2025-2026
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

MORRILL 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		4,273,982.42	4,273,982.42
Hospital Bond Fund	179,011.86		179,011.86
			-
			-
			-
			-
			-
			-
			-
			-
Total All Funds	179,011.86	4,273,982.42	4,452,994.28

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 $ 1,494,424,434

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

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the reporting period of July 1, 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	925,000.00
Interest	11,065.00
Total Bonded Indebtedness	936,065.00

MORRILL COUNTY

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MORRILL COUNTY

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Highway & Bridge Buyback Fund	650	706	C2-77 to C2-78
Road Sinking Fund	801	705	C3-79 to C3-80
Visitors Fund	990	879	C4-81 to C4-82
Preservation & Modernization Fund	1150	604	C5-83 to C5-84
Health Insurance Claim Fund	1275	614	C6-85 to C6-86
Veterans Aid Fund	1900	802	C7-87 to C7-88
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STOP Fund	2356	666	C9-91 to C9-92
Drug Fund	2360	786	C10-93 to C10-94
Handyman Grant Fund	2502	836	C11-95 to C11-97
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MORRILL COUNTY

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Inheritance Tax Fund	2700	982	C15-104 to C15-105
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MORRILL COUNTY

Budget Message

The Morrill County Board of Commissioners, after due consideration and examination of records of the County and the estimates of several expending agencies of Morrill County for the fiscal year, submit the following report.

A general summary is submitted which shows what is expended in each County Fund. We recommend that the amount levied be sufficient in amount within statutory limits to maintain the County on a cash basis in each and every department during the fiscal year.

The Morrill County Board of Commmissioners have allocated real and personal property tax levy to various Miscellaneous Districts as provided by law. Due to financial obligations and needs of the County, no levy authority has been granted to Miscellaneous Districts. Those Districts either hold town hall meetings, or have special elections in order to obtain tax levy independent of Morrill County.

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

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

The Morrill County Board of Commissioners will fund the Road and Bridge Fund, in part, by transfers from the County General Fund.

PETTY CASH FUNDS: Clerk - $100.00. Clerk of the District Court - $100.00, Veteran's Aid - $2,250.00, Health Insurance - $250,000.00, County Court Magistrate - $100.00.

FUNDS:

BONDED DEBT: Morrill County issued bonds for the construction/remodeling of the Morrill County Hospital, for which final payment will be made in 2041

Chairperson of County Board

MORRILL COUNTY

Authorization/Reauthorization Petty Cash Resolution

RESOLUTION 2025-14
AUTHORIZATION/REAUTHORIZATION OF PETTY CASH FUNDS

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

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

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

NOW THEREFORE BE IT RESOLVED, THAT

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

Petty Cash Fund	Amount to carry in Fund	Dollar Limit of Expenditure from Fund
Clerk	$100.00	$100.00
Clerk of the District Court	$100.00	$100.00
Veteran's Aid	$2,250.00	$2,250.00
Health Insurance	$250,000.00	$250,000.00
County Court Magistrate	$100.00	$100.00

Dated this 26th day of August, 2025

MORRILL COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Jeff Metz, Chairman

Susanna Batterman, Member

Josh Schmidt, Member

MORRILL COUNTY COUNTY CLERK OFFICIAL SEAL NEBRASKA

ATTEST:

Kathleen L. Brandt, Morrill County Clerk

RESOLUTION 2025-_31_
MORRILL COUNTY BUDGET DOCUMENT
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, A proposed County Budget for the Fiscal year of July 1, 2025 to June 30, 2026, prepared by the Budget Making Authority, was transmitted to the Morrill County Board of Commissioners on or about the 1st day of August, 2025;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Morrill 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 Morrill 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 this ___23rd___ day of September, 2025.

MORRILL COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Jeff Metz, Chairman

Susanna Batterman, Member

Josh Schmidt, Member

ATTEST:

Kathleen L. Brandt, Morrill County Clerk

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	**Morrill County**
ADDRESS	**PO Box 610**
CITY & ZIP CODE	**Bridgeport, NE 69336**
TELEPHONE	**308-262-0860**
WEBSITE	

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Jeff Metz	Kathleen L. Brandt	Caleb W. Johnson
TITLE /FIRM NAME	Chairperson	County Clerk	J13 Enterprises, LLC
TELEPHONE	308-262-1351	308-262-0860	308-284-2021
EMAIL ADDRESS	jeffkimmetz@netscape.net	kathy@morrillcountyne.com	calebjohnson@atcjet.net

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

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

MORRILL 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	39,552,407.16	38,975,410.40	42,137,379.71	42,137,379.71
Capital Outlay	756,324.47	1,305,175.85	2,365,682.53	2,365,682.53
Debt Service	189,636.25	187,930.00	191,065.00	191,065.00
Transfers Out *(Must agree to Transfers In Below)*	1,772,771.82	1,860,000.00	2,073,706.23	2,073,706.23
Total Disbursements and Transfers	42,271,139.70	42,328,516.25	46,767,833.47	46,767,833.47
Balance, Receipts and Transfers:				
Net Fund Balance	6,309,970.92	7,923,870.46	7,582,455.02	7,582,455.02
Intergovernmental Federal	455,155.81	93,641.04	45,850.00	45,850.00
Intergovernmental State	2,996,703.46	2,054,527.53	1,632,086.31	1,632,086.31
Intergovernmental Local	34,756,807.66	34,155,370.35	35,048,542.63	35,048,542.63
Personal and Real Property Taxes	3,903,600.49	3,823,561.89	4,452,994.28	4,452,994.28
Transfers In *(Must agree to Transfers Out Above)*	1,772,771.82	1,860,000.00	2,073,706.23	2,073,706.23
Total Resources Available	50,195,010.16	49,910,971.27	50,835,634.47	50,835,634.47
Balance Forward/Cash Reserve	7,923,870.46	7,582,455.02	4,067,801.00	4,067,801.00
Cash Reserve Percentage				10%

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

MORRILL 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	2,216,556.49	16,850.00	-	-	2,233,406.49
Public Safety - Law Enforcement	1,347,921.94	76,945.83	-	-	1,424,867.77
Public Safety - Other	142,758.15	11,400.00	-	-	154,158.15
Public Works - Highways & Roads	2,900,226.00	1,298,747.28	-	-	4,198,973.28
Public Works - Other	30,750.00	-	-	-	30,750.00
Public Health & Social Services	184,410.00	7,553.50	-	-	191,963.50
Culture and Recreation	83,104.34	-	-	-	83,104.34
Community Development	-	887,185.92	-	-	887,185.92
Miscellaneous	2,257,695.79	67,000.00	191,065.00	2,073,706.23	4,589,467.02
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital	32,973,957.00	-	-	-	32,973,957.00
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	42,137,379.71	2,365,682.53	191,065.00	2,073,706.23	**46,767,833.47**

NOTE: Total Disbursements must agree to Summary of All Funds

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

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

MORRILL COUNTY

2025-2026 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) $ 4,333,946.51
*(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

10,528,438 (2025 Real Growth Value per Assessor) / 1,396,289,865 (Prior Year Total Real Property Valuation per Assessor) = 0.75 % (3)

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.75 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 119,183.53

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) **$ 4,453,130.04**
(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) $ 4,452,994.28
(Total Personal and Real Property Tax Required from Cover Page)

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

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

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

MORRILL 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)	**$ 4,333,946.51**	
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) **4,333,946.51**

Allowed Increases to Preliminary Property Tax Request Authority

2024 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue) 4,339,177.15

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

Growth Percentage per County Assessor

10,528,438.00 / 1,396,289,865.00 = 0.75% (14a)

2025 Growth Value / 2024 Total Valuation

(Line 14 equals Line 13 minus line 2 & 3, multiplied by line 14a) 32,718.68

Increase due to Growth (14)

Inflation Percentage 5.17% (15a)

(Line 15 equals Line 13 minus line 2 & 3, multiplied by line 15a) 224,335.46

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)	-
County Public Defenders	(20)	-
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)	-
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)	-

Total Exceptions Utilized *(Total lines 16 thru 24)*	(25)	**-**
2025-2026 Total Property Tax Request Authority *(Total lines 12, 14, 15, 25)*	(26)	**4,591,000.65**
2025-2026 ACTUAL Property Tax Request *(from Cover Page - Page 1)*	(27)	4,452,994.28
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)	**138,006.37**

MORRILL 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)	$ 216,958.86
Less: Amount used this year *(from Computation Form, line 24) (cannot exceed line 1)*	(2)	-
Add: Unused Authority created this year *(from Computation Form, line 28)*	(3)	138,006.37
Total Unused Property Tax Request Authority available for future years ***(cannot be less than $0.00)***	(4)	354,965.23

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)*	**-**

MORRILL COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2024	$ 5,534,010.92
2023	$ 19,123.52
2022	$ 12,641.27

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

MORRILL COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Panhandle Counties	Until Terminated	Region I, Behavioral Health Authority
Panhandle Counties	Until Terminated	Area on Aging Senior Services
Cheyenne, Deuel, Garden & Morrill Counties	Until Terminated	Region 21 Emergency Management
Local Governments of Morrill County	Until Terminated	Public Transportation Services
Morrill County Fair Board	Until Terminated	Operation of Morrill County Fair
Consortium of Counties	Until Terminated	NIRMA Risk Management/Insurance (General)
Consortium of Counties	Until Terminated	NIRMA Risk Management/Insurance (Roads)
Cities of Bridgeport and Bayard	Until Terminated	Law Enforcement and 911 Services
University of Nebraska	Until Terminated	Agricultural Extension Service
State of Nebraska	Until Terminated	Probation Services
US Dept of Agriculture	Until Terminated	Preditory Animal Control
Nebraska Dept of HHS	Until Terminated	Administration of General Assistance Programs
Panhandle Counties	Until Terminated	Northwestern Development Corporation
NE Used Recycling Pro	Until Terminated	Disposal of used oil products
Scottsbluff County	Until Terminated	Road Maintenance of Common Roads
Box Butte County	Until Terminated	Road Maintenance of Common Roads

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

MORRILL COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

MORRILL COUNTY

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

None

MORRILL COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	*(Column B)*	*(Column C)*	*(Column D)*	*(Column E)*	*(Column F)*
Countywide Entities					
County	4,273,982.42	179,011.86	1,494,424,434	0.285995	0.011979
Ag. Society	-	-	-	0.000000	0.000000
Historical Society	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.285995	

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	747,212	0.050000	
Other entities property taxes designated for interlocal agreements	-	0.000000	
Total County Levy Authority (Cannot exceed 50 cents)		0.500000	**(1)**

Levy Limit Analysis

Countywide General Levy (Line 13)	0.285995	
Fire District - Largest General Levy Authority granted by County Board	0.000000	
Township - Largest General Levy Authority granted by County Board	0.000000	
Cemetery District - Largest General Levy Authority granted by County Board	0.000000	
Irrigation District - Largest General Levy Authority granted by County Board	0.000000	
Drainage District - Largest General Levy Authority granted by County Board	0.000000	
Rural Water District - Largest General Levy Authority granted by County Board	0.000000	
Other Districts - Largest General Levy Authority granted by County Board	0.000000	
Largest possible district levy	0.285995	**(2)**

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

MORRILL COUNTY LEVY LIMIT FORM

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

MORRILL COUNTY LEVY LIMIT FORM

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

MORRILL COUNTY

Levy Information

	2024-2025		2025-2026		
	Levy	Tax	Levy	Tax	
General	0.297890	$ 4,159,401.20	0.285995	$ 4,273,982.42	
Hospital Bond	0.012501	$ 174,545.31	0.011979	$ 179,011.86	**Difference**
					Levy / Tax Dollars
TOTAL "COUNTY" LEVY	0.310390	**$ 4,333,946.51**	0.297974	**$ 4,452,994.28**	(0.012416) / $ 119,047.77
VALUATION	$ 1,396,289,865		$ 1,494,424,434		Valuation Change
ONE CENT LEVY	0.010000	$ 139,628.99	0.010000	$ 149,442.44	$98,134,569

MORRILL COUNTY

Tax Rate Resolution

RESOLUTION 2025- 30
PROPERTY TAX REQUEST 2025-2026

WHEREAS, Nebraska Revised statute 77-1632 and 77-1633 provides that the Governing Body of Morrill County passes by a majority vote a resolution setting the property tax request; and

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

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

1. The 2025-2026 property tax request for the General Fund be set at **$4,273,982.42,** which is different than the 2024-2025 Property Tax asking of **$4,159,401.20.**

2. The 2025-2026 property tax request for the Hospital Bond Fund be set at **$179,011.86,** which is different than the 2024-2025 Property Tax asking of **$174,545.31.**

3. The total assessed value of property differs from last year's total assessed value by **7.03%.**

4. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be **.290008**, per $100 of assessed value.

5. The Morrill County Board of Commissioners proposes to adopt a property tax request that will cause its tax rate to be **.297974** which is different than the 2024-2025 tax rate of **. 310390,** per $100 of assessed value.

6. Based on the proposed property tax request and changes in other revenue, the total operating budget of the Morrill County Board of Commissioners will **increase** compared to last year's operating budget by **0.90%.**

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

Dated this ___23rd____ day of September, 2025.

MORRILL COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Jeff Metz, Chairman

Susanna Batterman, Member

Josh Schmidt, Member

ATTEST:

Kathleen L. Brandt, Morrill County Clerk

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 23rd day of September, 2025 at 8:15 o'clock, A.M., at the Morrill County Courthouse, 606 L St., Bridgeport, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Actual Disbursements 2023-2024 (1)	Actual Disbursements 2024-2025 (2)	Proposed 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	$ 5,267,380.93	$ 5,563,775.83	$ 6,312,964.50	$ 715,000.00	$ 2,753,982.08	**$ 4,273,982.42**
Road	$ 3,084,333.79	$ 3,166,135.41	$ 3,405,326.00	$ 10,000.00	$ 3,415,326.00	**$ -**
Highway/Bridge Buy	$ 42,899.95	$ -	$ 735,801.42	$ -	$ 735,801.42	**$ -**
Road Sinking	$ -	$ 312,750.00	$ 57,845.86	$ -	$ 57,845.86	**$ -**
Visitor Promotion	$ 19,093.76	$ 4,842.77	$ 83,104.34	$ -	$ 83,104.34	**$ -**
Preserv. & Moderniz	$ 8,195.03	$ 1,525.98	$ 10,408.37	$ -	$ 10,408.37	**$ -**
Health Insurance Cl	$ 929,024.44	$ 605,888.22	$ 1,144,036.81	$ 1,000,000.00	$ 2,144,036.81	**$ -**
Veteran's Aid	$ 825.73	$ 50.97	$ 13,653.50	$ -	$ 13,653.50	**$ -**
Opioid Recovery	$ -	$ -	$ 28,994.21	$ -	$ 28,994.21	**$ -**
STOP	$ 11,749.68	$ 3,193.00	$ 10,952.83	$ -	$ 10,952.83	**$ -**
Drug	$ -	$ -	$ 11,221.77	$ -	$ 11,221.77	**$ -**
Handi-man Grant	$ 16,771.82	$ -	$ -	$ -	$ -	**$ -**
COVID ARPA	$ 129,013.25	$ 15,257.93	$ -	$ -	$ -	**$ -**
Local Assistance	$ -	$ 91,360.85	$ 8,639.15	$ -	$ 8,639.15	**$ -**
Fairgrounds Grant	$ -	$ 144,753.63	$ 887,185.92	$ -	$ 887,185.92	**$ -**
Inheritance Tax	$ 31,000.00	$ 13,037.00	$ 638,673.11	$ -	$ 638,673.11	**$ -**
E911	$ 11,329.98	$ 6,445.71	$ 54,152.41	$ -	$ 54,152.41	**$ -**
Wireless 911	$ 30,626.47	$ 87,603.15	$ 100,005.74	$ -	$ 100,005.74	**$ -**
Hospital Bond	$ 190,036.25	$ 188,330.00	$ 191,565.00	$ 125,000.00	$ 137,553.14	**$ 179,011.86**
Building	$ 54,069.62	$ 22,170.80	$ 99,345.53		$ 99,345.53	**$ -**
Hospital	$ 32,444,789.00	$ 32,101,395.00	$ 32,973,957.00	$ 2,217,801.00	$ 35,191,758.00	**$ -**
						$ -
TOTALS	$ 42,271,139.70	$ 42,328,516.25	$ 46,767,833.47	$ 4,067,801.00	$ 46,382,640.19	**$ 4,452,994.28**

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	**$ 179,011.86**	**$ 4,273,982.42**	**$ 4,452,994.28**

Unused Property Tax Request Authority available for next year $ 354,965.23

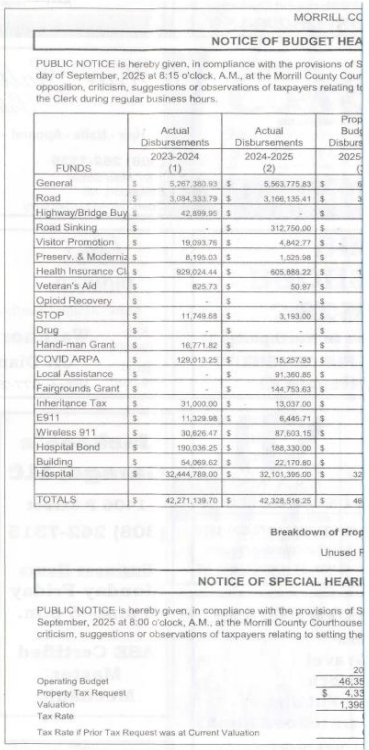
NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 23rd day of September, 2025 at 8:00 o'clock, A.M., at the Morrill County Courthouse, 606 L St., Bridgeport, NE 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	46,352,105.37	46,767,833.47	0.90%
Property Tax Request	$ 4,333,946.51	$ 4,452,994.28	2.75%
Valuation	1,396,289,865	1,494,424,434	7.03%
Tax Rate	0.310390	0.297974	-4.00%
Tax Rate if Prior Tax Request was at Current Valuation	0.290008		

MORRILL COUNTY

Budget Hearing Proof of Publication



MORRILL CO

NOTICE OF BUDGET HEA

PUBLIC NOTICE is hereby given, in compliance with the provisions of S day of September, 2025 at 8:15 o'clock, A.M., at the Morrill County Cour opposition, criticism, suggestions or observations of taxpayers relating t the Clerk during regular business hours.

FUNDS	Actual Disbursements 2023-2024 (1)	Actual Disbursements 2024-2025 (2)	Prop Budg Disburs 2025- (3
General	$ 5,267,380.93	$ 5,563,775.83	$ 6
Road	$ 3,084,333.79	$ 3,166,135.41	$ 3
Highway/Bridge Buy	$ 42,899.95	$ -	$
Road Sinking	$ -	$ 312,750.00	$ -
Visitor Promotion	$ 19,093.76	$ 4,842.77	$ -
Preserv. & Modernic	$ 8,195.03	$ 1,525.98	$
Health Insurance Cl	$ 929,024.44	$ 605,888.22	$ 1
Veteran's Aid	$ 825.73	$ 50.97	$
Opioid Recovery	$ -	$ -	$
STOP	$ 11,749.88	$ 3,193.00	$
Drug	$ -	$ -	$
Handi-man Grant	$ 16,771.82	$ -	$
COVID ARPA	$ 129,013.25	$ 15,257.93	$
Local Assistance	$ -	$ 91,360.86	$
Fairgrounds Grant	$ -	$ 144,753.63	$
Inheritance Tax	$ 31,000.00	$ 13,037.00	$
E911	$ 11,329.98	$ 6,445.71	$
Wireless 911	$ 30,826.47	$ 87,603.15	$
Hospital Bond	$ 190,036.25	$ 188,330.00	$
Building	$ 54,069.62	$ 22,170.80	$
Hospital	$ 32,444,789.00	$ 32,101,395.00	$ 32
TOTALS	$ 42,271,139.70	$ 42,328,516.25	$ 46

Breakdown of Prop

Unused F

NOTICE OF SPECIAL HEARI

PUBLIC NOTICE is hereby given, in compliance with the provisions of S September, 2025 at 8:00 o'clock, A.M., at the Morrill County Courthouse criticism, suggestions or observations of taxpayers relating to setting the

	20
Operating Budget	46,35
Property Tax Request	$ 4,33
Valuation	1,39
Tax Rate	
Tax Rate if Prior Tax Request was at Current Valuation	

AFFIDAVIT OF PUBLICATION

State of Nebraska, }
Morrill County } §:

Beverly Erickson, being first duly sworn, deposes and says that she is the Secretary of the BRIDGEPORT NEWS-BLADE, a legal newspaper published at Bridgeport, Morrill County, Nebraska, and of general circulation in said county and state; and that a notice, a copy of which is hereunto attached, entitled Notice of Budget Hearing and Budget Summary, was published in said paper, in the regular and entire issue of every number of the paper (not a supplement) during the period of publication, for one consecutive week(s), the first insertion having been made on September 18, 2025, and the last insertion made on September 18, 2025.

Printer's Fee $70.06

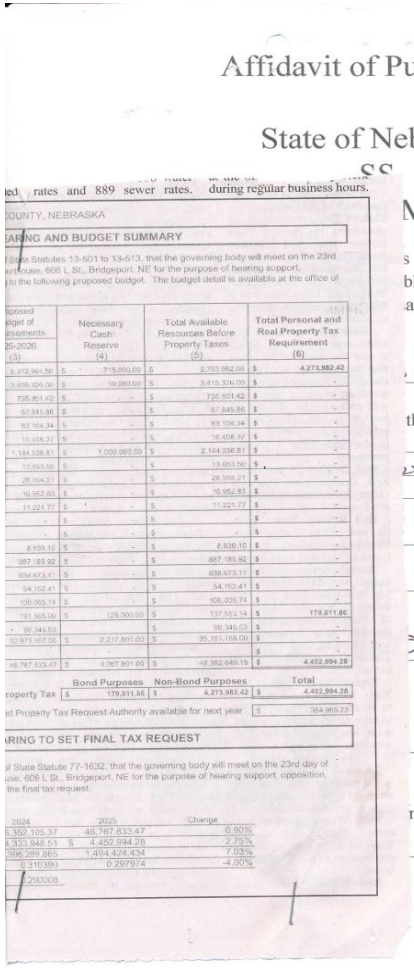
Beverly Erickson

Subscribed in my presence and sworn to before me this 22nd day of September, 2025.

Pamela S. Reichert

(SEAL)

General Notary - State of Nebraska
PAMELA S. REICHERT
My Comm. Exp. Aug. 31, 2026.



Affidavit of Publication

State of Nebraska

SS

Morrill

rates and 889 sewer rates. during regular business hours.

COUNTY, NEBRASKA

EARING AND BUDGET SUMMARY

State Statutes 13-501 to 13-513, that the governing body will meet on the 23rd ...ourthouse, 606 L St., Bridgeport, NE for the purpose of hearing support, ...to the following proposed budget. The budget detail is available at the office of

...posed ...dget of ...rsements 25-2026 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
5,212,964.50	$ 715,000.00	$ 2,753,982.08	$ 4,273,982.42
3,405,326.00	$ 10,000.00	$ 3,415,326.00	$ -
735,801.42	$ -	$ 735,801.42	$ -
57,845.86	$ -	$ 57,845.86	$ -
83,104.34	$ -	$ 83,104.34	$ -
10,408.37	$ -	$ 10,408.37	$ -
1,144,336.81	$ 1,000,000.00	$ 2,144,336.81	$ -
13,653.50	$ -	$ 13,653.50	$ -
28,994.21	$ -	$ 28,994.21	$ -
10,952.83	$ -	$ 10,952.83	$ -
11,221.77	$ -	$ 11,221.77	$ -
-	$ -	$ -	$ -
8,639.10	$ -	$ 8,639.10	$ -
887,185.92	$ -	$ 887,185.92	$ -
638,673.11	$ -	$ 638,673.11	$ -
54,152.41	$ -	$ 54,152.41	$ -
100,005.74	$ -	$ 100,005.74	$ -
191,565.00	$ 129,000.00	$ 137,553.14	$ 179,011.86
98,946.53	$ -	$ 98,946.53	$ -
10,973,957.00	$ 2,217,801.00	$ 35,161,758.00	$ -
			$ -
46,767,833.47	$ 4,067,801.00	$ 48,382,640.19	$ 4,452,994.28

	Bond Purposes	Non-Bond Purposes	Total
roperty Tax	$ 179,011.86	$ 4,273,982.42	$ 4,452,994.28
d Property Tax Request Authority available for next year			$ 364,965.23

ARING TO SET FINAL TAX REQUEST

f State Statute 77-1632, that the governing body will meet on the 23rd day of ...ne, 606 L St., Bridgeport, NE for the purpose of hearing support, opposition, ...the final tax request.

2024	2025	Change
6,352,105.37	46,767,833.47	0.90%
4,333,946.51	$ 4,452,994.28	2.75%
396,299.865	1,494,424,434	7.03%
0.310390	0.297974	-4.00%
290008		

budget

the paper (not a supplement) during ... consecutive week(s), the ... 17, 2025 and ..., 20....

(Signature)

(Notary Signature)

re me this:

GENERAL NOTARY - State of Nebraska
ROBERTA A. RUMMEL
My Comm. Exp. May 9, 2028

Bridgeport, Nebraska
Tuesday, September 23, 2025

The Morrill County Board of Commissioners met in an open and public special meeting at 9:00 A.M., Tuesday, September 23, 2025 in the Commissioners' room at the Courthouse for the purpose of setting the Property Tax Request for the 2025-2026 Fiscal Year and at 9:05 A.M. for the purpose of adopting the County Budget for the 2025-2026 Fiscal Year Chairman Metz announced that the Open Meetings Law was posted on the wall in the Commissioners' room. Notice of such meeting and public hearing notice having been published in the Bridgeport News-Blade and the Bayard Transcript, on September 18, 2025. Copies of the Agenda, kept continuously current were available from the County Clerk's office and were e-mailed to each of the Commissioners, September 18, 2025. On roll call Commissioners Jeff Metz, Chairperson, Susanna Batterman and Josh Schmidt were present. Absent: None. Some of the elected and appointed officials were also present. Kathleen L. Brandt, County Clerk, recorded the proceedings of the meeting.

Motion was made by Batterman, seconded by Schmidt, to approve the Agenda. Yeas: Batterman, Schmidt and Metz. Nays: None. Motion carried.

The Public Hearing for setting the Property Tax Request was held at 8:00 A.M. There being no comments from the public, Chairman Metz closed the Public Hearing at 8:52 A.M.

Motion was made by Schmidt seconded by Batterman, to approve the Property Tax Request and to set the levy at .297974 for the Fiscal Year 2025-2026 and to adopt the following resolution:

RESOLUTION #2025-30
PROPERTY TAX REQUEST 2025-2026

WHEREAS, Nebraska Revised statute 77-1632 and 77-1633 provides that the Governing Body of Morrill County passes by a majority vote a resolution setting the property tax request; and

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

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

1. The 2025-2026 property tax request for the General Fund be set at **$4,273,982.42.** which is different than the 2024-2025 Property Tax asking of **$4,159,401.20.**
2. The 2025-2026 property tax request for the Hospital Bond Fund be set at **$179,011.86.** which is different than the 2024-2025 Property Tax asking of **$174,541.31.**
3. The total assessed value of property differs from las year's total assessed value by **7.03%.**
4. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be **.290008**, per $100 of assessed value.
5. The Morrill County Board of Commissioners proposes to adopt a property tax request that will cause its tax rate to be **.297974** which is different than the 2024-2025 tax rate of **.310390**, per $100 of assessed value.
6. Based on the proposed property tax request and changes in other revenue, the total operating budget of the Morrill County Board of Commissioners will **increase** compared to last year's operating budget by **0.90%.**
7. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025.

Dated this 23rd day of September, 2025.

MORRILL COUNTY NEBRASKA
BOARD OF COMMISSIONERS

/s/Jeff Metz
Chairman

/s/Susanna Batterman
Board Member

(S E A L)

/s/Josh Schmidt
Board Member

ATTEST:

/s/Kathleen L. Brandt
Morrill County Clerk

Yeas: Schmidt, Batterman and Metz. Nays: None. Motion carried.

Chairman Metz opened the public hearing for the 2025-2026 Morrill County Budget at 8:15 A.M. Copies of the budget were available for the public. There being no comments from the public, Chairman Metz closed the public hearing at 8:52 A.M.

Motion was made by Schmidt, seconded by Batterman, to adopt the 2025-2026 Budget and to adopt the following resolution:

RESOLUTION 2025-31
MORRILL COUNTY BUDGET DOCUMENT
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, A proposed County Budget for the Fiscal year of July 1, 2025 to June 30, 2026. prepared by the Budget Making Authority, was transmitted to the Morrill County Board of Commissioners on or about the 1st day of August, 2025;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Morrill 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 Morrill County for said fiscal year.

SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appointed 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 this 23rd day of September, 2025.

MORRILL COUNTY NEBRASKA
BOARD OF COMMISSIONERS

/s/Jeff Metz
Chairman

(S E A L)

/s/Susanna Batterman
Board Member

/s/Josh Schmidt
Board Member

ATTEST:

/s/Kathleen L. Brandt
Morrill County Clerk

Yeas: Schmidt, Batterman and Metz. Nays: None. Motion carried.

There being no further discussion, Chairman Metz adjourned the meeting at 9:02 A.M.

Jeff Metz, Chairman

ATTEST:

Kathleen L. Brandt, County Clerk

MORRILL COUNTY

Valuation Certification

CERTIFICATION OF TAXABLE VALUE AND GROWTH VALUE

{format for all counties and cities.}

TAX YEAR 2025

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

TO: MORRILL COUNTY CLERK
KATHY BRANDT
P O BOX 610
BRIDGEPORT, NE 69336

TAXABLE VALUE LOCATED IN THE COUNTY OF: MORRILL

Name of Political Subdivision	Subdivision Type (County or City)	Growth Value *	Total Taxable Value	Prior Year Total Property Valuation	Growth Percentage [b]
MORRILL COUNTY	County-General	10,528,438	1,494,424,434	1,396,289,865	0.75

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

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

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

I ROSE M NELSON, MORRILL 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.

Rose M. Nelson
(signature of county assessor)

8-19-2025
(date)

SEAL OF THE MORRILL COUNTY ASSESSOR

CC: County Clerk, MORRILL County
CC: County Clerk where district is headquartered, if different county, _____ County

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2025)

Assessor's Use Only

119,619,579 Pers Prior
124,729,287 Pers Value

1,276,670,286 Real Prior
1,369,695,147 Real Value

MORRILL COUNTY

Authorization of Tax/Levy Authority Resolution to Miscellaneous Districts

IN THE COUNTY OF MORRILL,
STATE OF NEBRASKA
RESOLUTION #2025-23

BE IT RESOLVED, that the Morrill County Board of Commissioners has agreed to allocate no funds for the political subdivisions under their levy authority.

The Districts included are:

Angora Cemetery District
Bayard Cemetery District
Bridgeport Cemetery District
Broadwater Cemetery District
Redington Cemetery District
Bridgeport Fire District #1
Bayard Fire District #3
Broadwater Fire District #4

PASSED AND APPROVED THIS 11th day of August, 2025.

Morrill County Board of Commissioners

Chairman

Board Member

Board Member

ATTEST:

County Clerk

MORRILL COUNTY

Schedule of Transfers

To	Road Fund 300	2,023,706.23		
From	General Fund 100/Misc. Gen 970		2,023,706.23	
To	Building Fund 4000	50,000.00		
From	General 100/Misc. Gen 970		50,000.00	
Balance		2,073,706.23	2,073,706.23	0.00

Difference/Balance Check

MORRILL COUNTY

General Obligation Hospital Bonds Series 2020

Period Ending	Principal	Coupon	Interest	Debt Service
~~12/15/2020~~	~~160,000.00~~	~~0.075~~	~~7,508.36~~	~~167,508.36~~
~~6/15/2021~~			~~9,265.00~~	~~9,265.00~~
~~12/15/2021~~	~~175,000.00~~	~~0.850%~~	~~9,265.00~~	~~184,265.00~~
~~6/15/2022~~			~~8,521.25~~	~~8,521.25~~
~~12/15/2022~~	~~175,000.00~~	~~0.900%~~	~~8,521.25~~	~~183,521.25~~
~~6/15/2023~~			~~7,733.75~~	~~7,733.75~~
~~12/15/2023~~	~~175,000.00~~	~~0.950%~~	~~7,733.75~~	~~182,733.75~~
~~6/15/2024~~			~~6,902.50~~	~~6,902.50~~
~~12/15/2024~~	~~175,000.00~~	~~1.000%~~	~~6,902.50~~	~~181,902.50~~
~~6/15/2025~~			~~6,027.50~~	~~6,027.50~~
12/15/2025	180,000.00	1.100%	6,027.50	186,027.50
6/15/2026			5,037.50	5,037.50
12/15/2026	180,000.00	1.200%	5,037.50	185,037.50
6/15/2027			3,957.50	3,957.50
12/15/2027	185,000.00	1.300%	3,957.50	188,957.50
6/15/2028			2,755.00	2,755.00
12/15/2028	190,000.00	1.400%	2,755.00	192,755.00
6/15/2029			1,425.00	1,425.00
12/15/2029	190,000.00	1.500%	1,425.00	191,425.00
6/15/2030			-	-
Total	1,785,000.00		110,758.36	1,895,758.36
Less (paid)	860,000.00		78,380.86	938,380.86
Balance	925,000.00		32,377.50	957,377.50
Pay in FY 2025-2026	**180,000.00**		**11,065.00**	**191,065.00**

GENERAL FUND REVENUES-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**1,357,237.64**	1,591,146.54	**1,591,146.54**	1,591,441.08	1,591,441.08	1,591,441.08
2		**INTERGOVERNMENTAL FEDERAL**						
3	338 01	U.S. Ent. Lands - Sec. 1	877.00	850.00	906.00	850.00	850.00	850.00
4	339 06	Civil Defense	0.00	3,000.00	0.00	0.00	0.00	0.00
5	339 20	CARES Act (COVID)	0.00	0.00	0.00	0.00	0.00	0.00
6	339 50	Pub Transp-DOT (Handi-Bus)	43,596.00	45,000.00	90,383.00	45,000.00	45,000.00	45,000.00
7								
8		*Subtotal of Federal Revenue*	*44,473.00*	*48,850.00*	*91,289.00*	*45,850.00*	*45,850.00*	*45,850.00*
9		**INTERGOVERNMENTAL STATE**						
10	320 33	State MV-Modernization	0.00	0.00	0.00	0.00	0.00	0.00
11	331 01	Child Support Enforcement Clk of Dist Ct	15,501.50	1,000.00	5,642.07	5,000.00	5,000.00	5,000.00
12	331 02	Child Support Enforcement Co Atty	6,449.58	7,000.00	33,208.80	20,000.00	20,000.00	20,000.00
13	340 01	State Grants	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
14	340 20	NEMA Disaster	0.00	5,000.00	0.00	0.00	0.00	0.00
15	342 03	Co Indirect Administration Costs	0.00	0.00	0.00	0.00	0.00	0.00
16	344 01	Homestead Exemption	48,132.54		51,314.11			
17	344 05	Property Tax Credit	289,193.56		358,418.20			
18	345 02	Insurance Tax Allocation	16,091.16	15,000.00	16,974.54	16,000.00	16,000.00	16,000.00
19	345 03	Airline Tax Allocation	3,435.20	3,100.00	2,747.64	2,500.00	2,500.00	2,500.00
20	346 01	ProRate Motor Vehicle	8,334.74	8,000.00	7,962.25	7,500.00	7,500.00	7,500.00
21	346 02	Carline Tax Allocation	25,515.87	24,000.00	21,799.66	20,000.00	20,000.00	20,000.00
22	349 50	St. Dept. of Roads-Handibus	13,295.00	15,000.00	0.00	0.00	0.00	0.00
23								
24								
25		*Subtotal of State Revenue*	*425,949.15*	*88,100.00*	*498,067.27*	*81,000.00*	*81,000.00*	*81,000.00*
26		**INTERGOVERNMENTAL LOCAL**						
27		**Licenses and Permits**						
28	321 01	Trailer Court Licenses	15.00	25.00	10.00	5.00	5.00	5.00
29	324 02	Tobacco License	0.00	0.00	0.00	0.00	0.00	0.00
30								
31		*Subtotal of Licenses and Permits*	*15.00*	*25.00*	*10.00*	*5.00*	*5.00*	*5.00*
32		**In-Lieu-of-Taxes**						
33	353 01	In-Lieu-of-Tax-1957 and Prior	133.69	130.00	133.69	130.00	130.00	130.00
34	353 02	In-Lieu-of-Tax-5% Gross Revenue	22,941.93	20,000.00	23,705.55	20,000.00	20,000.00	20,000.00
35	353 05	In-Lieu-of-Tax-Game & Parks	0.00	0.00	0.00	0.00	0.00	0.00

GENERAL FUND REVENUES-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
36								0.00
37		*Subtotal of In-Lieu-of-Tax*	*23,075.62*	*20,130.00*	*23,839.24*	*20,130.00*	*20,130.00*	*20,130.00*
38		**County Treasurer -**						
39	304 00	Motor Vehicle Taxes	234,464.79	205,000.00	251,203.04	225,000.00	225,000.00	225,000.00
40	360 01	Drivers License - Fees	1,609.00	1,600.00	1,587.50	1,500.00	1,500.00	1,500.00
41	360 02	Motor Vehicle Registration - Fees	27,234.80	26,000.00	26,123.25	26,000.00	26,000.00	26,000.00
42	360 03	Grain Permit Fee	0.00	0.00	0.00	0.00	0.00	0.00
43	360 05	Distress Warrant Fees	138.00	100.00	250.00	100.00	100.00	100.00
44	360 06	Tax Sale Fees	3,714.00	3,000.00	2,891.00	2,500.00	2,500.00	2,500.00
45	360 07	Advertising Fees	1,590.00	1,300.00	1,150.00	1,000.00	1,000.00	1,000.00
46	360 09	Filing Fees - Political Candidates	625.50	0.00	0.00	0.00	0.00	0.00
47	360 10	Snowmobile Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00
48	360 11	Boat Registration - Fees	0.00	0.00	0.00	0.00	0.00	0.00
49	361 01	Homestead Exemption Commission	2,717.92	2,300.00	2,848.30	2,300.00	2,300.00	2,300.00
50	361 02	Property Tax Relief Commission	14,111.02	13,000.00	16,951.58	13,000.00	13,000.00	13,000.00
51	361 03	Sales Tax Commission	6,305.82	5,000.00	6,303.24	5,000.00	5,000.00	5,000.00
52	361 08	Motor Vehicle Fee Commission	7,531.00	7,200.00	8,060.83	7,200.00	7,200.00	7,200.00
53	361 11	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00	0.00
54	363 01	Property Tax Commission	157,484.21	155,000.00	135,973.06	130,000.00	130,000.00	130,000.00
55	363 02	Assessment Commission	75.51	0.00	0.00	0.00	0.00	0.00
56	365 01	Miscellaneous Fees & Commission	100.00	50.00	150.00	50.00	50.00	50.00
57	370 01	Auto Title Fees	0.00	0.00	0.00	0.00	0.00	0.00
58								
59		*Subtotal of Treasurer Revenue*	*457,701.57*	*419,550.00*	*453,491.80*	*413,650.00*	*413,650.00*	*413,650.00*
60		**County Clerk -**						
61	371 01	Filing & Recording Fees	19,530.00	18,000.00	18,605.00	18,000.00	18,000.00	18,000.00
62	371 02	Documentary Stamps	12,815.23	12,000.00	20,415.44	12,000.00	12,000.00	12,000.00
63	371 03	Interest County Clerk	2.25	2.00	0.56	1.00	1.00	1.00
64	371 05	Marriage License Fee	675.00	600.00	500.00	400.00	400.00	400.00
65								0.00
66		*Subtotal of Clerk Revenue*	*33,022.48*	*30,602.00*	*39,521.00*	*30,401.00*	*30,401.00*	*30,401.00*
67		**Clerk of the District Court -**						
68	380 01	Filing & Recording Fees	1,571.75	1,000.00	1,394.00	1,000.00	1,000.00	1,000.00
69	380 03	Court Cost Refunds	2,034.78	0.00	1,388.00	0.00	0.00	0.00
70	380 05	Miscellaneous Fees	782.00	500.00	645.00	500.00	500.00	500.00

GENERAL FUND REVENUES-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
71	381 01	Bail Bond Costs - 10%	0.00	0.00	1,050.00	0.00	0.00	0.00
72	382 01	Dept. of Welfare - Reimbursed Costs	0.00	0.00	0.00	0.00	0.00	0.00
73	383 00	Passport Fees	1,295.00	1,100.00	1,890.00	1,100.00	1,100.00	1,100.00
74								0.00
75		*Subtotal of District Court Revenue*	*5,683.53*	*2,600.00*	*6,367.00*	*2,600.00*	*2,600.00*	*2,600.00*
76		**County Court System -**						
77	390 01	County Court Cost Refunds	343.00	150.00	306.00	150.00	150.00	150.00
78	390 10	County Court Transcript Fees	0.00	0.00	0.00	0.00	0.00	0.00
79	390 02	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
80	391 01	Lab Cost Refunds	25.00	0.00	350.00	0.00	0.00	0.00
81								
82		*Subtotal of County Court Revenue*	*368.00*	*150.00*	*656.00*	*150.00*	*150.00*	*150.00*
83		**Election Commissioner -**						
84	393 01	Voter Registration	0.00	0.00	0.00	0.00	0.00	0.00
85	393 02	Election Costs Recovered - Schools	0.00	0.00	3,421.98	0.00	0.00	0.00
86	393 03	Election Costs Recovered - Other	25.92	0.00	4,842.89	0.00	0.00	0.00
87	393 04	Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00	0.00
88								
89		*Subtotal of Election Revenue*	*25.92*	*0.00*	*8,264.87*	*0.00*	*0.00*	*0.00*
90		**County Sheriff -**						
91	351 01	Contract for Dispatch Services	426,800.00	15,000.00	410,072.00	0.00	30,000.00	30,000.00
92	352 01	Innerlocal Serv. #1 - Cont.w/ Bridgeport for Law Enf.		444,000.00	0.00	400,000.00	441,000.00	441,000.00
93	395 01	Service Fees	6,174.85	3,000.00	5,459.04	3,000.00	3,000.00	3,000.00
94	395 02	Mileage & Costs Refund	2,321.94	1,000.00	1,835.92	1,000.00	1,000.00	1,000.00
95	395 04	Breath Analyzer Fees	450.00	400.00	450.00	400.00	400.00	400.00
96	395 05	Reimbursement - Federal & City Prisoners	450.00	0.00	0.00	0.00	0.00	0.00
97	395 07	Contract with Bridgeport for Law Enforcement	2,280.00	0.00	189.01	0.00	0.00	0.00
98	395 10	Motor Vehicle Inspection Fees	5,888.00	1,000.00	4,040.00	1,000.00	1,000.00	1,000.00
99	395 11	Sheriff-KENO	0.00	0.00	0.00	0.00	0.00	0.00
100	395 13	Handgun Application Fees	995.00	400.00	795.00	400.00	400.00	400.00
101	395 14	Fingerprints	20.00	20.00	20.00	20.00	20.00	20.00
102	395 15	Miscellaneous Revenue - Sheriff	1,112.56	900.00	3,276.53	900.00	900.00	900.00
103								
104		*Subtotal of Sheriff Revenue*	*446,492.35*	*465,720.00*	*426,137.50*	*406,720.00*	*477,720.00*	*477,720.00*
105		**County Attorney -**						

GENERAL FUND REVENUES-MORRILL CO

						Code	Description
					Fund	0100	GENERAL
					Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
106	396 01	Fees - Check Collections	20.00	10.00	10.00	10.00	10.00	10.00
107	396 04	Misc Cost Attorney	479.64	0.00	0.00	0.00	0.00	0.00
108	396 50	Incentive Payment - Child Support	0.00	0.00	0.00	0.00	0.00	0.00
109								0.00
110		*Subtotal Attorney Revenue*	*499.64*	*10.00*	*10.00*	*10.00*	*10.00*	*10.00*
111		**Other Local Revenue -**						
112	420 10	Patronage Dividend	8,944.00	4,000.00	9,551.00	4,000.00	4,000.00	4,000.00
113	450 02	Photo Copy	2,554.00	2,000.00	3,456.00	2,000.00	2,000.00	2,000.00
114	470 01	Overload-25% Co Shar	1,281.25	1,000.00	1,950.00	1,000.00	1,000.00	1,000.00
115	470 05	Fines & Licenses	42,671.00	20,000.00	10,669.00	10,000.00	10,000.00	10,000.00
116	472 01	County Court Bond Forfeit	401.00	0.00	800.00	0.00	0.00	0.00
117	506 06	Handi-Bus Fees	2,102.00	1,500.00	1,622.00	1,500.00	1,500.00	1,500.00
118	510 01	Interest on Investments	240,978.17	70,000.00	225,276.08	70,000.00	70,000.00	70,000.00
119	510.03	CDC Interest on Investments	140.18	25.00	360.87	25.00	25.00	25.00
120	530 01	Sale of Surplus - Fixed Equip	0.00	0.00	0.00	0.00	0.00	0.00
121	530 02	Sale of Property	620.54	2,500.00	2,500.00	0.00	0.00	0.00
122	530 03	Sale of Surplus Property - Miscellaneous	2,113.90	0.00	0.00	0.00	0.00	0.00
123	530 05	Sale of Materials	0.00	0.00	0.00	0.00	0.00	0.00
124	531 02	Insurance Settlements	0.00	0.00	98,178.78	0.00	0.00	0.00
125	532 02	Cancel Prior Year Warrant	0.00	0.00	0.00	0.00	0.00	0.00
126	532 03	Refund - Miscellaneous	419.88	300.00	25.48	0.00	0.00	0.00
127	532 06	Revenue Adjustment	-3.09	0.00	-242.56	0.00	0.00	0.00
128	533 01	One Time Revenue	0.00	0.00	401.71	0.00	0.00	0.00
129	534 00	Fines & Licenses	4,250.00	2,000.00	2,315.00	2,000.00	2,000.00	2,000.00
130	540 01	Miscellaneous Revenue	2,882.85	500.00	1,344.53	500.00	500.00	500.00
131		Revenue Adjustment to Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00
132		Budget Preparer's Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
133								
134		*Subtotal Other Revenue*	*309,355.68*	*103,825.00*	*358,207.89*	*91,025.00*	*91,025.00*	*91,025.00*
135		*Subtotal of Local Revenue*	*1,276,239.79*	*1,042,612.00*	*1,316,505.30*	*964,691.00*	*1,035,691.00*	*1,035,691.00*
136		**TOTAL REVENUES**	1,746,661.94	1,179,562.00	1,905,861.57	1,091,541.00	1,162,541.00	1,162,541.00
137		**TRANSFERS**						
138	590 01	Interfund from Inheritance Tax Fund 2700	0.00	0.00	0.00	0.00	0.00	0.00
139	590 03	Interfund from W 911 Fund 2913	0.00	0.00	0.00	0.00	0.00	0.00
140	590 02	Interfund Transfer from COVID ARPA Fund 2580	0.00	0.00	0.00	0.00	0.00	0.00

GENERAL FUND REVENUES-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
141	590 02	Interfund Transfer from Health Insurance Fund 1275	0.00	0.00	0.00	0.00	0.00	0.00
142	590 02	Interfund Transfer from Handi-Man Fund 2502	16,771.82	0.00	0.00	0.00	0.00	0.00
143								0.00
144		*Subtotal of Transfers*	16,771.82	0.00	0.00	0.00	0.00	0.00
145		**TOTAL: BALANCE,REVENUE & TRANSFER**	3,120,671.40	2,770,708.54	3,497,008.11	2,682,982.08	2,753,982.08	2,753,982.08
146		**TOTAL PROPERTY TAXES**	3,737,856.07	4,159,401.20	3,658,208.80	4,392,037.42	4,273,982.42	4,273,982.42
147		**TOTAL REVENUE AVAILABLE**	6,858,527.47	6,930,109.74	7,155,216.91	7,075,019.50	7,027,964.50	7,027,964.50
148		**Less: EXPENDITURES**	5,267,380.93		5,563,775.83			
149		**BALANCE FORWARD**	**1,591,146.54**		**1,591,441.08**			

PROPERTY TAX RECAP

(1) Property Tax	4,392,037.42	4,273,982.42	4,273,982.42
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	4,392,037.42	4,273,982.42	4,273,982.42

GENERAL FUND EXPENDITURES-MORRILL CO

							Code	Description
					Fund	Fund	0100	GENERAL
					Function	Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1	**600-649**	**GENERAL GOVERNMENT**						
2	601	County Board	52,959.00	53,600.00	52,536.75	53,600.00	53,600.00	53,600.00
3	602	County Clerk	153,033.16	164,343.00	163,455.72	168,086.00	168,086.00	168,086.00
4	603	County Treasurer	196,886.56	209,670.00	206,364.83	214,911.31	214,911.31	214,911.31
5	605	County Assessor	244,787.08	267,559.00	264,218.36	284,249.00	267,249.00	267,249.00
6	607	Election Commissioner	62,213.18	77,400.00	67,802.20	85,200.00	79,200.00	79,200.00
7	621	Clerk of the District Court	46,956.20	54,225.00	51,651.78	57,985.00	56,985.00	56,985.00
8	622	County Court System	4,477.10	6,530.00	5,543.62	6,530.00	6,530.00	6,530.00
9	624	District Judge	4,772.39	18,600.00	13,206.22	18,600.00	18,600.00	18,600.00
10	641	Building and Grounds	77,515.43	94,950.00	87,420.35	97,625.00	97,625.00	97,625.00
11	645	Agricultural Extension Agent	59,820.37	67,520.00	55,031.47	69,210.00	69,210.00	69,210.00
12	646	Fair	45,820.00	45,820.00	45,820.00	45,820.00	46,965.00	46,965.00
13	**650-699**	**PUBLIC SAFETY**						
14	651	County Sheriff	722,048.64	841,880.00	787,198.47	875,741.00	880,741.00	880,741.00
15	652	County Attorney	106,296.67	142,210.56	114,889.00	144,332.96	144,332.96	144,332.96
16	655	Law Enforcement Grants	5,355.00	8,000.00	5,920.32	8,200.00	0.00	0.00
17	662	Child Support	18,209.22	22,445.00	22,019.66	23,995.00	23,995.00	23,995.00
18	671	County Jail	269,579.75	306,956.00	278,970.09	326,630.00	324,630.00	324,630.00
19	**700-749**	**PUBLIC WORKS**						
	733	Noxious Weeds	0.00	30,000.00	26,796.33	30,750.00	30,750.00	30,750.00
20	**750-799**	**PUBLIC HEALTH**						
21	**800-849**	**PUBLIC WELFARE/SOCIAL SERVICES**						
22	801	Relief	7,721.46	19,950.00	2,009.50	19,950.00	19,950.00	19,950.00
23	803	Veterans' Service Officer	66,267.10	82,300.00	74,536.95	84,360.00	83,360.00	83,360.00
24	835	Public Transit	63,592.96	75,000.00	62,496.69	75,000.00	75,000.00	75,000.00
25	**850-879**	**CULTURE AND RECREATION**						
26	**880-899**	**CONSERVATION OF NAT. RESOURCES**						
27	**900-909**	**DEBT SERVICE**						
28	**910-999**	**MISCELLANEOUS**						
29	970	Miscellaneous General	3,059,069.66	3,626,151.18	3,175,887.52	3,669,244.23	3,651,244.23	3,651,244.23

GENERAL FUND EXPENDITURES-MORRILL CO

							Code	Description
					Fund	Fund	0100	GENERAL
					Function	Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
30		**TRANSFER ROAD FUND 300**	0.00	0.00	0.00	0.00	0.00	0.00
31		**TRANSFER ROAD SINKING FUND 801**	0.00	0.00	0.00	0.00	0.00	0.00
32		**TRANSFER VET AID FUND 1900**	0.00	0.00	0.00	0.00	0.00	0.00
33		**TRANSFER 911 FUND 2910**	0.00	0.00	0.00	0.00	0.00	0.00
34		**TRANSFER HEALTH INSURANCE FUND 1275**	0.00	0.00	0.00	0.00	0.00	0.00
35		**TRANSFER BUILDING FUND 4000**	0.00	0.00	0.00	0.00	0.00	0.00
36		**TOTAL EXPENDITURES**	**5,267,380.93**		**5,563,775.83**	6,360,019.50	6,312,964.50	6,312,964.50
37		**TOTAL BUDGET OF EXPENDITURES**		6,215,109.74		6,360,019.50	6,312,964.50	6,312,964.50
38		**NECESSARY CASH RESERVE**		715,000.00		715,000.00	715,000.00	715,000.00
39		**TOTAL REQUIREMENTS**		6,930,109.74		7,075,019.50	7,027,964.50	7,027,964.50

601-COUNTY BOARD-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	601	**BOARD**
	Code No.	**GENERAL FUND COUNTY BOARD EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	50,500.32	50,500.00	50,500.32	50,500.00	50,500.00	50,500.00
3								
4		TOTAL PERSONAL SERVICES	50,500.32	50,500.00	50,500.32	50,500.00	50,500.00	50,500.00
5		**OPERATING EXPENSES**						
6	2 0200	Telephone Services	904.13	1,000.00	908.63	1,000.00	1,000.00	1,000.00
7	2 1702	Lodging	1,079.55	1,200.00	767.80	1,200.00	1,200.00	1,200.00
8	2 1801	Dues, Subscriptions, Registrations, etc.	475.00	700.00	360.00	700.00	700.00	700.00
9								0.00
10		TOTAL OPERATING EXPENSES	2,458.68	2,900.00	2,036.43	2,900.00	2,900.00	2,900.00
11		**SUPPLIES AND MATERIALS**						
12	3 0101	Supplies - Office	0.00	200.00	0.00	200.00	200.00	200.00
13	3 0400	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
14								0.00
15		TOTAL SUPPLIES AND MATERIALS	0.00	200.00	0.00	200.00	200.00	200.00
16		**EQUIPMENT RENTAL**						
17								0.00
18		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
19		**CAPITAL OUTLAY**						
20								0.00
21		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
22		**TOTAL EXPENDITURES/REQUIREMENTS**	**52,959.00**	53,600.00	**52,536.75**	53,600.00	53,600.00	53,600.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

COUNTY BOARD
Office, Activity or Function

_____
Signature of Officer

100-602-COUNTY CLERK-MORRILL CO

							Code	Description
					Fund	Fund	0100	GENERAL
					Function	Function	602	**CLERK**
	Code No.	**GENERAL FUND COUNTY CLERK EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	57,907.33	58,740.00	58,739.98	59,580.00	59,580.00	59,580.00
3	1 0201	Deputy's Salary - Chief	55,166.82	55,803.00	58,674.51	56,606.00	56,606.00	56,606.00
4	1 0305	Regular Time Salaries - Clerical	33,949.32	40,000.00	41,061.30	43,000.00	43,000.00	43,000.00
5								0.00
6		TOTAL PERSONAL SERVICES	147,023.47	154,543.00	158,475.79	159,186.00	159,186.00	159,186.00
7		**OPERATING EXPENSES**						
8	2 0200	Telephone Services	917.87	1,000.00	922.47	1,000.00	1,000.00	1,000.00
9	2 1100	Data Processing Costs	2,185.84	3,000.00	2,178.96	3,000.00	3,000.00	3,000.00
10	2 1701	Meals	260.66	300.00	109.73	300.00	300.00	300.00
11	2 1702	Lodging	569.03	1,000.00	0.00	1,000.00	1,000.00	1,000.00
12	2 1704	Mileage Allowance	1,077.78	1,500.00	1,172.10	1,500.00	1,500.00	1,500.00
13	2 1801	Dues, Subscriptions, Registrations, etc.	350.00	500.00	335.00	500.00	500.00	500.00
14	2 9900	Miscellaneous	0.00	0.00	0.00	100.00	100.00	100.00
15								0.00
16		TOTAL OPERATING EXPENSES	5,361.18	7,300.00	4,718.26	7,400.00	7,400.00	7,400.00
17		**SUPPLIES AND MATERIALS**						
18	3 0101	Supplies - Office	648.51	1,000.00	261.67	1,500.00	1,500.00	1,500.00
19								
20		TOTAL SUPPLIES AND MATERIALS	648.51	1,000.00	261.67	1,500.00	1,500.00	1,500.00
21		**EQUIPMENT RENTAL**						
22								0.00
23		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
24		**CAPITAL OUTLAY**						
25	5 0700	Furniture	0.00	1,500.00	0.00	0.00	0.00	0.00
26								0.00
27		TOTAL CAPITAL OUTLAY	0.00	1,500.00	0.00	0.00	0.00	0.00
28		**TOTAL EXPENDITURES/REQUIREMENTS**	**153,033.16**	164,343.00	**163,455.72**	168,086.00	168,086.00	168,086.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

COUNTY CLERK
Office, Activity or Function

_____
Signature of Officer

100-603-COUNTY TREASURER-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	603	**TREAS.**
	Code No.	**GENERAL FUND COUNTY TREASURER EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	55,507.40	56,340.00	56,339.92	57,185.05	57,185.05	57,185.05
3	1 0201	Deputy's Salary - Chief	47,181.29	47,889.00	47,888.88	48,607.26	48,607.26	48,607.26
4	1 0305	Regular Time Salaries - Clerical	71,705.04	81,815.00	80,790.60	84,240.00	84,240.00	84,240.00
5								
6		TOTAL PERSONAL SERVICES	174,393.73	186,044.00	185,019.40	190,032.31	190,032.31	190,032.31
7		**OPERATING EXPENSES:**						
8	2 0200	Telephone Services	1,814.47	1,900.00	1,812.52	1,957.00	1,957.00	1,957.00
9	2 1100	Data Processing Costs	10,026.60	10,255.00	10,254.24	10,838.00	10,838.00	10,838.00
10	2 1200	Office Equipment Repair	0.00	100.00	0.00	50.00	50.00	50.00
11	2 1701	Meals	51.52	200.00	194.17	106.00	106.00	106.00
12	2 1702	Lodging	1,044.70	1,200.00	1,624.62	1,300.00	1,300.00	1,300.00
13	2 1704	Mileage Allowance	1,331.48	1,600.00	1,881.05	1,848.00	1,848.00	1,848.00
14	2 1801	Dues, Subscriptions, Registrations, etc.	614.00	700.00	779.00	710.00	710.00	710.00
15	2 1808	Miscellaneous Labor	807.09	0.00	0.00	0.00	0.00	0.00
16								
17		TOTAL OPERATING EXPENSES	15,689.86	15,955.00	16,545.60	16,809.00	16,809.00	16,809.00
18		**SUPPLIES AND MATERIALS:**						
19	3 0101	Supplies - Office	5,510.46	6,500.00	3,628.22	6,695.00	6,695.00	6,695.00
20	3 0400	Miscellaneous	0.00	211.00	294.60	200.00	200.00	200.00
21								
22		TOTAL SUPPLIES AND MATERIALS	5,510.46	6,711.00	3,922.82	6,895.00	6,895.00	6,895.00
23		**EQUIPMENT RENTAL:**						
24	4 0200	Equipment Rental - Office - Desk Printers (Lease)				500.00	500.00	500.00
25	4 0202	Copier Lease	375.11	360.00	475.00	475.00	475.00	475.00
26								
27		TOTAL EQUIPMENT RENTAL	375.11	360.00	475.00	975.00	975.00	975.00
28		**CAPITAL OUTLAY:**						
29	5 0700	Furniture	917.40	500.00	330.13	200.00	200.00	200.00
30	5 1309	Data Processing Software	0.00	100.00	71.88	0.00	0.00	0.00
31								
32		TOTAL CAPITAL OUTLAY	917.40	600.00	402.01	200.00	200.00	200.00
33		**TOTAL EXPENDITURES/REQUIREMENTS**	**196,886.56**	209,670.00	**206,364.83**	214,911.31	214,911.31	214,911.31

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

100-603-COUNTY TREASURER-MORRILL CO						Code	Description
					Fund	0100	GENERAL
					Function	603	**TREAS.**
Code No.	**GENERAL FUND** **COUNTY TREASURER** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)

Dated _____, 2025.

COUNTY TREASURER
Office, Activity or Function

_____
Signature of Officer

100-605-COUNTY ASSESSOR-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	605	**ASSESSOR**
	Code No.	**GENERAL FUND COUNTY ASSESSOR EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	55,507.40	56,340.00	56,339.92	57,186.00	57,186.00	57,186.00
3	1 0201	Deputy's Salary - Chief	49,626.68	47,889.00	52,742.85	48,308.00	48,308.00	48,308.00
4	1 0305	Regular Time Salaries - Clerical	79,766.66	90,700.00	78,279.92	91,590.00	91,590.00	91,590.00
5								0.00
6		TOTAL PERSONAL SERVICES	184,900.74	194,929.00	187,362.69	197,084.00	197,084.00	197,084.00
7		**OPERATING EXPENSES**						
8	2 0200	Telephone Services	1,864.96	2,150.00	1,886.73	2,150.00	2,150.00	2,150.00
9	2 1100	Data Processing Costs	18,513.01	20,000.00	20,839.11	24,000.00	24,000.00	24,000.00
10	2 1200	Office Equipment Repair	0.00	100.00	0.00	100.00	100.00	100.00
11	2 1500	Labor	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
12	2 1701	Meals	211.79	2,200.00	418.48	2,435.00	2,435.00	2,435.00
13	2 1702	Lodging	1,507.45	5,000.00	2,866.15	5,000.00	5,000.00	5,000.00
14	2 1704	Mileage Allowance	1,770.93	3,600.00	2,392.50	3,600.00	3,600.00	3,600.00
15	2 1801	Dues, Subscriptions, Registrations, etc.	4,386.94	8,000.00	2,718.89	8,300.00	8,300.00	8,300.00
16	2 1808	Contract Labor			5,880.00	0.00	0.00	0.00
17	2 2000	Printing and Publishing	0.00	100.00	23.38	100.00	100.00	100.00
18	2 2401	Court Appointed Counsel -- Assessor Budget	3,900.00	0.00	16,620.00	10,000.00	0.00	0.00
19	2 3900	Contract for Reappraisal	12,875.00	7,000.00	4,500.00	7,000.00	0.00	0.00
20	2 9900	Miscellaneous	0.00	100.00	0.00	100.00	100.00	100.00
21								0.00
22		TOTAL OPERATING EXPENSES	45,030.08	50,250.00	58,145.24	64,785.00	47,785.00	47,785.00
23		**SUPPLIES AND MATERIALS**						
24	3 0101	Supplies - Office	2,012.00	6,580.00	5,102.94	6,580.00	6,580.00	6,580.00
25	3 0209	Equipment - Fuel	528.26	1,500.00	666.49	1,500.00	1,500.00	1,500.00
26								0.00
27		TOTAL SUPPLIES AND MATERIALS	2,540.26	8,080.00	5,769.43	8,080.00	8,080.00	8,080.00
28		**EQUIPMENT RENTAL**						
29		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
30		**CAPITAL OUTLAY**						
31	5 0700	Furniture	0.00	100.00	485.00	100.00	100.00	100.00
32	5 1309	Data Processing Software	0.00	200.00	0.00	200.00	200.00	200.00
33	5 1310	GIS	12,316.00	14,000.00	12,456.00	14,000.00	14,000.00	14,000.00
34								
35		TOTAL CAPITAL OUTLAY	12,316.00	14,300.00	12,941.00	14,300.00	14,300.00	14,300.00

100-605-COUNTY ASSESSOR-MORRILL CO						Code	Description
					Fund	0100	GENERAL
					Function	605	**ASSESSOR**
	Code No.	**GENERAL FUND COUNTY ASSESSOR EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
36		**TOTAL EXPENDITURES/REQUIREMENTS**	**244,787.08**	267,559.00	**264,218.36**	284,249.00	267,249.00	267,249.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

COUNTY ASSESSOR
Office, Activity or Function

_____
Signature of Officer

100-607-ELECTION-MORRILL CO

							Code	Description
							0100	GENERAL
						Function	607	**ELECTION**
	Code No.	**GENERAL FUND ELECTION EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0201	Deputy's Salary - Chief	42,395.23	45,000.00	44,294.17	46,000.00	46,000.00	46,000.00
3	1 0305	Clerical	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
4	1 0409	Part-Time Salaries - Election	3,667.30	5,500.00	4,281.60	5,500.00	5,500.00	5,500.00
5								
6		TOTAL PERSONAL SERVICES	46,062.53	50,500.00	48,575.77	52,500.00	52,500.00	52,500.00
7		**OPERATING EXPENSES**						
8	2 0200	Telephone Services	480.00	500.00	480.00	500.00	500.00	500.00
9	2 1100	Data Processing Costs	8,531.73	11,000.00	10,933.07	15,000.00	11,000.00	11,000.00
10	2 1701	Meals	406.22	500.00	423.73	500.00	500.00	500.00
11	2 1702	Lodging	922.12	600.00	689.75	600.00	600.00	600.00
12	2 1704	Mileage Allowance	749.21	1,500.00	1,624.50	1,500.00	1,500.00	1,500.00
13	2 1801	Dues, Subscriptions, Registrations, etc.	185.00	1,300.00	195.00	1,600.00	1,600.00	1,600.00
14	2 2000	Printing and Publishing	1,736.61	3,000.00	1,026.56	3,500.00	3,500.00	3,500.00
15	2 9900	Miscellaneous - Poll Workers	1,651.00	2,000.00	2,522.00	3,000.00	3,000.00	3,000.00
16								
17		TOTAL OPERATING EXPENSES	14,661.89	20,400.00	17,894.61	26,200.00	22,200.00	22,200.00
18		**SUPPLIES AND MATERIALS**						
19	3 0113	Supplies - Voting	1,488.76	5,000.00	1,103.34	5,000.00	3,000.00	3,000.00
20								
21		TOTAL SUPPLIES AND MATERIALS	1,488.76	5,000.00	1,103.34	5,000.00	3,000.00	3,000.00
22		**EQUIPMENT RENTAL**						
23	4 0502	Voting Polls	0.00	0.00	0.00	0.00	0.00	0.00
24								0.00
25		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
26		**CAPITAL OUTLAY**						
27	5 0500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
28	5 0700	Furniture	0.00	1,500.00	228.48	1,500.00	1,500.00	1,500.00
29								
30		TOTAL CAPITAL OUTLAY	0.00	1,500.00	228.48	1,500.00	1,500.00	1,500.00
31		**TOTAL EXPENDITURES/REQUIREMENTS**	**62,213.18**	77,400.00	**67,802.20**	85,200.00	79,200.00	79,200.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

ELECTION
Office, Activity or Function

_____
Signature of Officer

100-621-CLK DIST. CT.-MORRILL CO

							Code	Description
					Fund	Fund	0100	GENERAL
					Function	Function	621	**CLK DIST CT**
	Code No.	**GENERAL FUND CLERK DIST. CT. EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	31,249.92	34,625.00	34,624.98	38,285.00	38,285.00	38,285.00
3	1 0201	Deputy's Salary - Chief	11,633.83	15,000.00	12,791.25	15,000.00	14,000.00	14,000.00
4								0.00
5		TOTAL PERSONAL SERVICES	42,883.75	49,625.00	47,416.23	53,285.00	52,285.00	52,285.00
6		**OPERATING EXPENSES**						
7	2 0200	Telephone Services	1,283.56	1,300.00	1,183.22	1,300.00	1,300.00	1,300.00
8	2 1701	Meals	0.00	50.00	0.00	50.00	50.00	50.00
9	2 1702	Lodging	737.85	700.00	703.73	800.00	800.00	800.00
10	2 1704	Mileage Allowance	620.94	600.00	594.29	600.00	600.00	600.00
11	2 1801	Dues, Subscriptions, Registrations, etc.	225.00	350.00	285.00	350.00	350.00	350.00
12	2 9900	Miscellaneous	98.00	100.00	209.00	100.00	100.00	100.00
13								
14		TOTAL OPERATING EXPENSES	2,965.35	3,100.00	2,975.24	3,200.00	3,200.00	3,200.00
15		**SUPPLIES AND MATERIALS**						
16	3 0101	Supplies - Office	207.10	500.00	360.31	500.00	500.00	500.00
17								0.00
18		TOTAL SUPPLIES AND MATERIALS	207.10	500.00	360.31	500.00	500.00	500.00
19		**EQUIPMENT RENTAL**						
20	4 0200	Equipment - Office	900.00	1,000.00	900.00	1,000.00	1,000.00	1,000.00
21								0.00
22		TOTAL EQUIPMENT RENTAL	900.00	1,000.00	900.00	1,000.00	1,000.00	1,000.00
23		**CAPITAL OUTLAY**						
24								0.00
25		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
26		**TOTAL EXPENDITURES/REQUIREMENTS**	**46,956.20**	54,225.00	**51,651.78**	57,985.00	56,985.00	56,985.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

CLERK DIST. CT.
Office, Activity or Function

_____
Signature of Officer

100-622-COUNTY COURT-MORRILL CO

	Code	Description
Fund	0100	GENERAL
Function	622	**CO. COURT**

	Code No.	**GENERAL FUND COUNTY COURT EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 0200	Telephone Services	1,495.32	1,800.00	1,785.24	2,050.00	2,050.00	2,050.00
6	2 1200	Office Equipment Repair	0.00	100.00	0.00	50.00	50.00	50.00
7	2 1640	Service Contracts & Agreements	338.00	350.00	340.00	350.00	350.00	350.00
8	2 1801	Dues, Subscriptions, Registrations, etc.	5.00	30.00	5.00	30.00	30.00	30.00
9	2 7000	Microfilming/Photostat	1,032.00	1,100.00	1,032.00	1,100.00	1,100.00	1,100.00
10	2 9900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
11								
12		TOTAL OPERATING EXPENSES	2,870.32	3,380.00	3,162.24	3,580.00	3,580.00	3,580.00
13		**SUPPLIES AND MATERIALS**						
14	3 0101	Supplies - Office	1,606.78	2,700.00	2,381.38	2,500.00	2,500.00	2,500.00
15								0.00
16		TOTAL SUPPLIES AND MATERIALS	1,606.78	2,700.00	2,381.38	2,500.00	2,500.00	2,500.00
17		**EQUIPMENT RENTAL**						
18								0.00
19		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20		**CAPITAL OUTLAY**						
21	5 0500	Office Equipment	0.00	450.00	0.00	450.00	450.00	450.00
22								
23		TOTAL CAPITAL OUTLAY	0.00	450.00	0.00	450.00	450.00	450.00
24		**TOTAL EXPENDITURES/REQUIREMENTS**	**4,477.10**	6,530.00	**5,543.62**	6,530.00	6,530.00	6,530.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

COUNTY COURT
Office, Activity or Function

_____
Signature of Officer

100-624-DISTRICT JUDGE-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	624	**DIST JUDGE**
	Code No.	**GENERAL FUND DISTRICT JUDGE EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 0200	Telephone Services	563.53	800.00	703.20	800.00	800.00	800.00
6	2 2300	Juror Fees	189.95	7,000.00	492.82	6,000.00	6,000.00	6,000.00
7	2 2401	Court Appointed Counsel	1,263.69	4,000.00	10,476.41	7,000.00	7,000.00	7,000.00
8	2 2600	Court Costs	97.50	1,100.00	81.71	1,100.00	1,100.00	1,100.00
9	2 2601	District Court Costs	2,202.00	5,000.00	1,425.44	3,000.00	3,000.00	3,000.00
10								
11		TOTAL OPERATING EXPENSES	4,316.67	17,900.00	13,179.58	17,900.00	17,900.00	17,900.00
12		**SUPPLIES AND MATERIALS**						
13	3 0101	Supplies - Office	425.37	600.00	0.00	600.00	600.00	600.00
14	3 0400	Supplies - Miscellaneous	30.35	100.00	26.64	100.00	100.00	100.00
15								0.00
16		TOTAL SUPPLIES AND MATERIALS	455.72	700.00	26.64	700.00	700.00	700.00
17		**EQUIPMENT RENTAL**						
18								0.00
19		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20		**CAPITAL OUTLAY**						
21								0.00
22		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
23		**TOTAL EXPENDITURES/REQUIREMENTS**	**4,772.39**	18,600.00	**13,206.22**	18,600.00	18,600.00	18,600.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2024

DISTRICT JUDGE
Office, Activity or Function

_____
Signature of Officer

100-641-BLDG & GROUNDS-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	641	**BLDG./GRND**
	Code No.	**GENERAL FUND BLDG. & GROUNDS EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0306	Regular Time Salaries - Maintenance	22,523.15	45,000.00	41,325.88	45,000.00	45,000.00	45,000.00
3								
4		TOTAL PERSONAL SERVICES	22,523.15	45,000.00	41,325.88	45,000.00	45,000.00	45,000.00
5		**OPERATING EXPENSES**						
6	2 0200	Telephone Services	779.69	800.00	862.93	865.00	865.00	865.00
7	2 0501	Utilities	20,367.59	21,000.00	22,766.21	23,000.00	23,000.00	23,000.00
8	2 0502	Water	0.00	0.00	0.00	0.00	0.00	0.00
9	2 0503	Heating Fuels	3,112.46	4,500.00	3,662.37	4,500.00	4,500.00	4,500.00
10	2 0504	Sewer	0.00	0.00	0.00	0.00	0.00	0.00
11	2 0505	Garbage	0.00	0.00	0.00	0.00	0.00	0.00
12	2 1300	Building Repair	7.35	0.00	88.00	100.00	100.00	100.00
13	2 1600	Other Equipment Repair	90.00	600.00	377.50	600.00	600.00	600.00
14	2 1640	Inspections and Agreements	5,100.00	6,000.00	6,306.60	6,310.00	6,310.00	6,310.00
15	2 1650	Grounds Repair	1,066.21	1,000.00	0.00	1,000.00	1,000.00	1,000.00
16	2 1704	Mileage Allowance	141.37	0.00	193.90	200.00	200.00	200.00
17	2 1808	Miscellaneous Labor	18,277.60	9,000.00	8,185.00	9,000.00	9,000.00	9,000.00
18	2 9900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
19								0.00
20		TOTAL OPERATING EXPENSES	48,942.27	42,900.00	42,442.51	45,575.00	45,575.00	45,575.00
21		**SUPPLIES AND MATERIALS**						
22	3 0101	Supplies - Office	45.07	50.00	41.69	50.00	50.00	50.00
23	3 0103	Supplies - Janitorial	3,408.93	3,500.00	2,286.24	3,500.00	3,500.00	3,500.00
24	3 0107	Supplies - Plumbing	42.91	500.00	216.35	500.00	500.00	500.00
25	3 0108	Supplies - Electrical	0.00	500.00	0.00	500.00	500.00	500.00
26	3 0119	Building Supplies	583.24	1,000.00	411.92	1,000.00	1,000.00	1,000.00
27	3 0120	Grounds Supplies	1,969.86	1,500.00	695.76	1,500.00	1,500.00	1,500.00
28	3 0209	Machinery and Equipment Fuel	0.00	0.00	0.00	0.00	0.00	0.00
29								0.00
30		TOTAL SUPPLIES AND MATERIALS	6,050.01	7,050.00	3,651.96	7,050.00	7,050.00	7,050.00
31		**EQUIPMENT RENTAL**						
32		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
33		**CAPITAL OUTLAY**						
34	5 0319	Janitorial Equipment	0.00	0.00	0.00	0.00	0.00	0.00
35	5 0500	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00

100-641-BLDG & GROUNDS-MORRILL CO						Code	Description
					Fund	0100	GENERAL
					Function	641	**BLDG./GRND**
	Code No.	**GENERAL FUND BLDG. & GROUNDS EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
36								0.00
37		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
38		**TOTAL EXPENDITURES/REQUIREMENTS**	**77,515.43**	94,950.00	**87,420.35**	97,625.00	97,625.00	97,625.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

BLDG. & GROUNDS
Office, Activity or Function

_____
Signature of Officer

100-645-EXTENSION AGENT-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	645	**AGENT**
	Code No.	**GENERAL FUND EXTENSION AGENT EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0301	Regular Time Salaries - Administrative	37,387.78	39,520.00	869.52	39,520.00	39,520.00	39,520.00
3	1 0405	Part-Time Salaries - Clerical	1,587.00	16,850.00	9,189.85	18,350.00	18,350.00	18,350.00
4								0.00
5		TOTAL PERSONAL SERVICES	38,974.78	56,370.00	10,059.37	57,870.00	57,870.00	57,870.00
6		**OPERATING EXPENSES**						
7	2 0100	Postal Service	365.08	200.00	183.63	200.00	200.00	200.00
8	2 0200	Telephone Services	1,992.23	2,150.00	2,918.11	2,620.00	2,620.00	2,620.00
9	2 1200	Office Equipment Repair	598.72	750.00	1,015.35	750.00	750.00	750.00
10	2 1600	Other Labor - Consulting Work	0.00	0.00	2,802.80	0.00	0.00	0.00
11	2 1701	Meals	856.83	400.00	259.97	400.00	400.00	400.00
12	2 1702	Lodging	434.17	600.00	1,994.49	600.00	600.00	600.00
13	2 1704	Mileage Allowance	3,168.47	4,000.00	2,860.28	4,000.00	4,000.00	4,000.00
14	2 1708	Travel Expense - Board Members	130.40	300.00	80.40	200.00	200.00	200.00
15	2 1801	Dues, Subscriptions, Registrations, etc.	875.12	450.00	472.36	350.00	350.00	350.00
16	2 2000	Printing and Publishing	197.03	150.00	129.01	70.00	70.00	70.00
17								0.00
18		TOTAL OPERATING EXPENSES	8,618.05	9,000.00	12,716.40	9,190.00	9,190.00	9,190.00
19		**SUPPLIES AND MATERIALS**						
20	3 0101	Supplies - Office	4,885.23	1,750.00	6,553.87	1,750.00	1,750.00	1,750.00
21	3 0128	Data Processing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
22								
23		TOTAL SUPPLIES AND MATERIALS	4,885.23	1,750.00	6,553.87	1,750.00	1,750.00	1,750.00
24		**EQUIPMENT RENTAL**						
25								0.00
26		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
27		**CAPITAL OUTLAY**						
28	5 0301	Cars & Trucks - (Extension Vehicle)			14,010.00	0.00	0.00	0.00
29	5 0500	Office Equipment	7,342.31	400.00	11,691.83	400.00	400.00	400.00
30	5 0700	Furniture	0.00	0.00	0.00	0.00	0.00	0.00
31								
32		TOTAL CAPITAL OUTLAY	7,342.31	400.00	25,701.83	400.00	400.00	400.00
33		**TOTAL EXPENDITURES/REQUIREMENTS**	**59,820.37**	67,520.00	**55,031.47**	69,210.00	69,210.00	69,210.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

100-645-EXTENSION AGENT-MORRILL CO

						Code	Description
					Fund	0100	GENERAL
					Function	645	**AGENT**
Code No.	**GENERAL FUND** **EXTENSION AGENT** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)

Dated _____, 2025.

EXTENSION AGENT
Office, Activity or Function

_____
Signature of Officer

100-646-FAIR-MORRILL CO

							Code	Description
					Fund	Fund	0100	GENERAL
					Function	Function	646	**FAIR**
	Code No.	**GENERAL FUND FAIR EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0406	Part-Time Salaries - Judges	0.00	0.00	0.00	0.00	0.00	0.00
3								
4		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5		**OPERATING EXPENSES**						
6	2 0100	Postal Service	120.00	120.00	120.00	120.00	150.00	150.00
7	2 0501	Electricity/Utilities	600.00	600.00	600.00	600.00	800.00	800.00
8	2 0505	Garbage	700.00	700.00	700.00	700.00	700.00	700.00
9	2 0602	Insurance - Physical Damage	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10	2 0700	Employee Surety Bond	100.00	100.00	100.00	100.00	100.00	100.00
11	2 1701	Meals	300.00	300.00	726.52	300.00	500.00	500.00
12	2 1702	Lodging	675.10	500.00	1,328.10	500.00	1,500.00	1,500.00
13	2 1704	Mileage Allowance	335.00	0.00	0.00	0.00	335.00	335.00
14	2 1801	Dues, Subscriptions, Registrations, etc.	428.10	300.00	515.88	300.00	500.00	500.00
15	2 1808	Miscellaneous Labor	2,000.00	2,000.00	770.84	2,000.00	1,000.00	1,000.00
16	2 2000	Printing and Publishing	5,500.00	5,500.00	5,184.12	5,500.00	5,500.00	5,500.00
17	2 2533	Engineering Costs	7,314.00	0.00	0.00	0.00	0.00	0.00
18	2 9900	Miscellaneous			74.54	0.00	180.00	180.00
19	2 9901	Security/Events	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
20	2 9902	Maintenance - Building/Fairgrounds	12,686.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
21								
22		TOTAL OPERATING EXPENSES	39,258.20	38,620.00	38,620.00	38,620.00	39,765.00	39,765.00
23		**SUPPLIES AND MATERIALS**						
24	3 0101	Supplies - Office	0.00	0.00	0.00	0.00	0.00	0.00
25	3 0102	Supplies - 4-H	824.90	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
26	3 0128	Supplies - Open	265.00	600.00	600.00	600.00	600.00	600.00
27	3 0129	Premiums - Open	1,471.90	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
28	3 0130	Premiums - 4-H	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
29								
30		TOTAL SUPPLIES AND MATERIALS	6,561.80	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
31		**EQUIPMENT RENTAL**						
32	4 0200	Lease -Morrill County Fair & Rodeo	0.00	0.00	0.00	0.00	0.00	0.00
33								
34		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
35		**CAPITAL OUTLAY**						
36								
37								
38		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

39		**TOTAL EXPENDITURES/REQUIREMENTS**	**45,820.00**	45,820.00	**45,820.00**	45,820.00	46,965.00	46,965.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

FAIR
Office, Activity or Function

_____
Signature of Officer

100-651-COUNTY SHERIFF-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	651	**SHERIFF**
	Code No.	**GENERAL FUND COUNTY SHERIFF EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	84,104.28	85,097.00	84,846.06	86,200.00	86,200.00	86,200.00
3	1 0201	Deputy's Salary - Chief	51,988.64	68,500.00	68,500.00	69,600.00	69,600.00	69,600.00
4	1 0202	Deputy's Salary	355,243.94	436,000.00	386,714.69	458,000.00	458,000.00	458,000.00
5	1 0305	Regular Time Salaries - Clerical	40,831.12	45,500.00	45,757.86	50,000.00	50,000.00	50,000.00
6	1 0405	Part-Time Deputies	2,945.00	3,400.00	2,050.75	1,500.00	1,500.00	1,500.00
7	1 0801	Insurance Premiums - Workman's Comp	15,938.00	19,979.00	19,979.00	16,964.00	16,964.00	16,964.00
8	1 1100	Uniform Allowance	7,132.48	9,000.00	10,618.82	10,000.00	10,000.00	10,000.00
9								
10		TOTAL PERSONAL SERVICES	558,183.46	667,476.00	618,467.18	692,264.00	692,264.00	692,264.00
11		**OPERATING EXPENSES**						
12	2 0200	Telephone Services	10,628.56	11,000.00	11,735.24	12,000.00	12,000.00	12,000.00
13	2 0400	Radio Repair	0.00	500.00	461.89	500.00	500.00	500.00
14	2 0600	Insurance Premiums	11,107.00	11,365.00	11,365.00	11,513.00	11,513.00	11,513.00
15	2 0604	Insurance Premiums - Auto	5,674.00	5,964.00	5,964.00	7,564.00	7,564.00	7,564.00
16	2 1500	Equipment Repair - Labor	6,175.69	7,000.00	7,709.62	7,500.00	7,500.00	7,500.00
17	2 1601	Other Equipment Repair - Auto	8,653.31	8,500.00	8,577.78	9,000.00	9,000.00	9,000.00
18	2 1701	Meals	632.37	2,000.00	606.37	2,000.00	2,000.00	2,000.00
19	2 1702	Lodging	281.36	3,000.00	618.45	3,000.00	3,000.00	3,000.00
20	2 1704	Mileage Allowance	0.00	200.00	0.00	200.00	200.00	200.00
21	2 1801	Dues, Subscriptions, Registrations, etc.	4,119.32	5,000.00	5,078.10	5,500.00	5,500.00	5,500.00
22	2 2901	Law Enforcement Costs - Sheriff	1,072.05	1,500.00	898.88	1,200.00	1,200.00	1,200.00
23	2 2906	Sheriff - Continuing Education Costs	565.00	800.00	910.00	1,100.00	1,100.00	1,100.00
24	2 3930	Notary Services	35.40	350.00	177.85	300.00	300.00	300.00
25	2 4434	Civil Defense	958.60	1,100.00	969.00	1,100.00	1,100.00	1,100.00
26	2 4446	Humane Society	97.00	425.00	169.00	500.00	500.00	500.00
27	2 9900	Miscellaneous	2,509.56	3,000.00	2,947.10	3,500.00	3,500.00	3,500.00
28								0.00
29		TOTAL OPERATING EXPENSES	52,509.22	61,704.00	58,188.28	66,477.00	66,477.00	66,477.00
30		**SUPPLIES AND MATERIALS**						
31	3 0100	Supplies - Intoxilyzer	0.00	500.00	403.00	500.00	500.00	500.00
32	3 0101	Supplies - Office	3,533.78	4,000.00	4,055.58	4,000.00	4,000.00	4,000.00
33	3 0112	Supplies - Law Enforcement	11,038.19	7,000.00	7,172.82	7,000.00	12,000.00	12,000.00
34	3 0209	Equipment - Fuel	32,647.67	35,000.00	35,372.28	36,000.00	36,000.00	36,000.00
35								0.00

100-651-COUNTY SHERIFF-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	651	**SHERIFF**
	Code No.	**GENERAL FUND COUNTY SHERIFF EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
36		TOTAL SUPPLIES AND MATERIALS	47,219.64	46,500.00	47,003.68	47,500.00	52,500.00	52,500.00
37		**EQUIPMENT RENTAL**						
38								0.00
39		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
40		**CAPITAL OUTLAY**						
41	5 0301	Auto Lease	61,669.62	60,000.00	59,645.15	62,000.00	62,000.00	62,000.00
42	5 0311	Radio Equipment	2,466.70	5,000.00	3,294.18	6,300.00	6,300.00	6,300.00
43	5 0500	Office Equipment	0.00	600.00	0.00	600.00	600.00	600.00
44	5 0700	Furniture	0.00	600.00	600.00	600.00	600.00	600.00
45								0.00
46		TOTAL CAPITAL OUTLAY	64,136.32	66,200.00	63,539.33	69,500.00	69,500.00	69,500.00
47		**TOTAL EXPENDITURES/REQUIREMENTS**	**722,048.64**	841,880.00	**787,198.47**	875,741.00	880,741.00	880,741.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

COUNTY SHERIFF
Office, Activity or Function

_____
Signature of Officer

100-652-COUNTY ATTORNEY-MORRILL CO

	Code	Description
Fund	0100	GENERAL
Function	652	**ATTORNEY**

	Code No.	**GENERAL FUND** **COUNTY ATTORNEY** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	50,375.00	51,130.56	51,130.56	51,987.56	51,987.56	51,987.56
3	1 0305	Regular Time Salaries - Clerical	41,461.44	42,180.00	42,920.62	43,445.40	43,445.40	43,445.40
4	1 0405	Part-Time Salaries - Clerical	0.00	0.00	0.00	0.00	0.00	0.00
5								0.00
6		TOTAL PERSONAL SERVICES	91,836.44	93,310.56	94,051.18	95,432.96	95,432.96	95,432.96
7		**OPERATING EXPENSES**						
8	2 0200	Telephone Services	2,142.76	2,500.00	2,160.00	2,500.00	2,500.00	2,500.00
9	2 0500	Utilities - Reimbursement				4,000.00	4,000.00	4,000.00
10	2 1701	Meals	0.00	100.00	0.00	100.00	100.00	100.00
11	2 1702	Lodging	0.00	800.00	581.34	800.00	800.00	800.00
12	2 1704	Mileage Allowance	0.00	800.00	558.78	800.00	800.00	800.00
13	2 1801	Dues, Subscriptions, Registrations, etc.	2,324.00	4,000.00	3,511.13	4,000.00	4,000.00	4,000.00
14	2 2000	Printing and Publishing	0.00	500.00	0.00	500.00	500.00	500.00
15	2 2010	Juvenile Costs	4,559.95	14,000.00	5,175.00	9,000.00	9,000.00	9,000.00
16	2 2350	Witness Fees	0.00	0.00	0.00	0.00	0.00	0.00
17	2 2400	Attorney Fees	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
18	2 2900	Law Enforcement Costs	2,501.21	7,000.00	2,748.64	7,000.00	7,000.00	7,000.00
19	2 2902	Attorney Law Enforcement Costs	105.00	500.00	105.00	500.00	500.00	500.00
20	2 2930	Notary Bond	0.00	200.00	0.00	200.00	200.00	200.00
21	2 8500	Blood Tests	0.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00
22	2 8900	Autopsy Costs	0.00	7,500.00	4,465.00	7,500.00	7,500.00	7,500.00
23	2 9900	Miscellaneous	1,403.00	0.00	0.00	0.00	0.00	0.00
24							0.00	0.00
25		TOTAL OPERATING EXPENSES	13,035.92	48,400.00	19,304.89	47,400.00	47,400.00	47,400.00
26		**SUPPLIES AND MATERIALS**						
27	3 0101	Supplies - Office	1,424.31	500.00	1,532.93	1,500.00	1,500.00	1,500.00
28								0.00
29		TOTAL SUPPLIES AND MATERIALS	1,424.31	500.00	1,532.93	1,500.00	1,500.00	1,500.00

100-652-COUNTY ATTORNEY-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	652	**ATTORNEY**
	Code No.	**GENERAL FUND** **COUNTY ATTORNEY** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
30		**EQUIPMENT RENTAL**						
31								0.00
32		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
33		**CAPITAL OUTLAY**						
34	5 0700	Furniture	0.00	0.00	0.00	0.00	0.00	0.00
35								0.00
36		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
37		**TOTAL EXPENDITURES/REQUIREMENTS**	**106,296.67**	142,210.56	**114,889.00**	144,332.96	144,332.96	**144,332.96**

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

COUNTY ATTORNEY
Office, Activity or Function

_____
Signature of Officer

100-655-LAW ENFORCEMENT GRANTS-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	655	**LAW ENF GNT**
	Code No.	**GENERAL FUND** **LAW ENFORCEMENT GRANTS** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 2901	Law Enforcement Costs	5,355.00	8,000.00	5,920.32	8,200.00	0.00	0.00
6								0.00
7		TOTAL OPERATING EXPENSES	5,355.00	8,000.00	5,920.32	8,200.00	0.00	0.00
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
13		**CAPITAL OUTLAY**						
14	5 0311	Radio Equipment	0.00	0.00	0.00	0.00	0.00	0.00
15								
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**TOTAL EXPENDITURES/REQUIREMENTS**	**5,355.00**	8,000.00	**5,920.32**	8,200.00	0.00	0.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

LAW ENFORCEMENT GRANTS
Office, Activity or Function

_____
Signature of Officer

100-662-CHILD SUPPORT-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	662	**CHILD SUPP**
	Code No.	**GENERAL FUND CHILD SUPPORT EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0305	Regular Time Salaries - Clerical	0.00	0.00	0.00	0.00	0.00	0.00
3	1 0405	Part-Time Salaries - Clerical	5,100.00	15,000.00	16,075.00	15,900.00	15,900.00	15,900.00
4								
5		TOTAL PERSONAL SERVICES	5,100.00	15,000.00	16,075.00	15,900.00	15,900.00	15,900.00
6		**OPERATING EXPENSES**						
7	2 0200	Telephone Services	443.52	875.00	407.77	875.00	875.00	875.00
8	2 1100	Data Processing Costs	1,557.00	1,670.00	1,656.00	1,670.00	1,670.00	1,670.00
9	2 1200	Office Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
10	2 1701	Meals	0.00	200.00	0.00	200.00	200.00	200.00
11	2 1702	Lodging	0.00	600.00	0.00	600.00	600.00	600.00
12	2 1704	Mileage Allowance	1,078.70	600.00	0.00	600.00	600.00	600.00
13	2 1801	Dues, Subscriptions, Registrations, etc.	0.00	150.00	0.00	150.00	150.00	150.00
14	2 2500	Consulting Fees	9,585.00	2,500.00	2,605.89	2,700.00	2,700.00	2,700.00
15	2 2900	Law Enforcement Costs	0.00	100.00	0.00	0.00	0.00	0.00
16	2 9900	Miscellaneous	445.00	750.00	1,275.00	1,300.00	1,300.00	1,300.00
17								
18		TOTAL OPERATING EXPENSES	13,109.22	7,445.00	5,944.66	8,095.00	8,095.00	8,095.00
19		**SUPPLIES AND MATERIALS**						
20	3 0101	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
21	3 0128	Supplies - Data Processing	0.00	0.00	0.00	0.00	0.00	0.00
22								
23		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
24		**EQUIPMENT RENTAL**						
25								0.00
26		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
27		**CAPITAL OUTLAY**						
28	5 0700	Furniture	0.00	0.00	0.00	0.00	0.00	0.00
29								0.00
30		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
31		**TOTAL EXPENDITURES/REQUIREMENTS**	**18,209.22**	22,445.00	**22,019.66**	23,995.00	23,995.00	23,995.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

CHILD SUPPORT
Office, Activity or Function

_____
Signature of Officer

100-671-JAIL-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	671	**JAIL**
	Code No.	**GENERAL FUND** **JAIL** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0315	Regular Time Salaries - Correctional	133,183.32	161,301.00	147,128.94	166,000.00	164,000.00	164,000.00
3	1 0342	Dispatcher	45,266.38	45,900.00	46,478.01	47,000.00	47,000.00	47,000.00
4	1 0405	Part-Time Correctional Salaries	1,296.00	2,300.00	0.00	10,775.00	10,775.00	10,775.00
5								
6		TOTAL PERSONAL SERVICES	179,745.70	209,501.00	193,606.95	223,775.00	221,775.00	221,775.00
7		**OPERATING EXPENSES**						
8	2 0201	Teletype Services	6,182.40	6,455.00	6,451.20	6,455.00	6,455.00	6,455.00
9	2 0501	Utilities	7,765.87	8,000.00	7,780.83	8,500.00	8,500.00	8,500.00
10	2 0502	Water	0.00	0.00	0.00	0.00	0.00	0.00
11	2 0503	Heating Fuels	3,986.48	5,400.00	4,362.59	5,400.00	5,400.00	5,400.00
12	2 0504	Sewer	0.00	0.00	0.00	0.00	0.00	0.00
13	2 1100	Data Processing Costs	2,900.00	3,000.00	3,000.00	3,200.00	3,200.00	3,200.00
14	2 1302	Building Repair - Jail	10,640.75	4,000.00	5,656.63	4,000.00	4,000.00	4,000.00
15	2 1500	Equipment Repair - Labor	0.00	1,500.00	1,491.71	1,500.00	1,500.00	1,500.00
16	2 1600	Other Equipment Repair	379.00	0.00	0.00	0.00	0.00	0.00
17	2 1701	Meals	0.00	300.00	73.07	500.00	500.00	500.00
18	2 1702	Lodging	0.00	700.00	0.00	700.00	700.00	700.00
19	2 1703	Transportation - Commercial	667.85	2,500.00	0.00	2,500.00	2,500.00	2,500.00
20	2 1704	Mileage Allowance	0.00	400.00	0.00	400.00	400.00	400.00
21	2 1801	Dues, Subscriptions, Registrations, etc.	594.73	2,000.00	872.97	1,900.00	1,900.00	1,900.00
22	2 1900	Board of Prisoners	12,158.68	15,500.00	16,470.65	16,000.00	16,000.00	16,000.00
23	2 1901	Boarding Contracts	18,868.50	15,000.00	20,020.00	19,000.00	19,000.00	19,000.00
24	2 1902	Laundry	3,031.00	3,500.00	2,932.64	3,500.00	3,500.00	3,500.00
25	2 1903	Medical	14,437.98	14,000.00	8,160.33	13,000.00	13,000.00	13,000.00
26	2 2900	Law Enforcement Costs	0.00	0.00	0.00	0.00	0.00	0.00
27	2 2915	Juvenile Contractual Costs	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
28	2 3100	Provisions and Clothing	0.00	600.00	567.00	650.00	650.00	650.00
29	2 3300	Personal Supplies	683.10	600.00	602.35	650.00	650.00	650.00
30	2 9900	Miscellaneous	1,580.00	2,000.00	1,987.04	2,500.00	2,500.00	2,500.00
31								0.00
32		TOTAL OPERATING EXPENSES	83,876.34	88,455.00	80,429.01	93,355.00	93,355.00	93,355.00
33		**SUPPLIES AND MATERIALS**						
34	3 0101	Office Supplies	768.32	900.00	265.10	900.00	900.00	900.00
35	3 0103	Supplies - Janitorial	1,744.07	2,000.00	1,279.28	2,500.00	2,500.00	2,500.00

100-671-JAIL-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	671	**JAIL**
	Code No.	**GENERAL FUND** **JAIL** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
36	3 0108	Supplies - Electrical	0.00	500.00	0.00	500.00	500.00	500.00
37	3 0112	Supplies - Law Enforcement	2,846.99	2,600.00	1,910.48	2,600.00	2,600.00	2,600.00
38	3 0119	Supplies - Building	0.00	500.00	0.00	500.00	500.00	500.00
39								
40		TOTAL SUPPLIES AND MATERIALS	5,359.38	6,500.00	3,454.86	7,000.00	7,000.00	7,000.00
41		**EQUIPMENT RENTAL**						
42								0.00
43		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
44		**CAPITAL OUTLAY**						
45	5 0700	Furniture	0.00	700.00	1,335.27	800.00	800.00	800.00
46	5 1000	Food and Beverage Equipment	285.59	800.00	0.00	800.00	800.00	800.00
47	5 1100	Other Equipment	312.74	1,000.00	144.00	900.00	900.00	900.00
48								
49		TOTAL CAPITAL OUTLAY	598.33	2,500.00	1,479.27	2,500.00	2,500.00	2,500.00
50		**TOTAL EXPENDITURES/REQUIREMENTS**	**269,579.75**	306,956.00	**278,970.09**	326,630.00	324,630.00	324,630.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

JAIL
Office, Activity or Function

_____
Signature of Officer

100-733-NOXIOUS WEEDS-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	733	**NOX WEEDS**
	Code No.	**GENERAL FUND NOXIOUS WEEDS EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0401	Part-Time Administrator - Weed Control		0.00	19,999.92	20,500.00	20,500.00	20,500.00
3	1 0405	Part-Time Clerical - Weed Control		0.00	4,999.92	5,125.00	5,125.00	5,125.00
4								0.00
5		TOTAL PERSONAL SERVICES	0.00	0.00	24,999.84	25,625.00	25,625.00	25,625.00
6		**OPERATING EXPENSES**						
7	2 0100	Postal Service		0.00	0.00	100.00	100.00	100.00
8	2 1701	Meals		0.00	82.17	1,000.00	1,000.00	1,000.00
9	2 1702	Lodging		0.00	776.90	500.00	500.00	500.00
10	2 1704	Mileage Allowance		0.00	75.54	1,000.00	1,000.00	1,000.00
11	2 1751	Dues, Subscriptions, Registrations, etc.		0.00	575.00	500.00	500.00	500.00
12	2 2000	Printing & Publishing		0.00	167.85	500.00	500.00	500.00
13	2 9900	Miscellaneous Expenses		30,000.00	0.00	525.00	525.00	525.00
14								0.00
15		TOTAL OPERATING EXPENSES	0.00	30,000.00	1,677.46	4,125.00	4,125.00	4,125.00
16		**SUPPLIES AND MATERIALS**						
17	3 0101	Supplies - Office - Weed Control		0.00	71.35	500.00	500.00	500.00
18	3 0209	Fuel			47.68	500.00	500.00	500.00
19								
20		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	119.03	1,000.00	1,000.00	1,000.00
21		**EQUIPMENT RENTAL**						
22								0.00
23								
24		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
25		**CAPITAL OUTLAY**						
26								0.00
27								0.00
28								
29		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
30		**TOTAL EXPENDITURES/REQUIREMENTS**	**0.00**	30,000.00	**26,796.33**	30,750.00	30,750.00	30,750.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

NOXIOUS WEEDS
Office, Activity or Function

_____
Signature of Officer

100-801-RELIEF FUND-MORRILL CO

	Code	Description
Fund	0100	GENERAL
Function	801	**CO. RELIEF**

	Code No.	**GENERAL FUND RELIEF EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 1702	Lodging	0.00	200.00	0.00	200.00	200.00	200.00
6	2 3000	Medical and Hospital - Client Service	0.00	200.00	0.00	200.00	200.00	200.00
7	2 3100	Provisions & Clothing-Client Services	0.00	200.00	0.00	200.00	200.00	200.00
8	2 3200	Rent and Fuel - Client Services	0.00	2,100.00	0.00	2,100.00	2,100.00	2,100.00
9	2 3300	Personal Support - Client Services	0.00	200.00	0.00	200.00	200.00	200.00
10	2 3400	County Burials	7,607.46	17,050.00	2,000.00	17,050.00	17,050.00	17,050.00
11	2 3520	Contract - State of Nebraska	114.00	0.00	9.50	0.00	0.00	0.00
12	2 9900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
13								0.00
14		TOTAL OPERATING EXPENSES	7,721.46	19,950.00	2,009.50	19,950.00	19,950.00	19,950.00
15		**SUPPLIES AND MATERIALS**						
16								0.00
17		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
18		**EQUIPMENT RENTAL**						
19								0.00
20		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
21		**CAPITAL OUTLAY**						
22								0.00
23		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
24		**TOTAL EXPENDITURES/REQUIREMENTS**	**7,721.46**	19,950.00	**2,009.50**	19,950.00	19,950.00	19,950.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

RELIEF
Office, Activity or Function

_____
Signature of Officer

100-803-VETERANS SERVICE-MORRILL CO

	Code	Description
Fund	0100	GENERAL
Function	803	**VET SVC**

	Code No.	**GENERAL FUND VETERANS SERVICE EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	45,101.60	49,400.00	48,569.60	50,960.00	50,960.00	50,960.00
3	1 0305	Regular Time Salaries - Clerical	12,375.75	22,000.00	15,623.09	22,000.00	21,000.00	21,000.00
4								0.00
5		TOTAL PERSONAL SERVICES	57,477.35	71,400.00	64,192.69	72,960.00	71,960.00	71,960.00
6		**OPERATING EXPENSES**						
7	2 0200	Telephone Services	1,363.19	1,400.00	1,373.23	1,500.00	1,500.00	1,500.00
8	2 1100	Data Processing Costs	898.00	1,000.00	898.00	1,000.00	1,000.00	1,000.00
9	2 1701	Meals	82.07	100.00	153.15	200.00	300.00	300.00
10	2 1702	Lodging	647.45	1,000.00	613.00	1,000.00	1,000.00	1,000.00
11	2 1703	Transportation - Commercial	0.00	0.00	0.00	0.00	0.00	0.00
12	2 1704	Mileage Allowance	1,912.90	2,000.00	3,032.38	1,800.00	1,800.00	1,800.00
13	2 1801	Dues, Subscriptions, Registrations, etc.	870.00	800.00	745.00	900.00	900.00	900.00
14								0.00
15		TOTAL OPERATING EXPENSES	5,773.61	6,300.00	6,814.76	6,400.00	6,500.00	6,500.00
16		**SUPPLIES AND MATERIALS**						
17	3 0101	Supplies - Office	667.04	1,200.00	823.08	1,200.00	1,200.00	1,200.00
18	3 0128	Supplies - Data Processing	0.00	0.00	0.00	0.00	0.00	0.00
19	3 0209	Machinery and Equipment Fuel	173.99	100.00	0.00	100.00	100.00	100.00
20	3 0400	Miscellaneous Supplies	0.00	700.00	600.00	700.00	700.00	700.00
21	3 0405	Copier Lease	583.36	0.00	0.00	0.00	0.00	0.00
22								
23		TOTAL SUPPLIES AND MATERIALS	1,424.39	2,000.00	1,423.08	2,000.00	2,000.00	2,000.00
24		**EQUIPMENT RENTAL**						
25	4 0202	Copier Lease		900.00	890.06	1,000.00	1,000.00	1,000.00
26								
27		TOTAL EQUIPMENT RENTAL	0.00	900.00	890.06	1,000.00	1,000.00	1,000.00
28		**CAPITAL OUTLAY**						
29	5 0700	Furniture	27.48	200.00	220.00	500.00	400.00	400.00
30	5 1500	Grave Markers and Flags	1,564.27	1,500.00	996.36	1,500.00	1,500.00	1,500.00
31								
32		TOTAL CAPITAL OUTLAY	1,591.75	1,700.00	1,216.36	2,000.00	1,900.00	1,900.00
33		**TOTAL EXPENDITURES/REQUIREMENTS**	**66,267.10**	82,300.00	**74,536.95**	84,360.00	83,360.00	83,360.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

VETERANS SERVICE
Office, Activity or Function

_____
Signature of Officer

9/28/2025

100-835-PUBLIC TRANSIT-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	835	**PUB TRANSIT**
	Code No.	**GENERAL FUND HANDI BUS EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official Salary	0.00	0.00	0.00	0.00	0.00	0.00
3	1 0330	Regular Time Salaries - Handibus Driver	30,004.00	30,500.00	30,004.00	30,500.00	30,500.00	30,500.00
4	1 0405	Part-Time Salaries - Clerical	0.00	0.00	0.00	0.00	0.00	0.00
5	1 0429	Part-Time Salaries - Substitute Driver	1,141.95	4,000.00	281.25	4,000.00	4,000.00	4,000.00
6	1 0801	Insurance Premiums - Workman's Comp	1,913.00	2,600.00	2,397.00	2,600.00	2,600.00	2,600.00
7								0.00
8		TOTAL PERSONAL SERVICES	33,058.95	37,100.00	32,682.25	37,100.00	37,100.00	37,100.00
9		**OPERATING EXPENSES**						
10	2 0200	Telephone Services	480.00	600.00	440.00	600.00	600.00	600.00
11	2 0400	Radio Repair	0.00	0.00	0.00	0.00	0.00	0.00
12	2 0501	Utilities	1,340.09	1,500.00	1,231.31	1,500.00	1,500.00	1,500.00
13	2 0502	Water	0.00	300.00	0.00	300.00	300.00	300.00
14	2 0503	Heating Fuel	2,535.99	3,500.00	2,190.59	3,500.00	3,500.00	3,500.00
15	2 0504	Sewer	0.00	300.00	0.00	300.00	300.00	300.00
16	2 0505	Garbage	0.00	300.00	0.00	300.00	300.00	300.00
17	2 0601	Insurance - General Liability	2,037.00	1,500.00	2,106.00	1,500.00	1,500.00	1,500.00
18	2 0602	Insurance - Physical Damage	578.00	1,500.00	606.00	1,500.00	1,500.00	1,500.00
19	2 1300	Building Repair	0.00	1,000.00	151.20	1,000.00	1,000.00	1,000.00
20	2 1400	Parts	0.00	600.00	0.00	600.00	600.00	600.00
21	2 1500	Labor	0.00	300.00	0.00	300.00	300.00	300.00
22	2 1600	Other Equipment Repair	0.00	200.00	139.10	200.00	200.00	200.00
23	2 1701	Meals	0.00	200.00	0.00	200.00	200.00	200.00
24	2 1702	Lodging	0.00	300.00	0.00	300.00	300.00	300.00
25	2 1704	Mileage Allowance	52.51	300.00	0.00	300.00	300.00	300.00
26	2 1801	Dues, Subscriptions, Registrations, etc.	0.00	100.00	0.00	100.00	100.00	100.00
27	2 1804	Drug and Alcohol Testing Fees	0.00	200.00	0.00	200.00	200.00	200.00
28	2 1808	Contract Labor	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
29	2 1811	Car Wash-Service	0.00	300.00	0.00	300.00	300.00	300.00
30	2 2000	Printing and Publishing	0.00	100.00	0.00	100.00	100.00	100.00
31	2 6030	Advertising	0.00	300.00	0.00	300.00	300.00	300.00
32	2 9900	Miscellaneous	0.00	300.00	0.00	300.00	300.00	300.00
33								
34		TOTAL OPERATING EXPENSES	25,023.59	31,700.00	24,864.20	31,700.00	31,700.00	31,700.00
35		**SUPPLIES AND MATERIALS**						

100-835-PUBLIC TRANSIT-MORRILL CO							Code	Description
						Fund	0100	GENERAL
						Function	835	**PUB TRANSIT**
	Code No.	**GENERAL FUND HANDI BUS EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
36	3 0101	Supplies - Office	0.00	100.00	0.00	100.00	100.00	100.00
37	3 0128	Supplies - Data Processing	0.00	100.00	0.00	100.00	100.00	100.00
38	3 0103	Janitorial Supplies	0.00	200.00	0.00	200.00	200.00	200.00
39	3 0209	Machinery and Equipment - Fuel	3,458.33	4,000.00	2,891.56	4,000.00	4,000.00	4,000.00
40	3 0210	Machinery and Equipment - Grease-Oil	1,766.09	1,300.00	2,024.09	1,300.00	1,300.00	1,300.00
41	3 0211	Machinery and Equipment - Tires-Repair	0.00	300.00	0.00	300.00	300.00	300.00
42	3 0400	Miscellaneous	286.00	200.00	34.59	200.00	200.00	200.00
43								0.00
44		TOTAL SUPPLIES AND MATERIALS	5,510.42	6,200.00	4,950.24	6,200.00	6,200.00	6,200.00
45		**EQUIPMENT RENTAL**						
46								0.00
47		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
48		**CAPITAL OUTLAY**						
49	5 0301	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
50	5 0311	Radio Equipment/Security Cameras	0.00	0.00	0.00	0.00	0.00	0.00
51	5 0364	Other Buildings	0.00	0.00	0.00	0.00	0.00	0.00
52	5 0505	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00
53								
54		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
55		**TOTAL EXPENDITURES/REQUIREMENTS**	**63,592.96**	75,000.00	**62,496.69**	75,000.00	75,000.00	75,000.00

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

Dated _____, 2025.

HANDI BUS
Office, Activity or Function

_____
Signature of Officer

100-970-MISC GENERAL-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	970	**MISC. GEN.**
	Code No.	**GENERAL FUND MISC. GENERAL EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0401	Administrative - Weed Control	4,999.98	0.00	0.00	0.00	0.00	0.00
3	1 0404	Zoning Salaries	6,000.00	6,000.00	6,600.00	6,600.00	6,600.00	6,600.00
4	1 0405	Clerical - Weed Control	1,249.92	0.00	0.00	0.00	0.00	0.00
5	1 0700	Sick/Vacation Pay Retiring Employees	42,075.77	30,000.00	3,226.41	30,000.00	30,000.00	30,000.00
6	1 0801	Workmen's Compensation	7,650.00	9,590.00	9,590.00	8,142.00	8,142.00	8,142.00
7	1 0802	Group - Health - Accident	636,255.93	800,000.00	700,673.89	750,000.00	744,500.00	744,500.00
8	1 0803	Platte Valley National Bank - Group - HAS	11,050.00	15,000.00	10,300.00	12,000.00	12,000.00	12,000.00
9	1 0901	Retirement - Regular - County Plan	125,386.26	118,000.00	128,218.78	130,000.00	130,000.00	130,000.00
10	1 0903	Retirement - Prior Service	132.00	132.00	132.00	132.00	132.00	132.00
11	1 1000	OASI - Social Security	119,234.67	121,000.00	126,311.98	125,000.00	125,000.00	125,000.00
12	1 1500	Unemployment Contributions			1,880.00	2,000.00	2,000.00	2,000.00
13								
14		TOTAL PERSONAL SERVICES	954,034.53	1,099,722.00	986,933.06	1,063,874.00	1,058,374.00	1,058,374.00
15		**OPERATING EXPENSES**						
16	2 0100	Postal Service	27,741.20	28,000.00	4,180.94	35,000.00	35,000.00	35,000.00
17	2 0600	Insurance Premiums	30,683.00	30,171.00	30,171.00	29,770.00	29,770.00	29,770.00
18	2 1100	Data Processing Costs	28,658.84	30,000.00	29,062.17	32,000.00	32,000.00	32,000.00
19	2 1601	Car Repair - Non Road Fund	215.98	1,000.00	1,990.32	1,000.00	1,000.00	1,000.00
20	2 1702	Lodging - Weed Control	141.11	0.00	0.00	0.00	0.00	0.00
21	2 1704	Mileage Allowance	276.36	450.00	207.44	450.00	450.00	450.00
22	2 1801	Dues, Subscriptions, Registrations, etc.	4,268.98	4,500.00	7,012.61	7,500.00	7,500.00	7,500.00
23	2 2000	Printing and Publishing	6,955.12	11,000.00	6,873.53	11,000.00	11,000.00	11,000.00
24	2 2350	Witness Fees	186.03	0.00	40.00	0.00	0.00	0.00
25	2 2401	Court Appointed Counsel	35,815.90	24,000.00	45,801.97	35,000.00	35,000.00	35,000.00
26	2 2508	Public Defender	72,038.68	86,000.00	54,957.65	86,000.00	86,000.00	86,000.00
27	2 2540	Audit Costs	19,331.00	17,500.00	21,112.00	22,000.00	22,000.00	22,000.00
28	2 2602	County Court Costs	7,695.74	5,000.00	6,441.22	6,000.00	6,000.00	6,000.00
29	2 2700	Mental Health Board Costs	330.00	600.00	0.00	600.00	600.00	600.00
30	2 4100	Weed Control	33,856.77	0.00	0.00	0.00	0.00	0.00
31	2 4120	Pest Control	10,463.63	10,000.00	4,333.17	10,000.00	10,000.00	10,000.00
32	2 4411	Area Agency on Aging	2,642.00	2,642.00	2,642.00	2,642.00	2,642.00	2,642.00
33	2 4420	Mental Health Service Act	18,618.00	20,000.00	17,194.00	15,502.00	15,502.00	15,502.00
34	2 4421	Mental Retardation Service Act	7,117.50	8,500.00	6,570.00	8,500.00	8,500.00	8,500.00
35	2 4434	Emergency Management	43,812.37	45,000.00	42,406.36	45,000.00	45,000.00	45,000.00

100-970-MISC GENERAL-MORRILL CO

							Code	Description
						Fund	0100	GENERAL
						Function	970	**MISC. GEN.**
	Code No.	**GENERAL FUND MISC. GENERAL EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
36	2 6700	County Law Library	2,020.00	2,000.00	2,323.00	2,500.00	2,500.00	2,500.00
37	2 7400	Budget Assistance	4,262.77	4,500.00	3,705.85	4,500.00	4,500.00	4,500.00
38	2 8300	Probation Costs	3,789.65	4,000.00	3,789.65	4,000.00	4,000.00	4,000.00
39	2 9000	Real Estate Taxes	5.95	200.00	112.58	200.00	200.00	200.00
40	2 9900	Miscellaneous	26,491.09	65,000.00	31,523.12	65,000.00	65,000.00	65,000.00
41								0.00
42		TOTAL OPERATING EXPENSES	387,417.67	400,063.00	322,450.58	424,164.00	424,164.00	424,164.00
43		**SUPPLIES AND MATERIALS**						
44	3 0101	Supplies - Office	3,051.25	6,000.00	8,049.16	8,000.00	8,000.00	8,000.00
45	3 0116	Supplies - Duplicating Paper/Chemical	0.00	0.00	0.00	0.00	0.00	0.00
46	3 0209	Equipment Fuel - Weed Control	64.73	0.00	0.00	0.00	0.00	0.00
47								
48		TOTAL SUPPLIES AND MATERIALS	3,115.98	6,000.00	8,049.16	8,000.00	8,000.00	8,000.00
49		**EQUIPMENT RENTAL**						
50	4 0120	Other Equipment Rental	17,179.11	20,000.00	18,098.71	20,000.00	20,000.00	20,000.00
51								
52		TOTAL EQUIPMENT RENTAL	17,179.11	20,000.00	18,098.71	20,000.00	20,000.00	20,000.00
53		**CAPITAL OUTLAY**						
54	5 0301	Autos (Assessor)	101.37	0.00	151.45	0.00	0.00	0.00
55	5 0315	Data Processing Equipment	22,221.00	67,000.00	15,204.56	67,000.00	67,000.00	67,000.00
56	5 0709	Furniture	0.00	0.00	0.00	0.00	0.00	0.00
57								
58		TOTAL CAPITAL OUTLAY	22,322.37	67,000.00	15,356.01	67,000.00	67,000.00	67,000.00
59		**TRANSFERS**						
60	7 0200	Interfund Transfer to Road Fund 300	1,275,000.00	1,937,375.52	1,775,000.00	2,036,206.23	2,023,706.23	2,023,706.23
61	7 0200	Interfund Transfer to E911 Fund 2910	0.00	0.00	0.00	0.00	0.00	0.00
62	7 0200	Interfund Transfer to Health Insurance Fund 1275	0.00	0.00	0.00	0.00	0.00	0.00
63	7 0200	Interfund Transfer to Inheritance Tax Fund 2700	100,000.00	0.00	0.00	0.00	0.00	0.00
64	7 0200	Interfund Transfer to Road Sinking Fund 801	300,000.00	0.00	0.00	0.00	0.00	0.00
65	7 0200	Interfund Transfer to Building Fund 4000		95,990.66	50,000.00	50,000.00	50,000.00	50,000.00
66								
67		TOTAL TRANSFERS	1,675,000.00	2,033,366.18	1,825,000.00	2,086,206.23	2,073,706.23	2,073,706.23
68		**TOTAL EXPENDITURES/REQUIREMENTS**	**3,059,069.66**	**3,626,151.18**	**3,175,887.52**	**3,669,244.23**	**3,651,244.23**	**3,651,244.23**

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

100-970-MISC GENERAL-MORRILL CO

					Code	Description
				Fund	0100	GENERAL
				Function	970	**MISC. GEN.**

Code No.	**GENERAL FUND** **MISC. GENERAL** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)

Dated _____, 2025.

MISC. GENERAL
Office, Activity or Function

_____
Signature of Officer

300-ROAD FUND-MORRILL CO

							Code	Description
						Fund	300	ROADS
						Function	705	**ROADS**
	Code No.	**ROAD FUND** **REVENUE**	Actual 2023-2024 (3)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**21,533.40**	2,666.85	**2,666.85**	8,651.14	8,651.14	8,651.14
2		**INTERGOVERNMENTAL FEDERAL**						
3	334 02	Natural Disaster (2024)	353,626.70	0.00	0.00	0.00	0.00	0.00
4	334 03	Natural Disaster (2010)	0.00	0.00	0.00	0.00	0.00	0.00
5	334 04	Natural Disaster (2016)	7,056.11	0.00	0.00	0.00	0.00	0.00
6	334 05	Natural Disaster (2019)			2,352.04	0.00	0.00	0.00
7								
8		*Subtotal of Federal Revenue*	*360,682.81*	*0.00*	*2,352.04*	*0.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL STATE**						
10	341 02	Emergency State Aid	0.00	0.00	0.00	0.00	0.00	0.00
11	346 03	Motor Vehicle Fee	91,598.66	75,000.00	85,438.02	85,000.00	85,000.00	85,000.00
12	347 01	Highway/Street Allocation	1,278,363.19	1,311,226.00	1,268,346.70	1,269,467.00	1,269,467.00	1,269,467.00
13	347 02	Incentive Highway Superintendent	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
14								
15		*Subtotal of State Revenue*	*1,378,961.85*	*1,395,226.00*	*1,362,784.72*	*1,363,467.00*	*1,363,467.00*	*1,363,467.00*
16		**INTERGOVERNMENTAL LOCAL**						
17	353 01	In-Lieu-of-Tax - 1957/Prior	1.63	1.63	1.63	1.63	1.63	1.63
18	361 03	DMV Commission	1,290.75	1,000.00	1,265.90	1,000.00	1,000.00	1,000.00
19	420 01	Machine Hire	6,185.00	6,000.00	2,525.00	6,000.00	3,000.00	3,000.00
20	420 10	Patronage Dividend	0.00	0.00	13.10	0.00	0.00	0.00
21	420 30	Cost Reimbursement	31,072.25	1,500.00	17,824.61	1,500.00	10,000.00	10,000.00
22	430 01	Permits - Culverts, etc.	100.00	0.00	2,450.00	500.00	500.00	500.00
23	530 01	Sale of Surplus Property - Equipment	3,544.00	0.00	0.00	0.00	0.00	0.00
24	530 05	Sale of Materials	8,432.12	5,000.00	5,632.66	5,000.00	5,000.00	5,000.00
25	533 01	One Time Revenue	0.00	0.00	0.00	0.00	0.00	0.00
26	531 02	Insurance Settlements	0.00	0.00	0.00	0.00	0.00	0.00
27	532 03	Refunds - Miscellaenous	136.68	0.00	2,270.04	0.00	0.00	0.00
28	532 05	Revenue Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
29		Budget Preparer Adjustment to Beginning Balance	60.15	0.00	0.00	0.00	0.00	0.00
30								
31		*Subtotal of Local Revenue*	*50,822.58*	*13,501.63*	*31,982.94*	*14,001.63*	*19,501.63*	*19,501.63*
32		**TOTAL REVENUES**	1,790,467.24	1,408,727.63	1,397,119.70	1,377,468.63	1,382,968.63	1,382,968.63
33		**TRANSFERS**						
34	590 01	Inter-Fund - From General Fund 100	1,275,000.00	1,937,375.52	1,775,000.00	2,036,206.23	2,023,706.23	2,023,706.23
35	590 02	Inter-Fund - From Inheritance Tax Fund 2700	0.00	0.00	0.00	0.00	0.00	0.00

300-ROAD FUND-MORRILL CO

							Code	Description
						Fund	300	ROADS
						Function	705	**ROADS**
	Code No.	**ROAD FUND** **REVENUE**	Actual 2023-2024 (3)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
36								
37		*Subtotal of Transfers*	*1,275,000.00*	*1,937,375.52*	*1,775,000.00*	*2,036,206.23*	*2,023,706.23*	*2,023,706.23*
38		**TOTAL BALANCE, REVENUE & TRANSFERS**	3,087,000.64	3,348,770.00	3,174,786.55	3,422,326.00	3,415,326.00	3,415,326.00
39		**PROPERTY TAXES**						0.00
40		**TOTAL REVENUE AVAILABLE**	3,087,000.64	3,348,770.00	3,174,786.55	3,422,326.00	3,415,326.00	3,415,326.00
41		**LESS EXPENDITURES**	3,084,333.79		3,166,135.41			
42		**BALANCE FORWARD**	**2,666.85**		**8,651.14**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

300-ROAD FUND-MORRILL CO

							Code	Description
						Fund	300	ROADS
						Function	705	**ROADS**
	Code No.	**ROAD FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0301	Administrative	66,647.24	68,005.00	67,966.03	69,300.00	69,300.00	69,300.00
3	1 0303	Maintenance	665,024.56	785,000.00	664,196.23	800,700.00	800,700.00	800,700.00
4	1 0304	Construction	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
5	1 0305	Clerical	37,750.98	38,950.00	38,910.92	39,730.00	39,730.00	39,730.00
6	1 0405	Part-Time-Clerical	0.00	0.00	0.00	0.00	0.00	0.00
7	1 0406	Part-Time-Custodial	0.00	0.00	0.00	0.00	0.00	0.00
8	1 0801	Worker's Compensation	38,252.00	47,949.00	47,949.00	40,712.00	40,712.00	40,712.00
9	1 0802	Health and Accident	310,177.87	317,750.00	353,855.52	360,000.00	360,000.00	360,000.00
10	1 0803	Platte Valley H S A	4,200.00	7,200.00	4,500.00	5,000.00	5,000.00	5,000.00
11	1 0900	Retirement - County Share	51,935.94	50,300.00	52,047.31	50,100.00	50,100.00	50,100.00
12	1 1000	OASI - Social Security	55,121.36	66,700.00	55,231.60	65,000.00	65,000.00	65,000.00
13								0.00
14		TOTAL PERSONAL SERVICES	1,229,109.95	1,401,854.00	1,284,656.61	1,450,542.00	1,450,542.00	1,450,542.00
15		**OPERATING EXPENSES**						
16	2 0100	Postal Services	0.00	100.00	29.04	100.00	100.00	100.00
17	2 0200	Telephone Services	7,767.31	8,200.00	8,115.68	8,300.00	8,300.00	8,300.00
18	2 0400	Radio Repair	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
19	2 0501	Utilities	12,839.46	14,350.00	12,725.97	14,600.00	14,600.00	14,600.00
20	2 0502	Water	0.00	0.00	0.00	0.00	0.00	0.00
21	2 0503	Heating Fuels	23,820.58	25,650.00	19,954.77	26,200.00	26,200.00	26,200.00
22	2 0504	Sewer	0.00	0.00	0.00	0.00	0.00	0.00
23	2 0505	Garbage	0.00	0.00	0.00	0.00	0.00	0.00
24	2 0601	General Liability	9,351.00	8,745.00	9,344.00	9,518.00	9,518.00	9,518.00
25	2 0602	Physical Damage	22,923.00	15,226.00	24,594.00	30,496.00	30,496.00	30,496.00
26	2 1100	Data Processing Costs	0.00	800.00	0.00	800.00	800.00	800.00
27	2 1200	Office Equipment Repair	0.00	600.00	0.00	600.00	600.00	600.00
28	2 1300	Building Repair	13,211.98	10,250.00	3,623.45	10,250.00	10,250.00	10,250.00
29	2 1400	Road Equipment Repair - Parts	173,133.45	115,500.00	250,694.74	118,000.00	118,000.00	118,000.00
30	2 1500	Road Equipment Repair - Labor	135,384.89	51,250.00	76,655.70	52,300.00	52,300.00	52,300.00
31	2 1600	Other Labor	0.00	2,100.00	0.00	2,100.00	2,100.00	2,100.00
32	2 1701	Meals	423.92	600.00	593.60	600.00	600.00	600.00
33	2 1702	Lodging	1,212.01	1,200.00	1,165.07	1,200.00	1,200.00	1,200.00
34	2 1704	Mileage Allowance	642.06	520.00	0.00	520.00	520.00	520.00

300-ROAD FUND-MORRILL CO

							Code	Description
						Fund	300	ROADS
						Function	705	**ROADS**
	Code No.	**ROAD FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
35	2 1801	Dues, Subscriptions, Registrations, etc.	1,135.94	1,100.00	1,750.18	1,100.00	1,100.00	1,100.00
36	2 1802	Road Maintenance - By Others	1,240.00	15,000.00	2,359.60	15,000.00	8,000.00	8,000.00
37	2 1804	Drug/Alcohol Testing	2,558.00	1,600.00	1,744.00	1,700.00	1,700.00	1,700.00
38	2 2000	Printing and Publishing	1,322.98	1,500.00	1,063.84	1,500.00	1,500.00	1,500.00
39	2 9900	Miscellaneous Operating Expense	4,370.38	4,500.00	2,184.46	4,600.00	4,600.00	4,600.00
40	2 9901	Misc. Expense - Disaster Costs	0.00	0.00	0.00	0.00	0.00	0.00
41								0.00
42		TOTAL OPERATING EXPENSES	411,336.96	280,291.00	416,598.10	300,984.00	293,984.00	293,984.00
43		**SUPPLIES AND MATERIALS**						
44	3 0101	Supplies - Office	594.38	1,600.00	845.04	1,600.00	1,600.00	1,600.00
45	3 0103	Supplies - Janitorial	3,617.21	3,100.00	3,336.22	3,200.00	3,200.00	3,200.00
46	3 0106	Shop Supplies	28,440.82	25,000.00	27,557.03	25,500.00	25,500.00	25,500.00
47	3 0109	Shop Tools	8,450.86	6,200.00	6,634.57	6,300.00	6,300.00	6,300.00
48	3 0110	Small Tools, etc.	870.55	2,100.00	1,790.36	2,100.00	2,100.00	2,100.00
49	3 0201	Asphaltic	25,673.16	30,000.00	13,617.45	348,000.00	348,000.00	348,000.00
50	3 0202	Gravel and Borrow	364,566.33	307,500.00	338,544.34	310,000.00	310,000.00	310,000.00
51	3 0203	Grader Blades	5,241.01	20,500.00	17,444.52	20,500.00	20,500.00	20,500.00
52	3 0204	Snow Fence, etc.	28.77	2,100.00	0.00	2,100.00	2,100.00	2,100.00
53	3 0205	Concrete	2,067.50	5,200.00	26.94	5,200.00	5,200.00	5,200.00
54	3 0206	Culverts	19,743.21	15,000.00	4,834.72	15,000.00	15,000.00	15,000.00
55	3 0207	Steel Products	13,429.01	5,200.00	3,629.03	5,200.00	5,200.00	5,200.00
56	3 0208	Lumber	0.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00
57	3 0209	Machinery & Equipment Fuel	235,040.92	270,000.00	216,591.22	275,000.00	275,000.00	275,000.00
58	3 0210	Machinery and Equipment Grease & Oil	15,360.16	20,500.00	14,082.92	20,500.00	20,500.00	20,500.00
59	3 0211	Machinery & Equip. Tire & Tire Repair	50,726.52	61,000.00	40,481.02	61,000.00	61,000.00	61,000.00
60	3 0301	Signs	5,250.10	15,075.00	0.00	15,000.00	15,000.00	15,000.00
61	3 0302	Sign Posts	7,491.48	5,200.00	1,809.64	5,200.00	5,200.00	5,200.00
62	3 0308	Flares, Flags, Barricades	1,475.56	600.00	451.57	600.00	600.00	600.00
63	3 0309	Pipes and Bolts	233.63	600.00	449.00	600.00	600.00	600.00
64	3 0400	Miscellaneous Supplies and Materials	6,584.67	1,100.00	3,988.52	1,200.00	1,200.00	1,200.00
65								0.00
66		TOTAL SUPPLIES AND MATERIALS	794,885.85	798,675.00	696,114.11	1,124,900.00	1,124,900.00	1,124,900.00
67		**EQUIPMENT RENTAL**						
68	4 0100	Road Equipment Rental	62,144.50	30,800.00	45,202.63	30,800.00	30,800.00	30,800.00

300-ROAD FUND-MORRILL CO

							Code	Description
						Fund	300	ROADS
						Function	705	**ROADS**
	Code No.	**ROAD FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
69								0.00
70		TOTAL EQUIPMENT RENTAL	62,144.50	30,800.00	45,202.63	30,800.00	30,800.00	30,800.00
71		**CAPITAL OUTLAY**						
72	5 0302	Pickups	0.00	30,000.00	0.00	0.00	0.00	0.00
73	5 0303	Trucks	95,500.00	76,000.00	0.00	0.00	0.00	0.00
74	5 0307	Motor Graders-Lease	20,612.20	62,500.00	192,599.68	168,500.00	168,500.00	168,500.00
75	5 0311	Radio Equipment	0.00	3,100.00	0.00	3,100.00	3,100.00	3,100.00
76	5 0314	Other Equipment	15,977.64	10,300.00	0.00	323,100.00	323,100.00	323,100.00
77	5 0400	Technical Equipment	0.00	2,000.00	523.25	2,000.00	2,000.00	2,000.00
78	5 0500	Office Equipment	2,909.70	2,700.00	3,015.13	2,800.00	2,800.00	2,800.00
79	5 0505	Office Furniture	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
80	5 1201	Armor Coating Contracts	451,156.99	635,000.00	526,363.90	0.00	0.00	0.00
81	5 1207	Structure Pipes/Box Culvert	0.00	0.00	0.00	0.00	0.00	0.00
82	5 1302	Engineering	0.00	0.00	0.00	0.00	0.00	0.00
83	5 1304	Surveyor	700.00	0.00	0.00	0.00	0.00	0.00
84	5 1305	Engineering and Consulting	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
85	5 1309	Data Processing Software	0.00	1,050.00	1,062.00	1,100.00	1,100.00	1,100.00
86								
87		TOTAL CAPITAL OUTLAY	586,856.53	827,150.00	723,563.96	505,100.00	505,100.00	505,100.00
88		**DEBT SERVICE**						
89	6 0100	DeGraw NW Project (Bond)	0.00	0.00	0.00	0.00	0.00	0.00
90	6 0200	Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00
91								
92		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
93		**TRANSFERS**						
94								0.00
95		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
96		**TOTAL EXPENDITURES**	**3,084,333.79**		**3,166,135.41**			
97		**TOTAL BUDGET OF EXPENDITURES**		3,338,770.00		3,412,326.00	3,405,326.00	3,405,326.00
98		**NECESSARY CASH RESERVE**		10,000.00		10,000.00	10,000.00	10,000.00
99		**TOTAL REQUIREMENTS**		3,348,770.00		3,422,326.00	3,415,326.00	3,415,326.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025. ROAD FUND _____

300-ROAD FUND-MORRILL CO

	Code	Description
Fund	300	ROADS
Function	705	**ROADS**

Code No.	**ROAD FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)

Office, Activity or Function

Signature of Officer

650-HWY BRIDGE BUYBACK PROGRAM FUND-MORRILL CO

							Code	Description
						Fund	0650	BUYBACK PROG
						Function	706	**BUYBACK PROG**
	Code No.	**HWY BRIDGE BUYBACK PROGRAM REVENUE**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**448,421.37**	520,583.30	**520,583.30**	626,732.11	626,732.11	626,732.11
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	347 50	Highway Street Buyback Program (STP)	112,776.45	106,148.81	106,148.81	109,069.31	109,069.31	109,069.31
7	347 60	Highway Bridge Buyback Program (HBP)	2,285.43	0.00	0.00	0.00	0.00	0.00
8								
9		*Subtotal of State Revenue*	*115,061.88*	*106,148.81*	*106,148.81*	*109,069.31*	*109,069.31*	*109,069.31*
10		**INTERGOVERNMENTAL LOCAL**						
11								0.00
12		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	115,061.88	106,148.81	106,148.81	109,069.31	109,069.31	109,069.31
14		**TRANSFERS**						
15								0.00
16		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
17		**TOTAL BALANCE, REVENUE & TRANSFERS**	563,483.25	626,732.11	626,732.11	735,801.42	735,801.42	735,801.42
18		**PROPERTY TAXES**						0.00
19		**TOTAL REVENUE AVAILABLE**	563,483.25	626,732.11	626,732.11	735,801.42	735,801.42	735,801.42
20		**LESS EXPENDITURES**	42,899.95		0.00			
21		**BALANCE FORWARD**	**520,583.30**		**626,732.11**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

650-HWY BRIDGE BUYBACK PROGRAM FUND-MORRILL CO

							Code	Description
						Fund	0650	BUYBACK PROG
						Function	706	**BUYBACK PROG**
	Code No.	**HWY BRIDGE BUYBACK PROGRAM** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5								0.00
6		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
7		**SUPPLIES AND MATERIALS**						
8								0.00
9		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10		**EQUIPMENT RENTAL**						
11								0.00
12		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
13		**CAPITAL OUTLAY**						
14	5 1211	Bridge Savings Account	0.00	26,925.04	0.00	26,925.04	26,925.04	26,925.04
15	5 1212	Road Projects	42,899.95	599,807.07	0.00	708,876.38	708,876.38	708,876.38
16								0.00
17		TOTAL CAPITAL OUTLAY	42,899.95	626,732.11	0.00	735,801.42	735,801.42	735,801.42
18		**TOTAL EXPENDITURES**	**42,899.95**		**0.00**			
19		**TOTAL BUDGET OF EXPENDITURES**		626,732.11		735,801.42	735,801.42	735,801.42
20		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
21		**TOTAL REQUIREMENTS**		626,732.11		735,801.42	735,801.42	735,801.42

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

HWY BRIDGE BUYBACK PROGRAM
Office, Activity or Function

_____
Signature of Officer

801-ROAD SINKING FUND-MORRILL CO

							Code	Description
						Fund	0801	Road Sinking
						Function	705	**Road/Bridge**
	Code No.	**ROAD SINKING FUND** **REVENUE**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**70,595.86**	370,595.86	**370,595.86**	57,845.86	57,845.86	57,845.86
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7								0.00
8								
9		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
10		**INTERGOVERNMENTAL LOCAL**						
11								0.00
12		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
14		**TRANSFERS**						
15	590 01	Interfund from General Fund 100	300,000.00	0.00	0.00	0.00	0.00	0.00
16								
17		*Subtotal of Transfers*	*300,000.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
18		**TOTAL BALANCE, REVENUE & TRANSFERS**	370,595.86	370,595.86	370,595.86	57,845.86	57,845.86	57,845.86
19		**PROPERTY TAXES**						0.00
20		**TOTAL REVENUE AVAILABLE**	370,595.86	370,595.86	370,595.86	57,845.86	57,845.86	57,845.86
21		**LESS EXPENDITURES**	0.00		312,750.00			
22		**BALANCE FORWARD**	**370,595.86**		**57,845.86**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

801-ROAD SINKING FUND-MORRILL CO

							Code	Description
					Fund	Fund	0801	Road Sinking
					Function	Function	705	**Road/Bridge**
	Code No.	**ROAD SINKING FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2022-20223 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5								0.00
6		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
7		**SUPPLIES AND MATERIALS**						
8								0.00
9		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10		**EQUIPMENT RENTAL**						
11								0.00
12		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
13		**CAPITAL OUTLAY**						
14	5 1212	Road Projects	0.00	370,595.86	312,750.00	57,845.86	57,845.86	57,845.86
15								0.00
16		TOTAL CAPITAL OUTLAY	0.00	370,595.86	312,750.00	57,845.86	57,845.86	57,845.86
17		**TOTAL EXPENDITURES**	**0.00**		**312,750.00**			
18		**TOTAL BUDGET OF EXPENDITURES**		370,595.86		57,845.86	57,845.86	57,845.86
19		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
20		**TOTAL REQUIREMENTS**		370,595.86		57,845.86	57,845.86	**57,845.86**

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2020.

ROAD SINKING FUND
Office, Activity or Function

_____
Signature of Officer

990-VISITORS FUND-MORRILL CO

	Code	Description
Fund	0990	VISITORS
Function	879	**PROMOTION**

	Code No.	**VISITORS FUND** **REVENUE**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**46,306.91**	46,886.44	**46,886.44**	62,104.34	62,104.34	62,104.34
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	315 03	Sales Tax - Lodging	19,673.00	19,000.00	20,060.38	21,000.00	21,000.00	21,000.00
7	353 01	In-Lieu-1957 and Prior	0.29	0.00	0.29	0.00	0.00	0.00
8								
9		*Subtotal of State Revenue*	*19,673.29*	*19,000.00*	*20,060.67*	*21,000.00*	*21,000.00*	*21,000.00*
10		**INTERGOVERNMENTAL LOCAL**						
11	539 02	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
12								
13		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
14		**TOTAL REVENUES**	19,673.29	19,000.00	20,060.67	21,000.00	21,000.00	21,000.00
15		**TRANSFERS**						
16								0.00
17		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
18		**TOTAL BALANCE, REVENUE & TRANSFERS**	65,980.20	65,886.44	66,947.11	83,104.34	83,104.34	83,104.34
19		**PROPERTY TAXES**						0.00
20		**TOTAL REVENUE AVAILABLE**	65,980.20	65,886.44	66,947.11	83,104.34	83,104.34	83,104.34
21		**LESS EXPENDITURES**	19,093.76		4,842.77			
22		**BALANCE FORWARD**	**46,886.44**		**62,104.34**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

990-VISITORS FUND-MORRILL CO

	Code	Description
Fund	0990	VISITORS
Function	879	**PROMOTION**

	Code No.	**VISITORS FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 2001	Promotion Advertising	19,093.76	65,886.44	4,842.77	83,104.34	83,104.34	83,104.34
6								0.00
7		TOTAL OPERATING EXPENSES	19,093.76	65,886.44	4,842.77	83,104.34	83,104.34	83,104.34
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								0.00
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**TRANSFERS**						
15								0.00
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**TOTAL EXPENDITURES**	**19,093.76**		**4,842.77**			
18		**TOTAL BUDGET OF EXPENDITURES**		65,886.44		83,104.34	83,104.34	83,104.34
19		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
20		**TOTAL REQUIREMENTS**		65,886.44		83,104.34	83,104.34	83,104.34

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

VISITORS FUND
Office, Activity or Function

_____
Signature of Officer

1150-PRESERVATION MODERNIZATION FUND--MORRILL CO

							Code	Description
						Fund	1150	PRES MOD
						Function	604	**REG OF DEEDS**
	Code No.	**PRESERVATION MODERNIZATION FUND** **REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**10,356.38**	5,347.35	**5,347.35**	6,908.37	6,908.37	6,908.37
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	394 01	Preservation Modernization Fees	3,186.00	3,000.00	3,087.00	3,500.00	3,500.00	3,500.00
7								
8		*Subtotal of State Revenue*	*3,186.00*	*3,000.00*	*3,087.00*	*3,500.00*	*3,500.00*	*3,500.00*
9		**INTERGOVERNMENTAL LOCAL**						
10								0.00
11		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
12		**TOTAL REVENUES**	3,186.00	3,000.00	3,087.00	3,500.00	3,500.00	3,500.00
13		**TRANSFERS**						
14								0.00
15		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
16		**TOTAL BALANCE, REVENUE & TRANSFERS**	13,542.38	8,347.35	8,434.35	10,408.37	10,408.37	10,408.37
17		**PROPERTY TAXES**						0.00
18		**TOTAL REVENUE AVAILABLE**	13,542.38	8,347.35	8,434.35	10,408.37	10,408.37	10,408.37
19		**LESS EXPENDITURES**	8,195.03		1,525.98			
20		**BALANCE FORWARD**	**5,347.35**		**6,908.37**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

1150-PRESERVATION MODERNIZATION FUND--MORRILL CO

							Code	Description
						Fund	1150	PRES MOD
						Function	604	**REG OF DEEDS**
	Code No.	**PRESERVATION MODERNIZATION FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous	8,195.03	8,347.35	1,525.98	10,408.37	10,408.37	10,408.37
6								
7		TOTAL OPERATING EXPENSES	8,195.03	8,347.35	1,525.98	10,408.37	10,408.37	10,408.37
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
13		**CAPITAL OUTLAY**						
14		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
15		**TOTAL EXPENDITURES**	**8,195.03**		**1,525.98**			
16		**TOTAL BUDGET OF EXPENDITURES**		8,347.35		10,408.37	10,408.37	10,408.37
17		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
18		**TOTAL REQUIREMENTS**		8,347.35		10,408.37	10,408.37	10,408.37

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

PRESERVATION MODERNIZATION FUND
Office, Activity or Function

_____
Signature of Officer

1275-HEALTH INS CLAIM FUND-MORRILL CO.

	Code	Description
Fund	1275	HEALTH
Function	614	**HEALTH**

	Code No.	**HEALTH INS CLAIM FUND** **REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**1,330,259.14**	1,200,955.09	**1,200,955.09**	1,244,036.81	1,244,036.81	1,244,036.81
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	510 01	Interest from Claims Account	0.00	0.00	0.00	0.00	0.00	0.00
10	531 02	Insurance Settlements	799,720.39	900,000.00	648,969.94	900,000.00	900,000.00	900,000.00
11	532 03	Cancel Prior Year Warrant	0.00	0.00	0.00	0.00	0.00	0.00
12								
13		*Subtotal of Local Revenue*	*799,720.39*	*900,000.00*	*648,969.94*	*900,000.00*	*900,000.00*	*900,000.00*
14		**TOTAL REVENUES**	799,720.39	900,000.00	648,969.94	900,000.00	900,000.00	900,000.00
15		**TRANSFERS**						
16	590 02	Interfund from General Fund 100	0.00	0.00	0.00	0.00	0.00	0.00
17								
18		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
19		**TOTAL BALANCE, REVENUE & TRANSFERS**	2,129,979.53	2,100,955.09	1,849,925.03	2,144,036.81	2,144,036.81	2,144,036.81
20		**PROPERTY TAXES**						0.00
21		**TOTAL REVENUE AVAILABLE**	2,129,979.53	2,100,955.09	1,849,925.03	2,144,036.81	2,144,036.81	2,144,036.81
22		**LESS EXPENDITURES**	929,024.44		605,888.22			
23		**BALANCE FORWARD**	**1,200,955.09**		**1,244,036.81**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

1275-HEALTH INS CLAIM FUND-MORRILL CO.

							Code	Description
						Fund	1275	HEALTH
						Function	614	**HEALTH**
	Code No.	**HEALTH INS CLAIM FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0301	Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00
3	1 0800	Health Claim	929,024.44	1,100,955.09	605,888.22	1,144,036.81	1,144,036.81	1,144,036.81
4	1 0901	Ameritas County Share	0.00	0.00	0.00	0.00	0.00	0.00
5	1 1000	County Share FICA/Medicare	0.00	0.00	0.00	0.00	0.00	0.00
6								0.00
7		TOTAL PERSONAL SERVICES	929,024.44	1,100,955.09	605,888.22	1,144,036.81	1,144,036.81	1,144,036.81
8		**OPERATING EXPENSES**						
9	2 9900	Miscellaneous				0.00	0.00	0.00
10								
11		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
12		**SUPPLIES AND MATERIALS**						
13								0.00
14		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
15		**EQUIPMENT RENTAL**						
16								0.00
17		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
18		**CAPITAL OUTLAY**						
19								0.00
20		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
21		**TRANSFERS**						
22	7 0200	Interfund Transfer to General Fund 100	0.00	0.00	0.00	0.00	0.00	0.00
23								
24		TOTAL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
25		**TOTAL EXPENDITURES**	**929,024.44**		**605,888.22**			
26		**TOTAL BUDGET OF EXPENDITURES**		1,100,955.09		1,144,036.81	1,144,036.81	1,144,036.81
27		**NECESSARY CASH RESERVE**		1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00
28		**TOTAL REQUIREMENTS**		2,100,955.09		2,144,036.81	2,144,036.81	2,144,036.81

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

HEALTH INS CLAIM FUND
Office, Activity or Function

_____
Signature of Officer

1900-VETERANS AID FUND-MORRILL CO

	Code	Description
Fund	1900	VETS AID
Function	802	**VETS AID**

	Code No.	**VETERANS AID FUND** **REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (4)	Adopted 2025-2026 (5)
1		**NET FUND BALANCE, 7-1-**	**14,530.20**	13,704.47	**13,704.47**	13,653.50	13,653.50	13,653.50
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4								
5		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7								0.00
8		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	510 01	Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00
11	533 01	One Time Revenue	0.00	0.00	0.00	0.00	0.00	0.00
12								
13		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
14		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
15		**TRANSFERS**						
16	590 02	Interfund From General Fund 100	0.00	0.00	0.00	0.00	0.00	0.00
17								
18		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
19		**TOTAL BALANCE, REVENUE & TRANSFERS**	14,530.20	13,704.47	13,704.47	13,653.50	13,653.50	13,653.50
20		**PROPERTY TAXES**			0.00			0.00
21		**TOTAL REVENUE AVAILABLE**	14,530.20	13,704.47	13,704.47	13,653.50	13,653.50	13,653.50
22		**LESS EXPENDITURES**	825.73		50.97			
23		**BALANCE FORWARD**	**13,704.47**		**13,653.50**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

1900-VETERANS AID FUND-MORRILL CO

	Code	Description
Fund	1900	VETS AID
Function	802	**VETS AID**

	Code No.	**VETERANS AID FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 3000	Medical Hospital - Client Services	0.00	5,000.00	0.00	5,000.00	4,000.00	4,000.00
6	2 3050	Emergency Relief	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
7	2 3100	Provisions & Clothing - Client Services	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
8	2 3200	Rent & Fuel - Client Services	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
9	2 3300	Personal Supplies - Client Services	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
10								0.00
11		TOTAL OPERATING EXPENSES	0.00	9,000.00	0.00	9,000.00	8,000.00	8,000.00
12		**SUPPLIES AND MATERIALS**						
13								0.00
14		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
15		**EQUIPMENT RENTAL**						
16								0.00
17		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
18		**CAPITAL OUTLAY**						
19	5 1500	Grave Markers and Flags	825.73	4,704.47	50.97	4,653.50	5,653.50	5,653.50
20								
21		TOTAL CAPITAL OUTLAY	825.73	4,704.47	50.97	4,653.50	5,653.50	5,653.50
22		**TOTAL EXPENDITURES**	**825.73**		**50.97**			
23		**TOTAL BUDGET OF EXPENDITURES**		13,704.47		13,653.50	13,653.50	13,653.50
24		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
25		**TOTAL REQUIREMENTS**		13,704.47		13,653.50	13,653.50	13,653.50

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

VETERANS AID FUND
Office, Activity or Function

_____
Signature of Officer

2320-OPIOID RECOVERY FUND-MORRILL CO

	Code	Description
Fund	2320	OPIOID
Function	654	**LAW ENFORCE**

	Code No.	**OPIOID RECOVERY FUND** **REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**5,880.74**	15,285.03	**15,285.03**	23,994.21	23,994.21	23,994.21
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7								0.00
8		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	531 01	Judgements and Settlements	9,404.29	5,086.78	8,709.18	5,000.00	5,000.00	5,000.00
11								
12		*Subtotal of Local Revenue*	*9,404.29*	*5,086.78*	*8,709.18*	*5,000.00*	*5,000.00*	*5,000.00*
13		**TOTAL REVENUES**	9,404.29	5,086.78	8,709.18	5,000.00	5,000.00	5,000.00
14		**TRANSFERS**						
15								0.00
16		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
17		**TOTAL BALANCE, REVENUE & TRANSFERS**	15,285.03	20,371.81	23,994.21	28,994.21	28,994.21	28,994.21
18		**PROPERTY TAXES**						0.00
19		**TOTAL REVENUE AVAILABLE**	15,285.03	20,371.81	23,994.21	28,994.21	28,994.21	28,994.21
20		**LESS EXPENDITURES**	0.00		0.00			
21		**BALANCE FORWARD**	**15,285.03**		**23,994.21**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

2320-OPIOID RECOVERY FUND-MORRILL CO

							Code	Description
						Fund	2320	OPIOID
						Function	654	**LAW ENFORCE**
	Code No.	**OPIOID RECOVERY FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 20221-2022 (2)	Actual 20221-2022 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous	0.00	20,371.81	0.00	28,994.21	28,994.21	28,994.21
6								0.00
7		TOTAL OPERATING EXPENSES	0.00	20,371.81	0.00	28,994.21	28,994.21	28,994.21
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								0.00
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15								0.00
16								
17		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
18		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
19		**TOTAL BUDGET OF EXPENDITURES**		20,371.81		28,994.21	28,994.21	28,994.21
20		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
21		**TOTAL REQUIREMENTS**		20,371.81		28,994.21	28,994.21	**28,994.21**

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

STOP FUND
Office, Activity or Function

_____
Signature of Officer

2356-STOP FUND-MORRILL CO

	Code	Description
Fund	2356	STOP
Function	666	**DIVERSION**

	Code No.	**STOP FUND** **REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**10,320.51**	4,945.83	**4,945.83**	7,952.83	7,952.83	7,952.83
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	396 08	Pretrial Diversion	6,375.00	3,000.00	6,200.00	3,000.00	3,000.00	3,000.00
7								0.00
8		*Subtotal of State Revenue*	*6,375.00*	*3,000.00*	*6,200.00*	*3,000.00*	*3,000.00*	*3,000.00*
9		**INTERGOVERNMENTAL LOCAL**						
10								0.00
11		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
12		**TOTAL REVENUES**	6,375.00	3,000.00	6,200.00	3,000.00	3,000.00	3,000.00
13		**TRANSFERS**						
14								0.00
15		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
16		**TOTAL BALANCE, REVENUE & TRANSFERS**	16,695.51	7,945.83	11,145.83	10,952.83	10,952.83	10,952.83
17		**PROPERTY TAXES**						0.00
18		**TOTAL REVENUE AVAILABLE**	16,695.51	7,945.83	11,145.83	10,952.83	10,952.83	10,952.83
19		**LESS EXPENDITURES**	11,749.68		3,193.00			
20		**BALANCE FORWARD**	**4,945.83**		**7,952.83**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

2356-STOP FUND-MORRILL CO

							Code	Description
						Fund	2356	STOP
						Function	666	**DIVERSION**
	Code No.	**STOP FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 20221-2022 (2)	Actual 20221-2022 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous	0.00	0.00	0.00	6,007.00	6,007.00	6,007.00
6								0.00
7		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	6,007.00	6,007.00	6,007.00
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								0.00
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15	5 0315	Equipment	11,749.68	7,945.83	3,193.00	4,945.83	4,945.83	4,945.83
16								
17		TOTAL CAPITAL OUTLAY	11,749.68	7,945.83	3,193.00	4,945.83	4,945.83	4,945.83
18		**TOTAL EXPENDITURES**	**11,749.68**		**3,193.00**			
19		**TOTAL BUDGET OF EXPENDITURES**		7,945.83		10,952.83	10,952.83	10,952.83
20		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
21		**TOTAL REQUIREMENTS**		7,945.83		10,952.83	10,952.83	**10,952.83**

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

STOP FUND
Office, Activity or Function

_____
Signature of Officer

2360-DRUG FUND-MORRILL CO

	Code	Description
Fund	2360	DRUG FUND
Function	786	**ALC/DRUG**

	Code No.	**DRUG FUND** **REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**11,221.77**	11,221.77	**11,221.77**	11,221.77	11,221.77	11,221.77
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	475 03	Confiscated Articles	0.00	0.00	0.00	0.00	0.00	0.00
10	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
11								
12		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
14		**TRANSFERS**						
15								0.00
16		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
17		**TOTAL BALANCE, REVENUE & TRANSFERS**	11,221.77	11,221.77	11,221.77	11,221.77	11,221.77	11,221.77
18		**PROPERTY TAXES**						0.00
19		**TOTAL REVENUE AVAILABLE**	11,221.77	11,221.77	11,221.77	11,221.77	11,221.77	11,221.77
20		**LESS EXPENDITURES**	0.00		0.00			
21		**BALANCE FORWARD**	**11,221.77**		**11,221.77**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

2360-DRUG FUND-MORRILL CO

	Code	Description
Fund	2360	DRUG FUND
Function	786	**ALC/DRUG**

	Code No.	**DRUG FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 0950	Chemical Abuse Costs	0.00	11,221.77	0.00	11,221.77	11,221.77	11,221.77
6								0.00
7		TOTAL OPERATING EXPENSES	0.00	11,221.77	0.00	11,221.77	11,221.77	11,221.77
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								0.00
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15								0.00
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
18		**TOTAL BUDGET OF EXPENDITURES**		11,221.77		11,221.77	11,221.77	11,221.77
19		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
20		**TOTAL REQUIREMENTS**		11,221.77		11,221.77	11,221.77	**11,221.77**

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

DRUG FUND
Office, Activity or Function

_____
Signature of Officer

2502-HANDI-MAN GRANT FUND-MORRILL CO

CLOSED

							Code	Description
						Fund	2502	GRANTS
						Function	836	**HANDI-MAN**
	Code No.	**HANDI-MAN GRANT FUND** **REVENUE**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**16,771.82**	0.00	**0.00**	0.00	0.00	0.00
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	330 05	Commission on Aging	0.00					0.00
7	330 06	Special Award Grant-Area on Aging	0.00					0.00
8								
9		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
10		**INTERGOVERNMENTAL LOCAL**						
11	420 30	Cost Reimbursement	0.00					0.00
12	532 06	Contributions	0.00					0.00
13		Budget Preparer's Adjust. to Beg. Balan.	0.00					0.00
14								
15		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
16		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
17		**TRANSFERS**						
18	590 01	Interfund From General Fund 100	0.00					0.00
19								
20		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
21		**TOTAL BALANCE, REVENUE & TRANSF**	16,771.82	0.00	0.00	0.00	0.00	0.00
22		**PROPERTY TAXES**						0.00
23		**TOTAL REVENUE AVAILABLE**	16,771.82	0.00	0.00	0.00	0.00	0.00
24		**LESS EXPENDITURES**	16,771.82		0.00			
25		**BALANCE FORWARD**	**0.00**		**0.00**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

2502-HANDI-MAN GRANT FUND-MORRILL CO

CLOSED

	Code	Description
Fund	2502	GRANTS
Function	836	**HANDI-MAN**

	Code No.	**HANDI-MAN GRANT FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0405	Part-Time Salaries - Clerical	0.00					0.00
3	1 0901	Regular Retirement (County Plan)	0.00					0.00
4	1 0429	OASI - Social Security	0.00					0.00
5	1 1000	OASI - Social Security	0.00					0.00
6								
7		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
8		**OPERATING EXPENSES**						
9	2 0200	Telephone Services	0.00					0.00
10	2 1704	Mileage Allowance	0.00					0.00
11	2 1808	Handi-Man/Misc Labor	0.00					0.00
12	2 2000	Printing and Publishing	0.00					0.00
13								0.00
14		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
15		**SUPPLIES AND MATERIALS**						
16	3 0101	Supplies - Office	0.00					0.00
17								
18		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
19		**EQUIPMENT RENTAL**						
20								0.00
21		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
22		**CAPITAL OUTLAY**						
23								0.00
24		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
25		**TRANSFERS**						
26	7 0200	Interfund Transfer to General Fund 100	16,771.82					0.00
27								
28		TOTAL TRANSFERS	16,771.82	0.00	0.00	0.00	0.00	0.00
29		**TOTAL EXPENDITURES**	**16,771.82**		**0.00**			
30		**TOTAL BUDGET OF EXPENDITURES**		0.00		0.00	0.00	0.00
31		**NECESSARY CASH RESERVE**						0.00
32		**TOTAL REQUIREMENTS**		0.00		0.00	0.00	0.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025. HANDI-MAN GRANT FUND _____

Office, Activity or Function	Signature of Officer

2580-COVID A.R.P.A. FUND-MORRILL CO

	Code	Description
Fund	2580	ARPA
Function	911	**Grants #1**

	Code No.	**COVID A.R.P.A. FUND** **REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**144,271.18**	15,257.93	**15,257.93**	0.00	0.00	0.00
2		**INTERGOVERNMENTAL FEDERAL**						
3	300 00	Federal ARPA Receipts	0.00	0.00	0.00	0.00	0.00	0.00
4	339 25	COVID ARPA/LATCF	0.00	0.00	0.00	0.00	0.00	0.00
5								
6		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
7		**INTERGOVERNMENTAL STATE**						
8							0.00	0.00
9		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
10		**INTERGOVERNMENTAL LOCAL**						
11	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
12								
13		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
14		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
15		**TRANSFERS**						
16								0.00
17								
18		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
19		**TOTAL BALANCE, REVENUE & TRANSFERS**	144,271.18	15,257.93	15,257.93	0.00	0.00	0.00
20		**PROPERTY TAXES**				0.00	0.00	0.00
21		**TOTAL REVENUE AVAILABLE**	144,271.18	15,257.93	15,257.93	0.00	0.00	0.00
22		**LESS EXPENDITURES**	129,013.25		15,257.93			
23		**BALANCE FORWARD**	**15,257.93**		**0.00**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

2580-COVID A.R.P.A. FUND-MORRILL CO

	Code	Description
Fund	2580	ARPA
Function	911	**Grants #1**

	Code No.	**COVID A.R.P.A. FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0515	ARPA Special Pay	0.00	0.00	0.00			0.00
3	1 0901	ARPA Retirement - County Share	0.00	0.00	0.00			0.00
4	1 1000	ARPA OASI Social Security/FICA	0.00	0.00	0.00			0.00
5								
6		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7		**OPERATING EXPENSES**				0.00		
8	2 8100	Misc Refund	0.00	0.00				0.00
9	2 9900	Miiscellaneous	79,013.25	15,257.93	15,257.93			0.00
10								
11		TOTAL OPERATING EXPENSES	79,013.25	15,257.93	15,257.93	0.00	0.00	0.00
12		**SUPPLIES AND MATERIALS**						
13								0.00
14		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
15		**EQUIPMENT RENTAL**						
16								0.00
17		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
18		**CAPITAL OUTLAY**						
19	5 0100	Real Estate - Land	0.00	0.00	0.00			0.00
20	5 0500	Building Remodel	0.00	0.00	0.00			0.00
21								0.00
22		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
23		**TRANSFERS**						
24	7 0200	Interfund Transfer to General Fund 100	0.00	0.00	0.00			0.00
25	7 0200	Interfund Transfer to LATCF Fund 2585	50,000.00	0.00	0.00			0.00
26								0.00
27		TOTAL TRANSFERS	50,000.00	0.00	0.00	0.00	0.00	0.00
28		**TOTAL EXPENDITURES**	**129,013.25**		**15,257.93**			
29		**TOTAL BUDGET OF EXPENDITURES**		15,257.93		0.00	0.00	0.00
30		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
31		**TOTAL REQUIREMENTS**		15,257.93		0.00	0.00	0.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

COVID A.R.P.A. FUND
Office, Activity or Function

_____
Signature of Officer

2585 LOCAL ASSISTANCE & TRIBAL FUND-MORRILL CO

							Code	Description
						Fund	2585	LATCF
						Function	911	**Grants #1**
	Code No.	**LOCAL ASSISTANCE & TRIBAL FUND** **REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**0.00**	100,000.00	**100,000.00**	8,639.15	8,639.15	8,639.15
2		**INTERGOVERNMENTAL FEDERAL**						
3	339 25	LATCF Payment	50,000.00	0.00	0.00	0.00	0.00	0.00
4								
5		*Subtotal of Federal Revenue*	*50,000.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7						0.00	0.00	0.00
8		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
11								
12		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	50,000.00	0.00	0.00	0.00	0.00	0.00
14		**TRANSFERS**						
15	590 02	Interfund Transfer from COVID ARPA Fund 2580	50,000.00	0.00	0.00	0.00	0.00	0.00
16								
17		*Subtotal of Transfers*	*50,000.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
18		**TOTAL BALANCE, REVENUE & TRANSFERS**	100,000.00	100,000.00	100,000.00	8,639.15	8,639.15	8,639.15
19		**PROPERTY TAXES**				0.00	0.00	0.00
20		**TOTAL REVENUE AVAILABLE**	100,000.00	100,000.00	100,000.00	8,639.15	8,639.15	8,639.15
21		**LESS EXPENDITURES**	0.00		91,360.85			
22		**BALANCE FORWARD**	**100,000.00**		**8,639.15**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

2585 LOCAL ASSISTANCE & TRIBAL FUND-MORRILL CO

							Code	Description
						Fund	2585	LATCF
						Function	911	**Grants #1**
	Code No.	**LOCAL ASSISTANCE & TRIBAL FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3								0.00
4								0.00
5								
6		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7		**OPERATING EXPENSES**						
8	2 9900	Miscellaneous	0.00	100,000.00	91,360.85	8,639.15	8,639.15	8,639.15
9								0.00
10								
11		TOTAL OPERATING EXPENSES	0.00	100,000.00	91,360.85	8,639.15	8,639.15	8,639.15
12		**SUPPLIES AND MATERIALS**						
13								0.00
14		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
15		**EQUIPMENT RENTAL**						
16								0.00
17		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
18		**CAPITAL OUTLAY**						
19								0.00
20								0.00
21								0.00
22		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
23		**TRANSFERS**						
24						0.00	0.00	0.00
25								0.00
26								0.00
27		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
28		**TOTAL EXPENDITURES**	**0.00**		**91,360.85**			
29		**TOTAL BUDGET OF EXPENDITURES**		100,000.00		8,639.15	8,639.15	8,639.15
30		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
31		**TOTAL REQUIREMENTS**		100,000.00		8,639.15	8,639.15	8,639.15

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

LOCAL ASSISTANCE & TRIBAL FUND
Office, Activity or Function

_____
Signature of Officer

2605 FAIRGOUNDS GRANT FUND-MORRILL CO

							Code	Description
						Fund	2605	GRANTS
						Function	912	**FAIR GRD GRANT**
	Code No.	**FAIRGROUNDS GRANT FUND** **REVENUE**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**0.00**	995,000.00	**995,000.00**	882,185.92	882,185.92	882,185.92
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	340 01	State Grant Received	995,000.00	0.00	0.00	0.00	0.00	0.00
7								0.00
8								
9		*Subtotal of State Revenue*	*995,000.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
10		**INTERGOVERNMENTAL LOCAL**						
11	510 01	Interest on Investments			31,939.55	5,000.00	5,000.00	5,000.00
12								0.00
13								0.00
14								
15		*Subtotal of Local Revenue*	*0.00*	*0.00*	*31,939.55*	*5,000.00*	*5,000.00*	*5,000.00*
16		**TOTAL REVENUES**	995,000.00	0.00	31,939.55	5,000.00	5,000.00	5,000.00
17		**TRANSFERS**						
18								0.00
19								
20		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
21		**TOTAL BALANCE, REVENUE & TRANSF**	995,000.00	995,000.00	1,026,939.55	887,185.92	887,185.92	887,185.92
22		**PROPERTY TAXES**						0.00
23		**TOTAL REVENUE AVAILABLE**	995,000.00	995,000.00	1,026,939.55	887,185.92	887,185.92	887,185.92
24		**LESS EXPENDITURES**	0.00		144,753.63			
25		**BALANCE FORWARD**	**995,000.00**		**882,185.92**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

2605 FAIRGOUNDS GRANT FUND-MORRILL CO

	Code	Description
Fund	2605	GRANTS
Function	912	**FAIR GRD GRANT**

	Code No.	**FAIRGROUNDS GRANT FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3								0.00
4		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5		**OPERATING EXPENSES**						
6	2 9900	Miscellaneous Expenses		0.00	0.00	0.00	0.00	0.00
7								0.00
8								0.00
9		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
10		**SUPPLIES AND MATERIALS**						
11								0.00
12								
13		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
14		**EQUIPMENT RENTAL**						
15								0.00
16		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
17		**CAPITAL OUTLAY**						
18	5 0200	Buildings		995,000.00	144,753.63	887,185.92	887,185.92	887,185.92
19								
20		TOTAL CAPITAL OUTLAY	0.00	995,000.00	144,753.63	887,185.92	887,185.92	887,185.92
21		**TRANSFERS**						
22								0.00
23								
24		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
25		**TOTAL EXPENDITURES**	**0.00**		**144,753.63**			
26		**TOTAL BUDGET OF EXPENDITURES**		995,000.00		887,185.92	887,185.92	887,185.92
27		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
28		**TOTAL REQUIREMENTS**		995,000.00		887,185.92	887,185.92	887,185.92

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

FAIRGROUNDS GRANT FUND
Office, Activity or Function

_____
Signature of Officer

2700-INHERITANCE FUND-MORRILL CO

	Code	Description
Fund	2700	INHERITANCE
Function	982	**FIN/ADMIN**

	Code No.	**INHERITANCE FUND** **REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**310,510.54**	545,935.68	**545,935.68**	538,173.11	538,173.11	538,173.11
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6						0.00	0.00	0.00
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	310 01	Inheritance Tax	165,834.23	150,000.00	5,015.96	100,000.00	100,000.00	100,000.00
10	310 02	Interest on Inheritance Tax	590.91	500.00	69.27	500.00	500.00	500.00
11	310 03	Inheritance Tax Penalty	0.00	0.00	189.20	0.00	0.00	0.00
12	340 01	Tentative Inheritance Tax	0.00	0.00	0.00	0.00	0.00	0.00
13	532 03	Misc Refunds	0.00	0.00	0.00	0.00	0.00	0.00
14								
15		*Subtotal of Local Revenue*	*166,425.14*	*150,500.00*	*5,274.43*	*100,500.00*	*100,500.00*	*100,500.00*
16		**TOTAL REVENUES**	166,425.14	150,500.00	5,274.43	100,500.00	100,500.00	100,500.00
17		**TRANSFERS**						
18	590 02	Interfund from General Fund 100	100,000.00	0.00	0.00	0.00	0.00	0.00
19								
20		*Subtotal of Transfers*	*100,000.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
21		**TOTAL BALANCE, REVENUE & TRANSFERS**	576,935.68	696,435.68	551,210.11	638,673.11	638,673.11	638,673.11
22		**PROPERTY TAXES**						
23		**TOTAL REVENUE AVAILABLE**	576,935.68	696,435.68	551,210.11	638,673.11	638,673.11	638,673.11
24		**LESS EXPENDITURES**	31,000.00		13,037.00			
25		**BALANCE FORWARD**	**545,935.68**		**538,173.11**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

2700-INHERITANCE FUND-MORRILL CO

	Code	Description
Fund	2700	INHERITANCE
Function	982	**FIN/ADMIN**

	Code No.	**INHERITANCE FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3		**OPERATING EXPENSES**						
4	2 8100	Misc Refund	0.00	0.00	0.00	0.00	0.00	0.00
5	2 9900	Miiscellaneous	0.00	696,435.68	13,037.00	638,673.11	638,673.11	638,673.11
6								
7		TOTAL OPERATING EXPENSES	0.00	696,435.68	13,037.00	638,673.11	638,673.11	638,673.11
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								0.00
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15								0.00
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**TRANSFERS**						
18	7 0200	Interfund to General Fund 100	0.00	0.00	0.00	0.00	0.00	0.00
19	7 0200	Interfund to Health Ins Fund 1275	0.00	0.00	0.00	0.00	0.00	0.00
20	7 0200	Interfund to Hospital Bond Fund 3100	31,000.00	0.00	0.00	0.00	0.00	0.00
21								0.00
22		TOTAL TRANSFERS	31,000.00	0.00	0.00	0.00	0.00	0.00
23		**TOTAL EXPENDITURES**	**31,000.00**		**13,037.00**			
24		**TOTAL BUDGET OF EXPENDITURES**		696,435.68		638,673.11	638,673.11	638,673.11
25		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
26		**TOTAL REQUIREMENTS**		696,435.68		638,673.11	638,673.11	638,673.11

Dated _____, 2025.

INHERITANCE FUND
Office, Activity or Function

_____
Signature of Officer

2910-911 EMERGENCY-MORRILL CO

	Code	Description
Fund	2910	911 EMER.
Function	653	**911 EMER.**

	Code No.	**911 EMERGENCY** **REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**11,087.96**	7,992.56	**7,992.56**	46,152.41	46,152.41	46,152.41
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	349 55	911 Surcharges	8,234.58	8,000.00	9,605.56	8,000.00	8,000.00	8,000.00
10		Budget Preparer's Adj. to Begin. Balance	0.00	0.00	0.00	0.00	0.00	0.00
11								
12		*Subtotal of Local Revenue*	*8,234.58*	*8,000.00*	*9,605.56*	*8,000.00*	*8,000.00*	*8,000.00*
13		**TOTAL REVENUES**	8,234.58	8,000.00	9,605.56	8,000.00	8,000.00	8,000.00
14		**TRANSFERS**						
15	590 02	Interfund Transfer from General Fund 100	0.00	0.00	0.00	0.00	0.00	0.00
16	590 02	Interfund Transfer from Wireless Fund 2913		35,000.00	35,000.00	0.00	0.00	0.00
17								
18		*Subtotal of Transfers*	*0.00*	*35,000.00*	*35,000.00*	*0.00*	*0.00*	*0.00*
19		**TOTAL BALANCE, REVENUE & TRANSFERS**	19,322.54	50,992.56	52,598.12	54,152.41	54,152.41	54,152.41
20		**PROPERTY TAXES**						0.00
21		**TOTAL REVENUE AVAILABLE**	19,322.54	50,992.56	52,598.12	54,152.41	54,152.41	54,152.41
22		**LESS EXPENDITURES**	11,329.98		6,445.71			
23		**BALANCE FORWARD**	**7,992.56**		**46,152.41**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

2910-911 EMERGENCY-MORRILL CO

							Code	Description
						Fund	2910	911 EMER.
						Function	653	**911 EMER.**
	Code No.	**911 EMERGENCY** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 1500	Labor	0.00	30,592.56	0.00	33,752.41	33,752.41	33,752.41
6	2 1816	Emergency Phone 911	2,442.38	4,500.00	2,036.71	4,500.00	4,500.00	4,500.00
7	2 2500	Contractual Services - GIS	4,119.50	4,500.00	4,409.00	4,500.00	4,500.00	4,500.00
8	2 9075	Prior Year Expenditure Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
9								
10		TOTAL OPERATING EXPENSES	6,561.88	39,592.56	6,445.71	42,752.41	42,752.41	42,752.41
11		**SUPPLIES AND MATERIALS**						
12								0.00
13		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
14		**EQUIPMENT RENTAL**						
15								0.00
16		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
17		**CAPITAL OUTLAY**						
18	5 0311	Radio Equipment	4,768.10	5,000.00	0.00	5,000.00	5,000.00	5,000.00
19	5 1217	Emergency Phone 911 Equipment	0.00	6,400.00	0.00	6,400.00	6,400.00	6,400.00
20								0.00
21		TOTAL CAPITAL OUTLAY	4,768.10	11,400.00	0.00	11,400.00	11,400.00	11,400.00
22		**TOTAL EXPENDITURES**	**11,329.98**		**6,445.71**			
23		**TOTAL BUDGET OF EXPENDITURES**		50,992.56		54,152.41	54,152.41	54,152.41
24		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
25		**TOTAL REQUIREMENTS**		50,992.56		54,152.41	54,152.41	54,152.41

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

911 EMERGENCY
Office, Activity or Function

_____

2913-WIRELESS 911 SERVICE-MORRILL CO

							Code	Description
						Fund	2913	W 911
						Function	653	**911**
	Code No.	**WIRELESS 911 SERVICE FUND** **REVENUE**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (5)
1		**NET FUND BALANCE, 7-1-**	**93,465.06**	97,090.73	**97,090.73**	49,455.74	49,455.74	49,455.74
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	349 60	911 Enhanced Wireless Service	34,252.14	33,500.00	39,968.16	34,000.00	50,550.00	50,550.00
7								
8		*Subtotal of State Revenue*	*34,252.14*	*33,500.00*	*39,968.16*	*34,000.00*	*50,550.00*	*50,550.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	532 06	Revenue Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
11								
12		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	34,252.14	33,500.00	39,968.16	34,000.00	50,550.00	50,550.00
14		**TRANSFERS**						
15	590 02	Interfund Transfer from General Fund 100	0.00	0.00	0.00	0.00	0.00	0.00
16								
17		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
18		**TOTAL BALANCE, REVENUE & TRANSFERS**	127,717.20	130,590.73	137,058.89	83,455.74	100,005.74	100,005.74
19		**PROPERTY TAXES**						0.00
20		**TOTAL REVENUE AVAILABLE**	127,717.20	130,590.73	137,058.89	83,455.74	100,005.74	100,005.74
21		**LESS EXPENDITURES**	30,626.47		87,603.15			
22		**BALANCE FORWARD**	**97,090.73**		**49,455.74**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

2913-WIRELESS 911 SERVICE-MORRILL CO

							Code	Description
						Fund	2913	W 911
						Function	653	**911**
	Code No.	**WIRELESS 911 SERVICE FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous	30,626.47	95,590.73	52,603.15	83,455.74	100,005.74	100,005.74
6								0.00
7		TOTAL OPERATING EXPENSES	30,626.47	95,590.73	52,603.15	83,455.74	100,005.74	100,005.74
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								0.00
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**TRANSFER**						
15	7 0200	Interfund to E911 Fund 2910	0.00	35,000.00	35,000.00	0.00	0.00	0.00
16								
17		TOTAL TRANSFER	0.00	35,000.00	35,000.00	0.00	0.00	0.00
18		**TOTAL EXPENDITURES**	**30,626.47**		**87,603.15**			
19		**TOTAL BUDGET OF EXPENDITURES**		130,590.73		83,455.74	100,005.74	100,005.74
20		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
21		**TOTAL REQUIREMENTS**		130,590.73		83,455.74	100,005.74	100,005.74

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

WIRELESS 911 SERVICE FUND
Office, Activity or Function

_____
Signature of Officer

3100-HOSPITAL BOND FUND-MORRILL CO.

							Code	Description
						Fund	3100	HOSP BOND
						Function	900	**HOSP BOND**
	Code No.	**HOSPITAL BOND FUND** **REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (4)	Adopted 2025-2026 (5)
1		**NET FUND BALANCE, 7-1- CO TREASURER**	**113,880.97**	139,944.69	**139,944.69**	136,163.14	136,163.14	136,163.14
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	344 01	Homestead Exemption	2,334.24		2,231.19			
7	344 05	Property Tax Credit	14,865.60		15,041.10			
8	346 01	Pro-Rate Motor Vehicle	0.00	5.00	0.00	0.00	0.00	0.00
9	346 02	Carline Tax	1,044.31	500.00	938.61	500.00	500.00	500.00
10								
11		*Subtotal of State Revenue*	*18,244.15*	*505.00*	*18,210.90*	*500.00*	*500.00*	*500.00*
12		**INTERGOVERNMENTAL LOCAL**						
13	353 01	in Lieu-of-Tax - 1957 & Prior	11.94	5.00	11.94	10.00	10.00	10.00
14	353 02	In Lieu-of-Tax - 5% Gross Revenue	1,179.30	500.00	994.81	900.00	900.00	900.00
15	361 01	Homestead Commission	-23.34	0.00	-22.29	-20.00	-20.00	-20.00
16	361 11	Personal Property Tax Cr Commission	0.00	0.00	0.00	0.00	0.00	0.00
17	510 01	Interest on Investments (Hospital Account)	0.00	0.00	0.00	0.00	0.00	0.00
18	540 01	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00
19								
20		*Subtotal of Local Revenue*	*1,167.90*	*505.00*	*984.46*	*890.00*	*890.00*	*890.00*
21		**TOTAL REVENUES**	19,412.05	1,010.00	19,195.36	1,390.00	1,390.00	1,390.00
22		**TRANSFERS**						
23	590 01	Transfer from Inheritance Tax Fund 2700	31,000.00	0.00	0.00	0.00	0.00	0.00
24	590 02	Transfer from Hospital Fund 5000	0.00	0.00	0.00	0.00	0.00	0.00
25								
26		*Subtotal of Transfers*	*31,000.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
27		**TOTAL BALANCE, REVENUE & TRANSFERS**	164,293.02	140,954.69	159,140.05	137,553.14	137,553.14	137,553.14
28		**PROPERTY TAXES**	165,687.92	174,545.31	165,353.09	179,011.86	179,011.86	179,011.86
29		**TOTAL REVENUE AVAILABLE**	329,980.94	315,500.00	324,493.14	316,565.00	316,565.00	316,565.00
30		**LESS EXPENDITURES**	190,036.25		188,330.00			
31		**BALANCE FORWARD**	**139,944.69**		**136,163.14**			

PROPERTY TAX RECAP		
179,011.86	179,011.86	179,011.86
179,011.86	179,011.86	179,011.86

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

3100-HOSPITAL BOND FUND-MORRILL CO.

							Code	Description
						Fund	3100	HOSP BOND
						Function	900	**HOSP BOND**
	Code No.	**HOSPITAL BOND FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous Fee to Bank	400.00	500.00	400.00	500.00	500.00	500.00
6								0.00
7		TOTAL OPERATING EXPENSES	400.00	500.00	400.00	500.00	500.00	500.00
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								0.00
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15								0.00
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**DEBT SERVICING**						
18	6 0100	Principal Retirement	175,000.00	175,000.00	175,000.00	186,027.50	186,027.50	186,027.50
19	6 0200	Interest Payments	14,636.25	15,000.00	12,930.00	5,037.50	5,037.50	5,037.50
20								
21		TOTAL DEBT SERVICING	189,636.25	190,000.00	187,930.00	191,065.00	191,065.00	191,065.00
22		**TOTAL EXPENDITURES**	**190,036.25**		**188,330.00**			
23		**TOTAL BUDGET OF EXPENDITURES**		190,500.00		191,565.00	191,565.00	191,565.00
24		**NECESSARY CASH RESERVE**		125,000.00		125,000.00	125,000.00	125,000.00
25		**TOTAL REQUIREMENTS**		315,500.00		316,565.00	316,565.00	316,565.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

HOSPITAL BOND FUND
Office, Activity or Function

_____
Signature of Officer

4000- BUILDING FUND-MORRILL CO

							Code	Description
						Fund	4000	BUILDING
						Function	980	**BUILDING**
	Code No.	**BUILDING FUND** **REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**75,518.47**	21,509.34	**21,509.34**	49,342.53	49,342.53	49,342.53
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	344 01	Homestead Exemption	0.00		0.00			
7	344 05	Property Tax Credit	0.00		0.00			
8	344 10	Personal Property Locally Assessed	0.00		0.00			
9	344 11	Personal Property Credit Public Service Co	0.00		0.00			
10	344 12	Personal Property Credit Railroads	0.00		0.00			
11	346 01	Pro-Rate Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
12	346 02	Carline Tax	0.00	0.00	0.00	0.00	0.00	0.00
13								
14		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
15		**INTERGOVERNMENTAL LOCAL**						
16	353 01	In Lieu-of-Tax - 1957/Prior	3.99	0.00	3.99	3.00	3.00	3.00
17	353 02	In Lieu-of-Tax - 5% Gross Revenue	0.00	0.00	0.00	0.00	0.00	0.00
18	533 01	One Time Revenue	0.00	0.00	0.00	0.00	0.00	0.00
19	520 01	Proceed - Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
20								
21		*Subtotal of Local Revenue*	*3.99*	*0.00*	*3.99*	*3.00*	*3.00*	*3.00*
22		**TOTAL REVENUES**	3.99	0.00	3.99	3.00	3.00	3.00
23		**TRANSFERS**						
24	590 01	Interfund from Inheritance Tax Fund 2700	0.00	0.00	0.00	0.00	0.00	0.00
25	590 02	Interfund from General Fund 100		95,990.66	50,000.00	50,000.00	50,000.00	50,000.00
26								
27		*Subtotal of Transfers*	*0.00*	*95,990.66*	*50,000.00*	*50,000.00*	*50,000.00*	*50,000.00*
28		**TOTAL BALANCE, REVENUE & TRANSFERS**	75,522.46	117,500.00	71,513.33	99,345.53	99,345.53	99,345.53
29		**PROPERTY TAXES**	56.50	0.00	0.00	0.00	0.00	0.00
30		**TOTAL REVENUE AVAILABLE**	75,578.96	117,500.00	71,513.33	99,345.53	99,345.53	99,345.53
31		**LESS EXPENDITURES**	54,069.62		22,170.80			
32		**BALANCE FORWARD**	**21,509.34**		**49,342.53**			

PROPERTY TAX RECAP		
0.00	0.00	0.00

(1) Property Tax

(2) Estimated Loss - Pending Litigation (Sec. 13-508)

(3) Total Prop. Tax Requirement to Levy Summary Sch.	0.00	0.00	0.00

4000- BUILDING FUND-MORRILL CO

							Code	Description
						Fund	4000	BUILDING
						Function	980	**BUILDING**
	Code No.	**BUILDING FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 1300	Building Repair	9,775.98	40,000.00	820.88	50,000.00	50,000.00	50,000.00
6	2 1500	Labor	5,008.00	5,000.00	3,000.00	10,000.00	10,000.00	10,000.00
7	2 1600	Other Equipment Repair	39,285.64	2,500.00	18,349.92	39,345.53	39,345.53	39,345.53
8								0.00
9		TOTAL OPERATING EXPENSES	54,069.62	47,500.00	22,170.80	99,345.53	99,345.53	99,345.53
10		**SUPPLIES AND MATERIALS**						
11								0.00
12		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
13		**EQUIPMENT RENTAL**						
14								0.00
15		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
16		**CAPITAL OUTLAY**						
17	5 0220	Courthouse Building Bond / 2015-Sheriff Loan	0.00	0.00	0.00	0.00	0.00	0.00
18	5 0230	Courthouse Remodeling	0.00	70,000.00	0.00	0.00	0.00	0.00
19								0.00
20		TOTAL CAPITAL OUTLAY	0.00	70,000.00	0.00	0.00	0.00	0.00
21		**TOTAL EXPENDITURES**	**54,069.62**		**22,170.80**			
22		**TOTAL BUDGET OF EXPENDITURES**		117,500.00		99,345.53	99,345.53	99,345.53
23		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
24		**TOTAL REQUIREMENTS**		117,500.00		99,345.53	99,345.53	99,345.53

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

BUILDING FUND
Office, Activity or Function

_____
Signature of Officer

5000-HOSPITAL-MORRILL CO

						Code	Description
					Fund	5000	HOSPITAL
					Function	771	**HOSP OPNS**
	Code No.	**HOSPITAL FUND** **REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**2,217,801.00**	2,217,801.00	**2,217,801.00**	2,217,801.00	2,217,801.00	2,217,801.00
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	344 01	Homestead Exemption	0.00		0.00			
7	344 05	Property Tax Credit	0.00		0.00			
8	345 03	Carline Tax	0.00	0.00	0.00	0.00	0.00	0.00
9	346 01	Pro-Rate Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
10								
11		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
12		**INTERGOVERNMENTAL LOCAL**						
13	353 01	In-Lieu-of-Tax - 1957/Prior	0.00	0.00	0.00	0.00	0.00	0.00
14	353 02	In-Lieu-of-Tax - 5% Gross Revenue	0.00	0.00	0.00	0.00	0.00	0.00
15								
16		*Subtotal of Intergovernmental Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
17		**NURSING & OTHER PRO. SERVICES**						
18	535 01	Grants	0.00	0.00	0.00	0.00	0.00	0.00
19	573 02	Nursing Sta. Medical and Surgical Acute	1,986,421.00	2,025,444.00	1,781,581.00	1,878,329.00	1,878,329.00	1,878,329.00
20	573 17	Respiratory Services	309,600.00	299,121.00	338,907.00	278,972.00	278,972.00	278,972.00
21	573 21	Surgical Services	3,107,678.00	3,427,606.00	2,699,528.00	3,065,101.00	3,065,101.00	3,065,101.00
22	573 23	Emergency Room Services	1,314,027.00	1,279,777.00	1,343,892.00	1,394,958.00	1,394,958.00	1,394,958.00
23	573 25	Central Services	1,275,892.00	1,416,749.00	1,021,505.00	962,753.00	962,753.00	962,753.00
24	574 01	Laboratory Services	5,115,729.00	5,532,078.00	4,943,284.00	5,259,725.00	5,259,725.00	5,259,725.00
25	574 03	Electrodiagnostic Services	1,742,473.00	2,010,000.00	1,461,165.00	1,668,546.00	1,668,546.00	1,668,546.00
26	574 04	Radiology - Diagnostic	10,959,631.00	11,935,603.00	10,349,544.00	10,526,000.00	10,526,000.00	10,526,000.00
27	574 07	Pharmacy	6,821,531.00	7,406,108.00	5,841,607.00	6,448,625.00	6,448,625.00	6,448,625.00
28	574 08	Anesthesiology	707,902.00	773,658.00	608,586.00	700,386.00	700,386.00	700,386.00
29	574 09	Rehabilitation Service	1,670,290.00	1,961,482.00	2,299,438.00	2,364,810.00	2,364,810.00	2,364,810.00
30	574 12	Clinic Services	4,470,332.00	4,638,868.00	4,626,095.00	5,537,296.00	5,537,296.00	5,537,296.00
31	574 15	Home Health Care	640,881.00	638,600.00	643,355.00	638,600.00	638,600.00	638,600.00
32	575 01	Other Operating Receipts	157,209.00	286,328.00	220,580.00	234,546.00	234,546.00	234,546.00
33	575 29	Other Services	2,825,277.00	1,800,000.00	1,897,537.00	2,000,000.00	2,000,000.00	2,000,000.00
34	575 31	Specialty Clinic	3,309,482.00	3,918,893.00	4,370,022.00	5,645,086.00	5,645,086.00	5,645,086.00
35	575 35	Cardiac Rehabilitation	519,025.00	550,000.00	559,431.00	624,922.00	624,922.00	624,922.00

5000-HOSPITAL-MORRILL CO

	Code	Description
Fund	5000	HOSPITAL
Function	771	**HOSP OPNS**

	Code No.	**HOSPITAL FUND** **REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
36	575 61	Cafeteria	45,580.00	42,000.00	38,787.00	40,000.00	40,000.00	40,000.00
37								0.00
38		*Subtotal Nursing/Professional Services Revenue*	*46,978,960.00*	*49,942,315.00*	*45,044,844.00*	*49,268,655.00*	*49,268,655.00*	*49,268,655.00*
39		**OTHER OPERATING EXPENSES**						
40								0.00
41		*Subtotal of Other Operating Expense Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
42		**DEDUCTIONS FROM REVENUE**						
43	575 51	Provisions for Bad Debts	-955,151.00	-1,488,420.00	-882,937.00	-839,295.00	-839,295.00	-839,295.00
44	575 52	Contractual Adjustments	-17,463,861.00	-16,025,317.00	-12,420,062.00	-15,490,986.00	-15,490,986.00	-15,490,986.00
45	575 54	Charity Service	-65,833.00	-148,842.00	-18,522.00	-47,960.00	-47,960.00	-47,960.00
46								0.00
47		*Subtotal Deductions from Revenue*	*-18,484,845.00*	*-17,662,579.00*	*-13,321,521.00*	*-16,378,241.00*	*-16,378,241.00*	*-16,378,241.00*
48		**NONOPERATING REVENUE**						
49	579 00	Income & Gains from Investments	61,492.00	45,000.00	50,934.00	30,000.00	30,000.00	30,000.00
50	579 04	General Contributions	207,035.00	25,000.00	62,982.00	100,000.00	100,000.00	100,000.00
51	579 05	Gain on Disposal of Property and Equipment	0.00	0.00	-61,667.00	0.00	0.00	0.00
52	579 06	Working Capitol Changes	3,682,147.00	-73,548.00	325,823.00	-46,457.00	-46,457.00	-46,457.00
53	579 07	Foundation Contributions	0.00	0.00	0.00	0.00	0.00	0.00
54	532 06	Revenue Adj-Beg Bal from Hospital	0.00	0.00	0.00	0.00	0.00	0.00
55		Adjustment by Budget Preparer	0.00	0.00	0.00	0.00	0.00	0.00
56								
57		*Subtotal Nonoperating Revenue*	*3,950,674.00*	*-3,548.00*	*378,072.00*	*83,543.00*	*83,543.00*	*83,543.00*
58		**TOTAL REVENUES**	32,444,789.00	32,276,188.00	32,101,395.00	32,973,957.00	32,973,957.00	32,973,957.00
59		**TRANSFERS**						
60								0.00
61		Subtotal of Transfers	0.00	0.00	0.00	0.00	0.00	0.00
62		**TOTAL: BALANCE, REVENUES & TRANSFERS**	34,662,590.00	34,493,989.00	34,319,196.00	35,191,758.00	35,191,758.00	35,191,758.00
63		**TOTAL PROPERTY TAXES**	0.00	0.00	0.00	0.00	0.00	0.00
64		**TOTAL REVENUE AVAILABLE**	34,662,590.00	34,493,989.00	34,319,196.00	35,191,758.00	35,191,758.00	35,191,758.00
65		**LESS EXPENDITURES**	32,444,789.00		32,101,395.00			
66		**BALANCE FORWARD**	**2,217,801.00**		**2,217,801.00**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

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

5000-HOSPITAL-MORRILL CO

					Code	Description
				Fund	5000	HOSPITAL
				Function	771	**HOSP OPNS**

Code No.	**HOSPITAL FUND** **REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)

5000-HOSPITAL-MORRILL CO

							Code	Description
						Fund	5000	HOSPITAL
						Function	771	**HOSP OPNS**
	Code No.	**HOSPITAL FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NURSING & OTHER PROGRAM SERVICES**						
2	2 5602	Nursing Medical/Surgical Acute	2,930,234.00	2,952,239.00	2,798,681.00	2,969,294.00	2,969,294.00	2,969,294.00
3	2 5603	Cardiac Care	282,453.00	290,561.00	330,932.00	313,178.00	313,178.00	313,178.00
4	2 5809	Respiratory Services	105,360.00	102,803.00	85,178.00	47,184.00	47,184.00	47,184.00
5	2 5621	Surgical Services	1,042,707.00	1,184,137.00	1,001,558.00	984,159.00	984,159.00	984,159.00
6	2 5623	Emergency Services	454,290.00	459,544.00	782,449.00	740,020.00	740,020.00	740,020.00
7	2 5625	Central Services	218,312.00	380,463.00	234,177.00	408,668.00	408,668.00	408,668.00
8	2 5701	Laboratory Services	1,724,328.00	1,818,644.00	1,769,305.00	1,817,958.00	1,817,958.00	1,817,958.00
9	2 5703	Electrodiagnosis	143,789.00	183,360.00	120,630.00	109,819.00	109,819.00	109,819.00
10	2 5704	Radiology - Diagnostic	1,266,912.00	1,268,256.00	1,275,056.00	1,310,230.00	1,310,230.00	1,310,230.00
11	2 5707	Pharmacy	2,776,911.00	3,188,635.00	2,204,026.00	2,690,623.00	2,690,623.00	2,690,623.00
12	2 5708	Anesthesiology	358,555.00	508,354.00	376,149.00	414,993.00	414,993.00	414,993.00
13	2 5709	Rehabilitation Service	437,038.00	492,566.00	466,712.00	557,934.00	557,934.00	557,934.00
14	2 5710	Clinic Services	4,746,367.00	4,616,376.00	5,075,566.00	5,004,032.00	5,004,032.00	5,004,032.00
15	2 5711	Home Health Care	624,783.00	668,372.00	585,617.00	710,335.00	710,335.00	710,335.00
16	2 5712	Ambulance Services	2,523,976.00	1,503,625.00	1,741,907.00	1,469,625.00	1,469,625.00	1,469,625.00
17								0.00
18		*Subtotal of Nursing & Other Service Expenses*	*19,636,015.00*	*19,617,935.00*	*18,847,943.00*	*19,548,052.00*	*19,548,052.00*	*19,548,052.00*
19		**GENERAL SERVICES**						
20	2 5800	Medical Records and Library Services	269,733.00	307,451.00	309,805.00	259,063.00	259,063.00	259,063.00
21	2 5801	Clinic Expense	2,600,902.00	2,762,133.00	2,510,733.00	2,935,767.00	2,935,767.00	2,935,767.00
22	2 5802	Other Services	0.00	0.00	0.00	0.00	0.00	0.00
23	2 5805	Dietary Service	271,769.00	271,054.00	264,100.00	270,509.00	270,509.00	270,509.00
24	2 0500	Utilities	170,272.00	180,000.00	164,208.00	180,000.00	180,000.00	180,000.00
25	2 5808	Plant Operation	334,793.00	364,718.00	327,483.00	364,943.00	364,943.00	364,943.00
26	2 5809	Housekeeping Service	452,132.00	473,328.00	447,929.00	440,653.00	440,653.00	440,653.00
27	2 5811	Laundry and Linen Service	83,285.00	77,700.00	87,444.00	77,700.00	77,700.00	77,700.00
28								0.00
29		*Subtotal of General Services Expenses*	*4,182,886.00*	*4,436,384.00*	*4,111,702.00*	*4,528,635.00*	*4,528,635.00*	*4,528,635.00*
30		**FISCAL AND ADMINISTRATIVE SERVICES**						
31	1 0802	Health Insurance	3,128,853.00	3,007,000.00	3,128,409.00	3,300,000.00	3,300,000.00	3,300,000.00
32	2 0200	Telephone Service	23,317.00	25,000.00	25,975.00	25,000.00	25,000.00	25,000.00
33	2 2400	Attorney Fees/Audit & Cost Report	182,306.00	120,000.00	134,245.00	117,000.00	117,000.00	117,000.00
34	2 5831	Administrative Services	2,743,597.00	2,886,880.00	3,694,730.00	3,159,907.00	3,159,907.00	3,159,907.00
35	2 5832	Physician Recruiting	153,638.00	60,000.00	144,914.00	144,526.00	144,526.00	144,526.00

5000-HOSPITAL-MORRILL CO

							Code	Description
						Fund	5000	HOSPITAL
						Function	771	**HOSP OPNS**
	Code No.	**HOSPITAL FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
36	2 9900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
37								
38		*Subtotal Fiscal/Administrative Expenses*	*6,231,711.00*	*6,098,880.00*	*7,128,273.00*	*6,746,433.00*	*6,746,433.00*	*6,746,433.00*
39		**UNASSIGNED EXPENSES**						
40	2 5851	Depreciation, Leases and Rentals	1,827,193.00	1,713,989.00	1,527,082.00	1,645,837.00	1,645,837.00	1,645,837.00
41	2 5861	Insurance	439,250.00	275,000.00	376,676.00	375,000.00	375,000.00	375,000.00
42	2 5869	Interest	127,734.00	134,000.00	109,719.00	130,000.00	130,000.00	130,000.00
43	5 0100	Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
44								
45		*Subtotal of Unassigned Expenses*	*2,394,177.00*	*2,122,989.00*	*2,013,477.00*	*2,150,837.00*	*2,150,837.00*	*2,150,837.00*
46		**TOTAL EXPENDITURES**	32,444,789.00	32,276,188.00	32,101,395.00	32,973,957.00	32,973,957.00	32,973,957.00
47		**TRANSFERS**						
48	7 0201	Transfer to Hospital Bond Fund 3100	0.00	0.00	0.00	0.00	0.00	0.00
49								
50		*Subtotal of Transfers*	0.00	0.00	0.00	0.00	0.00	0.00
51		**TOTAL EXPENDITURES**	**32,444,789.00**		**32,101,395.00**			
52		**TOTAL BUDGET OF EXPENDITURES**		32,276,188.00		32,973,957.00	32,973,957.00	32,973,957.00
53		**NECESSARY CASH RESERVE**		2,217,801.00		2,217,801.00	2,217,801.00	2,217,801.00
54		**TOTAL REQUIREMENTS**		34,493,989.00		35,191,758.00	35,191,758.00	35,191,758.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

HOSPITAL FUND
Office, Activity or Function

_____
Signature of Officer