2025-2026
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

ROCK 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		2,434,911.59	2,434,911.59
Library		139,956.81	139,956.81
Road Bond	105,000.76		105,000.76
Hospital Tax Collection		284,184.06	284,184.06
Hospital Bond	134,141.38		134,141.38
Ambulance Replacement		87,079.01	87,079.01
			-
			-
			-
			-
Total All Funds	239,142.14	2,946,131.47	3,185,273.61

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 $ 870,790,063

*(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	450,000.00
Interest	5,407.50
Total Bonded Indebtedness	455,407.50

ROCK COUNTY

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Building and Grounds	100	641	B13-51 to B13-52
Agricultural Extension Agent	100	645	B14-53
County Sheriff	100	651	B15-54 to B15-55
County Attorney	100	652	B16-56
County Jail	100	672	B17-57
Ambulance	100	691	B18-58
Emergency Management	100	693	B19-59
County Surveyor	100	702	B20-60
Noxious Weed	100	733	B21-61
Noxious Weed Chemical	100	734	B22-62
Relief	100	801	B23-63
Veterans' Service Officer	100	804	B24-64
Institutions	100	822	B25-65
Senior Center	100	837	B26-66
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Miscellaneous General	100	970	B28-68 to B28-69
OTHER FUNDS			
Road Maintenance Fund	200	705	C1-70 to C1-74
Highway Bridge Buyback Program	650	706	C2-75 to C2-76
BKR Bridge Fund	820	820	C3-77 to C3-78
Visitor Promotion Fund	990	879	C4-79 to C4-80
Visitor Improvement Fund	995	879	C5-81 to C5-82
Preservation/Modernization Fund	1150	604	C6-83 to C6-84
Veteran's Aid Fund	1900	802	C7-85 to C7-86
Library Fund	2000	860	C8-87 to C8-90
Library Capital Fund	2001	860	C9-91 to C9-92
Opioid Recovery Fund	2320	654	C10-93 to C10-94
Hazard Mitigation Grant Fund	2500	693	C11-95 to C11-96

ROCK COUNTY

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	FUND	FUNCTION	PAGE NUMBER
COVID ARP	2580	801	C12-97 to C12-98
Local Assistance and Tribal Fund	2585	801	C13-99 to C13-100
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Wireless 911 Holding Fund	2914	653	C18-109 to C18-110
Emergency Management Fund	2915	693	C19-111 to C19-113
Emergency Management Capital Fund	2916	693	C20-114 to C20-115
Road Bond Fund	3450	708	C21-117 to C21-119
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Hospital Fund	5000	771	C23-122 to C23-124
Hospital Tax Collection	5001	771	C24-125 to C24-126
Hospital Bond Fund	5004	771	C25-127 to C25-128
Ambulance Replacement Fund	5503	691	C26-129 to C26-130

ROCK COUNTY

Budget Message

The Rock County Board of Commissioners have allocated real and personal property tax levy to various Miscellaneous Districts as provided by law. Those Miscellaneous Districts include the Agricultural Society of Rock County, the Airport Board, and the Rural Fire Departments.

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

The Rock County Board of Commissioners will fund various funds with transfers. A schedule of transfers is located on page 31 of this document.

PETTY CASH FUNDS: Library - $30.00, County Court - $40.00, Sheriff Trust Fund $1,000.00.

BONDED INDEBTEDNESS: Rock County has voter approved bonds for Hospital renovation, as well as a non-voter approved bond for Roads Repair . The current balance of bonded indebtedness can be found on the Cover Page of this budget document.

FUNDS:

Chairperson of County Board

RESOLUTION 2025-10
AUTHORIZATION/REAUTHORIZATION OF PETTY CASH FUNDS

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

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

NOW THEREFORE BE IT RESOLVED, THAT

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

Petty Cash Fund	Amount to carry in Fund	Dollar Limit of Expenditure from Fund
Sheriff Trust Fund	$1,000.00	$1,000.00
Library	$30.00	$30.00
County Court	$40.00	$40.00

Dated this ~~15th~~ 19 day of August, 2025

ROCK COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Wade D. Hollenbeck, Board Chair

Faye Smith, Member

Colby Sybrant, Member

ATTEST:

Daunitta Buoy, Rock County Clerk

RESOLUTION 2025- 14
ROCK 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 Rock County Board of Commissioners on or about the 1st day of August, 2025;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Rock 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 Rock 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 29th day of September, 2025.

ROCK COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Wade D. Hollenbeck, Chairman

Faye Smith, Member

Colby Sybrant, Member

ATTEST:

Daunitta Buoy, Rock County Clerk

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	**Rock County**
ADDRESS	**PO Box 367**
CITY & ZIP CODE	**Bassett, NE 68714-0367**
TELEPHONE	**402-684-3933**
WEBSITE	

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Wade D. Hollenbeck	Daunitta Buoy	Caleb W. Johnson
TITLE /FIRM NAME	Chairperson	County Clerk	J13 Enterprises, LLC
TELEPHONE	402-822-0299	402-684-3933	308-284-2021
EMAIL ADDRESS	wadehollenbeck@hotmail.com	clerk@rockcountyne.gov	calebjohnson@atcjet.net

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

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

ROCK 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	17,131,018.38	17,520,407.16	22,170,137.04	22,170,137.04
Capital Outlay	868,457.82	1,093,261.96	4,169,659.84	4,169,659.84
Debt Service	241,365.00	239,953.75	244,768.50	244,768.50
Transfers Out *(Must agree to Transfers In Below)*	1,136,985.24	1,388,742.61	1,546,376.80	1,546,376.80
Total Disbursements and Transfers	19,377,826.44	20,242,365.48	28,130,942.18	28,130,942.18
Balance, Receipts and Transfers:				
Net Fund Balance	5,299,809.24	5,401,378.79	6,836,646.01	6,836,646.01
Intergovernmental Federal	28,793.55	259,980.43	-	-
Intergovernmental State	1,279,936.28	1,190,787.35	870,682.10	870,682.10
Intergovernmental Local	14,533,743.65	16,197,374.00	18,253,011.66	18,253,011.66
Personal and Real Property Taxes	2,499,937.27	2,640,748.31	3,185,273.61	3,185,273.61
Transfers In *(Must agree to Transfers Out Above)*	1,136,985.24	1,388,742.61	1,546,376.80	1,546,376.80
Total Resources Available	24,779,205.23	27,079,011.49	30,691,990.18	30,691,990.18
Balance Forward/Cash Reserve	5,401,378.79	6,836,646.01	2,561,048.00	2,561,048.00
Cash Reserve Percentage				11%

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

ROCK 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	706,278.99	43,710.10	-	24,010.10	773,999.19
Public Safety - Law Enforcement	557,177.82	195,688.16	-	-	752,865.98
Public Safety - Other	90,130.00	41,724.55	-	-	131,854.55
Public Works - Highways & Roads	1,764,651.00	3,096,640.51	108,823.50	380,000.00	5,350,115.01
Public Works - Other	59,867.00	-	-	-	59,867.00
Public Health & Social Services	88,952.13	702,824.01	135,945.00	-	927,721.14
Culture and Recreation	198,029.23	89,072.51	-	-	287,101.74
Community Development	-	-	-	-	-
Miscellaneous	1,706,661.74	-	-	1,142,366.70	2,849,028.44
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital	16,998,389.13	-	-	-	16,998,389.13
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	22,170,137.04	4,169,659.84	244,768.50	1,546,376.80	**28,130,942.18**

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.

ROCK COUNTY

2025-2026 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) $ 3,024,672.91
*(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

1,014,465	/	715,375,005	=	0.14 %	(3)
2025 Real Growth Value per Assessor		Prior Year Total Real Property Valuation per Assessor			

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.14 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 64,728.00

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) **$ 3,089,400.91**
(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) $ 3,185,273.61
(Total Personal and Real Property Tax Required from Cover Page)

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

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must 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.

ROCK 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)	**$ 3,024,672.91**	
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) **3,024,672.91**

Allowed Increases to Preliminary Property Tax Request Authority

2024 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue) 3,024,745.76

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

Growth Percentage per County Assessor

2025 Growth Value	/ 2024 Total Valuation	=		
1,014,465.00	715,375,005.00		0.14% (14a)	4,289.36

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

Inflation Percentage 5.17% (15a)

(Line 15 equals Line 13 minus line 2 & 3, multiplied by line 15a) — 156,379.36 Increase due to Inflation (15)

Allowable Exceptions Utilized (§ 13-3404)

2025-2026 Property Taxes Budgeted For:

Approved Bonds *(Cannot exceed property tax request for principal & interest on bonds on cover page (page 1))*	(16)	-
Response to a declared emergency in the prior year & certified to the Auditor *(Must agree to total on Schedule 2)*	(17)	-
Public Safety Services, as defined in §13-320 *(Must agree to total on Schedule 3)*	(18)	-
County Attorneys	(19)	-
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)	**3,185,341.63**
2025-2026 ACTUAL Property Tax Request *(from Cover Page - Page 1)*	(27)	3,185,273.61
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)	**68.02**

ROCK 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)	$ 18,542.93
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)	68.02
Total Unused Property Tax Request Authority available for future years ***(cannot be less than $0.00)***	(4)	18,610.95

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)*	**-**

ROCK COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2024	$ 1,933,851.01
2023	$ 1,653.32
2022	$ 18.06

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

ROCK COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Village of Bassett	until terminated	Law Enforcement Services
Brown County	7/1/2021 until terminated	Emergency Management Services
Keya Paha County	until terminated	Shared bridge replacement
Consortium of Counties	until terminated	Region IV Behavioral & Region 4/Mental Health
State of Nebraska	until terminated	Probation Services
University of Nebraska	until terminated	Agricultural Extension Service
Consortium of Counties	until terminated	NIRMA Risk Management/Insurance (General)
Consortium of Counties	until terminated	NIRMA Risk Management/Insurance (Roads)
Consortium of Counties	until terminated	Northeast Area on Aging
Consortium of Counties	until terminated	Economic Development
Brown, Keya Paha, Rock Counites	until terminated	Veterans Service Officer
Loup County	March 2018.until terminated	Shared bridge on County Line
Brown County	until terminated	Co Bridge Match
Rock & Brown County	until terminated	Road Maintenance

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

ROCK 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

ROCK COUNTY

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

None

ROCK 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	2,946,131.47	239,142.14	870,790,063	0.338329	0.027463
Ag. Society	70,000.00	-	870,790,063	0.008039	0.000000
Historical Society	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.346367	

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	435,395	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)	0.346367	
Fire District - Largest General Levy Authority granted by County Board	0.020000	
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	0.366367	**(2)**

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

ROCK 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

ROCK 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

ROCK COUNTY

Levy Information

	2024-2025		2025-2026		Difference	
	Levy	Tax	Levy	Tax	Levy	Tax Dollars
General	0.327321	$ 2,341,569.05	0.279621	$ 2,434,911.59	(0.057018)	160,600.70
Road	0.000000		0.000000			
Library	0.016622	$ 118,907.87	0.016072	$ 139,956.81	Valuation	
Library Capital	0.000000	$ -	0.000000	$ -	155,415,058	
Road Bond	0.010204	$ 72,996.53	0.012058	$ 105,000.76		
Capital Projects Fund	0.000000	$ -	0.000000	$ -	Voter Approved 11/7/2018	
Hospital	0.000000	$ -	0.000000	$ -		
Hospital Tax Collection Fund	0.040000	$ 286,150.00	0.032635	$ 284,184.06	2 cents operating	2 cents voter
Hospital Bond	0.018663	$ 133,511.96	0.015405	$ 134,141.38		
Ambulance Replacement	0.010000	$ 71,537.50	0.010000	$ 87,079.01	1 cent ambulance	1 cent voter
TOTAL	0.422809	$ 3,024,672.91	0.365791	$ 3,185,273.61		
VALUATION	$ 715,375,005		$ 870,790,063			
ONE CENT LEVY	0.010000	$ 71,537.50	0.010000	$ 87,079.01		

	2024-2025			2025-2026		
	Levy	Tax	Valuation	Levy	Tax	Valuation
LEVY WITHOUT BONDS	0.393942	$ 2,818,164.42	$ 715,375,005	0.338329	$ 2,946,131.47	$ 870,790,063
Rock County Airport Board	0.001554	$ 11,120.00	$ 715,375,005	0.001277	$ 11,120.00	$ 870,790,063
Rock County Ag. Society General	0.010484	$ 75,000.00	$ 715,375,005	0.008039	$ 70,000.00	$ 870,790,063
Rock County Ag. Society Improv. Gen	0.000000	$ -	$ 715,375,005	0.000000	$ -	$ 870,790,063
Subtotal	**0.405981**	**$ 3,343,703.48**	**$ 715,375,005**	**0.347644**	**$ 3,027,251.47**	**$ 870,790,063**
Road (Bond)	0.010204	$ 72,996.53	$ 715,375,005	0.012058	$ 105,000.76	$ 870,790,063
Rock County (Hospital Bond)	0.018663	$ 133,511.96	$ 715,375,005	0.015405	$ 134,141.38	$ 870,790,063
Total of Bonds	**0.028867**	**$ 206,508.49**	**$ 715,375,005**	**0.027463**	**$ 239,142.14**	**$ 870,790,063**
Largest Fire District per MFO	**0.020000**	**$ 90,783.48**	**$ 453,917,488**	**0.020000**	**$ 109,063.99**	**$ 545,319,989**

The Agricultural Society of Rock County and Fire Districts hold annual Town Hall meetings to obtain tax authority.

ROCK COUNTY

Results of Special Election authorizing additional Levy for Rock County Hospital and Rock County Ambulance Service

On the 7 *day of* November, *20* 18, *as canvassed by* Joyce Stahl *County Clerk of said County, assisted by* Roxie Lindquist *and* Jeri Kuchera *two disinterested freeholders of said County, chosen by the county Clerk.*

Done at Bassett *in said county on the* 7 *day of* November *A.D. 20* 18

Election held on November 6, 2018

NAMES OF OFFICES	NAMES OF CANDIDATES	ROCK ~~FIRST~~	~~SECOND~~	~~THIRD~~	~~FOURTH~~	~~FIFTH~~	EARLY ~~ASSISTANT~~ VOTING	PROVISIONAL	TOTAL
VILLAGE TICKET									
FOR MEMBER OF THE NEWPORT VILLAGE BOARD - Elect three	Melissa Denny	16					15	0	31
	Dan Judge	11					7	0	18
	Waylon Reynolds	16					8	0	24

SPECIAL ISSUE

SPECIAL ISSUE

"Shall Rock County on behalf of the Rock County Hospital and Rock County Ambulance be allowed to levy a property tax, not to exceed $.03 per $100.00 of taxable valuation in excess of all limits prescribed by law, (both statutory and constitutional restrictions) beginning with fiscal year 2019 until fiscal year 2024, with $.02 per $100.00 of valuation of said additional levy to be for the purpose of general operations of the Rock County Hospital and $.01 per $100.00 of valuation of said additional levy to be allocated to the acquisition of medical equipment, supplies and for training of personnel for the ambulance, and for a sinking fund for the purchase and equipping of one or more replacement ambulances for the Rock County Ambulance. Further, shall the County increase its budgeted restricted funds by the greater of $204,000.00 or .03% of the county valuation over the current year's restricted funds for the purpose of exceeding the limits imposed by § 13-519 of the Nebraska Statutes and the constitutional statutory limitations on county levies."

⬭ FOR allowing the levy	FOR	312					143	4	459
⬭ AGAINST allowing the levy	AGAINST	128					51	2	181

EXPLANATION:

A vote for this proposition:

The last elections regarding these topics authorized the additional levies until fiscal year 2020, but the previous elections did not specifically address the restricted funds under the "lid", and therefore the Rock County Hospital and Rock County Ambulance have not been able to receive all of the funds authorized by the previous elections. A vote for this proposition would continue the previous increase of the maximum levy for the Rock County hospital from $.07 per $100.00 of valuation to $.09 per $100.00 of valuation and the levy of $.01 per $100.00 of taxable valuation towards the acquisition of medical equipment, supplies and training of personnel for the Rock County Ambulance and for the sinking fund for the purchase and equipping of one or more replacement ambulances, with the additional $.03 to be allowed to exceed all statutory and constitutional limitations, including the "lid" on restricted funds imposed under § 13-519 of the Nebraska Statutes.

A vote against this proposition:

Will leave the previous authorized increase in tax levies in place until fiscal year 2020, but limited by the "lid" limitations on restricted funds in the budgets.

RESOLUTION 2025-_13__
PROPERTY TAX REQUEST 2025-2026

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provide the Governing Body of Rock County passes by a majority vote a resolution setting the property tax request; and

WHEREAS, this action can only be taken after a special public hearing, as required by law, to hear and consider comments concerning the property tax.

NOW THEREFORE BE IT RESOLVED, the Governing Body of Rock County have the property tax request be set as follows for each Rock 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 **$2,434,911.59,** which is different than the 2024-2025 Property Tax asking of **$2,341,569.05.**
2. The 2025-2026 property tax request for the Library Fund be set at **$139,956.81,** which is different than the 2024-2025 Property Tax asking of **$118,907.87.**
3. The 2025-2026 property tax request for the Road Bond Fund be set at **$105,000.76,** which is different than the 2024-2025 Property Tax asking of **$72,996.53.**
4. The 2025-2026 property tax request for the Hospital Tax Collection Fund ***(5001)*** be set at **$284,184.06,** which is different than the 2024-2025 Property Tax asking of **$286,150.00**.
5. The 2025-2026 property tax request for the Hospital Bond Fund be set at **$134,141.38,** which is different than the 2024-2025 Property Tax asking of **$133,511.96.**
6. The 2025-2026 property tax request for the Ambulance Replacement Fund be set at **$87,079.01,**which is different than the 2024-2025 Property Tax asking of **$71,537.50.**
7. The total assessed value of property differs from last year's total assessed value by **21.72%.**
8. 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 **.347348** per $100 of assessed value.
9. The Rock County Board of Commissioners proposes to adopt a property tax request that will cause its tax rate to be **.365791,** which is different than the 2024-2025 tax rate of **.422809**, per $100 of assessed value.
10. Based on the proposed property tax request and changes in other revenue, the total operating budget of the Rock County Board of Commissioners will **increase** compared to last year's operating budget by **9.21%.**
11. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025.

Dated this ___29th____ day of September, 2025.

ROCK COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Wade D. Hollenbeck, Chairman

Faye Smith, Member

Colby Sybrant, Member

ATTEST:

Daunitta Buoy, Rock 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 29th day of September, 2025 at 6:15 o'clock, P.M., at the Rock County Courthouse, 400 State St. Bassett, 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	$ 2,621,928.11	$ 2,813,097.19	$ 3,307,539.32	$ 230,000.00	$ 1,102,627.73	**$ 2,434,911.59**
Road	$ 1,534,309.08	$ 1,914,996.87	$ 2,457,571.00	$ 300,000.00	$ 2,757,571.00	**$ -**
Highway Bridge Buy	$ 85,602.00	$ 341,974.05	$ 268,071.82	$ -	$ 268,071.82	**$ -**
BKR Bridge	$ -	$ -	$ 2,500,568.69	$ -	$ 2,500,568.69	**$ -**
Visitor	$ -	$ 1,565.38	$ 18,706.84	$ -	$ 18,706.84	**$ -**
Visitor Improvement	$ -	$ -	$ 19,402.39	$ -	$ 19,402.39	**$ -**
Preservation & Mod	$ 2,963.11	$ 2,671.70	$ 3,676.99	$ -	$ 3,676.99	**$ -**
Veteran's Aid	$ -	$ -	$ 25,476.97	$ -	$ 25,476.97	**$ -**
Library	$ 114,674.54	$ 136,976.06	$ 238,920.00	$ 15,000.00	$ 113,963.19	**$ 139,956.81**
Library Capital	$ -	$ -	$ 10,072.51	$ -	$ 10,072.51	**$ -**
Opioid Recovery	$ -	$ -	$ 4,821.82	$ -	$ 4,821.82	**$ -**
Hazardous Mitigatio	$ -	$ 32,443.42	$ -	$ -	$ -	**$ -**
COVID ARP	$ 36,523.11	$ 107,077.73	$ 27,395.16	$ -	$ 27,395.16	**$ -**
Local Assistance	$ -	$ 71,869.95	$ 28,130.05	$ -	$ 28,130.05	**$ -**
Inheritance Tax	$ 399,575.00	$ 49,152.92	$ 998,644.12	$ -	$ 998,644.12	**$ -**
KBRC 911	$ -	$ -	$ -	$ -	$ -	**$ -**
E911	$ 2,253.75	$ 5,060.00	$ 41,724.55	$ -	$ 41,724.55	**$ -**
Wireless 911	$ 22,787.03	$ 50,252.14	$ 102,425.01	$ -	$ 102,425.01	**$ -**
Wireless 911 Holdin	$ -	$ 701.05	$ 71,263.15	$ -	$ 71,263.15	**$ -**
Emergency Manage	$ -	$ -	$ -	$ -	$ -	**$ -**
Emer Mgt Capital	$ -	$ -	$ -	$ -	$ -	**$ -**
Road Bond	$ 108,990.00	$ 108,228.75	$ 108,903.50	$ 220,000.00	$ 223,902.74	**$ 105,000.76**
Other Capital Projec	$ 87,549.56	$ 61,875.25	$ 88,520.20	$ 10,000.00	$ 98,520.20	**$ -**
Hospital	$ 13,841,182.00	$ 14,101,455.00	$ 16,710,200.00	$ 1,736,048.00	$ 18,446,248.00	**$ -**
Hospital Tax Collect	$ 306,575.87	$ 297,466.54	$ 288,189.13	$ -	$ 4,005.07	**$ 284,184.06**
Hospital Bond	$ 132,375.00	$ 131,725.00	$ 136,025.00	$ 50,000.00	$ 51,883.62	**$ 134,141.38**
Ambulance Replace	$ 80,538.28	$ 13,776.48	$ 674,693.96	$ -	$ 587,614.95	**$ 87,079.01**
						$ -
TOTALS	$ 19,377,826.44	$ 20,242,365.48	$ 28,130,942.18	$ 2,561,048.00	$ 27,506,716.57	**$ 3,185,273.61**

	Bond Purposes	**Non-Bond Purposes**	**Total**
Breakdown of Property Tax	**$ 239,142.14**	**$ 2,946,131.47**	**$ 3,185,273.61**

Unused Property Tax Request Authority available for next year $ 18,610.95

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 29th day of September, 2025 at 6:00 o'clock, P.M., at the Rock County Courthouse, 400 State St. Bassett, 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	25,758,123.63	28,130,942.18	9.21%
Property Tax Request	$ 3,024,672.91	$ 3,185,273.61	5.31%
Valuation	715,375,005	870,790,063	21.72%
Tax Rate	0.422809	0.365791	-13.49%
Tax Rate if Prior Tax Request was at Current Valuation	0.347348		

ROCK COUNTY

Budget Hearing Proof of Publication

ROCK COUNTY, NEBRASKA

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Road	$ 1,534,309.08	$ 1,914,998.87	$ 2,457,571.00	$ 300,000.00	$ 2,757,571.00	$ -
Highway Bridge Buy	$ 85,802.00	$ 341,974.05	$ 268,071.82	$ -	$ 268,071.82	$ -
BKR Bridge	$ -	$ -	$ 2,500,568.69	$ -	$ 2,500,568.69	$ -
Visitor	$ -	$ 1,965.39	$ 18,706.84	$ -	$ 18,706.84	$ -
Visitor Improvement	$ -	$ -	$ 19,402.39	$ -	$ 19,402.39	$ -
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Opioid Recovery	$ -	$ -	$ 4,821.82	$ -	$ 4,821.82	$ -
Hazardous Mitigatio	$ -	$ 32,443.42	$ -	$ -	$ -	$ -
COVID ARP	$ 36,523.11	$ 107,077.73	$ 27,395.16	$ -	$ 27,395.16	$ -
Local Assistance	$ -	$ 71,869.95	$ 28,130.05	$ -	$ 28,130.05	$ -
Inheritance Tax	$ 399,575.99	$ 49,152.92	$ 998,644.12	$ -	$ 998,644.12	$ -
KBRC 911	$ -	$ -	$ -	$ -	$ -	$ -
E911	$ 2,253.76	$ 5,960.00	$ 41,724.55	$ -	$ 41,724.55	$ -
Wireless 911	$ 22,787.03	$ 50,252.14	$ 102,425.01	$ -	$ 102,425.01	$ -
Wireless 911 Holdin	$ -	$ 701.05	$ 71,263.15	$ -	$ 71,263.15	$ -
Emergency Manage	$ -	$ -	$ -	$ -	$ -	$ -
Emer Mgt Capital	$ -	$ -	$ -	$ -	$ -	$ -
Road Bond	$ 108,990.00	$ 108,228.75	$ 108,903.50	$ 220,000.00	$ 223,902.74	$ 105,000.76
Other Capital Projec	$ 87,549.56	$ 61,875.25	$ 88,520.20	$ 10,000.00	$ 98,520.20	$ -
Hospital	$ 13,841,182.00	$ 14,101,455.00	$ 16,710,200.60	$ 1,736,048.00	$ 18,445,248.60	$ -
Hospital Tax Collecti	$ 305,575.87	$ 297,466.54	$ 288,189.13	$ -	$ 4,005.07	$ 284,184.06
Hospital Bond	$ 132,375.00	$ 131,725.00	$ 136,025.00	$ 50,000.00	$ 51,883.62	$ 134,141.38
Ambulance Replace	$ 80,538.28	$ 13,776.48	$ 674,693.96	$ -	$ 587,614.95	$ 87,079.01
						$ -
TOTALS	$ 19,377,626.44	$ 20,242,365.48	$ 28,130,942.18	$ 2,561,048.00	$ 27,508,716.57	$ 3,185,273.61

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ 239,142.14	$ 2,946,131.47	$ 3,185,273.61

Unused Property Tax Request Authority available for next year $ 18,610.95

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

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	2024	2025	Change
Operating Budget	25,758,123.63	28,130,942.18	9.21%
Property Tax Request	$ 3,024,672.91	$ 3,185,273.61	5.31%
Valuation	715,375,005	870,790,063	21.72%
Tax Rate	0.422809	0.365791	-13.49%
Tax Rate if Prior Tax Request was at Current Valuation	0.347348		

ZNEZ

AFFIDAVIT OF PUBLICATION

THE STATE OF NEBRASKA, County of Rock, ss.

Cathy Doke being first duly sworn, on her oath says that she is the Publisher of the Rock County Leader, Inc., a legal newspaper under the Statutes of Nebraska, and printed and published weekly in Bassett, Rock County, Nebraska, and of general circulation in said county.

That said Rock County Leader, Inc., at all times herein stated has been printed in the English language and has a bona fide circulation of more than 300 copies weekly, and that said newspaper has been published within the County of Rock more than fifty-two successive weeks prior to the first publication of the annexed notice, and that said newspaper is printed wholly or in part in an office maintained by said Rock County Leader, Inc., at Bassett, Rock County, Nebraska. That the annexed notice was published for 1 successive weeks in the regular and entire issue of said newspaper and not in any supplement thereof.

The first publication of said notice being in the issue of the 24 day of Sept 2025; the last publication being in the issue of the _____ day of _____, _____

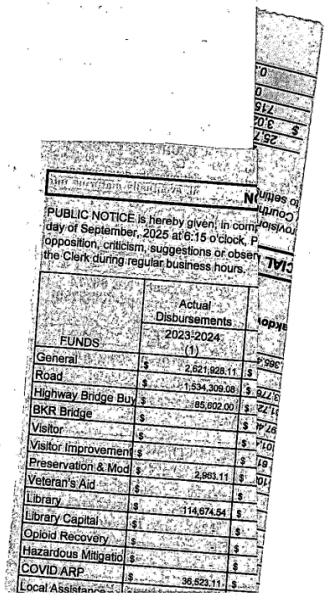
Cathy Doke
Publisher/Editor

Subscribed and sworn to before me, this 24 day of Sept. 2025

GENERAL NOTARY - State of Nebraska
KELCY FUNKE
My Comm. Exp. November 27, 2027

Kelcy Funke

Publication Fees $ 275.00 Paid by _____



September 29, 2025
Bassett Nebraska

The Rock County Board of Commissioners met at 6:00 p.m. as advertised in the Rock County Leader on September 24, 2025. The meeting was called to order by Chairman Hollenbeck at 6:00 a.m. Roll call was taken. Present were Wade Hollenbeck, Colby Sybrant & Faye Smith. Also present was Daunitta Buoy, County Clerk. Hollenbeck stated the Open Meeting Law is posted on the wall in the Commissioner's room. The agenda for the day was reviewed. Motion by Sybrant and seconded by Smith to approve the agenda as posted in the Clerk's office. Roll call vote: All For None Against. Motion carried. This Special Meeting is for the purpose of hearing support, opposition, suggestions or observations of taxpayers relating to setting final tax request. Motion by Smith and seconded by Sybrant to adjourn special meeting at 6:15 p.m. Roll Call Vote: All For None Against. Motion carried.

S/Wade D. Hollenbeck, Chairman

Attest: S/Daunitta J. Buoy, County Clerk

********** September 29, 2025
Bassett, Nebraska

The Rock County Board of Commissioners met at 6:15 p.m. as advertised in the Rock County Leader on September 24,2025 for a Public Hearing. Roll call was taken. Present were Wade Hollenbeck, Faye Smith & Colby Sybrant. Also present was Daunitta Buoy, County Clerk. Hollenbeck stated the Open Meeting Law is posted on the wall in the Commissioner's room. The agenda for the day was reviewed. Motion by Sybrant and seconded by Smith to approve the agenda as posted in the Clerk's office. Roll call vote: All For None Against Motion carried. Motion by Smith and seconded by Sybrant to open Public Hearing at 6:15 p.m. for hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed budget. A copy of the budget is on file in the Clerk's office & 3 copies were available for the Public. D. Buoy, Clerk presented the overview of the 2025-2026 budget. Motion by Hollenbeck and seconded by Smith to close public hearing at 6:33 p.m. Roll Call Vote: All For None Against. Motion carried. Motion by Smith and seconded by Sybrant to adjourn the meeting at 6:34 p.m. Roll Call Vote: All For None Against. Motion carried.

S/Wade D. Hollenbeck, Chairman

Attest: S/Daunitta J. Buoy, County Clerk

**********September 29, 2025
Bassett, Nebraska

The Rock County Board of Commissioners met at 6:34 p.m. immediately following the 6:15 p.m. Public Hearing as advertised in the Rock County Leader on September 24, 2025. Roll call was taken. Present were Wade Hollenbeck, Faye Smith & Colby Sybrant. Also present was Daunitta Buoy, County Clerk. Hollenbeck stated the Open Meeting Law is posted on the wall in the Commissioner's room. The agenda for the day was reviewed. Motion by Sybrant and seconded by Smith to approve the agenda as posted in the Clerk's office. Roll call vote: All For None Against Motion carried

The 2025/2026 Property tax request is $3,185,273.61 which is an increase from the 2024-2025 Property Tax Request of $3,024,672.91. Motion by Smith and seconded by Hollenbeck to approve Resolution 2025-13 - Property Tax Request 2025-2026 as presented. Roll call vote: All For None Against Motion carried. Motion by Sybrant and seconded by Hollenbeck to approve Resolution 2025-14 - Budget Adoption & Appropriations. Roll call vote: All For None Against. Motion carried.

Motion by Sybrant and seconded by Smith to adjourn the meeting at 6: p.m. Roll Call Vote: All For None Against. Motion carried.

S/Wade D. Hollenbeck, Chairman of the Board

Attest: S/Daunitta J. Buoy, Clerk

ROCK 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}

ROCK COUNTY

TO: PO BOX 367
BASSETT NE 68714-0367

TAXABLE VALUE LOCATED IN THE COUNTY OF: ROCK

Name of Political Subdivision	Subdivision Type (County or City)	Growth Value *	Total Taxable Value	Prior Year Total Property Valuation	Growth Percentage [b]
ROCK COUNTY	County-General	1,014,465	870,790,063	715,375,005	0.14

** 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 TJ ELLERMEIER, ROCK 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.

(signature of county assessor)

8/12/25
(date)

OFFICE OF ROCK NEBRASKA COUNTY COUNTY ASSESSOR

CC: County Clerk, ROCK 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

25,232,066 Pers Prior
24,617,505 Pers Value

690,142,939 Real Prior
846,172,558 Real Value

ROCK COUNTY

Authorization of Tax/Levy Authority Resolution to Miscellaneous Districts

RESOLUTION 2025-_11__
TAX ALLOCATION TO MISCELLANEOUS DISTRICTS

WHEREAS: Nebraska Revised Statute 77-3442 authorizes the Rock County Board of Commissioners a maximum tax rate of fifty cents per one hundred dollars of taxable valuation of property subject to the tax rate and allows the Rock County Board of Commissioners to allocate up to fifteen cents of its authority to other political subdivisions subject to allocation of property tax authority of Rock County; and

WHEREAS: Nebraska Revised Statute 77-3443 requires the Rock County Board of Commissioners to review and approve or disapprove the tax rate request of all political subdivisions subject to allocation of property tax authority of Rock County; and

WHEREAS: The Agricultural Society of Rock County, Rock County Airport Authority, Rock County Historical Society, Gracy Rural Fire District, Newport Rural Fire District, and the Rock County Rural Fire District are all political subdivisions subject to tax rate by the Rock County Board of Commissioners.

NOW THEREFORE BE IT RESOLVED, THAT

1. The 2025-2026 allocation of real and personal property tax is made to political subdivisions as follows:

Rock Co. Airport Authority General Fund	$11120.00
Agricultural Society of Rock Co. General Fund	$70000.00
Agricultural Society of Rock Co. Improvement General	$0.00
Gracy Rural Fire District General*	$16358.71
Newport Rural Fire District General*	$41510.77
Rock Co. Rural Fire District General*	$109063.99
Total personal & real property tax required	

* Subject to levy established by a Mutual Financing Organization

2. No allocation may be changed except by agreement between both the Rock County Board of Commissioners and the governing body of the political subdivision whose final tax rate allocation is listed above.

Motion by: Sybrant to adopt Resolution #2025-11 Seconded by: Smith.

Voting YES were Sybrant - Hollenbeck - Smith

Voting NO were None

Motion carried.

Dated this 27th day of August, 2025

ROCK COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Wade D. Hollenbeck, Board Chair

Faye Smith, Member

Colby Sybrant, Member

ATTEST:

Daunitta Buoy, Rock County Clerk

SEAL

ROCK COUNTY

Schedule of Transfers

To	Road 200	1,086,907.89			
From	General 100/Misc. Gen 970		1,086,907.89		
To	Capital Projects 4600	55,458.81			
From	General 100/Misc. Gen 970		55,458.81		
To	Inheritance Tax 2700	180,000.00			
From	Road 200		180,000.00		
To	BKR Bridge 820	200,000.00			
From	Road 200		200,000.00		
To	Inheritance Tax 2700	24,010.10			
From	Capital Projects 4600		24,010.10		
Balance		1,546,376.80	1,546,376.80	0.00	Balance Check

ROCK COUNTY

Hospital Bond Schedule - Series 2021 RFG Series 2016 VOTER APPROVED

Maturity	Principal	Rate	Interest	Prin+Interest
~~5/15/2021~~	~~-~~	~~0.000%~~	~~-~~	~~-~~
~~11/15/2021~~	~~-~~	~~0.000%~~	~~1,662.25~~	~~1,662.25~~
~~5/15/2022~~	~~125,000~~	~~0.300%~~	~~1,635.00~~	~~126,635.00~~
~~11/15/2022~~	~~-~~	~~-~~	~~1,447.50~~	~~1,447.50~~
~~5/15/2023~~	~~130,000~~	~~0.400%~~	~~1,447.50~~	~~131,447.50~~
~~11/15/2023~~	~~-~~	~~-~~	~~1,187.50~~	~~1,187.50~~
~~5/15/2024~~	~~130,000~~	~~0.500%~~	~~1,187.50~~	~~131,187.50~~
~~11/15/2024~~	~~-~~	~~-~~	~~862.50~~	~~862.50~~
~~5/15/2025~~	~~130,000~~	~~0.600%~~	~~862.50~~	~~130,862.50~~
11/15/2025	-	-	472.50	472.50
5/15/2026	135,000	0.700%	472.50	135,472.50
11/15/2026	-	0.700%	-	-
Total				
	$ 650,000.00		$ 11,237.25	$ 661,237.25
Less (paid)	515,000.00		10,292.25	525,292.25
Balance	135,000.00		945.00	135,945.00
Pay in 2025-2026	135,000.00		945.00	135,945.00

ROCK COUNTY

Highway Allocation Bond, Series 2020

Maturity	Principal	Rate	Interest	Prin+Interest	Annual Debt Service
~~1/15/2021~~			~~2,063.25~~	~~2,063.25~~	
~~6/30/2021~~			~~-~~	~~-~~	~~2,063.25~~
~~7/15/2021~~	~~105,000.00~~	~~0.600%~~	~~2,835.00~~	~~107,835.00~~	
~~1/15/2022~~			~~2,520.00~~	~~2,520.00~~	
~~6/30/2022~~				~~-~~	~~110,355.00~~
~~7/15/2022~~	~~105,000.00~~	~~0.650%~~	~~2,520.00~~	~~107,520.00~~	
~~1/15/2023~~			~~2,178.75~~	~~2,178.75~~	
~~6/30/2023~~				~~-~~	~~109,698.75~~
~~7/15/2023~~	~~105,000.00~~	~~0.700%~~	~~2,178.75~~	~~107,178.75~~	
~~1/15/2024~~			~~1,811.25~~	~~1,811.25~~	
~~6/30/2024~~				~~-~~	~~108,990.00~~
~~7/15/2024~~	~~105,000.00~~	~~0.750%~~	~~1,811.25~~	~~106,811.25~~	
~~1/15/2025~~			~~1,417.50~~	~~1,417.50~~	
~~6/30/2025~~				~~-~~	~~108,228.75~~
7/15/2025	105,000.00	0.800%	1,417.50	106,417.50	
1/15/2026			997.50	997.50	
6/30/2026				-	107,415.00
7/15/2026	105,000.00	0.900%	997.50	105,997.50	
1/15/2027			525.00	525.00	
6/30/2027				-	106,522.50
7/15/2027	105,000.00	0.100%	525.00	105,525.00	
6/30/2028				-	
				-	105,525.00
Total	735,000.00		23,798.25	758,798.25	758,798.25
Less (paid)	420,000.00		19,335.75	439,335.75	
Balance	315,000.00		4,462.50	319,462.50	
Pay in 2025-2026	105,000.00		2,415.00	107,415.00	

GENERAL FUND REVENUES-ROCK 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-**	**681,454.41**	723,117.18	**723,117.18**	765,045.85	765,045.85	**765,045.85**
2		**INTERGOVERNMENTAL FEDERAL**						
3	339 01	Federal Grants Other	0.00	0.00	0.00	0.00	0.00	0.00
4								
5		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7	320 00	Motor Vehicle Tax - State Share	0.00	0.00	0.00	0.00	0.00	0.00
8	320 33	Mv Tax (VTR)- State Share	0.00	0.00	0.00	0.00	0.00	0.00
9	321 01	Trailer Court Licenses	5.00	5.00	0.00	0.00	0.00	0.00
10	336 01	U.S Fish and Wildlife	1,502.00	1,000.00	277.00	200.00	200.00	200.00
11	339 25	Local Assistance & Tribal Consistency Fund	50,000.00	0.00	0.00	0.00	0.00	0.00
12	340 01	State Grants	32,700.00	0.00	0.00	0.00	0.00	0.00
13	344 01	Homestead Exemption	7,673.24		8,598.57			
14	344 05	Property Tax Credit	229,589.66		288,690.34			
15	345 02	Insurance Tax Allocation	4,458.19	3,000.00	4,702.93	3,000.00	3,000.00	3,000.00
16	345 03	Airline Tax Allocation	1,406.23	1,000.00	1,075.58	1,000.00	1,000.00	1,000.00
17	346 01	ProRate Motor Vehicle	3,561.14	3,000.00	3,761.36	3,000.00	3,000.00	3,000.00
18								
19		*Subtotal of State Revenue*	*330,895.46*	*8,005.00*	*307,105.78*	*7,200.00*	*7,200.00*	*7,200.00*
20		**INTERGOVERNMENTAL LOCAL**						
21		**Licenses and Permits**						
22	325 05	Zoning Fees	175.00	100.00	150.00	100.00	100.00	100.00
23								
24		*Subtotal of Licenses and Permits*	*175.00*	*100.00*	*150.00*	*100.00*	*100.00*	*100.00*
25		**In-Lieu-of-Taxes**						
26	348 10	In-Lieu-of-Tax/Wildlife Management Area	0.00	0.00	0.00	0.00	0.00	0.00
27	353 01	In-Lieu-of-Tax/1957 and Prior	31.88	31.88	31.88	31.88	31.88	31.88
28	353 02	In-Lieu-of-Tax/5% Gross Revenue	10,705.80	8,000.00	11,370.46	8,000.00	9,000.00	9,000.00
29								
30		*Subtotal of In-Lieu-of-Tax*	*10,737.68*	*8,031.88*	*11,402.34*	*8,031.88*	*9,031.88*	*9,031.88*
31		**County Treasurer -**						
32	304 13	Motor Vehicle Taxes	98,772.96	90,000.00	105,765.58	95,000.00	95,000.00	95,000.00
33	360 01	Drivers License - Fees	634.25	500.00	476.25	400.00	400.00	400.00
34	360 02	Motor Vehicle Registration Fees	9,847.75	9,000.00	9,323.44	9,000.00	9,000.00	9,000.00
35	360 04	Redemption Fees	242.00	0.00	286.00	0.00	0.00	0.00

GENERAL FUND REVENUES-ROCK 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	360 05	Distress Warrant Fees	18.00	0.00	22.00	0.00	0.00	0.00
37	360 06	Tax Sale Fees	20.00	0.00	330.00	0.00	0.00	0.00
38	360 07	Advertising Fees	210.00	200.00	305.00	200.00	200.00	200.00
39	361 01	Homestead Exemption Commission	366.76	250.00	373.78	300.00	300.00	300.00
40	361 02	Property Tax Commission	8,788.90	7,000.00	9,695.20	7,000.00	7,000.00	7,000.00
41	361 03	Sales Tax Commission	3,083.74	2,000.00	3,245.82	2,000.00	2,000.00	2,000.00
42	361 08	Motor Vehicle Fee Commission	2,988.76	2,000.00	3,164.75	2,000.00	2,000.00	2,000.00
43	363 01	Property Tax Commission	46,849.74	40,000.00	38,756.97	35,000.00	35,000.00	35,000.00
44	365 01	Miscellaneous Fees and Commission	0.00	0.00	0.00	0.00	0.00	0.00
45								
46		*Subtotal of Treasurer Revenue*	*171,822.86*	*150,950.00*	*171,744.79*	*150,900.00*	*150,900.00*	*150,900.00*
47		**County Clerk -**						
48	371 01	Filing and Recording Fees - Clerk	0.00	0.00	0.00	0.00	0.00	0.00
49	371 02	Documentary Stamps	9,871.52	2,000.00	13,770.14	2,000.00	2,000.00	2,000.00
50	371 03	Misc Fees-County Clerk	8,159.12	5,000.00	7,986.80	5,000.00	5,000.00	5,000.00
51								
52		*Subtotal of Clerk Revenue*	*18,030.64*	*7,000.00*	*21,756.94*	*7,000.00*	*7,000.00*	*7,000.00*
53		**Clerk of the District Court -**						
54	380 01	Filing and Recording Fees	1,355.03	750.00	770.00	700.00	700.00	700.00
55	380 02	Passport Fees	0.00	0.00	23.75	0.00	0.00	0.00
56	383 00	Passport Fees	840.00	400.00	700.00	400.00	400.00	400.00
57								
58		*Subtotal of District Court Revenue*	*2,195.03*	*1,150.00*	*1,493.75*	*1,100.00*	*1,100.00*	*1,100.00*
59		**County Court System -**						
60	390 01	County Court Cost Refunds	0.00	0.00	36.50	0.00	0.00	0.00
61								
62		*Subtotal of County Court Revenue*	*0.00*	*0.00*	*36.50*	*0.00*	*0.00*	*0.00*
63		**Election Commissioner -**						
64	393 02	Election Costs Recovered	200.00	1,000.00	6,671.47	1,000.00	1,000.00	1,000.00
65	394 02	ROD Preservation & Modernization	0.00	0.00	123.00	0.00	0.00	0.00
66								
67		*Subtotal of Election Revenue*	*200.00*	*1,000.00*	*6,794.47*	*1,000.00*	*1,000.00*	*1,000.00*
68		**County Sheriff -**						
69	395 01	Service Fee Court/Sheriff	1,134.00	500.00	1,065.50	500.00	500.00	500.00
70	395 02	Sheriff Mileage	219.06	150.00	241.95	150.00	150.00	150.00

GENERAL FUND REVENUES-ROCK 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	395 03	Law Enforcement Service Contract	75,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
72	395 07	Correct Amt Taken from Wrong Fund	0.00	0.00	0.00	0.00	0.00	0.00
73	395 10	VINS/Sheriff MV Inspections	1,350.00	500.00	1,030.00	500.00	500.00	500.00
74	395 13	Gun Permits	425.00	100.00	300.00	100.00	100.00	100.00
75	395 15	Miscellaenous Fees - Sheriff	375.00	0.00	5,000.00	0.00	0.00	0.00
76	395 19	Reimbursement for Services	0.00	0.00	0.00	0.00	0.00	0.00
77	396 01	Check Collect Fees- Attorney	0.00	0.00	0.00	0.00	0.00	0.00
78	397 19	Reimburse Jail/Services	810.00	8,000.00	0.00	6,000.00	6,000.00	6,000.00
79								
80		*Subtotal of Sheriff Revenue*	*79,313.06*	*69,250.00*	*67,637.45*	*67,250.00*	*67,250.00*	*67,250.00*
81		**County Attorney -**						
82	396-01	Check Collect Fees- Attorney	0.00	0.00	0.00	0.00	0.00	0.00
83								
84		*Subtotal Attorney Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
85		**Other Local Revenue -**						
86	450 03	Postage	0.00	0.00	0.00	0.00	0.00	0.00
87	470 01	Overload Fines - 25%	0.00	0.00	75.00	0.00	0.00	0.00
88	473 03	Witness Fees	0.00	0.00	0.00	0.00	0.00	0.00
89	480 01	Weed Spraying Assessments	0.00	0.00	2,727.46	0.00	0.00	0.00
90	480 02	Machine Hire/Chemical	0.00	22,000.00	1,790.00	22,000.00	22,000.00	22,000.00
91	480 03	Weed Chemical	0.00	0.00	3,933.60	0.00	0.00	0.00
92	480 04	Hay Inspection/Tags	34.74	0.00	0.00	0.00	0.00	0.00
93	510 01	Interest on Investments	180,628.38	70,000.00	195,777.65	70,000.00	70,000.00	70,000.00
94	530 03	Sale of Surplus Property	5,985.00	0.00	100.00	0.00	0.00	0.00
95	531 03	Insurance Dividend	3,482.00	1,500.00	5,731.00	2,000.00	2,000.00	2,000.00
96	532 03	Refunds-Miscellaneous	1,694.29	0.00	1,032.97	0.00	0.00	0.00
97	532 06	Revenue Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
98	532 08	Joint Public Hearing Reimbursements	1,380.84	3,200.00	0.00	0.00	0.00	0.00
99	540 01	Miscellaneous Revenue	3,220.42	500.00	47.48	0.00	0.00	0.00
100		Budget Preparer's Adjustment			270.00	0.00	0.00	0.00
101								0.00
102		*Subtotal Other Revenue*	*196,425.67*	*97,200.00*	*211,485.16*	*94,000.00*	*94,000.00*	*94,000.00*
103		*Subtotal of Local Revenue*	*478,899.94*	*334,681.88*	*492,501.40*	*329,381.88*	*330,381.88*	*330,381.88*
104		**TOTAL REVENUES**	809,795.40	342,686.88	799,607.18	336,581.88	337,581.88	337,581.88
105		**TRANSFERS**						

GENERAL FUND REVENUES-ROCK 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	590 04	Interfund from Hazard Fund 2500	0.00	32,443.42	32,443.42	0.00	0.00	0.00
107	590 08	Interfund from 200-Road Fund	0.00	0.00	0.00	0.00	0.00	0.00
108	590 09	Interfund from 3400-Clinic Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00
109	590 10	Interfund from 2910 (Overpayment)	0.00	0.00	0.00	0.00	0.00	0.00
110	590 11	Interfund from 2000	0.00	0.00	0.00	0.00	0.00	0.00
111								
112		*Subtotal of Transfers*	0.00	32,443.42	32,443.42	0.00	0.00	0.00
113		**TOTAL: BALANCE, REVENUE & TRANSFER**	1,491,249.81	1,098,247.48	1,555,167.78	1,101,627.73	1,102,627.73	1,102,627.73
114		**TOTAL PROPERTY TAXES**	1,853,795.48	2,341,569.05	2,022,975.26	2,431,402.39	2,434,911.59	2,434,911.59
115		**TOTAL REVENUE AVAILABLE**	3,345,045.29	3,439,816.53	3,578,143.04	3,533,030.12	3,537,539.32	3,537,539.32
116		**Less: EXPENDITURES**	2,621,928.11		2,813,097.19			
117		**BALANCE FORWARD**	**723,117.18**		**765,045.85**			

PROPERTY TAX RECAP		
2,431,402.39	2,434,911.59	2,434,911.59
2,431,402.39	2,434,911.59	2,434,911.59

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

GENERAL FUND EXPENDITURES-ROCK CO

							Code	Description
						Fund	0100	GENERAL
						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	63,532.91	65,000.00	64,802.01	72,500.00	72,500.00	72,500.00
3	602	County Clerk	113,907.69	123,509.00	116,961.99	135,684.00	135,684.00	135,684.00
4	603	County Treasurer	118,130.89	126,834.00	121,489.70	131,959.00	131,959.00	131,959.00
5	605	County Assessor	106,723.56	129,484.00	119,831.41	138,359.00	138,359.00	138,359.00
6	607	Election Commissioner	7,924.84	18,750.00	8,577.21	31,750.00	19,250.00	19,250.00
7	608	Zoning	40.00	1,000.00	530.81	1,500.00	1,500.00	1,500.00
8	613	Employee Security	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
9	617	Appraiser	1,600.00	20,000.00	1,600.00	20,000.00	10,000.00	10,000.00
10	620	Judicial	6,559.47	61,700.00	3,052.42	62,200.00	62,200.00	62,200.00
11	622	County Court System	1,779.76	3,500.00	1,475.44	3,500.00	3,500.00	3,500.00
12	641	Building and Grounds	45,852.50	75,850.00	53,135.97	67,800.00	67,800.00	67,800.00
13	645	Agricultural Extension Agent	13,612.50	41,543.70	27,931.20	30,247.80	29,050.00	29,050.00
14	**650-699**	**PUBLIC SAFETY**						
15	651	County Sheriff	432,096.66	468,701.00	468,659.85	477,678.00	477,678.00	477,678.00
16	652	County Attorney	61,763.15	63,666.00	58,521.11	72,178.00	72,178.00	72,178.00
17	671	County Jail	12,222.55	24,800.00	5,197.89	24,500.00	24,500.00	24,500.00
18	691	Ambulance	7,338.47	14,100.00	13,688.43	9,600.00	9,600.00	9,600.00
19	693	Emergency Management	75,839.12	80,530.00	48,753.43	80,530.00	80,530.00	80,530.00
20	**700-749**	**PUBLIC WORKS**						
21	703	Surveyor	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
22	733	Noxious Weed	34,018.01	42,130.20	32,142.29	37,867.00	37,867.00	37,867.00
23	734	Noxious Weed Chemical	0.00	22,000.00	8,306.50	22,000.00	22,000.00	22,000.00
24	**750-799**	**PUBLIC HEALTH**						
25	**800-849**	**PUBLIC WELFARE/SOCIAL SERVICES**						
26	801	Relief	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
27	803	Veterans' Service Officer	24,316.82	30,000.00	16,908.82	30,000.00	30,000.00	30,000.00
28	822	Institutions	0.00	0.00	0.00	0.00	0.00	0.00
29	837	Senior Center	0.00	0.00	-4,538.47	0.00	0.00	0.00
30	852	Historical Society	0.00	0.00	0.00	0.00	0.00	0.00
31	**850-879**	**CULTURE AND RECREATION**						
32	**880-899**	**CONSERVATION OF NAT. RESOURCES**						
33	**900-909**	**DEBT SERVICE**						
34	**910-999**	**MISCELLANEOUS**						
35	970	Miscellaneous General	1,494,669.21	1,765,718.63	1,646,069.18	1,822,177.32	1,850,384.32	1,850,384.32

GENERAL FUND EXPENDITURES-ROCK CO

			Code	Description
		Fund	0100	GENERAL
		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)
36								
38		**TOTAL EXPENDITURES**	2,621,928.11		2,813,097.19			
39		**TOTAL BUDGET OF EXPENDITURES**		3,209,816.53		3,303,030.12	3,307,539.32	3,307,539.32
40		**NECESSARY CASH RESERVE**		230,000.00		230,000.00	230,000.00	230,000.00
41		**TOTAL REQUIREMENTS**		3,439,816.53		3,533,030.12	3,537,539.32	3,537,539.32

601-COUNTY BOARD-ROCK 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	59,999.76	60,000.00	62,499.61	67,500.00	67,500.00	67,500.00
3								
4		TOTAL PERSONAL SERVICES	59,999.76	60,000.00	62,499.61	67,500.00	67,500.00	67,500.00
5		**OPERATING EXPENSES**						
6	2 1700	Travel Expenses	3,083.15	4,000.00	1,822.40	4,000.00	4,000.00	4,000.00
7	2 1751	Dues, Subscriptions, Registrations, etc.	450.00	1,000.00	480.00	1,000.00	1,000.00	1,000.00
8								
9		TOTAL OPERATING EXPENSES	3,533.15	5,000.00	2,302.40	5,000.00	5,000.00	5,000.00
10		**SUPPLIES AND MATERIALS**						
11								
12		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
13		**EQUIPMENT RENTAL**						
14								
15		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
16		**CAPITAL OUTLAY**						
17								
18		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
19		**TOTAL EXPENDITURES/REQUIREMENTS**	**63,532.91**	65,000.00	**64,802.01**	72,500.00	72,500.00	72,500.00

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

602-COUNTY CLERK-ROCK CO

	Code	Description
Fund	0100	GENERAL
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	54,601.68	56,831.00	56,830.20	60,293.00	60,293.00	60,293.00
3	1 0201	Deputy's Salary	49,286.82	52,853.00	51,816.10	54,866.00	54,866.00	54,866.00
4	1-0405	Part-time Salary - Clerical	792.69	3,000.00	0.00	7,000.00	7,000.00	7,000.00
5								
6		TOTAL PERSONAL SERVICES	104,681.19	112,684.00	108,646.30	122,159.00	122,159.00	122,159.00
7		**OPERATING EXPENSES**						
8	2 0100	Postal Service	269.09	1,000.00	254.61	1,000.00	1,000.00	1,000.00
9	2 0200	Telephone Services	517.80	750.00	1,377.99	750.00	750.00	750.00
10	2 1012	Printing and Publishing	132.25	75.00	0.00	75.00	75.00	75.00
11	2 1100	Data Processing Costs	250.00	1,000.00	505.67	1,000.00	1,000.00	1,000.00
12	2 1700	Travel Expenses	3,386.04	4,000.00	4,204.61	4,000.00	4,000.00	4,000.00
13	2 1801	Dues, Subscriptions, Registrations, etc.	415.00	900.00	1,010.00	1,100.00	1,100.00	1,100.00
14	2 9900	Miscellaneous	145.00	400.00	50.00	400.00	400.00	400.00
15		Adjustment(cancelled check)	0.00	0.00	0.00	0.00	0.00	0.00
16								
17		TOTAL OPERATING EXPENSES	5,115.18	8,125.00	7,402.88	8,325.00	8,325.00	8,325.00
18		**SUPPLIES AND MATERIALS**						
19	3 0101	Supplies - Office	2,104.32	2,700.00	912.81	2,700.00	2,700.00	2,700.00
20								
21		TOTAL SUPPLIES AND MATERIALS	2,104.32	2,700.00	912.81	2,700.00	2,700.00	2,700.00
22		**EQUIPMENT RENTAL**						
23	4 0200	Office Equipment	2,007.00	0.00	0.00	2,500.00	2,500.00	2,500.00
24								
25		TOTAL EQUIPMENT RENTAL	2,007.00	0.00	0.00	2,500.00	2,500.00	2,500.00
26		**CAPITAL OUTLAY**						
27	5 0500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
28								
29		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
30		**TOTAL EXPENDITURES/REQUIREMENTS**	**113,907.69**	123,509.00	**116,961.99**	135,684.00	135,684.00	135,684.00

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

603-COUNTY TREASURER-ROCK 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	54,601.68	56,831.00	56,830.20	60,293.00	60,293.00	60,293.00
3	1 0201	Deputy Salary	48,245.93	52,853.00	48,915.31	54,866.00	54,866.00	54,866.00
4	1 0405	Part-Time Clerical	537.25	3,000.00	486.00	3,000.00	3,000.00	3,000.00
5								
6		TOTAL PERSONAL SERVICES	103,384.86	112,684.00	106,231.51	118,159.00	118,159.00	118,159.00
7		**OPERATING EXPENSES:**						
8	2 0100	Postage	2,287.02	2,000.00	1,950.19	1,800.00	1,800.00	1,800.00
9	2 0200	Telephone Services	535.54	600.00	607.17	600.00	600.00	600.00
10	2 1012	Printing and Publishing	245.29	500.00	242.26	400.00	400.00	400.00
11	2 1100	Data Processing Costs	5,282.80	7,500.00	6,591.96	7,000.00	7,000.00	7,000.00
12	2 1210	Office Equipment Repair	0.00	0.00	2,375.34	0.00	0.00	0.00
13	2 1700	Travel Expense	1,609.74	1,500.00	0.00	1,500.00	1,500.00	1,500.00
14	2 1751	Dues, Subscriptions, Registrations, etc.	220.00	550.00	470.00	500.00	500.00	500.00
15	2 9900	Miscellaneous	528.28	0.00	490.00	0.00	0.00	0.00
16		Adjustment(cancelled check)	0.00	0.00	0.00	0.00	0.00	0.00
17								
18		TOTAL OPERATING EXPENSES	10,708.67	12,650.00	12,726.92	11,800.00	11,800.00	11,800.00
19		**SUPPLIES AND MATERIALS:**						
20	3 0101	Supplies - Office	1,508.70	1,500.00	2,531.27	2,000.00	2,000.00	2,000.00
21								
22		TOTAL SUPPLIES AND MATERIALS	1,508.70	1,500.00	2,531.27	2,000.00	2,000.00	2,000.00
23		**EQUIPMENT RENTAL:**						
24								
25		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
26		**CAPITAL OUTLAY:**						
27	5 0500	Office Equipment	2,528.66	0.00	0.00	0.00	0.00	0.00
28								
29		TOTAL CAPITAL OUTLAY	2,528.66	0.00	0.00	0.00	0.00	0.00
30		**TOTAL EXPENDITURES/REQUIREMENTS**	**118,130.89**	126,834.00	**121,489.70**	131,959.00	131,959.00	131,959.00

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 TREASURER
Office, Activity or Function

_____
Signature of Officer

605-COUNTY ASSESSOR-ROCK 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	54,601.68	56,831.00	56,830.20	60,293.00	60,293.00	60,293.00
3	1 0201	Deputy's Salary	26,246.28	0.00	0.00	54,866.00	54,866.00	54,866.00
4	1 0405	Part-Time Clerical	11,053.25	52,853.00	45,326.87	0.00	0.00	0.00
5								
6		TOTAL PERSONAL SERVICES	91,901.21	109,684.00	102,157.07	115,159.00	115,159.00	115,159.00
7		**OPERATING EXPENSES**						
8	2 0100	Postal Service	1,894.34	500.00	530.50	650.00	650.00	650.00
9	2 0200	Telephone Services	586.44	800.00	656.40	700.00	700.00	700.00
10	2 1012	Printing and Publishing	402.77	500.00	504.31	550.00	550.00	550.00
11	2 1100	Data Processing Costs	6,458.90	9,000.00	13,532.60	14,000.00	14,000.00	14,000.00
12	2 1210	Office Equipment Repair	0.00	500.00	0.00	500.00	500.00	500.00
13	2 1700	Travel Expenses	615.84	2,000.00	1,587.51	2,500.00	2,500.00	2,500.00
14	2 1704	Mileage Allowance	237.75	1,500.00	118.25	1,000.00	1,000.00	1,000.00
15	2 1751	Dues, Subscriptions, Registrations, etc.	250.00	1,000.00	465.00	800.00	800.00	800.00
16	2 2912	Education	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
17	2 9900	Miscellaneous	645.89	0.00	0.00	0.00	0.00	0.00
18		Adjustment(cancelled check)	0.00	0.00	0.00	0.00	0.00	0.00
19								0.00
20		TOTAL OPERATING EXPENSES	11,091.93	17,800.00	17,394.57	21,700.00	21,700.00	21,700.00
21		**SUPPLIES AND MATERIALS**						
22	3 0101	Supplies - Office	270.08	500.00	279.77	500.00	500.00	500.00
23	3 0209	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
24								
25		TOTAL SUPPLIES AND MATERIALS	270.08	500.00	279.77	500.00	500.00	500.00
26		**EQUIPMENT RENTAL**						
27								
28		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
29		**CAPITAL OUTLAY**						
30	5 0500	Office Equipment	3,460.34	1,500.00	0.00	1,000.00	1,000.00	1,000.00
31								
32		TOTAL CAPITAL OUTLAY	3,460.34	1,500.00	0.00	1,000.00	1,000.00	1,000.00
33		**TOTAL EXPENDITURES/REQUIREMENTS**	**106,723.56**	129,484.00	**119,831.41**	138,359.00	138,359.00	138,359.00

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.

COUNTY ASSESSOR _____

605-COUNTY ASSESSOR-ROCK 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)

Dated _____, 2025. Office, Activity or Function Signature of Officer

607-ELECTION-ROCK CO

	Code	Description
Fund	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	Salary	2,552.18	2,500.00	0.00	16,500.00	4,000.00	4,000.00
3	1 0409	Election Workers	0.00	0.00	0.00	0.00	0.00	0.00
4								
5		TOTAL PERSONAL SERVICES	2,552.18	2,500.00	0.00	16,500.00	4,000.00	4,000.00
6		**OPERATING EXPENSES**						
7	2 0100	Postal Service	10.21	1,000.00	10.41	1,000.00	1,000.00	1,000.00
8	2 0202	Election Board Salary	0.00	2,500.00	1,802.66	2,500.00	2,500.00	2,500.00
9	2 1012	Printing and Publishing	1,023.51	2,000.00	1,160.07	2,000.00	2,000.00	2,000.00
10	2 1100	Data Processing	3,025.73	6,000.00	4,220.80	6,000.00	6,000.00	6,000.00
11	2 1700	Travel Expense	1,075.63	2,000.00	168.84	2,000.00	2,000.00	2,000.00
12	2 1751	Dues, Subscriptions, Registrations, etc.	120.00	500.00	41.28	500.00	500.00	500.00
13								
14		TOTAL OPERATING EXPENSES	5,255.08	14,000.00	7,404.06	14,000.00	14,000.00	14,000.00
15		**SUPPLIES AND MATERIALS**						
16	3 0113	Voting Supplies	117.58	1,000.00	1,173.15	1,000.00	1,000.00	1,000.00
17								
18		TOTAL SUPPLIES AND MATERIALS	117.58	1,000.00	1,173.15	1,000.00	1,000.00	1,000.00
19		**EQUIPMENT RENTAL**						
20	4 0502	Voting Polls	0.00	250.00	0.00	250.00	250.00	250.00
21								
22		TOTAL EQUIPMENT RENTAL	0.00	250.00	0.00	250.00	250.00	250.00
23		**CAPITAL OUTLAY**						
24	5 0500	Office Equipment	0.00	1,000.00	0.00	0.00	0.00	0.00
25								
26		TOTAL CAPITAL OUTLAY	0.00	1,000.00	0.00	0.00	0.00	0.00
27		**TOTAL EXPENDITURES/REQUIREMENTS**	**7,924.84**	18,750.00	**8,577.21**	31,750.00	19,250.00	19,250.00

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

608-ZONING-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	608	ZONING

	Code No.	GENERAL FUND ZONING 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	Salary	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	Postage	0.00	500.00	0.00	500.00	500.00	500.00
7	2 0200	Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00
8	2 1012	Printing Publishing	0.00	0.00	530.81	500.00	500.00	500.00
9	2 1704	Mileage	0.00	300.00	0.00	250.00	250.00	250.00
10	2 1751	Dues, Subscriptions, Registrations	40.00	200.00	0.00	250.00	250.00	250.00
11	2 2502	Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00
12								
13		TOTAL OPERATING EXPENSES	40.00	1,000.00	530.81	1,500.00	1,500.00	1,500.00
14		**SUPPLIES AND MATERIALS**						
15	3 0101	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
16								
17		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
18		**EQUIPMENT RENTAL**						
19		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20		**CAPITAL OUTLAY**						
21								
22		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
23		**TOTAL EXPENDITURES/REQUIREMENTS**	**40.00**	1,000.00	**530.81**	1,500.00	1,500.00	1,500.00

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.

ZONING
Office, Activity or Function

_____
Signature of Officer

613-EMPLOYMENT SECURITY FUND--ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	613	EMP SEC

	Code No.	GENERAL FUND EMPLOYEE SECURITY 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 1500	Unemployment Payments	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
3								
4		TOTAL PERSONAL SERVICES	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
5		**OPERATING EXPENSES**						
6								
7		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
8		**SUPPLIES AND MATERIALS**						
9								
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								
15		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
16		**TOTAL EXPENDITURES**	**0.00**	10,000.00	**0.00**	10,000.00	10,000.00	10,000.00

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.

EMPLOYEE SECURITY
Office, Activity or Function

_____
Signature of Officer

617-APPRAISER-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	617	APPRAISER

	Code No.	GENERAL FUND APPRAISER 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								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 0100	Postal Service	0.00	0.00	0.00	0.00	0.00	0.00
6	2 2510	Appraiser Fees	1,600.00	20,000.00	1,600.00	20,000.00	10,000.00	10,000.00
7								
8		TOTAL OPERATING EXPENSES	1,600.00	20,000.00	1,600.00	20,000.00	10,000.00	10,000.00
9		**SUPPLIES AND MATERIALS**						
10	3 0101	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
11								
12		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
13		**EQUIPMENT RENTAL**						
14								
15		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
16		**CAPITAL OUTLAY**						
17	5 0500	Office Equipment						
18								
19		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
20		**TOTAL EXPENDITURES/REQUIREMENTS**	**1,600.00**	20,000.00	**1,600.00**	20,000.00	10,000.00	10,000.00

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.

APPRAISER
Office, Activity or Function

_____
Signature of Officer

620-JUDICIAL-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	620	JUDICIAL

	Code No.	GENERAL FUND JUDICIAL 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 0313	Bailiff Salary	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
3								
4		TOTAL PERSONAL SERVICES	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
5		**OPERATING EXPENSES**						
6	2 1701	Meals	0.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00
7	2 1830	Extradition Costs	0.00	300.00	0.00	300.00	300.00	300.00
8	2 2204	District Judge Costs	438.75	500.00	267.69	500.00	500.00	500.00
9	2 2207	Court Reporter Fees	0.00	0.00	0.00	0.00	0.00	0.00
10	2 2209	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
11	2 2230	Juror Fees	0.00	0.00	0.00	0.00	0.00	0.00
12	2 2250	Consulting Fees	0.00	0.00	0.00	0.00	0.00	0.00
13	2 2301	Juror Fees(District Court)	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
14	2 2302	Juror Fees(County Court)	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
15	2 2311	Witness Fees(District Court)	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
16	2 2350	Witness Fees	0.00	0.00	0.00	0.00	0.00	0.00
17	2 2401	Court Appointed Attorney(Mental)	0.00	500.00	0.00	500.00	500.00	500.00
18	2 2406	Special County Attorney	3,778.14	1,500.00	0.00	1,500.00	1,500.00	1,500.00
19	2 2411	Court Appointed Attorney(District)	0.00	23,000.00	1,400.00	23,000.00	23,000.00	23,000.00
20	2 2412	Court Appointed Attorney(County)	1,178.58	22,000.00	0.00	22,000.00	22,000.00	22,000.00
21	2 9900	Miscellaneous	0.00	2,400.00	220.73	2,400.00	2,400.00	2,400.00
22								
23		TOTAL OPERATING EXPENSES	5,395.47	58,200.00	1,888.42	58,700.00	58,700.00	58,700.00
24		**SUPPLIES AND MATERIALS**						
25								
26		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
27		**EQUIPMENT RENTAL**						
28	4 0200	Equipment Rental	1,164.00	1,500.00	1,164.00	1,500.00	1,500.00	1,500.00
29								
30		TOTAL EQUIPMENT RENTAL	1,164.00	1,500.00	1,164.00	1,500.00	1,500.00	1,500.00
31		**CAPITAL OUTLAY**						
32								
33		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
34		**TOTAL EXPENDITURES/REQUIREMENTS**	**6,559.47**	61,700.00	**3,052.42**	62,200.00	62,200.00	62,200.00

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.

JUDICIAL
Office, Activity or Function

_____
Signature of Officer

622-COUNTY COURT-ROCK 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								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 0100	Postal Service	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
6	2 0200	Telephone	666.95	1,000.00	730.44	1,000.00	1,000.00	1,000.00
7	2 9900	Miscellaneous	49.00	0.00	0.00	0.00	0.00	0.00
8								
9		TOTAL OPERATING EXPENSES	715.95	2,000.00	730.44	2,000.00	2,000.00	2,000.00
10		**SUPPLIES AND MATERIALS**						
11	3 0101	Supplies - Office	332.81	500.00	0.00	500.00	500.00	500.00
12								
13		TOTAL SUPPLIES AND MATERIALS	332.81	500.00	0.00	500.00	500.00	500.00
14		**EQUIPMENT RENTAL**						
15	4 0200	Office Equipment	669.50	1,000.00	745.00	1,000.00	1,000.00	1,000.00
16								
17		TOTAL EQUIPMENT RENTAL	669.50	1,000.00	745.00	1,000.00	1,000.00	1,000.00
18		**CAPITAL OUTLAY**						
19	5 0500	Office Equipment	61.50	0.00	0.00	0.00	0.00	0.00
20								
21		TOTAL CAPITAL OUTLAY	61.50	0.00	0.00	0.00	0.00	0.00
22		**TOTAL EXPENDITURES/REQUIREMENTS**	**1,779.76**	3,500.00	**1,475.44**	3,500.00	3,500.00	3,500.00

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

641-BLDG & GROUNDS-ROCK 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 0303	Grounds Salary	8,185.71	8,000.00	9,757.85	12,000.00	12,000.00	12,000.00
3	1 0305	Custodial Salary	11,383.40	15,000.00	12,372.32	12,000.00	12,000.00	12,000.00
4								
5		TOTAL PERSONAL SERVICES	19,569.11	23,000.00	22,130.17	24,000.00	24,000.00	24,000.00
6		**OPERATING EXPENSES**						
7	2 0501	Lights	5,057.80	6,800.00	5,172.56	6,800.00	6,800.00	6,800.00
8	2 0502	Water	5,130.20	6,500.00	7,685.65	6,500.00	6,500.00	6,500.00
9	2 0503	Heating Fuels	6,753.92	13,000.00	7,145.42	13,000.00	13,000.00	13,000.00
10	2 0506	Boiler	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
11	2 1140	Inspections	1,401.86	1,500.00	2,280.40	2,500.00	2,500.00	2,500.00
12	2 1300	Building Repair	1,266.09	3,500.00	2,067.20	3,500.00	3,500.00	3,500.00
13	2 1400	Weed Control	864.00	900.00	1,357.43	1,500.00	1,500.00	1,500.00
14	2 2547	Towel Service	770.64	1,000.00	820.90	1,000.00	1,000.00	1,000.00
15	2 9900	Miscellaneous Supplies	928.22	2,000.00	266.48	2,000.00	2,000.00	2,000.00
16								
17		TOTAL OPERATING EXPENSES	22,172.73	36,700.00	26,796.04	38,300.00	38,300.00	38,300.00
18		**SUPPLIES AND MATERIALS**						
19	3 0102	Chemical (Lawn)	899.85	3,500.00	0.00	500.00	500.00	500.00
20	3 0103	Janitorial Supplies	1,055.10	2,750.00	1,129.98	2,000.00	2,000.00	2,000.00
21	3 0104	Grounds Supplies	1,911.67	2,500.00	2,319.41	2,000.00	2,000.00	2,000.00
22	3 0209	Fuel	244.04	400.00	232.17	300.00	300.00	300.00
23								
24		TOTAL SUPPLIES AND MATERIALS	4,110.66	9,150.00	3,681.56	4,800.00	4,800.00	4,800.00
25		**EQUIPMENT RENTAL**						
26		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
27		**CAPITAL OUTLAY**						
28	5 0300	Grounds Equipment	0.00	6,000.00	528.20	500.00	500.00	500.00
29	5 0308	Snow Removing Equipment	0.00	0.00	0.00	0.00	0.00	0.00
30	5 1100	Janitorial Equipment	0.00	1,000.00	0.00	200.00	200.00	200.00
31								
32		TOTAL CAPITAL OUTLAY	0.00	7,000.00	528.20	700.00	700.00	700.00
33		**TOTAL EXPENDITURES/REQUIREMENTS**	**45,852.50**	75,850.00	**53,135.97**	67,800.00	67,800.00	67,800.00

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.

641-BLDG & GROUNDS-ROCK 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)

Dated _____, 2025.

BLDG. & GROUNDS
Office, Activity or Function

_____
Signature of Officer

645-EXTENSION AGENT-ROCK 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								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 3750	Extension Office Costs - County Share of Budget	13,612.50	41,543.70	27,931.20	30,247.80	29,050.00	29,050.00
6	2 9900	Miscellaneous - County Share of Budget	0.00	0.00	0.00	0.00	0.00	0.00
7								
8		TOTAL OPERATING EXPENSES	13,612.50	41,543.70	27,931.20	30,247.80	29,050.00	29,050.00
9		**SUPPLIES AND MATERIALS**						
10								
11		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
12		**EQUIPMENT RENTAL**						
13								
14		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
15		**CAPITAL OUTLAY**						
16	5 0301	Car Payment	0.00	0.00	0.00	0.00	0.00	0.00
17								
18		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
19		**TOTAL EXPENDITURES/REQUIREMENTS**	**13,612.50**	41,543.70	**27,931.20**	30,247.80	29,050.00	29,050.00

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.

EXTENSION AGENT
Office, Activity or Function

_____
Signature of Officer

651-COUNTY SHERIFF-ROCK 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	Officials Salary	57,962.64	59,351.00	60,191.16	68,978.00	68,978.00	68,978.00
3	1 0202	Deputy Salaries	114,840.11	120,400.00	121,257.40	120,000.00	120,000.00	120,000.00
4	1 0203	Part-Time Deputy	0.00	0.00	0.00	0.00	0.00	0.00
5	1 0305	Dispatcher's Salary	201,122.49	220,000.00	201,887.58	210,000.00	210,000.00	210,000.00
6	1 1100	Uniform Allowance	2,111.63	5,000.00	5,621.77	5,500.00	5,500.00	5,500.00
7								
8		TOTAL PERSONAL SERVICES	376,036.87	404,751.00	388,957.91	404,478.00	404,478.00	404,478.00
9		**OPERATING EXPENSES**						
10	2 0100	Postal Service	84.99	200.00	115.03	200.00	200.00	200.00
11	2 0200	Telephone	4,611.68	5,000.00	4,543.71	5,000.00	5,000.00	5,000.00
12	2 1012	Printing and Publishing	678.79	750.00	262.50	500.00	500.00	500.00
13	2 1210	Office Equipment Repair	0.00	2,000.00	1,089.99	2,000.00	2,000.00	2,000.00
14	2 1550	Radio Repair	224.48	2,000.00	3,290.79	2,000.00	2,000.00	2,000.00
15	2 1601	Auto Repair	5,099.74	6,500.00	5,716.16	6,500.00	6,500.00	6,500.00
16	2 1700	Travel Expenses	1,424.25	5,000.00	1,273.15	5,000.00	5,000.00	5,000.00
17	2 1751	Dues, Subscriptions, Registrations, etc.	2,578.81	4,000.00	4,828.98	4,000.00	4,000.00	4,000.00
18	2 1767	Sheriff Training School	1,901.31	5,000.00	4,578.14	5,000.00	5,000.00	5,000.00
19	2 1768	Sheriff Training School - Firearms Training & Equip.	0.00	4,500.00	2,918.97	3,000.00	3,000.00	3,000.00
20	2 9900	Miscellaneous	0.00	1,000.00	4,104.00	1,000.00	1,000.00	1,000.00
21								
22		TOTAL OPERATING EXPENSES	16,604.05	35,950.00	32,721.42	34,200.00	34,200.00	34,200.00
23		**SUPPLIES AND MATERIALS**						
24	3 0101	Office Supplies	5,425.40	5,000.00	2,436.77	6,000.00	6,000.00	6,000.00
25	3 0150	Ammunition	1,293.70	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
26	3 0209	Equipment - Fuel	12,130.50	15,000.00	9,387.05	15,000.00	15,000.00	15,000.00
27	3 0212	Equipment Repairs	844.36	1,000.00	0.00	1,000.00	1,000.00	1,000.00
28								
29		TOTAL SUPPLIES AND MATERIALS	19,693.96	24,000.00	14,823.82	25,000.00	25,000.00	25,000.00
30		**EQUIPMENT RENTAL**						
31		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
32		**CAPITAL OUTLAY**						
33	5 0301	Cars & Trucks		0.00	0.00	10,000.00	10,000.00	10,000.00
34	5 0311	Radio Equipment - Statewide Radio		0.00	0.00	0.00	0.00	0.00
35	5 0500	Office Equipment	19,761.78	4,000.00	32,156.70	4,000.00	4,000.00	4,000.00
36								
37		TOTAL CAPITAL OUTLAY	19,761.78	4,000.00	32,156.70	14,000.00	14,000.00	14,000.00
38		**TOTAL EXPENDITURES/REQUIREMENTS**	**432,096.66**	468,701.00	**468,659.85**	477,678.00	477,678.00	477,678.00

651-COUNTY SHERIFF-ROCK 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)

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

652-COUNTY ATTORNEY-ROCK 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 Salary	60,979.15	62,866.00	58,521.11	71,378.00	71,378.00	71,378.00
3	1 0405	Clerical Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
4								
5		TOTAL PERSONAL SERVICES	60,979.15	62,866.00	58,521.11	71,378.00	71,378.00	71,378.00
6		**OPERATING EXPENSES**						
7	2 0100	Postal Service	0.00	0.00	0.00	0.00	0.00	0.00
8	2 0200	Telephone Services	0.00	0.00	0.00	0.00	0.00	0.00
9	2 1100	Data Processing Costs	0.00	0.00	0.00	0.00	0.00	0.00
10	2 1700	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00
11	2 1751	Dues, Subscriptions, Registrations, etc.	784.00	800.00	0.00	800.00	800.00	800.00
12	2 9900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
13								
14		TOTAL OPERATING EXPENSES	784.00	800.00	0.00	800.00	800.00	800.00
15		**SUPPLIES AND MATERIALS**						
16								
17		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
18		**EQUIPMENT RENTAL**						
19								
20		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
21		**CAPITAL OUTLAY**						
22								
23		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
24		**TOTAL EXPENDITURES/REQUIREMENTS**	**61,763.15**	63,666.00	**58,521.11**	72,178.00	72,178.00	72,178.00

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 ATTORNEY
Office, Activity or Function

_____
Signature of Officer

671-JAIL-ROCK 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 0329	Jail Matron	0.00	0.00	280.00	0.00	0.00	0.00
3								
4		TOTAL PERSONAL SERVICES	0.00	0.00	280.00	0.00	0.00	0.00
5		**OPERATING EXPENSES**						
6	2 0200	Telephone Services	0.00	0.00	0.00	0.00	0.00	0.00
7	2 1210	Office Supplies	298.42	2,000.00	0.00	0.00	0.00	0.00
8	2 1700	Travel Expenses	0.00	500.00	0.00	500.00	500.00	500.00
9	2 1751	Dues, Subscriptions, Registrations, etc.	225.00	0.00	3,200.00	3,000.00	3,000.00	3,000.00
10	2 1767	Sheriff's Training School - Jail training	3,000.00	1,000.00	34.80	1,000.00	1,000.00	1,000.00
11	2 1900	Board of Prisoners	145.25	10,000.00	0.00	6,000.00	6,000.00	6,000.00
12	2 1902	Laundry	3,727.01	1,000.00	24.85	500.00	500.00	500.00
13	2 1903	Medical	0.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00
14	2 2912	Sheriff's Training School (old code)	0.00	0.00	0.00	0.00	0.00	0.00
15	2 9900	Miscellaneous	0.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00
16								
17		TOTAL OPERATING EXPENSES	7,395.68	16,500.00	3,259.65	15,500.00	15,500.00	15,500.00
18		**SUPPLIES AND MATERIALS**						
19	3 0100	Supplies	800.09	300.00	298.50	1,000.00	1,000.00	1,000.00
20								
21		TOTAL SUPPLIES AND MATERIALS	800.09	300.00	298.50	1,000.00	1,000.00	1,000.00
22		**EQUIPMENT RENTAL**						
23								
24		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
25		**CAPITAL OUTLAY**						
26	5 0500	Office Equipment	4,026.78	3,000.00	0.00	3,000.00	3,000.00	3,000.00
27	5 0261	Plumbing Remodeling - Shower Replace Cell 1		5,000.00	1,359.74	5,000.00	5,000.00	5,000.00
28								
29		TOTAL CAPITAL OUTLAY	4,026.78	8,000.00	1,359.74	8,000.00	8,000.00	8,000.00
30		**TOTAL EXPENDITURES/REQUIREMENTS**	**12,222.55**	24,800.00	**5,197.89**	24,500.00	24,500.00	24,500.00

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

691-AMBULANCE-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	691	AMBULANCE

	Code No.	GENERAL FUND AMBULANCE 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 1300	Personnel Training	2,644.18	3,700.00	1,470.50	3,700.00	3,700.00	3,700.00
3								
4		TOTAL PERSONAL SERVICES	2,644.18	3,700.00	1,470.50	3,700.00	3,700.00	3,700.00
5		**OPERATING EXPENSES**						
6	2 0200	Telephone Service	695.72	600.00	2,028.61	2,400.00	2,400.00	2,400.00
7	2 1600	Repairs	1,197.48	1,500.00	7,789.32	1,100.00	1,100.00	1,100.00
8	2 9900	Miscellaneous	275.82	5,000.00	0.00	0.00	0.00	0.00
9								
10		TOTAL OPERATING EXPENSES	2,169.02	7,100.00	9,817.93	3,500.00	3,500.00	3,500.00
11		**SUPPLIES AND MATERIALS**						
12	3 0101	Supplies	125.27	900.00	0.00	0.00	0.00	0.00
13								
14		TOTAL SUPPLIES AND MATERIALS	125.27	900.00	0.00	0.00	0.00	0.00
15		**EQUIPMENT RENTAL**						
16	4 0305	Building Rent	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
17								
18		TOTAL EQUIPMENT RENTAL	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
19		**CAPITAL OUTLAY**						
20								
21		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
22		**TOTAL EXPENDITURES**	**7,338.47**	14,100.00	**13,688.43**	9,600.00	9,600.00	9,600.00

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.

AMBULANCE
Office, Activity or Function

_____
Signature of Officer

693 - EMERGENCY MANAGEMENT - ROCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	691	AMBULANCE

	Code No.	GENERAL FUND EMERGENCY MANAGEMENT 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	Emergency Manager	0.00	0.00	0.00	0.00	0.00	0.00
3	1 0405	Shared EM Director	75,839.12	80,530.00	48,753.43	80,530.00	80,530.00	80,530.00
4								
5		TOTAL PERSONAL SERVICES	75,839.12	80,530.00	48,753.43	80,530.00	80,530.00	80,530.00
6		**OPERATING EXPENSES**						
7	2 0200	Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00
8	2 1012	Publish/Print	0.00	0.00	0.00	0.00	0.00	0.00
9	2 1700	Travel	0.00	0.00	0.00	0.00	0.00	0.00
10	2 1751	Dues/Registrations	0.00	0.00	0.00	0.00	0.00	0.00
11	2 9900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
12								
13		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
14		**SUPPLIES AND MATERIALS**						
15	3 0101	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
16								
17		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
18		**EQUIPMENT RENTAL**						
19								0.00
20								
21		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
22		**CAPITAL OUTLAY**						
23								
24		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
25		**TOTAL EXPENDITURES**	**75,839.12**	80,530.00	**48,753.43**	80,530.00	80,530.00	80,530.00

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.

EMERGENCY MANAGEMENT
Office, Activity or Function

_____
Signature of Officer

702 - SURVEYOR-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	702	SURVEYOR

	Code No.	GENERAL FUND SURVEYOR EXPENDITURES	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026	Proposed 2025-2026 (4)	Adopted 2025-2026 (5)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 2530	Surveyor - Contracted	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
6								
7		TOTAL OPERATING EXPENSES	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
8		**SUPPLIES AND MATERIALS**						
9								
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15								
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**TOTAL EXPENDITURES/REQUIREMENTS**	**0.00**	15,000.00	**0.00**	15,000.00	15,000.00	15,000.00

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.

SURVEYOR
Office, Activity or Function

_____
Signature of Officer

733-NOXIOUS WEED-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	733	NOX WEED

	Code No.	GENERAL FUND NOXIOUS WEED 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 0100	Officials Salary	21,899.51	22,027.20	25,502.29	24,230.00	24,230.00	24,230.00
3	1 0308	Spraying Salary	0.00	0.00	0.00	0.00	0.00	0.00
4	1 0802	Health/Accident Insurance	1,142.19	7,096.00	1,182.62	0.00	0.00	0.00
5	1 1200	Insurance Allowance	0.00	0.00	0.00	0.00	0.00	0.00
6								
7		TOTAL PERSONAL SERVICES	23,041.70	29,123.20	26,684.91	24,230.00	24,230.00	24,230.00
8		**OPERATING EXPENSES**						
9	2 0100	Postal Service	158.33	650.00	550.21	650.00	650.00	650.00
10	2 0200	Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00
11	2 0210	Cellular Phone	560.56	1,500.00	0.00	1,500.00	1,500.00	1,500.00
12	2 1012	Printing and Publishing	188.70	500.00	204.00	500.00	500.00	500.00
13	2 1630	Weed Equipment Repair	544.82	0.00	1,931.92	0.00	0.00	0.00
14	2 1701	Travel Expenses	2,780.54	4,069.00	1,474.35	4,270.00	4,270.00	4,270.00
15	2 1751	Dues, Subs, Registrations	1,165.00	1,940.00	795.00	1,940.00	1,940.00	1,940.00
16	2 9900	Miscellaneous	118.00	630.00	70.00	690.00	690.00	690.00
17								
18		TOTAL OPERATING EXPENSES	5,515.95	9,289.00	5,025.48	9,550.00	9,550.00	9,550.00
19		**SUPPLIES AND MATERIALS**						
20	3 0101	Supplies	323.54	693.00	197.92	762.00	762.00	762.00
21	3 0106	Repairs and Shop Supplies	5,136.82	3,025.00	233.98	3,325.00	3,325.00	3,325.00
22								
23		TOTAL SUPPLIES AND MATERIALS	5,460.36	3,718.00	431.90	4,087.00	4,087.00	4,087.00
24		**EQUIPMENT RENTAL**						
25								
26		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
27		**CAPITAL OUTLAY**						
28								
29		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
30		**TOTAL EXPENDITURES**	**34,018.01**	42,130.20	**32,142.29**	37,867.00	37,867.00	37,867.00

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 WEED FUND
Office, Activity or Function

_____
Signature of Officer

734 - NOXIOUS WEED CHEMICAL -ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	734	N WEED CHM

	Code No.	GENERAL FUND NOXIOUS WEED CHEMICAL 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								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 2570	Machine Hire	0.00	8,800.00	1,230.00	8,800.00	8,800.00	8,800.00
6								
7		TOTAL OPERATING EXPENSES	0.00	8,800.00	1,230.00	8,800.00	8,800.00	8,800.00
8		**SUPPLIES AND MATERIALS**						
9	3 0102	Chemical for Resale	0.00	8,250.00	7,076.50	8,250.00	8,250.00	8,250.00
10	3 0105	Chemical for Machine Hire	0.00	4,950.00	0.00	4,950.00	4,950.00	4,950.00
11								
12		TOTAL SUPPLIES AND MATERIALS	0.00	13,200.00	7,076.50	13,200.00	13,200.00	13,200.00
13		**EQUIPMENT RENTAL**						
14								
15		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
16		**CAPITAL OUTLAY**						
17								
18		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
19		**TOTAL EXPENDITURES**	**0.00**	22,000.00	**8,306.50**	22,000.00	22,000.00	22,000.00

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 WEED CHEMICAL
Office, Activity or Function

_____
Signature of Officer

801-RELIEF-ROCK 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								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 2900	County Burials	0.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00
6	2 2950	General Assistance	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
7								
8		TOTAL OPERATING EXPENSES	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
9		**SUPPLIES AND MATERIALS**						
10								
11		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
12		**EQUIPMENT RENTAL**						
13								
14		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
15		**CAPITAL OUTLAY**						
16								
17		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
18		**TOTAL EXPENDITURES**	**0.00**	6,000.00	**0.00**	6,000.00	6,000.00	6,000.00

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

803-VETERANS SERVICE-ROCK 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	Officials Salary	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	Postage	0.00	0.00	0.00	0.00	0.00	0.00
7	2 0200	Telephone Services	0.00	0.00	0.00	0.00	0.00	0.00
8	2 1700	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00
9	2 1751	Dues, Subscriptions, Registrations, etc.	0.00	0.00	0.00	0.00	0.00	0.00
10	2 2200	Printing and Publishing	0.00	0.00	0.00	0.00	0.00	0.00
11	2 9900	Miscellaneous - Shared VSO Brown County	24,316.82	30,000.00	16,908.82	30,000.00	30,000.00	30,000.00
12								
13		TOTAL OPERATING EXPENSES	24,316.82	30,000.00	16,908.82	30,000.00	30,000.00	30,000.00
14		**SUPPLIES AND MATERIALS**						
15	3 0101	Supplies - Office	0.00	0.00	0.00	0.00	0.00	0.00
16								
17		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
18		**EQUIPMENT RENTAL**						
19								
20		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
21		**CAPITAL OUTLAY**						
22								
23		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
24		**TOTAL EXPENDITURES/REQUIREMENTS**	**24,316.82**	30,000.00	**16,908.82**	30,000.00	30,000.00	30,000.00

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

822-INSTITUTIONS-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	822	INSTITUTION

	Code No.	GENERAL FUND INSTITUTIONS 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								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 2800	Institutional Costs	0.00	0.00	0.00	0.00	0.00	0.00
6								
7		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
8		**SUPPLIES AND MATERIALS**						
9								
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**TRANSFERS**						
15								
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**TOTAL EXPENDITURES**	**0.00**	0.00	**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.

INSTITUTIONS
Office, Activity or Function

_____
Signature of Officer

837-SENIOR CENTER-ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	637	Senior Center

	Code No.	GENERAL FUND Senior Center 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								
3		**OPERATING EXPENSES**						
4	2 4441	Senior Center Support	0.00	0.00	-4,538.47	0.00	0.00	0.00
5								
6		TOTAL OPERATING EXPENSES	0.00	0.00	-4,538.47	0.00	0.00	0.00
7		**SUPPLIES AND MATERIALS**						
8								
9		**EQUIPMENT RENTAL**						
10								
11		**CAPITAL OUTLAY**						
12								
13		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
14		**TOTAL EXPENDITURES/REQUIREMENTS**	**0.00**	0.00	**-4,538.47**	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.

Senior Center
Office, Activity or Function

_____
Signature of Officer

852 - HISTORICAL SOCIETY -ROCK CO

	Code	Description
Fund	0100	GENERAL
Function	852	HIST SOC

	Code No.	GENERAL FUND HISTORICAL SOCIETY 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								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous Expenses - Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00
6								
7		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
8		**SUPPLIES AND MATERIALS**						
9								
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15								
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**TOTAL EXPENDITURES**	**0.00**	0.00	**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.

HISTORICAL SOCIETY
Office, Activity or Function

_____
Signature of Officer

970-MISC GENERAL-ROCK 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 0802	Health/Accident Insurance	34,386.99	33,000.00	34,295.98	39,245.00	39,245.00	39,245.00
3	1 0804	Life - County Share - Colonial Life	279.70	500.00	381.60	400.00	400.00	400.00
4	1 0901	Retirement/County Share	54,337.75	58,000.00	57,730.78	61,000.00	61,000.00	61,000.00
5		Retirement Overpayment	0.00	0.00	0.00	0.00	0.00	0.00
6	1 0903	Retirement/Prior Service	384.00	400.00	461.50	461.50	461.50	461.50
7	1 1000	Social Security - OASI	73,062.35	80,000.00	76,546.47	84,500.00	84,500.00	84,500.00
8	1 1200	Insurance Allowance	197,598.87	212,872.00	198,680.16	204,076.08	204,076.08	204,076.08
9								
10		TOTAL PERSONAL SERVICES	360,049.66	384,772.00	368,096.49	389,682.58	389,682.58	389,682.58
11		**OPERATING EXPENSES**						
12	2 0200	Telephone Services	3,139.48	3,600.00	3,462.62	3,600.00	3,600.00	3,600.00
13	2 0601	General Liability Insurance	42,726.00	50,000.00	46,351.20	50,000.00	50,000.00	50,000.00
14	2 0810	Mental Health Board	0.00	0.00	0.00	0.00	0.00	0.00
15	2 1012	Printing and Publishing	4,771.48	5,000.00	4,984.87	5,500.00	5,500.00	5,500.00
16	2 1100	Data Processing Costs	26,767.25	30,000.00	29,616.18	32,500.00	32,500.00	32,500.00
17	2 1140	Inspections - Generator maintenance		2,500.00	0.00	2,500.00	2,500.00	2,500.00
18	2 1150	LB 644 Requirements	1,381.28	3,200.00	1,557.50	3,200.00	3,200.00	3,200.00
19	2 1550	Radio Repair	0.00	0.00	0.00	0.00	0.00	0.00
20	2 1751	Dues, Subscriptions, Registrations, etc.	4,293.44	5,000.00	9,624.60	10,000.00	10,000.00	10,000.00
21	2 2100	Probation Costs	818.90	855.54	656.12	900.00	1,264.00	1,264.00
22	2 2201	District Court Costs	0.00	3,500.00	120.40	3,500.00	3,500.00	3,500.00
23	2 2208	County Court Costs	0.00	3,000.00	120.50	3,000.00	3,000.00	3,000.00
24	2 2300	Uncollected Fees	0.00	0.00	0.00	0.00	0.00	0.00
25	2 2313	County Law Library	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
26	2 2418	Sheriff Fees	0.00	0.00	0.00	0.00	0.00	0.00
27	2 2506	Insurance Admin Fees	300.00	550.00	180.00	550.00	550.00	550.00
28	2 2530	Surveying Costs	0.00	0.00	0.00	0.00	0.00	0.00
29	2 2540	Audit Costs	31,852.37	15,000.00	15,998.45	17,500.00	17,500.00	17,500.00
30	2 2543	Budget Preparation Costs	5,405.26	5,750.00	5,883.49	7,500.00	7,500.00	7,500.00
31	2 2800	Institutional Costs	1,161.00	4,000.00	1,095.00	4,000.00	4,000.00	4,000.00
32	2 3030	Blood Tests	0.00	0.00	0.00	0.00	0.00	0.00
33	2 4420	Mental Health Service Act (Region 4)	5,911.00	5,687.00	5,687.00	5,435.00	5,435.00	5,435.00
34	2 4421	Mental Retardation Service Act (Region IV)	2,457.00	2,457.00	2,457.00	2,457.00	2,457.00	2,457.00
35	2 4422	Northeast NE Area Agency on Aging	0.00	1,256.00	1,256.00	1,320.00	1,320.00	1,320.00

36	2 4426	Historical Society	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
37	2 4441	Senior Center Support	22,528.65	25,992.00	25,429.80	28,992.00	27,992.00	27,992.00
38	2 4480	Reim. To County - Wellness Grant/NIRMA Grant	190.00	810.00	0.00	0.00	517.04	517.04
39	2 9900	Miscellaneous	36,411.29	125,500.00	55,011.34	130,000.00	128,000.00	128,000.00
40	2 9901	Misc. - Wellness Grant/NIRMA Grant			100.00	517.04	0.00	0.00
41								
42		TOTAL OPERATING EXPENSES	195,114.40	299,657.54	214,592.07	318,971.04	316,335.04	316,335.04
43		**SUPPLIES AND MATERIALS**						
44	3 0100	Supplies and Materials	69.91	2,000.00	1,091.53	2,000.00	2,000.00	2,000.00
45	3 0400	Miscellaneous - Interest Imprest Account	0.00	0.00	0.00	0.00	0.00	0.00
46								
47		TOTAL SUPPLIES AND MATERIALS	69.91	2,000.00	1,091.53	2,000.00	2,000.00	2,000.00
48		**CAPITAL OUTLAY**						
49	5 0220	Courthouse Building	16,450.00	17,000.00	0.00	0.00	0.00	0.00
50								
51		TOTAL CAPITAL OUTLAY	16,450.00	17,000.00	0.00	0.00	0.00	0.00
52		**TRANSFERS**						
53	7 0204	Interfund Transfer to LATCF 2585	100,000.00	0.00	0.00	0.00	0.00	0.00
54	7 0205	Interfund Transfer to Road - 0200	740,341.98	978,289.09	978,289.09	1,056,064.89	1,086,907.89	1,086,907.89
55	7 0206	Interfund Transfer to Library - 2000	0.00	0.00	0.00	0.00	0.00	0.00
56	7 0207	Interfund Transfer to Hazard Mitigation Fund -2500	0.00	0.00	0.00	0.00	0.00	0.00
57	7 0208	Interfund Transfer to Emergency Mgmt - 2915	0.00	0.00	0.00	0.00	0.00	0.00
58	7 0209	Interfund Transfer to E911 - 2910	0.00	0.00	0.00	0.00	0.00	0.00
59	7 0210	Interfund Transfer to BKR Bridge Fund 820	0.00	0.00	0.00	0.00	0.00	0.00
60	7 0211	Interfund Transfer to Capital Projects Fund 4600	82,643.26	84,000.00	84,000.00	55,458.81	55,458.81	55,458.81
61							0.00	0.00
62		TOTAL TRANSFERS	922,985.24	1,062,289.09	1,062,289.09	1,111,523.70	1,142,366.70	1,142,366.70
63		**TOTAL EXPENDITURES/REQUIREMENTS**	**1,494,669.21**	1,765,718.63	**1,646,069.18**	1,822,177.32	1,850,384.32	1,850,384.32

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.

MISC. GENERAL
Office, Activity or Function

_____
Signature of Officer

200-ROAD FUND-ROCK CO

	Code	Description
Fund	200	ROADS
Function	705	ROADS

	Code No.	ROAD 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-**	**1,111,287.02**	1,030,520.91	**1,030,520.91**	1,021,190.11	1,021,190.11	**1,021,190.11**
2		**INTERGOVERNMENTAL FEDERAL**						
3	334 02	Natural Disaster - FEMA	28,793.55	0.00	259,980.43	0.00	0.00	0.00
4								
5		*Subtotal of Federal Revenue*	*28,793.55*	*0.00*	*259,980.43*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7	344 01	Homestead Exemption	0.00		0.00			
8	344 10	Personal Property Tax Credit	0.00		0.00			
9	345 05	Property Tax Relief	0.00		0.00			
10	346 01	Pro-Rate Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
11	346 03	Motor Vehicle Fee from State	42,741.63	34,000.00	39,970.74	34,000.00	34,000.00	34,000.00
12	347 01	Highway/Street Allocation	596,595.00	612,167.00	593,581.89	597,273.00	597,273.00	597,273.00
13	347 02	Incentive Payments	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
14								
15		*Subtotal of State Revenue*	*648,336.63*	*655,167.00*	*642,552.63*	*640,273.00*	*640,273.00*	*640,273.00*
16		**INTERGOVERNMENTAL LOCAL**						
17	353 02	In-Lieu-Of-Tax-5% Gross Revenue	0.00	0.00	0.00	0.00	0.00	0.00
18	361 01	Homestead Exemption Commission	0.00	0.00	0.00	0.00	0.00	0.00
19	361 03	Sales Tax Commission	373.47	200.00	400.03	200.00	200.00	200.00
20	361 11	Personal Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
21	420 01	Machine Hire	0.00	0.00	0.00	0.00	0.00	0.00
22	420 30	Road - Cost Reimbursement			264.89	0.00	0.00	0.00
23	450 09	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
24	500 04	Rent	9,990.00	9,990.00	10,680.00	9,000.00	9,000.00	9,000.00
25	530 03	Sale of Surplus Property	13,943.34	0.00	13,499.00	0.00	0.00	0.00
26	531 03	Insurance Dividend	11,764.00	0.00	0.00	0.00	0.00	0.00
27	532 03	Miscellaneous Refund	0.00	0.00	0.00	0.00	0.00	0.00
28	540 01	Miscellaneous Revenue (Bonds Flood Relief)	0.00	0.00	0.00	0.00	0.00	0.00
29		Adjustment by Budget Preparer	0.00	0.00	0.00	0.00	0.00	0.00
30								
31		*Subtotal of Local Revenue*	*36,070.81*	*10,190.00*	*24,843.92*	*9,200.00*	*9,200.00*	*9,200.00*
32		**TOTAL REVENUES**	*713,200.99*	*665,357.00*	*927,376.98*	*649,473.00*	*649,473.00*	*649,473.00*
33		**TRANSFERS**						
34	590 02	Interfund Transfers In from Misc. Gen 970	740,341.98	*978,289.09*	978,289.09	*1,056,064.89*	*1,086,907.89*	*1,086,907.89*
35	590 02	Interfund Transfers in from Inheritance Fund 2700	0.00	*0.00*	0.00	*0.00*	*0.00*	*0.00*
36	590 02	Interfund Transfer in from BKR Bridge Fund 820	0.00	*0.00*	0.00	*0.00*	*0.00*	*0.00*

200-ROAD FUND-ROCK CO

	Code	Description
Fund	200	ROADS
Function	705	ROADS

	Code No.	ROAD 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)
37	590 04	Transfers - Closed Funds	0.00	*0.00*	0.00	*0.00*	*0.00*	*0.00*
38								
39		*Subtotal of Transfers*	*740,341.98*	*978,289.09*	*978,289.09*	*1,056,064.89*	*1,086,907.89*	*1,086,907.89*
40		**TOTAL BALANCE, REVENUE & TRANSFERS**	2,564,829.99	2,674,167.00	2,936,187	2,726,728.00	2,757,571.00	2,757,571.00
41		**PROPERTY TAXES**	0.00	0.00	0.00	0.00	0.00	0.00
42		**TOTAL REVENUE AVAILABLE**	2,564,829.99	2,674,167.00	2,936,186.98	2,726,728.00	2,757,571.00	2,757,571.00
43		**LESS EXPENDITURES**	1,534,309.08		1,914,996.87			
44		**BALANCE FORWARD**	**1,030,520.91**		**1,021,190.11**			

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.

200-ROAD FUND-ROCK CO

	Code	Description
Fund	200	ROADS
Function	705	ROADS

	Code No.	ROAD 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 Salary	8,250.00	9,000.00	9,750.00	9,000.00	64,000.00	64,000.00
3	1 0302	Supervisor Salary	36,005.79	71,630.00	73,255.07	72,000.00	72,000.00	72,000.00
4	1 0303	Maintenance Salary	290,501.70	319,550.00	245,403.64	300,000.00	300,000.00	300,000.00
5	1 0308	Spraying Salary	0.00	37,627.00	0.00	0.00	0.00	0.00
6	1 0802	Health and Accident Insurance	24,066.85	35,450.00	37,843.84	62,328.00	62,328.00	62,328.00
7	1 0804	Life Insurance - County Share - Colonial Life	103.00	170.00	156.00	170.00	170.00	170.00
8	1 0900	Retirement Contributions	22,402.88	27,222.00	21,999.54	25,718.00	29,430.00	29,430.00
7	1 1000	OASI - County Share	29,017.05	35,300.00	28,467.19	32,750.00	38,181.00	38,181.00
8	1 1200	Insurance Allowance	53,682.93	56,718.00	54,400.52	47,095.00	63,095.00	63,095.00
9								
10		TOTAL PERSONAL SERVICES	464,030.20	592,667.00	471,275.80	549,061.00	629,204.00	629,204.00
11		**OPERATING EXPENSES**						
12	2 0200	Telephone Services	639.16	800.00	728.71	800.00	800.00	800.00
13	2 0210	Cellular Phone	683.48	0.00	0.00	0.00	0.00	0.00
14	2 0501	Electricity	5,240.08	8,000.00	4,951.85	8,000.00	8,000.00	8,000.00
15	2 0503	Heating Fuels	6,529.30	9,500.00	7,463.00	9,500.00	9,500.00	9,500.00
16	2 0601	General Liability Insurance	28,484.00	32,000.00	30,900.80	30,000.00	30,000.00	30,000.00
17	2 1012	Printing and Publishing	2,098.51	600.00	429.69	600.00	600.00	600.00
18	2 1013	Website Cost/GIS	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
19	2 1300	Building Repair	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
20	2 1400	Road Equipment Repair - Parts	168,820.46	175,000.00	110,098.06	175,000.00	175,000.00	175,000.00
21	2 1550	Radio Repair	1,810.16	600.00	0.00	2,000.00	2,000.00	2,000.00
22	2 1700	Travel	447.07	1,000.00	1,129.37	1,800.00	1,800.00	1,800.00
23	2 1702	Lodging	0.00	0.00	0.00	0.00	0.00	0.00
24	2 1704	Mileage	437.94	0.00	0.00	0.00	0.00	0.00
25	2 2502	Water/Sewer/Trash	2,461.14	4,000.00	2,970.57	700.00	3,000.00	3,000.00
26	2 2530	Surveyor/Inspections etc.		6,000.00	0.00	6,000.00	6,000.00	6,000.00
27	2 2547	Towel Service	502.71	600.00	494.36	600.00	0.00	0.00
28	2 2562	Machine Hire	113,635.55	90,000.00	10,022.50	100,000.00	100,000.00	100,000.00
29	2 3030	Laboratory Services	1,744.89	500.00	241.00	500.00	500.00	500.00
30	2 9900	Miscellaneous	5,143.14	6,000.00	14,066.64	15,000.00	15,000.00	15,000.00
31	2 9901	Flood Relief Expenditures	3,474.20	150,000.00	209,400.54	200,000.00	200,000.00	200,000.00
32								
33		TOTAL OPERATING EXPENSES	342,151.79	487,100.00	392,897.09	556,500.00	558,200.00	558,200.00

200-ROAD FUND-ROCK CO

	Code	Description
Fund	200	ROADS
Function	705	ROADS

	Code No.	ROAD 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)
34		**SUPPLIES AND MATERIALS**						
35	3 0100	Supplies	10,564.46	8,700.00	6,636.31	8,700.00	8,700.00	8,700.00
36	3 0101	Office Supplies	878.18	1,200.00	585.93	1,200.00	1,200.00	1,200.00
37	3 0102	Weed Spraying	10,591.80	8,500.00	10,586.55	12,000.00	12,000.00	12,000.00
38	3 0109	Shop Tools	3,278.02	6,000.00	2,163.64	6,000.00	6,000.00	6,000.00
39	3 0200	Materials	3,873.96	5,000.00	1,500.00	5,000.00	5,000.00	5,000.00
40	3 0201	Asphaltic	4,085.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
41	3 0202	Gravel and Borrow	108,756.75	105,000.00	72,643.32	260,767.00	260,767.00	260,767.00
42	3 0203	Grader Blades	12,512.16	15,000.00	3,012.00	25,000.00	25,000.00	25,000.00
43	3 0204	Fencing	0.00	0.00	0.00	0.00	0.00	0.00
44	3 0206	Culverts	9,599.88	30,000.00	11,306.84	30,000.00	20,000.00	20,000.00
45	3 0207	Steel Products	644.16	12,000.00	959.36	10,000.00	10,000.00	10,000.00
46	3 0208	Lumber	0.00	0.00	0.00	0.00	0.00	0.00
47	3 0209	Machinery and Equipment Fuel	153,234.50	170,000.00	115,095.22	170,000.00	159,000.00	159,000.00
48	3 0210	Grease and Oil	199.92	5,000.00	4,061.34	6,500.00	6,500.00	6,500.00
49	3 0211	Tire and Tire Repair	22,406.95	25,000.00	18,569.55	25,000.00	25,000.00	25,000.00
50	3 0301	Signs	4,346.21	5,000.00	444.71	5,000.00	5,000.00	5,000.00
51	3 1010	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
52								
53		TOTAL SUPPLIES AND MATERIALS	344,971.95	399,400.00	247,564.77	568,167.00	547,167.00	547,167.00
54		**EQUIPMENT RENTAL**						
55	4 0100	Road Equipment Rental	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
56								
57		TOTAL EQUIPMENT RENTAL	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
58		**CAPITAL OUTLAY**						
59	5 0264	Building Repair	15,062.25	15,000.00	1,572.49	15,000.00	15,000.00	15,000.00
60	5 0300	Machinery and Equipment	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
61	5 0302	Pickups	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
62	5 0303	Trucks	0.00	0.00	0.00	100,000.00	0.00	0.00
63	5 0304	Industrial Tractors	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
64	5 0307	Motor Graders	62,908.64	32,000.00	31,454.32	0.00	0.00	0.00
65	5 0310	Major Repairs	30,104.42	40,000.00	0.00	45,000.00	45,000.00	45,000.00
66	5 0311	Radio Equipment	347.19	9,000.00	0.00	8,000.00	8,000.00	8,000.00
67	5 1100	Equipment	1,350.00	6,000.00	0.00	68,000.00	68,000.00	68,000.00
68	5 1201	Paving	46,926.00	508,000.00	471,386.75	50,000.00	50,000.00	50,000.00
69	5 1202	Surveyor (old code)	10,137.48	0.00	2,933.55	30,000.00	0.00	0.00
70	5 1205	Bituminous Surfacing	0.00	0.00	0.00	0.00	0.00	0.00

200-ROAD FUND-ROCK CO

	Code	Description
Fund	200	ROADS
Function	705	ROADS

	Code No.	ROAD 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)
71	5 1211	Bridges	14,395.51	0.00	12,425.00	0.00	0.00	0.00
72	5 1216	Gravel Surfacing	1,541.65	0.00	0.00	0.00	0.00	0.00
73	5 1501	Surveyor (old code)	382.00	0.00	1,487.10	0.00	0.00	0.00
74		Adjustment for Cancelled Check	0.00	0.00	0.00	0.00	0.00	0.00
75								0.00
76		TOTAL CAPITAL OUTLAY	183,155.14	610,000.00	533,259.21	458,000.00	328,000.00	328,000.00
77		**TRANSFERS**						
78	7 0201	Inter-Fund to General Fund 100	0.00	0.00	0.00	0.00	0.00	0.00
79	7 0202	Inter-Fund to Inheritance Tax Fund 2700	0.00	0.00	0.00	80,000.00	180,000.00	180,000.00
80	7 0203	Inter-Fund to BKR Bridge Fund 820	200,000.00	270,000.00	270,000.00	200,000.00	200,000.00	200,000.00
81	7 0204	Inter-Fund to Buyback - 0650	0.00	0.00	0.00	0.00	0.00	0.00
82	7 0205	Inter-Fund to Haz. Mit. Fund 2500	0.00	0.00	0.00	0.00	0.00	0.00
83								
84		TOTAL TRANSFERS	200,000.00	270,000.00	270,000.00	280,000.00	380,000.00	380,000.00
85		**TOTAL EXPENDITURES**	**1,534,309.08**		**1,914,996.87**			
86		**TOTAL BUDGET OF EXPENDITURES**		2,374,167.00		2,426,728.00	2,457,571.00	2,457,571.00
87		**NECESSARY CASH RESERVE**		300,000.00		300,000.00	300,000.00	300,000.00
88		**TOTAL REQUIREMENTS**		2,674,167.00		2,726,728.00	2,757,571.00	2,757,571.00

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
Office, Activity or Function

_____
Signature of Officer

650-HWY BRIDGE BUYBACK PROGRAM FUND-ROCK 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 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**388,530.57**	400,666.33	**400,666.33**	160,712.72	160,712.72	**160,712.72**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	347 50	Highway Street Buyback Program (STP)	59,623.12	56,138.60	56,138.60	58,065.29	58,065.29	58,065.29
7	347 60	Highway Bridge Buyback Program (HBP)	38,114.64	45,881.84	45,881.84	49,293.81	49,293.81	49,293.81
8								
9		*Subtotal of State Revenue*	*97,737.76*	*102,020.44*	*102,020.44*	*107,359.10*	*107,359.10*	*107,359.10*
10		**INTERGOVERNMENTAL LOCAL**						
11	540 01	Miscellaneous Revenue						
12		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	97,737.76	102,020.44	102,020.44	107,359.10	107,359.10	107,359.10
14		**TRANSFERS**						
15								
16								
17		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
18		**TOTAL BALANCE, REVENUE & TRANSFERS**	486,268.33	502,686.77	502,686.77	268,071.82	268,071.82	268,071.82
19		**PROPERTY TAXES**						
20		**TOTAL REVENUE AVAILABLE**	486,268.33	502,686.77	502,686.77	268,071.82	268,071.82	268,071.82
21		**LESS EXPENDITURES**	85,602.00		341,974.05			
22		**BALANCE FORWARD**	**400,666.33**		**160,712.72**			

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-ROCK 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								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5								
6		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
7		**SUPPLIES AND MATERIALS**						
8								
9		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10		**EQUIPMENT RENTAL**						
11								
12		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
13		**CAPITAL OUTLAY**						
14	5 1211	Bridge Projects	85,602.00	104,574.12	0.00	155,764.62	155,764.62	155,764.62
15	5 1212	Road Projects	0.00	398,112.65	341,974.05	112,307.20	112,307.20	112,307.20
16								
17		TOTAL CAPITAL OUTLAY	85,602.00	502,686.77	341,974.05	268,071.82	268,071.82	268,071.82
18		**TOTAL EXPENDITURES**	**85,602.00**		**341,974.05**			
19		**TOTAL BUDGET OF EXPENDITURES**		502,686.77		268,071.82	268,071.82	268,071.82
20		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
21		**TOTAL REQUIREMENTS**		502,686.77		268,071.82	268,071.82	268,071.82

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

820 - BKR COOP BRIDGE - ROCK CO

	Code	Description
Fund	820	BKR Bridge
Function	820	BKR Bridge

	Code No.	BKR COOP BRIDGE 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-**	**600,000.00**	800,000.00	**800,000.00**	1,070,000.00	1,070,000.00	**1,070,000.00**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	351 04	Interlocal Govt. Payments - Bridge				1,230,568.69	1,230,568.69	1,230,568.69
10								
11		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*1,230,568.69*	*1,230,568.69*	*1,230,568.69*
12		**TOTAL REVENUES**	0.00	0.00	0.00	1,230,568.69	1,230,568.69	1,230,568.69
13		**TRANSFERS**						
14	590 02	Inter-Fund from General Fund 100	0.00	0.00	0.00	0.00	0.00	0.00
15	590 03	Inter-Fund from Road Fund 200	200,000.00	270,000.00	270,000.00	200,000.00	200,000.00	200,000.00
16								
17		*Subtotal of Transfers*	*200,000.00*	*270,000.00*	*270,000.00*	*200,000.00*	*200,000.00*	*200,000.00*
18		**TOTAL BALANCE, REVENUE & TRANSFERS**	800,000.00	1,070,000.00	1,070,000.00	2,500,568.69	2,500,568.69	2,500,568.69
19		**PROPERTY TAXES**						
20		**TOTAL REVENUE AVAILABLE**	800,000.00	1,070,000.00	1,070,000.00	2,500,568.69	2,500,568.69	2,500,568.69
21		**LESS EXPENDITURES**	0.00		0.00			
22		**BALANCE FORWARD**	**800,000.00**		**1,070,000.00**			

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.

820 - BKR COOP BRIDGE - ROCK CO

	Code	Description
Fund	820	BKR Bridge
Function	820	BKR Bridge

	Code No.	BKR COOP BRIDGE 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								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5								
6		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
7		**SUPPLIES AND MATERIALS**						
8								
9		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10		**EQUIPMENT RENTAL**						
11								
12		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
13		**CAPITAL OUTLAY**						
14	5 1211	Carn's Bridge	0.00	1,070,000.00	0.00	2,500,568.69	2,500,568.69	2,500,568.69
15								
16		TOTAL CAPITAL OUTLAY	0.00	1,070,000.00	0.00	2,500,568.69	2,500,568.69	2,500,568.69
17		**TRANSFERS**						
18	7 0200	Interfund Transfer to Road Fund 200	0.00	0.00	0.00	0.00	0.00	0.00
19								
20		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
21		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
22		**TOTAL BUDGET OF EXPENDITURES**		1,070,000.00		2,500,568.69	2,500,568.69	2,500,568.69
23		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
24		**TOTAL REQUIREMENTS**		1,070,000.00		2,500,568.69	2,500,568.69	2,500,568.69

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. BKR COOP BRIDGE _____

990-VISITORS FUND-ROCK 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-**	**11,647.09**	14,404.34	**14,404.34**	16,706.84	16,706.84	**16,706.84**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	315 00	Lodging Tax	2,757.25	2,000.00	3,867.88	2,000.00	2,000.00	2,000.00
7								
8		*Subtotal of State Revenue*	*2,757.25*	*2,000.00*	*3,867.88*	*2,000.00*	*2,000.00*	*2,000.00*
9		**INTERGOVERNMENTAL LOCAL**						
10								
11		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
12		**TOTAL REVENUES**	2,757.25	2,000.00	3,868	2,000.00	2,000.00	2,000.00
13		**TRANSFERS**						
14								
15								
16		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
17		**TOTAL BALANCE, REVENUE & TRANSFERS**	14,404.34	16,404.34	18,272.22	18,706.84	18,706.84	18,706.84
18		**PROPERTY TAXES**						
19		**TOTAL REVENUE AVAILABLE**	14,404.34	16,404.34	18,272.22	18,706.84	18,706.84	18,706.84
20		**LESS EXPENDITURES**	0.00		1,565.38			
21		**BALANCE FORWARD**	**14,404.34**		**16,706.84**			

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-ROCK 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		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3		**OPERATING EXPENSES**						
4	2 9900	Miscellaneous	0.00	16,404.34	1,565.38	18,706.84	18,706.84	18,706.84
5								
6		TOTAL OPERATING EXPENSES	0.00	16,404.34	1,565.38	18,706.84	18,706.84	18,706.84
7		**SUPPLIES AND MATERIALS**						
8								
9		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10		**EQUIPMENT RENTAL**						
11		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
12		**TRANSFERS**						
13								
14		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
15		**TOTAL EXPENDITURES**	**0.00**		**1,565.38**			
16		**TOTAL BUDGET OF EXPENDITURES**		16,404.34		18,706.84	18,706.84	18,706.84
17		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
18		**TOTAL REQUIREMENTS**		16,404.34		18,706.84	18,706.84	18,706.84

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

995-VISITOR IMPROVEMENT FUND-ROCK CO

	Code	Description
Fund	0995	VISIT IMPROVE
Function	879	PROMOTION

	Code No.	VISITOR IMPROVEMENT 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-**	**10,777.18**	13,534.47	**13,534.47**	17,402.39	17,402.39	**17,402.39**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	315 00	Lodging Tax	2,757.29	2,000.00	3,867.92	2,000.00	2,000.00	2,000.00
7								
8		*Subtotal of State Revenue*	*2,757.29*	*2,000.00*	*3,867.92*	*2,000.00*	*2,000.00*	*2,000.00*
9		**INTERGOVERNMENTAL LOCAL**						
10								
11		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
12		**TOTAL REVENUES**	2,757.29	2,000.00	3,867.92	2,000.00	2,000.00	2,000.00
13		**TRANSFERS**						
14	590 01	Interfund from Visitors Fund 990	0.00	0.00	0.00	0.00	0.00	0.00
15								
16								
17		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
18		**TOTAL BALANCE, REVENUE & TRANSFERS**	13,534.47	15,534.47	17,402.39	19,402.39	19,402.39	19,402.39
19		**PROPERTY TAXES**						
20		**TOTAL REVENUE AVAILABLE**	13,534.47	15,534.47	17,402.39	19,402.39	19,402.39	19,402.39
21		**LESS EXPENDITURES**	0.00		0.00			
22		**BALANCE FORWARD**	**13,534.47**		**17,402.39**			

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.

995-VISITOR IMPROVEMENT FUND-ROCK CO

	Code	Description
Fund	0995	VISIT IMPROVE
Function	879	PROMOTION

	Code No.	VISITOR IMPROVEMENT 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 9900	Miscellaneous	0.00	15,534.47	0.00	19,402.39	19,402.39	19,402.39
5								
6		TOTAL OPERATING EXPENSES	0.00	15,534.47	0.00	19,402.39	19,402.39	19,402.39
7		**SUPPLIES AND MATERIALS**						
8								
9		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10		**EQUIPMENT RENTAL**						
11		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
12		**CAPITAL OUTLAY**						
13								
14		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
15		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
16		**TOTAL BUDGET OF EXPENDITURES**		15,534.47		19,402.39	19,402.39	19,402.39
17		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
18		**TOTAL REQUIREMENTS**		15,534.47		19,402.39	19,402.39	19,402.39

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.

VISITOR IMPROVEMENT FUND
Office, Activity or Function

_____
Signature of Officer

1150-PRESERVATION MODERNIZATION FUND--ROCK CO

	Code	Description
Fund	1150	PRESERVE MOD
Function	604	REG OF DEEDS

	Code No.	PRESERVATION MODERNIZATION 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-**	**5,834.30**	4,251.19	**4,251.19**	2,676.99	2,676.99	**2,676.99**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	394 01	Preservation/Modernization	0.00	0.00	0.00	0.00	0.00	0.00
7	394 02	Doc Stamps-County Share/R.O.D. Pres & Mod.	1,380.00	1,000.00	1,097.50	1,000.00	1,000.00	1,000.00
8								
9		*Subtotal of State Revenue*	*1,380.00*	*1,000.00*	*1,097.50*	*1,000.00*	*1,000.00*	*1,000.00*
10		**INTERGOVERNMENTAL LOCAL**						
11								
12		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	1,380.00	1,000.00	1,097.50	1,000.00	1,000.00	1,000.00
14		**TRANSFERS**						
15								
16		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
17		**TOTAL BALANCE, REVENUE & TRANSFERS**	7,214.30	5,251.19	5,348.69	3,676.99	3,676.99	3,676.99
18		**PROPERTY TAXES**						
19		**TOTAL REVENUE AVAILABLE**	7,214.30	5,251.19	5,348.69	3,676.99	3,676.99	3,676.99
20		**LESS EXPENDITURES**	2,963.11		2,671.70			
21		**BALANCE FORWARD**	**4,251.19**		**2,676.99**			

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--ROCK CO

	Code	Description
Fund	1150	PRESERVE 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								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous	2,963.11	5,251.19	2,671.70	3,676.99	3,676.99	3,676.99
6								
7		TOTAL OPERATING EXPENSES	2,963.11	5,251.19	2,671.70	3,676.99	3,676.99	3,676.99
8		**SUPPLIES AND MATERIALS**						
9								
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								
15		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
16		**TOTAL EXPENDITURES**	**2,963.11**		**2,671.70**			
17		**TOTAL BUDGET OF EXPENDITURES**		5,251.19		3,676.99	3,676.99	3,676.99
18		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
19		**TOTAL REQUIREMENTS**		5,251.19		3,676.99	3,676.99	3,676.99

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

1900-VETERANS AID FUND-ROCK CO

	Code	Description
Fund	1900	VETS AID
Function	802	VETS AID

	Code No.	VETERANS AID 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-**	**23,619.65**	24,221.24	**24,221.24**	24,976.97	24,976.97	**24,976.97**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	510 01	Interest on Investments	601.59	500.00	755.73	500.00	500.00	500.00
10								
11		*Subtotal of Local Revenue*	*601.59*	*500.00*	*755.73*	*500.00*	*500.00*	*500.00*
12		**TOTAL REVENUES**	601.59	500.00	755.73	500.00	500.00	500.00
13		**TRANSFERS**						
14								
15		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
16		**TOTAL BALANCE, REVENUE & TRANSFERS**	24,221.24	24,721.24	24,976.97	25,476.97	25,476.97	25,476.97
17		**PROPERTY TAXES**						
18		**TOTAL REVENUE AVAILABLE**	24,221.24	24,721.24	24,976.97	25,476.97	25,476.97	25,476.97
19		**LESS EXPENDITURES**	0.00		0.00			
20		**BALANCE FORWARD**	**24,221.24**		**24,976.97**			

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-ROCK 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								
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	24,721.24	0.00	25,476.97	25,476.97	25,476.97
6								
7		TOTAL OPERATING EXPENSES	0.00	24,721.24	0.00	25,476.97	25,476.97	25,476.97
8		**SUPPLIES AND MATERIALS**						
9								
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15								
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**DEBT SERVICING**						
18								
19		TOTAL DEBT SERVICING	0.00	0.00	0.00	0.00	0.00	0.00
20		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
21		**TOTAL BUDGET OF EXPENDITURES**		24,721.24		25,476.97	25,476.97	25,476.97
22		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
23		**TOTAL REQUIREMENTS**		24,721.24		25,476.97	25,476.97	25,476.97

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

2000-LIBRARY-ROCK CO

			Code	Description
		Fund	2000	LIBRARY
		Function	860	LIBRARY

	Code No.	LIBRARY 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-**	**34,951.98**	47,449.13	**47,449.13**	37,267.19	37,267.19	**37,267.19**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	340 01	Grants	1,955.00	75,000.00	952.00	75,000.00	75,000.00	75,000.00
7	344 01	Homestead Exemption	457.35		449.14			
8	344 05	Property Tax Credit	13,773.26		14,660.28			
9	344 10	Personal Property Tax Credit	0.00		0.00			
10	345 01	State Aid	0.00	0.00	0.00	0.00	0.00	0.00
11	344 01	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00	0.00
12	345 05	Property Tax Relief	0.00		0.00			
13	346 01	Pro-Rate Motor Vehicle	207.30	100.00	210.54	200.00	200.00	200.00
14								
15		*Subtotal of State Revenue*	*16,392.91*	*75,100.00*	*16,271.96*	*75,200.00*	*75,200.00*	*75,200.00*
16		**INTERGOVERNMENTAL LOCAL**						
17	348 10	In-Lieu-of-Tax-Wildlife Management Area	0.00	0.00	0.00	0.00	0.00	0.00
18	353 02	In-Lieu-of-Tax-5% Gross	642.25	500.00	577.41	500.00	500.00	500.00
19	361 01	Homestead Exemption Commission	-4.58	-4.00	-4.51	-4.00	-4.00	-4.00
20	361 11	Personal Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
21	363 01	Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
22	395 07	Reimburse Other. - Correct amt from wrong fund	-4,169.01	0.00	0.00	0.00	0.00	0.00
23	540 01	Miscellaneous Local Receipts	4,947.18	1,000.00	1,093.06	1,000.00	1,000.00	1,000.00
24								
25		*Subtotal of Local Revenue*	*1,415.84*	*1,496.00*	*1,665.96*	*1,496.00*	*1,496.00*	*1,496.00*
26		**TOTAL REVENUES**	17,808.75	76,596.00	17,937.92	76,696.00	76,696.00	76,696.00
27		**TRANSFERS**						
28	590 02	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
29		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
30		**TOTAL BALANCE, REVENUE & TRANSFERS**	52,760.73	124,045.13	65,387.05	113,963.19	113,963.19	113,963.19
31		**PROPERTY TAXES**	109,362.94	118,907.87	108,856.20	139,956.81	139,956.81	139,956.81
32		**TOTAL REVENUE AVAILABLE**	162,123.67	242,953.00	174,243.25	253,920.00	253,920.00	253,920.00
33		**LESS EXPENDITURES**	114,674.54		136,976.06			
34		**BALANCE FORWARD**	**47,449.13**		**37,267.19**			

PROPERTY TAX RECAP		
139,956.81	139,956.81	139,956.81

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

(3) Total Prop. Tax Requirement to Levy Summary Sch.	139,956.81	139,956.81	139,956.81

2000-LIBRARY-ROCK CO

	Code	Description
Fund	2000	LIBRARY
Function	860	LIBRARY

	Code No.	LIBRARY 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 Salary	28,041.68	38,600.00	33,444.69	41,500.00	41,500.00	41,500.00
3	1 0305	Clerical Salary	25,634.34	30,100.00	26,522.69	32,000.00	32,000.00	32,000.00
4	1 0306	Custodial - Cleaning	75.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5	1 0405	Clerical Part-Time Salary	7,812.41	8,000.00	7,147.44	10,000.00	10,000.00	10,000.00
6	1 0802	Health/Accident Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7	1 0804	Life Insurance - County Share	36.00	48.00	48.00	48.00	48.00	48.00
8	1 0901	Retirement	3,623.15	4,800.00	4,047.81	4,800.00	4,800.00	4,800.00
9	1 1000	OASI - Social Security	6,517.47	8,000.00	6,833.07	8,000.00	8,000.00	8,000.00
10	1 1200	Insurance Allowance	27,412.56	28,400.00	28,382.88	32,000.00	32,000.00	32,000.00
11								
12		TOTAL PERSONAL SERVICES	99,152.61	118,948.00	106,426.58	129,348.00	129,348.00	129,348.00
13		**OPERATING EXPENSES**						
14	2 0100	Postage	0.00	0.00	0.00	0.00	0.00	0.00
15	2 0200	Telephone Service	280.04	3,300.00	1,565.42	3,300.00	3,300.00	3,300.00
16	2 0501	Lights	794.57	1,500.00	1,108.80	1,500.00	1,500.00	1,500.00
17	2 0502	Water	1,116.66	1,600.00	1,462.53	1,600.00	1,600.00	1,600.00
18	2 0503	Heating Fuels	1,190.50	2,500.00	1,621.31	2,500.00	2,500.00	2,500.00
19	2 1100	Data Processing Costs	1,764.95	2,000.00	1,916.53	2,000.00	2,000.00	2,000.00
17	2 1300	Building Repair	0.00	0.00	0.00	0.00	0.00	0.00
17	2 1400	Pest Control	843.99	900.00	715.92	900.00	900.00	900.00
18	2 1600	Other Equipment Repair	603.00	2,000.00	2,957.95	2,000.00	2,000.00	2,000.00
19	2 1700	Travel Expenses	0.00	1,400.00	339.99	1,400.00	1,400.00	1,400.00
20	2 1704	Mileage Allowance	357.51	800.00	385.24	800.00	800.00	800.00
21	2 2912	Education	145.00	500.00	192.85	500.00	500.00	500.00
22	2 4480	Reimbursement to County-Accredidation	650.00	955.00	975.00	972.00	972.00	972.00
23	2 9900	Miscellaneous	1,070.25	1,400.00	2,133.35	1,600.00	1,600.00	1,600.00
24								
25		TOTAL OPERATING EXPENSES	8,816.47	18,855.00	15,374.89	19,072.00	19,072.00	19,072.00
26		**SUPPLIES AND MATERIALS**						
27	3 0101	Office Supplies	824.41	2,150.00	2,265.38	2,500.00	2,500.00	2,500.00
28	3 0155	Library Books	5,871.05	9,000.00	8,449.92	9,000.00	9,000.00	9,000.00
29								
30		TOTAL SUPPLIES AND MATERIALS	6,695.46	11,150.00	10,715.30	11,500.00	11,500.00	11,500.00
31		**EQUIPMENT RENTAL**						
32		TOTAL EQUIPMENT RENTAL						
33		**CAPITAL OUTLAY**						

34	5 0500	Office Equipment	10.00	4,000.00	4,459.29	4,000.00	4,000.00	4,000.00
35	5 1400	Grant Expenditure	0.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00
36								
37		TOTAL CAPITAL OUTLAY	10.00	79,000.00	4,459.29	79,000.00	79,000.00	79,000.00
38		**TRANSFERS**						
39	7 0200	Interfund Transfer to General Fund 100	0.00	0.00	0.00	0.00	0.00	0.00
40								
41		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
42		**TOTAL EXPENDITURES**	**114,674.54**		**136,976.06**			
43		**TOTAL BUDGET OF EXPENDITURES**		227,953.00		238,920.00	238,920.00	238,920.00
44		**NECESSARY CASH RESERVE**		15,000.00		15,000.00	15,000.00	15,000.00
45		**TOTAL REQUIREMENTS**		242,953.00		253,920.00	253,920.00	253,920.00

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.

LIBRARY
Office, Activity or Function

_____
Signature of Officer

2001-LIBRARY CAPITAL FUND-ROCK CO

	Code	Description
Fund	2001	LIB CAP
Function	860	LIB CAP

	Code No.	LIBRARY CAPITAL 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-**	**5,903.50**	10,072.51	**10,072.51**	10,072.51	10,072.51	**10,072.51**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	344 01	Homestead Exemption	0.00		0.00			
7	345 05	Property Tax Credit	0.00		0.00			
8	346 01	Pro Rate Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
9								
10		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
11		**INTERGOVERNMENTAL LOCAL**						
12	353 02	In-Lieu-of-Tax-5% Gross	0.00	0.00	0.00	0.00	0.00	0.00
13	395 07	Correct Amt Taken from Wrong Fund	4,169.01	0.00	0.00	0.00	0.00	0.00
14	450 09	Grant	0.00	0.00	0.00	0.00	0.00	0.00
15	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
16								
17		*Subtotal of Local Revenue*	*4,169.01*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
18		**TOTAL REVENUES**	4,169.01	0.00	0.00	0.00	0.00	0.00
19		**TRANSFERS**						
20								
21		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
22		**TOTAL BALANCE, REVENUE & TRANSFERS**	10,072.51	10,072.51	10,072.51	10,072.51	10,072.51	10,072.51
23		**PROPERTY TAXES**						
24		**TOTAL REVENUE AVAILABLE**	10,072.51	10,072.51	10,072.51	10,072.51	10,072.51	10,072.51
25		**LESS EXPENDITURES**	0.00		0.00			
26		**BALANCE FORWARD**	**10,072.51**		**10,072.51**			

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.

2001-LIBRARY CAPITAL FUND-ROCK CO

	Code	Description
Fund	2001	LIB CAP
Function	860	LIB CAP

	Code No.	LIBRARY CAPITAL 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								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 1300	Building Repair						0.00
6		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
7		**SUPPLIES AND MATERIALS**						
8	3 0101	Supplies						
9		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10		**EQUIPMENT RENTAL**						
11								
12		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
13		**CAPITAL OUTLAY**						
14	5 0264	Library Building	0.00	10,072.51	0.00	10,072.51	10,072.51	10,072.51
15	5 0500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
16								
17		TOTAL CAPITAL OUTLAY	0.00	10,072.51	0.00	10,072.51	10,072.51	10,072.51
18		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
19		**TOTAL BUDGET OF EXPENDITURES**		10,072.51		10,072.51	10,072.51	10,072.51
20		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
21		**TOTAL REQUIREMENTS**		10,072.51		10,072.51	10,072.51	10,072.51

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.

LIBRARY CAPITAL
Office, Activity or Function

_____
Signature of Officer

2320-OPIOID RECOVERY FUND-ROCK CO

	Code	Description
Fund	2320	OPIOID REC
Function	654	LAW ENFORCE

	Code No.	OPIOID RECOVERY 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-**	**936.69**	2,664.18	**2,664.18**	3,821.82	3,821.82	**3,821.82**
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								
8		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	531 01	Judgements & Settlements	1,727.49	1,500.00	1,157.64	1,000.00	1,000.00	1,000.00
11								
12		*Subtotal of Local Revenue*	*1,727.49*	*1,500.00*	*1,157.64*	*1,000.00*	*1,000.00*	*1,000.00*
13		**TOTAL REVENUES**	1,727.49	1,500.00	1,157.64	1,000.00	1,000.00	1,000.00
14		**TRANSFERS**						
15	590 02							0.00
16								0.00
17								0.00
18		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
19		**TOTAL BALANCE, REVENUE & TRANSFERS**	2,664.18	4,164.18	3,821.82	4,821.82	4,821.82	4,821.82
20		**PROPERTY TAXES**						
21		**TOTAL REVENUE AVAILABLE**	2,664.18	4,164.18	3,821.82	4,821.82	4,821.82	4,821.82
22		**LESS EXPENDITURES**	0.00		0.00			
23		**BALANCE FORWARD**	**2,664.18**		**3,821.82**			

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-ROCK CO

	Code	Description
Fund	2320	OPIOID REC
Function	654	LAW ENFORCE

	Code No.	OPIOID RECOVERY 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	0.00	4,164.18	0.00	4,821.82	4,821.82	4,821.82
6								0.00
7		TOTAL OPERATING EXPENSES	0.00	4,164.18	0.00	4,821.82	4,821.82	4,821.82
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**						
18								0.00
19								0.00
19		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
19		**TRANSFERS**						
19								0.00
20								
21		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
22		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
23		**TOTAL BUDGET OF EXPENDITURES**		4,164.18		4,821.82	4,821.82	4,821.82
24		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
25		**TOTAL REQUIREMENTS**		4,164.18		4,821.82	4,821.82	4,821.82

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.

OPIOID RECOVERY FUND
Office, Activity or Function

_____
Signature of Officer

2500-HAZARD MITIGATION GRANT FUND-ROCK CO

	Code	Description
Fund	2500	GRANT FED
Function	912	GRANT FED

	Code No.	HAZARD MITIGATION 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-**	**32,443.42**	32,443.42	**32,443.42**	0.00	0.00	**0.00**
2		**INTERGOVERNMENTAL FEDERAL**						
3	339 01	Federal Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00
4								
5		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7	349 50	Hazard Mitigation Grant--State of NE	0.00	0.00	0.00	0.00	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	351 10	Hazard Mitigation--From Adjacent Counties	0.00	0.00	0.00	0.00	0.00	0.00
12	395 07	Correct Amount Taken from Wrong Fund	0.00	0.00	0.00	0.00	0.00	0.00
13	540 01	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
14	540 02	Miscellaneous Closed Funds	0.00	0.00	0.00	0.00	0.00	0.00
15								
16		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
17		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
18		**TRANSFERS**						
19	590 02	Interfund from General Fund 100	0.00	0.00	0.00	0.00	0.00	0.00
20	590 02	Interfund from Road Fund 200	0.00	0.00	0.00	0.00	0.00	0.00
21								
22		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
23		**TOTAL BALANCE, REVENUE & TRANSFERS**	32,443.42	32,443.42	32,443.42	0.00	0.00	0.00
24		**PROPERTY TAXES**						
25		**TOTAL REVENUE AVAILABLE**	32,443.42	32,443.42	32,443.42	0.00	0.00	0.00
26		**LESS EXPENDITURES**	0.00		32,443.42			
27		**BALANCE FORWARD**	**32,443.42**		**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.

2500-HAZARD MITIGATION GRANT FUND-ROCK CO

	Code	Description
Fund	2500	GRANT FED
Function	912	GRANT FED

	Code No.	HAZARD MITIGATION 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								
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	0.00	0.00	0.00
6								
7		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
8		**SUPPLIES AND MATERIALS**						
9								
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 1100	Grants/Federal Other	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		**TRANSFERS**						
18	7 0200	Interfund Transfer to General Fund 100		32,443.42	32,443.42	0.00	0.00	0.00
19								
20		TOTAL TRANSFERS	0.00	32,443.42	32,443.42	0.00	0.00	0.00
21		**TOTAL EXPENDITURES**	**0.00**		**32,443.42**			
22		**TOTAL BUDGET OF EXPENDITURES**		32,443.42		0.00	0.00	0.00
23		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
24		**TOTAL REQUIREMENTS**		32,443.42		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.

HAZARD MITIGATION GRANT FUND
Office, Activity or Function

_____
Signature of Officer

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

	Code	Description
Fund	2580	COVID ARP
Function	801	County R & A

	Code No.	COVID AMERICAN RESCUE PLAN 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-**	**170,996.00**	134,472.89	**134,472.89**	27,395.16	27,395.16	**27,395.16**
2		**INTERGOVERNMENTAL FEDERAL**						
3	339 25	American Rescue Plan Act	0.00	0.00	0.00	0.00	0.00	0.00
4								
5		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7								
8		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	540 01	Miscellaneous	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	590 02							0.00
16								0.00
17								0.00
18		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
19		**TOTAL BALANCE, REVENUE & TRANSFERS**	170,996.00	134,472.89	134,472.89	27,395.16	27,395.16	27,395.16
20		**PROPERTY TAXES**						
21		**TOTAL REVENUE AVAILABLE**	170,996.00	134,472.89	134,472.89	27,395.16	27,395.16	27,395.16
22		**LESS EXPENDITURES**	36,523.11		107,077.73			
23		**BALANCE FORWARD**	**134,472.89**		**27,395.16**			

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. FUND-ROCK CO

	Code	Description
Fund	2580	COVID ARP
Function	801	County R & A

	Code No.	COVID AMERICAN RESCUE PLAN 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	36,523.11	134,472.89	107,077.73	27,395.16	27,395.16	27,395.16
6								0.00
7		TOTAL OPERATING EXPENSES	36,523.11	134,472.89	107,077.73	27,395.16	27,395.16	27,395.16
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**						
18								0.00
19								0.00
19		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
19		**TRANSFERS**						
19						0.00	0.00	0.00
20								
21		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
22		**TOTAL EXPENDITURES**	**36,523.11**		**107,077.73**			
23		**TOTAL BUDGET OF EXPENDITURES**		134,472.89		27,395.16	27,395.16	27,395.16
24		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
25		**TOTAL REQUIREMENTS**		134,472.89		27,395.16	27,395.16	27,395.16

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 AMERICAN RESCUE PLAN FUND
Office, Activity or Function

_____
Signature of Officer

2585-LOCAL ASSISTANCE & TRIBAL FUND-ROCK CO

	Code	Description
Fund	2585	LATCF
Function	801	County R & A

	Code No.	LOCAL ASSISTANCE & TRIBAL 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**	100,000.00	**100,000.00**	28,130.05	28,130.05	**28,130.05**
2		**INTERGOVERNMENTAL FEDERAL**						
3	339 26	Local Assistance and Tribal Funds	0.00	0.00	0.00	0.00	0.00	0.00
4								
5		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7								
8		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	540 01	Miscellaneous	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	590 02	Interfund Transfer from General Fund 100	100,000.00	0.00	0.00	0.00	0.00	0.00
16								0.00
17								0.00
18		*Subtotal of Transfers*	*100,000.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
19		**TOTAL BALANCE, REVENUE & TRANSFERS**	100,000.00	100,000.00	100,000.00	28,130.05	28,130.05	28,130.05
20		**PROPERTY TAXES**						
21		**TOTAL REVENUE AVAILABLE**	100,000.00	100,000.00	100,000.00	28,130.05	28,130.05	28,130.05
22		**LESS EXPENDITURES**	0.00		71,869.95			
23		**BALANCE FORWARD**	**100,000.00**		**28,130.05**			

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-ROCK CO

	Code	Description
Fund	2585	LATCF
Function	801	County R & A

	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		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous	0.00	40,000.00	0.00	0.00	0.00	0.00
6								0.00
7		TOTAL OPERATING EXPENSES	0.00	40,000.00	0.00	0.00	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								0.00
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
18	5 1100	Other Equipment - AC Mini Splits		60,000.00	71,869.95	28,130.05	28,130.05	28,130.05
18								
18								0.00
18		TOTAL CAPITAL OUTLAY	0.00	60,000.00	71,869.95	28,130.05	28,130.05	28,130.05
18		**TRANSFERS**						
19								0.00
20								
21		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
22		**TOTAL EXPENDITURES**	**0.00**		**71,869.95**			
23		**TOTAL BUDGET OF EXPENDITURES**		100,000.00		28,130.05	28,130.05	28,130.05
24		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
25		**TOTAL REQUIREMENTS**		100,000.00		28,130.05	28,130.05	28,130.05

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

2700-INHERITANCE FUND-ROCK CO

	Code	Description
Fund	2700	INHERITANCE
Function	982	INHERITANCE

	Code No.	INHERITANCE 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-**	**942,161.53**	667,473.31	**667,473.31**	724,634.02	724,634.02	**724,634.02**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	310 01	Inheritance Tax	110,783.33	75,000.00	82,303.53	70,000.00	70,000.00	70,000.00
10	310 02	Interest on Inheritance Tax	103.45	0.00	0.00	0.00	0.00	0.00
11	510 01	Interest	0.00	0.00	0.00	0.00	0.00	0.00
12	310 03	Penalty on Inheritance Tax	0.00	0.00	0.00	0.00	0.00	0.00
13	540 01	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
14								
15		*Subtotal of Local Revenue*	*110,886.78*	*75,000.00*	*82,303.53*	*70,000.00*	*70,000.00*	*70,000.00*
16		**TOTAL REVENUES**	110,886.78	75,000.00	82,303.53	70,000.00	70,000.00	70,000.00
17		**TRANSFERS**						
18	590 04	Inter-fund Capital Fund 4600(Patrol)	14,000.00	0.00	0.00	0.00	0.00	0.00
19	590 05	Inter-Fund from Road Fund 200	0.00	0.00	0.00	80,000.00	180,000.00	180,000.00
20	590 06	Inter-Fund Cap Improve Fund 4600(Remodel)	0.00	24,010.10	24,010.10	24,010.10	24,010.10	24,010.10
21								
22		*Subtotal of Transfers*	*14,000.00*	*24,010.10*	*24,010.10*	*104,010.10*	*204,010.10*	*204,010.10*
23		**TOTAL BALANCE, REVENUE & TRANSFERS**	1,067,048.31	766,483.41	773,786.94	898,644.12	998,644.12	998,644.12
24		**PROPERTY TAXES**						
25		**TOTAL REVENUE AVAILABLE**	1,067,048.31	766,483.41	773,786.94	898,644.12	998,644.12	998,644.12
26		**LESS EXPENDITURES**	399,575.00		49,152.92			
27		**BALANCE FORWARD**	**667,473.31**		**724,634.02**			

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-ROCK CO

	Code	Description
Fund	2700	INHERITANCE
Function	982	INHERITANCE

	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	1 1300	Consulting Fees - Planning	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 3500	Abandoned Cemetery	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
7	2 4441	Senior Center Support	0.00	0.00	0.00	0.00	0.00	0.00
8	2 6070	Welcome Signs	0.00	0.00	0.00	0.00	0.00	0.00
9	2 8065	Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00
10	2 9900	Miscellaneous	0.00	765,233.41	47,902.92	897,394.12	997,394.12	997,394.12
11								
12		TOTAL OPERATING EXPENSES	1,250.00	766,483.41	49,152.92	898,644.12	998,644.12	998,644.12
13		**SUPPLIES AND MATERIALS**						
14	3 0150	Misc. Supplies -- Fire Arm Classs	0.00	0.00	0.00	0.00	0.00	0.00
15								
16		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
17		**EQUIPMENT RENTAL**						
18								
19		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20		**CAPITAL OUTLAY**						
21	5 0230	Courthouse Remodel	0.00	0.00	0.00	0.00	0.00	0.00
22	5 0301	Patrol Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
23	5 1100	Other Equipment	398,325.00	0.00	0.00	0.00	0.00	0.00
24								
25		TOTAL CAPITAL OUTLAY	398,325.00	0.00	0.00	0.00	0.00	0.00
26		**TRANSFERS**						
27	7 0200	Interfund Transfer to Road Fund 200	0.00	0.00	0.00	0.00	0.00	0.00
28								
29		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
30		**TOTAL EXPENDITURES**	**399,575.00**		**49,152.92**			
31		**TOTAL BUDGET OF EXPENDITURES**		766,483.41		898,644.12	998,644.12	998,644.12
32		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
33		**TOTAL REQUIREMENTS**		766,483.41		898,644.12	998,644.12	998,644.12

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.

INHERITANCE FUND
Office, Activity or Function

_____
Signature of Officer

2910-KBRC 911 FUND-ROCK CO

CLOSED

	Fund	Code	Description
	Function	2910	KBRC 911
		697	COMM

	Code No.	KBRC 911 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**	0.00	**0.00**	0.00	0.00	**0.00**
2		**INTERGOVERNMENTAL FEDERAL**						
3	339 08	Federal Grants - Communications						0.00
4								
5		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7								
8		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	352 62	Brown County Payment	0.00	0.00	0.00	0.00	0.00	0.00
11	352 64	Cherry County Payment	0.00	0.00	0.00	0.00	0.00	0.00
12	352 61	Keya Paha County Payment	0.00	0.00	0.00	0.00	0.00	0.00
13	510 01	Interest	0.00	0.00	0.00	0.00	0.00	0.00
14	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
15		Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
16								
17		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
18		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
19		**TRANSFERS**						
20	590 02	Inter-Fund from General Fund 100	0.00	0.00	0.00	0.00	0.00	0.00
21								
22		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
23		**TOTAL BALANCE, REVENUE & TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00
24		**PROPERTY TAXES**						
25		**TOTAL REVENUE AVAILABLE**	0.00	0.00	0.00	0.00	0.00	0.00
26		**LESS EXPENDITURES**	0.00		0.00			
27		**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.

2910-KBRC 911 FUND-ROCK CO

CLOSED

	Fund	Code	Description
	Function	2910	KBRC 911
		697	COMM

	Code No.	KBRC 911 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								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5								
6		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
7		**SUPPLIES AND MATERIALS**						
8								
9		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10		**EQUIPMENT RENTAL**						
11		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
12		**CAPITAL OUTLAY**						
13	5 0555	E911 Equipment	0.00	0.00	0.00	0.00	0.00	0.00
14								
15		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
16		**TRANSFERS**						
17	7 0200	Transfer to General Fund 100	0.00	0.00	0.00	0.00	0.00	0.00
18	7 0200	Transfer to W911 Fund 2913	0.00	0.00	0.00	0.00	0.00	0.00
19								
20		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
21		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
22		**TOTAL BUDGET OF EXPENDITURES**		0.00		0.00	0.00	0.00
23		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
24		**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.

KBRC 911 FUND
Office, Activity or Function

_____
Signature of Officer

2911-E911 FUND--ROCK CO

	Code	Description
Fund	2911	E911
Function	697	E911

	Code No.	E911 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-**	**38,133.38**	39,191.55	**39,191.55**	38,724.55	38,724.55	**38,724.55**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	349 55	E911	3,311.00	2,500.00	4,593.00	3,000.00	3,000.00	3,000.00
10	530 06	Revenue Adjustment-Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00
11	532 03	Refund - Misc.	0.92	0.00	0.00	0.00	0.00	0.00
12	540 01	Surcharges	0.00	0.00	0.00	0.00	0.00	0.00
13		Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
14								
15		*Subtotal of Local Revenue*	*3,311.92*	*2,500.00*	*4,593.00*	*3,000.00*	*3,000.00*	*3,000.00*
16		**TOTAL REVENUES**	3,311.92	2,500.00	4,593.00	3,000.00	3,000.00	3,000.00
17		**TRANSFERS**						
18								
19		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
20		**TOTAL BALANCE, REVENUE & TRANSFERS**	41,445.30	41,691.55	43,784.55	41,724.55	41,724.55	41,724.55
21		**PROPERTY TAXES**						
22		**TOTAL REVENUE AVAILABLE**	41,445.30	41,691.55	43,784.55	41,724.55	41,724.55	41,724.55
23		**LESS EXPENDITURES**	2,253.75		5,060.00			
24		**BALANCE FORWARD**	**39,191.55**		**38,724.55**			

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.

2911-E911 FUND--ROCK CO

	Code	Description
Fund	2911	E911
Function	697	E911

	Code No.	E911 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 0200	Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00
5	2 9900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
6								
7		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
8		**SUPPLIES AND MATERIALS**						
9	3 0200	Telephone Service						
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 0650	E911 Equipment	2,253.75	41,691.55	5,060.00	41,724.55	41,724.55	41,724.55
15								
16		TOTAL CAPITAL OUTLAY	2,253.75	41,691.55	5,060.00	41,724.55	41,724.55	41,724.55
17		**TRANSFERS**						
18								
19		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
20		**TOTAL EXPENDITURES**	**2,253.75**		**5,060.00**			
21		**TOTAL BUDGET OF EXPENDITURES**		41,691.55		41,724.55	41,724.55	41,724.55
22		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
23		**TOTAL REQUIREMENTS**		41,691.55		41,724.55	41,724.55	41,724.55

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.

E911 FUND
Office, Activity or Function

_____
Signature of Officer

2913-WIRELESS 911 FUND-ROCK CO

	Code	Description
Fund	2913	W 911
Function	653	W 911

	Code No.	WIRELESS 911 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-**	**60,363.42**	76,322.76	**76,322.76**	67,425.01	67,425.01	**67,425.01**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	349 60	E911 Enhanced Wireless Service	38,737.01	35,000.00	41,354.39	35,000.00	35,000.00	35,000.00
7								
8		*Subtotal of State Revenue*	*38,737.01*	*35,000.00*	*41,354.39*	*35,000.00*	*35,000.00*	*35,000.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	532 03	Refund - Misc.	9.36	0.00	0.00	0.00	0.00	0.00
11	540 01	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
12		Revenue Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
13								
14		*Subtotal of Local Revenue*	*9.36*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
15		**TOTAL REVENUES**	38,746.37	35,000.00	41,354.39	35,000.00	35,000.00	35,000.00
16		**TRANSFERS**						
17	590 02	Interfund transfer in From E911 FUND 2910	0.00	0.00	0.00	0.00	0.00	0.00
18	590 02	Interfund Transfer from Emer. Manag. Fund 2915	0.00	0.00	0.00	0.00	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 & TRANSFERS**	99,109.79	111,322.76	117,677.15	102,425.01	102,425.01	102,425.01
22		**PROPERTY TAXES**						
23		**TOTAL REVENUE AVAILABLE**	99,109.79	111,322.76	117,677.15	102,425.01	102,425.01	102,425.01
24		**LESS EXPENDITURES**	22,787.03		50,252.14			
25		**BALANCE FORWARD**	**76,322.76**		**67,425.01**			

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 FUND-ROCK CO

	Code	Description
Fund	2913	W 911
Function	653	W 911

	Code No.	WIRELESS 911 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								
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	0.00	0.00	0.00
6								
7		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
8		**SUPPLIES AND MATERIALS**						
9								
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								
13								
14		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
15		**CAPITAL OUTLAY**						
16	5 0555	E911 Communications Equipmment	22,787.03	111,322.76	50,252.14	102,425.01	102,425.01	102,425.01
17								
18		TOTAL CAPITAL OUTLAY	22,787.03	111,322.76	50,252.14	102,425.01	102,425.01	102,425.01
19		**TRANSFERS**						
20	7 0202	Inter-Fund to Wireless 911 Holding Fund 2914	0.00	0.00	0.00	0.00	0.00	0.00
21								
22		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
23		**TOTAL EXPENDITURES**	**22,787.03**		**50,252.14**			
24		**TOTAL BUDGET OF EXPENDITURES**		111,322.76		102,425.01	102,425.01	102,425.01
25		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
26		**TOTAL REQUIREMENTS**		111,322.76		102,425.01	102,425.01	102,425.01

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 FUND
Office, Activity or Function

_____
Signature of Officer

2914-WIRELESS 911 HOLDING FUND-ROCK CO

	Code	Description
Fund	2914	W 911 HOLD
Function	653	W 911 HOLD

	Code No.	WIRELESS 911 HOLDING 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-**	**71,964.20**	71,964.20	**71,964.20**	71,263.15	71,263.15	**71,263.15**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
10								
11		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
12		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
13		**TRANSFERS**						
14	590 03	Inter-Fund From Wireless 911 Fund 2913	0.00	0.00	0.00	0.00	0.00	0.00
15								
16		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
17		**TOTAL BALANCE, REVENUE & TRANSFERS**	71,964.20	71,964.20	71,964.20	71,263.15	71,263.15	71,263.15
18		**PROPERTY TAXES**						
19		**TOTAL REVENUE AVAILABLE**	71,964.20	71,964.20	71,964.20	71,263.15	71,263.15	71,263.15
20		**LESS EXPENDITURES**	0.00		701.05			
21		**BALANCE FORWARD**	**71,964.20**		**71,263.15**			

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.

2914-WIRELESS 911 HOLDING FUND-ROCK CO

	Code	Description
Fund	2914	W 911 HOLD
Function	653	W 911 HOLD

	Code No.	WIRELESS 911 HOLDING 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								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaenous	0.00	0.00	0.00	0.00	0.00	0.00
6								
7		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
8		**SUPPLIES AND MATERIALS**						
9								
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15	5 0500	Equipment	0.00	71,964.20	701.05	71,263.15	71,263.15	71,263.15
16								
17		TOTAL CAPITAL OUTLAY	0.00	71,964.20	701.05	71,263.15	71,263.15	71,263.15
18		**TRANSFERS**						
19								
20		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
21		**TOTAL EXPENDITURES**	**0.00**		**701.05**			
22		**TOTAL BUDGET OF EXPENDITURES**		71,964.20		71,263.15	71,263.15	71,263.15
23		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
24		**TOTAL REQUIREMENTS**		71,964.20		71,263.15	71,263.15	71,263.15

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.

WIRELESS 911 HOLDING FUND
Office, Activity or Function

_____
Signature of Officer

2915-EMERGENCY MANAGEMENT FUND-ROCK CO

CLOSED

	Code	Description
Fund	2915	EMER MGT
Function	693	EMER MGT

	Code No.	EMERGENCY MANAGEMENT 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**	0.00	**0.00**	0.00	0.00	**0.00**
2		**INTERGOVERNMENTAL FEDERAL**						
3	533 02	Grant-Federal/State						
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	339 07	Grant - EMPG	0.00	0.00	0.00	0.00	0.00	0.00
10	395 07	Correct Amt Taken From Wrong Fund	0.00	0.00	0.00	0.00	0.00	0.00
11	500 00	Brown County Payment	0.00	0.00	0.00	0.00	0.00	0.00
12	501 00	Boyd County Payment	0.00	0.00	0.00	0.00	0.00	0.00
13	501 03	Cherry County Payment	0.00	0.00	0.00	0.00	0.00	0.00
14	501 04	Keya Paha County Payment	0.00	0.00	0.00	0.00	0.00	0.00
15	510 01	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00
16	532 03	Refunds-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
17	540 01	Miscellaneous Fees and Receipts	0.00	0.00	0.00	0.00	0.00	0.00
18		Revenue Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
19								0.00
20		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
21		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
22		**TRANSFERS**						
23	590 02	Inter-Fund from 100 General Fund	0.00	0.00	0.00	0.00	0.00	0.00
24								
25		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
26		**TOTAL BALANCE, REVENUE & TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00
27		**PROPERTY TAXES**						
28		**TOTAL REVENUE AVAILABLE**	0.00	0.00	0.00	0.00	0.00	0.00
29		**LESS EXPENDITURES**	0.00		0.00			
30		**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.

2915-EMERGENCY MANAGEMENT FUND-ROCK CO

CLOSED

	Code	Description
Fund	2915	EMER MGT
Function	693	EMER MGT

	Code No.	EMERGENCY MANAGEMENT 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	0.00	0.00	0.00	0.00	0.00	0.00
3	1 0305	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00
4	1 0318	Communications Director	0.00	0.00	0.00	0.00	0.00	0.00
5	1 0405	Clerical	0.00	0.00	0.00	0.00	0.00	0.00
6	1 0802	Health and Accident Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7	1 0901	Matched Retirement	0.00	0.00	0.00	0.00	0.00	0.00
8	1 1000	Matched Social Security	0.00	0.00	0.00	0.00	0.00	0.00
9	1 1100	Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00
10	1 1200	Insurance Allowance	0.00	0.00	0.00	0.00	0.00	0.00
11								
12		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
13		**OPERATING EXPENSES**						
14	2 0100	Postal Service	0.00	0.00	0.00	0.00	0.00	0.00
15	2 0200	Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00
16	2 0601	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
17	2 0801	Training	0.00	0.00	0.00	0.00	0.00	0.00
18	2 1012	Printing and Publishing	0.00	0.00	0.00	0.00	0.00	0.00
19	2 1100	Data Processing Cost	0.00	0.00	0.00	0.00	0.00	0.00
20	2 1210	Office Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
21	2 1610	Parts and Repair	0.00	0.00	0.00	0.00	0.00	0.00
22	2 1700	Travel	0.00	0.00	0.00	0.00	0.00	0.00
23	2 1704	Mileage Allowance	0.00	0.00	0.00	0.00	0.00	0.00
24	2 1751	Dues, Subscriptions, Registrations	0.00	0.00	0.00	0.00	0.00	0.00
25	2 1780	Training - Co Dir.	0.00	0.00	0.00	0.00	0.00	0.00
26	2 2555	Code Red Services	0.00	0.00	0.00	0.00	0.00	0.00
27	2 9900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
28								
29		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
30		**SUPPLIES AND MATERIALS**						
31	3 0101	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
32	3 0209	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
33	3 0211	Tires and Tire Repair	0.00	0.00	0.00	0.00	0.00	0.00
34								
35		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00

2915-EMERGENCY MANAGEMENT FUND-ROCK CO

CLOSED

	Code	Description
Fund	2915	EMER MGT
Function	693	EMER MGT

	Code No.	EMERGENCY MANAGEMENT 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		**EQUIPMENT RENTAL**						
37	4 0200	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
38								
39		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
40		**CAPITAL OUTLAY**						
41	5 0301	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
42								
43		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
44		**TRANSFERS**						
45	7 0200	Interfund to EM Capital Fund 2916	0.00	0.00	0.00	0.00	0.00	0.00
46	7 0200	Interfund Transfer to Wireless 911 Fund 2913	0.00	0.00	0.00	0.00	0.00	0.00
47								
48		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
49		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
50		**TOTAL BUDGET OF EXPENDITURES**		0.00		0.00	0.00	0.00
51		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
52		**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.

EMERGENCY MANAGEMENT
Office, Activity or Function

_____
Signature of Officer

2916-EMERGENCY MANAGEMENT CAPITAL FUND-ROCK CO

CLOSED

	Code	Description
Fund	2916	EMER MGT
Function	693	EMER MGT

	Code No.	EMERGENCY MANAGEMENT CAPITAL 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**	0.00	**0.00**	0.00	0.00	**0.00**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	540 01	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
10	540 02	CD Revenue	0.00	0.00	0.00	0.00	0.00	0.00
11		Budget Preparer's Adj. to Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00
12								0.00
13		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
14		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
15		**TRANSFERS**						
16	590 01	Inter-Fund from 2915 EM Fund	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**	0.00	0.00	0.00	0.00	0.00	0.00
20		**PROPERTY TAXES**						
21		**TOTAL REVENUE AVAILABLE**	0.00	0.00	0.00	0.00	0.00	0.00
22		**LESS EXPENDITURES**	0.00		0.00			
23		**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.

2916-EMERGENCY MANAGEMENT CAPITAL FUND-ROCK CO

CLOSED

	Code	Description
Fund	2916	EMER MGT
Function	693	EMER MGT

	Code No.	EMERGENCY MANAGEMENT CAPITAL 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								
3								
4		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5		**OPERATING EXPENSES**						
6								
7								
8		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
9		**SUPPLIES AND MATERIALS**						
10								
11								
12		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
13		**EQUIPMENT RENTAL**						
14								
15								
16		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
17		**CAPITAL OUTLAY**						
18	5 0301	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
19								
20		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
21		**TRANSFERS**						
22								
23		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
24		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
25		**TOTAL BUDGET OF EXPENDITURES**		0.00		0.00	0.00	0.00
26		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
27		**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.

EMERGENCY MANAGEMENT CAPITAL
Office, Activity or Function

_____
Signature of Officer

3450-ROAD BOND FUND-ROCK CO.

	Code	Description
Fund	3450	ROAD BOND
Function	708	ROAD BOND

	Code No.	ROAD BOND 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-**	**260,359.05**	254,965.22	**254,965.22**	223,555.74	223,555.74	**223,555.74**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	344 01	Homestead Exemption	315.22		276.12			
7	344 05	Property Tax Credit	8,526.24		8,999.72			
8	344 10	Personal Property Tax Credit	0.00		0.00			
9	344 11	Centrally Assessed Credit	0.00	0.00	0.00	0.00	0.00	0.00
10	346 01	Pro-Rate Motor Vehicle	219.02	200.00	129.90	100.00	100.00	100.00
11								
12		*Subtotal of State Revenue*	*9,060.48*	*200.00*	*9,405.74*	*100.00*	*100.00*	*100.00*
13		**INTERGOVERNMENTAL LOCAL**						
14	348 10	In-Lieu-of-Tax - Wildlife Management Area	0.00	0.00	0.00	0.00	0.00	0.00
15	353 02	In-Lieu-of-Tax - 5% Gross	397.58	150.00	354.46	250.00	250.00	250.00
16	361 01	Homestead Exemption Commission	-3.14	-3.00	-2.75	-3.00	-3.00	-3.00
17	361 11	Personal Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
18	363 01	Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
19	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
20								
21		*Subtotal of Local Revenue*	*394.44*	*147.00*	*351.71*	*247.00*	*247.00*	*247.00*
22		**TOTAL REVENUES**	9,454.92	347.00	9,757.45	347.00	347.00	347.00
23		**TRANSFERS**						
24								
25		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
26		**TOTAL BALANCE, REVENUE & TRANSFERS**	269,813.97	255,312.22	264,722.67	223,902.74	223,902.74	223,902.74
27		**PROPERTY TAXES**	94,141.25	72,996.53	67,061.82	105,000.76	105,000.76	105,000.76
28		**TOTAL REVENUE AVAILABLE**	363,955.22	328,308.75	331,784.49	328,903.50	328,903.50	328,903.50
29		**LESS EXPENDITURES**	108,990.00		108,228.75			
30		**BALANCE FORWARD**	**254,965.22**		**223,555.74**			

PROPERTY TAX RECAP

(1) Property Tax	105,000.76	105,000.76	105,000.76
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	105,000.76	105,000.76	105,000.76

3450-ROAD BOND FUND-ROCK CO.

	Code	Description
Fund	3450	ROAD BOND
Function	708	ROAD BOND

	Code No.	ROAD 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								
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	80.00	0.00	80.00	80.00	80.00
6								
7		TOTAL OPERATING EXPENSES	0.00	80.00	0.00	80.00	80.00	80.00
8		**SUPPLIES AND MATERIALS**						
9								
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15								
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**DEBT SERVICING**						
18	6 0100	Principal Retirement	108,990.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
19	6 0200	Interest Payments	0.00	3,228.75	3,228.75	3,823.50	3,823.50	3,823.50
20								0.00
21		TOTAL DEBT SERVICING	108,990.00	108,228.75	108,228.75	108,823.50	108,823.50	108,823.50
22		**TOTAL EXPENDITURES**	**108,990.00**		**108,228.75**			
23		**TOTAL BUDGET OF EXPENDITURES**		108,308.75		108,903.50	108,903.50	108,903.50
24		**NECESSARY CASH RESERVE**		220,000.00		220,000.00	220,000.00	220,000.00
25		**TOTAL REQUIREMENTS**		328,308.75		328,903.50	328,903.50	328,903.50

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.

ROAD BOND FUND
Office, Activity or Function

_____
Signature of Officer

4600-OTHER CAPITAL PROJECT FUND-ROCK CO

	Code	Description
Fund	4600	OTH PROJ
Function	980	OTH PROJ

	Code No.	OTHER CAPITAL PROJECT 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-**	**18,866.84**	20,936.64	**20,936.64**	43,061.39	43,061.39	**43,061.39**
2		**INTERGOVERNMENTAL FEDERAL**						
3	339 01	Federal Grant	0.00	0.00	0.00	0.00	0.00	0.00
4								
5		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7	344 01	Homestead Exemption	-3.27		0.00			
8	344 05	Property Tax Credit	0.00		0.00			
9	344 10	Personal Property Tax Credit	0.00		0.00			
10	345 03	Airline/Carline	0.00	0.00	0.00	0.00	0.00	0.00
11	345 05	Property Tax Relief	0.00		0.00			
12	346 01	Pro-Rate Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
13								
14		*Subtotal of State Revenue*	*-3.27*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
15		**INTERGOVERNMENTAL LOCAL**						
16	348 01	In-Lieu-of-Tax - Wildlife Management Area	0.00	0.00	0.00	0.00	0.00	0.00
17	353 02	In-Lieu-of-Tax - 5% Gross	0.00	0.00	0.00	0.00	0.00	0.00
18	361 01	Homestead Exemption Commission	0.03	0.00	0.00	0.00	0.00	0.00
19	361 11	Personal Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
20	363 01	Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
21	532 03	Refunds Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
22	532 06	Revenue Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
23	540 01	Miscellaneous Revenue	6,973.66	0.00	0.00	0.00	0.00	0.00
24								
25		*Subtotal of Local Revenue*	*6,973.69*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
26		**TOTAL REVENUES**	6,970.42	0.00	0.00	0.00	0.00	0.00
27		**TRANSFERS**						
28	590 02	Interfund Transfer from General Fund 100	82,643.26	84,000.00	84,000.00	55,458.81	55,458.81	55,458.81
29								
30		*Subtotal of Transfers*	*82,643.26*	*84,000.00*	*84,000.00*	*55,458.81*	*55,458.81*	*55,458.81*
31		**TOTAL BALANCE, REVENUE & TRANSFERS**	108,480.52	104,936.64	104,936.64	98,520.20	98,520.20	98,520.20
32		**PROPERTY TAXES**	5.68	0.00	0.00	0.00	0.00	0.00
33		**TOTAL REVENUE AVAILABLE**	108,486.20	104,936.64	104,936.64	98,520.20	98,520.20	98,520.20
34		**LESS EXPENDITURES**	87,549.56		61,875.25			
35		**BALANCE FORWARD**	**20,936.64**		**43,061.39**			

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

4600-OTHER CAPITAL PROJECT FUND-ROCK CO

	Code	Description
Fund	4600	OTH PROJ
Function	980	OTH PROJ

	Code No.	OTHER CAPITAL PROJECT 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 0901	Retirement/County Share	0.00	0.00	0.00	0.00	0.00	0.00
3	1 1000	Matched Social Security	0.00	0.00	0.00	0.00	0.00	0.00
4								
5		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6		**OPERATING EXPENSES**						
7	1 1010	Record Preservation	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
8	2 1017	Maps/Aerial Photos	18,592.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
9	2 1100	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00
10	2 1103	GIS	5,460.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
11	2 9900	Operating Expense	0.00	416.54	0.00	500.00	500.00	500.00
12								
13		TOTAL OPERATING EXPENSES	24,052.00	22,416.54	0.00	22,500.00	22,500.00	22,500.00
14		**SUPPLIES AND MATERIALS**						
15								
16		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
17		**EQUIPMENT RENTAL**						
18								
19		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20		**CAPITAL OUTLAY**						
21	5 0130	Courthouse Repair	19,102.52	10,000.00	1,850.00	10,000.00	10,000.00	10,000.00
22	5 0230	Courthouse Remodeling	12,005.05	24,010.10	36,015.15	24,010.10	24,010.10	24,010.10
23	5 0303	Safety Equipment -- Sheriff Body Cam	0.00	0.00	0.00	0.00	0.00	0.00
24	5 0312	Other Equipment	2,126.75	5,500.00	0.00	5,500.00	5,500.00	5,500.00
25	5 0316	Driver's License Expense	0.00	0.00	0.00	0.00	0.00	0.00
26	5 0500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
27	5 1100	Carpeting	16,263.24	8.00	0.00	2,500.00	2,500.00	2,500.00
28	5 2510	Miscellaneous Capital Outlay		8,991.90	0.00	0.00	0.00	0.00
29								
30		TOTAL CAPITAL OUTLAY	49,497.56	48,510.00	37,865.15	42,010.10	42,010.10	42,010.10
31		**TRANSFERS**						
32	7 0200	Inter-Fund to Inheritance Tax Fund 2700 (Patrol)	0.00	0.00	0.00	0.00	0.00	0.00
33	7 0200	Inter-Fund to Inheritance Tax Fund 2700 (Remodel)	14,000.00	24,010.10	24,010.10	24,010.10	24,010.10	24,010.10
34								
35		TOTAL TRANSFERS	14,000.00	$24,010.10	24,010.10	24,010.10	24,010.10	24,010.10
36		**TOTAL EXPENDITURES**	**87,549.56**		**61,875.25**			
37		**TOTAL BUDGET OF EXPENDITURES**		94,936.64		88,520.20	88,520.20	88,520.20
38		**NECESSARY CASH RESERVE**		10,000.00		10,000.00	10,000.00	10,000.00

39		**TOTAL REQUIREMENTS**		104,936.64		98,520.20	98,520.20	98,520.20

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.

OTHER CAPITAL PROJECT FUND
Office, Activity or Function

_____
Signature of Officer

5000-HOSPITAL-ROCK CO

			Code	Description
		Fund	5000	HOSPITAL
		Function	771	HOSP OPNS

	Code No.	HOSPITAL 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-**	**310,426.91**	356,018.91	**356,018.91**	1,841,413.91	1,841,413.91	**1,841,413.91**
2		**INTERGOVERNMENTAL FEDERAL**						
3		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
4		**INTERGOVERNMENTAL STATE**						
5	344 01	Homestead Exemption	0.00		0.00			
6	344 05	Property Tax Credit	0.00		0.00			
7	344 10	Personal Property Tax Credit	0.00		0.00			
8	344 11	Centrally Assessed Prop. Tax Credit	0.00		0.00			
9	346 01	Pro-Rate Motor Vehicle	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	348 10	In-Lieu-of-Tax - Wildlife Management Area	0.00	0.00	0.00	0.00	0.00	0.00
14	353 02	In-Lieu-of-Tax - 5% Gross	0.00	0.00	0.00	0.00	0.00	0.00
15	361 01	Homestead Exemption Commission	0.00	0.00	0.00	0.00	0.00	0.00
16	361 11	Personal Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
17	363 01	Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
18	295 01	Correct Amt take from wrong Fund	0.00	0.00	0.00	0.00	0.00	0.00
19	532 06	Revenue Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
20								
21		*Subtotal of Intergovernmental Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
22		**FACILITY REVENUE**						
23	540 01	Miscellaneous/Other	1,119,012.00	160,000.00	55,400.00	175,000.00	175,000.00	175,000.00
24	570 01	Hospital	*8,253,855.00*	10,700,000.00	*9,615,750.00*	11,379,834.09	11,379,834.09	11,379,834.09
25	573 01	Clinic	*3,910,761.00*	4,070,000.00	*1,404,300.00*	900,000.00	900,000.00	900,000.00
26	574 01	Pharmacy			*3,730,700.00*	3,700,000.00	3,700,000.00	3,700,000.00
27	580 01	Long Term Care	*2,746,871.00*	3,000,000.00	*2,310,000.00*	2,550,000.00	2,550,000.00	2,550,000.00
28								0.00
29		*Subtotal of Facility Revenue*	*16,030,499.00*	*17,930,000.00*	*17,116,150.00*	*18,704,834.09*	*18,704,834.09*	*18,704,834.09*
30		**DEDUCTIONS FROM REVENUE**						
31		Contractual Adjustments	-2,127,002.00	-2,200,000.00	-1,596,000.00	-1,750,000.00	-1,750,000.00	-1,750,000.00
32		Cost Report Provision	0.00	0.00	0.00	0.00	0.00	0.00
33		Misc. Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
34		Provision for Bad Debts	-344,284.00	-375,000.00	-190,000.00	-550,000.00	-550,000.00	-550,000.00
35		Bad Debt Recovery	327,561.00	350,000.00	256,700.00	200,000.00	200,000.00	200,000.00
36								
37		*Subtotal Deductions from Revenue*	-2,143,725.00	-2,225,000.00	-1,529,300.00	-2,100,000.00	-2,100,000.00	-2,100,000.00

5000-HOSPITAL-ROCK CO

	Code	Description
Fund	5000	HOSPITAL
Function	771	HOSP OPNS

	Code No.	HOSPITAL 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)
38		**NONOPERATING REVENUE**						
39		Interest and Gains from Investments	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
40		General Contributions	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
41		Restricted Contributions	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
42								
43		*Subtotal Nonoperating Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
44		**TOTAL REVENUES**	13,886,774.00	15,705,000.00	15,586,850.00	16,604,834.09	16,604,834.09	16,604,834.09
45		**TRANSFERS**						
46								
47		Subtotal of Transfers	0.00	0.00	0.00	0.00	0.00	0.00
48		**TOTAL BALANCE, REVENUE & TRANSFERS**	14,197,200.91	16,061,018.91	15,942,868.91	18,446,248.00	18,446,248.00	18,446,248.00
49		**PROPERTY TAXES**	0.00	0.00	0.00	0.00	0.00	0.00
50		**TOTAL REVENUE AVAILABLE**	14,197,200.91	16,061,018.91	15,942,868.91	18,446,248.00	18,446,248.00	18,446,248.00
51		**LESS EXPENDITURES**	13,841,182.00		14,101,455.00			
52		**BALANCE FORWARD**	**356,018.91**		**1,841,413.91**			

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-ROCK 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		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
4		**OPERATING EXPENSES**						
5	2 4409	Long Term Care	1,732,569.00	2,255,000.00	3,237,500.00	3,065,000.00	3,065,000.00	3,065,000.00
6	2 4410	Hospital	8,335,109.00	9,293,000.00	6,112,095.00	9,380,200.00	9,380,200.00	9,380,200.00
7	2 5010	Clinic	3,580,221.00	4,267,498.91	2,511,860.00	1,090,000.00	1,090,000.00	1,090,000.00
8	2 5050	Pharmacy			2,240,000.00	3,175,000.00	3,175,000.00	3,175,000.00
9	2 9000	Operating Expense	3.00	0.00	0.00	0.00	0.00	0.00
10	2 9900	Miscellaneous/Other	193,280.00	0.00	0.00	0.00	0.00	0.00
11								
12		TOTAL OPERATING EXPENSES	*13,841,182.00*	*15,815,498.91*	*14,101,455.00*	*16,710,200.00*	*16,710,200.00*	*16,710,200.00*
13		**SUPPLIES/MATERIALS**						
14								
15		TOTAL SUPPLIES/MATERIALS	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
16		**CAPITAL OUTLAY**						
17								
18		TOTAL CAPITAL OUTLAY	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
19		**TOTAL EXPENDITURES**	13,841,182.00	15,815,498.91	14,101,455.00	16,710,200.00	16,710,200.00	16,710,200.00
20		**TRANSFERS**						
21								
22		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
23		**TOTAL EXPENDITURES**	**13,841,182.00**		**14,101,455.00**			
24		**TOTAL BUDGET OF EXPENDITURES**		15,815,498.91		16,710,200.00	16,710,200.00	16,710,200.00
25		**NECESSARY CASH RESERVE**		245,520.00		1,736,048.00	1,736,048.00	1,736,048.00
26		**TOTAL REQUIREMENTS**		16,061,018.91		18,446,248.00	18,446,248.00	18,446,248.00

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

5001-HOSPITAL SPECIAL TAX COLLECTION FUND-ROCK CO.

	Code	Description
Fund	5001	HOSP TAX
Function	771	HOSP TAX

	Code No.	HOSPITAL SPECIAL TAX COLLECTION 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-**	**908.10**	746.13	**746.13**	2,715.07	2,715.07	**2,715.07**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	344 01	Homestead Exemption	1,121.14		1,079.19			
7	344 05	Property Tax Credit	32,883.26		35,279.16			
8	344 10	Personal Property Tax Credit	0.00		0.00			
9	344 11	Centrally Assessed Credit	0.00		0.00			
10	346 01	Pro-Rate Motor Vehicle	526.78	300.00	504.26	300.00	300.00	300.00
11								
12		*Subtotal of State Revenue*	*34,531.18*	*300.00*	*36,862.61*	*300.00*	*300.00*	*300.00*
13		**INTERGOVERNMENTAL LOCAL**						
14	348 10	In-Lieu-of-Tax - Wildlife Management Area	0.00	0.00	0.00	0.00	0.00	0.00
15	353 02	In-Lieu-of-Tax - 5% Gross	1,533.35	1,000.00	1,389.51	1,000.00	1,000.00	1,000.00
16	361 01	Homestead Exemption Commission	-11.20	-7.00	-10.78	-10.00	-10.00	-10.00
17	361 11	Personal Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
18	363 01	Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
19	395 01	Correct Amount Taken from Wrong Fund	0.00	0.00	0.00	0.00	0.00	
20	540 01	Miscellaneous Revenue	0.00	0.00	-15.72	0.00	0.00	0.00
21								
22		*Subtotal of Local Revenue*	*1,522.15*	*993.00*	*1,363.01*	*990.00*	*990.00*	*990.00*
23		**TOTAL REVENUES**	36,053.33	1,293.00	38,225.62	1,290.00	1,290.00	1,290.00
24		**TRANSFERS**						
25								
26		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
27		**TOTAL BALANCE, REVENUE & TRANSFERS**	36,961.43	2,039.13	38,971.75	4,005.07	4,005.07	4,005.07
28		**PROPERTY TAXES**	270,360.57	286,150.00	261,209.86	284,184.06	284,184.06	284,184.06
29		**TOTAL REVENUE AVAILABLE**	307,322.00	288,189.13	300,181.61	288,189.13	288,189.13	288,189.13
30		**LESS EXPENDITURES**	306,575.87		297,466.54			
31		**BALANCE FORWARD**	**746.13**		**2,715.07**			

PROPERTY TAX RECAP		
284,184.06	284,184.06	284,184.06
284,184.06	284,184.06	284,184.06

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

5001-HOSPITAL SPECIAL TAX COLLECTION FUND-ROCK CO.

	Code	Description
Fund	5001	HOSP TAX
Function	771	HOSP TAX

	Code No.	HOSPITAL SPECIAL TAX COLLECTION 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								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous	306,575.87	288,189.13	297,466.54	288,189.13	288,189.13	288,189.13
6								
7		TOTAL OPERATING EXPENSES	306,575.87	288,189.13	297,466.54	288,189.13	288,189.13	288,189.13
8		**SUPPLIES AND MATERIALS**						
9								
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15								
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**TRANSFERS**						
18								0.00
19								0.00
20								0.00
21		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
22		**TOTAL EXPENDITURES**	**306,575.87**		**297,466.54**			
23		**TOTAL BUDGET OF EXPENDITURES**		288,189.13		288,189.13	288,189.13	288,189.13
24		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
25		**TOTAL REQUIREMENTS**		288,189.13		288,189.13	288,189.13	288,189.13

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 SPECIAL TAX COLLECTION FUND
Office, Activity or Function

_____
Signature of Officer

5004-HOSPITAL BOND FUND-ROCK CO.

		Code	Description
	Fund	5004	HOSP BOND
	Function	771	HOSP BOND

	Code No.	HOSPITAL BOND 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-**	**53,080.46**	47,642.04	**47,642.04**	51,237.62	51,237.62	**51,237.62**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	344 01	Homestead Exemption	461.51		494.54			
7	344 05	Property Tax Credit	13,834.50		16,460.40			
8	344 10	Personal Property Tax Credit	0.00		0.00			
9	344 11	Centrally Assessed Credit	0.00		0.00			
10	346 01	Pro-Rate Motor Vehicle	214.85	150.00	221.33	150.00	150.00	150.00
11								
12		*Subtotal of State Revenue*	*14,510.86*	*150.00*	*17,176.27*	*150.00*	*150.00*	*150.00*
13		**INTERGOVERNMENTAL LOCAL**						
14	348 10	In-Lieu-of-Tax - Wildlife Management Area	0.00	1.00	0.00	1.00	1.00	1.00
15	353 02	In-Lieu-of-Tax - 5% Gross	645.11	500.00	648.32	500.00	500.00	500.00
16	361 01	Homestead Exemption Commission	-4.61	0.00	-4.96	-5.00	-5.00	-5.00
17	361 11	Personal Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
18	363 01	Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
19	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
20								
21		*Subtotal of Local Revenue*	*640.50*	*501.00*	*643.36*	*496.00*	*496.00*	*496.00*
22		**TOTAL REVENUES**	15,151.36	651.00	17,819.63	646.00	646.00	646.00
23		**TRANSFERS**						
24								
25		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
26		**TOTAL BALANCE, REVENUE & TRANSFERS**	68,231.82	48,293.04	65,461.67	51,883.62	51,883.62	51,883.62
27		**PROPERTY TAXES**	111,785.22	133,511.96	117,500.95	134,141.38	134,141.38	134,141.38
28		**TOTAL REVENUE AVAILABLE**	180,017.04	181,805.00	182,962.62	186,025.00	186,025.00	186,025.00
29		**LESS EXPENDITURES**	132,375.00		131,725.00			
30		**BALANCE FORWARD**	**47,642.04**		**51,237.62**			

PROPERTY TAX RECAP

(1) Property Tax	134,141.38	134,141.38	134,141.38
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	134,141.38	134,141.38	134,141.38

5004-HOSPITAL BOND FUND-ROCK CO.

		Code	Description
	Fund	5004	HOSP BOND
	Function	771	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								
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	80.00	0.00	80.00	80.00	80.00
6								
7		TOTAL OPERATING EXPENSES	0.00	80.00	0.00	80.00	80.00	80.00
8		**SUPPLIES AND MATERIALS**						
9								
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15								
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**DEBT SERVICING**						
18	6 0100	Principal Retirement	130,000.00	130,000.00	130,000.00	135,000.00	135,000.00	135,000.00
19	6 0200	Interest Payments	2,375.00	1,725.00	1,725.00	945.00	945.00	945.00
20								0.00
21		TOTAL DEBT SERVICING	132,375.00	131,725.00	131,725.00	135,945.00	135,945.00	135,945.00
22		**TOTAL EXPENDITURES**	**132,375.00**		**131,725.00**			
23		**TOTAL BUDGET OF EXPENDITURES**		131,805.00		136,025.00	136,025.00	136,025.00
24		**NECESSARY CASH RESERVE**		50,000.00		50,000.00	50,000.00	50,000.00
25		**TOTAL REQUIREMENTS**		181,805.00		186,025.00	186,025.00	186,025.00

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

5503-AMBULANCE REPLACEMENT FUND-ROCK CO

							Code	Description
						Fund	5503	AMB REPLACE
						Function	691	AMB REPLACE
	Code No.	**AMBULANCE REPLACEMENT 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-**	**465,163.54**	528,300.24	**528,300.24**	587,216.95	587,216.95	**587,216.95**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	339 25	American Rescue Plan Act	75,000.00	0.00	0.00	0.00	0.00	0.00
7	344 01	Homestead Exemption	249.80		265.28			
8	344 05	Property Tax Relief	7,476.54		8,819.76			
9	344 10	Personal Property Tax Credit	0.00		0.00			
10	344 11	Centrally Assessed Credit	0.00		0.00			
11	346 01	Motor Vehicle Pro Rate	116.38	100.00	119.19	100.00	100.00	100.00
12								
13		*Subtotal of State Revenue*	*82,842.72*	*100.00*	*9,204.23*	*100.00*	*100.00*	*100.00*
14		**INTERGOVERNMENTAL LOCAL**						
15	348 10	In-Lieu-Of Tax- Wildlife Management Area	0.00	0.00	0.00	0.00	0.00	0.00
16	353 02	In-Lieu-Of Tax 5% Gross	348.63	300.00	347.38	300.00	300.00	300.00
17	361 01	Homestead Exemption Commission	-2.50	-2.00	-2.64	-2.00	-2.00	-2.00
18	361 11	Personal Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
19	363 01	Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
20								0.00
21		*Subtotal of Local Revenue*	*346.13*	*298.00*	*344.74*	*298.00*	*298.00*	*298.00*
22		**TOTAL REVENUES**	83,188.85	398.00	9,548.97	398.00	398.00	398.00
23		**TRANSFERS**						
24								
25		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
26		**TOTAL BALANCE, REVENUE & TRANSFERS**	548,352.39	528,698.24	537,849.21	587,614.95	587,614.95	587,614.95
27		**PROPERTY TAXES**	60,486.13	71,537.50	63,144.22	72,620.79	87,079.01	87,079.01
28		**TOTAL REVENUE AVAILABLE**	608,838.52	600,235.74	600,993.43	660,235.74	674,693.96	674,693.96
29		**LESS EXPENDITURES**	80,538.28		13,776.48			
30		**BALANCE FORWARD**	**528,300.24**		**587,216.95**			

PROPERTY TAX RECAP		
72,620.79	87,079.01	87,079.01
72,620.79	87,079.01	87,079.01

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

5503-AMBULANCE REPLACEMENT FUND-ROCK CO

		Code	Description
	Fund	5503	AMB REPLACE
	Function	691	AMB REPLACE

	Code No.	AMBULANCE REPLACEMENT 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 1300	Personnel Training						
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5								
6		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
7		**SUPPLIES AND MATERIALS**						
8								
9		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10		**CAPITAL OUTLAY**						
11	5 0305	Ambulance Equipment	80,538.28	600,235.74	13,776.48	660,235.74	674,693.96	674,693.96
12								
13		TOTAL CAPITAL OUTLAY	80,538.28	600,235.74	13,776.48	660,235.74	674,693.96	674,693.96
14		**TRANSFERS**						
15								
16		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
17		**TOTAL EXPENDITURES**	**80,538.28**		**13,776.48**			
18		**TOTAL BUDGET OF EXPENDITURES**		600,235.74		660,235.74	674,693.96	674,693.96
19		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
20		**TOTAL REQUIREMENTS**		600,235.74		660,235.74	674,693.96	674,693.96

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.

AMBULANCE REPLACEMENT
Office, Activity or Function

_____
Signature of Officer