Election Commissioner	27,252.99	23,369.55	55,850.00	55,850.00	55,850.00
	608	Planning & Zoning	15,114.59	11,944.07	15,090.00	15,090.00	15,090.00
	610	Data Processing Department	-	-	-	-	-
	621	Clerk of the District Court	139,488.50	137,328.11	145,214.07	145,214.07	145,214.07
	622	County Court System	24,476.48	14,706.31	20,000.00	20,000.00	20,000.00
	624	District Judge	13,009.18	5,318.05	15,300.00	15,300.00	15,300.00
	625	Public Defender	108,346.86	114,563.76	114,680.00	114,680.00	114,680.00
	641	Building and Grounds	282,330.23	299,530.22	774,324.00	774,324.00	774,324.00
	643	Reappraisal	-	-	-	-	-
	645	Cooperative Extension Agent	122,186.03	130,089.67	144,020.00	144,020.00	144,020.00
	612	Personnel Costs	2,264,032.33	2,625,179.50	2,850,800.00	2,850,800.00	2,850,800.00
	623	Juvenile Court	50,801.43	62,348.00	48,924.00	48,924.00	48,924.00
	650-699	PUBLIC SAFETY:					
	651	County Sheriff	567,322.27	582,276.87	652,654.00	652,654.00	652,654.00
	652	County Attorney	193,843.50	195,107.46	231,100.00	231,100.00	231,100.00
	653	Communication Center	-	-	-	-	-
	671	County Jail	335,173.28	399,058.79	417,875.00	417,875.00	417,875.00
	693	Emergency Manager	40,873.61	44,633.99	43,225.00	43,225.00	43,225.00

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	700-749	PUBLIC WORKS:					
	702	County Surveyor	37,056.06	44,438.69	45,270.00	45,270.00	45,270.00
	733	Noxious Weed Control	130,082.53	134,634.43	140,610.00	140,610.00	140,610.00
	750-799	PUBLIC HEALTH:					
	800-849	PUBLIC WELFARE & SOCIAL SERVICES:					
	803	Veterans' Service Officer	95,527.83	99,413.76	107,000.00	107,000.00	107,000.00
	835	Senior Citizen Handi-Bus	-	-	-	-	-
	850-879	CULTURE AND RECREATION:					

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	900-909	DEBT SERVICE:					
	900	Debt Service	-	-	-	-	-
	910-999	MISCELLANEOUS:					
	970	Miscellaneous General	6,816,672.11	8,430,198.90	8,578,784.20	8,578,784.20	8,578,784.20
		TOTAL BUDGET OF DISBURSEMENTS	12,271,236.04	14,400,977.09	15,512,553.27	15,512,553.27	15,512,553.27

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	151,800.00	160,200.00	168,600.00	168,600.00	168,600.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	151,800.00	160,200.00	168,600.00	168,600.00	168,600.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	7,016.85	8,370.33	10,000.00	10,000.00	10,000.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	710.00	1,175.00	1,500.00	1,500.00	1,500.00
24	2 9900	Miscellaneous	889.20	200.00	1,200.00	1,200.00	1,200.00
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	8,616.05	9,745.33	12,700.00	12,700.00	12,700.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ___						
8	3 ___						
9	3 ___						
10	3 ___						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ___						
15	4 ___						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ___						
21	5 ___						
22	5 ___						
23	5 ___						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	160,416.05	169,945.33	181,300.00	181,300.00	181,300.00

(To Page B-2-1, Line 1)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function Signature of Officer

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	68,600.04	69,800.04	71,000.00	71,000.00	71,000.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	146,626.79	156,039.98	154,000.00	154,000.00	154,000.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 ___						
7	1 ___						
8	1 ___						
9	1 ___						
10	1 ___						
11	1 ___						
12	1 ___						
13	1 ___						
14		TOTAL PERSONAL SERVICES	215,226.83	225,840.02	225,000.00	225,000.00	225,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	1,280.02	1,483.53	2,400.00	2,400.00	2,400.00
17	2 0200	Telephone Services	1,348.25	1,666.56	1,800.00	1,800.00	1,800.00
18	2 1200	Maintenance and Repairs	750.00	787.50	1,000.00	1,000.00	1,000.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	957.95	1,015.12	1,200.00	1,200.00	1,200.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	612.99	320.00	950.00	950.00	950.00
24	2 0202	NE Communications Network	1,996.26				
25	2 9900	Miscellaneous	361.64		1,000.00	1,000.00	1,000.00
26	2 ___						
27	2 ___						
28	2 ___						
29	2 ___						
30	2 ___						
31	2 ___						
32	2 ___						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	7,307.11	5,272.71	8,350.00	8,350.00	8,350.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	5,827.93	6,088.00	6,800.00	6,800.00	6,800.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	5,827.93	6,088.00	6,800.00	6,800.00	6,800.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	2,305.29	2,401.24	2,600.00	2,600.00	2,600.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	2,305.29	2,401.24	2,600.00	2,600.00	2,600.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	5.70		350.00	350.00	350.00
19	5 0502	Data Processing Equipment	12,535.20	12,887.66	14,800.00	14,800.00	14,800.00
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	12,540.90	12,887.66	15,150.00	15,150.00	15,150.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	243,208.06	252,489.63	257,900.00	257,900.00	257,900.00

(To Page B-2-1, Line 2)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	68,600.04	69,800.04	71,000.00	71,000.00	71,000.00
2	1 0201	Deputy's Salary - Chief	51,600.00	52,800.00	54,000.00	54,000.00	54,000.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	110,774.79	119,276.64	124,656.00	124,656.00	124,656.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	230,974.83	241,876.68	249,656.00	249,656.00	249,656.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	10,415.69	5,654.73	7,000.00	7,000.00	7,000.00
17	2 0200	Telephone Services	1,260.72	1,222.24	1,600.00	1,600.00	1,600.00
18	2 1200	Maintenance and Repairs			200.00	200.00	200.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	153.96	482.80	1,000.00	1,000.00	1,000.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	555.00	410.00	800.00	800.00	800.00
24	2 0202	NE Communications Network	1,413.00		600.00	600.00	600.00
25	2 9900	Miscellaneous	705.25	1,161.28	1,850.00	1,850.00	1,850.00
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	14,503.62	8,931.05	13,050.00	13,050.00	13,050.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	7,584.29	16,288.21	22,500.00	22,500.00	22,500.00
7	3 ___						
8	3 ___						
9	3 ___						
10	3 ___						
11		TOTAL SUPPLIES AND MATERIALS	7,584.29	16,288.21	22,500.00	22,500.00	22,500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	1,428.00	1,190.00	1,600.00	1,600.00	1,600.00
14	4 ___						
15	4 ___						
16		TOTAL EQUIPMENT RENTAL	1,428.00	1,190.00	1,600.00	1,600.00	1,600.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	318.97	299.99	2,000.00	2,000.00	2,000.00
19	5 0502	Data Processing Equipment	18,666.96	17,834.04	24,000.00	24,000.00	24,000.00
20	5 ___						
21	5 ___						
22	5 ___						
23	5 ___						
24		TOTAL CAPITAL OUTLAY	18,985.93	18,134.03	26,000.00	26,000.00	26,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	273,476.67	286,419.97	312,806.00	312,806.00	312,806.00

(To Page B-2-1, Line 3)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function Signature of Officer

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	68,600.04	69,800.04	71,000.00	71,000.00	71,000.00
2	1 0201	Deputy's Salary - Chief	51,552.72	52,800.00	54,000.00	54,000.00	54,000.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	86,398.19	44,681.13	46,515.00	46,515.00	46,515.00
5	1 0405	Part-Time Salaries - Clerical	42,128.34	92,547.47	99,362.00	99,362.00	99,362.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	248,679.29	259,828.64	270,877.00	270,877.00	270,877.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	5,117.55	1,703.21	6,000.00	6,000.00	6,000.00
17	2 0200	Telephone Services	1,293.63	1,690.28	1,700.00	1,700.00	1,700.00
18	2 1200	Maintenance and Repairs	550.75	1,704.27	1,500.00	1,500.00	1,500.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	2,803.60	1,900.42	3,000.00	3,000.00	3,000.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	1,289.33	1,587.43	1,500.00	1,500.00	1,500.00
24	2 2510	Appraiser's Fees	12,105.98	1,568.60	4,000.00	4,000.00	4,000.00
25	2 0202	NE Communications Network	2,702.80				
26	2 2000	Printing and Publishing	3,234.56	7,560.85	8,000.00	8,000.00	8,000.00
27	2 2515	Contractual Services	1,827.10	1,988.72	3,000.00	3,000.00	3,000.00
28	2 9900	Miscellaneous	264.27				
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	31,189.57	19,703.78	28,700.00	28,700.00	28,700.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,227.92	1,524.95	3,000.00	3,000.00	3,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	2,227.92	1,524.95	3,000.00	3,000.00	3,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	1,435.00	2,012.16	2,100.00	2,100.00	2,100.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	1,435.00	2,012.16	2,100.00	2,100.00	2,100.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	421.17		250.00	250.00	250.00
19	5 0502	Data Processing Equipment	46,592.50	54,912.50	54,900.00	54,900.00	54,900.00
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	47,013.67	54,912.50	55,150.00	55,150.00	55,150.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	330,545.45	337,982.03	359,827.00	359,827.00	359,827.00

(To Page B-2-1, Line 5)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____

Office, Activity or Function

_____

Signature of Officer

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical	10,412.69	12,744.76	15,000.00	15,000.00	15,000.00
6	1 ___						
7	1 ___						
8	1 ___						
9	1 ___						
10	1 ___						
11	1 ___						
12	1 ___						
13	1 ___						
14		TOTAL PERSONAL SERVICES	10,412.69	12,744.76	15,000.00	15,000.00	15,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	1,507.20	1,257.30	1,900.00	1,900.00	1,900.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs			500.00	500.00	500.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	123.28		150.00	150.00	150.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2000	Printing and Publishing	13,688.66	9,092.39	25,000.00	25,000.00	25,000.00
25	2 9900	Miscellaneous	156.12	179.92	200.00	200.00	200.00
26	2 2501	Special Election Fees			11,000.00	11,000.00	11,000.00
27	2 ___						
28	2 ___						
29	2 ___						
30	2 ___						
31	2 ___						
32	2 ___						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	15,475.26	10,529.61	38,750.00	38,750.00	38,750.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	703.18	95.18	1,000.00	1,000.00	1,000.00
7	3 0113	Supplies - Voting					
8	3 ___						
9	3 ___						
10	3 ___						
11		TOTAL SUPPLIES AND MATERIALS	703.18	95.18	1,000.00	1,000.00	1,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0502	Voting Polls					
15	4 ___						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment	661.86		1,100.00	1,100.00	1,100.00
19	5 0500	Office Equipment					
20	5 0700	Furniture					
21	5 0900	Voting Equipment					
22	5 1309	Data Processing Software					
23	5 ___						
24		TOTAL CAPITAL OUTLAY	661.86	-	1,100.00	1,100.00	1,100.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	27,252.99	23,369.55	55,850.00	55,850.00	55,850.00

(To Page B-2-1, Line 6)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____ _____ _____

Office, Activity or Function

Signature of Officer

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Official's Salary	10,642.10	9,250.12	9,890.00	9,890.00	9,890.00
3	1 0101	Board Member Salary	1,160.00	405.00	1,500.00	1,500.00	1,500.00
4	1 ___						
5	1 ___						
6	1 ___						
7	1 ___						
8	1 ___						
9	1 ___						
10	1 ___						
11	1 ___						
12	1 ___						
13	1 ___						
14		TOTAL PERSONAL SERVICES	11,802.10	9,655.12	11,390.00	11,390.00	11,390.00
15	2 ----	OPERATING EXPENSES:					
16	2 1700	Travel Expense	1,860.18	1,678.61	2,600.00	2,600.00	2,600.00
17	2 1801	Dues, Subs, Reg. & Training	565.00	265.00	500.00	500.00	500.00
18	2 2000	Printing and Publishing	843.99	302.78	300.00	300.00	300.00
19	2 9900	Miscellaneous	13.11		300.00	300.00	300.00
20	2 ___						
21	2 ___						
22	2 ___						
23	2 ___						
24	2 ___						
25	2 ___						
26	2 ___						
27	2 ___						
28	2 ___						
29	2 ___						
30	2 ___						
31	2 ___						
32	2 ___						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	3,282.28	2,246.39	3,700.00	3,700.00	3,700.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Office Supplies	30.21	42.56			
7	3 ___						
8	3 ___						
9	3 ___						
10	3 ___						
11		TOTAL SUPPLIES AND MATERIALS	30.21	42.56	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ___						
14	4 ___						
15	4 ___						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ___						
19	5 ___						
20	5 ___						
21	5 ___						
22	5 ___						
23	5 ___						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	15,114.59	11,944.07	15,090.00	15,090.00	15,090.00

(To Page B-2-1, Line 7)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	68,600.04	69,800.04	71,000.00	71,000.00	71,000.00
2	1 0201	Deputy's Salary - Chief	50,893.92	52,264.07	53,764.07	53,764.07	53,764.07
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical	10,296.00	7,072.00	6,500.00	6,500.00	6,500.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	129,789.96	129,136.11	131,264.07	131,264.07	131,264.07
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	1,375.44	1,354.45	1,500.00	1,500.00	1,500.00
17	2 0200	Telephone Services	1,357.62	1,751.24	1,800.00	1,800.00	1,800.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	613.85	813.90	750.00	750.00	750.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	503.00	315.00	400.00	400.00	400.00
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 9900	Miscellaneous			5,000.00	5,000.00	5,000.00
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	3,849.91	4,234.59	9,450.00	9,450.00	9,450.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	4,146.63	2,481.41	3,000.00	3,000.00	3,000.00
7	3 ___						
8	3 ___						
9	3 ___						
10	3 ___						
11		TOTAL SUPPLIES AND MATERIALS	4,146.63	2,481.41	3,000.00	3,000.00	3,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	1,353.00	1,476.00	1,500.00	1,500.00	1,500.00
14	4 ___						
15	4 ___						
16		TOTAL EQUIPMENT RENTAL	1,353.00	1,476.00	1,500.00	1,500.00	1,500.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	349.00				
19	5 0502	Data Processing Equipment					
20	5 ___						
21	5 ___						
22	5 ___						
23	5 ___						
24		TOTAL CAPITAL OUTLAY	349.00	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	139,488.50	137,328.11	145,214.07	145,214.07	145,214.07

(To Page B-2-1, Line 9)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____ _____ _____ _____

Office, Activity or Function

Signature of Officer

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	622	CO. CRT. SYS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 0100	Postal Service	3,480.00	3,490.85	3,500.00	3,500.00	3,500.00
2	2 0200	Telephone Services	1,185.81	1,642.92	1,800.00	1,800.00	1,800.00
3	2 1200	Maintenance and Repairs					
4		Travel Expenses -					
5	2 1701	Meals					
6	2 1702	Lodging					
7	2 1704	Mileage Allowance					
8	2 1751	Dues, Subscriptions, Registrations, etc.					
9	2 2300	Juror Fees					
10	2 2310	Witness Fees					
11	2 2600	Court Costs	4,029.34	3,740.80	5,000.00	5,000.00	5,000.00
12	2 ___						
13	2 ___						
14	2 ___						
15	2 ___						
16	2 ___						
17	2 ___						
18	2 ___						
19	2 ___						
20	2 ___						
21	2 ___						
22	2 ___						
23	2 ___						
24	2 ___						
25	2 ___						
26	2 ___						
27	2 ___						
28	2 ___						
29	2 ___						
30	2 ___						
31	2 ___						
32	2 ___						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	622	CO. CRT. SYS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	8,695.15	8,874.57	10,300.00	10,300.00	10,300.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,416.64	2,910.99	3,500.00	3,500.00	3,500.00
7	3 ___						
8	3 ___						
9	3 ___						
10	3 ___						
11		TOTAL SUPPLIES AND MATERIALS	2,416.64	2,910.99	3,500.00	3,500.00	3,500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	2,897.14	2,920.75	3,200.00	3,200.00	3,200.00
14	4 ___						
15	4 ___						
16		TOTAL EQUIPMENT RENTAL	2,897.14	2,920.75	3,200.00	3,200.00	3,200.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	10,467.55		3,000.00	3,000.00	3,000.00
19	5 0502	Data Processing Equipment					
20	5 ___						
21	5 ___						
22	5 ___						
23	5 ___						
24		TOTAL CAPITAL OUTLAY	10,467.55	-	3,000.00	3,000.00	3,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	24,476.48	14,706.31	20,000.00	20,000.00	20,000.00

(To Page B-2-1, Line 10)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3)

Dated _____, _____ _____

Office, Activity or Function

Signature of Officer

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ___						
7	1 ___						
8	1 ___						
9	1 ___						
10	1 ___						
11	1 ___						
12	1 ___						
13	1 ___						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,350.42	1,715.44	1,800.00	1,800.00	1,800.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 2601	District Court Costs	4,265.00	2,784.60	5,000.00	5,000.00	5,000.00
27	2 2700	Mental Health Board Costs	2,830.76	818.01	3,500.00	3,500.00	3,500.00
28	2 5875	Other Operating Exp.	4,563.00		5,000.00	5,000.00	5,000.00
29	2 ___						
30	2 ___						
31	2 ___						
32	2 ___						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	13,009.18	5,318.05	15,300.00	15,300.00	15,300.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	13,009.18	5,318.05	15,300.00	15,300.00	15,300.00

(To Page B-2-1, Line 11)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	625	PUB DEFENDER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	63,600.00	64,800.00	66,600.00	66,600.00	66,600.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	36,875.04	36,875.04	36,875.00	36,875.00	36,875.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 ___						
7	1 ___						
8	1 ___						
9	1 ___						
10	1 ___						
11	1 ___						
12	1 ___						
13	1 ___						
14		TOTAL PERSONAL SERVICES	100,475.04	101,675.04	103,475.00	103,475.00	103,475.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	350.00	553.95	400.00	400.00	400.00
17	2 0200	Telephone Services	928.33	1,027.76	1,200.00	1,200.00	1,200.00
18	2 1200	Maintenance and Repairs	297.50	637.50	500.00	500.00	500.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	302.84	753.54	600.00	600.00	600.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	562.65	752.65	800.00	800.00	800.00
24	2 0202	NE Communications Network	124.00		125.00	125.00	125.00
25	2 0210	Cell Phone	377.37	165.91	600.00	600.00	600.00
26	2 2600	Court Costs	1,245.38	3,702.27	3,000.00	3,000.00	3,000.00
27	2 9900	Miscellaneous	30.00	551.90	50.00	50.00	50.00
28	2 ___						
29	2 ___						
30	2 ___						
31	2 ___						
32	2 ___						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	625	PUB DEFENDER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2___						
2	2___						
3	2___						
4		TOTAL OPERATING EXPENSES	4,218.07	8,145.48	7,275.00	7,275.00	7,275.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,225.75	1,803.65	2,000.00	2,000.00	2,000.00
7	3___						
8	3___						
9	3___						
10	3___						
11		TOTAL SUPPLIES AND MATERIALS	2,225.75	1,803.65	2,000.00	2,000.00	2,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	1,428.00	1,190.00	1,430.00	1,430.00	1,430.00
14	4___						
15	4___						
16		TOTAL EQUIPMENT RENTAL	1,428.00	1,190.00	1,430.00	1,430.00	1,430.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment		1,749.59	500.00	500.00	500.00
19	5 0502	Data Processing Equipment					
20	5___						
21	5___						
22	5___						
23	5___						
24		TOTAL CAPITAL OUTLAY	-	1,749.59	500.00	500.00	500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	108,346.86	114,563.76	114,680.00	114,680.00	114,680.00

(To Page B-2-1, Line 12)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____ _____ _____ _____

Office, Activity or Function

Signature of Officer

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0303	Regular Time Salaries - Maintenance					
3	1 0306	Regular Time Salaries - Custodial	44,000.04	45,600.00	46,800.00	46,800.00	46,800.00
4	1 0403	Part-Time Salaries - Maintenance					
5	1 0406	Part-Time Salaries - Custodial	8,984.50	15,247.50	16,224.00	16,224.00	16,224.00
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14	1						
15		TOTAL PERSONAL SERVICES	52,984.54	60,847.50	63,024.00	63,024.00	63,024.00
16	2 ---	OPERATING EXPENSES:					
17	2 0100	Postal Service					
18	2 0200	Telephone Services	9,254.99	11,005.41	20,000.00	20,000.00	20,000.00
19	2 0500	Utilities -					
20	2 0501	Light	29,473.57	34,118.61	41,000.00	41,000.00	41,000.00
21	2 0502	Water	5,016.76	8,672.02	11,200.00	11,200.00	11,200.00
22	2 0503	Heating Fuels	1,874.32	3,396.43	15,000.00	15,000.00	15,000.00
23	2 0504	Sewer					
24	2 0505	Garbage					
25	2 0601	Insurance - General Liability					
26	2 1300	Building and Grounds Repair	58,598.10	91,834.38	65,000.00	65,000.00	65,000.00
27	2 0210	Cell Phone	457.42	167.08	550.00	550.00	550.00
28	2 0504	Annex Lights	7,425.92	7,263.00	9,000.00	9,000.00	9,000.00
29	2 0505	Annex Water	1,608.86	2,748.21	3,200.00	3,200.00	3,200.00
30	2 0506	Annex Gas	2,898.94	3,676.83	4,500.00	4,500.00	4,500.00
31	2 0507	Towel Service	2,532.80	2,408.28	3,000.00	3,000.00	3,000.00
32	2						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 1600	Other Equipment Repair	131.76	1,593.94	36,000.00	36,000.00	36,000.00
2		Travel Expenses					
3	2 1701	Meals					
4	2 1702	Lodging	3,063.93	2,750.94	3,200.00	3,200.00	3,200.00
5	2 1704	Mileage Allowance					
6	2 1751	Dues, Subscriptions, Registrations, etc.					
7	2 2515	Contractual Services	20,205.00	23,654.00	30,000.00	30,000.00	30,000.00
8	2 9900	Miscellaneous	151.27	148.59	150.00	150.00	150.00
9	2___						
10	2___						
11	2___						
12	2___						
13	2___						
14	2___						
15	2___						
16	2___						
17	2___						
18	2___						
19	2___						
20	2___						
21	2___						
22	2___						
23	2___						
24	2___						
25	2___						
26	2___						
27	2___						
28	2___						
29	2___						
30	2___						
31	2___						
32		TOTAL OPERATING EXPENSES	142,693.64	193,437.72	241,800.00	241,800.00	241,800.00

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office					
2	3 0102	Supplies - Chemical					
3	3 0103	Supplies - Janitorial	12,036.71	10,560.61	14,000.00	14,000.00	14,000.00
4	3 0106	Shop Supplies					
5	3 0107	Building Supplies					
6	3 0109	Shop Tools					
7	3 ____						
8	3 ____						
9	3 ____						
10		TOTAL SUPPLIES AND MATERIALS	12,036.71	10,560.61	14,000.00	14,000.00	14,000.00
11	4 ----	EQUIPMENT RENTAL:					
12	4 0100	Equipment Rental - Road					
13	4 0200	Equipment Rental - Office					
14	4 ____						
15		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
16	5 ----	CAPITAL OUTLAY:					
17	5 0301	Cars and Trucks					
18	5 0312	Lawn Equipment					
19	5 0313	Janitorial Equipment	3,563.44	1,845.00	70,500.00	70,500.00	70,500.00
20	5 0200	Building	57,737.54	378.40	350,000.00	350,000.00	350,000.00
21	5 0303	Safety and Security	13,314.36	32,460.99	35,000.00	35,000.00	35,000.00
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	74,615.34	34,684.39	455,500.00	455,500.00	455,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	282,330.23	299,530.22	774,324.00	774,324.00	774,324.00

(To Page B-2-1, Line 13)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 ____						
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2___						
2	2___						
3	2___						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3___						
7	3___						
8	3___						
9	3___						
10	3___						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4___						
14	4___						
15	4___						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5___						
19	5___						
20	5___						
21	5___						
22	5___						
23	5___						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

(To Page B-2-1, Line 14)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0305	Regular Time Salaries - Clerical	37,840.00	40,478.12	44,720.00	44,720.00	44,720.00
3	1 0405	Part-Time Salaries - Clerical	25,080.95	25,770.81	29,000.00	29,000.00	29,000.00
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	62,920.95	66,248.93	73,720.00	73,720.00	73,720.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	955.55	657.90	500.00	500.00	500.00
17	2 0200	Telephone Services	2,803.77	3,060.37	3,000.00	3,000.00	3,000.00
18	2 1200	Maintenance and Repairs	26.97		600.00	600.00	600.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	1,598.13	3,998.14	3,100.00	3,100.00	3,100.00
22	2 1704	Mileage Allowance	3,201.07	4,958.07	8,000.00	8,000.00	8,000.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	1,340.48	1,201.74	1,200.00	1,200.00	1,200.00
24	2 0202	NE Communications Network	2,350.58	2,280.44	2,800.00	2,800.00	2,800.00
25	2 1708	Board Member Exp.	593.78	97.15	1,000.00	1,000.00	1,000.00
26	2 2515	UNL 4H Assistant Reimb.	31,642.59	33,253.58	37,000.00	37,000.00	37,000.00
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	44,512.92	49,507.39	57,200.00	57,200.00	57,200.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	10,219.88	11,777.51	7,600.00	7,600.00	7,600.00
7	3 ___						
8	3 ___						
9	3 ___						
10	3 ___						
11		TOTAL SUPPLIES AND MATERIALS	10,219.88	11,777.51	7,600.00	7,600.00	7,600.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ___						
15	4 ___						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	4,532.28	2,555.84	5,500.00	5,500.00	5,500.00
19	5 0502	Data Processing Equipment					
20	5 ___						
21	5 ___						
22	5 ___						
23	5 ___						
24		TOTAL CAPITAL OUTLAY	4,532.28	2,555.84	5,500.00	5,500.00	5,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	122,186.03	130,089.67	144,020.00	144,020.00	144,020.00

(To Page B-2-1, Line 15)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____ _____

Office, Activity or Function

_____

Signature of Officer

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	69,104.04	70,304.04	71,504.00	71,504.00	71,504.00
2	1 0201	Deputy's Salary - Chief	310,116.53	335,500.37	363,372.00	363,372.00	363,372.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	46,758.72	49,878.72	51,438.00	51,438.00	51,438.00
5	1 0405	Part-Time Salaries - Clerical	24,328.79	29,026.14	28,560.00	28,560.00	28,560.00
6	1 1100	Uniform Allowance					
7	1 0510	ON Call Hours	4,790.00	4,325.00	5,000.00	5,000.00	5,000.00
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18	1 ____						
19		TOTAL PERSONAL SERVICES	455,098.08	489,034.27	519,874.00	519,874.00	519,874.00
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service	562.80	497.07	600.00	600.00	600.00
22	2 0200	Telephone Services	3,000.16	5,287.07	3,000.00	3,000.00	3,000.00
23	2 1200	Maintenance and Repairs	8,476.53	7,239.85	14,500.00	14,500.00	14,500.00
24	2 1600	Other Equipment Repair	12,808.02	9,225.54	15,000.00	15,000.00	15,000.00
25		Travel Expenses -					
26	2 1701	Meals					
27	2 1702	Lodging	29,625.67	26,769.48	31,000.00	31,000.00	31,000.00
28	2 1704	Mileage Allowance		459.80			
29	2 1751	Dues, Subscriptions, Registrations, etc.	2,602.16	1,331.97	5,000.00	5,000.00	5,000.00
30	2 0202	NE Communications Network	2,244.30		2,300.00	2,300.00	2,300.00
31	2 9900	Miscellaneous	2,106.93	4,551.85	4,500.00	4,500.00	4,500.00
32	2 ____						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25		TOTAL OPERATING EXPENSES	61,426.57	55,362.63	75,900.00	75,900.00	75,900.00
26	3 ----	SUPPLIES AND MATERIALS					
27	3 0101	Supplies - Office	4,350.99	3,852.16	4,500.00	4,500.00	4,500.00
28	3 0112	Supplies - Law Enforcement	4,355.39	5,997.23	6,000.00	6,000.00	6,000.00
29	3 ____						
30	3 ____						
31	3 ____						
32	3 ____						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0209	Equipment - Fuel					
2	3 0210	Equipment - Grease and Oil					
3	3___						
4	3___						
5	3___						
6	3___						
7		TOTAL SUPPLIES AND MATERIALS	8,706.38	9,849.39	10,500.00	10,500.00	10,500.00
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment Rental - Office	1,788.00	596.00	2,000.00	2,000.00	2,000.00
10	4___						
11	4___						
12	4___						
13		TOTAL EQUIPMENT RENTAL	1,788.00	596.00	2,000.00	2,000.00	2,000.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0301	Cars and Trucks	23,977.55	10,058.88	25,000.00	25,000.00	25,000.00
16	5 0302	Radio Equipment	10,116.40	10,347.31	11,000.00	11,000.00	11,000.00
17	5 0500	Office Equipment	255.98				
18	5 1309	Data Processing Equipment	5,953.31	7,028.39	8,380.00	8,380.00	8,380.00
19	5___						
20	5___						
21	5___						
22	5___						
23	5___						
24		TOTAL CAPITAL OUTLAY	40,303.24	27,434.58	44,380.00	44,380.00	44,380.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	567,322.27	582,276.87	652,654.00	652,654.00	652,654.00

(To Page B-2-1, Line 29)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3)

Dated _____ _____ _____

Office, Activity or Function

Signature of Officer

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	110,200.02	111,400.08	112,600.00	112,600.00	112,600.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	71,509.32	65,894.25	84,000.00	84,000.00	84,000.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	181,709.34	177,294.33	196,600.00	196,600.00	196,600.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	686.59	754.68	1,000.00	1,000.00	1,000.00
17	2 0200	Telephone Services	487.94	2,300.02	2,300.00	2,300.00	2,300.00
18	2 1200	Maintenance and Repairs	75.00	573.00	500.00	500.00	500.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	835.75	559.60	1,000.00	1,000.00	1,000.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	3,355.50	680.50	2,000.00	2,000.00	2,000.00
24	2 0202	NE Communications Network	639.00		800.00	800.00	800.00
25	2 0500	Utilities	2,731.69	4,841.96	5,100.00	5,100.00	5,100.00
26	2 2000	Printing and Publishing	74.60	328.50	3,000.00	3,000.00	3,000.00
27	2 2350	Witness Fees	766.85		1,000.00	1,000.00	1,000.00
28	2 2417	Legal Fees	180.00	50.00	2,000.00	2,000.00	2,000.00
29	2 2418	Sheriff Fees	100.00		200.00	200.00	200.00
30	2 2419	Copies and Transcripts	94.50	197.50	1,000.00	1,000.00	1,000.00
31	2 9900	Miscellaneous	123.66	444.78	6,000.00	6,000.00	6,000.00
32	2 ____						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	10,151.08	10,730.54	25,900.00	25,900.00	25,900.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,406.87	6,370.21	4,000.00	4,000.00	4,000.00
7	3 ___						
8	3 ___						
9	3 ___						
10	3 ___						
11		TOTAL SUPPLIES AND MATERIALS	1,406.87	6,370.21	4,000.00	4,000.00	4,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	338.07	712.38	1,600.00	1,600.00	1,600.00
14	4 ___						
15	4 ___						
16		TOTAL EQUIPMENT RENTAL	338.07	712.38	1,600.00	1,600.00	1,600.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	238.14		3,000.00	3,000.00	3,000.00
19	5 0502	Data Processing Equipment					
20	5 ___						
21	5 ___						
22	5 ___						
23	5 ___						
24		TOTAL CAPITAL OUTLAY	238.14	-	3,000.00	3,000.00	3,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	193,843.50	195,107.46	231,100.00	231,100.00	231,100.00

(To Page B-2-1, Line 30)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____ _____ _____

Office, Activity or Function — Signature of Officer

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	6,849.96	7,599.96	7,600.00	7,600.00	7,600.00
2	1 0201	Regular Time Salary - Chief					
3	1 0202	Regular Time Salaries - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0315	Regular Time Salaries - Correctional	278,573.82	284,663.67	312,975.00	312,975.00	312,975.00
6	1 0405	Part-Time Salaries - Clerical					
7	1 0415	Part-Time Salaries - Correctional					
8	1 1100	Uniform Allowance					
9	1 0329	Matron	294.00	300.00	1,000.00	1,000.00	1,000.00
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18	1 ____						
19		TOTAL PERSONAL SERVICES	285,717.78	292,563.63	321,575.00	321,575.00	321,575.00
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service					
22	2 0200	Telephone Services					
23	2 0500	Utilities -					
24	2 0501	Light					
25	2 0502	Water					
26	2 0503	Heating Fuels					
27	2 0504	Sewer					
28	2 0505	Garbage					
29	2 0601	Insurance - General Liability					
30	2 1200	Maintenance and Repairs	3,145.50	1,072.03	600.00	600.00	600.00
31	2 1300	Building Repair					
32	2 ____						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1		Travel Expenses -					
2	2 1701	Meals					
3	2 1702	Lodging					
4	2 1704	Mileage Allowance					
5	2 1751	Dues, Subscriptions, Registrations, etc.	2,740.78	16.00	4,200.00	4,200.00	4,200.00
6	2 1900	Board of Prisoners	20,075.64	26,676.76	21,000.00	21,000.00	21,000.00
7	2 1901	Boarding Contracts					
8	2 1902	Laundry		2,278.31	2,000.00	2,000.00	2,000.00
9	2 1903	Medical	5,971.39	27,718.32	12,000.00	12,000.00	12,000.00
10	2 3000	Medical and Hospital					
11	2 0202	NE Communications Network	835.20		900.00	900.00	900.00
12	2 1905	Safekeeping	1,360.00	30,267.70	28,000.00	28,000.00	28,000.00
13	2 2915	Juvenile Contractual Costs	2,543.75	2,678.25	6,000.00	6,000.00	6,000.00
14	2 9900	Miscellaneous	1,794.98	10,020.32	6,800.00	6,800.00	6,800.00
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	38,467.24	100,727.69	81,500.00	81,500.00	81,500.00

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office	812.49	891.32	2,000.00	2,000.00	2,000.00
2	3 0102	Supplies - Chemical					
3	3 0103	Supplies - Janitorial					
4	3 0111	Supplies - Food and Beverage					
5	3 0112	Supplies - Law Enforcement	1,490.77	1,676.15	2,000.00	2,000.00	2,000.00
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	2,303.26	2,567.47	4,000.00	4,000.00	4,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment Rental - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0302	Radio Equipment					
19	5 0500	Office Equipment					
20	5 0502	Data Processing Equipment	8,685.00	3,200.00	10,800.00	10,800.00	10,800.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	8,685.00	3,200.00	10,800.00	10,800.00	10,800.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	335,173.28	399,058.79	417,875.00	417,875.00	417,875.00

(To Page B-2-1, Line 32)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	693	EMERGENCY MGR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	29,200.08	30,100.08	30,700.00	30,700.00	30,700.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ___						
7	1 ___						
8	1 ___						
9	1 ___						
10	1 ___						
11	1 ___						
12	1 ___						
13	1 ___						
14		TOTAL PERSONAL SERVICES	29,200.08	30,100.08	30,700.00	30,700.00	30,700.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	84.00		200.00	200.00	200.00
17	2 0200	Telephone Services	122.51	591.14	500.00	500.00	500.00
18	2 1200	Maintenance and Repairs			100.00	100.00	100.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	160.41	713.75	1,000.00	1,000.00	1,000.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	3,000.00	6,225.00	3,225.00	3,225.00	3,225.00
24	2 0202	NE Communications Network	307.60		300.00	300.00	300.00
25	2 9900	Miscellaneous	176.00	1,883.06	1,000.00	1,000.00	1,000.00
26	2 ___						
27	2 ___						
28	2 ___						
29	2 ___						
30	2 ___						
31	2 ___						
32	2 ___						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	693	EMERGENCY MGR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	3,850.52	9,412.95	6,325.00	6,325.00	6,325.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office		62.99	200.00	200.00	200.00
7	3 ___						
8	3 ___						
9	3 ___						
10	3 ___						
11		TOTAL SUPPLIES AND MATERIALS	-	62.99	200.00	200.00	200.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ___						
15	4 ___						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment		5,057.97	4,000.00	4,000.00	4,000.00
19	5 0502	Data Processing Equipment	7,823.01		2,000.00	2,000.00	2,000.00
20	5 ___						
21	5 ___						
22	5 ___						
23	5 ___						
24		TOTAL CAPITAL OUTLAY	7,823.01	5,057.97	6,000.00	6,000.00	6,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	40,873.61	44,633.99	43,225.00	43,225.00	43,225.00

(To Page B-2-2, Line 1)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3)

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	702	CO SURVEYOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	13,720.08	13,960.08	14,270.00	14,270.00	14,270.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	13,720.08	13,960.08	14,270.00	14,270.00	14,270.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2515	Contractual Services	23,335.98	30,478.61	31,000.00	31,000.00	31,000.00
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	702	CO SURVEYOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	23,335.98	30,478.61	31,000.00	31,000.00	31,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ___						
8	3 ___						
9	3 ___						
10	3 ___						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ___						
15	4 ___						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ___						
21	5 ___						
22	5 ___						
23	5 ___						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	37,056.06	44,438.69	45,270.00	45,270.00	45,270.00

(To Page B-2-2, Line 10)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____

Office, Activity or Function

_____

Signature of Officer

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	733	NOX WEED CTRL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	55,709.04	58,347.24	58,000.00	58,000.00	58,000.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical	8,976.00	8,924.20	4,800.00	4,800.00	4,800.00
6	1 0101	Board Member Salary	8,100.00	8,100.00	8,400.00	8,400.00	8,400.00
7	1 0308	Spraying Salary	19,806.00	19,773.75	20,000.00	20,000.00	20,000.00
8	1 ___						
9	1 ___						
10	1 ___						
11	1 ___						
12	1 ___						
13	1 ___						
14		TOTAL PERSONAL SERVICES	92,591.04	95,145.19	91,200.00	91,200.00	91,200.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	148.01	165.36	150.00	150.00	150.00
17	2 0200	Telephone Services	122.52	637.80	110.00	110.00	110.00
18	2 1200	Maintenance and Repairs	3,236.29	1,940.08	2,300.00	2,300.00	2,300.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	914.11	1,228.67	1,000.00	1,000.00	1,000.00
22	2 1704	Mileage Allowance	898.85	982.70	1,000.00	1,000.00	1,000.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	985.00	925.00	400.00	400.00	400.00
24	2 0500	Utilities	3,328.17	2,906.24	3,300.00	3,300.00	3,300.00
25	2 2000	Printing and Publishing	2,874.64	1,875.60	1,300.00	1,300.00	1,300.00
26	2 9900	Miscellaneous	918.67	982.92	750.00	750.00	750.00
27	2 2570	Weed Control by Others		5,074.10	10,000.00	10,000.00	10,000.00
28	2 ___						
29	2 ___						
30	2 ___						
31	2 ___						
32	2 ___						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	733	NOX WEED CTRL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	13,426.26	16,718.47	20,310.00	20,310.00	20,310.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	107.95	372.16	500.00	500.00	500.00
7	3 0102	Chemical Supplies	11,257.26	9,234.90	8,500.00	8,500.00	8,500.00
8	3 0106	Shop Supplies	574.65	701.56	2,500.00	2,500.00	2,500.00
9	3 0211	Repairs		2,132.37	1,500.00	1,500.00	1,500.00
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	11,939.86	12,440.99	13,000.00	13,000.00	13,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	8,500.00	8,500.00	8,600.00	8,600.00	8,600.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	8,500.00	8,500.00	8,600.00	8,600.00	8,600.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	28.78	1,829.78	500.00	500.00	500.00
19	5 0502	Data Processing Equipment					
20	5 1100	Spraying Equipment	3,596.59		7,000.00	7,000.00	7,000.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	3,625.37	1,829.78	7,500.00	7,500.00	7,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	130,082.53	134,634.43	140,610.00	140,610.00	140,610.00

(To Page B-2-2, Line 11)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function Signature of Officer

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	803	VET. SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	52,700.04	54,100.08	55,200.00	55,200.00	55,200.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	33,730.00	35,615.25	39,000.00	39,000.00	39,000.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	86,430.04	89,715.33	94,200.00	94,200.00	94,200.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	6.18	120.00	700.00	700.00	700.00
17	2 0200	Telephone Services	891.86	1,153.77	900.00	900.00	900.00
18	2 1200	Office Equipment Repair	75.00	825.00	300.00	300.00	300.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	1,226.20	1,350.00	2,000.00	2,000.00	2,000.00
22	2 1704	Mileage Allowance					
23	2 1801	Dues, Subscriptions, Registrations, etc.	1,145.00	1,180.00	1,500.00	1,500.00	1,500.00
24	2 2000	Printing and Publishing					
25	2 0202	NE Communications Network	732.20		800.00	800.00	800.00
26	2 1708	Board Member Exp.	125.76	1,206.46	500.00	500.00	500.00
27	2 9900	Miscellaneous	337.20	515.00	500.00	500.00	500.00
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	803	VET. SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	4,539.40	6,350.23	7,200.00	7,200.00	7,200.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,882.51	2,109.46	1,200.00	1,200.00	1,200.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,882.51	2,109.46	1,200.00	1,200.00	1,200.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office		242.84	300.00	300.00	300.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	242.84	300.00	300.00	300.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment					
19	5 0500	Office Equipment	795.00	97.90	1,400.00	1,400.00	1,400.00
20	5 0700	Furniture			1,200.00	1,200.00	1,200.00
21	5 1309	Data Processing Software	898.00	898.00	800.00	800.00	800.00
22	5 1500	Grave Markers and Flags	982.88		700.00	700.00	700.00
23	5 ____						
24		TOTAL CAPITAL OUTLAY	2,675.88	995.90	4,100.00	4,100.00	4,100.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	95,527.83	99,413.76	107,000.00	107,000.00	107,000.00

(To Page B-2-2, Line 28)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function

_____
Signature of Officer

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	835	SR CITIZEN BUS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 ____						
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	900	DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ___						
7	3 ___						
8	3 ___						
9	3 ___						
10	3 ___						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ___						
14	4 ___						
15	4 ___						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ___						
19	5 ___						
20	5 ___						
21	5 ___						
22	5 ___						
23	5 ___						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

(To Page B-2-3, Line 20)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____ _____ _____ _____

Office, Activity or Function

Signature of Officer

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 ____	Regular Time Salaries -					
2	1 ____	Regular Time Salaries -					
3	1 ____	Part-Time Salaries -					
4	1 ____	Part-Time Salaries -					
5	1 0800	Insurance Premiums					
6	1 0801	Workmen's Compensation					
7	1 0802	Health - Accident					
8	1 0803	Group	225,300.00	220,050.00	230,000.00	230,000.00	230,000.00
9	1 0804	Life					
10	1 0900	Retirement Contributions -					
11	1 0901	Regular - County Plan					
12	1 1000	OASI - Social Security	17,808.44	24,932.00	26,000.00	26,000.00	26,000.00
13	1 1500	Unemployment Contributions			10,000.00	10,000.00	10,000.00
14	1 0417	Investigative - Water Patrol	6,534.00	7,528.50	11,000.00	11,000.00	11,000.00
15	1 ____						
16	1 ____						
17	1 ____						
18	1 ____						
19	1 ____						
20	1 ____						
21	1 ____						
22	1 ____						
23		TOTAL PERSONAL SERVICES	249,642.44	252,510.50	277,000.00	277,000.00	277,000.00
24	2 ----	OPERATING EXPENSES:					
25	2 0100	Postal Services	5,604.33		13,000.00	13,000.00	13,000.00
26	2 0200	Telephone Services					
27	2 0500	Utilities -					
28	2 0600	Insurance Premiums -	314,409.63	365,270.14	412,000.00	412,000.00	412,000.00
29	2 0601	General Liability					
30	2 0602	Physical Damage					
31	2 0603	County - Carrier Insurance					
32	2 0604	Auto/Pickup Insurance					

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 0700	Employee Bonds					
2	2 0800	Official's Bonds					
3	2 1100	Data Processing Costs					
4	2 1200	Office Equipment Repair					
5	2 1300	Building Repair					
6	2 1600	Other Equipment Repair					
7		Travel Expenses -					
8	2 1701	Meals					
9	2 1702	Lodging					
10	2 1703	Transportation - Commercial					
11	2 1704	Mileage Allowance					
12	2 1801	Dues, Subscriptions, Regist., etc.	5,864.33	5,815.66	7,000.00	7,000.00	7,000.00
13	2 2000	Printing and Publishing	9,261.12	14,384.71	14,500.00	14,500.00	14,500.00
14	2 2400	Attorney Fees					
15	2 2401	Court Appointed Counsel					
16	2 2540	Audit Costs	23,498.66	21,198.99	25,000.00	25,000.00	25,000.00
17	2 2510	Appraiser's Fees					
18	2 2601	District Court Costs	68,007.72	80,370.98	139,100.00	139,100.00	139,100.00
19	2 2604	District Judge Costs					
20	2 2700	Mental Health Board Costs					
21	2 2602	County Court Costs					
22	2 2605	County Judge Costs					
23	2 2603	Juvenile Court Costs					
24	2 2606	Juvenile Judge Costs					
25	2 2800	Institution Costs -	1,098.00	3,290.42	8,000.00	8,000.00	8,000.00
26	2 2801	Norfolk Regional Center					
27	2 2802	Beatrice State Home					
28	2 2803	Hastings Regional Center					
29	2 2804	Nebraska Psychiatric Center					
30	2 2805	Lincoln Regional Center					
31	2 2400	County Burial	17,737.50	21,375.00	27,000.00	27,000.00	27,000.00
32	2 ____						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 3700	Fair Expenses					
2	2 3900	Contract for Reappraisal					
3	2 4001	Sanitary Landfill					
4	2 4100	Weed Control					
5	2 4110	Pest Control	1,035.00		1,500.00	1,500.00	1,500.00
6	2 4300	Economic Development	32,530.92	32,883.67	33,987.70	33,987.70	33,987.70
7	2 4400	Intergovernmental Payments					
8	2 4401	Soil & Water Conservation					
9	2 4403	Flood Control					
10	2 4404	Natural Disaster					
11	2 4405	Road Superintendent	172,140.06	189,352.29	185,000.00	185,000.00	185,000.00
12	2 4406	Predatory Animal Control					
13	2 4408	Ambulance Costs					
14	2 4411	Area Agency on Aging					
15	2 4414	Health Planning Costs					
16	2 4420	Mental Health Service Act	22,192.00	22,192.00	32,000.00	32,000.00	32,000.00
17	2 4421	Mental Retardation Service Act	32,403.00	39,906.25	44,000.00	44,000.00	44,000.00
18	2 4422	Alcoholism Services Act					
19	2 4426	Historical Society					
20	2 4427	Museum					
21	2 4428	Library					
22	2 4429	Bookmobile					
23	2 4430	Parks and Recreation					
24	2 4432	Handi-Bus					
25	2 4434	Civil Defense					
26	2 4442	Communications Center	257,868.74	440,524.50	805,096.50	805,096.50	805,096.50
27	2 5555	Hazardous Mitigation Costs	3,957.19		5,000.00	5,000.00	5,000.00
28	2 7200	Abandoned Cemetery Maintenance			1,000.00	1,000.00	1,000.00
29	2 7300	Cadastral Maps					
30	2 7400	Budget Assistance					
31	2 7000	Microfilming			5,000.00	5,000.00	5,000.00
32	2 8900	Autopsy Costs	15,040.00	9,620.00	25,000.00	25,000.00	25,000.00

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 8300	Probation Costs					
2	2 8301	Adult Probation Officer					
3	2 8302	Juvenile Court Probation Officer					
4	2 8303	County Court Probation Officer					
5	2 8304	District Court Probation Officer	49,361.90	44,034.94	57,500.00	57,500.00	57,500.00
6	2 9900	Miscellaneous	31,547.10	35,037.30	36,500.00	36,500.00	36,500.00
7	2___						
8	2___						
9	2___						
10	2___						
11	2___						
12	2___						
13	2___						
14	2___						
15	2___						
16	2___						
17	2___						
18	2___						
19	2___						
20	2___						
21	2___						
22	2___						
23	2___						
24	2___						
25	2___						
26	2___						
27	2___						
28	2___						
29	2___						
30	2___						
31	2___						
32		TOTAL OPERATING EXPENSES	1,063,557.20	1,325,256.85	1,877,184.20	1,877,184.20	1,877,184.20

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 ___						
2	3 ___						
3	3 ___						
4	3 ___						
5	3 ___						
6	3 ___						
7		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment - Office	4,025.00	500.00			
10	4 ___						
11	4 ___						
12	4 ___						
13		TOTAL EQUIPMENT RENTAL	4,025.00	500.00	-	-	-
14	5 ----	CAPITAL OUTLAY:					
15	5 0300	Machinery and Equipment					
16	5 0500	Office Equipment	46,140.91	30,000.00	40,000.00	40,000.00	40,000.00
17	5 1500	Grave Markers	1,002.56	790.75	2,100.00	2,100.00	2,100.00
18	5 1100	Other Equipment	5,000.00	1,040.80	5,000.00	5,000.00	5,000.00
19	5 1501	Legal Fees	804.00	100.00	2,500.00	2,500.00	2,500.00
20		TOTAL CAPITAL OUTLAY	52,947.47	31,931.55	49,600.00	49,600.00	49,600.00
21	7 ----	TRANSFERS OUT:					
22	7 0200	Transfers Out	5,446,500.00	6,820,000.00	6,375,000.00	6,375,000.00	6,375,000.00
23							
24		TOTAL TRANSFERS	5,446,500.00	6,820,000.00	6,375,000.00	6,375,000.00	6,375,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	6,816,672.11	8,430,198.90	8,578,784.20	8,578,784.20	8,578,784.20

(To Page B-2-3, Line 23)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____ _____ _____ _____

Office, Activity or Function

Signature of Officer

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	612	Personnel Costs

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 0803	Group Health Insurance	1,638,318.38	1,975,000.00	2,173,300.00	2,173,300.00	2,173,300.00
7	1 0901	County Retirement	288,146.59	300,009.70	311,000.00	311,000.00	311,000.00
8	1 0903	Prior Service	1,076.00	1,064.00	1,500.00	1,500.00	1,500.00
9	1 1000	OASI - Social Security	336,491.36	349,105.80	365,000.00	365,000.00	365,000.00
10	1 ___						
11	1 ___						
12	1 ___						
13	1 ___						
14		TOTAL PERSONAL SERVICES	2,264,032.33	2,625,179.50	2,850,800.00	2,850,800.00	2,850,800.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 ___						
25	2 ___						
26	2 ___						
27	2 ___						
28	2 ___						
29	2 ___						
30	2 ___						
31	2 ___						
32	2 ___						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	612	Personnel Costs

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2___						
2	2___						
3	2___						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3___						
8	3___						
9	3___						
10	3___						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4___						
15	4___						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5___						
21	5___						
22	5___						
23	5___						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	2,264,032.33	2,625,179.50	2,850,800.00	2,850,800.00	2,850,800.00

(To Page B-2-1, B-2-2, or B-2-3 and applicable line accordingly depending on function assigned)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	623	Juvenile Court

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Officials Salary	44,204.00	44,719.97	42,484.00	42,484.00	42,484.00
3	1 1000	FICA	3,381.61	3,421.07	3,251.00	3,251.00	3,251.00
4	1 0861	Insurance		10,800.00			
5	1 0901	Retirement		3,018.50	2,868.00	2,868.00	2,868.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	47,585.61	61,959.54	48,603.00	48,603.00	48,603.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Services	272.00				
17	2 1700	Travel	688.23		321.00	321.00	321.00
18	2 1801	Dues Subscriptions, & Registrations		388.46			
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HOLT COUNTY

	Code	Description
Fund	0100	GENERAL
Function	623	Juvenile Court

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ___						
2	2 ___						
3	2 ___						
4		TOTAL OPERATING EXPENSES	960.23	388.46	321.00	321.00	321.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Office Supplies	2,255.59				
7	3 ___						
8	3 ___						
9	3 ___						
10	3 ___						
11		TOTAL SUPPLIES AND MATERIALS	2,255.59	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ___						
14	4 ___						
15	4 ___						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ___						
19	5 ___						
20	5 ___						
21	5 ___						
22	5 ___						
23	5 ___						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	50,801.43	62,348.00	48,924.00	48,924.00	48,924.00

(To Page B-2-1, B-2-2, or B-2-3 and applicable line accordingly depending on function assigned)

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function Signature of Officer

HOLT COUNTY

	Code	Description
Fund	0200	ROAD
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	70,393.72	80,947.70	239,751.80	239,751.80	239,751.80
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	333 01	Federal Aid Secondary					
6	334 01	Emergency Flood Relief	1,478,964.78	249,824.80	500,000.00	500,000.00	500,000.00
7	335 01	Forest Reserve					
8							
9							
10		TOTAL FEDERAL RECEIPTS	1,478,964.78	249,824.80	500,000.00	500,000.00	500,000.00
11		INTERGOVERNMENTAL STATE					
12	344 05	Property Tax Credit					
13	346 01	Pro-Rate Motor Vehicle					
14	347 01	Highway/Street Allocation	3,142,004.23	3,188,753.61	3,212,198.00	3,212,198.00	3,212,198.00
15	347 02	Incentive Payments	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00
16	346 03	Motor Vehicle Fee	225,049.44	215,081.57	210,000.00	210,000.00	210,000.00
17	344 01	Homestead Exemption					
18							
19							
20							
21							
22		TOTAL STATE RECEIPTS	3,376,803.67	3,413,585.18	3,431,948.00	3,431,948.00	3,431,948.00
23		INTERGOVERNMENTAL LOCAL					
24	346 05	Nameplate Capacity Tax					
25	351 01	Interlocal Government Payments					
26	351 01	Interlocal Government Payments					
27	353 01	In-Lieu-of-Tax - 1957/Prior	184.58	184.58	184.58	184.58	184.58
28	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
29	353 03	In-Lieu-of-Tax - Housing Authority					
30	420 01	Machine Hire	89,121.05	59,550.14	55,000.00	55,000.00	55,000.00
31	510 01	Interest on Investments					
32	530 01	Sale of Surplus Property - Equipment	46,000.00	224,173.00	40,000.00	40,000.00	40,000.00

HOLT COUNTY

	Code	Description
Fund	0200	ROAD
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
		INTERGOVERNMENTAL LOCAL	(1)	(2)	(3)	(4)	(5)
1	530 02	Sale of Property - Land & Buildings					
2	530 03	Sale of Surplus Property - Misc.					
3	530 05	Sale of Materials	64,640.30	29,810.75	30,000.00	30,000.00	30,000.00
4	531 01	Judgments & Settlements	31,913.62	1,540.00			
5	540 01	Miscellaneous Revenue	2,372.10	5,793.36	4,115.62	4,115.62	4,115.62
6	361 03	Sales Tax Comm. Share	3,471.30	3,260.70	3,200.00	3,200.00	3,200.00
7	420 30	Cost Reimbursement	52,158.16	259,740.93	20,000.00	20,000.00	20,000.00
8	317 01	Sp. Assessment - Mowing		1,200.00	800.00	800.00	800.00
9							
10							
11							
12							
13							
14							
15		TOTAL LOCAL RECEIPTS	289,861.11	585,253.46	153,300.20	153,300.20	153,300.20
16		TRANSFERS IN:					
17	590 02	Transfers	3,600,000.00	5,370,000.00	5,475,000.00	5,475,000.00	5,475,000.00
18							
19							
20							
21							
22		TOTAL TRANSFERS IN	3,600,000.00	5,370,000.00	5,475,000.00	5,475,000.00	5,475,000.00
23	305 00	PERSONAL & REAL PROPERTY TAXES	3.55				
24		TOTAL RESOURCES AVAILABLE	8,816,026.83	9,699,611.14	9,800,000.00	9,800,000.00	9,800,000.00
25		LESS DISBURSEMENTS	8,735,079.13	9,459,859.34			
26		BALANCE FORWARD	80,947.70	239,751.80			

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

HOLT COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0300	Regular Time Salary:					
2	1 0301	Administrative					
3	1 0303	Maintenance	1,096,651.35	1,220,028.33	1,270,000.00	1,270,000.00	1,270,000.00
4	1 0304	Construction	612,403.61	550,746.82	570,000.00	570,000.00	570,000.00
5	1 0305	Clerical					
6	1 0306	Custodial					
7	1 0800	Insurance Premiums -					
8	1 0801	Workmen's Compensation					
9	1 0802	Health and Accident					
10	1 0803	Group					
11	1 0804	Life					
12	1 0900	Retirement Contributions					
13	1 1000	FICA					
14	1 1300	Other Personal Services -					
15	1 1500	Unemployment Contributions					
16	1 ____						
17	1 ____						
18	1 ____						
19	1 ____						
20		TOTAL PERSONAL SERVICES	1,709,054.96	1,770,775.15	1,840,000.00	1,840,000.00	1,840,000.00
21	2 ----	OPERATING EXPENSES:					
22	2 0100	Postal Services	780.04	71.43	1,000.00	1,000.00	1,000.00
23	2 0200	Telephone Services	7,770.71	6,869.90	8,000.00	8,000.00	8,000.00
24	2 0500	Utilities -					
25	2 0501	Electricity	9,779.21	9,706.88	11,000.00	11,000.00	11,000.00
26	2 0502	Water	2,032.36	2,385.86	3,000.00	3,000.00	3,000.00
27	2 0503	Heating Fuels	23,792.71	32,838.02	25,000.00	25,000.00	25,000.00
28	2 0504	Sewer					
29	2 0505	Garbage	8,245.75	8,900.36	8,000.00	8,000.00	8,000.00
30	2 0202	NE Communications Network	10,624.53	10,752.20	13,000.00	13,000.00	13,000.00
31	2 0210	Cell Phone	6,292.37	1,622.77	4,000.00	4,000.00	4,000.00
32	2 ____						

HOLT COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 0600	Insurance Premiums -					
2	2 0601	General Liability					
3	2 1100	Data Processing Costs					
4	2 1200	Maintenance and Repairs	1,267.81	4,894.37	4,000.00	4,000.00	4,000.00
5	2 1300	Building Repair	24,693.92	9,061.61	42,000.00	42,000.00	42,000.00
6	2 1400	Road Equipment Repair	527,818.26	804,726.95	500,000.00	500,000.00	500,000.00
7	2 1600	Other Equipment Repair					
8		Travel Expenses -					
9	2 1701	Meals	565.34	1,050.14	1,000.00	1,000.00	1,000.00
10	2 1702	Lodging	4,456.33	4,797.62	5,000.00	5,000.00	5,000.00
11	2 1703	Transportation - Commercial	10.00				
12	2 1704	Mileage Allowance	297.31				
13	2 1751	Dues, Subscriptions, Registrations, etc.	3,825.00	8,285.00	10,000.00	10,000.00	10,000.00
14	2 1800	Machine Hire by Others	438,404.53	322,803.35	390,000.00	390,000.00	390,000.00
15	2 2200	Express and Freight	9,250.97	5,693.08	5,000.00	5,000.00	5,000.00
16	2 2416	Drug Program Costs	5,537.75	6,012.42	9,000.00	9,000.00	9,000.00
17	2 ___						
18	2 ___						
19	2 ___						
20	2 ___						
21	2 ___						
22	2 ___						
23	2 ___						
24	2 ___						
25	2 ___						
26		TOTAL OPERATING EXPENSES	1,085,444.90	1,240,471.96	1,039,000.00	1,039,000.00	1,039,000.00
27	3 ----	SUPPLIES AND MATERIALS:					
28	3 0106	Shop Supplies	37,041.01	48,752.35	56,500.00	56,500.00	56,500.00
29	3 0109	Shop Tools	15,095.99	12,834.46	25,000.00	25,000.00	25,000.00
30	3 0101	Office Supplies	8,029.80	8,130.73	9,000.00	9,000.00	9,000.00
31	3 0102	Chemical Supplies	35,873.44	50,024.04	45,000.00	45,000.00	45,000.00
32	3 0103	Janitorial Supplies	5,858.52	7,680.10	10,000.00	10,000.00	10,000.00

HOLT COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	3 ---	SUPPLIES AND MATERIALS - CONTINUED	(1)	(2)	(3)	(4)	(5)
1	3 ____						
2	3 ____						
3	3 ____						
4	3 ____						
5	3 ____						
6	3 ____						
7	3 ____						
8	3 ____						
9	3 0200	Materials -					
10	3 0201	Asphaltic	190,276.23	53,571.40	100,000.00	100,000.00	100,000.00
11	3 0202	Gravel and Borrow		23,511.00			
12	3 0206	Culverts	116,773.56	45,083.78	150,000.00	150,000.00	150,000.00
13	3 0207	Steel Products	15,520.80	10,267.54	20,000.00	20,000.00	20,000.00
14	3 0208	Lumber	209.90	925.60	5,000.00	5,000.00	5,000.00
15	3 0209	Machinery & Equipment Fuel	669,008.72	643,593.74	700,000.00	700,000.00	700,000.00
16	3 0210	Machinery and Equipment Grease & Oil	59,597.18	20,977.82	30,000.00	30,000.00	30,000.00
17	3 0211	Machinery & Equip. Tire & Tire Repair	68,614.01	76,115.95	80,000.00	80,000.00	80,000.00
18	3 0203	Grader Blades	105,246.24	88,347.15	123,000.00	123,000.00	123,000.00
19	3 0204	Fencing	4,183.86	11,474.69	5,000.00	5,000.00	5,000.00
20	3 0205	Concrete	1,877.50	18,647.50	20,000.00	20,000.00	20,000.00
21	3 0213	Erosion Control Materials	13,584.74	12,333.00	15,000.00	15,000.00	15,000.00
22	3 ____						
23	3 ____						
24	3 0300	Traffic Control -					
25	3 0301	Signs and Posts	31,934.00	20,813.30	30,000.00	30,000.00	30,000.00
26	3 0304	Guide Posts and Delineators		2,088.32	20,000.00	20,000.00	20,000.00
27	3 0305	Signals and Lighting					
28	3 0306	Pavement Marking	92,160.00	140,242.50	200,000.00	200,000.00	200,000.00
29	3 0308	Flares, Flags, Barricades	2,127.20	898.61	6,500.00	6,500.00	6,500.00
30	3 ____						
31	3 ____						
32	3 ____						

HOLT COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0400	Miscellaneous Supplies and Materials	1,062.04	6,299.03	5,000.00	5,000.00	5,000.00
2	3 ___						
3	3 ___						
4	3 ___						
5		TOTAL SUPPLIES AND MATERIALS	1,474,074.74	1,302,612.61	1,655,000.00	1,655,000.00	1,655,000.00
6	4 ----	EQUIPMENT RENTAL:					
7	4 0100	Road Equipment Rental	106,134.80	259,061.33	160,000.00	160,000.00	160,000.00
8	4 ___						
9	4 ___						
10	4 ___						
11	4 ___						
12	4 ___						
13		TOTAL EQUIPMENT RENTAL	106,134.80	259,061.33	160,000.00	160,000.00	160,000.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0100	Land -		88,381.95			
16	5 0101	Right-of-Way	(200.00)		9,000.00	9,000.00	9,000.00
17	5 0200	Buildings					
18	5 0300	Machinery and Equipment -					
19	5 0301	Cars and Trucks		76,158.00	316,000.00	316,000.00	316,000.00
20	5 0307	Motor Graders and Loaders	758,985.00	432,900.00	600,000.00	600,000.00	600,000.00
21	5 0311	Other Road Equipment	254,182.81	103,415.80	200,000.00	200,000.00	200,000.00
22	5 ___						
23	5 ___						
24	5 ___						
25	5 ___						
26	5 ___						
27	5 ___						
28	5 ___						
29	5 ___						
30	5 ___						
31	5 ___						
32	5 ___						

HOLT COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	5 ----	CAPITAL OUTLAY - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	5 ____						
2	5 ____						
3	5 ____						
4	5 ____						
5	5 ____						
6	5 ____						
7	5 ____						
8	5 1200	Capital Outlay Contracts					
9	5 1201	Armor Coating	1,413,994.25	1,363,101.81	1,500,000.00	1,500,000.00	1,500,000.00
10	5 1202	Grading		730,551.82	600,000.00	600,000.00	600,000.00
11	5 1211	Bridges	169,945.00	313,882.15	250,000.00	250,000.00	250,000.00
12	5 1216	Gravel Surfacing	1,224,476.74	1,207,416.41	1,000,000.00	1,000,000.00	1,000,000.00
13	2 1207	Str. Pipes and Box Culverts	309,852.80	156,479.30	250,000.00	250,000.00	250,000.00
14	5 ____						
15	5 ____						
16	5 ____						
17	5 ____						
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 1500	Capitalized Fees					
23	5 1502	Engineering	215,967.32	400,593.99	360,000.00	360,000.00	360,000.00
24	5 1503	Architectural					
25	5 1400	Miscellaneous	13,165.81	14,057.06	21,000.00	21,000.00	21,000.00
26	5 ____						
27	5 ____						
28	5 ____						
29	5 ____						
30	5 ____						
31	5 ____						
32	5 ____						

HOLT COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	5 ----	CAPITAL OUTLAY - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	5 ___						
2	5 ___						
3	5 ___						
4	5 ___						
5	5 ___						
6	5 ___						
7	5 ___						
8		TOTAL CAPITAL OUTLAY	4,360,369.73	4,886,938.29	5,106,000.00	5,106,000.00	5,106,000.00
9	6 ----	DEBT SERVICE:					
10	6 0100	Principal Retirement					
11	6 0200	Interest Payments					
12	6 ___						
13	6 ___						
14		TOTAL DEBT SERVICE	-	-	-	-	-
15	7 ----	TRANSFERS OUT:					
16	7 0200	Transfers					
17	7 ___						
18	7 ___						
19	7 ___						
20	7 ___						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS (To C-1-2)	8,735,079.13	9,459,859.34			
23		TOTAL BUDGET OF DISBURSEMENTS			9,800,000.00	9,800,000.00	9,800,000.00
24		NECESSARY CASH RESERVE					
25		TOTAL REQUIREMENTS			9,800,000.00	9,800,000.00	9,800,000.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	0300	Road - Bridge Fund
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	557,751.34	742,585.85	74,362.86	74,362.86	74,362.86
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	347 50	Hwy Street Buyback	303,677.60	285,381.30	295,351.31	295,351.31	295,351.31
	347 60	Hwy Bridge Buyback	103,745.91	89,208.41	95,842.33	95,842.33	95,842.33
		TOTAL STATE RECEIPTS	407,423.51	374,589.71	391,193.64	391,193.64	391,193.64
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	965,174.85	1,117,175.56	465,556.50	465,556.50	465,556.50
		LESS: DISBURSEMENTS	222,589.00	1,042,812.70			
		BALANCE FORWARD	742,585.85	74,362.86			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
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	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 0400	Miscellaneous		159,836.00	400,000.00	400,000.00	400,000.00
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	159,836.00	400,000.00	400,000.00	400,000.00
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 1211	Bridges	222,589.00	882,976.70	65,556.50	65,556.50	65,556.50
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	222,589.00	882,976.70	65,556.50	65,556.50	65,556.50
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7___						
	7___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	222,589.00	1,042,812.70			
		TOTAL BUDGET OF DISBURSEMENTS			465,556.50	465,556.50	465,556.50
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			465,556.50	465,556.50	465,556.50

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function Signature of Officer

	Code	Description
Fund	0350	Constr. Asphalt
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	1,668,267.90	3,398,580.34	4,873,419.90	4,873,419.90	4,873,419.90
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers	1,840,000.00	1,750,000.00	2,000,000.00	2,000,000.00	2,000,000.00
		TOTAL TRANSFERS IN	1,840,000.00	1,750,000.00	2,000,000.00	2,000,000.00	2,000,000.00
	305 00	PERSONAL & REAL PROPERTY TAXES	7.35				
		TOTAL RESOURCES AVAILABLE	3,508,275.25	5,148,580.34	6,873,419.90	6,873,419.90	6,873,419.90
		LESS: DISBURSEMENTS	109,694.91	275,160.44			
		BALANCE FORWARD	3,398,580.34	4,873,419.90			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
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	2 ___						
	2 ___						
	2 ___						
	2 ___						
	2 ___						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ___						
	4 ___						
	4 ___						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ___						
	5 0201	Asphalt Projects	109,694.91	275,160.44	6,873,419.90	6,873,419.90	6,873,419.90
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
		TOTAL CAPITAL OUTLAY:	109,694.91	275,160.44	6,873,419.90	6,873,419.90	6,873,419.90
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7___						
	7___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	109,694.91	275,160.44			
		TOTAL BUDGET OF DISBURSEMENTS			6,873,419.90	6,873,419.90	6,873,419.90
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			6,873,419.90	6,873,419.90	6,873,419.90

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	0360	Interlocal Road
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	37,050.67	37,050.67	53,436.05	53,436.05	53,436.05
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	351 04	Interlocal Payments		16,385.38	20,000.00	20,000.00	20,000.00
		TOTAL LOCAL RECEIPTS	-	16,385.38	20,000.00	20,000.00	20,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	37,050.67	53,436.05	73,436.05	73,436.05	73,436.05
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	37,050.67	53,436.05			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 9900	Miscellaneous			73,436.05	73,436.05	73,436.05
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
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	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	73,436.05	73,436.05	73,436.05
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			73,436.05	73,436.05	73,436.05
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			73,436.05	73,436.05	73,436.05

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	0390	Equip. Reserve
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	78,522.27	78,522.27	78,522.27	78,522.27	78,522.27
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	78,522.27	78,522.27	78,522.27	78,522.27	78,522.27
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	78,522.27	78,522.27			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
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	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment			78,522.27	78,522.27	78,522.27
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	78,522.27	78,522.27	78,522.27
	7 ----	TRANSFERS OUT:					

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____

Office, Activity or Function

_____

Signature of Officer

	Code	Description
Fund	1900	Veterans' Aid
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	25,275.01	26,385.55	27,443.34	27,443.34	27,443.34
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	510 01	Interest	1,110.54	1,057.79			
		TOTAL LOCAL RECEIPTS	1,110.54	1,057.79	-	-	-
		TRANSFERS IN:					
	590 02	Transfers	6,500.00				
		TOTAL TRANSFERS IN	6,500.00	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	32,885.55	27,443.34	27,443.34	27,443.34	27,443.34
		LESS: DISBURSEMENTS	6,500.00	-			
		BALANCE FORWARD	26,385.55	27,443.34			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 2850	Veterans' Aid Costs	6,500.00		27,443.34	27,443.34	27,443.34
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
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	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	6,500.00	-	27,443.34	27,443.34	27,443.34
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	6,500.00	-			
		TOTAL BUDGET OF DISBURSEMENTS			27,443.34	27,443.34	27,443.34
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			27,443.34	27,443.34	27,443.34

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

Fund	Code	Description
Function	2700	Inheritance Tax

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	1,834,469.87	2,003,224.50	1,277,543.03	1,277,543.03	1,277,543.03
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	310 01	Inheritance Taxes	864,413.19	398,004.43	350,000.00	350,000.00	350,000.00
	310 02	Interest	4,341.44	735.39			
		TOTAL LOCAL RECEIPTS	868,754.63	398,739.82	350,000.00	350,000.00	350,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	2,703,224.50	2,401,964.32	1,627,543.03	1,627,543.03	1,627,543.03
		LESS: DISBURSEMENTS	700,000.00	1,124,421.29			
		BALANCE FORWARD	2,003,224.50	1,277,543.03			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 9900	Miscellaneous		24,421.29	527,543.03	527,543.03	527,543.03
	2 ____						
	2 ____						
	2 ____						
	2 ____						
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	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	24,421.29	527,543.03	527,543.03	527,543.03
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers	700,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
	7___						
	7___						
		TOTAL TRANSFERS OUT	700,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
		TOTAL DISBURSEMENTS	700,000.00	1,124,421.29			
		TOTAL BUDGET OF DISBURSEMENTS			1,627,543.03	1,627,543.03	1,627,543.03
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			1,627,543.03	1,627,543.03	1,627,543.03

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

Fund	Code	Description
Function	0100	Reg. of Deeds P&M

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	51,077.50	58,848.00	65,067.55	65,067.55	65,067.55
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	394 01	Filing and Recording Fees	7,770.50	6,730.50			
		TOTAL LOCAL RECEIPTS	7,770.50	6,730.50	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	58,848.00	65,578.50	65,067.55	65,067.55	65,067.55
		LESS: DISBURSEMENTS	-	510.95			
		BALANCE FORWARD	58,848.00	65,067.55			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 9900	Miscellaneous		510.95	65,067.55	65,067.55	65,067.55
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
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	2___						
	2___						
	2___						
		TOTAL OPERATING EXPENSES	-	510.95	65,067.55	65,067.55	65,067.55
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3___						
	3___						
	3___						
	3___						
	3___						
	3___						
	3___						
	3___						
	3___						
	3___						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4___						
	4___						
	4___						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5___						
	5___						
	5___						
	5___						
	5___						
	5___						
	5___						
	5___						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7___						
	7___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	510 95			
		TOTAL BUDGET OF DISBURSEMENTS			65,067.55	65,067.55	65,067.55
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			65,067.55	65,067.55	65,067.55

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund		Bond
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	30,349.66	87,785.84			
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption	11,102.72	1,876.57			
	344 05	Property Tax Credit	103,176.76				
	346 01	Pro-Rate Motor Vehicle	2,501.49	824.78			
		TOTAL STATE RECEIPTS	116,780.97	2,701.35	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax	38,578.78	18,571.34			
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue	11,646.62	203.49			
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	50,225.40	18,774.83	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES	1,072,747.31	360,755.71			
		TOTAL RESOURCES AVAILABLE	1,270,103.34	470,017.73	-	-	-
		LESS: DISBURSEMENTS	1,182,317.50	470,017.73			
		BALANCE FORWARD	87,785.84	-			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 ____						
	2 ____						
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	2___						
	2___						
	2___						
	2___						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3___						
	3___						
	3___						
	3___						
	3___						
	3___						
	3___						
	3___						
	3___						
	3___						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4___						
	4___						
	4___						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5___						
	5___						
	5___						
	5___						
	6 0100	Bond Principal	1,160,000.00				
	6 0200	Bond Interest	22,317.50				
	5___						
	5___						
		TOTAL CAPITAL OUTLAY:	1,182,317.50	-	-	-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers		470,017.73			
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	470,017.73	-	-	-
		TOTAL DISBURSEMENTS	1,182,317.50	470,017.73			
		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund		Visitor Promotion
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	34,442.53	31,677.05	50,337.09	50,337.09	50,337.09
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	315 00	Lodging Tax	89,400.74	91,420.29	51,662.91	51,662.91	51,662.91
		TOTAL LOCAL RECEIPTS	89,400.74	91,420.29	51,662.91	51,662.91	51,662.91
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	123,843.27	123,097.34	102,000.00	102,000.00	102,000.00
		LESS: DISBURSEMENTS	92,166.22	72,760.25			
		BALANCE FORWARD	31,677.05	50,337.09			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 6020	Community Promotion	92,166.22	72,760.25	102,000.00	102,000.00	102,000.00
	2 ____						
	2 ____						
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		TOTAL OPERATING EXPENSES	92,166.22	72,760.25	102,000.00	102,000.00	102,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	92,166.22	72,760.25			
		TOTAL BUDGET OF DISBURSEMENTS			102,000.00	102,000.00	102,000.00
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			102,000.00	102,000.00	102,000.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund		Visitor Improvement
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	54,902.17	53,808.57	68,228.87	68,228.87	68,228.87
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	315 00	Lodging Tax	89,400.72	91,420.30	61,771.13	61,771.13	61,771.13
		TOTAL LOCAL RECEIPTS	89,400.72	91,420.30	61,771.13	61,771.13	61,771.13
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	144,302.89	145,228.87	130,000.00	130,000.00	130,000.00
		LESS: DISBURSEMENTS	90,494.32	77,000.00			
		BALANCE FORWARD	53,808.57	68,228.87			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 9900	Miscellaneous	90,494.32	77,000.00	130,000.00	130,000.00	130,000.00
	2 ____						
	2 ____						
	2 ____						
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		TOTAL OPERATING EXPENSES	90,494.32	77,000.00	130,000.00	130,000.00	130,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
	3 ___						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ___						
	4 ___						
	4 ___						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	90,494.32	77,000.00			
		TOTAL BUDGET OF DISBURSEMENTS			130,000.00	130,000.00	130,000.00
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			130,000.00	130,000.00	130,000.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund		Fed. Grants
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	5,072.73	5,072.73	5,072.73	5,072.73	5,072.73
		INTERGOVERNMENTAL FEDERAL					
					16,927.27	16,927.27	16,927.27
		TOTAL FEDERAL RECEIPTS	-	-	16,927.27	16,927.27	16,927.27
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN			-	-	-
		[illegible]					
		[illegible]					
		[illegible]					
		BALANCE FORWARD	5,072.73	5,072.73			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 9900	Miscellaneous			22,000.00	22,000.00	22,000.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
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	2 ____						
		TOTAL OPERATING EXPENSES	-	-	22,000.00	22,000.00	22,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund		Misc. Grants
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	20.12	20.12	20.12	20.12	20.12
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		Grants			14,979.88	14,979.88	14,979.88
		TOTAL STATE RECEIPTS	-	-	14,979.88	14,979.88	14,979.88
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	20.12	20.12	15,000.00	15,000.00	15,000.00
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	20.12	20.12			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 9000	Misc. Grant Expenese			15,000.00	15,000.00	15,000.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
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	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	15,000.00	15,000.00	15,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			15,000.00	15,000.00	15,000.00
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			15,000.00	15,000.00	15,000.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function Signature of Officer

	Code	Description
Fund		Juvenile Justice
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	5,743.34	5,743.34	5,743.34	5,743.34	5,743.34
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	5,743.34	5,743.34	5,743.34	5,743.34	5,743.34
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	5,743.34	5,743.34			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 9900	Miscellaneous			5,743.34	5,743.34	5,743.34
	2 ____						
	2 ____						
	2 ____						
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	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	5,743.34	5,743.34	5,743.34
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function Signature of Officer

	Code	Description
Fund		Law Enforc. Contr.
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	36,904.92	49,232.99	63,666.50	63,666.50	63,666.50
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	395 03	Contracted Law Enfrc. Services	33,474.96	33,474.96	24,233.50	24,233.50	24,233.50
		TOTAL LOCAL RECEIPTS	33,474.96	33,474.96	24,233.50	24,233.50	24,233.50
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
		[illegible]					
		[illegible]					
		LESS: DISBURSEMENTS	21,146.89	19,041.45			
		BALANCE FORWARD	49,232.99	63,666.50			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical	16,402.33	14,208.85	14,000.00	14,000.00	14,000.00
	1 0405	Part-Time - Clerical	369.26	702.60	18,000.00	18,000.00	18,000.00
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	16,771.59	14,911.45	32,000.00	32,000.00	32,000.00
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs	939.00		6,000.00	6,000.00	6,000.00
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging			4,000.00	4,000.00	4,000.00
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.			2,500.00	2,500.00	2,500.00
	2 9900	Miscellaneous			8,900.00	8,900.00	8,900.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
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	2 ____						
		TOTAL OPERATING EXPENSES	939.00	-	21,400.00	21,400.00	21,400.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office			2,500.00	2,500.00	2,500.00
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	2,500.00	2,500.00	2,500.00
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 0314	Law Enforcement Equipment	3,436.30	4,130.00	32,000.00	32,000.00	32,000.00
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	3,436.30	4,130.00	32,000.00	32,000.00	32,000.00
	7 ----	TRANSFERS OUT:					

	Transfers					
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	[illegible]	[illegible]			
	TOTAL BUDGET OF DISBURSEMENTS			[illegible]	[illegible]	[illegible]
	NECESSARY CASH RESERVE					
	TOTAL REQUIREMENTS			87,900.00	87,900.00	87,900.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

Fund	Code	Description Datamaster
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	4,197.65	5,297.65	5,847.65	5,847.65	5,847.65
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	395 15	Sheriff MS Fees	1,100.00	550.00	3,652.35	3,652.35	3,652.35
		TOTAL LOCAL RECEIPTS	1,100.00	550.00	3,652.35	3,652.35	3,652.35
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	5,297.65	5,847.65	9,500.00	9,500.00	9,500.00
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	5,297.65	5,847.65			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 ____						
	2 ____						
	2 ____						
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	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment			9,500.00	9,500.00	9,500.00
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	9,500.00	9,500.00	9,500.00
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			9,500.00	9,500.00	9,500.00
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			9,500.00	9,500.00	9,500.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function Signature of Officer

	Code	Description
Fund		Commissary
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	9,209.71	4,639.85	12,842.86	12,842.86	12,842.86
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	395 21	Sale of Commissary Items	1,873.00	11,656.53	15,157.14	15,157.14	15,157.14
		TOTAL LOCAL RECEIPTS	1,873.00	11,656.53	15,157.14	15,157.14	15,157.14
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	11,082.71	16,296.38	28,000.00	28,000.00	28,000.00
		LESS: DISBURSEMENTS	6,442.86	3,453.52			
		BALANCE FORWARD	4,639.85	12,842.86			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 9000	Commissary Fund	6,442.86	3,453.52	28,000.00	28,000.00	28,000.00
	2 ____						
	2 ____						
	2 ____						
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	2 ____						
		TOTAL OPERATING EXPENSES	6,442.86	3,453.52	28,000.00	28,000.00	28,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	6,442.86	3,453.52			
		TOTAL BUDGET OF DISBURSEMENTS			28,000.00	28,000.00	28,000.00
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			28,000.00	28,000.00	28,000.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund		COVID Am. Rescue
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	737,082.72	337,331.92			
		INTERGOVERNMENTAL FEDERAL					
	339 25	Am. Rescue Plan	50,000.00				
		TOTAL FEDERAL RECEIPTS	50,000.00	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	787,082.72	337,331.92	-	-	-
		LESS: DISBURSEMENTS	449,750.80	337,331.92			
		BALANCE FORWARD	337,331.92	-			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues. Subscriptions, Registrations, etc.					
	2 9900	Miscellaneous	249,750.80	337,331.92			
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
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	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	249,750.80	337,331.92	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____	Road Equipment	200,000.00				
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	200,000.00	-	-	-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	449,750.80	337,331.92			
		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function Signature of Officer

Fund	Code	Description
Function		STOP

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	3,650.03	3,404.53	4,539.53	4,539.53	4,539.53
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	396 08	Pretrial Diversion	1,900.00	1,800.00			
		TOTAL LOCAL RECEIPTS	1,900.00	1,800.00	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	5,550.03	5,204.53	4,539.53	4,539.53	4,539.53
		LESS: DISBURSEMENTS	2,145.50	665.00			
		BALANCE FORWARD	3,404.53	4,539.53			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 9000	STOP Program	2,145.50	665.00	4,539.53	4,539.53	4,539.53
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
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	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	2,145.50	665.00	4,539.53	4,539.53	4,539.53
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	2,145.50	665.00			
		TOTAL BUDGET OF DISBURSEMENTS			4,539.53	4,539.53	4,539.53
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			4,539.53	4,539.53	4,539.53

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____ _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund		Fed. Forfeiture
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	13,860.28	5,302.28	5,302.28	5,302.28	5,302.28
		INTERGOVERNMENTAL FEDERAL					
	330 47	Fed. Forfeitures			134,697.72	134,697.72	134,697.72
		TOTAL FEDERAL RECEIPTS	-	-	134,697.72	134,697.72	134,697.72
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	13,860.28	5,302.28	140,000.00	140,000.00	140,000.00
		LESS: DISBURSEMENTS	8,558.00	-			
		BALANCE FORWARD	5,302.28	5,302.28			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 9900	Miscellaneous			60,000.00	60,000.00	60,000.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
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	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	60,000.00	60,000.00	60,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment	8,558.00		80,000.00	80,000.00	80,000.00
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	8,558.00	-	80,000.00	80,000.00	80,000.00
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7___						
	7___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	8,558.00	-			
		TOTAL BUDGET OF DISBURSEMENTS			140,000.00	140,000.00	140,000.00
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			140,000.00	140,000.00	140,000.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function Signature of Officer

	Code	Description
Fund		Drug Court
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	-	-	30,000.00	30,000.00	30,000.00
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	540 01	Misc. Revenue		30,000.00	24,000.00	24,000.00	24,000.00
		TOTAL LOCAL RECEIPTS	-	30,000.00	24,000.00	24,000.00	24,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	-	30,000.00	54,000.00	54,000.00	54,000.00
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	-	30,000.00			

Fund	Code	Description
Function		Drug Court

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs			1,000.00	1,000.00	1,000.00
		Travel Expenses -					
	2 1701	Meals			500.00	500.00	500.00
	2 1702	Lodging			2,000.00	2,000.00	2,000.00
	2 1704	Mileage Allowance			2,500.00	2,500.00	2,500.00
	2 1751	Dues, Subscriptions, Registrations, etc.			5,000.00	5,000.00	5,000.00
	2 2110	Incentive Repayment			5,000.00	5,000.00	5,000.00
	2 3030	Drug and Alcohol Tests			1,500.00	1,500.00	1,500.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

Fund	Code	Description
Function		Drug Court

Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
2 ___						
2 ___						
2 ___						
2 ___						
2 ___						
2 ___						
2 ___						
2 ___						
2 ___						
2 ___						
2 ___						
2 ___						
	TOTAL OPERATING EXPENSES	-	-	17,500.00	17,500.00	17,500.00
3 ----	SUPPLIES AND MATERIALS:					
3 0101	Supplies - Office			36,500.00	36,500.00	36,500.00
3 ___						
3 ___						
3 ___						
3 ___						
3 ___						
3 ___						
3 ___						
3 ___						
3 ___						
3 ___						
	TOTAL SUPPLIES AND MATERIALS	-	-	36,500.00	36,500.00	36,500.00
4 ----	EQUIPMENT RENTAL:					
4 0200	Equipment Rental - Office					
4 ___						
4 ___						
4 ___						
	TOTAL EQUIPMENT RENTAL	-	-	-	-	-
5 ----	CAPITAL OUTLAY:					
5 0500	Office Equipment					
5 ___						
5 ___						

	Code	Description
Fund		Drug Court
Function		

	Code No		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
	5 ___						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT					
	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			54,000.00	54,000.00	54,000.00
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			54,000.00	54,000.00	54,000.00

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2025, through June 30, 2026, as indicated in Column (3).

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

CERTIFICATION OF TAXABLE VALUE FOR COUNTIES AND CITIES

TAX YEAR 2025

(certification required on or before August 20th of each year)

To: COUNTY GENERAL

TAXABLE VALUE LOCATED IN THE COUNTY OF HOLT COUNTY

Name of Political Subdivision	Subdivision Type	Growth Value *	Total Taxable Value	Prior Year Total Property Valuation	Growth Percentage b
COUNTY GENERAL	County	$29,968,871	$4,114,748,883	$3,509,334,930	0.85398%
ROAD FUND	County	$29,968,871	$4,114,748,883	$3,509,334,930	0.85398%
CONSTRUCTION ASPH	County	$29,968,871	$4,114,748,883	$3,509,334,930	0.85398%
RELIEF MEDICAL	County	$29,968,871	$4,114,748,883	$3,509,334,930	0.85398%
INSTITUTIONS	County	$29,968,871	$4,114,748,883	$3,509,334,930	0.85398%
VETERAN AID	County	$29,968,871	$4,114,748,883	$3,509,334,930	0.85398%
BOND FUND	County	$29,968,871	$4,114,748,883	$3,509,334,930	0.85398%
COUNTY ADA	County	$29,968,871	$4,114,748,883	$3,509,334,930	0.85398%
NOXIOUS WEED CONTROL	County	$29,968,871	$4,114,748,883	$3,509,334,930	0.85398%

* Growth Value is determined pursuant to Neb. Rev. Stat. § 13-3402 and § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property, (v) any increase in personal property valuation over the prior year, and (vi) 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 , Timothy Wallinger, Holt County County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509 and § 13-518.

Timothy L Wallinger
(signature of county assessor)

08/15/2025
(date)

CC: County Clerk, Holt County County

CC: County Clerk where district is headquartered, if different county, Holt 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)

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

HOLT COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
State of Nebraska	Until terminated	Institution Costs
State of Nebraska and multiple counties	Until terminated	Mental Health Board Costs
Boyd/Holt County E911	Until terminated	Communications center

HOLT COUNTY TREASURER'S SEMI-ANNUAL STATEMENT
BEGINNING DECEMBER 31, 2024 AND ENDING JUNE 30, 2025

ACCOUNTS	BALANCE 12/31/2024	RECEIPTS		DISBURSE.		BALANCE 6/30/2025
County Funds	$ 7,626,717.86	$ 10,240,682.95	*	$ 9,995,769.40		$ 7,871,631.41
Visitors Promotion & Improvement	$ 167,925.17	$ 70,001.00		$ 119,360.21		$ 118,565.96
STOP Program	$ 4,754.53	$ 450.00		$ 665.00		$ 4,539.53
Drug Court	$ -	$ 30,000.00		$ -		$ 30,000.00
Grant Funds	$ 10,836.19	$ -		$ -		$ 10,836.19
Federal Forfeiture Fund	$ 5,302.28	$ -		$ -		$ 5,302.28
ARPA Fund	$ -	$ -		$ -		$ -
Inheritance Tax	$ 1,445,040.24	$ 132,502.79		$ 300,000.00	*	$ 1,277,543.03
All State Funds	$ 344,382.93	$ 2,045,822.77		$ 2,045,406.92		$ 344,798.78
All School Funds	$ 3,419,598.30	$ 18,073,808.60		$ 21,226,693.00		$ 266,713.90
Educational Service Units	$ 90,593.43	$ 274,628.68		$ 361,701.66		$ 3,520.45
Northeast Community College	$ 136,777.26	$ 390,749.87		$ 521,807.96		$ 5,719.17
Natural Resources Districts	$ 187,052.17	$ 567,638.35		$ 747,537.24		$ 7,153.28
Fire Districts	$ 108,381.68	$ 312,495.61		$ 416,713.94		$ 4,163.35
Reclamation District	$ 1,458.02	$ -		$ -		$ 1,458.02
Cities & Villages	$ 253,815.63	$ 1,274,611.32		$ 1,490,711.67		$ 37,715.28
Townships	$ 192,482.34	$ 564,953.92		$ 739,637.86		$ 17,798.40
Agricultural Society (Fair)	$ 10,372.59	$ 31,535.35		$ 41,504.27		$ 403.67
Redemptions	$ -	$ 237,442.79		$ 236,095.02		$ 1,347.77
Partial Payment Fund	$ -	$ 179.70		$ -		$ 179.70
Homestead Exemption	$ -	$ 398,981.30		$ 398,981.30		$ -
Property Tax Credit	$ -	$ 4,593,409.04		$ 4,593,409.04		$ -
School Tax Credit	$ -	$ 6,226,990.60		$ 6,226,990.60		$ -
Totals	$ 14,005,490.62	$ 45,466,884.64		$ 49,462,985.09		$ 10,009,390.17

*transfer

condensed for printing purposes; detailed report available for review at the Holt County Treasurer's office

Cash and Checks	$ 43,203.88
Bank Balances	$ 8,664,931.38
Investment Certificates	$ 1,301,254.91
Total	$ 10,009,390.17

TOTAL OF UNALLOWED CLAIMS ON FILE IN THE OFFICE OF THE HOLT COUNTY CLERK AS OF JUNE 30, 2025--NONE

I, SHELLY ROSS, COUNTY TREASURER OF HOLT COUNTY NEBRASKA, DO SOLEMNLY SWEAR THAT THE FOREGOING STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

COUNTY TREASURER SEAL HOLT COUNTY, NEBRASKA

Shelly Ross

SHELLY ROSS, HOLT COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME THE 7TH DAY OF JULY 2025

COUNTY CLERK SEAL HOLT COUNTY, NEBRASKA

Cathy Pavel

CATHY PAVEL, HOLT COUNTY CLERK

Hello Cathy!

FUND BALANCES 09/17/25

INHERITANCE TAX 2700	$	1,335,589.98	
GENERAL FUND 100			
FUND BALANCE	$	2,468,928.05	
DISBURSEMENTS	$	(214,703.87)	(-)
TOTAL	$	2,254,224.18	
ROAD FUND 200			
FUND BALANCE	$	163,686.14	
HIGHWAY ALLOCATION	$	267,578.91	9/10/2025
FEMA	$	-	
DISBURSEMENTS	$	(767,299.17)	(-)
PAYROLL	$	(300,000.00)	(-) estimated
TOTAL	$	(636,034.12)	
ROAD/BRIDGE FUND 300			
FUND BALANCE	$	74,362.86	
DISBURSEMENTS	$	-	(-)
TOTAL	$	74,362.86	
CONSTRUCTION ASPHALT 302			
FUND BALANCE	$	4,873,419.90	
DISBURSEMENTS	$	(105,107.13)	(-)
TOTAL	$	4,768,312.77	

CERTIFICATION OF TAXABLE VALUE FOR COUNTIES AND CITIES

TAX YEAR 2025

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

To: COUNTY GENERAL

TAXABLE VALUE LOCATED IN THE COUNTY OF HOLT COUNTY

Name of Political Subdivision	Subdivision Type	Growth Value *	Total Taxable Value	Prior Year Total Property Valuation	Growth Percentage b
COUNTY GENERAL	County	$29,968,871	$4,114,748,883	$3,509,334,930	0.85398%
ROAD FUND	County	$29,968,871	$4,114,748,883	$3,509,334,930	0.85398%
CONSTRUCTION ASPH	County	$29,968,871	$4,114,748,883	$3,509,334,930	0.85398%
RELIEF MEDICAL	County	$29,968,871	$4,114,748,883	$3,509,334,930	0.85398%
INSTITUTIONS	County	$29,968,871	$4,114,748,883	$3,509,334,930	0.85398%
VETERAN AID	County	$29,968,871	$4,114,748,883	$3,509,334,930	0.85398%
BOND FUND	County	$29,968,871	$4,114,748,883	$3,509,334,930	0.85398%
COUNTY ADA	County	$29,968,871	$4,114,748,883	$3,509,334,930	0.85398%
NOXIOUS WEED CONTROL	County	$29,968,871	$4,114,748,883	$3,509,334,930	0.85398%

* Growth Value is determined pursuant to Neb. Rev. Stat. § 13-3402 and § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property, (v) any increase in personal property valuation over the prior year, and (vi) 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 , Timothy Wallinger, Holt County County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509 and § 13-518.

Timothy L Wallinger

(signature of county assessor)

08/15/2025

(date)

CC: County Clerk, Holt County County

CC: County Clerk where district is headquartered, if different county, Holt 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)

STATE OF NEBRASKA

REPORT OF JOINT PUBLIC AGENCIES, INTERLOCAL AGREEMENTS, TRADE NAMES, CORPORATE NAMES & BUSINESS NAMES

FOR THE PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026

State Statute Section 13-513 requires any governing body which is a party to an agreement pursuant to the Interlocal Cooperation Act or the Joint Public Agency Act or is conducting business under a Trade Name, Corporate Name, or Business Name to report such information to the Auditor of Public Accounts on or before **December 31** of each year.

SUBDIVISION NAME	COUNTY
	HOLT

Subdivision Contact Information

Name & Title:	Holt County
Mailing Address:	PO Box 329
City, Zip:	O'Neill, NE 68763
Phone Number:	402-336-1762
E-Mail Address:	holtclerk.cathy@holtcountyne.org

INTERLOCAL AGREEMENTS AND JOINT PUBLIC AGENCIES

[ ] This subdivision was **NOT** involved in any Agreements during the period.

If your subdivision **WAS** involved in any Agreements during this reporting period, please complete the following page providing the information requested for all Agreements using the directions below:

Column 1: Provide the names of all subdivisions that are part of the Agreement.
Note: You do not need to list your own subdivision.

Column 2: Provide the dates covered by the Agreement. For example, 7/1/15 through 6/30/16, or if not specifically written out in the Agreement indicate N/A.

Column 3: Include a brief description of the purpose of the Agreement.

TRADE NAMES, CORPORATE NAMES AND BUSINESS NAMES

[X] This subdivision did **NOT** conduct business under a Trade Name, Corporate Name or Business Name during the period.

If your subdivision **DID** conduct business under a Trade Name, Corporate Name or other Business Name, please list all such names on the following page.

Contact and Submission Information

Deann Haeffner, Assistant Deputy Auditor
Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, Nebraska 68509
(402) 471-2111 **FAX:** (402) 471-3301
deann.haeffner@nebraska.gov

To Submit Form Electronically:
www.auditors.nebraska.gov

DO NOT STAPLE TO BUDGET DOCUMENT.

Continued on Back

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026

HOLT

SUBDIVISION NAME | COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Village of Chambers **Village of Emmet** **Village of Inman**	8/1/2011 until written notice of termination	Street Supr.
Boyd County	10/15/2008	Road Supr.
Village of Stuart **Village of Ewing**	2/28/2003 until written notice of termination 3/1/2003 until written notice of termination	Law Enforcement Services thru the Holt County Sheriff's Department
Garfield County **Wheeler County** **Boyd County**	5/16/2011 1/1/2007 5/1/1999	Shared Road Maintenance Veteran's Service Veteran's Service
City of O'Neill **City of Atkinson**	8/1/2001 until written notice of termination 8/13/2001 until written notice of termination	
Holt/Boyd Joint E911 **Holt/Boyd County Board** **Holt/Boyd Veteran's Service**	9/7/1999 for 10 years or for so long as Holt Co participates in E911 6/3/1998 until termination	Emergency Communications Dispatch System Maintain Jail Facility To permit Holt Co Veteran's Service Officer to also serve Body Co
Central Nebraska Economic Development **Holt County Extension** **HWY 20 Law Enforcement** **Holt County Economic Development**	6/30/2003 9/30/2015	Establish statutorily recognized economic development districts if the statutory requirements for formation are met County Economic Development Holt & Boyd County provide Extension service Law Enforcement County Economic Development

DO NOT STAPLE TO BUDGET DOCUMENT.

* Copy page as necessary to list ALL Agreements.

5-1-2014

HOLT COUNTY TREASURER
SUMMARY OF UNCOLLECTED TAXES
6/30/2025

TAX YEAR	AMOUNT	%
2024	$10,535,853.65	34.38
2023	3,471.85	0.01
2022	2,433.14	0.01

September 16, 2025
O'Neill, Nebraska

The Holt County Board of Supervisors met as a Board of Equalization with all members present. Deputy County Assessor Montana DeVries, Deputy County Treasurer Cathy Fuhrer and County Clerk Cathy Pavel were also in attendance. This meeting publicized pursuant to Section 84-1411 R.R.S. 1943. Notice of meeting given in advance thereof by publication in paper as shown by Affidavit of Publication on September 10, 2025, in the Summerland Advocate.

Chairman Frahm convened the meeting at 9:31 A.M. with the flag salute.

Motion by Linquist, 2nd by Paxton, to approve the minutes of the August 29, 2025, meeting as printed. Voting Aye: Treptow, Linquist, Neiman, Breiner, Paxton, Tielke and Frahm. Voting Nay: None. Motion carried.

Motion by Tielke, 2nd by Paxton, to acknowledge receipt of the Permissive Exemption list of Real & Personal Property in Holt County. Voting Aye: Linquist, Neiman, Breiner, Paxton, Tielke, Treptow and Frahm. Voting Nay: None. Motion carried.

Chairman Frahm adjourned the meeting at 9:44 A.M.

_____ _____

Doug Frahm, Chairman Cathy Pavel, Clerk

September 16, 2025
O'Neill, Nebraska

The Holt County Board of Supervisors met in regular session as per adjournment with all members present. This meeting publicized pursuant to Section 84-1411 R.R.S. 1943. Notice of meeting given in advance thereof by publication in paper as shown by Affidavit of Publication on September 10, 2025, in the Summerland Advocate.

Chairman Tielke convened the meeting at 9:45 A.M. and informed the public of the location of the Open Meeting Poster.

Motion by Neiman, 2nd by Paxton, to approve the minutes of the August 29, 2025, meeting as printed. Voting Aye: Treptow, Linquist, Neiman, Breiner, Paxton, Frahm and Tielke. Voting Nay: None. Motion carried.

The Treasurer's Report was presented and placed on file.

Correspondence was reviewed.

Claims were reviewed.

The Finance Committee reported that the County Officials had remitted their monthly fees to the County Treasurer as required.

Motion by Breiner, 2nd by Treptow, to approve the surety bonds on file for: Victoria L. Seger; Jeffrey Mudloff, Verdigris Township Clerk; Kristopher Matschullat, Antelope Township Treasurer. Voting Aye: Linquist, Neiman, Breiner, Paxton, Frahm, Treptow and Tielke. Voting Nay: None. Motion carried.

9:50 A.M. time was allowed for public comment. Marv Fritz was present to speak.

Due to a scheduling conflict, the October 16th Board of Equalization Meeting and the Board of Supervisors Meeting will be held on October 15th, 2025.

Supervisor Treptow was excused to attend another meeting at 9:55 A.M.

Pat Chohon, Cody Boettcher and Ron Mejstrik were present to discuss road maintenance.

Motion by Linquist, 2nd by Breiner, to acknowledge receipt of the road closing petition on 509 Avenue from York Road North to 860th Road and set for public hearing on October 15, 2025, at 10:00 A.M. Voting Aye: Neiman, Breiner, Paxton, Frahm, Linquist and Tielke. Voting Nay: None. Absent: Treptow. Motion carried.

Supervisor Treptow returned to the meeting at 11:03 A.M.

Page Highway pavement assessment proposals were presented by Chris Lane with Speece Lewis Engineering and Andrew Wilshusen with JEO Consulting Group.

Motion by Neiman, 2nd by Linquist, to accept the agreement with JEO Consulting Group for professional services on the Page Highway assessment. Voting Aye: Paxton, Frahm, Treptow, Linquist, Neiman, Breiner and Tielke. Voting Nay: None. Motion carried.

Motion by Treptow, 2nd by Paxton, to approve the Right of Way permit for Shamrock Gas for natural gas main line in NE ¼ 25-29-11. Voting Aye: Treptow, Linquist, Neiman, Breiner, Paxton, Frahm and Tielke. Voting Nay: None. Motion carried.

Gary Connot Road Superintendent presented his Department Activity Report.

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RESOLUTION #2025-16
OF THE
HOLT COUNTY BOARD OF SUPERVISORS

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 29th day of August 2025.

NOW THEREFORE, BE IT RESOLVED, by the Board of Supervisors of Holt 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 and the Budget Message be, and the same hereby is, adopted as the Budget of Holt 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.

Jack's Uniform, Serv, $185.73
JCT Computer, Serv, $50.00
Johnson's Inc, Serv, $6672.72
Bethany Johnston, Trvl, $74.20
KBRX, Ad, $270.00
Knowbyte, Serv, $360.00
John Krysl, Trvl, $35.00
Landmakers Flag, Supp, $3544.00
Mark Liewer, Trvl, $14.69
Meritain Health, Ins, $125,000.00
Microfilm Imaging Systems, Inc Equip Monthly $246.00
MIPS, Inc.Equip Monthly, $1852.52
NACVSO, Dues, $400.00
NACO, Dues, $120.00
NE Health & Human Serv, Serv, $186.00
NPPD, Serv, $4291.13
Nebraska Tech & Telecomm, Inc Serv, $534.95
Nebraskalink, Serv, $280.00
Niobrara Valley Electric, Serv, $228.58
North Central District Health, Serv, $200.00
O'Neill Car Wash, Serv, $107.06
O'Neill Chemical Co., Parts, $1164.97
O'Neill Family Pharmacy, Med, $138.32
O'Neill Printing, Supp, $7.70
O'Neill Shopper, Supp, $57.14
O'Neill Super Foods, Supp, $48.33
Office Products Center, Supp, $252.00
Ogden's, Supp, $69.95
One Office Solution, Supp, $25.27
One Office Solution, Supp, $75.89
One Office Solution, Supp, $77.71
One Office Solution, Supp, $464.91
One Office Solution, Supp, $354.91
One Office Solution, Supp, $76.41
One Office Solution, Supp, $56.01
One Office Solution, Supp, $17.63
Osborne Lube, Serv, $72.05
Petty Cash-CDC, Pstg, $137.81
Petty Cash – Sheriff, Pstg, $106.25
Quill, Supp, $34.61
Quill, Supp, $190.58
Quill, Supp, $438.965
Quill, Supp, $131.61
Region IV, Serv, $8030.25
Rock Co Sheriff, Serv, $54.00
Rotherham Tire, Serv, $68.50
Schindler Elec, Serv, $229.68
Schindler Elevator, Serv, $954.09
Darla Smith, Serv, $1750.00
Southside Mini Mart, Fuel, $59.43
Summerland Advocate, Ads, $668.75
GIT, Serv, $150.00
The Evergreen, Supp, $11.28
Three River Communications, Serv, $231.77
Amy Timmerman, Mifi, $90.04
Torpin's Rodeo Market, Supp, $867.70
Tyler Tech, Serv, $951.88
Us Bank, Supp, $1186.45
Regina Val Verde, Trvl, $225.60
Vanguard, Serv, $585.00
Verizon, Serv, $78.80
Verizon Wireless, Serv, $75.67
Ladonna Werth, Trvl, $161.00
Wex, Fuel, $1852.36
Jacy Wheeler, Supp, $173.40
Zelle, Serv, $6000.00
Road Fund Claim Fund Total: $767299.17
AKRS, Serv, $62.82
Appeara, Serv, $519.22
AT&T, Serv, $69.65
AT&T, Serv, $241.64
Atkinson Graphic, Ads, $66.00
Avera, Med, $317.00
Black Hills Energy, Serv, $94.11
Bomgaars, Parts, $2992.35
Bowman Consult, Serv, $6570.00
Breiner, Welding, Serv, $98.40
Carroll Olson Enterprises, Rep/Parts, $104.71

O'Neill Chamber Of Commerce, Contract Labor,$1310.39
Irish Toberfest Bags Brews BBQ, Serv, $4000.00
Sowders, Ad, $255.00
Rod-Modernization & Preservation Fund Total: $350.98
MIPS, Serv, $350.98
Drug Court Problem Solving Fund Total: $42.98
O'Neill Super Foods, Supp, $42.98
Jail Commissary Claim Fund Total: $1500.00
Cidnet, Serv, $1500.00
Chairman Tielke adjourned the meeting at 12:40 P.M. until September 30, 2025, at 9:45 A.M.

William J. Tielke, Chairman

Cathy Pavel, Clerk

AFFIDAVIT OF PUBLICATION

THE STATE OF NEBRASKA, Holt County, ss:

James T. Miles being first duly sworn upon his oath deposes and says that he is the Editor of the Holt County Independent, a legal newspaper under the Statutes of Nebraska and printed and published weekly in O'Neill, Holt County, Nebraska, and of general circulation in said county. That the said Holt County Independent at all times herein stated has been printed in the English language and has a bona fide circulation of more than 300 copies weekly, and that said newspaper has been published within the County of Holt for more than fifty-two weeks prior to the first publication of the annexed notice, and that said newspaper is printed wholly or in part in an office maintained by said Holt County Independent, at O'Neill, Holt County, Nebraska. That the annexed notice was published in said newspaper for 1 successive week in the regular and entire issue of said newspaper and not in any supplement thereof, the first publication of said notice being in the issue of the 4th day of September, 2025, the last publication being in the issue of the 4th day of September, 2025.

And further affiant saith not.

James T. Miles

Subscribed and sworn to before me this 4th day of September, 2025.

Joni Isom

Notary Public

6.5" @ $6.00/col. inch Publisher's Fees $39.00

GENERAL NOTARY - State of Nebraska
JONI ISOM
My Comm. Exp. April 17, 2026

HOLT COUNTY NEBRASKA
SUMMARY OF CHANGES TO PREVIOUSLY PUBLISHED BUDGET

The following shows changes made to previously published budget information, per discussions held during August 29th budget hearing:

	As originally published	As approved with changes
General Fund, 2025-2026 Proposed Budget of Disbursements	$16,262,553.27	$15,512,553.27
General Fund Total Personal and Real Property Tax Requirement	$12,500,000.00	$11,750,000.00
Road Fund, 2025-2026 Proposed Budget of Disbursements	$10,050,000.00	$9,800,000.00
Road Fund, Total Available Resources Before Property Taxes	$10,050,000.00	$9,800,000.00
Unused Property Tax Request Authority Available for Next Year	$235,802.11	$985,802.11

AFFIDAVIT OF PUBLICATION

THE STATE OF NEBRASKA, Holt County, ss:

James T. Miles being first duly sworn upon his oath deposes and says that he is the Editor of the Holt County Independent, a legal newspaper under the Statutes of Nebraska and printed and published weekly in O'Neill, Holt County, Nebraska, and of general circulation in said county. That the said Holt County Independent at all times herein stated has been printed in the English language and has a bona fide circulation of more than 300 copies weekly, and that said newspaper has been published within the County of Holt for more than fifty-two weeks prior to the first publication of the annexed notice, and that said newspaper is printed wholly or in part in an office maintained by said Holt County Independent, at O'Neill, Holt County, Nebraska. That the annexed notice was published in said newspaper for 1 successive week in the regular and entire issue of said newspaper and not in any supplement thereof, the first publication of said notice being in the issue of the 21st day of August, 2025, the last publication being in the issue of the 21st day of August, 2025.

And further affiant saith not.

Subscribed and sworn to before me this 21st day of August, 2025.

Notary Public

22.5" @ $6.00/col. inch Publisher's Fees $135.00

GENERAL NOTARY - State of Nebraska
JONI ISOM
My Comm. Exp. April 17, 2026

HOLT COUNTY, NEBR

NOTICE OF BUDGET HEARING AND

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes day of August, 2025 at 1:15 o'clock, P.M. for the purpose of hearing support, opposit the following proposed budget. The budget detail is available at the office of the Cler

FUNDS	Actual Disbursements 2023-2024 (1)	Actual Disbursements 2024-2025 (2)	Proposed Budget of Disbursements 2025-2026 (3)
General	$ 12,271,236.04	$ 14,400,977.09	$ 16,262,553.27
Road	$ 8,735,079.13	$ 9,459,859.34	$ 10,050,000.00
Bridge	$ 222,589.00	$ 1,042,812.70	$ 465,556.50
Constr. Asphalt	$ 109,694.91	$ 275,160.44	$ 6,873,419.90
Interlocal Road	$ -	$ -	$ 73,436.05
Equip. Reserve	$ -	$ -	$ 78,522.27
Veterans' Aid	$ 6,500.00	$ -	$ 27,443.34
Inheritance Tax	$ 700,000.00	$ 1,124,421.29	$ 1,627,543.03
Reg. of Deeds P&M	$ -	$ 510.95	$ 65,067.55
Bond	$ 1,182,317.50	$ 470,017.73	$ -
Visitor Promotion	$ 92,166.22	$ 72,760.25	$ 102,000.00
Visitor Improvem.	$ 90,494.32	$ 77,000.00	$ 130,000.00
Fed. Grants	$ -	$ -	$ 22,000.00
Misc. Grants	$ -	$ -	$ 15,000.00
Juvenile Justice	$ -	$ -	$ 5,743.34
Law Enforc. Contr.	$ 21,146.89	$ 19,041.45	$ 87,900.00
Datamaster	$ -	$ -	$ 9,500.00
Commissary	$ 6,442.86	$ 3,453.52	$ 26,000.00
COVID Am. Resc.	$ 449,750.80	$ 337,331.92	$ -
STOP	$ 2,145.50	$ 665.00	$ 4,539.53
Fed. Forfeiture	$ 8,558.00	$ -	$ 140,000.00
Drug Court	$ -	$ -	$ 54,000.00
TOTALS	$ 23,898,121.17	$ 27,284,011.68	$ 36,122,224.78

Breakdown of Property Tax

Unused Property Tax

NOTICE OF SPECIAL HEARING TO SE

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute August, 2025 at 1:15 o'clock P.M. for the purpose of hearing support, opposition, crit the final tax request.

	2024
Operating Budget	34,321,443.57
Property Tax Request	$ 10,750,000.00
Valuation	3,509,334,930
Tax Rate	0.306326
Tax Rate if Prior Tax Request was at Current Valuation	0.261255

AFFIDAVIT OF PUBLICATION

THE STATE OF NEBRASKA, Holt County, ss:

James T. Miles being first duly sworn upon his oath deposes and says that he is the Editor of the Holt County Independent, a legal newspaper under the Statutes of Nebraska and printed and published weekly in O'Neill, Holt County, Nebraska, and of general circulation in said county. That the said Holt County Independent at all times herein stated has been printed in the English language and has a bona fide circulation of more than 300 copies weekly, and that said newspaper has been published within the County of Holt for more than fifty-two weeks prior to the first publication of the annexed notice, and that said newspaper is printed wholly or in part in an office maintained by said Holt County Independent, at O'Neill, Holt County, Nebraska. That the annexed notice was published in said newspaper for 1 successive week in the regular and entire issue of said newspaper and not in any supplement thereof, the first publication of said notice being in the issue of the 21st day of August, 2025, the last publication being in the issue of the 21st day of August, 2025.

And further affiant saith not.

James T. Miles

Subscribed and sworn to before me this 21st day of August, 2025.

Joni Isom

Notary Public

22.5" @ $6.00/col. inch Publisher's Fees $135.00

GENERAL NOTARY - State of Nebraska
JONI ISOM
My Comm. Exp. April 17, 2026

HOLT COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 26th day of August, 2025 at 1:15 o'clock P.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Actual Disbursements 2023-2024 (1)	Actual Disbursements 2024-2025 (2)	Proposed Budget of Disbursements 2025-2026 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	$ 12,217,236.04	$ 9,400,877.59	$ 16,282,900.00	$ 1,000,000.00	$ 4,821,900.00	$ 9,460,900.00
Road	$ 4,710,918.13	$ 5,466,855.24	$ 15,000,000.00	$	$ 10,000,000.00	$
Bridge	$ 222,360.00	$ 1,046,812.70	$ 400,000.00	$	$ 400,000.00	$
Culvert, Asphalt	$ 180,994.91	$ 225,180.44	$ 4,500,000.00	$	$ 4,000,000.00	$
Interlocal Road	$	$	$ 10,000.00	$	$ 10,000.00	$
Equip. Reserve	$	$	$ 76,000.00	$	$ 76,000.00	$
Veterans' Aid	$ 6,000.00	$	$ 37,000.00	$	$ 37,000.00	$
Inheritance Tax	$ 109,000.00	$ 1,000,000.00	$ 1,000,000.00	$	$ 500,000.00	$
Reg. of Deeds P&P	$	$ 918.00	$ 60,000.00	$	$ 15,000.00	$
Bond	$ 1,160,212.50	$ 400,017.50	$	$	$	$
Visitor Promotion	$ 90,000.00	$ 70,000.00	$ 100,000.00	$	$ 100,000.00	$
Visitor Improvement	$ 90,000.00	$ 70,000.00	$ 90,000.00	$	$ 90,000.00	$
Fed. Grants	$	$	$ 20,000.00	$	$ 20,000.00	$
Misc. Grants	$	$	$ 10,000.00	$	$ 10,000.00	$
Juvenile Justice	$	$	$ 3,000.00	$	$ 3,000.00	$
Law Enforc. Cont.	$ 2,146.98	$ 1,524.48	$ 20,000.00	$	$ 20,000.00	$
Datamaster	$	$	$ 500.00	$	$ 500.00	$
Commissary	$ 9,442.40	$ 3,400.00	$ 30,000.00	$	$ 30,000.00	$
CCLEO Gen. Fund	$ 449,750.00	$ 191,111.00	$	$	$	$
STOP	$ 3,140.50	$ 385.00	$ 4,500.00	$	$ 4,500.00	$
Fed. Forfeiture	$ 8,998.00	$	$ 140,000.00	$	$ 140,000.00	$
Drug Court	$	$	$ 34,000.00	$	$ 34,000.00	$
						$
TOTALS	$ 19,068,134.16	$ 17,994,010.69	$ 38,192,224.78	$ 1,000,000.00	$ 24,732,224.78	$ 13,460,900.00

Breakdown of Property Tax	Bond Purposes	Non-Bond Purposes	Total
	$	$ 13,460,900.00	$ 13,460,900.00

Unused Property Tax Request Authority available for next year $ 330,602.11

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given in compliance with the provisions of State Statute 77-1632 that the governing body will meet on the 26th day of August, 2025 at 1:15 o'clock P.M. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2024	2025	Change
Operating Budget	34,287,443.67	38,192,224.78	11%
Property Tax Request	$ 12,750,000.00	$ 13,460,900.00	6%
Valuation	4,446,346,940	4,711,146,940	6%
Tax Rate	0.286778	0.283785	-1%

Tax Rate if Prior Tax Request Used on Current Valuation 0.2867778

August 29, 2025
O'Neill, Nebraska

The Holt County Board of Supervisors met as a Board of Equalizations with all members present except Frahm. County Assessor Tim Wallinger, Deputy County Treasurer Cathy Fuhrer and County Clerk Cathy Pavel were also in attendance. This meeting publicized pursuant to Section 84-1411 R.R.S. 1943. Notice of meeting given in advance thereof by publication in paper as shown by Affidavit of Publication on August 20, 2025, in the Summerland Advocate.

Acting Chairman Tielke convened the meeting at 9:00 A.M. with the flag salute.

Motion by Paxton, 2nd by Neiman, to approve the minutes of the August 18, 2025, meeting as printed. Voting Aye: Treptow, Linquist, Neiman, Breiner, Paxton and Tielke. Voting Nay: None. Absent: Frahm. Motion carried.

The Board discussed levy authority for fiscal year 2025/2026 for the political subdivisions.

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RESOLUTION #2025-15
OF THE
HOLT COUNTY BOARD OF SUPERVISORS

Whereas the Holt County Board votes to share levy authority of $.05 with the townships, $.05 with the fire districts and $.01 with the Holt County Agriculture Society for 2025/2026. The foregoing resolution was introduced by Supervisor Breiner, who moved its adoption. The motion was seconded by Supervisor Paxton. Voting Aye: Linquist, Neiman, Breiner, Paxton, Treptow and Tielke. Voting Nay: None. Absent: Frahm. Motion carried.

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Chairman Tielke adjourned the meeting at 9:09 A.M.

_____ _____
William J. Tielke, Acting Chairman Cathy Pavel, Clerk

August 29, 2025
O'Neill, Nebraska

The Holt County Board of Supervisors met in regular session as per adjournment with all members present except Frahm. This meeting publicized pursuant to Section 84-1411 R.R.S. 1943. Notice of meeting given in advance thereof by publication in paper as shown by Affidavit of Publication on August 20, 2025, in the Summerland Advocate.

Chairman Tielke convened the meeting at 9:15 A.M. and informed the public of the location of the Open Meeting Poster.

Motion by Paxton, 2nd by Neiman, to approve the minutes of the August 18, 2025, meeting as printed. Voting Aye: Treptow, Linquist, Neiman, Breiner, Paxton and Tielke. Voting Nay: None. Absent: Frahm. Motion carried.

The Board reviewed claims on file.

Planning & Zoning Administrator Marv Fritz presented a letter from the Planning & Zoning Commission recommending the application was complete and met the Holt County regulations for the issuance of a CAFO Conditional Use Permit for Linse, LLC for a livestock feeding operation.

Motion by Paxton, 2nd by Neiman, to set public hearing for CAFO Conditional Use Permit for Linse, LLC for a livestock feeding operation on September 30, 2025, at 10:00 A.M. Voting Aye: Linquist, Neiman, Breiner, Paxton, Treptow and Tielke. Voting Nay: None. Absent: Frahm. Motion carried.

9:20 A.M. being the time advertised, time was allowed for public comment. No one appeared for comment.

Correspondence was reviewed.

Motion by Paxton, 2nd by Breiner, to allow the direct deposit payroll and other related claims. Voting Aye: Neiman, Breiner, Paxton Treptow, Linquist and Tielke. Voting Nay: None. Absent: Frahm. Motion carried.

General Fund Payroll Total: $252060.38

Dustin Breiner – Supervisor	1950.00	Elizabeth Behnke -Jailer	995.90
Douglas Frahm – Supervisor	1950.00	Melinda Cole - Jailer	173.20
Don Linquist – Supervisor	1950.00	Anna Irwin - Jailer	4083.79
Duane Neiman – Supervisor	1950.00	Ed Lemburg - Jailer	5293.67
Darrin Paxton – Supervisor	1950.00	Christain Vanderwey - Jailer	4207.45
William Tielke – Supervisor	2000.00	Amy Waldo - Jailer	4611.59
Josh Treptow – Supervisor	1950.00	Jacy Wheeler – Jailer	4975.62
Shirley Bouska – Clerk	3872.00	Deb Hilker – Emer Mgmt	2533.34
Stefani Colfack – Clerk	3088.75	Gary Connot – Rd Superintendent	7083.34
Patricia Durre – Clerk	3154.38	Brenda Harrison – Road Clerk	3047.62
Cathy Pavel – County Clerk	5866.67	Susan Walters – Road Clerk	4770.00
Janet Sorensen – Deputy Clerk	2119.05	Steven Rasmussen – Co Surveyor	1173.34
Shalee Cook – Clerk	3150.00	William Babutzke – Weed Dept	4957.12
Donna Franssen- Clerk	3150.00	Danny Drueke – Per Diem	150.00
Catherine Fuhrer – Dep Co Treas	4450.00	Caleb Ross – Per Diem	150.00
Rhonda Hammock – Clerk	3938.00	Kelcey Shoemaker – Weed	400.00
Michelle Ross – Co. Treasurer	5866.67	Byron Wilson - Weed	3066.00
Ann Boelter – Clerk	3970.00	Daniel Pribil – Per Diem	150.00
Gerald Bouska – Clerk	3970.00	Micky McIntire – Clerk	3220.00
Montana Devries – Dep Assessor	4450.00	Kenneth Stenka – Vet Office	4558.34
Karlee Hofer – Clerk	3805.00	Barbara Beckwith – Cash in Lieu	450.00
Tim Wallinger – Assessor	5866.67	Gerald Bouska – Cash in Lieu	900.00
Marv Fritz – P&Z	791.67	Stefani Colfack – Cash in Lieu	900.00
Gwenda Decker-Sterns – Off Clerk	768.00	David Ertz – Cash in Lieu	900.00
Kristi Peterson – Deputy CDC	4450.00	Douglas Frahm – Cash in Lieu	450.00
Junior Young – Clerk of Dist Co	5866.67	Rhonda Hammock – Cash in Lieu	450.00
Kelli Munoz – JJ	3784.00	Mark Liewer – Cash in Lieu	900.00

Pamela Charf – Clerk	3072.92	Kenneth Malone – Cash in Lieu	450.000
Rodney Smith – Pub Defender	5450.00	Micky McIntire – Cash in Lieu	900.00
Kathy Forman – Custodian	877.50	George Milbourn – Cash in Lieu	900.00
Rick Slaymaker – Custodian	3850.00	Kelli Munoz – Cash in Lieu	900.00
Drew Morrow- Ext Intern	1604.25	Edward Nordby – Cash in Lieu	900.00
Regina Val Verde – Clerk	4217.90	Cathy Pavel – Cash in Lieu	900.00
Kylee Whitehill – Clerk	2948.04	Darrin Paxton – Cash in Lieu	900.00
Barbara Beckwith – Clerk	4131.47	Kristi Peterson – Cash in Lieu	900.00
David Ertz – Deputy Sheriff	6049.90	Jimmy Roeder – Cash in Lieu	900.00
David Ertz – On Call	100.00	Rick Slaymaker – Cash in Lieu	450.00
Don Forker – Deputy Sheriff	5494.87	William Tielke– Cash in Lieu	900.00
Don Forker – On Call	100.00	Samuel Storjohann – Cash in Lieu	450.00
Mark Liewer – Deputy Sheriff	6026.13	Josh Treptow – Cash in Lieu	900.00
Mark Liewer – On Call	100.00	Timothy Wallinger – Cash in Lieu	900.00
Tami Malolepzy – Clerk	4286.56	Susan Walters – Cash in Lieu	900.00
Benjamin Matchett – Co. Sheriff	5908.67	Walter Young – Cash in Lieu	450.00
Matthew McHale – Deputy Sheriff	5455.94		
Matthew McHale – On Call	100.00		
Edward Nordby – Deputy Sheriff	5643.79		
Stephanie Buller – Clerk	3242.85		
Debra Hilker, Clerk	3285.00		
Brent Kelly – Cty Atty	9333.34		
Ben Matchett – Jail Admin	333.33		
Ed Nordby – On Call	300.00		

Road Fund Payroll Total: $156537.70

Daniel Ahlstedt – Salary	3588.00	David Reiman – Salary	6625.00
Rodney Carr-Salary	4710.90	Marty Roberts - Salary	3734.90
Todd Dawson-Salary	4340.00	Jimmy Roeder – Salary	4989.59
Jon Dorey – Salary	4317.90	Caleb Ross – Salary	4373.20
Carl Fahrenholz – Salary	4906.20	Francis Rudloff – Salary	4084.80
Donald Flinchbaugh – Salary	5301.70	Patrick Russell – Salary	4075.68
Craig Forman – Salary	4387.53	Alan Sanderson – Salary	4416.00
Schyler Forman – Salary	4504.80	Joe Sayers – Salary	4235.64
Joseph Frahm - Salary	4687.96	Cal Seger - Salary	3032.25
Timothy Hamik – Salary	5534.22	Jay Shaw – Salary	4805.65
John Harvey -Salary	5583.34	Michael Stanton – Salary	4960.96
Alex Hoffman – Salary	4118.10	Samuel Storjohann – Salary	4051.50
Dillan Hrbek - Salary	2033.20	Tim Timerman – Salary	4608.80
Kevin Keyes - Salary	3768.38	Joseph Wagner – Salary	4351.20
Nathan Klein – Salary	4092.30	Robert Young Jr II – Salary	4576.72
Darryl Klippenstein – Salary	4961.60	Marcell Summers -Salary	2871.38
Cody Krieger – Salary	4055.35		
Korby Krieger- Salary	3668.60		
Kenneth Malone - Salary	4099.55		
George Milbourn – Salary	4084.80		

Contract Law Payroll Total: $529.00

Timothy Larby – Salary	529.00

Payroll Exp Fund: $157579.79

AFLAC	Insurance	3506.99
Ameritas	Retirement	43225.58
Liberty Insurance	Insurance	1077.90
Ameritas Insurance	Insurance	89.40
Colonial	Insurance	3275.08
Appeara	Uniform	90.12
VSP	Insurance	168.46
Internal Revenue Service	Tax	89671.45
NE Dept of Revenue	Tax	13512.84
Meritain	Insurance	2500.00
US Bank	Supp	461.97

Motion by Treptow, 2nd by Linquist, to approve the surety bonds on file for: Kip J. Slaymaker, Stuart Township Treasurer; Dana L. Paxton, Stuart Township Clerk; Douglas Rokahr, Iowa Township Clerk. Voting Aye: Breiner, Paxton, Treptow, Linquist, Neiman and Tielke. Voting Nay: None. Absent: Frahm. Motion carried.

Motion by Neiman, 2nd by Linquist, to approve the zoning approval for: Robert A. Davis, Jr. and Catherine A. Cooper a tract in NW ¼ 23-28-11; William A. Drueke, Holly B. Drueke, Craig T. Drueke and Stephanie G. Drueke a tract in SE ¼ 1-29-12; James Edward Muff a tract in NE ¼ 25-25-9. Voting Aye: Paxton, Treptow, Linquist, Neiman, Breiner and Tielke. Voting Nay: None. Absent: Frahm. Motion carried.
The Board reviewed the 2025 annual office inventories of County property.
Supervisor Treptow was excused at 10:43 A.M.
Motion by Paxton, 2nd by Breiner, to accept the 2025 annual inventories of County property as filed by the County Officials and Department Heads. Voting Aye: Linquist, Neiman, Breiner, Paxton and Tielke. Voting Nay: None. Absent: Frahm and Treptow. Motion carried.
Time was allowed to review the 2025/2026 budget.
Motion by Paxton, 2nd by Neiman, to approve the Right of Way permit for Great Plains Communication for fiber optic cable in Sections 19 & 24-29-9, Sections 17 & 20-28-9 & Sections 13, 23, 34, 35, 36 all in 29-10. Voting Aye: Neiman, Breiner, Paxton, Linquist and Tielke. Voting Nay: None. Absent: Frahm and Treptow. Motion carried.
Road Superintendent Gary Connot presented his Department Activity Report.
Chairman Tielke recessed the meeting at 11:59 A.M. for lunch. Supervisor Frahm arrived at 12:10 P.M.
Chairman Tielke reconvened the meeting at 1:22 P.M. with all members present except Treptow.
Chairman Tielke adjourned the regular scheduled meeting at 1:24 P.M. to convene the budget hearing.

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William J. Tielke, Chairman Cathy Pavel, Clerk

August 29, 2025
O'Neill, Nebraska

The Holt County Board of Supervisors met in public hearing as per adjournment with all members present except Treptow. This meeting publicized pursuant to Section 84-1411 R.R.S. 1943. Notice of meeting given in advance thereof by publication in paper as shown by Affidavit of Publication on August 20, 2025, in the Summerland Advocate.
Chairman Tielke convened the public hearing at 1:24 P.M. to hear public comment on the proposed budget for Holt County for 2025/2026. No one appeared to comment for the budget hearing. Those present were the Board, County Clerk, County Assessor, County Sheriff, Deputy County Sheriff and Road Superintendent.
The 2025/2026 Budget documents were presented, and time was allowed for comment with those present and the Board.
Chairman Tielke adjourned the budget hearing at 1:43 P.M. The Board of Supervisors will reconvene on September 16, 2025, at 9:30 A.M.

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William J. Tielke, Chairman Cathy Pavel, Clerk