Amended 6/23/2026

2025-2026
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

SAUNDERS COUNTY

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

Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509
Telephone: (402) 471-2111 **FAX:** (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Adopted Budget Due by 9-30-2025

1. Auditor of Public Accounts -Electronically or by mail
   http://www.auditors.nebraska.gov/
2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL	2025 Levy
GENERAL	-	13,338,971.78	13,338,971.78	0.223714
BOND - LAW ENFORCEMENT & JUDICIAL CENTER	-	-	-	-
COUNTY BUILDING	-	100,000.00	100,000.00	0.001678
FLOOD CONTROL	-	76,744.16	76,744.16	0.001288
			-	-
			-	-
Total All Funds	-	13,515,715.94	13,515,715.94	0.226680

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.

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.

Total Certified Valuation

Valuation for taxing year 2025 - General	$ 5,962,519,534
Valuation for taxing year 2025 - Bond	$ 5,950,751,326

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

Outstanding Bonded Indebtedness as of July 1, 2025

	Medical Center (2005 Elec)	Law Enfor/Judicial (2006 Elec)	
Principal	7,160,000.00	1,835,000.00	8,995,000.00
Interest	1,131,150.00	27,135.00	1,158,285.00
Total	$ 8,291,150.00 (Medical Center pays)	1,862,135.00 (County pays)	10,153,285.00

THIS BUDGET IS FOR THE PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026

I, Dee Anne Nice, the duly elected County Clerk in and for Saunders County, Nebraska, do hereby certify that a proposed Budget Summary and Notice of Hearing was duly published. That a Public Hearing was held on the 26th of August 2025 and the Budget of Expenditures, evidenced by the attached Budget, was duly APPROVED AND ADOPTED on September 23rd, 2025.

The following Personal and Real Property Tax is requested for the ensuing year:

FUND	Princ & Int on Bonds	All Other Purposes	Total	2024 Levy
GENERAL	-	13,338,971.78	13,338,971.78	0.223714
BOND - LAW ENFORCEMENT & JUDICAL CENTER	-		-	0.000000
COUNTY BUILDING	-	100,000.00	100,000.00	0.001678
FLOOD CONTROL	-	76,744.16	76,744.16	0.001288
TOTAL ALL FUNDS	-	13,515,715.94	13,515,715.94	0.226680

Outstanding Bonded Indebtedness as of July 1, 2024 - Medical Center (2005 Elec)	
Principal	7,160,000.00
Interest	1,131,150.00
Total Bonded Indebtedness	8,291,150.00

Outstanding Bonded Indebtedness as of July 1, 2024 - Law Enforc/Judicial (2006 Elec)	
Principal	1,835,000.00
Interest	27,135.00
Total Bonded Indebtedness	1,862,135.00

Certified Valuation for taxing year 2025 - General	$	5,962,519,534
Certified Valuation for taxing year 2025 - Bond	$	5,950,751,326

COUNTY CLERK:

Signature:	_____
Printed Name:	Dee Anne Nice, Saunders County Clerk
Mailing Address:	P.O. Box 61
City, Zip	Wahoo, NE 68066
Phone Number:	402-443-8100

NOTE: See signed/certified version from Clerk attached in separate pdf.

Saunders County Summary of All funds - Fiscal Year 2025-2026 - Amended 6.23.26

	Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Budget Board Proposed 2025-2026	Budget Adopted 2025-2026
Disbursements & Transfers:					
Operating	53,948,021.63	64,817,156.13	63,753,847.46	83,093,698.57	83,093,698.57
Capital Outlay	6,502,974.04	6,314,287.88	14,468,930.61	23,017,235.22	23,017,235.22
Debt Service	2,841,203.55	2,742,654.18	2,842,024.48	8,252,160.00	8,252,160.00
Judgements	-	-	-	-	-
Transfers Out	9,339,827.73	4,889,443.19	7,060,485.60	7,155,906.29	7,155,906.29
Total Expenditures	72,632,026.95	78,763,541.38	88,125,288.15	121,519,000.08	121,519,000.08
Receipts, Beginning Balances & Transfers:					
County Treasurer's Balance	31,543,743.21	34,209,563.83	36,528,989.17	33,441,605.41	33,441,605.41
Intergovernmental Federal	220,794.77	226,583.15	2,896,741.26	699,094.00	699,094.00
Intergovernmental State	6,723,025.02	7,252,721.11	7,566,658.28	5,426,930.91	5,426,930.91
Intergovernmental Local	48,949,599.25	58,011,646.35	56,082,770.29	63,779,747.53	63,779,747.53
Personal and Real Property Taxes	10,077,374.65	10,756,522.32	11,429,049.92	13,515,715.94	13,515,715.94
Transfers In	9,327,053.88	4,835,493.79	7,062,684.64	7,155,906.29	7,155,906.29
Total Revenues	106,841,590.78	115,292,530.55	121,566,893.56	124,019,000.08	124,019,000.08
Minus Expenditures	(72,632,026.95)	(78,763,541.38)	(88,125,288.15)	(121,519,000.08)	(121,519,000.08)
Balance Forward / Cash Reserve	34,209,563.83	36,528,989.17	33,441,605.41	2,500,000.00	2,500,000.00

Saunders County Schedule of Budgeted Disbursements for the Year Ending June 30, 2026 - Amended 6.23.26					
Functions/Programs:	Operating	Capital Outlay	Debt Service	Other (Transfers)	Total Disbursements
Governmental:					
General Governmental	12,708,547.78	2,307,568.64	-	7,155,906.29	22,172,022.71
Public Safety - Law Enforcement	3,347,334.00	55,218.00	-	-	3,402,552.00
Public Safety - Other	7,282,672.43	8,412,460.15	-	-	15,695,132.58
Public Works - Highway & Roads	5,472,705.53	9,956,577.43	-	-	15,429,282.96
Public Works - Other	83,592.20	-	-	-	83,592.20
Public Health & Social Services	1,043,226.36	51,443.79	-	-	1,094,670.15
Culture and Recreation	228,196.00	-	-	-	228,196.00
Community Development	-	-	-	-	-
Miscellaneous	41,500.00	0.00	-	-	41,500.00
Bonded Indebtedness	6,823.00	-	7,383,270.00	-	7,390,093.00
Business-type Activities:					
Airport	-	-	-	-	-
Nursing Home	-	-	-	-	-
Hospital	52,834,101.27	2,233,967.21	868,890.00	-	55,936,958.48
Historical Society	45,000.00	-	-	-	45,000.00
Solid Waste	-	-	-	-	-
Museum	-	-	-	-	-
Other	-	-	-	-	-
Total Disbursements & Transfers	83,093,698.57	23,017,235.22	8,252,160.00	7,155,906.29	121,519,000.08

SAUNDERS COUNTY BUDGET AT A GLANCE 2025-2026 - Amended 6.23.26

100	GENERAL FUND	Actual 2023-2024	(Amended) Budgeted 2024-2025	Actual 2024-2025	Officials Requested 2025-2026	Board Proposed 2025-2026	(Amended) Adopted 2025-2026	Revenue and beginning balances	Budgeted Tax Request 2025-2026	Prior Year Tax Request 2024-20245	Budgeted Levy 2025	Prior Year Levy 2024
601	County Board	202,178.30	211,458.60	209,103.11	217,604.10	217,604.10	217,604.10					
602	County Clerk	214,959.60	224,794.65	221,255.07	240,719.20	240,719.20	240,719.20					
603	County Treasurer	351,344.95	401,355.08	372,964.46	419,752.39	416,439.71	416,439.71					
605	Assessor/Register of Deeds	449,712.77	493,523.05	474,712.96	516,978.00	521,391.11	521,391.11					
607	Election Commissioner	148,488.45	168,960.00	151,156.01	205,280.60	205,280.60	205,280.60					
608	Planning & Zoning Adm	102,829.31	108,387.00	102,798.78	111,434.00	129,738.60	129,738.60					
611	Administrative	145,020.73	207,750.00	175,439.40	163,250.00	165,420.00	165,420.00					
613	Unemployment Compensation	2,868.08	20,000.00	11,801.06	20,000.00	20,000.00	20,000.00					
617	Board of Equalization	4,184.98	12,100.00	7,434.27	12,100.00	12,100.00	12,100.00					
621	Clerk of District Court	136,183.26	141,842.05	140,650.46	146,185.88	147,745.88	147,745.88					
624	District Court Judge	67,456.41	72,186.00	69,254.67	74,173.08	74,829.00	74,829.00					
625	Public Defender	283,476.01	307,394.14	263,250.89	306,182.00	304,342.00	304,342.00					
631	IV-D Child Support Srvc - Dist. Crt.	4,595.42	6,150.00	4,357.52	6,150.00	6,150.00	6,150.00					
645	Extension Office	119,778.20	128,000.00	117,531.32	127,775.00	128,137.60	128,137.60					
651	County Sheriff	2,509,063.40	2,600,000.00	2,331,961.74	3,062,867.89	2,851,700.00	2,851,700.00					
652	County Attorney	480,887.88	572,074.94	545,773.59	594,666.60	584,212.02	584,212.02					
662	IV-D Child Support Srvc - Co. Atty.	104,493.73	122,557.46	111,101.53	126,478.18	125,480.00	125,480.00					
665	County Sheriff Grant	9,987.24	67,880.00	12,186.75	67,880.00	67,880.00	67,880.00					
671	County Jail	3,050,965.12	3,474,701.00	3,424,118.61	3,717,134.00	3,716,556.00	3,716,556.00					
699	Building Security	199,069.42	270,119.60	258,340.24	326,400.00	256,554.02	256,554.02					
702	County Surveyor	124,863.32	128,434.97	128,215.23	132,760.40	133,280.10	133,280.10					
801	Medical Relief	10,594.00	38,500.00	8,847.00	38,500.00	38,500.00	38,500.00					
803	Veterans Service	54,533.22	57,293.00	56,168.60	58,859.00	65,100.00	65,100.00					
822	Institutions	3,193.88	36,500.00	5,540.63	36,500.00	36,500.00	36,500.00					
970	Miscellaneous-General Operations	5,123,121.96	9,322,116.98	5,616,842.54	7,646,245.12	9,337,004.03	9,337,004.03					
	Interfund Transfer to Public Safety Radio Syst	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00					
	Interfund Transfer to Communication Tower	8,500.00	-	-	-	-	-					
	Interfund Transfer to (PW - Road)	1,259,200.10	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00					
	Interfund Transfer to (PW - Building & Grounds)	200,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00					
	Interfund Transfer to (PW - Noxious Weed)	74,813.00	81,553.60	81,553.60	83,592.20	83,592.20	83,592.20					
	Interfund Transfer to County Transportation	49,250.00	59,250.00	59,250.00	-	-	-					
	Interfund Transfer to Diversion Program	110,562.19	110,000.00	110,000.00	105,798.09	105,798.09	105,798.09					
	Interfund Transfer to Emergency Mngt	35,234.67	35,000.00	35,000.00	45,000.00	93,516.00	93,516.00					
	Interfund Transfer to County Building	50,000.00	250,000.00	250,000.00	473,000.00	473,000.00	473,000.00					
	Total Inter Fund Transfers	2,787,559.96	4,760,803.60	4,760,803.60	4,932,390.29	4,980,906.29	4,980,906.29					
	Total	**16,691,409.60**	**23,954,882.12**	**19,581,610.04**	**23,308,265.73**	**24,783,570.26**	**24,783,570.26**					
	Cash Reserve		2,500,000.00		2,500,000.00	2,500,000.00	2,500,000.00					
	Fund Total - General	**16,691,409.60**	**26,454,882.12**	**19,581,610.04**	**25,808,265.73**	**27,283,570.26**	**27,283,570.26**	**13,944,598.48**	**13,338,971.78**	**11,848,667.25**	**0.223714**	**0.212847**

SAUNDERS COUNTY BUDGET AT A GLANCE 2025-2026 - Amended 6.23.26

		Actual 2023-2024	(Amended) Budgeted 2024-2025	Actual 2024-2025	Officials Requested 2025-2026	Board Proposed 2025-2026	Adopted 2025-2026	Revenue and beginning balances	Budgeted Tax Request 2025-2026	Prior Year Tax Request 2024-20245	Budgeted Levy 2025	Prior Year Levy 2024
650	Highway Bridge Buyback Program Fund	1,525,313.28	2,004,206.54	929,399.64	2,162,036.96	2,162,036.96	2,162,036.96	2,162,036.96				
940	Public Safety Radio System Project Fund	569,711.50	9,698,608.02	7,690,304.70	8,226,079.15	8,226,079.15	8,226,079.15	8,226,079.15				
942	Communication Tower Fund	7,300.00	46,000.00	9,726.80	46,000.00	46,000.00	46,000.00	46,000.00				
970	**Public Works Fund**											
641	Building & Grounds	279,562.48	312,649.20	296,413.98	321,288.68	321,288.68	321,288.68					
705	Road	7,801,980.85	13,210,822.00	7,399,410.11	13,267,246.00	13,267,246.00	13,267,246.00					
733	Noxious Weed Control	71,945.33	81,553.60	75,310.55	83,592.20	83,592.20	83,592.20					
	Fund Total - Public Works	**8,153,488.66**	**13,605,024.80**	**7,771,134.64**	**13,672,126.88**	**13,672,126.88**	**13,672,126.88**	**13,672,126.88**				
985	County Attorney IV-D Fund - General Operations	9,484.61	135,942.00	7,988.50	135,000.00	135,000.00	135,000.00	135,000.00				
990	County Visitors Promotion Fund	14,436.01	69,724.00	18,478.82	73,265.00	73,265.00	73,265.00	73,265.00				
995	County Visitors Improvement Fund	7,000.00	122,805.00	-	144,824.00	144,824.00	144,824.00	144,824.00				
1150	Register of Deeds Preservation & Modernization Fund	5,739.53	168,571.00	4,402.45	181,898.00	181,898.00	181,898.00	181,898.00				
1900	Veterans Relief Fund	-	102,120.00	-	105,440.00	105,440.00	105,440.00	105,440.00				
2100	Cultural/Recreation (Youth Camp) Fund	7,297.50	9,691.00	4,317.50	10,107.00	10,107.00	10,107.00	10,107.00				
2200	County Transportation - General Operations	115,349.87	140,283.40	149,627.53	223,087.79	223,087.79	223,087.79	223,087.79				
2355	Diversion (Youth Services) Fund	351,774.84	350,138.00	347,787.76	252,968.24	252,968.24	252,968.24	252,968.24				
2356	Safety Training Option Program (STOP) Fund	8,217.13	21,442.00	8,263.92	38,471.00	38,471.00	38,471.00	38,471.00				
2360	Drug Law Enforcement Fund	-	17,164.00	11,496.13	6,868.00	6,868.00	6,868.00	6,868.00				
2375	Drug Testing Fund	-	300.00	-	300.00	300.00	300.00	300.00				
2380	III Corps Drug Task Force	-	-	-	429,500.00	429,500.00	429,500.00	-				
2390	Drug Court Program	1,299.85	8,333.00	167.80	9,170.00	9,170.00	9,170.00	9,170.00				
2410	Federal Drug Law Enforcement Fund	-	72,500.00	-	87,500.00	87,500.00	87,500.00	87,500.00				
2420	DARE fund	-	6,000.00	500.00	8,052.12	8,052.12	8,052.12	8,052.12				
2430	Canine (K-9) Fund	-	6,000.00	3,177.00	7,514.00	7,514.00	7,514.00	7,514.00				
2500	Diversion Program-Youth Services Grant Fund	13,216.29	8,800.00	3,765.70	5,000.00	-	-	-				
2512	Victim's Assistance Program Fund	8,339.39	6,000.00	-	6,000.00	-	-	-				
2575	Infrastructure Damage/Disaster Fund	397,933.83	-	-	-	-	-	-				
2580	COVID American Rescue Plan - General Operations	(3,500,000.00)	691,274.00	566,592.00	-	-	-	-				
	Interfund Transfer to - 940 Public Safety Radio System	3,500,000.00	-	124,682.00	-	-	-	-				
	Fund Total - COVID American Rescue Plan	**-**	**691,274.00**	**691,274.00**	**-**	**-**	**-**	**-**				
2700	Inheritance Fund - General Operations	16.49	2,684,423.34	-	1,744,841.78	1,744,841.78	1,744,841.78					
	Interfund Transfer to - 940 Public Safety Radio System	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00					
	Interfund Transfer to - County Building	150,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00					
	Interfund Transfer to - Disaster Fund	-	-	-	-	-	-					
	Fund Total - Inheritance	**2,150,016.49**	**4,859,423.34**	**2,175,000.00**	**3,919,841.78**	**3,919,841.78**	**3,919,841.78**	**3,919,841.78**				
2910	911 Emergency Services Fund	67,039.38	216,695.00	48,932.58	246,872.00	246,872.00	246,872.00	246,872.00				
2913	911 Wireless Service Fund	68,429.88	314,741.81	105,469.12	264,344.00	264,344.00	264,344.00	264,344.00				

SAUNDERS COUNTY BUDGET AT A GLANCE 2025-2026 - Amended 6.23.26

		Actual 2023-2024	(Amended) Budgeted 2024-2025	Actual 2024-2025	Officials Requested 2025-2026	Board Proposed 2025-2026	Adopted 2025-2026	Revenue and beginning balances	Budgeted Tax Request 2025-2026	Prior Year Tax Request 2024-20245	Budgeted Levy 2025	Prior Year Levy 2024
2915	Emergency Management Fund	69,172.08	88,765.00	83,746.85	88,765.00	150,516.00	150,516.00	150,516.00				
2965	Correctional Center Commissary Fund	446,571.09	457,625.00	330,724.86	433,000.00	433,000.00	433,000.00	433,000.00				
3100	Bond Fund - Saunders Medical Center	921,449.00	5,101,823.00	915,974.00	5,522,958.00	5,522,958.00	5,522,958.00	5,522,958.00				
3300	Bond Fund - Law Enforcement & Judicial Center	910,238.18	2,269,474.00	956,576.48	2,371,241.00	1,867,135.00	1,867,135.00					
	Cash Reserve	-	175,000.00	-	175,000.00	175,000.00	-					
	Fund Total	**910,238.18**	**2,444,474.00**	**956,576.48**	**2,546,241.00**	**2,042,135.00**	**1,867,135.00**	**1,867,135.00**	**-**	**1,016,869.72**	**0.000000**	**0.018303**
4050	County Building Fund - General Operations	306,877.90	980,700.00	460,587.02	1,255,136.64	1,255,136.64	1,255,136.64					
	Interfund Transfer to General	-	-	-	-	-	-					
	Fund Total	**306,877.90**	**980,700.00**	**460,587.02**	**1,255,136.64**	**1,255,136.64**	**1,255,136.64**	1,155,136.64	**100,000.00**	**100,000.00**	**0.001678**	**0.001797**
4700	Flood Control Fund	1,384.55	1,241,279.16	652.31	1,318,459.78	1,318,459.78	1,318,459.78	1,241,715.62	**76,744.16**	**76,744.16**	**0.001288**	**0.001379**
5000	Health Services General Fund	38,708,575.27	41,362,050.95	42,742,563.48	55,936,958.48	55,936,958.48	55,936,958.48	55,936,958.48				
	Total All Funds	**71,537,065.71**	**108,138,386.14**	**85,053,649.63**	**120,497,050.55**	**121,519,000.08**	**121,519,000.08**	**110,073,784.14**	**13,515,715.94**	**13,042,281.13**	**0.226680**	**0.234326**
	Cash Reserve		2,675,000.00		2,675,000.00	2,675,000.00	2,500,000.00		-	(1,016,869.72)	0.000000	-0.018303
			110,813,386.14		**123,172,050.55**	**124,194,000.08**	**124,019,000.08**		**13,515,715.94**	**12,025,411.41**	**0.226680**	**0.216023**
									(12,025,411.41)			
									1,490,304.53			

Current budget:

2025	**Certified General Valuation (SALY)**	$ 5,962,519,534	7.11%
2025	**Certified Bond Valuation (SALY)**	$ 5,950,751,326	7.11%
25-26	Unused Property Tax Request Authority:	$ 344,115.06	

Total Tax Request for current year	2025	**0.226680**
Less: Total Tax Request for prior year	2024	**-0.234326**
Increase (decrease) in levy		**(0.00765)**

Prior year budget:

2024	**Certified General Valuation**	$ 5,566,761,077
2024	**Certified Bond Valuation**	$ 5,555,836,600
24-25	Unused Budget Authority created:	$ 2,056,881.23

Note: Levy is equivalent to $227 per $100,000 of valuation

Outstanding Bonded Indebtedness as of July 1, 2025 - Medical Center (2005 Elec)

Principal	7,160,000.00
Interest	1,131,150.00
Total Bonded Indebtedness	8,291,150.00

Outstanding Bonded Indebtedness as of July 1, 2025 - Law Enforc/Judicial (2006 Elec)

Principal	1,835,000.00
Interest	27,135.00
Total Bonded Indebtedness	1,862,135.00

Saunders County Summary of All funds - Fiscal Year 2025-2026 - Adopted - 9.23.25

	Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Budget Board Proposed 2025-2026	Budget Adopted 2025-2026
Disbursements & Transfers:					
Operating	53,948,021.63	64,817,156.13	63,753,847.46	71,944,767.99	71,944,767.99
Capital Outlay	6,502,974.04	6,314,287.88	14,468,930.61	23,017,235.22	23,017,235.22
Debt Service	2,841,203.55	2,742,654.18	2,842,024.48	8,252,160.00	8,252,160.00
Judgements	-	-	-	-	-
Transfers Out	9,339,827.73	4,889,443.19	7,060,485.60	7,155,906.29	7,155,906.29
Total Expenditures	72,632,026.95	78,763,541.38	88,125,288.15	110,370,069.50	110,370,069.50
Receipts, Beginning Balances & Transfers:					
County Treasurer's Balance	31,543,743.21	34,209,563.83	36,528,989.17	33,441,605.41	33,441,605.41
Intergovernmental Federal	220,794.77	226,583.15	2,896,741.26	699,094.00	699,094.00
Intergovernmental State	6,723,025.02	7,252,721.11	7,566,658.28	5,426,930.91	5,426,930.91
Intergovernmental Local	48,949,599.25	58,011,646.35	56,082,770.29	52,630,816.95	52,630,816.95
Personal and Real Property Taxes	10,077,374.65	10,756,522.32	11,429,049.92	13,515,715.94	13,515,715.94
Transfers In	9,327,053.88	4,835,493.79	7,062,684.64	7,155,906.29	7,155,906.29
Total Revenues	106,841,590.78	115,292,530.55	121,566,893.56	112,870,069.50	112,870,069.50
Minus Expenditures	(72,632,026.95)	(78,763,541.38)	(88,125,288.15)	(110,370,069.50)	(110,370,069.50)
Balance Forward / Cash Reserve	34,209,563.83	36,528,989.17	33,441,605.41	2,500,000.00	2,500,000.00

Saunders County Schedule of Budgeted Disbursements for the Year Ending June 30, 2026 - Adopted 9.23.25					
Functions/Programs:	Operating	Capital Outlay	Debt Service	Other (Transfers)	Total Disbursements
Governmental:					
General Governmental	12,708,547.78	2,307,568.64	-	7,155,906.29	22,172,022.71
Public Safety - Law Enforcement	3,347,334.00	55,218.00	-	-	3,402,552.00
Public Safety - Other	7,282,672.43	8,412,460.15	-	-	15,695,132.58
Public Works - Highway & Roads	5,472,705.53	9,956,577.43	-	-	15,429,282.96
Public Works - Other	83,592.20	-	-	-	83,592.20
Public Health & Social Services	1,043,226.36	51,443.79	-	-	1,094,670.15
Culture and Recreation	228,196.00	-	-	-	228,196.00
Community Development	-	-	-	-	-
Miscellaneous	41,500.00	0.00	-	-	41,500.00
Bonded Indebtedness	6,823.00	-	7,383,270.00	-	7,390,093.00
Business-type Activities:					
Airport	-	-	-	-	-
Nursing Home	-	-	-	-	-
Hospital	41,685,170.69	2,233,967.21	868,890.00	-	44,788,027.90
Historical Society	45,000.00	-	-	-	45,000.00
Solid Waste	-	-	-	-	-
Museum	-	-	-	-	-
Other	-	-		-	-
Total Disbursements & Transfers	71,944,767.99	23,017,235.22	8,252,160.00	7,155,906.29	110,370,069.50

SAUNDERS COUNTY BUDGET AT A GLANCE 2025-2026 - Adopted 9.23.25

100	GENERAL FUND	Actual 2023-2024	(Amended) Budgeted 2024-2025	Actual 2024-2025	Officials Requested 2025-2026	(Not final) Board Proposed 2025-2026	(Not final) Adopted 2025-2026	Revenue and beginning balances	Budgeted Tax Request 2025-2026	Prior Year Tax Request 2024-20245	Budgeted Levy 2025	Prior Year Levy 2024
601	County Board	202,178.30	211,458.60	209,103.11	217,604.10	217,604.10	217,604.10					
602	County Clerk	214,959.60	224,794.65	221,255.07	240,719.20	240,719.20	240,719.20					
603	County Treasurer	351,344.95	401,355.08	372,964.46	419,752.39	416,439.71	416,439.71					
605	Assessor/Register of Deeds	449,712.77	493,523.05	474,712.96	516,978.00	521,391.11	521,391.11					
607	Election Commissioner	148,488.45	168,960.00	151,156.01	205,280.60	205,280.60	205,280.60					
608	Planning & Zoning Adm	102,829.31	108,387.00	102,798.78	111,434.00	129,738.60	129,738.60					
611	Administrative	145,020.73	207,750.00	175,439.40	163,250.00	165,420.00	165,420.00					
613	Unemployment Compensation	2,868.08	20,000.00	11,801.06	20,000.00	20,000.00	20,000.00					
617	Board of Equalization	4,184.98	12,100.00	7,434.27	12,100.00	12,100.00	12,100.00					
621	Clerk of District Court	136,183.26	141,842.05	140,650.46	146,185.88	147,745.88	147,745.88					
624	District Court Judge	67,456.41	72,186.00	69,254.67	74,173.08	74,829.00	74,829.00					
625	Public Defender	283,476.01	307,394.14	263,250.89	306,182.00	304,342.00	304,342.00					
631	IV-D Child Support Srvc - Dist. Crt.	4,595.42	6,150.00	4,357.52	6,150.00	6,150.00	6,150.00					
645	Extension Office	119,778.20	128,000.00	117,991.32	127,775.00	128,137.60	128,137.60					
651	County Sheriff	2,509,063.40	2,600,000.00	2,331,961.74	3,062,867.89	2,851,700.00	2,851,700.00					
652	County Attorney	480,887.88	572,074.94	545,773.59	594,666.60	584,212.02	584,212.02					
662	IV-D Child Support Srvc - Co. Atty.	104,493.73	122,557.46	111,101.53	126,478.18	125,480.00	125,480.00					
665	County Sheriff Grant	9,987.24	67,880.00	12,186.75	67,880.00	67,880.00	67,880.00					
671	County Jail	3,050,965.12	3,474,701.00	3,424,118.61	3,717,134.00	3,716,556.00	3,716,556.00					
699	Building Security	199,069.42	270,119.60	258,340.24	326,400.00	256,554.02	256,554.02					
702	County Surveyor	124,863.32	128,434.97	128,215.23	132,760.40	133,280.10	133,280.10					
801	Medical Relief	10,594.00	38,500.00	8,847.00	38,500.00	38,500.00	38,500.00					
803	Veterans Service	54,533.22	57,293.00	56,168.60	58,859.00	65,100.00	65,100.00					
822	Institutions	3,193.88	36,500.00	5,540.63	36,500.00	36,500.00	36,500.00					
970	Miscellaneous-General Operations	5,123,121.96	9,322,116.98	5,616,842.54	7,646,245.12	9,337,004.03	9,337,004.03					
	Interfund Transfer to Public Safety Radio Syst	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00					
	Interfund Transfer to Communication Tower	8,500.00	-	-	-	-	-					
	Interfund Transfer to (PW - Road)	1,259,200.10	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00					
	Interfund Transfer to (PW - Building & Grounds)	200,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00					
	Interfund Transfer to (PW - Noxious Weed)	74,813.00	81,553.60	81,553.60	83,592.20	83,592.20	83,592.20					
	Interfund Transfer to County Transportation	49,250.00	59,250.00	59,250.00	-	-	-					
	Interfund Transfer to Diversion Program	110,562.19	110,000.00	110,000.00	105,798.09	105,798.09	105,798.09					
	Interfund Transfer to Emergency Mngt	35,234.67	35,000.00	35,000.00	45,000.00	93,516.00	93,516.00					
	Interfund Transfer to County Building	50,000.00	250,000.00	250,000.00	473,000.00	473,000.00	473,000.00					
	Total Inter Fund Transfers	2,787,559.96	4,760,803.60	4,760,803.60	4,932,390.29	4,980,906.29	4,980,906.29					
	Total	**16,691,409.60**	**23,954,882.12**	**19,581,610.04**	**23,308,265.73**	**24,783,570.26**	**24,783,570.26**					
	Cash Reserve		2,500,000.00		2,500,000.00	2,500,000.00	2,500,000.00					
	Fund Total - General	**16,691,409.60**	**26,454,882.12**	**19,581,610.04**	**25,808,265.73**	**27,283,570.26**	**27,283,570.26**	**13,944,598.48**	**13,338,971.78**	**11,848,667.25**	**0.223714**	**0.212847**

No assurance is provided on these financial statements.

SAUNDERS COUNTY BUDGET AT A GLANCE 2025-2026 - Adopted 9.23.25

		Actual 2023-2024	(Amended) Budgeted 2024-2025	Actual 2024-2025	Officials Requested 2025-2026	Board Proposed 2025-2026	Adopted 2025-2026	Revenue and beginning balances	Budgeted Tax Request 2025-2026	Prior Year Tax Request 2024-20245	Budgeted Levy 2025	Prior Year Levy 2024
650	Highway Bridge Buyback Program Fund	1,525,313.28	2,004,206.54	929,399.64	2,162,036.96	2,162,036.96	2,162,036.96	2,162,036.96				
940	Public Safety Radio System Project Fund	569,711.50	9,698,608.02	7,690,304.70	8,226,079.15	8,226,079.15	8,226,079.15	8,226,079.15				
942	Communication Tower Fund	7,300.00	46,000.00	9,726.80	46,000.00	46,000.00	46,000.00	46,000.00				
970	**Public Works Fund**											
641	Building & Grounds	279,562.48	312,649.20	296,413.98	321,288.68	321,288.68	321,288.68					
705	Road	7,801,980.85	13,210,822.00	7,399,410.11	13,267,246.00	13,267,246.00	13,267,246.00					
733	Noxious Weed Control	71,945.33	81,553.60	75,310.55	83,592.20	83,592.20	83,592.20					
	Fund Total - Public Works	**8,153,488.66**	**13,605,024.80**	**7,771,134.64**	**13,672,126.88**	**13,672,126.88**	**13,672,126.88**	**13,672,126.88**				
985	County Attorney IV-D Fund - General Operations	9,484.61	135,942.00	7,988.50	135,000.00	135,000.00	135,000.00	135,000.00				
990	County Visitors Promotion Fund	14,436.01	69,724.00	18,478.82	73,265.00	73,265.00	73,265.00	73,265.00				
995	County Visitors Improvement Fund	7,000.00	122,805.00	-	144,824.00	144,824.00	144,824.00	144,824.00				
1150	Register of Deeds Preservation & Modernization Fund	5,739.53	168,571.00	4,402.45	181,898.00	181,898.00	181,898.00	181,898.00				
1900	Veterans Relief Fund	-	102,120.00	-	105,440.00	105,440.00	105,440.00	105,440.00				
2100	Cultural/Recreation (Youth Camp) Fund	7,297.50	9,691.00	4,317.50	10,107.00	10,107.00	10,107.00	10,107.00				
2200	County Transportation - General Operations	115,349.87	140,283.40	149,627.53	223,087.79	223,087.79	223,087.79	223,087.79				
2355	Diversion (Youth Services) Fund	351,774.84	350,138.00	347,787.76	252,968.24	252,968.24	252,968.24	252,968.24				
2356	Safety Training Option Program (STOP) Fund	8,217.13	21,442.00	8,263.92	38,471.00	38,471.00	38,471.00	38,471.00				
2360	Drug Law Enforcement Fund	-	17,164.00	11,496.13	6,868.00	6,868.00	6,868.00	6,868.00				
2375	Drug Testing Fund	-	300.00	-	300.00	300.00	300.00	300.00				
2390	Drug Court Program	1,299.85	8,333.00	167.80	9,170.00	9,170.00	9,170.00	9,170.00				
2410	Federal Drug Law Enforcement Fund	-	72,500.00	-	87,500.00	87,500.00	87,500.00	87,500.00				
2420	DARE fund	-	6,000.00	500.00	8,052.12	8,052.12	8,052.12	8,052.12				
2430	Canine (K-9) Fund	-	6,000.00	3,177.00	7,514.00	7,514.00	7,514.00	7,514.00				
2500	Diversion Program-Youth Services Grant Fund	13,216.29	8,800.00	3,765.70	5,000.00	-	-	-				
2512	Victim's Assistance Program Fund	8,339.39	6,000.00	-	6,000.00	-	-	-				
2575	Infrastructure Damage/Disaster Fund	397,933.83	-	-	-	-	-	-				
2580	COVID American Rescue Plan - General Operations	(3,500,000.00)	691,274.00	566,592.00	-	-	-	-				
	Interfund Transfer to - 940 Public Safety Radio System	3,500,000.00	-	124,682.00	-	-	-	-				
	Fund Total - COVID American Rescue Plan	**-**	**691,274.00**	**691,274.00**	**-**	**-**	**-**	**-**				
2700	Inheritance Fund - General Operations	16.49	2,684,423.34	-	1,744,841.78	1,744,841.78	1,744,841.78					
	Interfund Transfer to - 940 Public Safety Radio System	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00					
	Interfund Transfer to - 970 PW Fund - Road	-	-	-	-	-	-					
	Interfund Transfer to - County Building	150,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00					
	Interfund Transfer to - Disaster Fund	-	-	-	-	-	-					
	Fund Total - Inheritance	**2,150,016.49**	**4,859,423.34**	**2,175,000.00**	**3,919,841.78**	**3,919,841.78**	**3,919,841.78**	**3,919,841.78**				
2910	911 Emergency Services Fund	67,039.38	216,695.00	48,932.58	246,872.00	246,872.00	246,872.00	246,872.00				
2913	911 Wireless Service Fund	68,429.88	314,741.81	105,469.12	264,344.00	264,344.00	264,344.00	264,344.00				

in progress

SAUNDERS COUNTY BUDGET AT A GLANCE 2025-2026 - Adopted 9.23.25

		Actual 2023-2024	(Amended) Budgeted 2024-2025	Actual 2024-2025	Officials Requested 2025-2026	Board Proposed 2025-2026	Adopted 2025-2026	Revenue and beginning balances	Budgeted Tax Request 2025-2026	Prior Year Tax Request 2024-20245	Budgeted Levy 2025	Prior Year Levy 2024
2915	Emergency Management Fund	69,172.08	88,765.00	83,746.85	88,765.00	150,516.00	150,516.00	150,516.00				
2965	Correctional Center Commissary Fund	446,571.09	457,625.00	330,724.86	433,000.00	433,000.00	433,000.00	433,000.00				
3100	Bond Fund - Saunders Medical Center	921,449.00	5,101,823.00	915,974.00	5,522,958.00	5,522,958.00	5,522,958.00	5,522,958.00				
3300	Bond Fund - Law Enforcement & Judicial Center	910,238.18	2,269,474.00	956,576.48	2,371,241.00	1,867,135.00	1,867,135.00					
	Cash Reserve	-	175,000.00	-	175,000.00	175,000.00	-					
	Fund Total	**910,238.18**	**2,444,474.00**	**956,576.48**	**2,546,241.00**	**2,042,135.00**	**1,867,135.00**	**1,867,135.00**	**-**	**1,016,869.72**	**0.000000**	**0.018303**
4050	County Building Fund - General Operations	306,877.00	980,700.00	460,587.02	1,255,136.64	1,255,136.64	1,255,136.64					
	Interfund Transfer to General	-	-	-	-	-	-					
	Fund Total	**306,877.90**	**980,700.00**	**460,587.02**	**1,255,136.64**	**1,255,136.64**	**1,255,136.64**	1,155,136.64	**100,000.00**	**100,000.00**	**0.001678**	**0.001797**
4700	Flood Control Fund	1,384.55	1,241,279.16	652.31	1,318,459.78	1,318,459.78	1,318,459.78	1,241,715.62	**76,744.16**	**76,744.16**	**0.001288**	**0.001379**
5000	Health Services General Fund	38,708,575.27	41,362,050.95	42,742,563.48	44,788,027.90	44,788,027.90	44,788,027.90	44,788,027.90				
	Total All Funds	**71,537,065.71**	**108,138,386.14**	**85,053,649.63**	**108,918,619.97**	**109,940,569.50**	**109,940,569.50**	**98,924,853.56**	**13,515,715.94**	**13,042,281.13**	**0.226680**	**0.234326**
	Cash Reserve		2,675,000.00		2,675,000.00	2,675,000.00	2,500,000.00		-	(1,016,869.72)	0.000000	-0.018303
			110,813,386.14		**111,593,619.97**	**112,615,569.50**	**112,440,569.50**		**13,515,715.94**	**12,025,411.41**	**0.226680**	**0.216023**
									(12,025,411.41)			
									1,490,304.53			

Current budget:

2025	**Certified General Valuation (SALY)**	$ 5,962,519,534	7.11%
2025	**Certified Bond Valuation (SALY)**	$ 5,950,751,326	7.11%
25-26	Unused Property Tax Request Authority:	$ 344,115.06	

Total Tax Request for current year	2025	**0.226680**
Less: Total Tax Request for prior year	2024	**-0.234326**
Increase (decrease) in levy		**(0.00765)**

Prior year budget:

2024	**Certified General Valuation**	$ 5,566,761,077
2024	**Certified Bond Valuation**	$ 5,555,836,600
24-25	Unused Budget Authority created:	$ 2,056,881.23

Note: Levy is equivalent to $227 per $100,000 of valuation

Outstanding Bonded Indebtedness as of July 1, 2025 - Medical Center (2005 Elec)

Principal	7,160,000.00
Interest	1,131,150.00
Total Bonded Indebtedness	8,291,150.00

Outstanding Bonded Indebtedness as of July 1, 2025 - Law Enforc/Judicial (2006 Elec)

Principal	1,835,000.00
Interest	27,135.00
Total Bonded Indebtedness	1,862,135.00

No assurance is provided on these financial statements.

Saunders County - Fiscal Year 2025-2026 Budget - Adopted 9.23.25

(including component unit - Saunders Medical Center)

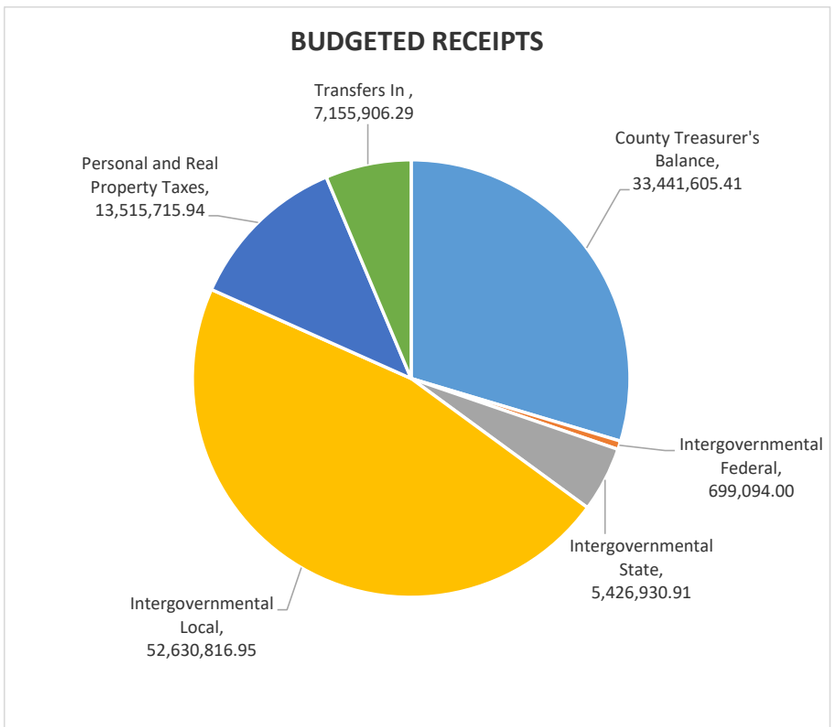
Saunders County, Nebraska, is financed through a variety of sources, including: Federal sources, State sources, Local sources, and Personal & Real Property Taxes, as well as investment earnings, and utilizing available cash reserves and interfund transfers.

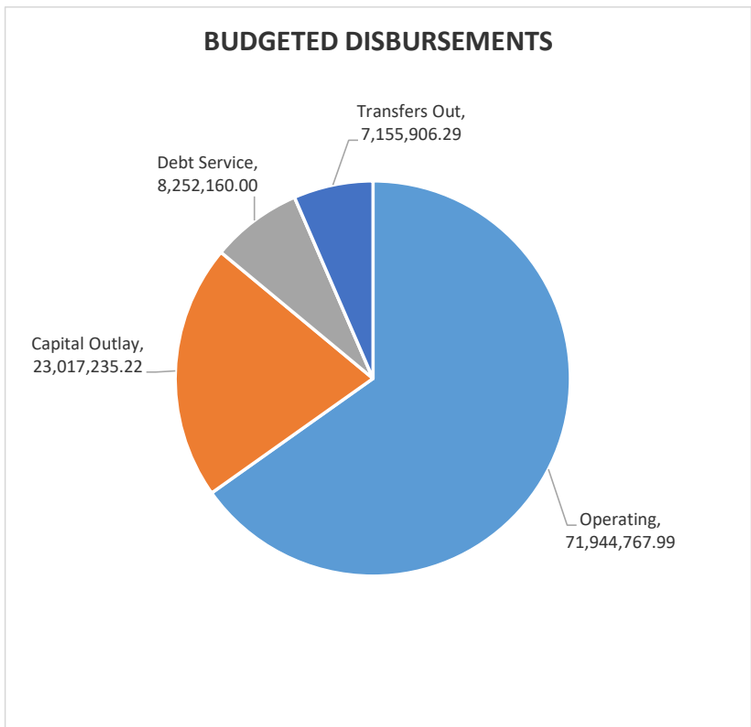
Examples of revenues received from the various sources, include:

Federal: Grants for social services, natural disasters and public health/safety issues.

State: Homestead Exemption allocations, Property Tax credits, MV Prorate, Highway Allocation, Highway Buyback funds, Carline taxes, and State grants.

Local: Motor Vehicle taxes & registrations, Building permits, Property tax commissions, reimbursement for housing prisoners, interlocal agreements, Document Stamps, Inheritance taxes, and SMC revenues.





Disbursements by Fund include:

44,788,027.90	Medical Center
24,783,570.26	General
13,672,126.88	Public Works
8,226,079.15	Radio Systems Project
5,522,958.00	Bond-Health Services
3,919,841.78	Inheritance
2,162,036.96	Highway Bridge Buyback
1,867,135.00	Bond-Law Enforcement
1,318,459.78	Flood Control
1,255,136.64	County Building
433,000.00	Correction Ctr Commissary
429,500.00	III Corps Drug Task Force
264,344.00	911 Wireless Services
252,968.24	Diversion Program-Youth
246,872.00	911 Emergency Services
223,087.79	County Transportation
181,898.00	Preservation&Modernization
144,824.00	Co Visitor Improvement
135,000.00	County Attorney IV-D
105,440.00	Veteran's Aid
150,516.00	Emergency Management
87,500.00	Fed Drug Law Enforce
73,265.00	Co Visitor Promotion
46,000.00	Communications Tower
38,471.00	STOP Program
7,514.00	Canine (K-9)
-	Victims Assistance Program
-	Diversion Progr. Grant
-	Covid / ARPA
34,497.12	Other
110,370,069.50	

Total Receipts: $ 112,870,069.50

Total Disbursements: $ 110,370,069.50

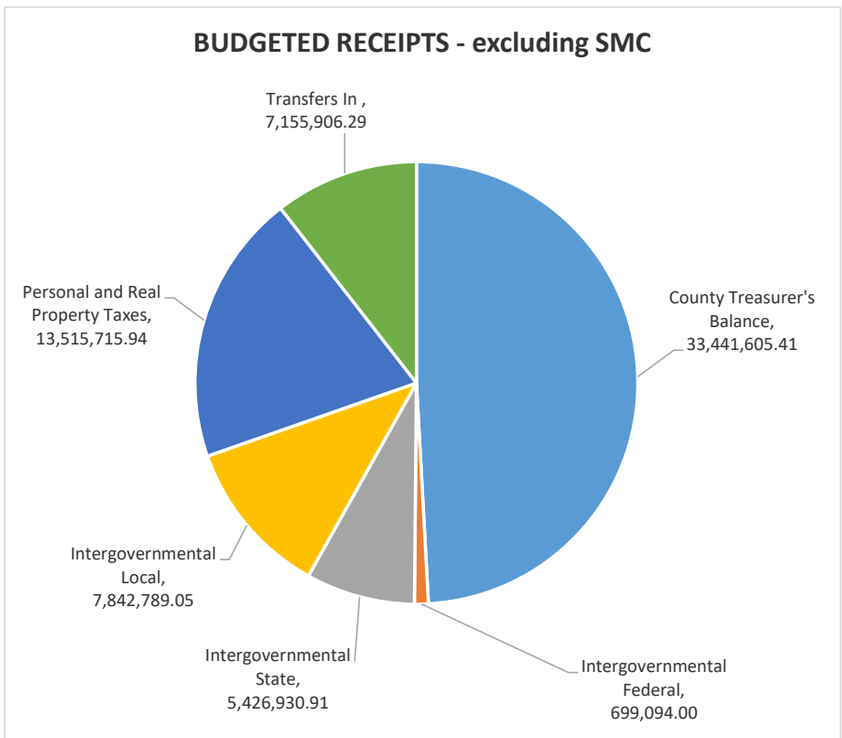
Note: The difference between receipts and disbursements represents the Cash Reserve balance of: $ 2,500,000.00

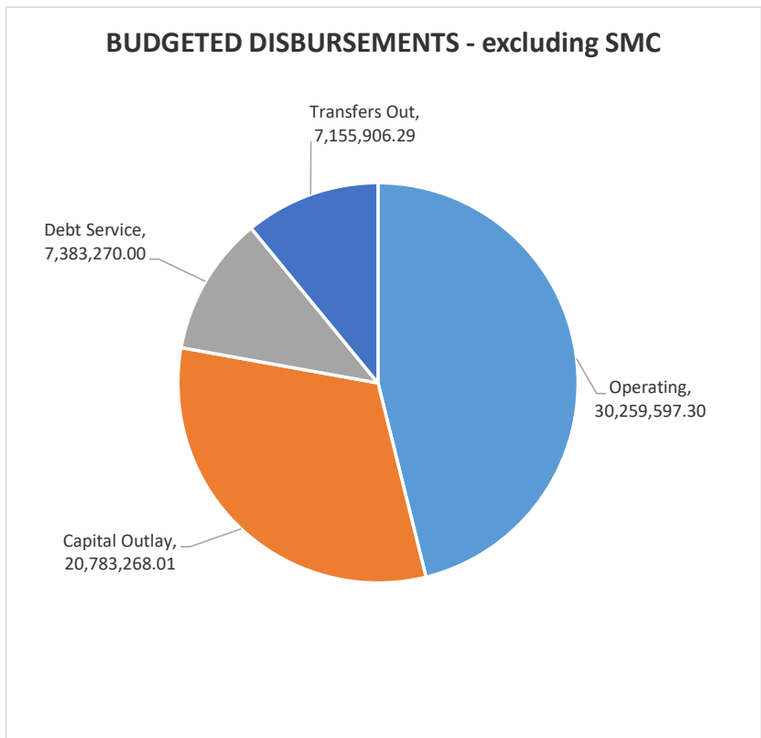
Saunders County - Fiscal Year 2025-2026 Budget - Adopted 9.23.25
(excluding component unit - Saunders Medical Center)

Saunders County, Nebraska, is financed through a variety of sources, including: Federal sources, State sources, Local sources, and Personal & Real Property Taxes, as well as investment earnings, and utilizing available cash reserves and interfund transfers.

Examples of revenues received from the various sources, include:

Federal: Grants for social services, natural disasters and public health/safety issues.
State: Homestead Exemption allocations, Property Tax credits, MV Prorate, Highway Allocation, Highway Buyback funds, Carline taxes, and State grants.
Local: Motor Vehicle taxes & registrations, Building permits, Property tax commissions, reimbursement for housing prisoners, interlocal agreements, Document Stamps, and Inheritance taxes.





Disbursements by Fund include:

24,783,570.26	General
13,672,126.88	Public Works
8,226,079.15	Radio Systems Project
5,522,958.00	Bond-Health Services
3,919,841.78	Inheritance
2,162,036.96	Highway Bridge Buyback
1,867,135.00	Bond-Law Enforcement
1,318,459.78	Flood Control
1,255,136.64	County Building
433,000.00	Correction Ctr Commissary
429,500.00	III Corps Drug Task Force
264,344.00	911 Wireless Services
252,968.24	Diversion Program-Youth
246,872.00	911 Emergency Services
223,087.79	County Transportation
181,898.00	Preservation&Modernization
144,824.00	Co Visitor Improvement
135,000.00	County Attorney IV-D
105,440.00	Veteran's Aid
150,516.00	Emergency Management
87,500.00	Fed Drug Law Enforce
73,265.00	Co Visitor Promotion
46,000.00	Communications Tower
38,471.00	STOP Program
7,514.00	Canine (K-9)
-	Victims Assistance Program
-	Diversion Progr. Grant
-	Covid / ARPA
34,497.12	Other
65,582,041.60	

Total Receipts: $ 68,082,041.60

Total Disbursements: $ 65,582,041.60

Note: The difference between receipts and disbursements represents the Cash Reserve balance of: $ 2,500,000.00

COUNTY BUDGET DOCUMENT
SAUNDERS COUNTY, NEBRASKA
BUDGET MESSAGE
2025-2026

WHEREAS, the actual valuations of Saunder County, Nebraska for the year are:

General $ 5,962,519,534
Bond $ 5,950,751,326

as shown by the Certificate of Taxable Value certified by the County Assessor's office on: August 14, 2025 the levy is: 0.226680 per $100.00 of actual value. The County levy breakdown can be found in the supporting document portion of this budget.

The Agricultural Society, which was formed under Sec. 2-201, R.R.S., 1943 is not included in this document nor is the maximum levy which may be levied by the County. I is under a separate budget document prepared by the Agricultural Society, (Atty. Gen. Opinion #198), dated March 20, 1976.

The amount authorized by the Board of Supervisors for the Historical Society is on a line item in the General Misc. Fund levied under provisions of Sec. 23-351, R.R.S., 1943 and constitutes a part of the County levy.

Petty cash accounts that various county offices have and will maintain:

County Clerk	500.00
Witness fees for County Court	500.00
Postage Meter Machine	11,500.00
County Treasurer	200.00
	100.00
Register of Deeds	500.00
Assessor	200.00
Building & Zoning	100.00
Clerk of District Court	500.00
Sheriff	
Petty Cash - Cash Draw	100.00
Expenses Account - Civil Processing Fees	2,500.00
Checking Account	5,000.00
County Attorney	200.00
Highway Dept.	100.00
Youth Services	600.00
County Court	200.00

Interlocal Agreements included in the County's Budget or levy authority:

General Fund:	
District Judge Bailiff	50,309.26
County Sheriff	793,682.44
Dispatch (911 Center)	226,467.97
Correctional Facility (Fed/County/City)	1,005,611.96
Child Support Enforcement	158,282.34
NIRMA Liability Insurance	300,000.00
Region V Systems	129,382.00
Juvenile Contractual Services	10,000.00
State Auditor - auditing services	15,000.00
Distric 5 Probation	34,225.49
Extension Services	122,460.00
Historical Society (County Museum)	25,000.00
Senior Services Program	25,000.00
Southeast Nebrsaka Development Dist.	10,692.00
Flood Control Fund:	
Clear Creek Levee Project	
Platte River Ice Jam	
Total Tax Request	76,744.16

Also included in the County's Budget and levy authority is Bonded Indebtedness for the following:

Law Enforcement & Judicial Center Bond - 1,867,135.00 - Adopted Budget Amount
Levied tax request -

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	**SAUNDERS COUNTY, NEBRASKA**
ADDRESS	**C/O SAUNDERS COUNTY CLERK**
	P.O. BOX 61
CITY & ZIP CODE	**WAHOO, NE 68066**
TELEPHONE	**402-443-8101**
WEBSITE	

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	David Lutton - Dist. 1	Dee Anne Nice	Joni Cantrall, CPA
TITLE /FIRM NAME	Chairperson	County Clerk	Shaw, Hull, & Navarrette, CPA's
TELEPHONE	n/a	402-443-8101	402-721-7662
EMAIL ADDRESS	n/a	countyclerk@saunderscounty.ne.gov	jonic@shncpa.com

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

Names of other Board Members:
John Zaugg - Dist. 2
Bill Reece - Dist. 3
Rob Thiessen - Dist. 4
John Smaus - Dist. 5
Tom Hrdlicka - Dist. 6
Frank Albrecht - Dist. 7

RESOLUTION # 29-2025
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, a proposed County Budget for the fiscal year July 1, 2025 to June 30, 2026 for the various County offices, departments activities and institutions was submitted to the Budget Making Authority, and

WHEREAS, said proposed budget was transmitted to the County Board on July 22, 2025 and was filed with the County Clerk as per State Statute, and

WHEREAS, the Saunders County Board of Supervisors has reviewed and made adjustments to said proposed budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SAUNDERS COUNTY, NEBRSAKA 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 is hereby adopted as the Budget for Saunders 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 requirement for each fund.

Dated this 23rd day of September 2025.

ATTEST:

Saunders County Clerk

Chairperson Board of Supervisors

Motion by Hrdlicka, seconded by Smaus to adopt **Resolution #29-2025** appropriating funds to the various Elected and Appointed Officials and other various functions for the operation of County business for Fiscal Year 2025-2026 That said appropriated funds are adopted using a reduced tax levy rate of 0.226680, as compared to the 2024-2025 tax levy rate of 0.234326. Voting yes were: Reece, Hrdlicka, Thiessen, Albrecht, Smaus, and Lutton. Voting no were: None. Motion carried.

NOTE: For signed/certified copy received from Clerk, see separate pdf attachment.

RESOLUTION # 26-2025
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, Nebr. State Statute 77-3443(3) requires all political subdivisions subject to county levy authority to submit a preliminary request for lefy allocation: and

WHEREAS, the political subdivisions that are subject to Saunders County levy authority are Agricultural Society, Rural Fire Districts, and Townships; and

WHEREAS, the Saunders County Board of Supervisors has determined that due to the number of political subdivisions and taxing parcels that would be affected, that a flat levy rate will be established and if the subdivisions request is over that flat levy rate, their levy will be set at that flat levy rate; and

WHEREAS, because of the exclusion from budget and levy lids are allowed by law, portions of said political subdivisions preliminary request will set outside the flat levy rate, are and Bonded Indebtedness, and

NOW, THEREFORE, BE IT RESOLVED by the Saunders County Board of Supervisors that the Flat Levy Rates will be as follows:

Agricultural Society	0.01000
Rural Fire Districts	0.04000
Townships	0.10000
Total	0.15000

BE IT FURTHER RESOLVED by said Board that if any of the political subdivisions that are subject to the county levy authority neglects to submit a request, the Board will use their 2024 levied tax dollars to determine the levy rate for 2025.

BE IT FURTHER RESOLVED that the Suburban Fire District and Rural Fire Districts have entered into an Interlocal Agreement for a Mutual Finance Organization (M.F.O.) agreeing to levy .04000 for a property tax rate with their Preliminary Tax Request being based off of the 2024 Certified Value - the tax rate allowed herein are calculated with the certified valuation received by the County Clerk from the County Assessor's office.

BE IT FURTHER RESOLVED that the Saunders County Board of Supervisors does hereby allocate the following:

(See attached sheets for allocated levy amounts)

Adopted and passed this 26th day of August 2025.

ATTEST:

Saunders County Clerk

Chairperson Board of Supervisors

Motion by Hrdlicka, seconded by Reece to approve **Resolution #26-2025** setting the allocated levies for the Ag Society, Rural & Suburban Fire Districts, and Townships for Taxing Year 2025 (see attached). Voting yes were: Reece, Hrdlicka, Zaugg, Thiessen, Albrecht, Smaus, and Lutton. Voting no were: None. Motion carried.

SECTION B

100 General Fund Revenues - Adopted 9.23.25

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance	9,006,123.61	8,921,163.42	10,247,464.29	10,247,464.29	9,600,847.90	9,600,847.90	9,600,847.90
304-00	Motor Vehicle Taxes	1,542,230.28	1,625,442.75	1,000,000.00	1,741,989.03	1,000,000.00	1,000,000.00	1,000,000.00
305-00	Property Taxes	8,998,763.99	9,701,517.28	11,848,667.25	10,366,282.26	11,848,667.25	13,338,971.78	13,338,971.78
306-00	Property Taxes Interest	15,596.27	16,065.68	15,000.00	19,518.63	15,000.00	-	-
	TAXES							
313-02	Sales Tax Misc Commissary	-	-	-	-	-	-	-
315-01	State Sales Tax	-	-	-	-	-	-	-
315-02	City of Wahoo Sales Tax	-	-	-	-	-	-	-
318-01	Occupation Tax	11,780.00	10,360.00	11,500.00	11,360.00	11,500.00	11,500.00	11,500.00
	Taxes Total	**11,780.00**	**10,360.00**	**11,500.00**	**11,360.00**	**11,500.00**	**11,500.00**	**11,500.00**
	LICENSES AND PERMITS							
320-33	Motor Vehicle Tax State Share	-	-	-	-	-	-	-
321-01	Mobile Home Park Permit	20.00	20.00	25.00	-	25.00	25.00	25.00
324-02	Tobacco Licenses	-	-	-	-	-	-	-
325-01	Building Permits	531,638.75	212,367.50	150,000.00	241,993.75	150,000.00	150,000.00	150,000.00
	License and Permits Total	**531,658.75**	**212,387.50**	**150,025.00**	**241,993.75**	**150,025.00**	**150,025.00**	**150,025.00**
	INTERGOVERNMENT FEDERAL							
330-20	Highway Safety	-	-	-	-	-		
330-27	Sex Offender Assist Program	-	-	-	-	-		
330-35	Crime Commission-Sheriff	-	-	-	-	-		
331-01	Title IV-D Child Sprt Enforcement - Dist. Crt.	32,696.56	36,791.87	30,000.00	26,258.99	30,000.00	30,000.00	30,000.00
331-02	Title IV-D Child Sprt Enforcement - Attorney	87,596.19	97,796.08	60,000.00	112,939.95	60,000.00	60,000.00	60,000.00
339-01	Federal Grants Other (Domestic Violence)	-	-	-	-	-	-	-
339-06	FEMA Disaster Grant - Sheriff	-	-	-	-	-	-	-
	Intergovernment Federal Total	**120,292.75**	**134,587.95**	**90,000.00**	**139,198.94**	**90,000.00**	**90,000.00**	**90,000.00**
	INTERGOVERNMENT STATE							
341-30	Reimbursement State Prisoners	-	-	-	-	-	-	-
344-01	Homestead Exempt Alloc.	214,264.52	263,899.84	-	281,202.89	-	-	-
344-05	Property Tax Credit	717,215.31	876,150.16	-	1,102,177.09	-	-	-
344-10	Property Tax Credit	-	-	-	-	-	-	-
345-01	Governmental Subdiv. Alloc.	-	-	-	-	-	-	-
345-02	Insurance Tax Allocation	74,990.65	78,700.07	45,000.00	83,020.58	45,000.00	45,000.00	45,000.00
345-03	Airline/Carline Tax	12,775.70	13,208.96	8,000.00	10,359.76	8,000.00	8,000.00	8,000.00
346-01	Prorate Motor Vehicle	23,024.28	23,937.93	20,000.00	24,937.42	20,000.00	20,000.00	20,000.00
346-02	Carline Tax Allocation	3,678.16	4,485.40	6,000.00	4,190.29	6,000.00	6,000.00	6,000.00
347-02	Incentive-Highway Supt	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
	Intergovernment State Total	**1,056,448.62**	**1,270,882.36**	**89,500.00**	**1,516,388.03**	**89,500.00**	**89,500.00**	**89,500.00**

100 General Fund Revenues - Adopted 9.23.25

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
	OTHER INTERGOVERNMENTAL REVENUE							
350-01	Local Grants - County Attorney	-	5,000.00	-	-	-	-	-
350-02	Local Grants - County Sheriff	11,796.29	17,785.94	10,000.00	15,272.22	10,000.00	10,000.00	10,000.00
351-01	Interlocal Government Payment	-	42,544.44	-	38,692.36	-	-	-
353-01	In Lieu Tax-1957 & Prior	764.42	764.42	600.00	764.42	600.00	600.00	600.00
353-02	In Lieu Tax-5% Gross	46,006.80	50,621.24	42,000.00	52,958.04	42,000.00	42,000.00	42,000.00
353-05	In Lieu Tax-Game & Parks	-	-	-	-	-	-	-
	Other Intergovernment Revenue Total	**58,567.51**	**116,716.04**	**52,600.00**	**107,687.04**	**52,600.00**	**52,600.00**	**52,600.00**
	COUNTY TREASURERS							
360-01	Drivers License Fees	9,059.50	5,180.00	8,000.00	5,313.00	8,000.00	8,000.00	8,000.00
360-02	Motor Vehicle Registration-Fees	188,515.49	192,682.91	140,000.00	177,017.67	140,000.00	140,000.00	140,000.00
360-04	Redemption Fees	2,244.00	1,804.00	2,000.00	2,068.00	2,000.00	2,000.00	2,000.00
360-05	Distress Warrant Fees	50.00	78.00	100.00	66.00	100.00	100.00	100.00
360-06	Tax Sale Fees	3,455.00	2,820.00	3,500.00	3,340.00	3,500.00	3,500.00	3,500.00
360-07	Advertising Fees	770.00	710.00	1,250.00	835.00	1,250.00	1,250.00	1,250.00
360-10	Snowmobile Registration Fees	-	-	-	-	-	-	-
360-11	Treas Boat Fee	-	-	-	-	-	-	-
360-18	Title Fees County	-	-	-	-	-	-	-
360-35	Treasurer Bad Check Fee	295.00	285.00	150.00	200.00	150.00	150.00	150.00
361-01	Homestead Exemption Commission	17,383.16	20,115.93	13,000.00	20,242.57	13,000.00	13,000.00	13,000.00
361-02	Tax Credit Commission	52,096.98	59,413.12	-	69,998.12	-	-	-
361-03	Sales Tax Commission	22,567.24	26,732.06	15,000.00	26,816.34	15,000.00	15,000.00	15,000.00
361-06	Franchise Fee	5,305.29	7,255.57	5,000.00	6,940.86	5,000.00	5,000.00	5,000.00
361-07	Boat Sales Tax Commission	-	-	-	-	-	-	-
361-08	Motor Vehicle Fee Commission	48,356.17	50,643.92	40,000.00	54,031.14	40,000.00	40,000.00	40,000.00
361-09	Property Tax Relief Commission	-	-	-	-	-	-	-
361-11	Tax Relief Commission	-	-	-	-	-	-	-
363-01	Property Tax Commission	610,974.12	622,682.24	525,000.00	550,788.89	525,000.00	525,000.00	525,000.00
363-02	Special Assessment Tax Comm	378.85	150.40	-	99.74	-	-	-
363-04	Special Assess Comm-SID	-	-	-	-	-	-	-
363-07	Motor Vehicle Tax Commission	-	-	-	-	-	-	-
365-01	Misc Fees - Searches/copies	160.25	208.25	500.00	97.75	500.00	500.00	500.00
	County Treasurer Total	**961,611.05**	**990,761.40**	**753,500.00**	**917,855.08**	**753,500.00**	**753,500.00**	**753,500.00**
	COUNTY CLERK FEES							
371-01	Filing and Recording Fees	-	-	50.00	-	50.00	50.00	50.00
371-03	Miscellaneous Fees	6,095.39	4,772.66	4,000.00	1,380.50	4,000.00	4,000.00	4,000.00
371-04	Adv Fees - Liquor Licenses	551.48	521.15	200.00	306.77	200.00	200.00	200.00
371-05	Marriage Licenses	3,503.00	4,885.00	2,000.00	4,578.00	2,000.00	2,000.00	2,000.00
371-06	Filing Fee - Political Candidate	-	1,680.00	-	-	-	-	-
	County Clerk Fees Total	**10,149.87**	**11,858.81**	**6,250.00**	**6,265.27**	**6,250.00**	**6,250.00**	**6,250.00**

100 General Fund Revenues - Adopted 9.23.25

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
	County Assessor							
375-08	Sales Subscriptions	-	-	-	-	-	-	-
	County Assessor Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	CLERK OF THE DISTRICT COURT							
380-01	Filing and Recording Fees	20,451.95	22,260.60	20,000.00	32,850.54	20,000.00	20,000.00	20,000.00
380-03	Court Cost Refunds	500.00	1,200.00	500.00	1,135.00	500.00	500.00	500.00
380-05	Miscellaneous Fees	-	-	-	-	-	-	-
381-01	Bail Bond Costs - 10%	-	-	-	-	-	-	-
381-02	Work Release Program	-	-	-	-	-	-	-
383-00	Passport Fees	5,495.00	2,975.00	6,000.00	3,640.00	6,000.00	6,000.00	6,000.00
	Clerk of the District Court Total	**26,446.95**	**26,435.60**	**26,500.00**	**37,625.54**	**26,500.00**	**26,500.00**	**26,500.00**
	COUNTY COURT SYSTEM							
390-01	County Court Cost Refunds	7,710.01	12,641.30	7,000.00	8,101.08	7,000.00	7,000.00	7,000.00
390-02	Miscellaneous Revenue	-	-	-	-	-	-	-
391-02	County Judge Work Release	-	-	-	-	-	-	-
	County Court System Total	**7,710.01**	**12,641.30**	**7,000.00**	**8,101.08**	**7,000.00**	**7,000.00**	**7,000.00**
	ELECTION COMMISSIONER							
393-01	Voter Registration Lists	120.00	144.96	150.00	20.00	150.00	150.00	150.00
393-02	Election Costs Recovered	33,290.71	9,343.66	6,000.00	40,574.53	6,000.00	6,000.00	6,000.00
393-03	Election Costs Recovered - Other	-	-	20,000.00	-	20,000.00	20,000.00	20,000.00
393-05	Voter Certifications	15.00	12.00	-	-	-	-	-
	Election Commissioner Total	**33,425.71**	**9,500.62**	**26,150.00**	**40,594.53**	**26,150.00**	**26,150.00**	**26,150.00**
	REGISTER OF DEEDS							
394-01	Filing and Recording Fees	112,675.50	96,773.50	150,000.00	113,021.50	150,000.00	150,000.00	150,000.00
394-02	Documentary Stamps	120,981.89	107,422.75	50,000.00	113,993.59	50,000.00	50,000.00	50,000.00
394-03	Miscellaneous Fees	-	-	-	-	-	-	-
	Register of Deeds Total	**233,657.39**	**204,196.25**	**200,000.00**	**227,015.09**	**200,000.00**	**200,000.00**	**200,000.00**
	COUNTY SHERIFF							
395-01	Service Fees	12,659.00	16,732.60	15,000.00	17,217.40	15,000.00	15,000.00	15,000.00
395-02	Mileage and Costs Refund	19,266.57	23,854.42	20,000.00	26,149.96	20,000.00	20,000.00	20,000.00
395-03	Law Enforcement Services	-	-	-	-	-	-	-
395-05	Reimbursement - County/ City Prisoners	1,675,619.22	1,135,470.80	1,000,000.00	1,143,331.03	1,000,000.00	1,000,000.00	1,000,000.00
395-07	Reimbursement - Federal	749,966.38	1,113,398.09	500,000.00	1,062,803.70	500,000.00	500,000.00	500,000.00
395-09	Reimbursement - (Dodge Co Corr. Facility - Interlocal)	5,740.46	7,380.58	5,000.00	20,500.53	5,000.00	5,000.00	5,000.00
395-10	Motor Vehicle Inspection Fees	16,345.00	15,550.00	14,000.00	17,720.00	14,000.00	14,000.00	14,000.00
395-13	Handgun Application Fee	2,080.00	2,275.00	2,000.00	1,910.00	2,000.00	2,000.00	2,000.00

100 General Fund Revenues - Adopted 9.23.25

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
395-14	Finger Print Charge	-	303.00	-	900.00	-	-	-
395-15	Miscellaneous Revenue	265.33	154.59	1,000.00	411.00	1,000.00	1,000.00	1,000.00
395-17	House Arrest Fees	-	-	-	-	-	-	-
395-19	Reimbursement Extra Money Per Audit	-	-	-	-	-	-	-
395-20	Work Release Program	-	-	-	-	-	-	-
395-22	Inmate Reimbursement of Medical	-	-	-	-	-	-	-
	County Sheriff Total	**2,481,941.96**	**2,315,119.08**	**1,557,000.00**	**2,290,943.62**	**1,557,000.00**	**1,557,000.00**	**1,557,000.00**
	COUNTY ATTORNEY							
396-01	Co. Atty. (check collection)	160.78	100.00	500.00	70.00	500.00	500.00	500.00
396-04	Misc Costs Refunds	-	-	-	-	-	-	-
396-05	Attorney Fees Tax Foreclosures	-	-	-	-	-	-	-
	County Attorney Total	**160.78**	**100.00**	**500.00**	**70.00**	**500.00**	**500.00**	**500.00**
	OTHER FEES AND MISC REVENUE							
406-01	Vending Machines	-	-	-	-	-	-	-
410-01	Surveyor Services	-	-	-	18.00	-	-	-
450-02	Photo Copies	59.00	24.12	100.00	7.25	100.00	100.00	100.00
450-03	Postage	80.71	-	125.00	79.35	125.00	125.00	125.00
450-04	Telephone/Communications Reim (Jail Inmates)	21,010.77	23,499.40	17,000.00	26,783.40	17,000.00	17,000.00	17,000.00
450-44	Telephone/Communication/Reim	-	-	-	-	-	-	-
470-01	Overload Fines 25%	118.75	-	1,000.00	137.50	1,000.00	1,000.00	1,000.00
474-03	District Judge-cost reimbursements	-	41,589.21	-	-	-	-	-
480-01	Weed Spraying	-	-	-	-	-	-	-
510-01	Interest On Investments	413,827.91	1,108,691.65	250,000.00	1,101,395.15	250,000.00	250,000.00	250,000.00
530-01	Sale of Surplus Property - Equip	-	-	-	-	-	-	-
530-02	Sale of Property - Land & Bldg	-	-	-	-	-	-	-
530-03	Sale of Misc Property	-	-	-	-	-	-	-
531-01	Restitution and Settlements	15,159.64	38,455.64	-	24,286.02	-	-	-
531-02	Insurance Settlements	48,319.23	-	-	8,799.00	-	-	-
531-03	Insurance Dividend Refund	-	26,436.00	-	25,675.55			
531-07	Insurance Premiums	80.64	-	-	-	-	-	-
532-01	Refund Prior Year Expenditure	-	-	-	-	-	-	-
532-03	Refunds - Misc.	-	75.00	-	-	-	-	-
532-06	Revenue Adjustment	5.25	-	-	(75.04)	-	-	-
532-08	Joint Public Budget Hearing Reimb-LB644	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
533-01	One Time Revenue	-	-	-	-	-	-	-
534-01	Contributions and Donations	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	148,493.86	88,956.79	100,000.58	72,800.54	100,000.58	100,000.58	100,000.58
540-02	Miscellaneous Revenue - Restitutions	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	**647,155.76**	**1,327,727.81**	**373,225.58**	**1,259,906.72**	**373,225.58**	**373,225.58**	**373,225.58**

100 General Fund Revenues - Adopted 9.23.25

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
	COUNTY TRANSFERS							
590-01	Transfer Local Matching Funds	-	-	-	-	-	-	-
590-02	Inter-Fund Transfer	5,634.78	31,410.04	-	-	-	-	-
590-03	Inter-Fund Transfer from (Inheritance)	-	-	-	-	-	-	-
590-04	Inter-Fund Transfer - closed funds	-	-	-	2,199.04	-	-	-
590-05	Inter-Fund Transfer from (Public Works Funds - Zoning)	-	-	-	-	-	-	-
590-06	Inter-Fund Transfer from (Public Works Funds-Road)	-	-	-	-	-	-	-
590-08	Inter-Fund Transfer - CSI	-	-	-	-	-	-	-
	County Transfers Total	**5,634.78**	**31,410.04**	**-**	**2,199.04**	**-**	**-**	**-**
	Total Revenue Available	25,749,356.04	26,938,873.89	26,454,882.12	29,182,457.94	25,808,265.73	27,283,570.26	27,283,570.26
	Less Expenditures	(16,828,192.62)	(16,691,409.60)	(26,454,882.12)	(19,581,610.04)	(25,808,265.73)	(27,283,570.26)	(27,283,570.26)
	Balance Forward	8,921,163.42	10,247,464.29	-	9,600,847.90	(0.00)	(0.00)	(0.00)
				Property Tax		11,848,667.25	13,338,971.78	13,338,971.78
				Delinquent Tax Allowance		-	-	-
				Total Property Tax Requirement to Levy		11,848,667.25	13,338,971.78	13,338,971.78

GENERAL FUND INDEX OF FUNCTIONS AND EXPENSES - Adopted - 9.23.25

	FUNCTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ADOPTED 2024-2025	ACTUAL 2024-2025	OFFICIAL'S Request 2025-2026	Board Proposed 2025-2026	Adopted 2025-2026
601	County Board	200,133.04	202,178.30	211,458.60	209,103.11	217,604.10	217,604.10	217,604.10
602	County Clerk	216,264.17	214,959.60	224,794.65	221,255.07	240,719.20	240,719.20	240,719.20
603	County Treasurer	356,871.87	351,344.95	401,355.08	372,964.46	419,752.39	416,439.71	416,439.71
605	Assessor/Register of Deeds	397,932.52	449,712.77	493,523.05	474,712.96	516,978.00	521,391.11	521,391.11
607	Election Commissioner	168,113.03	148,488.45	168,960.00	151,156.01	205,280.60	205,280.60	205,280.60
608	Planning & Zoning Adm	102,640.30	102,829.31	108,387.00	102,798.78	111,434.00	129,738.60	129,738.60
611	Administrative	92,416.40	145,020.73	207,750.00	175,439.40	163,250.00	165,420.00	165,420.00
613	Unemployment Compensation	584.00	2,868.08	20,000.00	11,801.06	20,000.00	20,000.00	20,000.00
617	Board of Equalization	12,549.07	4,184.98	12,100.00	7,434.27	12,100.00	12,100.00	12,100.00
621	Clerk of District Court	133,318.62	136,183.26	141,842.05	140,650.46	146,185.88	147,745.88	147,745.88
624	District Court Judge	65,093.48	67,456.41	72,186.00	69,254.67	74,173.08	74,829.00	74,829.00
625	Public Defender	264,113.34	283,476.01	307,394.14	263,250.89	306,182.00	304,342.00	304,342.00
631	IV-D Child Support Srvc - Dist. Crt.	3,267.62	4,595.42	6,150.00	4,357.52	6,150.00	6,150.00	6,150.00
645	Extension Office	122,355.30	119,778.20	128,000.00	117,531.32	127,775.00	128,137.60	128,137.60
651	County Sheriff	2,368,044.77	2,509,063.40	2,600,000.00	2,331,961.74	3,062,867.89	2,851,700.00	2,851,700.00
652	County Attorney	448,286.14	480,887.88	572,074.94	545,773.59	594,666.60	584,212.02	584,212.02
662	IV-D Child Support Srvc - Co. Atty.	102,042.56	104,493.73	122,557.46	111,101.53	126,478.18	125,480.00	125,480.00
665	County Sheriff Grant	12,740.65	9,987.24	67,880.00	12,186.75	67,880.00	67,880.00	67,880.00
671	County Jail	2,824,736.89	3,050,965.12	3,474,701.00	3,424,118.61	3,717,134.00	3,716,556.00	3,716,556.00
699	Building Security	104,185.28	199,069.42	270,119.60	258,340.24	326,400.00	256,554.02	256,554.02
702	County Surveyor	124,872.14	124,863.32	128,434.97	128,215.23	132,760.40	133,280.10	133,280.10
801	Medical Relief	14,965.50	10,594.00	38,500.00	8,847.00	38,500.00	38,500.00	38,500.00
803	Veterans Service	54,902.74	54,533.22	57,293.00	56,168.60	58,859.00	65,100.00	65,100.00
822	Institutions	12,889.51	3,193.88	36,500.00	5,540.63	36,500.00	36,500.00	36,500.00
970	Miscellaneous-General Operations	4,996,211.14	5,123,121.96	9,322,116.98	5,616,842.54	7,646,245.12	9,337,004.03	9,337,004.03
	Interfund Transfers to other funds:							
	940 Public Safety Radio System Project Fund	500,000.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
	942 Communications Tower	-	8,500.00	-	-	-	-	-
	Public Works Fund:							
	1. Road	2,600,000.00	1,259,200.10	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00
	2. Road - allocation not transferred for 2017-2018	-	-	-	-	-	-	-
	3. Building & Grounds	260,945.55	200,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
	4. Noxious Weed	73,030.18	74,813.00	81,553.60	81,553.60	83,592.20	83,592.20	83,592.20
	2200 County Transportation	16,286.25	49,250.00	59,250.00	59,250.00	-	-	-
	2355 Diversion Program	100,059.31	110,562.19	110,000.00	110,000.00	105,798.09	105,798.09	105,798.09
	2915 Emergence Mngt	28,341.25	35,234.67	35,000.00	35,000.00	45,000.00	93,516.00	93,516.00
	4050 County Building	50,000.00	50,000.00	250,000.00	250,000.00	473,000.00	473,000.00	473,000.00
	Total Interfund Transfers	3,628,662.54	2,787,559.96	4,760,803.60	4,760,803.60	4,932,390.29	4,980,906.29	4,980,906.29
	Total Miscellaneous Budget	8,624,873.68	7,910,681.92	14,082,920.58	10,377,646.14	12,578,635.41	14,317,910.32	14,317,910.32
	TOTAL	**16,828,192.62**	**16,691,409.60**	**23,954,882.12**	**19,581,610.04**	**23,308,265.73**	**24,783,570.26**	**24,783,570.26**
	Cash Reserve (cash flow)			**2,500,000.00**		**2,500,000.00**	**2,500,000.00**	**2,500,000.00**
	Fund Total	**16,828,192.62**	**16,691,409.60**	**26,454,882.12**	**19,581,610.04**	**25,808,265.73**	**27,283,570.26**	**27,283,570.26**

100 General Fund - County Board Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
601-00	**County Board**							
	Personal Services							
1-0100	Official's Salary	197,576.40	198,947.07	204,908.00	204,907.43	211,053.50	211,053.50	211,053.50
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**197,576.40**	**198,947.07**	**204,908.00**	**204,907.43**	**211,053.50**	**211,053.50**	**211,053.50**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1704	Mileage	830.00	1,034.43	1,000.00	1,831.79	1,000.00	1,000.00	1,000.00
2-1751	Dues, Sub, Reg & Etc	710.00	1,025.00	1,000.00	920.00	1,000.00	1,000.00	1,000.00
2-1760	Convention Exp-Lodging & Meals	879.65	1,094.55	4,000.00	1,409.45	4,000.00	4,000.00	4,000.00
2-2500	Contractual Services - Board Assistant	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**2,419.65**	**3,153.98**	**6,000.00**	**4,161.24**	**6,000.00**	**6,000.00**	**6,000.00**
	Supplies and Materials							
3-0101	Office Supplies	136.99	77.25	550.60	34.44	550.60	550.60	550.60
	Supplies and Materials Total	**136.99**	**77.25**	**550.60**	**34.44**	**550.60**	**550.60**	**550.60**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0505	Office Furniture	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	200,133.04	202,178.30	211,458.60	209,103.11	217,604.10	217,604.10	217,604.10

100 General Fund - County Clerk Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
602-00	**County Clerk**							
	Personal Services							
1-0100	Official's Salary	71,443.82	73,587.42	75,795.05	75,795.05	78,069.00	78,069.00	78,069.00
1-0201	Chief Deputy's Salary	-	-	-	-	-	-	-
1-0301	Administrative Assistant	64,369.08	68,777.05	71,489.60	70,930.84	73,569.60	73,569.60	73,569.60
1-0305	Clerical Salary	73,356.40	68,387.01	75,660.00	67,831.54	86,205.60	86,205.60	86,205.60
1-0500	Comp/Overtime Pay	4,224.32	2,175.33	-	4,565.88	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
1-1400	Misc Personal Services	-	-	-	-	-	-	-
	Personal Services Total	**213,393.62**	**212,926.81**	**222,944.65**	**219,123.31**	**237,844.20**	**237,844.20**	**237,844.20**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	100.00	-	100.00	100.00	100.00
2-1704	Mileage	206.98	250.71	100.00	266.00	200.00	200.00	200.00
2-1751	Dues, Sub, Reg & Etc	512.18	395.00	400.00	515.59	525.00	525.00	525.00
2-1760	Convention Exp-Lodging & Meals	613.41	400.41	500.00	654.75	700.00	700.00	700.00
2-9900	Miscellaneous	-	-	-	-	100.00	100.00	100.00
	Operating Expenses Total	**1,332.57**	**1,046.12**	**1,100.00**	**1,436.34**	**1,625.00**	**1,625.00**	**1,625.00**
	Supplies and Materials							
3-0101	Office Supplies	1,537.98	986.67	750.00	695.42	750.00	750.00	750.00
	Supplies and Materials Total	**1,537.98**	**986.67**	**750.00**	**695.42**	**750.00**	**750.00**	**750.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	500.00	500.00	500.00
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**500.00**	**500.00**	**500.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Expenditures	-	-	-	-	-	-	-
	Total Expenditures	216,264.17	214,959.60	224,794.65	221,255.07	240,719.20	240,719.20	240,719.20

100 General Fund - County Treasurer Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
603-00	**County Treasurer**							
	Personal Services							
1-0100	Official's Salary	71,443.82	73,587.42	75,795.20	75,795.05	78,063.92	78,068.51	78,068.51
1-0201	Chief Deputy's Salary	57,007.16	57,820.35	59,406.28	59,742.35	61,188.47	61,900.80	61,900.80
1-0305	Clerical Salary	217,104.64	210,044.14	255,153.60	228,662.45	269,500.00	265,470.40	265,470.40
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/ Overtime Pay	1,789.96	953.38	-	865.69	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**347,345.58**	**342,405.29**	**390,355.08**	**365,065.54**	**408,752.39**	**405,439.71**	**405,439.71**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	1,120.02	520.51	1,500.00	620.91	1,500.00	1,500.00	1,500.00
2-1710	Obsolete	359.85	-	-	-	-	-	-
2-1751	Dues, Subs, Reg & Training	596.18	1,094.03	2,000.00	1,570.03	2,000.00	2,000.00	2,000.00
2-1760	Convention Exp-Lodging & Meals	869.82	680.85	1,000.00	791.85	1,000.00	1,000.00	1,000.00
2-9900	Miscellaneous	1,000.00	1,374.80	1,500.00	-	1,500.00	1,500.00	1,500.00
	Operating Expenses Total	**3,945.87**	**3,670.19**	**6,000.00**	**2,982.79**	**6,000.00**	**6,000.00**	**6,000.00**
	Supplies and Materials							
3-0101	Office Supplies	5,580.42	5,269.47	5,000.00	4,916.13	5,000.00	5,000.00	5,000.00
	Supplies and Materials Total	**5,580.42**	**5,269.47**	**5,000.00**	**4,916.13**	**5,000.00**	**5,000.00**	**5,000.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	356,871.87	351,344.95	401,355.08	372,964.46	419,752.39	416,439.71	416,439.71

100 General Fund - County Assessor/Register of Deeds Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
605-00	**County Assessor/Register of Deeds**							
	Personal Services							
1-0100	Official's Salary	71,443.82	73,587.42	75,795.05	75,795.05	79,000.00	78,068.51	78,068.51
1-0201	Chief Deputy's Salary	57,553.53	58,236.09	60,092.00	60,024.02	61,901.00	61,901.00	61,901.00
1-0305	Assessment/Clerical Clerks	194,651.38	203,333.19	215,302.00	185,544.88	177,757.00	181,708.80	181,708.80
1-0310	Lead Appraiser	-	-	56,847.00	-	58,552.00	51,272.00	51,272.00
1-0312	Assistant Appraiser	55,009.89	108,083.55	61,235.00	137,835.17	107,516.00	116,188.80	116,188.80
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	357.40	-	52.38	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**378,658.62**	**443,597.65**	**469,271.05**	**459,251.50**	**484,726.00**	**489,139.11**	**489,139.11**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1610	Car Repair	308.89	326.37	3,000.00	-	3,000.00	3,000.00	3,000.00
2-1704	Mileage	954.46	805.75	1,500.00	1,236.36	1,500.00	1,500.00	1,500.00
2-1751	Dues, Subs, Reg & Training	1,121.58	1,380.59	7,152.00	2,939.59	15,152.00	15,152.00	15,152.00
2-1760	Convention Exp-Lodging & Meals	1,418.22	1,609.35	2,300.00	2,313.35	2,300.00	2,300.00	2,300.00
2-1811	Car Wash Service	12.00	30.00	50.00	-	50.00	50.00	50.00
2-2500	Contractual Services (Stanard Apprasal)	11,370.00	-	-	-	-	-	-
2-2511	Contractual Services (GIS)	-	-		-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
2-9901	Miscellaneous (Establishment of Petty Cash)	-	-	-	-	-	-	-
						-		
	Operating Expenses Total	**15,185.15**	**4,152.06**	**14,002.00**	**6,489.30**	**22,002.00**	**22,002.00**	**22,002.00**
	Supplies and Materials							
3-0101	Office Supplies	1,048.07	504.17	5,800.00	5,795.51	5,800.00	5,800.00	5,800.00
3-0209	Fuel - Autos	2,034.89	1,294.67	2,500.00	1,933.84	2,500.00	2,500.00	2,500.00
3-0210	Grease & Oil	125.65	-	450.00	212.75	450.00	450.00	450.00
3-0211	Tires & Tire Repair	880.14	164.22	1,500.00	1,030.06	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**4,088.75**	**1,963.06**	**10,250.00**	**8,972.16**	**10,250.00**	**10,250.00**	**10,250.00**
	Capital Outlay							
5-0301	Cars	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	-	-	-	-

100 General Fund - County Assessor/Register of Deeds Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
605-00	**County Assessor/Register of Deeds (continued)**							
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	397,932.52	449,712.77	493,523.05	474,712.96	516,978.00	521,391.11	521,391.11

100 General Fund - Election Commissioner Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
607-00	**Election Commissioner**							
	Personal Services							
1-0100	Official's Salary	5,781.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
1-0305	Clerical Salary	79,251.92	70,793.85	75,660.00	72,461.69	86,205.60	86,205.60	86,205.60
1-0400	Part-time Help	-	-	-	-	-	-	-
1-0409	Election P/T Salary	14,496.38	17,563.95	17,700.00	19,500.00	20,000.00	20,000.00	20,000.00
1-0500	Comp/Overtime Pay	1,014.06	326.81	1,000.00	2,925.28	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**100,543.36**	**95,184.61**	**100,860.00**	**101,386.97**	**112,705.60**	**112,705.60**	**112,705.60**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1012	Printing and Publishing	24,063.86	27,181.05	30,000.00	17,275.28	30,000.00	30,000.00	30,000.00
2-1704	Mileage	1,580.01	1,647.02	1,500.00	1,782.09	1,800.00	1,800.00	1,800.00
2-1709	Administrative Mileage	200.07	207.64	250.00	-	-	-	-
2-1750	Poll Workers Training	2,987.10	2,256.00	3,000.00	1,857.00	3,000.00	3,000.00	3,000.00
2-1751	Dues, Subs, Regs, Training	363.59	583.59	600.00	515.59	525.00	525.00	525.00
2-1760	Convention Exp - Lodging & Meals	499.80	1,566.35	1,500.00	740.08	1,000.00	1,000.00	1,000.00
2-2502	Professional Election programming	-	-	-	-	-	-	-
2-2511	GIS Subs - Clerk Tab	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	171.28	1,500.00	-	1,500.00	1,500.00	1,500.00
	Operating Expenses Total	**29,694.43**	**33,612.93**	**38,350.00**	**22,170.04**	**37,825.00**	**37,825.00**	**37,825.00**
	Supplies and Materials							
3-0101	Office Supplies/Election Supply	7,972.85	1,495.07	7,000.00	2,050.94	5,000.00	5,000.00	5,000.00
3-0113	Voting Supplies	-	-	1,000.00	103.90	1,000.00	1,000.00	1,000.00
3-0128	Computers Supplies & Repair	2,520.00	-	250.00	163.63	250.00	250.00	250.00
	Supplies and Materials Total	**10,492.85**	**1,495.07**	**8,250.00**	**2,318.47**	**6,250.00**	**6,250.00**	**6,250.00**
	Equipment Rental							
4-0500	Facilities Rent-Polling Places	635.00	565.00	1,500.00	715.00	1,000.00	1,000.00	1,000.00
	Equipment Rental Total	**635.00**	**565.00**	**1,500.00**	**715.00**	**1,000.00**	**1,000.00**	**1,000.00**
	Capital Outlay							
5-0315	Comp Equip & Programming	25,947.41	17,630.84	20,000.00	24,565.53	25,000.00	25,000.00	25,000.00
5-0500	Office Equipment	799.98	-	-	-	-	-	-
5-0502	Data Processing equipment	-	-	-	-	-	-	-
5-0900	Voting Equipment	-	-	-	-	22,500.00	22,500.00	22,500.00
	Capital Outlay Total	**26,747.39**	**17,630.84**	**20,000.00**	**24,565.53**	**47,500.00**	**47,500.00**	**47,500.00**

100 General Fund - Election Commissioner Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
607-00	**Election Commissioner (continued)**							
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	168,113.03	148,488.45	168,960.00	151,156.01	205,280.60	205,280.60	205,280.60

100 General Fund - Planning & Zoning Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
608-00	**Planning & Zoning Adm**							
	Personal Services							
1-0100	Official's Salary	58,918.15	59,573.00	61,360.00	61,360.25	63,200.00	63,201.00	63,201.00
1-0305	Clerical salary	35,907.30	37,243.94	40,227.00	29,831.91	41,434.00	-	-
1-0342	Building Inspector	-	-	-	3,979.87	-	59,737.60	59,737.60
1-0500	Comp/Overtime Pay	311.19	361.76	-	241.76	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**95,136.64**	**97,178.70**	**101,587.00**	**95,413.79**	**104,634.00**	**122,938.60**	**122,938.60**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1012	Printing & Publishing	73.85	-	350.00	-	350.00	350.00	350.00
2-1610	Car Repair	-	-	300.00	1,170.51	300.00	300.00	300.00
2-1700	Trvl Exp-Appeals Board Members	202.32	316.05	300.00	-	300.00	300.00	300.00
2-1704	Mileage	2,871.28	-	2,000.00	1,866.28	2,000.00	2,000.00	2,000.00
2-1708	Travel Expense-Board Members	2,336.48	3,041.24	2,200.00	2,640.69	2,200.00	2,200.00	2,200.00
2-1751	Dues, Subs, Reg, & Training	852.25	1,030.52	400.00	1,122.45	400.00	400.00	400.00
2-1760	Convention/Workshop Exp	249.90	731.45	350.00	-	350.00	350.00	350.00
2-2515	Special fees - Grant	-	50.00	200.00	-	200.00	200.00	200.00
2-8000	Misc Refund (Zoning Permit Fees)	593.50	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**7,179.58**	**5,169.26**	**6,100.00**	**6,799.93**	**6,100.00**	**6,100.00**	**6,100.00**
	Supplies and Materials							
3-0101	Office Supplies	324.08	481.35	700.00	585.06	700.00	700.00	700.00
	Supplies and Materials Total	**324.08**	**481.35**	**700.00**	**585.06**	**700.00**	**700.00**	**700.00**
	Capital Outlay							
5-1300	Special Fees	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**

100 General Fund - Planning & Zoning Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
608-00	**Planning & Zoning Adm (continued)**							
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Expenditures	-	-	-	-	-	-	-
	Total Expenditures	102,640.30	102,829.31	108,387.00	102,798.78	111,434.00	129,738.60	129,738.60

100 General Fund - Administrative Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
611-00	**Administrative Division**							
	Personal Services							
1-0100	Official's Salary	-	-	-	-	-	-	-
1-0301	Administrative	-	93,125.00	100,000.00	99,432.22	103,000.00	105,520.00	105,520.00
1-0302	IT Administrative	92,101.35	50,769.24	65,000.00	51,124.62	57,000.00	56,650.00	56,650.00
1-0400	Part-time grant writer	-	-	-	24,230.80	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**92,101.35**	**143,894.24**	**165,000.00**	**174,787.64**	**160,000.00**	**162,170.00**	**162,170.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1704	Mileage	-	327.42	500.00	-	500.00	500.00	500.00
2-1751	Dues, Subs, Reg, & Training	-	-	500.00	-	1,000.00	1,000.00	1,000.00
2-1760	Convention/Workshop Exp	29.79	-	250.00	-	250.00	250.00	250.00
2-2500	Contractual Services	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
	Operating Expenses Total	**29.79**	**327.42**	**2,250.00**	**-**	**2,750.00**	**2,750.00**	**2,750.00**
	Supplies and Materials							
3-0101	Office Supplies	231.28	409.80	500.00	92.28	500.00	500.00	500.00
	Supplies and Materials Total	**231.28**	**409.80**	**500.00**	**92.28**	**500.00**	**500.00**	**500.00**
	Capital Outlay							
5-0502	Data Processing Equipment (Corrections)	53.98	389.27	40,000.00	559.48	-	-	-
	Capital Outlay Total	**53.98**	**389.27**	**40,000.00**	**559.48**	**-**	**-**	**-**
	Total Expenditures	92,416.40	145,020.73	207,750.00	175,439.40	163,250.00	165,420.00	165,420.00

100 General Fund - Unemployment Compensation Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
613-00	**Unemployment Compensation**							
	Operating Expenses							
2-2500	Consultant P/T	584.00	584.00	1,000.00	584.00	1,000.00	1,000.00	1,000.00
2-9000	Unemployment Pymt-County	-	2,284.08	19,000.00	11,217.06	19,000.00	19,000.00	19,000.00
	Operating Expenses Total	**584.00**	**2,868.08**	**20,000.00**	**11,801.06**	**20,000.00**	**20,000.00**	**20,000.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	584.00	2,868.08	20,000.00	11,801.06	20,000.00	20,000.00	20,000.00

100 General Fund - County Board Appraiser/Equalization Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
617-00	**County Board Appraiser/Equalization**							
	Personal Services							
1-0405	Part-Time Clerical	1,275.83	-	1,000.00	-	1,000.00	1,000.00	1,000.00
	Personal Services Total	**1,275.83**	**-**	**1,000.00**	**-**	**1,000.00**	**1,000.00**	**1,000.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-2510	Appraisers Fees/Referees	11,174.75	4,125.00	11,000.00	7,256.25	11,000.00	11,000.00	11,000.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**11,174.75**	**4,125.00**	**11,000.00**	**7,256.25**	**11,000.00**	**11,000.00**	**11,000.00**
	Supplies and Materials							
3-0101	Office Supplies	98.49	59.98	100.00	178.02	100.00	100.00	100.00
	Supplies and Materials Total	**98.49**	**59.98**	**100.00**	**178.02**	**100.00**	**100.00**	**100.00**
	Equipment Rental							
4-0206	Communication Equipment Rental	-	-	-	-	-	-	-
	Equipment Rental Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	12,549.07	4,184.98	12,100.00	7,434.27	12,100.00	12,100.00	12,100.00

100 General Fund - Clerk of District Court Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
621-00	**Clerk of Dist. Court**							
	Personal Services							
1-0100	Official's Salary	71,443.82	73,587.42	75,795.05	75,795.05	78,068.88	78,068.88	78,068.88
1-0201	Chief Deputy's Salary	60,024.62	61,937.47	63,997.00	63,996.99	65,917.00	67,477.00	67,477.00
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime pay	-	93.53	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**131,468.44**	**135,618.42**	**139,792.05**	**139,792.04**	**143,985.88**	**145,545.88**	**145,545.88**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1702	Lodging	-	-	-	-	-	-	-
2-1704	Mileage	397.31	173.00	500.00	290.58	600.00	600.00	600.00
2-1751	Dues, Subs, Reg & Training	115.00	40.00	150.00	160.00	200.00	200.00	200.00
2-1760	Convention Exp-Lodging & Meals	337.90	-	400.00	249.90	400.00	400.00	400.00
2-9050	Misc Court Expense	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**850.21**	**213.00**	**1,050.00**	**700.48**	**1,200.00**	**1,200.00**	**1,200.00**
	Supplies and Materials							
3-0101	Office Supplies	999.97	351.84	1,000.00	157.94	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	**999.97**	**351.84**	**1,000.00**	**157.94**	**1,000.00**	**1,000.00**	**1,000.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	133,318.62	136,183.26	141,842.05	140,650.46	146,185.88	147,745.88	147,745.88

100 General Fund - District Court Judge Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
624-00	**District Court Judge**							
	Personal Services							
1-0313	Bailiff	64,211.19	64,925.00	66,236.00	66,873.00	68,223.08	68,879.00	68,879.00
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**64,211.19**	**64,925.00**	**66,236.00**	**66,873.00**	**68,223.08**	**68,879.00**	**68,879.00**
	Operating Expenses							
2-1210	Office Equip Repair	-	-	-	-	-	-	-
2-1704	Mileage	81.38	6.43	200.00	-	200.00	200.00	200.00
2-1710	Convention Exp-Lodging & Meals	25.15	616.09	3,000.00	-	3,000.00	3,000.00	3,000.00
2-1751	Dues, Subs, Reg, Etc	469.99	558.40	1,000.00	583.00	1,000.00	1,000.00	1,000.00
2-2500	Contractural Services	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**576.52**	**1,180.92**	**4,200.00**	**583.00**	**4,200.00**	**4,200.00**	**4,200.00**
	Supplies and Materials							
3-0101	Office Supplies	193.75	1,100.49	1,500.00	1,775.68	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**193.75**	**1,100.49**	**1,500.00**	**1,775.68**	**1,500.00**	**1,500.00**	**1,500.00**
	Capital Outlay							
5-0500	Office Equipment	112.02	250.00	250.00	22.99	250.00	250.00	250.00
5-0505	Office Furniture	-	-	-	-	-	-	-
	Capital Outlay Total	**112.02**	**250.00**	**250.00**	**22.99**	**250.00**	**250.00**	**250.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	65,093.48	67,456.41	72,186.00	69,254.67	74,173.08	74,829.00	74,829.00

100 General Fund - Public Defender Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
625-00	**Public Defender**							
	Personal Services							
1-0100	Official's Salary	96,717.51	96,000.06	98,880.08	101,001.71	112,200.00	111,588.00	111,588.00
1-0201	1st Assistant Public Defender	55,261.71	76,000.00	87,235.26	51,173.69	75,000.00	75,000.00	75,000.00
1-0305	Clerical Salary	93,857.48	98,016.78	106,828.80	97,100.64	102,732.00	101,504.00	101,504.00
1-0500	Comp/Overtime pay	2,218.26	2,187.60	-	2,212.93	1,500.00	1,500.00	1,500.00
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1300	Other personnel services-moving expense	5,000.00	2,000.00	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**253,054.96**	**274,204.44**	**292,944.14**	**251,488.97**	**291,432.00**	**289,592.00**	**289,592.00**
	Operating Expenses							
2-0501	Utilities	2,177.66	-	-	-	-	-	-
2-0505	Garbage Service	265.50	-	-	-	-	-	-
2-1016	Microfilming/Photostat	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	2,812.36	1,081.31	1,500.00	729.88	1,200.00	1,200.00	1,200.00
2-1751	Dues, Subs, Reg, Etc.	922.00	1,688.00	2,000.00	2,911.00	2,200.00	2,200.00	2,200.00
2-1760	Convention/Workshop Exp	-	-	-	68.64	800.00	800.00	800.00
2-1801	Obsolete	280.00	568.00	-	-	-	-	-
2-2408	Discovery costs	7.50	-	-	-	-	-	-
2-2409	Deposition	1,053.64	697.36	2,900.00	1,588.81	2,000.00	2,000.00	2,000.00
2-2410	Interpreter	185.00	947.24	2,000.00	2,072.03	3,000.00	3,000.00	3,000.00
2-2418	Sheriff's fees	19.31	-	50.00	26.80	50.00	50.00	50.00
2-2508	Contractual Services (Law Clerk/Investigator)	-	-	-	-	-	-	-
2-9900	Miscellaneous	306.00	2,289.73	3,000.00	1,781.00	3,000.00	3,000.00	3,000.00
	Operating Expenses Total	**8,028.97**	**7,271.64**	**11,450.00**	**9,178.16**	**12,250.00**	**12,250.00**	**12,250.00**
	Supplies and Materials							
3-0101	Office Supplies	2,854.76	-	3,000.00	2,583.76	2,500.00	2,500.00	2,500.00
3-0118	Stationery/Envelopes	-	-	-	-	-	-	-
	Supplies and Materials Total	**2,854.76**	**-**	**3,000.00**	**2,583.76**	**2,500.00**	**2,500.00**	**2,500.00**
	Capital Outlay							
5-0500	Office Equipment	174.65	-	-	-	-	-	-
5-0505	Office Furniture	-	1,999.93	-	-	-	-	-
	Capital Outlay Total	**174.65**	**1,999.93**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-		-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	264,113.34	283,476.01	307,394.14	263,250.89	306,182.00	304,342.00	304,342.00

100 General Fund - (IV-D) Child Support - Clerk of District Court Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
631-00	**IV-D Cases Clerk of Dist Crt**							
	Personal Services							
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	133.62	204.36	500.00	562.80	500.00	500.00	500.00
2-1751	Dues, Subs, Reg, Etc	275.00	315.00	300.00	165.00	300.00	300.00	300.00
2-1760	Convention Exp-Lodging & Meals	288.00	239.90	400.00	98.50	400.00	400.00	400.00
2-9900	Miscellaneous	-	-	250.00	-	250.00	250.00	250.00
	Operating Expenses Total	**696.62**	**759.26**	**1,450.00**	**826.30**	**1,450.00**	**1,450.00**	**1,450.00**
	Supplies and Materials							
3-0101	Office Supplies	622.92	1,888.08	2,000.00	1,583.14	2,000.00	2,000.00	2,000.00
	Supplies and Materials Total	**622.92**	**1,888.08**	**2,000.00**	**1,583.14**	**2,000.00**	**2,000.00**	**2,000.00**
	Equipment Rental							
4-0200	Office Equipment Rental	1,948.08	1,948.08	2,700.00	1,948.08	2,700.00	2,700.00	2,700.00
	Equipment Rental Total	**1,948.08**	**1,948.08**	**2,700.00**	**1,948.08**	**2,700.00**	**2,700.00**	**2,700.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	3,267.62	4,595.42	6,150.00	4,357.52	6,150.00	6,150.00	6,150.00

100 General Fund - Extension Office Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
645-00	**Extension Office**							
	Personal Services							
1-0301	Administrative Salary	39,627.04	38,091.60	42,500.00	40,399.55	43,775.00	44,137.60	44,137.60
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	2,598.93	1,017.45	1,500.00	1,442.00	1,750.00	1,750.00	1,750.00
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**42,225.97**	**39,109.05**	**44,000.00**	**41,841.55**	**45,525.00**	**45,887.60**	**45,887.60**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1012	Printing & Publishing	1,543.68	1,263.94	2,000.00	1,578.31	2,000.00	2,000.00	2,000.00
2-1210	Office Equipment Repair	-	186.00	-	-	-	-	-
2-1700	Travel Expenses	342.05	443.50	1,500.00	717.20	1,500.00	1,500.00	1,500.00
2-1705	Vehicle Rental	3,444.46	4,074.88	4,000.00	4,343.54	5,500.00	5,500.00	5,500.00
2-1751	Dues, Subs, Reg & Training	763.60	1,380.70	1,500.00	1,438.55	1,750.00	1,750.00	1,750.00
2-2500	Contractual Services	73,873.88	67,357.56	73,250.00	61,388.95	68,000.00	68,000.00	68,000.00
	Operating Expenses Total	**79,967.67**	**74,706.58**	**82,250.00**	**69,466.55**	**78,750.00**	**78,750.00**	**78,750.00**
	Supplies and Materials							
3-0101	Office Supplies	161.66	5,962.57	1,750.00	6,223.22	3,500.00	3,500.00	3,500.00
	Supplies and Materials Total	**161.66**	**5,962.57**	**1,750.00**	**6,223.22**	**3,500.00**	**3,500.00**	**3,500.00**
	Equipment Rental							
4-0201	Data Processing Equipment Lease	-	-	-	-	-	-	-
	Equipment Rental Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	122,355.30	119,778.20	128,000.00	117,531.32	127,775.00	128,137.60	128,137.60

100 General Fund - County Sheriff Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
651-00	**County Sheriff**							
	Personal Services							
1-0100	Official's Salary	83,713.84	85,237.43	86,497.06	87,794.47	89,097.98	90,428.70	90,428.70
1-0201	Chief Deputy's Salary	84,131.69	101,410.65	100,963.80	121,920.02	103,992.71	106,454.40	106,454.40
1-0202	Other Deputies' Salary	653,249.19	710,340.81	771,224.14	672,057.22	998,850.00	745,744.50	745,744.50
1-0203	Part-Time Deputies Salary	22,681.07	17,691.01	30,000.00	8,523.06	-	-	-
1-0301	Adm. Salary - Office Manager	58,911.20	47,772.42	66,560.00	66,438.40	68,556.80	69,888.00	69,888.00
1-0305	Clerical Salary	54,896.96	98,103.90	136,885.00	118,982.28	171,870.40	171,870.40	171,870.40
1-0313	Bailiff Salary	24,527.53	-	-	-	-	-	-
1-0341	Shift Supervisor	159,981.33	156,211.37	258,000.00	265,602.41	267,345.00	267,345.00	267,345.00
1-0342	Dispatcher Salary-full time	363,567.79	438,775.78	536,170.00	558,196.28	623,235.00	662,272.00	662,272.00
1-0343	Investigative Salary	10,822.40	82,569.02	128,250.00	86,192.80	177,845.00	177,845.00	177,845.00
1-0405	Clerical P/T Salary	54,504.54	21,635.24	-	-	-	-	-
1-0416	Investigative P/T Salary	80,564.72	45,675.24	55,000.00	46,454.38	55,575.00	53,352.00	53,352.00
1-0418	Dispatcher P/T Salary	8,288.37	1,658.77	-	-	-	-	-
1-0430	Obsolete	485.53	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	83,971.14	93,806.28	120,000.00	71,957.73	120,000.00	120,000.00	120,000.00
1-0550	Back Pay	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
1-1100	UNF ALW - Deputies & Spec Deputies	18,724.42	25,622.46	34,800.00	27,497.64	34,800.00	34,800.00	34,800.00
1-1300	Other Personnell Services Incentive Pay	12,000.00	16,500.00	50,000.00	12,000.00	50,000.00	50,000.00	50,000.00
	Personal Services Total	**1,775,021.72**	**1,943,010.38**	**2,374,350.00**	**2,143,616.69**	**2,761,167.89**	**2,550,000.00**	**2,550,000.00**
	Operating Expenses							
2-0100	Postage	-	385.06	500.00	-	500.00	500.00	500.00
2-0201	Teletype Services	5,597.20	13,168.68	13,900.00	14,048.88	14,250.00	14,250.00	14,250.00
2-1011	Form Printing	486.00	-	1,000.00	642.97	1,200.00	1,200.00	1,200.00
2-1210	Office Equipment Repair	-	17.34	500.00	-	500.00	500.00	500.00
2-1550	Radio Repair	3,778.65	377.95	2,500.00	891.74	2,500.00	2,500.00	2,500.00
2-1610	Car Repair	35,965.15	36,166.22	35,000.00	28,106.98	35,000.00	35,000.00	35,000.00
2-1701	Meals - Transfer of Prisoners	-	-	100.00	-	100.00	100.00	100.00
2-1702	Travel Expense - Lodging	25.00	4,609.33	2,000.00	1,773.96	2,000.00	2,000.00	2,000.00
2-1704	Mileage	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00
2-1751	Dues,Subs, Registration, Training, Fees	11,612.57	17,112.93	18,000.00	20,368.62	20,000.00	20,000.00	20,000.00
2-1760	Conv & Mtg Exp-Lodging & Meals	8,505.63	3,952.12	10,000.00	7,202.20	10,000.00	10,000.00	10,000.00
2-1766	Sheriff - Continuing Education Costs	5,111.67	1,480.00	4,500.00	2,488.00	4,000.00	4,000.00	4,000.00
2-1806	Public Safety	698.56	-	500.00	1,615.26	1,000.00	1,000.00	1,000.00
2-1809	Uniform Expense	6,882.77	2,645.40	8,000.00	4,145.06	5,000.00	5,000.00	5,000.00
2-1811	Car Wash - Service	-	18.00	250.00	26.75	250.00	250.00	250.00

100 General Fund - County Sheriff Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
651-00	**County Sheriff (continued)**							
	Operating Expenses (cont)							
2-1850	K-9 Costs	20,574.12	5,763.82	7,000.00	5,330.65	7,000.00	7,000.00	7,000.00
2-1851	DARE	1,193.44	-	1,500.00	1,114.52	1,500.00	1,500.00	1,500.00
2-2501	Special Fees	670.70	702.65	650.00	549.00	650.00	650.00	650.00
2-2901	Law Enforcement Costs - Sheriff	13,847.92	50,786.46	10,000.00	8,240.93	85,000.00	85,000.00	85,000.00
2-9900	Miscellaneous	76,888.21	12,807.99	30,000.00	26,684.27	30,000.00	30,000.00	30,000.00
	Operating Expenses Total	**191,837.59**	**149,993.95**	**147,900.00**	**123,229.79**	**222,450.00**	**222,450.00**	**222,450.00**
	Supplies and Materials							
3-0101	Office Supplies	20,975.37	9,495.94	9,000.00	8,265.74	9,000.00	9,000.00	9,000.00
3-0112	Law Enforcement Supplies	61,189.21	118,061.02	30,000.00	29,624.22	30,000.00	30,000.00	30,000.00
3-0120	Program Supplies	-	-	500.00	140.00	500.00	500.00	500.00
3-0122	Supplies - First Aid	1,031.31	1,739.52	1,000.00	-	1,000.00	1,000.00	1,000.00
3-0209	Fuel - Auto	71,304.96	67,670.82	-	(3,753.76)	-	-	-
3-0210	Grease & Oil	4,477.71	4,482.45	7,500.00	5,858.78	8,500.00	8,500.00	8,500.00
3-0211	Tires & Tire Repair	9,456.15	9,587.41	9,500.00	9,486.81	10,000.00	10,000.00	10,000.00
	Supplies and Materials Total	**168,434.71**	**211,037.16**	**57,500.00**	**49,621.79**	**59,000.00**	**59,000.00**	**59,000.00**
	Equipment Rental							
4-0300	Equipment Rental	-	-	250.00	-	250.00	250.00	250.00
4-0503	Equipment Storage Space	-	-	500.00	-	500.00	500.00	500.00
	Equipment Rental Total	**-**	**-**	**750.00**	**-**	**750.00**	**750.00**	**750.00**
	Capital Outlay							
5-0301	Cars	74,124.58	-	-	-	-	-	-
5-0303	Safety Equipment	19,437.78	704.70	8,500.00	9,578.65	8,500.00	8,500.00	8,500.00
5-0311	Radio Equipment	131,557.67	156,562.92	-	-	-	-	-
5-0500	Office Equipment	-	-	500.00	-	500.00	500.00	500.00
5-0505	Office Furniture	1,627.26	2,385.77	2,000.00	1,359.82	2,000.00	2,000.00	2,000.00
5-1100	Law Equipment	6,003.46	45,368.52	8,500.00	4,555.00	8,500.00	8,500.00	8,500.00
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**232,750.75**	**205,021.91**	**19,500.00**	**15,493.47**	**19,500.00**	**19,500.00**	**19,500.00**
	Transfers							
7-0200	Transfer of funds from General Misc. 970-2-9900	-	-	-	-	-	-	-
	Transfer Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	2,368,044.77	2,509,063.40	2,600,000.00	2,331,961.74	3,062,867.89	2,851,700.00	2,851,700.00

100 General Fund - County Attorney Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
652-00	**County Attorney**							
	Personal Services							
1-0100	Official's Salary	101,896.84	105,922.54	109,203.65	109,204.05	114,479.76	112,480.50	112,480.50
1-0201	Chief Deputy's Salary	99,708.54	99,224.05	108,338.22	102,903.04	111,588.37	111,588.00	111,588.00
1-0202	Other Deputies' Salary	101,088.00	102,731.00	108,837.71	105,797.00	112,102.24	112,108.00	112,108.00
1-0203	Part-time Deputy Salary	-	37,498.50	-	88,000.00	90,650.00	90,640.00	90,640.00
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0332	Legal Assistant	57,990.72	60,004.80	63,588.08	61,833.60	65,495.72	65,499.20	65,499.20
1-0343	Investigative	43,529.28	44,347.68	46,988.76	45,689.28	48,398.43	47,411.52	47,411.52
1-0405	Clerical P/T Salary	18,669.20	20,411.65	28,118.52	23,212.94	29,952.08	22,484.80	22,484.80
1-0417	Part Time Investigator	-	-	-	-	-	-	-
1-0432	Legal Assitant / Other Deputy	11,854.64	-	88,000.00	-	-	-	-
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**434,737.22**	**470,140.22**	**553,074.94**	**536,639.91**	**572,666.60**	**562,212.02**	**562,212.02**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	3,835.98	3,357.18	3,500.00	4,072.04	4,000.00	4,000.00	4,000.00
2-1751	Dues, Subs, Reg, & Training	5,100.00	4,186.27	4,000.00	698.00	6,500.00	6,500.00	6,500.00
2-1760	Convention Exp-Lodging & Meals	1,168.35	2,359.00	3,500.00	1,830.55	3,500.00	3,500.00	3,500.00
2-2610	County Attorney - Cnty/Dist. Court Expense	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	5,500.00	-	5,000.00	5,000.00	5,000.00
2-9901	Miscellaneous - Crime Stoppers	-	-	-	-	-	-	-
	Operating Expenses Total	**10,104.33**	**9,902.45**	**16,500.00**	**6,600.59**	**19,000.00**	**19,000.00**	**19,000.00**
	Supplies and Materials							
3-0101	Office Supplies	3,444.59	845.21	2,500.00	2,533.09	3,000.00	3,000.00	3,000.00
3-0121	Legal Supplies	-	-	-	-	-	-	-
	Supplies and Materials Total	**3,444.59**	**845.21**	**2,500.00**	**2,533.09**	**3,000.00**	**3,000.00**	**3,000.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0505	Office Furniture	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**

100 General Fund - County Attorney Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
652-00	**County Attorney (continued)**							
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
7-0202	Transfer of funds from Child Supp Incent	-	-	-	-	-	-	-
	Transfer Expenditures	-	-	-	-	-	-	-
	Total Expenditures	448,286.14	480,887.88	572,074.94	545,773.59	594,666.60	584,212.02	584,212.02

100 General Fund - (IV-D) Child Support General Operations (County Attorney) Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
662-00	**IV-D Cases County Attorney**							
	Personal Services							
1-0100	Officials Salary	2,231.34	100.44	5,000.00	-	5,000.00	5,000.00	5,000.00
1-0201	Chief Deputy Salary	1,227.42	2,986.95	1,000.00	2,373.96	1,000.00	1,000.00	1,000.00
1-0202	Other Deputy's Salary	-	-	-	-	-	-	-
1-0300	Regular Time Salary	98,187.33	98,486.12	114,057.46	108,323.39	117,478.18	116,480.00	116,480.00
1-0343	Investigator	-	-	-	-	-	-	-
1-0405	Part-Time Clerical	396.47	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**102,042.56**	**101,573.51**	**120,057.46**	**110,697.35**	**123,478.18**	**122,480.00**	**122,480.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-
2-1704	Mileage	-	390.38	500.00	-	500.00	500.00	500.00
2-1751	Dues, Subs, Reg, & Training	-	6.50	500.00	-	500.00	500.00	500.00
2-1760	Convention Exp., Lodging & Meals	-	1,355.82	500.00	-	500.00	500.00	500.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**1,752.70**	**1,500.00**	**-**	**1,500.00**	**1,500.00**	**1,500.00**
	Supplies and Materials							
3-0101	Office Supplies	-	1,167.52	1,000.00	404.18	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**-**	**1,167.52**	**1,000.00**	**404.18**	**1,500.00**	**1,500.00**	**1,500.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0505	Office furniture	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
7-0201	Transfer of funds to Co Attonrey Budget	-	-	-	-	-	-	-
	Transfer Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	102,042.56	104,493.73	122,557.46	111,101.53	126,478.18	125,480.00	125,480.00

100 General Fund - County Sheriff Grant Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
665-00	**County Sheriff Grant**							
	Personal Services							
1-0203	Highway Safety Grant-Sheriff	8,139.05	9,987.24	30,000.00	11,492.20	30,000.00	30,000.00	30,000.00
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**8,139.05**	**9,987.24**	**30,000.00**	**11,492.20**	**30,000.00**	**30,000.00**	**30,000.00**
	Operating Expenses							
2-1704	Mileage (Highway Safety)	-	-	1,350.00	-	1,350.00	1,350.00	1,350.00
2-9900	Miscellaneous (Domestic Violence)	-	-	1,530.00	-	1,530.00	1,530.00	1,530.00
	Operating Expenses Total	**-**	**-**	**2,880.00**	**-**	**2,880.00**	**2,880.00**	**2,880.00**
	Supplies and Materials							
3-0150	Misc. Grant Supplies (Highway Safety-Sheriff)	-	-	500.00	-	500.00	500.00	500.00
3-0209	Vehicle Fuel (Grant Funding Sheriff)	-	-	4,500.00	-	4,500.00	4,500.00	4,500.00
	Supplies and Materials Total	**-**	**-**	**5,000.00**	**-**	**5,000.00**	**5,000.00**	**5,000.00**
	Capital Outlay							
5-0303	Grant/Safety Equipment	4,601.60	-	30,000.00	694.55	30,000.00	30,000.00	30,000.00
	Capital Outlay Total	**4,601.60**	**-**	**30,000.00**	**694.55**	**30,000.00**	**30,000.00**	**30,000.00**
	Total Expenditures	12,740.65	9,987.24	67,880.00	12,186.75	67,880.00	67,880.00	67,880.00

100 General Fund - County Jail Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
671-00	**County Jail**							
	Personal Services							
1-0100	Official's Salary	93,685.85	103,518.00	110,532.00	109,975.00	116,000.00	115,422.00	115,422.00
1-0301	Administrative Salary	180,543.76	200,639.08	217,424.00	212,090.74	232,104.00	232,104.00	232,104.00
1-0305	Clerical Salary	110,194.24	116,079.02	117,280.00	113,524.31	120,414.00	120,414.00	120,414.00
1-0315	Correctional - Jailers Salary	1,165,176.00	1,269,507.49	1,411,294.00	1,325,137.01	1,455,470.00	1,455,470.00	1,455,470.00
1-0341	Shift Supervisors	469,945.97	503,646.03	572,684.00	509,191.17	582,713.00	582,713.00	582,713.00
1-0415	Correctional P/T	-	-	-	-	-	-	-
1-0431	Part Time (Security Scanner)	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	40,655.19	51,680.75	60,000.00	133,196.37	75,000.00	75,000.00	75,000.00
1-0550	Back Pay	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Leave	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
1-1100	Uniform Allowance	20,904.03	30,189.75	22,000.00	29,993.90	22,000.00	22,000.00	22,000.00
1-1300	Other Personel Services - Incentive Payment	27,700.00	22,500.00	25,000.00	16,050.00	25,000.00	25,000.00	25,000.00
	Personal Services Total	**2,108,805.04**	**2,297,760.12**	**2,536,214.00**	**2,449,158.50**	**2,628,701.00**	**2,628,123.00**	**2,628,123.00**
	Operating Expenses							
2-0100	Postage	-	-	100.00	-	100.00	100.00	100.00
2-0600	Catastrophic medical liability insurance	-	-	-		24,000.00	24,000.00	24,000.00
2-1012	Printing & Publishing	1,877.20	1,192.16	2,300.00	867.80	2,300.00	2,300.00	2,300.00
2-1210	Office Equipment Repair	-	-	250.00	-	1,000.00	1,000.00	1,000.00
2-1550	Radio Repairs	-	-	500.00	-	500.00	500.00	500.00
2-1600	Maintenance and Repairs Jail Equipment	-	-	-	-	-	-	-
2-1605	Maintenance and Repairs Jail Equipment	20,768.61	1,715.75	7,500.00	510.00	7,500.00	7,500.00	7,500.00
2-1610	Car Repair	104.47	704.35	7,500.00	3,294.34	7,500.00	7,500.00	7,500.00
2-1700	Travel Exp (Trans of Prisoner)	-	-	-	-	-	-	-
2-1701	Travel Expense - Meals	-	-	-	-	-	-	-
2-1702	Travel Expense - Lodging	-	-	-	-	-	-	-
2-1704	Mileage	-	-	-	-	-	-	-
2-1751	Dues, Subs, Reg, & Training	2,956.72	3,564.28	4,800.00	7,681.75	5,000.00	5,000.00	5,000.00
2-1806	Personal Safety Equipment	-	-	1,500.00	-	-	-	-
2-1809	Uniform Expense	763.30	2,321.30	3,000.00	1,182.01	3,200.00	3,200.00	3,200.00
2-1811	Car Wash - Service	-	-	50.00	-	50.00	50.00	50.00
2-1900	Meals - Boarded Prisoners	-	-	-	-	-	-	-
2-1901	Prisoners - Other County Contracts	93,381.35	76,839.40	70,000.00	77,455.90	100,000.00	100,000.00	100,000.00
2-1902	Laundry	-	-	-	-	-	-	-
2-1903	Other Medical & Dental	43,733.06	36,301.63	40,000.00	128,872.74	75,000.00	75,000.00	75,000.00

100 General Fund - County Jail Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
671-00	**County Jail (continued)**							
	Operating Expenses (continued)							
2-1904	Clothing - Prisoners	1,785.87	5,518.95	11,000.00	4,282.74	11,000.00	11,000.00	11,000.00
2-1906	Contractual Services - Food Service	329,151.85	377,157.99	462,270.00	429,236.75	485,383.00	485,383.00	485,383.00
2-2501	Contractual Services - Medical	157,119.85	181,893.42	235,267.00	244,919.67	250,000.00	250,000.00	250,000.00
2-2502	Pest Control	-	-	-	-	-	-	-
2-9900	Miscellaneous	556.00	765.65	750.00	867.50	1,000.00	1,000.00	1,000.00
	Operating Expenses Total	**652,198.28**	**687,974.88**	**846,787.00**	**899,171.20**	**973,533.00**	**973,533.00**	**973,533.00**
	Supplies and Materials							
3-0101	Office Supplies	3,222.71	3,191.96	4,100.00	1,340.56	4,300.00	4,300.00	4,300.00
3-0103	Janitorial Supplies	29,814.80	30,873.52	34,000.00	32,451.09	38,000.00	38,000.00	38,000.00
3-0112	Law Enforcement Supplies	2,790.58	413.13	6,000.00	1,111.09	6,000.00	6,000.00	6,000.00
3-0209	Fuel Autos	7,821.23	7,324.11	-	3,753.76	-	-	-
3-0210	Grease & Oil	1,088.20	781.46	1,100.00	834.86	1,100.00	1,100.00	1,100.00
3-0211	Tires & Tire Repair	405.71	4,010.58	2,500.00	74.45	2,500.00	2,500.00	2,500.00
	Supplies and Materials Total	**45,143.23**	**46,594.76**	**47,700.00**	**39,565.81**	**51,900.00**	**51,900.00**	**51,900.00**
	Capital Outlay							
5-0301	Cars	-	-	-	15.00	-	-	-
5-0311	Radio Equipment	994.56	1,225.72	13,000.00	1,431.88	13,000.00	13,000.00	13,000.00
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0505	Office Furniture	671.27	489.15	1,000.00	754.62	2,000.00	2,000.00	2,000.00
5-1250	Contracts	16,924.51	16,920.49	30,000.00	34,021.60	48,000.00	48,000.00	48,000.00
	Capital Outlay Total	**18,590.34**	**18,635.36**	**44,000.00**	**36,223.10**	**63,000.00**	**63,000.00**	**63,000.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	2,824,736.89	3,050,965.12	3,474,701.00	3,424,118.61	3,717,134.00	3,716,556.00	3,716,556.00

100 General Fund - Building Security (LE&J Center) Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
699-00	**Building Security**							
	Personal Services							
1-0202	Other Deputies' Salary	-	115,544.67	120,000.00	121,692.85	211,950.00	142,105.62	142,105.62
1-0341	Shift Supervisor	-	-	94,369.60	98,900.51	97,200.00	97,198.40	97,198.40
1-0431	Part-Time Deputies Salary	102,679.17	79,107.97	35,000.00	29,632.36	-	-	-
1-0500	Comp/Overtime Pay	-	183.23	5,000.00	1,412.36	5,000.00	5,000.00	5,000.00
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
1-1100	UNF ALW - Deputies & Spec Deputies	1,506.11	1,950.23	7,500.00	3,876.12	4,000.00	4,000.00	4,000.00
	Personal Services Total	**104,185.28**	**196,786.10**	**261,869.60**	**255,514.20**	**318,150.00**	**248,304.02**	**248,304.02**
	Operating Expenses							
2-1600	Equipment Maintenance/Repairs	-	1,184.94	1,500.00	2,622.11	2,000.00	2,000.00	2,000.00
2-1704	Mileage	-	-	250.00	-	250.00	250.00	250.00
2-1751	Dues, Subs, Registration, Training, Fees	-	-	3,000.00	60.00	2,500.00	2,500.00	2,500.00
2-1760	Conv & Mtg Exp-Lodging & Meals	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
2-9900	Miscellaneous	-	1,098.38	1,500.00	143.93	1,500.00	1,500.00	1,500.00
	Operating Expenses Total	**-**	**2,283.32**	**7,750.00**	**2,826.04**	**7,750.00**	**7,750.00**	**7,750.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0112	Law Enforcement Supplies	-	-	500.00	-	500.00	500.00	500.00
	Supplies and Materials Total	**-**	**-**	**500.00**	**-**	**500.00**	**500.00**	**500.00**
	Capital Outlay							
5-0303	Safety Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	104,185.28	199,069.42	270,119.60	258,340.24	326,400.00	256,554.02	256,554.02

100 General Fund - Surveyor Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
702-00	**Surveyor**							
	Personal Services							
1-0100	Official's Salary	68,193.82	66,989.92	68,504.67	68,999.54	71,070.00	71,069.70	71,069.70
1-0302	Engineering Salary	55,685.11	56,924.72	58,830.30	58,735.59	60,590.40	61,110.40	61,110.40
1-0402	Engineering P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	12.94	64.94	-	21.21	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**123,891.87**	**123,979.58**	**127,334.97**	**127,756.34**	**131,660.40**	**132,180.10**	**132,180.10**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equip Repair	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-
2-1751	Dues/subs/registrations	100.00	182.35	100.00	441.90	100.00	100.00	100.00
2-1760	Convention/Workshop Exp	640.08	100.00	500.00	-	500.00	500.00	500.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**740.08**	**282.35**	**600.00**	**441.90**	**600.00**	**600.00**	**600.00**
	Supplies and Materials							
3-0101	Office Supplies	101.25	29.99	500.00	16.99	500.00	500.00	500.00
3-0150	Misc Technical Supplies	138.94	571.40	-	-	-	-	-
	Supplies and Materials Total	**240.19**	**601.39**	**500.00**	**16.99**	**500.00**	**500.00**	**500.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0505	Office Furniture	-	-	-	-	-	-	-
5-1100	Engineering & Tech Equip	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	124,872.14	124,863.32	128,434.97	128,215.23	132,760.40	133,280.10	133,280.10

100 General Fund - Medical Relief Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
801-00	**County Relief**							
	Operating Expenses							
2-2500	Purchased Ser-Health-Adm Costs	9.50	-	500.00	19.00	500.00	500.00	500.00
2-2900	County Burials	4,470.00	3,960.00	6,000.00	1,980.00	6,000.00	6,000.00	6,000.00
2-2950	Provisions & Clothing-Clients	-	-	500.00	-	500.00	500.00	500.00
2-2951	Rent & Fuel Client Services	-	-	500.00	-	500.00	500.00	500.00
2-2952	Day Care Costs - Foster Care	-	-	500.00	-	500.00	500.00	500.00
2-3000	Med & Hospital Client Service	10,486.00	6,634.00	30,000.00	6,848.00	30,000.00	30,000.00	30,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Misc - Refund	-	-	500.00	-	500.00	500.00	500.00
	Operating Expenses Total	**14,965.50**	**10,594.00**	**38,500.00**	**8,847.00**	**38,500.00**	**38,500.00**	**38,500.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	14,965.50	10,594.00	38,500.00	8,847.00	38,500.00	38,500.00	38,500.00

100 General Fund - Veterans Service Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
803-00	**Veterans Service**							
	Personal Services							
1-0100	Official's Salary	49,880.66	50,669.00	52,193.00	52,189.00	53,759.00	60,000.00	60,000.00
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**49,880.66**	**50,669.00**	**52,193.00**	**52,189.00**	**53,759.00**	**60,000.00**	**60,000.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1704	Mileage	428.52	805.45	1,000.00	1,146.46	1,000.00	1,000.00	1,000.00
2-1751	Dues, Subs, Reg, & Training	520.00	297.57	500.00	233.75	500.00	500.00	500.00
2-1760	Convention/Workshop Exp	-	50.00	100.00	-	100.00	100.00	100.00
2-2500	Contractual Services (VETRASPEC)	672.15	449.00	500.00	449.00	500.00	500.00	500.00
	Operating Expenses Total	**1,620.67**	**1,602.02**	**2,100.00**	**1,829.21**	**2,100.00**	**2,100.00**	**2,100.00**
	Supplies and Materials							
3-0101	Office Supplies	1,565.41	1,137.80	1,500.00	198.91	1,500.00	1,500.00	1,500.00
3-0140	Grave Markers & Flags	1,836.00	1,124.40	1,500.00	1,951.48	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**3,401.41**	**2,262.20**	**3,000.00**	**2,150.39**	**3,000.00**	**3,000.00**	**3,000.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	54,902.74	54,533.22	57,293.00	56,168.60	58,859.00	65,100.00	65,100.00

100 General Fund - Institutions Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
822-00	**Institutions**							
	Operating Expenses							
2-2801	Norfolk Regional Center	1,005.00	1,188.00	2,000.00	1,002.00	2,000.00	2,000.00	2,000.00
2-2802	Beatrice State Home	1,278.00	1,152.00	4,500.00	1,095.00	4,500.00	4,500.00	4,500.00
2-2805	Lincoln Regional Center	10,606.51	853.88	30,000.00	3,443.63	30,000.00	30,000.00	30,000.00
	Operating Expenses Total	**12,889.51**	**3,193.88**	**36,500.00**	**5,540.63**	**36,500.00**	**36,500.00**	**36,500.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	12,889.51	3,193.88	36,500.00	5,540.63	36,500.00	36,500.00	36,500.00

100 General Fund - Miscellaneous Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
970-00	**Miscellaneous**							
	Personal Services							
1-0327	Mental Health Board Costs	3,054.04	3,151.44	5,000.00	531.70	5,000.00	5,000.00	5,000.00
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0550	Back Pay - Sheriff Dept.	-	-	-	-	-	-	-
1-0551	Back Pay - Corrections	-	-	-	-	-	-	-
1-0600	Vacation Pay	32,764.15	12,311.29	50,000.00	20,390.65	50,000.00	50,000.00	50,000.00
1-0700	Sick Pay	25,077.34	15,807.11	30,000.00	14,464.00	30,000.00	30,000.00	30,000.00
1-0803	Insurance Premiums - County Share	1,648,080.79	1,789,646.93	1,800,000.00	1,903,188.12	1,950,000.00	1,950,000.00	1,950,000.00
1-0804	Group Life	6,365.69	6,577.80	7,500.00	4,970.50	7,500.00	7,500.00	7,500.00
1-0900	Regular (County Share) Ret	543,121.39	648,073.14	700,000.00	699,019.36	700,000.00	700,000.00	700,000.00
1-0901	Obsolete	42,301.33	-	-	-	-	-	-
1-0903	Prior Service	600.00	600.00	700.00	405.00	700.00	700.00	700.00
1-1000	Soc Sec County Share (O.A.S.I.)	618,897.54	669,888.76	700,000.00	718,597.68	750,000.00	750,000.00	750,000.00
	Personal Services Total	**2,920,262.27**	**3,146,056.47**	**3,293,200.00**	**3,361,567.01**	**3,493,200.00**	**3,493,200.00**	**3,493,200.00**
	Operating Expenses							
2-0100	Postage	60,916.00	62,664.69	65,000.00	49,337.99	65,000.00	65,000.00	65,000.00
2-0200	Telephone Services	19,372.02	18,086.89	20,000.00	18,572.51	20,000.00	20,000.00	20,000.00
2-0205	Internet Service	4,516.06	4,294.99	5,000.00	4,239.40	5,000.00	5,000.00	5,000.00
2-0210	Cellular phone	22,783.34	26,210.33	-	22,933.82	-	-	-
2-0501	Light & Water	143,781.96	149,158.40	165,000.00	157,886.16	165,000.00	165,000.00	165,000.00
2-0503	Heating Fuel	38,895.92	30,905.16	40,000.00	30,743.48	40,000.00	40,000.00	40,000.00
2-0505	Garbage Service	10,106.90	11,410.50	12,000.00	12,703.00	12,000.00	12,000.00	12,000.00
2-0506	Boiler Maintenance	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
2-0601	General Liability Ins	298,101.00	331,955.00	350,000.00	381,523.00	400,000.00	400,000.00	400,000.00
2-0605	Officials-Errors/Omission	-	-	-	-	-	-	-
2-0620	Misc Insurance deductible	10,839.95	16,180.48	20,000.00	1,753.25	20,000.00	20,000.00	20,000.00
2-1012	Printing & Publishing	23,332.81	30,856.80	30,000.00	17,407.78	30,000.00	30,000.00	30,000.00
2-1016	Micro Film	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
2-1100	Data Processing Costs	16,809.01	10,614.28	20,000.00	10,620.20	20,000.00	20,000.00	20,000.00
2-1150	Joint Public Budget Hearing Expenses-LB644	7,209.99	7,531.18	10,000.00	1,104.00	10,000.00	10,000.00	10,000.00
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1830	Extradition Costs	2,964.70	3,994.34	10,000.00	4,704.84	10,000.00	10,000.00	10,000.00
2-1903	Medical/Dental Prisoners	-	331.12	-	5,121.35	-	-	-
2-2010	Juvenile Contractual Costs	-	5,502.00	10,000.00	11,506.75	10,000.00	10,000.00	10,000.00
2-2100	Probation Costs - District 5	34,225.49	36,260.20	34,225.49	37,836.73	40,000.00	40,846.61	40,846.61
2-2201	District Court Costs	24,061.93	34,862.32	50,000.00	52,881.25	75,000.00	75,000.00	75,000.00
2-2202	County Court Costs	10,146.22	11,343.66	20,000.00	3,179.89	20,000.00	20,000.00	20,000.00
2-2205	County Court Office Costs	6,360.24	7,455.85	9,000.00	6,264.29	9,000.00	9,000.00	9,000.00
2-2312	County Court Witness Fees	241.65	176.58	750.00	56.18	750.00	750.00	750.00
2-2313	County Law Library - Dist. Court	22,781.57	34,540.66	35,000.00	36,100.28	35,000.00	35,000.00	35,000.00

100 General Fund - Miscellaneous Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
970-00	**Miscellaneous (continued)**							
	Operating Expenses (continued)							
2-2400	County/District Court Cost (Co Atty)	12,198.32	12,549.28	20,000.00	32,089.33	20,000.00	20,000.00	20,000.00
2-2401	Court Appointed Counsel - Dist. Crt.	94,844.14	51,018.92	75,000.00	46,800.00	125,000.00	125,000.00	125,000.00
2-2402	Court Appointed Counsel - Cty. Crt.	210,962.52	191,047.79	250,000.00	278,793.96	300,000.00	300,000.00	300,000.00
2-2500	Contractual Services (MIPS)	33,117.48	33,472.80	35,000.00	34,244.40	35,000.00	35,000.00	35,000.00
2-2502	Contractual Services (Orion Assessment Program)	25,250.00	25,425.00	-	7,805.00	-	-	-
2-2505	Cafeteria plan admin fee	515.00	-	-	-	-	-	-
2-2507	Contractual Services (IT Services)	104,376.54	103,655.00	115,000.00	117,661.28	125,000.00	125,000.00	125,000.00
2-2511	Contractual Services (GIS)	50,983.66	25,814.00	50,000.00	97,102.10	100,000.00	100,000.00	100,000.00
2-2520	Legal Fees/Labor Negotiations	-	34,993.17	50,000.00	-	50,000.00	50,000.00	50,000.00
2-2540	Audit Costs	-	-	30,000.00	-	30,000.00	30,000.00	30,000.00
2-2543	Budget preparation costs	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00
2-2544	Machine & Computer Maintenance agreements	29,911.05	28,152.98	35,000.00	26,974.05	35,000.00	35,000.00	35,000.00
2-2602	Obsolete	216.00	-	-	-	-	-	-
2-2604	Obsolete	203.20	-	-	-	-	-	-
2-3020	Autopsy Costs	10,734.00	21,277.75	20,000.00	28,230.00	30,000.00	30,000.00	30,000.00
2-3030	Lab Tests - drug / alcohol	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
2-4300	Economic Development Project	26,219.69	30,000.00	100,000.00	30,930.00	100,000.00	100,000.00	100,000.00
2-4400	Intergov Payment - Intergrated SVCSAS400	499.20	1,691.60	1,000.00	1,800.00	1,000.00	1,000.00	1,000.00
2-4402	Drainage Tax	9,259.84	9,467.97	10,000.00	9,676.10	10,000.00	10,000.00	10,000.00
2-4406	Animal Control	-	-	1,000.00	220.00	1,000.00	1,000.00	1,000.00
2-4420	Region V Systems (Mental Health)	69,489.00	55,686.00	65,000.00	35,395.50	65,000.00	65,000.00	65,000.00
2-4421	Region V Services (Wahoo)	36,988.00	36,988.00	45,000.00	-	45,000.00	45,000.00	45,000.00
2-4422	Region V Systems (Substance Abuse)	-	-	8,492.00	8,492.00	8,492.00	8,492.00	8,492.00
2-4426	Historical Society	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	45,000.00	45,000.00
2-4441	Senior Citizen Program	22,758.00	19,322.00	25,000.00	16,466.00	25,000.00	25,000.00	25,000.00
2-6700	Law library/Obsolete	-	-	-	-	-	-	-
2-6701	Obsolete	461.00	-	-	-	-	-	-
2-8000	Refunds	-	-	-	-	-	-	-
2-8900	Obsolete	1,550.00	-	-	-	-	-	-
2-9000	Miscellaneous - Reserves	-	-	-	-	-	-	-
2-9100	Spec Proj#1 Ch Lght Strike 9-10-19	-	-	-	-	-	-	-
2-9900	Miscellaneous	167,496.79	147,740.65	2,909,949.49	174,006.13	638,303.12	2,366,731.42	2,366,731.42
2-9903	Opioid Recovery	-	23,191.90	-	4,260.26	-	-	-
	Operating Expenses Total	**1,690,480.19**	**1,710,830.24**	**4,807,916.98**	**1,852,422.26**	**2,787,045.12**	**4,526,320.03**	**4,526,320.03**
	Supplies and Materials							
3-0116	Data Processing Software	10,336.41	74,248.36	45,000.00	95,817.42	100,000.00	100,000.00	100,000.00
3-0128	Computer & Copier Sup & Repair	16,656.54	13,809.66	50,000.00	16,328.25	50,000.00	50,000.00	50,000.00
3-0209	Sheriff & Jail fuel & Emergency Mgmt Fuel	-	-	120,000.00	70,044.93	130,000.00	130,000.00	130,000.00
	Supplies and Materials Total	**26,992.95**	**88,058.02**	**215,000.00**	**182,190.60**	**280,000.00**	**280,000.00**	**280,000.00**

100 General Fund - Miscellaneous Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2024-2025 <7>
970-00	**Miscellaneous (continued)**							
	Equipment Rental							
4-0306	Equipment Rental	-	-	-	-	-	-	-
	Equipment Rental Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0263	Heating and Air Conditioning	-	-	-	-	-	-	-
5-0300	Sheriff's/Jail//Emergency Mgmt Cars/Vehicles	267,546.00	102,328.00	120,000.00	76,164.00	200,000.00	151,484.00	151,484.00
5-0301	Cars, Transportation Bus (Assessor/Zoning)	25,888.00	-	30,000.00	-	30,000.00	30,000.00	30,000.00
5-0500	Office Equipment	-	-	-	4,274.00	-	-	-
5-0501	Copy Equipment	-	-	50,000.00	-	50,000.00	50,000.00	50,000.00
5-0502	Data Processing Equipment	60,850.25	66,538.30	300,000.00	71,424.84	300,000.00	300,000.00	300,000.00
5-0557	Communications Equipment	-	-	250,000.00	14,228.62	250,000.00	250,000.00	250,000.00
5-1100	Other Equip (Postage/Folding Machine Lease)	4,191.48	4,191.48	6,000.00	5,238.03	6,000.00	6,000.00	6,000.00
5-2510	Misc Capital Outlay - Sheriff Radios	-	5,119.45	150,000.00	10,481.18	150,000.00	150,000.00	150,000.00
5-2511	Misc Capital Outlay - Jail	-	-	100,000.00	38,852.00	100,000.00	100,000.00	100,000.00
	Capital Outlay Total	**358,475.73**	**178,177.23**	**1,006,000.00**	**220,662.67**	**1,086,000.00**	**1,037,484.00**	**1,037,484.00**
	Transfers							
7-0200	Inter Fund Transfer (County Building)	50,000.00	50,000.00	250,000.00	250,000.00	473,000.00	473,000.00	473,000.00
7-0201	Inter Fund Transfer to (PW - Road)	2,600,000.00	1,259,200.10	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00
7-0203	Inter Fund Transfer to Juvenile Div	100,059.31	110,562.19	110,000.00	110,000.00	105,798.09	105,798.09	105,798.09
7-0205	Inter Fund Transfer to County Transportation	16,286.25	49,250.00	59,250.00	59,250.00	-	-	-
7-0208	Inter Fund Trans to (PW - Building & Grounds)	260,945.55	200,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
7-0209	Inter Fund Transfer to (PW - Noxious Weed)	73,030.18	74,813.00	81,553.60	81,553.60	83,592.20	83,592.20	83,592.20
7-0221	Inter Fund Transfer to Emerg Mngt	28,341.25	35,234.67	35,000.00	35,000.00	45,000.00	93,516.00	93,516.00
7-0222	Inter Fund Transfer to Jail Fund	-	-	-	-	-	-	-
7-0224	Inter Fund Transfer to Inheritance Fund	-	-	-	-	-	-	-
7-0225	Inter Fund Transfer to Public Safety Radio System	500,000.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
7-0223	Inter Fund Transfer to Comm Tower	-	8,500.00	-	-	-	-	-
	Transfer Total	**3,628,662.54**	**2,787,559.96**	**4,760,803.60**	**4,760,803.60**	**4,932,390.29**	**4,980,906.29**	**4,980,906.29**
	Total "Gen Fd - Miscellaneous" Expenditures	8,624,873.68	7,910,681.92	14,082,920.58	10,377,646.14	12,578,635.41	14,317,910.32	14,317,910.32
	Total General Fund Expenditures (all functions)	16,828,192.62	16,691,409.60	23,954,882.12	19,581,610.04	23,308,265.73	24,783,570.26	24,783,570.26
	Cash Reserve	-	-	2,500,000.00	-	2,500,000.00	2,500,000.00	2,500,000.00
	General Fund Total	16,828,192.62	16,691,409.60	26,454,882.12	19,581,610.04	25,808,265.73	27,283,570.26	27,283,570.26

650 Highway Bridge Buyback Program Fund Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance 7-1	590,003.63	1,535,266.43	1,154,206.54	1,154,206.54	1,312,036.96	1,312,036.96	1,312,036.96
	INTERGOVERNMENT STATE							
347-50	Highway Street Buyback Program (STP)	332,391.65	327,649.80	275,000.00	307,972.49	275,000.00	275,000.00	275,000.00
347-60	Highway Bridge Buyback Program (HBP)	769,798.58	816,603.59	575,000.00	779,257.57	575,000.00	575,000.00	575,000.00
	OTHER FEES AND MISC REVENUE							
532-06	Revenue Adjustment	-	-	-	-	-	-	-
	Intergovernment State Total	**1,102,190.23**	**1,144,253.39**	**850,000.00**	**1,087,230.06**	**850,000.00**	**850,000.00**	**850,000.00**
	Total Revenue Available	1,692,193.86	2,679,519.82	2,004,206.54	2,241,436.60	2,162,036.96	2,162,036.96	2,162,036.96
	Less Expenditures	(156,927.43)	(1,525,313.28)	(2,004,206.54)	(929,399.64)	(2,162,036.96)	(2,162,036.96)	(2,162,036.96)
	Balance Forward	1,535,266.43	1,154,206.54	-	1,312,036.96	-	-	-

650 Highway Bridge Buyback Program Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
706-00	**Bridge Buyback Program**							
	Supplies and Materials							
3-0100	Supplies and Materials	-	-	-	-	-	-	-
3-0202	Gravel & Borrow	-	-	5,000.00	-	-	-	-
3-0205	Concrete	-	-	150,000.00	-	-	-	-
3-0206	Culverts	-	-	10,000.00	-	-	-	-
3-0207	Steel Products & Bridge Supp.	156,927.43	1,525,313.28	1,789,206.54	929,399.64	1,717,459.53	1,717,459.53	1,717,459.53
3-0208	Lumber	-	-	50,000.00	-	-	-	-
3-0214	Seed & Trees & Plantings	-	-	-	-	-	-	-
	Supplies and Materials Total	**156,927.43**	**1,525,313.28**	**2,004,206.54**	**929,399.64**	**1,717,459.53**	**1,717,459.53**	**1,717,459.53**
	Equipment Rental							
4-0100	Equipment Rental - Road	-	-	-	-	-	-	-
	Equipment Rental Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0101	Right-Of-Way	-	-	-	-	-	-	-
5-0400	Engineering & Technical Eqp	-	-	-	-	-	-	-
5-1205	Bituminous Surfacing	-	-	-	-	444,577.43	444,577.43	444,577.43
5-1207	Structures, Pipes & Culverts	-	-	-	-	-	-	-
5-1302	Engineering Fees	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**444,577.43**	**444,577.43**	**444,577.43**
	Total Expenditures	156,927.43	1,525,313.28	2,004,206.54	929,399.64	2,162,036.96	2,162,036.96	2,162,036.96

940 Public Safety Radio System Project Fund Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance 7-1	-	4,248,319.52	6,198,608.02	6,198,608.02	4,726,079.15	4,726,079.15	4,726,079.15
	INTERGOVERNMENT FEDERAL							
339-01	Federal grants - other	-	-	-	**2,593,093.83**	-	-	-
	INTERGOVERNMENT STATE	-	-	-	-	-	-	-
	OTHER INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
	OTHER FEES AND MISC REVENUE							
534-01	Contributions & Donations	-	20,000.00	-	-	-	-	-
540-01	Miscellaneous	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	**-**	**20,000.00**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-02	Inter-Fund from General Fund	500,000.00	1,000,000.00	1,500,000.00	1,624,682.00	1,500,000.00	1,500,000.00	1,500,000.00
590-03	Inter-Fund from COVID American Rescue Plan Fund	3,500,000.00	-	-	-	-	-	-
590-04	Inter-Fund from Inheritance Fund	2,000,000.00	1,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
	County Transfers Total	**6,000,000.00**	**2,500,000.00**	**3,500,000.00**	**3,624,682.00**	**3,500,000.00**	**3,500,000.00**	**3,500,000.00**
	Total Revenue Available	6,000,000.00	6,768,319.52	9,698,608.02	12,416,383.85	8,226,079.15	8,226,079.15	8,226,079.15
	Less Expenditures	(1,751,680.48)	(569,711.50)	(9,698,608.02)	(7,690,304.70)	(8,226,079.15)	(8,226,079.15)	(8,226,079.15)
	Balance Forward	4,248,319.52	6,198,608.02	-	4,726,079.15	-	-	-

940 Public Safety Radio System Project Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
653-00	**Communication-Public Safety Radio System**							
	Operating Expenses							
2-1012	Printing & Publishing	-	-	-	78.94	-	-	-
2-1200	Maintenance & Repairs	950.00		100,000.00		100,000.00	100,000.00	100,000.00
2-2501	Consulting Fees	45,180.48	78,582.26	160,000.00	125,720.35	160,000.00	160,000.00	160,000.00
2-2544	Maintenance Agreements	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**46,130.48**	**78,582.26**	**260,000.00**	**125,799.29**	**260,000.00**	**260,000.00**	**260,000.00**
	Supplies and Materials							
3-0100	Supplies	-	-	-	-	-	-	-
	Supplies and Materials Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0303	Safety Equipment	-	-	-	-	-	-	-
5-0311	Radio Equipment	-	-	1,000.00	2,593,093.83	1,000.00	1,000.00	1,000.00
5-0557	Communications Equipment	-	392,242.99	3,562,608.02	-	2,090,079.15	2,090,079.15	2,090,079.15
5-1100	Other Equipment - Towers	-	7,800.00	1,500,000.00	2,400.00	1,500,000.00	1,500,000.00	1,500,000.00
5-1250	Misc 25% Advance Payment	1,705,550.00	-	875,000.00	381,629.00	875,000.00	875,000.00	875,000.00
5-2510	Miscellaneous Capital Outlay	-	91,086.25	3,500,000.00	4,587,382.58	3,500,000.00	3,500,000.00	3,500,000.00
	Capital Outlay Total	**1,705,550.00**	**491,129.24**	**9,438,608.02**	**7,564,505.41**	**7,966,079.15**	**7,966,079.15**	**7,966,079.15**
	Total Expenditures	1,751,680.48	569,711.50	9,698,608.02	7,690,304.70	8,226,079.15	8,226,079.15	8,226,079.15

942 Communication Tower Fund Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance 7-1	24,401.98	29,326.98	30,526.98	30,526.98	20,800.18	20,800.18	20,800.18
	INTERGOVERNMENT STATE							
349-60	911 Enhanced Wireless Service	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC REVENUE							
365-01	Communications Tower	17,000.00	-	15,473.02	-	25,199.82	25,199.82	25,199.82
532-06	Revenue Adjustment	-	-	-	-	-	-	-
534-01	Contributions & Donations	-	-	-	-	-	-	-
540-01	Miscellaneous	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	**17,000.00**	**-**	**15,473.02**	**-**	**25,199.82**	**25,199.82**	**25,199.82**
	COUNTY TRANSFERS							
590-02	Inter-Fund	-	8,500.00	-	-	-	-	-
	County Transfers Total	**-**	**8,500.00**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	41,401.98	37,826.98	46,000.00	30,526.98	46,000.00	46,000.00	46,000.00
	Less Expenditures	(12,075.00)	(7,300.00)	(46,000.00)	(9,726.80)	(46,000.00)	(46,000.00)	(46,000.00)
	Balance Forward	29,326.98	30,526.98	-	20,800.18	-	-	-

942 Communication Tower Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
690-00	**Communication Tower**							
	Operating Expenses							
2-0200	Telephone Service	-	-	-	-	-	-	-
2-0500	Utilities	-	-	-	-	-	-	-
2-0609	Maintenance & Repairs	-	-	-	-	-	-	-
2-2501	Consulting Fees	5,408.75	7,300.00	29,000.00	5,176.80	29,000.00	29,000.00	29,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
2-9901	Miscellaneous (Reim. Consultants fees deposit)	6,666.25	-	17,000.00	4,550.00	17,000.00	17,000.00	17,000.00
	Operating Expenses Total	**12,075.00**	**7,300.00**	**46,000.00**	**9,726.80**	**46,000.00**	**46,000.00**	**46,000.00**
	Supplies and Materials							
3-0301	Signs	-	-	-	-	-	-	-
	Supplies and Materials Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0311	Radio Equipment	-	-	-	-	-	-	-
5-1217	Emergency Phone 911 Equip	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	12,075.00	7,300.00	46,000.00	9,726.80	46,000.00	46,000.00	46,000.00

970 Public Works Fund - Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Rev - Amended 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balances for the following 7-1:	6,706,051.79	7,627,814.72	6,306,509.18	6,306,509.18	6,186,914.58	6,186,914.58	6,186,914.58
	LICENSES AND PERMITS							
325-01	Building Permits	-	-	-	-	-	-	-
	License and Permits Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	INTERGOVERNMENTAL FEDERAL							
334-01	Emergency Flood Relief	-	-	-	-	-	-	-
334-02	Natural Disaster Relief	-	-	-	-	-	-	-
334-03	Natural Disaster Relief (Townships)	-	-	-	-	-	-	-
	Intergovernmental Federal Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	INTERGOVERNMENT STATE							
341-02	Emergency State Aid	-	-	-	-	-	-	-
346-03	Motor Vehicle Fee (From State)	268,817.61	298,475.36	275,000.00	284,393.66	275,000.00	275,000.00	275,000.00
347-01	Highway Allocation	3,856,502.81	4,160,623.06	4,000,000.00	4,212,082.68	4,000,000.00	4,000,000.00	4,000,000.00
347-02	Highway Incentive	-	-	-	-	-	-	-
347-04	Motor Vehicle Sales Tax	-	-	-	-	-	-	-
347-10	Road/Bridge Project Costs (Dept of Roads)	-	-	-	-	-	-	-
	Intergovernment State Total	**4,125,320.42**	**4,459,098.42**	**4,275,000.00**	**4,496,476.34**	**4,275,000.00**	**4,275,000.00**	**4,275,000.00**
	OTHER INTERGOVERNMENTAL REVENUE							
351-01	Interlocal Government Payments	188,258.35	191,798.68	200,000.00	224,116.30	200,000.00	200,000.00	200,000.00
353-01	In Lieu Tax-1957 & Prior	244.15	244.15	-	244.15	-	-	-
361-03	Sales Tax Commission .5%	10,528.91	7,091.44	-	7,227.22	-	-	-
	Other Intergovernmental Revenue Total	**199,031.41**	**199,134.27**	**200,000.00**	**231,587.67**	**200,000.00**	**200,000.00**	**200,000.00**
	OTHER FEES AND MISC. REVENUE							
420-01	Machine Hire	-	-	-	-	-	-	-
450-02	Photo Copies	-	-	-	-	-	-	-
450-03	Postage	-	-	-	-	-	-	-
473-05	Jury Duty Reimbursed	35.00	-	-	-	-	-	-
480-01	Weed Spraying	-	-	-	-	-	-	-
480-03	Weed Department Misc Revenue	-	943.60	3,000.00	-	3,000.00	3,000.00	3,000.00
530-01	Sale of Surplus Property - Equip	-	-	-	-	-	-	-
530-02	Sale of Property-Land & Bldgs	-	-	-	-	-	-	-
530-03	Sale of Surplus Property - Misc	9,609.36	10,371.84	5,000.00	53,838.17	5,000.00	5,000.00	5,000.00
530-04	Sale of Supplies	-	-	-	-	-	-	-
531.01	Judgments & Settlements	-	-	-	-	-	-	-
531-02	Insurance Settlements	61.54	-	-	2,853.46	-	-	-
532-06	Revenue Adjustment	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	32,846.07	628,621.89	8,962.02	60,230.80	193,620.10	193,620.10	193,620.10
	Other Fees and Misc Revenue Total	**42,551.97**	**639,937.33**	**16,962.02**	**116,922.43**	**201,620.10**	**201,620.10**	**201,620.10**

970 Public Works Fund - Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Rev - Amended 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
	COUNTY TRANSFERS							
590-02	InterFund Transfer - Building & Grounds - General	260,945.55	200,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
590-04	Interfund Transfer - Road - General	2,600,000.00	1,259,200.10	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00
590-05	Interfund Transfer - Noxious Weed - General	73,030.18	74,813.00	81,553.60	81,553.60	83,592.20	83,592.20	83,592.20
590-12	Interfund Transfer - Road - Inheritance	-	-	-	-	-	-	-
	County Transfers Total	**2,933,975.73**	**1,534,013.10**	**2,806,553.60**	**2,806,553.60**	**2,808,592.20**	**2,808,592.20**	**2,808,592.20**
	Total Revenue Available	14,006,931.32	14,459,997.84	13,605,024.80	13,958,049.22	13,672,126.88	13,672,126.88	13,672,126.88
	Less Expenditures	(6,379,116.60)	(8,153,488.66)	(13,605,024.80)	(7,771,134.64)	(13,672,126.88)	(13,672,126.88)	(13,672,126.88)
	Balance Forward	7,627,814.72	6,306,509.18	-	6,186,914.58	-	-	-

Public Works FUND INDEX OF FUNCTIONS AND EXPENSES

#	FUNCTION	ACTUAL 2022-2023	ACTUAL 2023-2024	AMENDED Adopted 2024-2025	Actual 2024-2025	Official'S Request 2025-2026	Board Proposed 2025-2026	Adopted 2025-2026
641	Building & Grounds	243,032.87	279,562.48	312,649.20	296,413.98	321,288.68	321,288.68	321,288.68
705	Road Fund	6,067,564.79	7,801,980.85	13,210,822.00	7,399,410.11	13,267,246.00	13,267,246.00	13,267,246.00
733	Noxious Weed Control	68,518.94	71,945.33	81,553.60	75,310.55	83,592.20	83,592.20	83,592.20
	TOTAL	**6,379,116.60**	**8,153,488.66**	**13,605,024.80**	**7,771,134.64**	**13,672,126.88**	**13,672,126.88**	**13,672,126.88**

970 Public Works Fund - Building & Grounds Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Exp - AMENDED 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
641-00	**Building & Grounds**							
	Personal Services							
1-0100	Official's Salary	60,055.64	63,486.29	67,470.00	67,470.00	69,494.10	69,494.10	69,494.10
1-0303	Asst Main. Engineer	139,489.92	164,120.98	187,179.20	175,528.30	192,794.58	192,794.58	192,794.58
1-0306	Custodial Salary	-	-	-	-	-	-	-
1-0406	Custodial P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	16,029.91	17,770.68	20,000.00	15,402.06	20,000.00	20,000.00	20,000.00
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
	Personal Services Total	**215,575.47**	**245,377.95**	**274,649.20**	**258,400.36**	**282,288.68**	**282,288.68**	**282,288.68**
	Operating Expenses							
2-1600	Other Equipment Repair	-	1,318.63	1,500.00	-	1,500.00	1,500.00	1,500.00
2-1601	Lawn Equipment Repair	207.42	115.53	500.00	326.48	500.00	500.00	500.00
2-1810	Uniform Cleaning-Service (LE&J)	3,750.75	3,977.42	4,000.00	4,086.33	4,500.00	4,500.00	4,500.00
2-2546	Contractual Srvc(Cleaning- Broadway Bldg & Courthouse)	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	458.50	500.00	500.00	500.00
	Operating Expenses Total	**3,958.17**	**5,411.58**	**6,000.00**	**4,871.31**	**7,000.00**	**7,000.00**	**7,000.00**
	Supplies and Materials							
3-0103	Janitorial Supplies	23,261.94	26,983.34	25,000.00	29,685.94	25,000.00	25,000.00	25,000.00
3-0120	Grounds Supplies - Fertilizer	-	-	-	-	-	-	-
	Supplies and Materials Total	**23,261.94**	**26,983.34**	**25,000.00**	**29,685.94**	**25,000.00**	**25,000.00**	**25,000.00**
	Capital Outlay							
5-0309	Mower	-	-	-	-	-	-	-
5-1100	Other Equipment	237.29	1,789.61	7,000.00	3,456.37	7,000.00	7,000.00	7,000.00
	Capital Outlay Total	**237.29**	**1,789.61**	**7,000.00**	**3,456.37**	**7,000.00**	**7,000.00**	**7,000.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	243,032.87	279,562.48	312,649.20	296,413.98	321,288.68	321,288.68	321,288.68

970 Public Works Fund - Road Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Exp - AMENDED 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
705-00	**County Hi-Way**							
	Personal Services							
1-0100	Official's Salary	78,774.58	81,546.00	84,512.00	84,474.48	87,470.00	87,470.00	87,470.00
1-0301	Administrative Salary	52,945.34	54,695.88	57,600.00	57,480.44	59,616.00	59,616.00	59,616.00
1-0303	Maintenance - Salaries	757,732.57	727,954.12	970,000.00	705,624.51	1,003,950.00	1,003,950.00	1,003,950.00
1-0304	Construction - Salaries	462,474.53	524,420.85	500,000.00	609,608.73	517,500.00	517,500.00	517,500.00
1-0405	Clerical P/T Salary	586.80	391.10	2,000.00	740.14	2,000.00	2,000.00	2,000.00
1-0500	Comp/Overtime Pay	7,814.46	25,237.11	25,000.00	25,904.37	25,000.00	25,000.00	25,000.00
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share)	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**1,360,328.28**	**1,414,245.06**	**1,639,112.00**	**1,483,832.67**	**1,695,536.00**	**1,695,536.00**	**1,695,536.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-0501	Utilities - Electricity	17,762.14	18,117.23	25,000.00	20,813.32	25,000.00	25,000.00	25,000.00
2-0503	Heating Fuel & Sewer	54,108.02	41,213.85	60,000.00	43,257.56	40,000.00	40,000.00	40,000.00
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1300	Building Repairs	25,791.13	23,357.15	30,000.00	12,394.83	30,000.00	30,000.00	30,000.00
2-1400	Road Eqp Repair - Parts	159,344.89	319,852.43	170,000.00	343,539.51	170,000.00	170,000.00	170,000.00
2-1550	Radio Repair/Maint	-	197.00	700.00	-	700.00	700.00	700.00
2-1751	Dues, Subs, Reg, & Training	482.99	532.99	1,500.00	12,559.99	1,500.00	1,500.00	1,500.00
2-1760	Convention/Workshop Exp	1,695.91	1,273.80	1,800.00	836.75	1,800.00	1,800.00	1,800.00
2-2601	FEMA Grants	-	-	-	-	-	-	-
2-3030	Drug and Alcohol Testing's	1,108.75	497.00	1,500.00	629.00	1,500.00	1,500.00	1,500.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	35,980.07	12,594.23	15,000.00	47,341.94	35,000.00	35,000.00	35,000.00
2-9901	Miscellaneous (Natural Disaster Relief Townships)	-	-	-	-	-	-	-
2-9902	Miscellaneous (SMC Crop Ground Expenses)	-	-	-	-	-	-	-
	Operating Expenses Total	**296,273.90**	**417,635.68**	**305,500.00**	**481,372.90**	**305,500.00**	**305,500.00**	**305,500.00**
	Supplies and Materials							
3-0101	Office Supplies	972.68	868.06	1,200.00	969.67	1,200.00	1,200.00	1,200.00
3-0102	Chemical Supplies	26,508.92	107,848.49	180,000.00	41,112.51	150,000.00	150,000.00	150,000.00
3-0106	Shop Supplies	5,809.08	3,907.70	7,000.00	5,730.58	7,000.00	7,000.00	7,000.00
3-0109	Shop Tools	3,115.12	4,265.33	7,000.00	7,289.86	17,000.00	17,000.00	17,000.00
3-0110	Small Tools, Etc	-	-	-	-	-	-	-
3-0202	Crushed Rock	94,305.21	449,760.05	400,000.00	376,041.43	400,000.00	400,000.00	400,000.00
3-0203	Grader Blades	33,921.00	43,275.10	50,000.00	-	50,000.00	50,000.00	50,000.00

970 Public Works Fund - Road Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Exp - AMENDED 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
705-00	**County Hi-Way (continued)**							
	Supplies and Materials (continued)							
3-0205	Concrete	5,665.75	-	5,000.00	2,531.00	5,000.00	5,000.00	5,000.00
3-0206	Culverts	342,728.19	415,911.61	300,000.00	110,478.76	300,000.00	300,000.00	300,000.00
3-0207	Steel Products & Bridge Supplies	4,887.00	3,541.39	10,000.00	3,402.53	10,000.00	10,000.00	10,000.00
3-0208	Lumber	6,624.00	-	10,000.00	-	10,000.00	10,000.00	10,000.00
3-0209	Machinery & Equipment Fuel	474,888.70	429,222.92	441,000.00	380,820.96	441,000.00	441,000.00	441,000.00
3-0210	Mach & Eqp Grease & Oil	3,837.76	13,707.96	25,000.00	18,175.51	25,000.00	25,000.00	25,000.00
3-0211	Mach & Eqp Tire & Tire Repair	61,743.67	76,102.37	85,000.00	47,010.21	85,000.00	85,000.00	85,000.00
3-0214	Seed & Trees & Plantings	-	-	3,000.00	-	3,000.00	3,000.00	3,000.00
3-0301	Signs	42,349.71	22,831.11	60,000.00	46,624.84	60,000.00	60,000.00	60,000.00
3-0302	Signs (Rural Addressing)	-	-	-	-	-	-	-
3-0306	Pavement Marking	-	121,257.50	120,000.00	-	130,000.00	130,000.00	130,000.00
3-0400	Miscellaneous Supplies & Materials	26,536.66	69,364.45	40,000.00	53,371.60	50,000.00	50,000.00	50,000.00
	Supplies and Materials Total	**1,133,893.45**	**1,761,864.04**	**1,744,200.00**	**1,093,559.46**	**1,744,200.00**	**1,744,200.00**	**1,744,200.00**
	Equipment Rental							
4-0100	Road Equipment Rental	-	615.00	10,000.00	-	10,000.00	10,000.00	10,000.00
4-0600	Land Rental	10.00	10.00	10.00	10.00	10.00	10.00	10.00
	Equipment Rental Total	**10.00**	**625.00**	**10,010.00**	**10.00**	**10,010.00**	**10,010.00**	**10,010.00**
	Capital Outlay							
5-0101	Right of Way	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
5-0200	Building Acquisition	-	-	-	-	-	-	-
5-0300	Machinery & Equipment	307,600.00	4,845.61	400,000.00	660,237.00	400,000.00	400,000.00	400,000.00
5-0301	Cars & trucks	5,000.00	-	-	35,900.00	-	-	-
5-0302	Pickups	-	94,263.00	100,000.00	-	100,000.00	100,000.00	100,000.00
5-0303	Trucks (now obsolete)	-	-	-	-	-	-	-
5-0306	Loaders (obsolete now)	-	-	-	-	-	-	-
5-0307	Motor Graders & loaders	292,878.00	-	550,000.00	-	550,000.00	550,000.00	550,000.00
5-0311	Radio Equipment	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
5-0314	Industrial Tractors/ other roads equipment	-	-	300,000.00	-	300,000.00	300,000.00	300,000.00
5-0315	Engineering & Technical Equipment	2,633.00	2,725.20	4,000.00	1,565.22	4,000.00	4,000.00	4,000.00
5-1100	Other Equipment	21,600.96	48,874.70	80,000.00	15,129.23	80,000.00	80,000.00	80,000.00
5-1201	Armor Coating	-	-	-	-	-	-	-
5-1205	Bituminous Surfacing	27,983.00	4,014.70	400,000.00	-	2,400,000.00	2,400,000.00	2,400,000.00
5-1207	Structures, Pipes, & Box Culverts	1,055,579.33	117,887.99	2,800,000.00	215,361.55	800,000.00	800,000.00	800,000.00
5-1212	Miscellaneous Road Contracts	79,365.32	2,291,218.49	2,300,000.00	2,067,851.95	2,300,000.00	2,300,000.00	2,300,000.00
5-1214	Miscellaneous - C-78(804) County Road 11	-	-	1,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00
5-1216	Gravel Surfacing - Contracts	847,888.79	806,029.68	850,000.00	712,517.74	850,000.00	850,000.00	850,000.00
5-1501	Legal Fees	2,240.26	819.82	1,500.00	1,117.05	1,500.00	1,500.00	1,500.00
5-1502	Engineering Fees	634,290.50	836,931.88	720,000.00	630,955.34	720,000.00	720,000.00	720,000.00

970 Public Works Fund - Road Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Exp - AMENDED 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
705-00	**County Hi-Way (continued)**							
	Capital Outlay (continued)							
5-2510	Miscellaneous	-	-	-	-	-	-	-
	Capital Outlay Total	**3,277,059.16**	**4,207,611.07**	**9,512,000.00**	**4,340,635.08**	**9,512,000.00**	**9,512,000.00**	**9,512,000.00**
	Transfers							
7-0200	Inter Fund Transfer to General	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	6,067,564.79	7,801,980.85	13,210,822.00	7,399,410.11	13,267,246.00	13,267,246.00	13,267,246.00

970 Public Works Fund - Noxious Weed Control Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
733-00	**Weed Control**							
	Personal Services							
1-0100	Official Salary	61,023.91	64,487.18	67,953.60	66,031.74	69,992.20	69,992.20	69,992.20
1-0500	Comp/Overtime Pay	561.15	1,218.46	-	1,928.34	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share)	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**61,585.06**	**65,705.64**	**67,953.60**	**67,960.08**	**69,992.20**	**69,992.20**	**69,992.20**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1012	Printing & Publishing	733.44	758.55	500.00	598.10	500.00	500.00	500.00
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1610	Truck Repair	346.10	-	1,000.00	-	1,000.00	1,000.00	1,000.00
2-1630	Spraying Equipment Repair	428.50	136.40	400.00	-	400.00	400.00	400.00
2-1702	Lodging	595.90	488.88	600.00	519.90	600.00	600.00	600.00
2-1709	Adm. Mileage	494.09	363.81	600.00	598.00	600.00	600.00	600.00
2-1751	Dues, Subs, Reg, & Training	885.00	3,017.15	1,100.00	855.00	1,100.00	1,100.00	1,100.00
2-1760	Convention Exp - Lodging & Meals	-	-	300.00	279.90	300.00	300.00	300.00
2-2570	Machine Hire - Contract Spraying	-	-	3,100.00	3,575.00	3,100.00	3,100.00	3,100.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**3,483.03**	**4,764.79**	**7,600.00**	**6,425.90**	**7,600.00**	**7,600.00**	**7,600.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	300.00	-	300.00	300.00	300.00
3-0102	Chemical Supplies	3,450.85	1,474.90	3,500.00	830.55	3,500.00	3,500.00	3,500.00
3-0209	Fuel - Mach & Equip	-	-	2,000.00	94.02	2,000.00	2,000.00	2,000.00
3-0210	Grease & Oil - Mach & Equip	-	-	-	-	-	-	-
3-0211	Tires & Repair	-	-	200.00	-	200.00	200.00	200.00
	Supplies and Materials Total	**3,450.85**	**1,474.90**	**6,000.00**	**924.57**	**6,000.00**	**6,000.00**	**6,000.00**
	Capital Outlay							
5-0301	Trucks	-	-	-	-	-	-	-
5-0306	Spraying Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	68,518.94	71,945.33	81,553.60	75,310.55	83,592.20	83,592.20	83,592.20

985 County Child Support Incentive Fund (County Attorney) Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance	70,585.03	79,662.17	115,941.56	115,941.56	107,953.06	107,953.06	107,953.06
	County Attorney							
396-03	Federal - Reim Costs IV-D	-	-	-	-	-	-	-
396-50	Incentive Payments - Child Support	20,761.00	45,764.00	20,000.44	-	27,046.94	27,046.94	27,046.94
	County Attorney Total	**20,761.00**	**45,764.00**	**20,000.44**	**-**	**27,046.94**	**27,046.94**	**27,046.94**
	OTHER FEES & MISC. REVENUE							
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees & Misc. Revenue Total	-	-	-	-	-	-	-
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer from General Fund	-	-	-	-	-	-	-
703-00	Inter Fund Transfer	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	91,346.03	125,426.17	135,942.00	115,941.56	135,000.00	135,000.00	135,000.00
	Less Expenditures	(11,683.86)	(9,484.61)	(135,942.00)	(7,988.50)	(135,000.00)	(135,000.00)	(135,000.00)
	Balance Forward	79,662.17	115,941.56	-	107,953.06	-	-	-

985 County Child Support Incentive Fund (County Attorney) Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
662-00	**IV-D Cases County Attorney**							
	Personal Services							
1-0100	Officials Salary	-	-	-	-	-	-	-
1-0201	Chief Deputy Salary	-	-	-	-	-	-	-
1-0202	Other Deputy's Salary	152.13	-	-	-	-	-	-
1-0203	Part-Time Deputy Salary	-	-	-	-	-	-	-
1-0300	Regular Time Salary	3,843.66	8,741.61	-	-	-	-	-
1-0332	Legal Assistant	-	-	-	-	-	-	-
1-0343	Investigator	-	-	-	-	-	-	-
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
	Personal Services Total	**3,995.79**	**8,741.61**	**-**	**-**	**-**	**-**	**-**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-
2-1704	Mileage	-	-	-	-	-	-	-
2-1751	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-
2-1760	Convention Exp., Lodging & Meals	-	305.00	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	135,942.00	-	135,000.00	135,000.00	135,000.00
	Operating Expenses Total	**-**	**305.00**	**135,942.00**	**-**	**135,000.00**	**135,000.00**	**135,000.00**
	Supplies and Materials							
3-0101	Office Supplies	29.75	-	-	-	-	-	-
3-0120	Resource Material / program supplies	-	-	-	-	-	-	-
	Supplies and Materials Total	**29.75**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0500	Office Equipment	2,023.54	438.00	-	7,988.50	-	-	-
5-0502	Data Processing Equipment	-	-	-	-	-	-	-
5-0505	Office Furniture	-	-	-	-	-	-	-
	Capital Outlay Total	**2,023.54**	**438.00**	**-**	**7,988.50**	**-**	**-**	**-**
	COUNTY TRANSFERS							
7-0200	InterFund Transfers To General	5,634.78	-	-	-	-	-	-
	Interfund Transfers Total	**5,634.78**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	11,683.86	9,484.61	135,942.00	7,988.50	135,000.00	135,000.00	135,000.00

990 County Visitors Promotion Fund Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance	40,488.83	43,636.84	49,723.90	49,723.90	53,264.03	53,264.03	53,264.03
	TAXES							
315-03	Sales Tax (Lodging) Co Visitor Prom	20,334.27	20,523.07	20,000.10	22,018.95	20,000.97	20,000.97	20,000.97
	Taxes Total	**20,334.27**	**20,523.07**	**20,000.10**	**22,018.95**	**20,000.97**	**20,000.97**	**20,000.97**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	60,823.10	64,159.91	69,724.00	71,742.85	73,265.00	73,265.00	73,265.00
	Less Expenditures	(17,186.26)	(14,436.01)	(69,724.00)	(18,478.82)	(73,265.00)	(73,265.00)	(73,265.00)
	Balance Forward	43,636.84	49,723.90	-	53,264.03	-	-	-

990 County Visitors Promotion Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
879-00	**County Visitors Promotion Fund**							
	Operating Expenses							
2-1012	Printing & Publishing	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00
2-1704	Mileage / travel	-	-	200.00	-	200.00	200.00	200.00
2-1708	Board Members Expenses	-	-	-	-	-	-	-
2-1751	Dues, Subs, Reg etc	-	-	500.00	-	500.00	500.00	500.00
2-1760	Convention Exp-Lodging & Meals	-	-	480.00	-	480.00	480.00	480.00
2-2500	Contractual Services	4,186.26	4,436.01	2,500.00	4,478.82	2,500.00	2,500.00	2,500.00
2-6030	Promotion Advertising	13,000.00	10,000.00	51,044.00	14,000.00	54,585.00	54,585.00	54,585.00
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
	Operating Expenses Total	**17,186.26**	**14,436.01**	**69,724.00**	**18,478.82**	**73,265.00**	**73,265.00**	**73,265.00**
	Interfund Transfers							
7-0200	Interfund Transfer to Improvement Fund	-	-	-	-	-	-	-
	Interfund Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	17,186.26	14,436.01	69,724.00	18,478.82	73,265.00	73,265.00	73,265.00

995 County Visitors Improvement Fund Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance	86,447.02	89,281.33	102,804.44	102,804.44	124,823.44	124,823.44	124,823.44
	TAXES							
315-03	Sales Tax (Lodging) Co Visitor Improv	20,334.31	20,523.11	20,000.56	22,019.00	20,000.56	20,000.56	20,000.56
	Taxes Total	**20,334.31**	**20,523.11**	**20,000.56**	**22,019.00**	**20,000.56**	**20,000.56**	**20,000.56**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer from Promotion Fund	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	106,781.33	109,804.44	122,805.00	124,823.44	144,824.00	144,824.00	144,824.00
	Less Expenditures	(17,500.00)	(7,000.00)	(122,805.00)	-	(144,824.00)	(144,824.00)	(144,824.00)
	Balance Forward	89,281.33	102,804.44	-	124,823.44	-	-	-

995 County Visitors Improvement Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
880-00	**County Visitors Improvement**							
	Operating Expenses							
2-1704	Mileage	-	-	-	-	-	-	-
2-1708	Board Members Expenses	-	-	-	-	-	-	-
2-6030	Promotion Supplies	-	-	-	-	-	-	-
2-6031	Grants	7,000.00	-	-	-	-	-	-
2-6071	Special Projects	-	3,500.00	61,402.50	-	72,412.00	72,412.00	72,412.00
2-6082	Enhancement	10,500.00	3,500.00	61,402.50	-	72,412.00	72,412.00	72,412.00
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
	Operating Expenses Total	**17,500.00**	**7,000.00**	**122,805.00**	**-**	**144,824.00**	**144,824.00**	**144,824.00**
	Total Expenditures	17,500.00	7,000.00	122,805.00	-	144,824.00	144,824.00	144,824.00

1150 Register of Deeds Preservation & Modernization Fund Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance	130,231.06	143,857.63	153,570.10	153,570.10	166,897.65	166,897.65	166,897.65
	REGISTER OF DEEDS							
394-01	Filing and Recording Fees	18,011.00	15,668.00	15,000.90	17,730.00	15,000.35	15,000.35	15,000.35
394-03	Miscellaneous Fees	-	-	-	-	-	-	-
532-06	Revenue adjustment	216.00	-	-	-	-		
604-00	Pres/Modification of Records	-	-	-	-	-	-	-
	Register of Deeds Total	**18,227.00**	**15,668.00**	**15,000.90**	**17,730.00**	**15,000.35**	**15,000.35**	**15,000.35**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer	-	(216.00)	-	-	-	-	-
	County Transfers Total	**-**	**(216.00)**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	148,458.06	159,309.63	168,571.00	171,300.10	181,898.00	181,898.00	181,898.00
	Less Expenditures	(4,600.43)	(5,739.53)	(168,571.00)	(4,402.45)	(181,898.00)	(181,898.00)	(181,898.00)
	Balance Forward	143,857.63	153,570.10	-	166,897.65	-	-	-

1150 Register of Deeds Preservation & Modernization Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
604-00	**Register of Deeds**							
	Operating Expenses							
2-1016	Micro Film	4,078.44	2,675.52	10,000.00	2,702.28	5,000.00	5,000.00	5,000.00
2-9900	Miscellaneous	-	-	-	-	10,000.00	10,000.00	10,000.00
	Operating Expenses Total	**4,078.44**	**2,675.52**	**10,000.00**	**2,702.28**	**15,000.00**	**15,000.00**	**15,000.00**
	Supplies and Materials							
3-0101	Office Supplies	-	3,064.01	2,500.00	1,700.17	2,500.00	2,500.00	2,500.00
3-0116	Data Processing Software	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**-**	**3,064.01**	**4,000.00**	**1,700.17**	**4,000.00**	**4,000.00**	**4,000.00**
	Capital Outlay							
5-0500	Office Equipment	521.99	-	7,500.00	-	10,000.00	10,000.00	10,000.00
5-0502	Data Processing Equip	-	-	147,071.00	-	152,898.00	152,898.00	152,898.00
	Capital Outlay Total	**521.99**	**-**	**154,571.00**	**-**	**162,898.00**	**162,898.00**	**162,898.00**
	COUNTY TRANSFERS							
7-0200	InterFund Transfers To General	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Expenditures	4,600.43	5,739.53	168,571.00	4,402.45	181,898.00	181,898.00	181,898.00

1900 Veteran's Relief Fund Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance 7-1	96,307.12	97,375.57	101,120.00	101,120.00	104,439.52	104,439.52	104,439.52
	OTHER FEES & MISC REVENUE							
510-01	Interest on Investments	1,068.45	3,744.43	1,000.00	3,319.52	1,000.48	1,000.48	1,000.48
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees & Misc Revenue Total	**1,068.45**	**3,744.43**	**1,000.00**	**3,319.52**	**1,000.48**	**1,000.48**	**1,000.48**
	Total Revenue Available	97,375.57	101,120.00	102,120.00	104,439.52	105,440.00	105,440.00	105,440.00
	Less Expenditures	-	-	(102,120.00)	-	(105,440.00)	(105,440.00)	(105,440.00)
	Balance Forward	97,375.57	101,120.00	-	104,439.52	-	-	-

1900 Veteran's Relief Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
802-00	**Veteran's Aid**							
	Operating Expenses							
2-2850	Emergency Relief	-	-	102,120.00	-	105,440.00	105,440.00	105,440.00
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**102,120.00**	**-**	**105,440.00**	**105,440.00**	**105,440.00**
	Total Expenditures	-	-	102,120.00	-	105,440.00	105,440.00	105,440.00

2100 Cultural/Recreation (Youth Camp) Fund Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance	10,219.01	7,931.51	4,690.93	4,690.93	5,106.91	5,106.91	5,106.91
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC REVENUE							
510-01	Interest On Investments	-	-	-	-	-	-	-
534-01	Contributions/Donations	5,475.00	4,056.92	5,000.07	4,733.48	5,000.09	5,000.09	5,000.09
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**5,475.00**	**4,056.92**	**5,000.07**	**4,733.48**	**5,000.09**	**5,000.09**	**5,000.09**
	COUNTY TRANSFERS							
590-02	Inter-Fund-Trans	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	15,694.01	11,988.43	9,691.00	9,424.41	10,107.00	10,107.00	10,107.00
	Less Expenditures	(7,762.50)	(7,297.50)	(9,691.00)	(4,317.50)	(10,107.00)	(10,107.00)	(10,107.00)
	Balance Forward	7,931.51	4,690.93	-	5,106.91	-	-	-

2100 Cultural and Recreation Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
667-00	**Youth Camp**							
	Operating Expenses							
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1709	Mileage Allowance (Administrative)	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Supplies and Materials							
3-0121	Recreation Supplies (Camp)	7,762.50	7,297.50	9,691.00	4,317.50	10,107.00	10,107.00	10,107.00
	Supplies and Materials Total	**7,762.50**	**7,297.50**	**9,691.00**	**4,317.50**	**10,107.00**	**10,107.00**	**10,107.00**
	Total Expenditures	7,762.50	7,297.50	9,691.00	4,317.50	10,107.00	10,107.00	10,107.00

2200 County Transportation Fund Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance 7-1	26,949.26	2,879.22	5,795.59	5,795.59	84,934.79	84,934.79	84,934.79
	INTERGOVERNMENTAL FEDERAL							
330-55	Social Services - Title XX	62.00	8.00	50.00	-	-	-	-
339-50	Pub Trans - DOT (Handi-Bus)	57,483.00	51,913.00	59,987.81	128,808.00	109,594.00	109,594.00	109,594.00
	Intergovernmental Federal Total	**57,545.00**	**51,921.00**	**60,037.81**	**128,808.00**	**109,594.00**	**109,594.00**	**109,594.00**
	INTERGOVERNMENT STATE							
349-50	State Dept Roads - Handi-Bus	12,069.84	12,304.24	12,500.00	36,369.73	23,569.00	23,569.00	23,569.00
	Intergovernment State Total	**12,069.84**	**12,304.24**	**12,500.00**	**36,369.73**	**23,569.00**	**23,569.00**	**23,569.00**
	OTHER FEES & MISC. REVENUE							
505-01	Program Fees - Clients	3,771.00	4,791.00	2,700.00	4,339.00	4,990.00	4,990.00	4,990.00
532-06	Revenue Adjustment	2,157.25	-	-	-	-	-	-
534-01	Contributions/Donations	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**5,928.25**	**4,791.00**	**2,700.00**	**4,339.00**	**4,990.00**	**4,990.00**	**4,990.00**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfers (General Fund)	14,129.00	49,250.00	59,250.00	59,250.00	-	-	-
	County Transfers Total	**14,129.00**	**49,250.00**	**59,250.00**	**59,250.00**	**-**	**-**	**-**
	Total Revenue Available	116,621.35	121,145.46	140,283.40	234,562.32	223,087.79	223,087.79	223,087.79
	Less Expenditures	(113,742.13)	(115,349.87)	(140,283.40)	(149,627.53)	(223,087.79)	(223,087.79)	(223,087.79)
	Balance Forward	2,879.22	5,795.59	-	84,934.79	-	-	-

2200 County Transportation Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
835-00	**Handi-Van**							
	Personal Services							
1-0300	Transit Manager	46,501.30	56,306.59	60,334.98	57,280.26	62,748.40	62,748.40	62,748.40
1-0330	Bus Driver	21,651.01	20,397.86	22,264.44	21,413.78	27,188.00	27,188.00	27,188.00
1-0342	Dispatcher Regular Salary	338.70	569.19	-	1,901.15	3,584.00	3,584.00	3,584.00
1-0405	Clerical P/T Salary	1,955.52	1,751.82	-	517.39	-	-	-
1-0429	Obsolete	693.45	-	-	-	-	-	-
1-0430	Substitute Driver	2,069.15	-	4,489.55	599.85	5,847.60	5,847.60	5,847.60
1-0500	Comp/Overtime	1,639.48	1,475.88	1,248.00	2,390.94	2,100.00	2,100.00	2,100.00
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	13,092.96	13,989.84	16,335.00	14,470.04	19,340.00	19,340.00	19,340.00
1-0900	Regular (County Share)	5,021.27	5,623.43	5,778.00	5,489.69	7,965.00	7,965.00	7,965.00
1-1000	Soc Sec County Share (O.A.S.I.)	5,248.93	6,010.05	6,943.43	6,190.38	10,808.00	10,808.00	10,808.00
	Personal Services Total	**98,211.77**	**106,124.66**	**117,393.40**	**110,253.48**	**139,581.00**	**139,581.00**	**139,581.00**
	Operating Expenses							
2-0205	Internet service	-	-	-	273.62	500.00	500.00	500.00
2-0210	Cell phone	798.01	725.76	840.00	746.74	777.00	777.00	777.00
2-1012	Printing & Publishing	46.99	-	250.00	30.85	120.00	120.00	120.00
2-1610	Van Equipment Repair	6,431.79	1,940.34	7,000.00	7,016.92	7,000.00	7,000.00	7,000.00
2-1704	Mileage	956.20	949.26	1,000.00	400.09	1,000.00	1,000.00	1,000.00
2-1751	Dues, Subs, Reg, & Training	65.00	65.00	-	85.00	75.00	75.00	75.00
2-1811	Car Wash - Service	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	480.40	155.90	1,500.00	306.87	1,000.00	1,000.00	1,000.00
	Operating Expenses Total	**8,778.39**	**3,836.26**	**10,590.00**	**8,860.09**	**10,472.00**	**10,472.00**	**10,472.00**
	Supplies and Materials							
3-0101	Office Supplies	218.89	190.73	300.00	168.85	331.00	331.00	331.00
3-0116	Data processing software	-	-	-	25,400.00	4,260.00	4,260.00	4,260.00
3-0209	Fuel - Handi Van	4,940.59	5,094.65	9,000.00	4,945.11	9,000.00	9,000.00	9,000.00
3-0210	Grease & Oil	219.23	103.57	1,500.00	-	1,500.00	1,500.00	1,500.00
3-0211	Mach & Equip - Tires/Tire Repair	1,373.26	-	1,500.00	-	6,500.00	6,500.00	6,500.00
	Supplies and Materials Total	**6,751.97**	**5,388.95**	**12,300.00**	**30,513.96**	**21,591.00**	**21,591.00**	**21,591.00**
	Capital Outlay							
5-0300	Machinery & Equipment	-	-	-	-	51,443.79	51,443.79	51,443.79
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**51,443.79**	**51,443.79**	**51,443.79**
	Total Expenditures	113,742.13	115,349.87	140,283.40	149,627.53	223,087.79	223,087.79	223,087.79

2355 Diversion Program Fund Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance	35,241.06	26,113.32	24,492.58	24,492.58	18,059.15	18,059.15	18,059.15
	INTERGOVERNMENT STATE							
340-01	State Grants	236,038.87	174,603.72	200,000.00	226,066.33	124,111.00	124,111.00	124,111.00
	Intergovernment State Total	**236,038.87**	**174,603.72**	**200,000.00**	**226,066.33**	**124,111.00**	**124,111.00**	**124,111.00**
	OTHER FEES & MISC REVENUE							
505-01	Program Fees/Client	2,370.00	1,705.00	2,000.00	1,110.00	1,500.00	1,500.00	1,500.00
531-01	Judgements and Settlements	32.32	350.00	-	-	-	-	-
532-05	Revenue adjustment	8,328.54	-	-	-	-	-	-
534-01	Contributions/Donations	-	-	5,000.00	-	-	-	-
540-01	Misc Revenue	3,755.00	62,933.19	8,645.42	4,178.00	3,500.00	3,500.00	3,500.00
	Other Fees and Misc. Revenue Total	**14,485.86**	**64,988.19**	**15,645.42**	**5,288.00**	**5,000.00**	**5,000.00**	**5,000.00**
	COUNTY TRANSFERS							
590-02	Inter Fund Trans from General	91,730.77	104,218.02	110,000.00	110,000.00	105,798.09	105,798.09	105,798.09
590-03	Inter Fund Trans from Diversion 2500 Grant	-	6,344.17	-	-	-	-	-
	County Transfers Total	**91,730.77**	**110,562.19**	**110,000.00**	**110,000.00**	**105,798.09**	**105,798.09**	**105,798.09**
	Total Revenue Available	377,496.56	376,267.42	350,138.00	365,846.91	252,968.24	252,968.24	252,968.24
	Less Expenditures	(351,383.24)	(351,774.84)	(350,138.00)	(347,787.76)	(252,968.24)	(252,968.24)	(252,968.24)
	Balance Forward	26,113.32	24,492.58	-	18,059.15	-	-	-

2355 Diversion Program Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
676-00	**Diversion Program-Youth Services**							
	Personal Services							
1-0100	Officials Salary	59,962.40	61,445.00	63,288.00	63,288.00	65,186.64	65,186.64	65,186.64
1-0301	Administrative Assistant	-	-	-	-	-	-	-
1-0305	Clerical Salary	38,064.75	40,344.43	44,928.00	43,997.01	46,529.60	46,529.60	46,529.60
1-0344	Truancy Officer	43,649.43	46,275.20	49,088.00	48,984.80	50,440.00	50,440.00	50,440.00
1-0405	Part-Time Clerical	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Leave	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I)	-	-	-	-	-	-	-
	Personal Services Total	**141,676.58**	**148,064.63**	**157,304.00**	**156,269.81**	**162,156.24**	**162,156.24**	**162,156.24**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1709	Mileage Allowance (Adm)	1,842.63	2,378.42	3,000.00	1,301.64	3,000.00	3,000.00	3,000.00
2-1711	Mileage Allowance (CB ARRIVE)	24,699.58	24,214.83	27,000.00	10,711.47	7,025.00	7,025.00	7,025.00
2-1751	Dues, Subs, Reg, & Training	400.90	2,077.75	2,000.00	2,489.76	2,000.00	2,000.00	2,000.00
2-1760	Convention/Workshop Exp	-	136.34	825.00	-	825.00	825.00	825.00
2-2501	Consulting Fees (Grant)	-	-	-	-	-	-	-
2-2502	Grant - (CB Consultant/Contracts)	177,072.86	171,563.03	136,796.00	175,225.98	76,034.00	76,034.00	76,034.00
2-2507	Grant - (CASA Consultant)	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous - Diversion	268.99	301.56	20,690.00	240.00	-	-	-
	Operating Expenses Total	**204,284.96**	**200,671.93**	**190,311.00**	**189,968.85**	**88,884.00**	**88,884.00**	**88,884.00**
	Supplies and Materials							
3-0101	Office Supplies (Diversion)	1,000.42	1,144.54	1,228.00	983.64	1,228.00	1,228.00	1,228.00
3-0120	Grant Supplies	25.00	-	-	-	-	-	-
3-0150	Grant Supplies (CB Supplies/operating expenses)	4,396.28	1,893.74	1,295.00	565.46	700.00	700.00	700.00
3-0156	Resource Materials (Diversion)	-	-	-	-	-	-	-
	Supplies and Materials Total	**5,421.70**	**3,038.28**	**2,523.00**	**1,549.10**	**1,928.00**	**1,928.00**	**1,928.00**

2355 Diversion Program Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
7-0200	InterFund transfer to (2500 Diversion Grant)	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	351,383.24	351,774.84	350,138.00	347,787.76	252,968.24	252,968.24	252,968.24

2356 Safety Training Option Program (STOP) Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance	13,984.04	10,318.26	11,441.13	11,441.13	28,470.66	28,470.66	28,470.66
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES & MISC REVENUE							
396-08	Pre-Trial Diversion Fees	11,740.00	9,340.00	10,000.87	25,293.45	10,000.34	10,000.34	10,000.34
510-01	Interest on Investments	-	-	-	-	-	-	-
532-06	Revenue adjustment	(10,601.79)	-	-	-	-	-	-
534-01	Donations/Contributions	-	-	-	-	-	-	-
540-01	Misc Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**1,138.21**	**9,340.00**	**10,000.87**	**25,293.45**	**10,000.34**	**10,000.34**	**10,000.34**
	COUNTY TRANSFERS							
590-02	Inter Fund Trans	10,601.79	-	-	-	-	-	-
	County Transfers Total	**10,601.79**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	25,724.04	19,658.26	21,442.00	36,734.58	38,471.00	38,471.00	38,471.00
	Less Expenditures	(15,405.78)	(8,217.13)	(21,442.00)	(8,263.92)	(38,471.00)	(38,471.00)	(38,471.00)
	Balance Forward	10,318.26	11,441.13	-	28,470.66	-	-	-

2356 Safety Training Option Program (STOP) Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
666	**Safety Training Option Program (STOP)**							
	Operating Expenses							
2-1704	Mileage Allowance (Adm)	-	-	-	-	-	-	-
2-1760	Convention/Workshop Exp	-	-	-	-	-	-	-
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0112	Law Enforcement Supplies	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
3-0150	Resource Materials	-	-	-	-	-	-	-
	Supplies and Materials Total	**-**	**-**	**5,000.00**	**-**	**5,000.00**	**5,000.00**	**5,000.00**
	Capital Outlay							
5-0303	Safety Equipment	11,555.78	8,217.13	11,442.00	8,263.92	28,471.00	28,471.00	28,471.00
5-0311	Radio Equipment	-	-	-	-	-	-	-
5-0318	Obsolete	100.00	-	-	-	-	-	-
5-1100	Technical Equipment	3,750.00	-	5,000.00	-	5,000.00	5,000.00	5,000.00
	Capital Outlay Total	**15,405.78**	**8,217.13**	**16,442.00**	**8,263.92**	**33,471.00**	**33,471.00**	**33,471.00**
	Total Expenditures	15,405.78	8,217.13	21,442.00	8,263.92	38,471.00	38,471.00	38,471.00

2360 Drug Law Enforcement and Education Fund Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance 7-1	2,048.69	2,048.69	13,363.19	13,363.19	1,867.06	1,867.06	1,867.06
	INTERGOVERNMENTAL FEDERAL							
330-40	Drug Commission (Proceeds - Confiscated Articles)	-	-	-	-	-	-	-
	Intergovernmental Federal Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC REVENUE							
475-01	Sale-Conveyance Vehicle	-	-	1,000.81	-	1,000.94	1,000.94	1,000.94
475-02	Drug Law Enforcement - Forfeiture	-	11,314.50	-	-	-		
475-03	Proceeds - Confiscated Articles	-	-	1,800.00	-	2,500.00	2,500.00	2,500.00
532-06	Revenue adjustment	(100.00)	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	1,000.00	-	1,500.00	1,500.00	1,500.00
	Other Fees And Misc. Revenue Total	**(100.00)**	**11,314.50**	**3,800.81**	**-**	**5,000.94**	**5,000.94**	**5,000.94**
	COUNTY TRANSFERS							
590-02	Inter Fund Trans	100.00	-	-	-	-	-	-
	County Transfers Total	**100.00**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	2,048.69	13,363.19	17,164.00	13,363.19	6,868.00	6,868.00	6,868.00
	Less Expenditures	-	-	(17,164.00)	(11,496.13)	(6,868.00)	(6,868.00)	(6,868.00)
	Balance Forward	2,048.69	13,363.19	-	1,867.06	-	-	-

2360 Drug Law Enforcement and Education Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
654-00	**Misc Operation**							
	Operating Expenses							
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9103	Drug Commission (Sheriff)	-	-	200.00	-	200.00	200.00	200.00
2-9900	Misc Operation	-	-	200.00	-	200.00	200.00	200.00
	Operating Expenses Total	**-**	**-**	**400.00**	**-**	**400.00**	**400.00**	**400.00**
	Supplies and Materials							
3-0112	Law Enforcement Supplies	-	-	900.00	11,496.13	900.00	900.00	900.00
	Supplies and Materials Total	**-**	**-**	**900.00**	**11,496.13**	**900.00**	**900.00**	**900.00**
	Capital Outlay							
5-0300	Machinery & Equip	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
5-0303	Safety Equipment	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
5-1100	Other Equipment	-	-	12,864.00	-	2,568.00	2,568.00	2,568.00
	Capital Outlay Total	**-**	**-**	**15,864.00**	**-**	**5,568.00**	**5,568.00**	**5,568.00**
	Total Expenditures	-	-	17,164.00	11,496.13	6,868.00	6,868.00	6,868.00

2375 Drug Testing Fund Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance 7-1	20.00	20.00	20.00	20.00	20.00	20.00	20.00
	COUNTY SHERIFF							
395-04	Breath Analyzer Fees	-	-	100.00	-	100.00	100.00	100.00
474-07	Drug Testing	-	-	180.00	-	180.00	180.00	180.00
	County Sheriff Total	**-**	**-**	**280.00**	**-**	**280.00**	**280.00**	**280.00**
	Total Revenue Available	20.00	20.00	300.00	20.00	300.00	300.00	300.00
	Less Expenditures	-	-	(300.00)	-	(300.00)	(300.00)	(300.00)
	Balance Forward	20.00	20.00	-	20.00	-	-	-

2375 Drug Testing Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
654-00	**Drug Testing Fund - Co**							
	Operating Expenses							
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	150.00	-	150.00	150.00	150.00
	Operating Expenses Total	**-**	**-**	**150.00**	**-**	**150.00**	**150.00**	**150.00**
	Capital Outlay							
5-1100	Other Equipment	-	-	150.00	-	150.00	150.00	150.00
	Capital Outlay Total	**-**	**-**	**150.00**	**-**	**150.00**	**150.00**	**150.00**
	Total Expenditures	-	-	300.00	-	300.00	300.00	300.00

2380 Ill Corps Drug Task Force Fund Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance 7-1	-	-	-	-	-	-	-
	INTERGOVERNMENTAL FEDERAL							
351-01	Interlocal government payment	-	-	-	-	417,000.00	417,000.00	417,000.00
	Intergovernmental Federal Total	-	-	-	-	**417,000.00**	**417,000.00**	**417,000.00**
	OTHER FEES AND MISC REVENUE							
510-01	Interest on investments	-	-	-	-	8,000.00	8,000.00	8,000.00
532-03	Refunds - misc	-	-	-	-	2,000.00	2,000.00	2,000.00
534-01	Contributions and donations	-	-	-	-	2,500.00	2,500.00	2,500.00
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees And Misc. Revenue Total	-	-	-	-	**12,500.00**	**12,500.00**	**12,500.00**
	COUNTY TRANSFERS							
590-02	Inter Fund Trans	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	-	-	-	-	429,500.00	429,500.00	429,500.00
	Less Expenditures	-	-	-	-	(429,500.00)	(429,500.00)	(429,500.00)
	Balance Forward	-	-	-	-	-	-	-

2380 Ill Corps Drug Task Force Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
660-00	**Ill Corps Drug Task Force**							
	Personal Services							
1-0305	Clerical	-	-	-	-	26,500.00	26,500.00	26,500.00
1-0343	Investigator	-	-	-	-	175,000.00	175,000.00	175,000.00
	Personnel services total	-	-	-	-	**201,500.00**	**201,500.00**	**201,500.00**
	Operating Expenses							
2-1600	Other equipment repair	-	-	-	-	5,000.00	5,000.00	5,000.00
2-1610	Vehicle Equipment repair					5,000.00	5,000.00	5,000.00
2-1751	Dues, sub, reg, training & fees					8,000.00	8,000.00	8,000.00
2-1760	Convention Exp - Lodging & meals	-	-	-	-	25,000.00	25,000.00	25,000.00
2-9900	Misc - Buy Money	-	-	-	-	25,000.00	25,000.00	25,000.00
	Operating Expenses Total	-	-	-	-	**68,000.00**	**68,000.00**	**68,000.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	5,000.00	5,000.00	5,000.00
3-0210	Grease & Oil					5,000.00	5,000.00	5,000.00
3-3112	Law Enforcement supplies					150,000.00	150,000.00	150,000.00
	Supplies and Materials Total	-	-	-	-	**160,000.00**	**160,000.00**	**160,000.00**
	Capital Outlay							
5-0300	Machinery & Equip	-	-	-	-	-	-	-
5-0303	Safety Equipment	-	-	-	-	-	-	-
5-1100	Other Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	429,500.00	429,500.00	429,500.00

2390 Drug Court Program Fund Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance	1,427.38	2,507.28	2,832.43	2,832.43	3,669.63	3,669.63	3,669.63
	OTHER FEES & MISC REVENUE							
474-50	Drug Court Drug Testing Fees	-	-	2,500.57	-	2,500.37	2,500.37	2,500.37
474-51	Drug Court Supervision Fees	1,530.00	1,625.00	3,000.00	1,005.00	3,000.00	3,000.00	3,000.00
540-01	Misc Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**1,530.00**	**1,625.00**	**5,500.57**	**1,005.00**	**5,500.37**	**5,500.37**	**5,500.37**
	Total Revenue Available	2,957.38	4,132.28	8,333.00	3,837.43	9,170.00	9,170.00	9,170.00
	Less Expenditures	(450.10)	(1,299.85)	(8,333.00)	(167.80)	(9,170.00)	(9,170.00)	(9,170.00)
	Balance Forward	2,507.28	2,832.43	-	3,669.63	-	-	-

2390 Drug Court Program Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
634-00	**Drug Court Program**							
	Operating Expenses							
2-1704	Mileage Allowance	-	-	-	-	-	-	-
2-1751	Dues, Subs, Reg, & Training	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00
2-1760	Convention/Workshop Exp	-	-	-	-	-	-	-
2-3030	Drug and Alcohol Tests	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	100.00	-	250.00	-	250.00	250.00	250.00
	Operating Expenses Total	**100.00**	**-**	**5,250.00**	**-**	**5,250.00**	**5,250.00**	**5,250.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	250.00	-	250.00	250.00	250.00
3-0120	Program Supplies	350.10	1,299.85	2,833.00	167.80	3,670.00	3,670.00	3,670.00
	Supplies and Materials Total	**350.10**	**1,299.85**	**3,083.00**	**167.80**	**3,920.00**	**3,920.00**	**3,920.00**
	Total Expenditures	450.10	1,299.85	8,333.00	167.80	9,170.00	9,170.00	9,170.00

2410 Federal Drug Law Enforcement Fund Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance 7-1	-	-	-	-	-	-	-
	INTERGOVERNMENTAL FEDERAL							
330-40	Drug Commission (Proceeds - Confiscated Articles)	-	-	35,000.00	-	50,000.00	50,000.00	50,000.00
	Intergovernmental Federal Total	**-**	**-**	**35,000.00**	**-**	**50,000.00**	**50,000.00**	**50,000.00**
	OTHER FEES AND MISC REVENUE							
475-01	Sale-Conveyance Vehicle Drugs	-	-	25,000.00	-	25,000.00	25,000.00	25,000.00
475-03	Proceeds - Confiscated Articles	-	-	7,500.00	-	7,500.00	7,500.00	7,500.00
540-01	Miscellaneous Revenue	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
	Other Fees And Misc. Revenue Total	**-**	**-**	**37,500.00**	**-**	**37,500.00**	**37,500.00**	**37,500.00**
	Total Revenue Available	-	-	72,500.00	-	87,500.00	87,500.00	87,500.00
	Less Expenditures	-	-	(72,500.00)	-	(87,500.00)	(87,500.00)	(87,500.00)
	Balance Forward	-	-	-	-	-	-	-

2410 Federal Drug Law Enforcement Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
654-00	**Misc Operation**							
	Operating Expenses							
2-1751	Dues, Subscriptions, Registration Fees	-	-	-	-	-	-	-
2-1766	Continuing Education Costs	-	-	-	-	-	-	-
2-9103	Drug Commission	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00
2-9900	Misc Operation	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
	Operating Expenses Total	**-**	**-**	**7,500.00**	**-**	**7,500.00**	**7,500.00**	**7,500.00**
	Supplies and Materials							
3-0112	Law Enforcement Supplies	-	-	50,000.00	-	50,000.00	50,000.00	50,000.00
	Supplies and Materials Total	**-**	**-**	**50,000.00**	**-**	**50,000.00**	**50,000.00**	**50,000.00**
	Capital Outlay							
5-0300	Machinery & Equip	-	-	5,000.00	-	10,000.00	10,000.00	10,000.00
5-0303	Safety Equipment	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
5-1100	Other Equipment	-	-	5,000.00	-	15,000.00	15,000.00	15,000.00
	Capital Outlay Total	**-**	**-**	**15,000.00**	**-**	**30,000.00**	**30,000.00**	**30,000.00**
	Total Expenditures	-	-	72,500.00	-	87,500.00	87,500.00	87,500.00

2420 DARE Fund Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance	8.36	542.12	542.12	542.12	2,052.12	2,052.12	2,052.12
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	-	-	-	-	-	-	-
	OTHER FEES & MISC REVENUE							
395-18	Contributions/Donations	1,519.90	-	5,000.00	2,010.00	5,000.00	5,000.00	5,000.00
395-25	Donations - other	136.64	-	-	-	-	-	-
540-01	Misc Revenue	-	-	457.88	-	1,000.00	1,000.00	1,000.00
	Other Fees and Misc. Revenue Total	**1,656.54**	**-**	**5,457.88**	**2,010.00**	**6,000.00**	**6,000.00**	**6,000.00**
	Total Revenue Available	1,664.90	542.12	6,000.00	2,552.12	8,052.12	8,052.12	8,052.12
	Less Expenditures	(1,122.78)	-	(6,000.00)	(500.00)	(8,052.12)	(8,052.12)	(8,052.12)
	Balance Forward	542.12	542.12	-	2,052.12	-	-	-

2420 DARE Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
667-00	**Dare Program**							
	Operating Expenses							
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1751	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	1,000.00	-	3,052.12	3,052.12	3,052.12
	Operating Expenses Total	**-**	**-**	**1,000.00**	**-**	**3,052.12**	**3,052.12**	**3,052.12**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0140	Grant Supplies	-	-	-	-	-	-	-
3-0156	Resource Materials	1,122.78	-	5,000.00	500.00	5,000.00	5,000.00	5,000.00
	Supplies and Materials Total	**1,122.78**	**-**	**5,000.00**	**500.00**	**5,000.00**	**5,000.00**	**5,000.00**
	Total Expenditures	1,122.78	-	6,000.00	500.00	8,052.12	8,052.12	8,052.12

2430 Canine (K-9) Fund Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance	200.00	1,170.00	1,691.00	1,691.00	514.00	514.00	514.00
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	-	-	-	-	-	-	-
	OTHER FEES & MISC REVENUE							
395-24	Donations - K9 dog	970.00	521.00	-	2,000.00	2,500.00	2,500.00	2,500.00
534-01	Contributions/Donations	-	-	4,309.00	-	4,500.00	4,500.00	4,500.00
540-01	Misc Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**970.00**	**521.00**	**4,309.00**	**2,000.00**	**7,000.00**	**7,000.00**	**7,000.00**
	Total Revenue Available	1,170.00	1,691.00	6,000.00	3,691.00	7,514.00	7,514.00	7,514.00
	Less Expenditures	-	-	(6,000.00)	(3,177.00)	(7,514.00)	(7,514.00)	(7,514.00)
	Balance Forward	1,170.00	1,691.00	-	514.00	-	-	-

2430 Canine (K-9) Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
651-00	**Canine (K-9)**							
	Operating Expenses							
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1751	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-
2-1760	Convention/Workshop Exp	-	-	-	-	-	-	-
2-1850	K-9 Costs	-	-	4,800.00	1,680.00	5,500.00	5,500.00	5,500.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	400.00	1,497.00	1,014.00	1,014.00	1,014.00
	Operating Expenses Total	**-**	**-**	**5,200.00**	**3,177.00**	**6,514.00**	**6,514.00**	**6,514.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0120	Grant Supplies	-	-	-	-	-	-	-
3-0156	Resource Materials	-	-	800.00	-	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	**-**	**-**	**800.00**	**-**	**1,000.00**	**1,000.00**	**1,000.00**
	Total Expenditures	-	-	6,000.00	3,177.00	7,514.00	7,514.00	7,514.00

2500 Diversion Program-Youth Services Grant Fund Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance	24,298.28	16,981.99	3,765.70	3,765.70	-	-	-
	INTERGOVERNMENT STATE							
340-01	State Grants	10,922.00	-	5,000.00	-	5,000.00	-	-
	Intergovernment State Total	**10,922.00**	**-**	**5,000.00**	**-**	**5,000.00**	**-**	**-**
	OTHER FEES & MISC REVENUE							
540-01	Misc Revenue	-	-	34.30	-	-	-	-
	Other Fees and Misc. Revenue Total	**-**	**-**	**34.30**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-02	Inter Fund Trans from 2355 Diversion	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	35,220.28	16,981.99	8,800.00	3,765.70	5,000.00	-	-
	Less Expenditures	(18,238.29)	(13,216.29)	(8,800.00)	(3,765.70)	(5,000.00)	-	-
	Balance Forward	16,981.99	3,765.70	-	-	-	-	-

2500 Diversion Program-Youth Services Grant Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
676-00	**Diversion Program-Youth Services Grant**							
	Operating Expenses							
2-0500	Utilities - Clients	5,647.98	383.42	-	-	-	-	-
2-1700	Travel Expenses - Clients	1,904.38	-	1,500.00	40.30	-	-	-
2-1702	Lodging - Clients	5,911.18	3,194.00	500.00	55.00	-	-	-
2-1704	Mileage Allowance (CB Arrive)	-	192.04	-	-	-	-	-
2-1751	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-
2-1760	Convention/Workshop Exp	-	-	-	-	-	-	-
2-2501	Grant - Consultant	264.59	8,072.01	5,000.00	3,670.40	-	-	-
2-2502	Grant - Comprehensive Plan	-	-	-	-	-	-	-
2-2700	Emergency Relief	-	-	-	-	-	-	-
2-2950	Provisions & Clothing - Clients	68.25	-	-	-	-	-	-
2-5016	Day Care Costs	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	4,441.91	1,374.82	1,800.00	-	5,000.00	-	-
	Operating Expenses Total	**18,238.29**	**13,216.29**	**8,800.00**	**3,765.70**	**5,000.00**	**-**	**-**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0120	Program Supplies	-	-	-	-	-	-	-
3-0150	Miscellaneous Supplies	-	-	-	-	-	-	-
	Supplies and Materials Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0502	Data Processing Equipment/Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
7-0200	Inter Fund transfer to General (Arrive wages)	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	18,238.29	13,216.29	8,800.00	3,765.70	5,000.00	-	-

2512 Victim's Assistance Program Fund - Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance	10,795.74	8,339.39	-	-	-	-	-
	INTERGOVERNMENT FEDERAL							
330-30	Crime Commission	-	-	-	-	-	-	-
339-01	Other Federal Grants	-	-	-	-	-	-	-
	Intergovernment Federal Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	3,600.00	-	3,600.00	-	-
	Intergovernment State Total	**-**	**-**	**3,600.00**	**-**	**3,600.00**	**-**	**-**
	OTHER FEES & MISC REVENUE							
532-06	Revenue Adjustment	**-**	**-**	**-**	**-**	**-**	**-**	**-**
534-01	Contributions/Donations	1,000.00	-	2,400.00	-	2,400.00	**-**	**-**
540-01	Misc Revenue	-	-	-	-	-	**-**	**-**
	Other Fees and Misc. Revenue Total	**1,000.00**	**-**	**2,400.00**	**-**	**2,400.00**	**-**	**-**
	COUNTY TRANSFERS							
590-01	InterFund Transfers from CASA	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	11,795.74	8,339.39	6,000.00	-	6,000.00	-	-
	Less Expenditures	(3,456.35)	(8,339.39)	(6,000.00)	-	(6,000.00)	-	-
	Balance Forward	8,339.39	-	-	-	-	-	-

2512 Victim's Assistance Program Fund - Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
839-00	**County Relief**							
	Operating Expenses							
2-1701	Meals	-	-	1,000.00	-	1,000.00	-	-
2-1702	Lodging	2,107.50	8,339.39	5,000.00	-	5,000.00	-	-
2-1703	Transportation - Commercial	-	-	-	-	-	-	-
2-1903	Medical Treatment	205.69	-	-	-	-	-	-
2-2700	Emergency Relief	-	-	-	-	-	-	-
2-2950	Provisions & Clothing	735.00	-	-	-	-	-	-
2-2951	Rent & Fuel Client Services	-	-	-	-	-	-	-
2-5016	Day Care Costs - Foster Care	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	408.16	-	-	-	-	-	-
	Operating Expenses Total	**3,456.35**	**8,339.39**	**6,000.00**	**-**	**6,000.00**	**-**	**-**
	Total Expenditures	3,456.35	8,339.39	6,000.00	-	6,000.00	-	-

2575 Disaster Fund - Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance	397,933.83	397,933.83	-	-	-	-	-
	INTERGOVERNMENTAL FEDERAL							
334-01	Emergency Flood Relief	-	-	-	-	-	-	-
334-02	Natural Disaster Relief	-	-	-	-	-	-	-
334-03	Natural Disaster Relief (Townships)	-	-	-	-	-	-	-
	Intergovernmental Federal Total	-	-	-	-	-	-	-
	INTERGOVERNMENT STATE							
341-02	Emergency State Aid	-	-	-	-	-	-	-
	Intergovernment State Total	-	-	-	-	-	-	-
	COUNTY TRANSFERS							
590-01	InterFund Transfers from Inheritance Fund	-	-	-	-	-	-	-
590-02	InterFund Transfers from Public Works Fund	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	397,933.83	397,933.83	-	-	-	-	-
	Less Expenditures	-	(397,933.83)	-	-	-	-	-
	Balance Forward	397,933.83	-	-	-	-	-	-

2575 Disaster Fund - Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
687-00	**Infrastructure Damage/Disaster Recov Fund**							
	Supplies & Materials							
3-0202	Crushed Rock	-	-	-	-	-	-	-
						-		
	Supplies & Materials Total	-	-	-	-	-	-	-
	Capital Outlay							
5-1207	Structures, Pipes & Box Culverts	-	-	-	-	-	-	-
5-1212	Miscellaneous Road Contracts	-	-	-	-	-	-	-
5-1216	Gravel Surfacing	-	-	-	-	-	-	-
5-1501	Legal Fees	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	-	-	-	-
	Transfers							
7-0200	InterFund Trans to Inheritance	-	397,933.83	-	-	-	-	-
	Transfer Total	**-**	**397,933.83**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	-	397,933.83	-	-	-	-	-

2580 COVID American Rescue Plan Fund - Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance	4,196,432.77	714,410.69	691,274.00	691,274.00	-	-	-
	INTERGOVERNMENTAL FEDERAL							
339-25	American Rescue Plan Act	-	-	-	-	-	-	-
	Intergovernmental Federal Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC. REVENUE							
510-01	Interest on Investments	17,977.92	8,273.35	-	-	-	-	-
540-01	Miscellaneous	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**17,977.92**	**8,273.35**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-01	InterFund Transfers from Inheritance Fund	-	-	-	-	-	-	-
590-02	InterFund Transfers from / to ??	-	(31,410.04)	-	-	-	-	-
	County Transfers Total	**-**	**(31,410.04)**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	4,214,410.69	691,274.00	691,274.00	691,274.00	-	-	-
	Less Expenditures	(3,500,000.00)	-	(691,274.00)	(691,274.00)	-	-	-
	Balance Forward	714,410.69	691,274.00	-	-	-	-	-

2580 COVID American Rescue Plan Fund - Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
900-00	**COVID American Resuce Plan**							
	Operating Expenses							
2-2700	Emergency Relief	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Supplies and Materials							
3-0150	Miscellaneous Supplies	-	-	-	-	-	-	-
	Supplies and Materials Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0220	Courthouse Building (window replacement)	-	-	691,274.00	566,592.00	-	-	-
5-0311	Public Safety Radio System Project	-	-	-	-	-	-	-
5-0502	Data Processing Equipment/Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**691,274.00**	**566,592.00**	**-**	**-**	**-**
	Transfers							
7-0209	Interfd Trans to 940 Public Safety Radio System	3,500,000.00	-	-	124,682.00	-	-	-
	Transfer Total	**3,500,000.00**	**-**	**-**	**124,682.00**	**-**	**-**	**-**
	Total Expenditures	3,500,000.00	-	691,274.00	691,274.00	-	-	-

2700 Inheritance Fund Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance 7-1	3,862,926.73	3,435,362.22	3,974,423.34	3,974,423.34	2,909,841.78	2,909,841.78	2,909,841.78
	TAXES							
310-01	Inheritance Taxes	1,666,465.68	1,781,814.79	875,000.00	1,107,953.75	1,000,000.00	1,000,000.00	1,000,000.00
310-02	Interest On Inheritance Taxes	13,779.42	9,297.36	10,000.00	1,884.58	10,000.00	10,000.00	10,000.00
310-03	Penalty on Inheritance Tax	-	31.63	-	580.11	-	-	-
	Taxes Total	**1,680,245.10**	**1,791,143.78**	**885,000.00**	**1,110,418.44**	**1,010,000.00**	**1,010,000.00**	**1,010,000.00**
	OTHER FEES AND MISC REVENUE							
532-06	Revenue Adjustment	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	-	-	-	-	-	-	-
	COUNTY TRANSFERS							
590-02	Inter-Fund-Trans from Disaster fund	42,756.56	397,933.83	-	-	-	-	-
	Inter-Fund-Trans (from General)???	-	-	-	-	-	-	-
	County Transfers Total	**42,756.56**	**397,933.83**	-	-	-	-	-
	Total Revenue Available	5,585,928.39	5,624,439.83	4,859,423.34	5,084,841.78	3,919,841.78	3,919,841.78	3,919,841.78
	Less Expenditures	(2,150,566.17)	(1,650,016.49)	(4,859,423.34)	(2,175,000.00)	(3,919,841.78)	(3,919,841.78)	(3,919,841.78)
	Balance Forward	3,435,362.22	3,974,423.34	-	2,909,841.78	-	-	-

2700 Inheritance Tax Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
600-00	**Various**							
	Operating Expenses							
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	566.17	16.49	2,684,423.34	-	1,744,841.78	1,744,841.78	1,744,841.78
	Operating Expenses Total	**566.17**	**16.49**	**2,684,423.34**	**-**	**1,744,841.78**	**1,744,841.78**	**1,744,841.78**
	Capital Outlay							
5-0311	Public Safety Radio System Project?	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0201	Interfund Trans to General	-	-	-	-	-	-	-
7-0203	Interfund Trans to Juvenile Div	-	-	-	-	-	-	-
7-0205	Interfund Trans to County Transportation	-	-	-	-	-	-	-
7-0206	Interfund Trans to County Building	150,000.00	150,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
7-0207	Interfund Trans to (970 PW - Road)	-	-	-	-	-	-	-
7-0208	Interfund Trans to (970 PW - Special Road)	-	-	-	-	-	-	-
7-0209	Interfund Trans to 940 Public Safety Radio System	2,000,000.00	1,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
7-0211	Interfund Trans to E911	-	-	-	-	-	-	-
7-0213	Interfund Trans to Flood Control	-	-	-	-	-	-	-
7-0216	Interfund Trans to Disaster Fund	-	-	-	-	-	-	-
7-0222	InterFund Trans to Emergence Management	-	-	-	-	-	-	-
	Transfer Total	**2,150,000.00**	**1,650,000.00**	**2,175,000.00**	**2,175,000.00**	**2,175,000.00**	**2,175,000.00**	**2,175,000.00**
	Total all Expenditures	2,150,566.17	1,650,016.49	4,859,423.34	2,175,000.00	3,919,841.78	3,919,841.78	3,919,841.78

2910 911 Emergency Services Fund Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance 7-1	115,375.19	130,809.27	141,694.73	141,694.73	171,871.15	171,871.15	171,871.15
	INTERGOVERNMENTAL FEDERAL							
339-06	Emergency Management Grant	-	-	-	-	-	-	-
	Intergovernmental Federal Total	-	-	-	-	-	-	-
	COUNTY SHERIFF							
349-55	911 Surcharges	54,794.65	45,754.74	50,000.00	41,861.13	50,000.00	50,000.00	50,000.00
395-09	911 Surcharges	-	-	-	-	-	-	-
	County Sheriff Total	**54,794.65**	**45,754.74**	**50,000.00**	**41,861.13**	**50,000.00**	**50,000.00**	**50,000.00**
	OTHER FEES AND MISC REVENUE							
450-04	Telephone/Communications	-	-	-	1,320.98	-	-	-
500-01	Lease/Rental Revenue	33,944.34	32,006.10	25,000.27	35,926.89	25,000.85	25,000.85	25,000.85
534-01	Contributions & Donations	-	-	-	-	-	-	-
540-01	Miscellaneous	310.28	164.00	-	-	-	-	-
	Other Fees and Misc Revenue Total	**34,254.62**	**32,170.10**	**25,000.27**	**37,247.87**	**25,000.85**	**25,000.85**	**25,000.85**
	COUNTY TRANSFERS							
590-01	Inter-Fund from 5907	-	-	-	-	-	-	-
	(For Emergemcy Services Fund)							
590-02	Inter-Fund from 2913 E911 Wireless Fund	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	204,424.46	208,734.11	216,695.00	220,803.73	246,872.00	246,872.00	246,872.00
	Less Expenditures	(73,615.19)	(67,039.38)	(216,695.00)	(48,932.58)	(246,872.00)	(246,872.00)	(246,872.00)
	Balance Forward	130,809.27	141,694.73	-	171,871.15	-	-	-

2910 911 Emergency Services Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
690-00	**911**							
	Operating Expenses							
2-0200	Telephone Service	50,447.55	21,168.61	60,000.00	5,280.28	60,000.00	60,000.00	60,000.00
2-0206	Emergency Phone - 911	1,800.00	690.00	2,500.00	-	5,000.00	5,000.00	5,000.00
2-0500	Utilities	2,466.99	2,230.16	10,000.00	2,534.26	10,000.00	10,000.00	10,000.00
2-0609	Obsolete	475.00	-	-	-	-		
2-1200	Maintenance & Repairs	15,393.37	39,499.71	70,000.00	35,031.27	75,000.00	75,000.00	75,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	1,937.26	2,360.70	18,310.00	4,995.40	36,872.00	36,872.00	36,872.00
	Operating Expenses Total	**72,520.17**	**65,949.18**	**160,810.00**	**47,841.21**	**186,872.00**	**186,872.00**	**186,872.00**
	Supplies and Materials							
3-0301	Signs	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00
	Supplies and Materials Total	**-**	**-**	**10,000.00**	**-**	**10,000.00**	**10,000.00**	**10,000.00**
	Capital Outlay							
5-0103	Land Purchase	-	-	-	-	-	-	-
5-0311	Radio Equipment	-	-	-	-	-	-	-
5-0555	Emergency Phone 911 Equip	1,095.02	1,090.20	45,885.00	1,091.37	50,000.00	50,000.00	50,000.00
	Capital Outlay Total	**1,095.02**	**1,090.20**	**45,885.00**	**1,091.37**	**50,000.00**	**50,000.00**	**50,000.00**
	Total Expenditures	73,615.19	67,039.38	216,695.00	48,932.58	246,872.00	246,872.00	246,872.00

2913 911 Wireless Service Fund Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance 7-1	246,723.95	246,811.51	246,561.72	246,561.72	202,743.09	202,743.09	202,743.09
	INTERGOVERNMENT STATE							
347-60	911 Wireless Service	-	-	-	-	-	-	-
349-60	911 Enhanced Wireless Service	68,180.09	68,180.09	68,180.09	61,594.59	61,600.91	61,600.91	61,600.91
	Intergovernment State Total	**68,180.09**	**68,180.09**	**68,180.09**	**61,594.59**	**61,600.91**	**61,600.91**	**61,600.91**
	OTHER FEES AND MISC REVENUE							
532-06	Revenue Adjustment	-	-	-	-	-	-	-
534-01	Contributions & Donations	-	-	-	-	-	-	-
540-01	Miscellaneous	-	-	-	55.90	-	-	-
	Other Fees and Misc Revenue Total	**-**	**-**	**-**	**55.90**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-02	Inter-Fund from Inheritance	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	314,904.04	314,991.60	314,741.81	308,212.21	264,344.00	264,344.00	264,344.00
	Less Expenditures	(68,092.53)	(68,429.88)	(314,741.81)	(105,469.12)	(264,344.00)	(264,344.00)	(264,344.00)
	Balance Forward	246,811.51	246,561.72	-	202,743.09	-	-	-

2913 911 Wireless Service Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
690-00	**911 Wireless Service**							
	Personal Services							
1-0342	Dispatch Salary	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00
	Personal Services Total	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00
	Operating Expenses							
2-0206	Emergency Phone - 911	-	2,310.00	10,000.00	3,600.00	10,000.00	10,000.00	10,000.00
2-0500	Utilities	-	-	-	-	-	-	-
2-1200	Maintenance & Repairs	3,098.90	3,497.45	10,000.00	3,000.00	10,000.00	10,000.00	10,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	3,270.26	3,787.53	45,000.00	16,894.32	45,000.00	45,000.00	45,000.00
	Operating Expenses Total	**6,369.16**	**9,594.98**	**65,000.00**	**23,494.32**	**65,000.00**	**65,000.00**	**65,000.00**
	Supplies and Materials							
3-0301	Signs	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00
	Supplies and Materials Total	**-**	**-**	**2,000.00**	**-**	**2,000.00**	**2,000.00**	**2,000.00**
	Capital Outlay							
5-0311	Radio Equipment	-	-	65,000.00	-	65,000.00	65,000.00	65,000.00
5-0315	Data Processing Equipment	4,152.96	4,885.50	60,000.00	19,009.56	60,000.00	60,000.00	60,000.00
5-0555	Emergency Phone 911 Equip	2,040.00	-	107,741.81	62,965.24	57,344.00	57,344.00	57,344.00
	Capital Outlay Total	**6,192.96**	**4,885.50**	**232,741.81**	**81,974.80**	**182,344.00**	**182,344.00**	**182,344.00**
	Transfers							
7-0200	Interfund Trans to General Fund Disp Wgs	55,530.41	53,949.40	-	-	-	-	-
	Interfund Trans Total	55,530.41	53,949.40	-	-	-	-	-
	Total Expenditures	68,092.53	68,429.88	314,741.81	105,469.12	264,344.00	264,344.00	264,344.00

2915 Emergency Management Fund Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance 7-1	22,870.56	13,942.33	20,079.12	20,079.12	7,066.74	7,066.74	7,066.74
	INTERGOVERNMENTAL FEDERAL							
334-03	Natural Disaster Relief (Woodcliff)	-	-	-	-	-	-	-
339-06	Federal Emergence Management	5,282.64	12,916.20	5,000.00	1,518.21	5,000.00	5,000.00	5,000.00
339-07	EMPG Funds	37,674.38	27,158.00	27,500.00	34,122.28	27,500.00	27,500.00	27,500.00
339-09	Disaster Relief Funds	-	-	-	-	-	-	-
349-50	Hazard Mitigation	-	-	-	-	-	-	-
	Intergovernmental Federal Total	**42,957.02**	**40,074.20**	**32,500.00**	**35,640.49**	**32,500.00**	**32,500.00**	**32,500.00**
	INTERGOVERNMENT STATE							
350-01	Grants	125.00	-	1,000.00	-	-	-	-
	Intergovernment State Total	**125.00**	**-**	**1,000.00**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC. REVENUE							
510-01	Interest on Investments	-	-	-	-	-	-	-
540-01	Miscellaneous	-	-	185.88	93.98	4,198.26	17,433.26	17,433.26
	Other Fees and Misc. Revenue Total	**-**	**-**	**185.88**	**93.98**	**4,198.26**	**17,433.26**	**17,433.26**
	COUNTY TRANSFERS							
590-02	InterFund Transfer From General	28,341.25	35,234.67	35,000.00	35,000.00	45,000.00	93,516.00	93,516.00
	County Transfers Total	**28,341.25**	**35,234.67**	**35,000.00**	**35,000.00**	**45,000.00**	**93,516.00**	**93,516.00**
	Total Revenue Available	94,293.83	89,251.20	88,765.00	90,813.59	88,765.00	150,516.00	150,516.00
	Less Expenditures	(80,351.50)	(69,172.08)	(88,765.00)	(83,746.85)	(88,765.00)	(150,516.00)	(150,516.00)
	Balance Forward	13,942.33	20,079.12	-	7,066.74	-	-	-

2915 Emergency Management Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
653-00	**Emergency Management**							
	Personal Services							
1-0100	Officials Salary	59,163.23	60,861.00	62,765.00	68,270.15	62,765.00	75,000.00	75,000.00
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**59,163.23**	**60,861.00**	**62,765.00**	**68,270.15**	**62,765.00**	**75,000.00**	**75,000.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-0200	Telephone Service	47.90	261.26	350.00	308.61	350.00	350.00	350.00
2-0210	Cell phone	239.82	56.42	-	-	-	-	-
2-1701	Meals	-	-	-	-	-	500.00	500.00
2-1702	Lodging	1,145.02	1,915.75	1,700.00	1,142.15	1,700.00	1,700.00	1,700.00
2-1704	Mileage	3,911.91	3,509.79	3,000.00	2,153.73	3,000.00	-	-
2-1751	Dues, Subs, Reg & Training	1,384.00	1,522.00	1,500.00	1,585.21	1,500.00	1,500.00	1,500.00
2-2500	Contractual Services	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	397.99	400.00	-	400.00	400.00	400.00
2-9901	Miscellaneous (Natural Disaster Relief Woodcliff)	-	-	-	-	-	-	-
	Operating Expenses Total	**6,728.65**	**7,663.21**	**6,950.00**	**5,189.70**	**6,950.00**	**4,450.00**	**4,450.00**
	Supplies and Materials							
3-0101	Office Supplies	453.12	253.99	-	154.00	-	500.00	500.00
3-0209	Fuel - Auto	-	-	-	-	-	3,000.00	3,000.00
	Supplies and Materials Total	**453.12**	**253.99**	**-**	**154.00**	**-**	**3,500.00**	**3,500.00**
	Capital Outlay							
5-0103	Land Purchase	-	-	-	-	-	-	-
5-0303	Safety Equipment	496.09	93.98	2,000.00	233.00	2,000.00	2,000.00	2,000.00
5-0311	Radio Equipment	4,711.00	88.00	8,000.00	-	8,000.00	8,000.00	8,000.00
5-0555	E911 Equipment	4,950.00	211.90	6,750.00	9,900.00	6,750.00	6,750.00	6,750.00
5-1100	Technical Equipment	3,849.41	-	2,300.00	-	2,300.00	2,300.00	2,300.00
5-0302	Vehicles	-	-	-	-	-	48,516.00	48,516.00
	Capital Outlay Total	**14,006.50**	**393.88**	**19,050.00**	**10,133.00**	**19,050.00**	**67,566.00**	**67,566.00**
	Total Expenditures	80,351.50	69,172.08	88,765.00	83,746.85	88,765.00	150,516.00	150,516.00

2965 Correctional Center Commissary Fund Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Rev - AMENDED 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balances	110,217.15	119,495.05	59,730.16	59,730.16	69,325.90	69,325.90	69,325.90
	OTHER FEES & MISC REVENUE							
530-03	Sale of Commissary	-	-	-	-	-	-	-
530-06	Sale of Commissary	130,916.67	145,001.32	150,000.00	138,555.55	150,000.00	150,000.00	150,000.00
530-07	Sale of Phone Card	207,229.73	229,142.38	225,000.00	191,226.52	200,000.00	200,000.00	200,000.00
540-01	Miscellaneous Revenue	6,989.08	12,662.50	22,894.84	10,538.53	13,674.10	13,674.10	13,674.10
	Total Fees & Misc Revenue	**345,135.48**	**386,806.20**	**397,894.84**	**340,320.60**	**363,674.10**	**363,674.10**	**363,674.10**
	Total Revenue Available	455,352.63	506,301.25	457,625.00	400,050.76	433,000.00	433,000.00	433,000.00
	Less Expenditures	(335,857.58)	(446,571.09)	(457,625.00)	(330,724.86)	(433,000.00)	(433,000.00)	(433,000.00)
	Balance Forward	119,495.05	59,730.16	-	69,325.90	-	-	-

2965 Correctional Center Commissary Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Exp - AMENDED 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
671-00	**Correctional Center Commissary**							
	Operating Expenses							
2-0100	Postage	-	-	25.00	-	-	-	-
2-0200	Telephone Service	180,431.53	200,465.11	204,600.00	165,287.61	200,000.00	200,000.00	200,000.00
2-1014	Notary Charges	-	-	-	-	-	-	-
2-1909	Calling Cards	-	-	-	-	-	-	-
2-9900	Miscellaneous Expenses	20,428.82	8,078.35	34,000.00	13,963.87	24,000.00	24,000.00	24,000.00
2-9901	Miscellaneous - Pizza Night	5,468.93	87,568.98	7,000.00	10,175.68	7,000.00	7,000.00	7,000.00
	Operating Expenses Total	**206,329.28**	**296,112.44**	**245,625.00**	**189,427.16**	**231,000.00**	**231,000.00**	**231,000.00**
	Supplies and Materials							
3-0100	Stationery/Envelopes	1,715.25	1,146.30	2,000.00	1,261.50	2,000.00	2,000.00	2,000.00
3-0101	Offices Supplies	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
3-0111	Food and Beverages	126,387.89	149,248.27	165,000.00	140,036.20	175,000.00	175,000.00	175,000.00
3-0121	Recreation	-	64.08	-	-	-	-	-
3-0150	Miscellaneous Supplies	-	-	3,000.00	-	3,000.00	3,000.00	3,000.00
3-0400	Misc. Commissary Supplies	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	**128,103.14**	**150,458.65**	**172,000.00**	**141,297.70**	**182,000.00**	**182,000.00**	**182,000.00**
	Capital Outlays							
5-1100	Other Equipment	1,425.16	-	40,000.00	-	20,000.00	20,000.00	20,000.00
5-2510	Misc. Capitol Outlay - Repayment to General Fund	-	-	-	-	-	-	-
	Capital Outlays Total	**1,425.16**	**-**	**40,000.00**	**-**	**20,000.00**	**20,000.00**	**20,000.00**
	Total Expenditures	335,857.58	446,571.09	457,625.00	330,724.86	433,000.00	433,000.00	433,000.00

Is this fund designated as a Special Reserve Fund? No

If yes, what is the particular purpose of setting funds aside?

3100 Health Services Bond Fund Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance 7-1	3,062,325.32	3,434,992.86	3,851,822.55	3,851,822.55	4,272,957.66	4,272,957.66	4,272,957.66
305-00	Property Taxes	-	-	-	-	-	-	-
306-00	Property Taxes Interest	-	-	-	-	-	-	-
	INTERGOVERNMENTAL STATE							
344-01	Homestead Exemption Alloc.	-	-	-	-	-	-	-
344-05	Property Tax Credit	-	-	-	-	-	-	-
346-01	Pro-Rate Motor Vehicle	-	-	-	-	-	-	-
346-02	Carline Tax	-	-	-	-	-	-	-
	Intergovernmental State Total	-	-	-	-	-	-	-
	OTHER INTERGOVERNMENTAL REVENUE							
353-01	In Lieu	-	-	-	-	-	-	-
353-02	In-Lieu-of-tax-5% Gross Revenue	-	-	-	-	-	-	-
356-01	Received from Hospital for Bond Payment	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
	Other Intergovernmental Revenue Total	**1,200,000.00**	**1,200,000.00**	**1,200,000.00**	**1,200,000.00**	**1,200,000.00**	**1,200,000.00**	**1,200,000.00**
	COUNTY TREASURER							
361-01	Homestead Commission	-	-	-	-	-	-	-
	County Treasurer Total	-	-	-	-	-	-	-
	OTHER FEES & MISC REVENUE							
510-01	Interest on Investments	71,115.54	137,754.69	50,000.45	137,109.11	50,000.34	50,000.34	50,000.34
510-06	Interest on 06 Bond - Health Services	-	-	-	-	-	-	-
511-01	Gain or Loss from sale of CD's	-	-	-	-	-	-	-
532-06	Revenue adjustment	(524.00)	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees & Misc Revenue Total	**70,591.54**	**137,754.69**	**50,000.45**	**137,109.11**	**50,000.34**	**50,000.34**	**50,000.34**
	INTERFUND TRANSFERS							
590-02	Interfund Transfers from	-	524.00	-	-	-	-	-
	(5000 Health Services Operations Fund)							
	Interfund Transfers Total	-	**524.00**	-	-	-	-	-
	Total Revenue Available	4,332,916.86	4,773,271.55	5,101,823.00	5,188,931.66	5,522,958.00	5,522,958.00	5,522,958.00
	Less Expenditures	(897,924.00)	(921,449.00)	(5,101,823.00)	(915,974.00)	(5,522,958.00)	(5,522,958.00)	(5,522,958.00)
	Balance Forward	3,434,992.86	3,851,822.55	-	4,272,957.66	-	-	-
				Property Tax		-	-	-
				Delinquent Tax Allowance		-	-	-
				Total Property Tax Requirement to Levy		-	-	-

3100 Bond Fund Expenditures - Health Services

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
771-00	**Hospital/Clinic/Long-Term Care**							
	Operating Expenses							
2-2502	Contractual Services	824.00	824.00	1,823.00	824.00	1,823.00	1,823.00	1,823.00
2-2520	Legal Fees (Bond Refunding)	-	-	-	-	-	-	-
	Operating Expenses Total	**824.00**	**824.00**	**1,823.00**	**824.00**	**1,823.00**	**1,823.00**	**1,823.00**
	Capital Outlay							
5-1300	Special Fees	-	-	-	-	-	-	-
	Capital Outlay Expenses Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	DEBT SERVICING							
6-0100	Principal Retirement	635,000.00	675,000.00	4,100,000.00	690,000.00	4,250,000.00	4,250,000.00	4,250,000.00
6-0200	Interest Payments	262,100.00	245,625.00	1,000,000.00	225,150.00	1,271,135.00	1,271,135.00	1,271,135.00
6-0701	Outstanding Bonds and Coupons	-	-	-	-	-	-	-
	Debt Servicing Total	**897,100.00**	**920,625.00**	**5,100,000.00**	**915,150.00**	**5,521,135.00**	**5,521,135.00**	**5,521,135.00**
	Total Expenditures	897,924.00	921,449.00	5,101,823.00	915,974.00	5,522,958.00	5,522,958.00	5,522,958.00

Is this fund designated as a Special Reserve Fund? Yes

If yes, what is the particular purpose of setting funds aside? Payment of Bonds for New Hospital/Clinic/Long-Term Care Facilities.

3300 Bond Fund Revenues - Law Enforcement and Judicial Center

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance 7-1	1,199,306.52	1,283,568.95	1,409,103.67	1,409,103.67	1,510,871.10	1,510,871.10	1,510,871.10
305-00	Property Taxes	918,883.17	898,723.68	1,016,869.72	905,376.21	1,016,869.72	-	-
306-00	Property Taxes Interest	1,675.03	1,576.23	2,500.00	-	-	-	-
	INTERGOVERNMENTAL STATE							
341-60	Property Tax Credit	-	-	-	-	-	-	-
344-01	Homestead Exemption Alloc.	21,513.07	24,004.43	-	24,341.56	-	-	-
344-05	Property Tax Credit	70,986.59	78,489.93	-	94,567.96	-	-	-
344-10	PP Tax Credit	-	-	-	-	-	-	-
346-01	Pro-Rate Motor Vehicle	2,308.25	2,219.89	2,500.00	2,152.45	2,500.00	2,500.00	2,500.00
346-02	Carline Tax	371.48	410.18	500.00	362.03	500.00	500.00	500.00
	Intergovernmental State Total	**95,179.39**	**105,124.43**	**3,000.00**	**121,424.00**	**3,000.00**	**3,000.00**	**3,000.00**
	OTHER INTERGOVERNMENTAL REVENUE							
353-02	In-Lieu-of-tax-5% Gross Revenue	4,597.18	4,578.17	3,000.00	4,563.76	3,000.00	3,000.00	3,000.00
	Other Intergovernmental Revenue Total	**4,597.18**	**4,578.17**	**3,000.00**	**4,563.76**	**3,000.00**	**3,000.00**	**3,000.00**
	COUNTY TREASURER							
361-01	Homestead Commission	(215.12)	(240.02)	-	(243.40)	-	-	-
361-02	Tax Credit Commission	-	-	-	-	-	-	-
361-11	Tax Relief Commission	-	-	-	-	-	-	-
	County Treasurer Total	**(215.12)**	**(240.02)**	**-**	**(243.40)**	**-**	**-**	**-**
	OTHER FEES & MISC REVENUE							
510-01	Interest on Investments	7,339.33	26,510.41	10,000.61	27,223.34	10,000.18	263.90	263.90
510-05	Interest 06 Bond	-	-	-	-	-	-	-
532-06	Revenue adjustment	524.00	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-		-		2,500.00	350,000.00	350,000.00
	Other Fees & Misc Revenue Total	**7,863.33**	**26,510.41**	**10,000.61**	**27,223.34**	**12,500.18**	**350,263.90**	**350,263.90**
	INTERFUND TRANSFERS							
590-01	Interfund Transfers from (from General Fund)	-	-	-	-	-	-	-
590-02	Interfund Transfers from (from Inheritance Fund)	-	(500.00)	-	-	-	-	-
	Interfund Transfers Total	**-**	**(500.00)**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	2,227,289.50	2,319,341.85	2,444,474.00	2,467,447.58	2,546,241.00	1,867,135.00	1,867,135.00
	Less Expenditures & cash reserve	(943,720.55)	(910,238.18)	(2,444,474.00)	(956,576.48)	(2,546,241.00)	(1,867,135.00)	(1,867,135.00)
	Balance Forward	1,283,568.95	1,409,103.67	-	1,510,871.10	-	-	-
				Property Tax		1,016,869.72	-	-
				Delinquent Tax Allowance		-	-	-
				Total Property Tax Requirement to Levy		1,016,869.72	-	-

3300 Bond Fund Expenditures - Law Enforcement and Judicial Center

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
771-00	**Law Enforcement and Judicial Center**							
	Operating Expenses							
2-2502	Contractual Services	1,098.00	1,098.00	4,474.00	1,098.00	5,000.00	5,000.00	5,000.00
2-2520	Legal Fees (Bond Refunding)	-	-	-	-	-	-	-
	Operating Expenses Total	**1,098.00**	**1,098.00**	**4,474.00**	**1,098.00**	**5,000.00**	**5,000.00**	**5,000.00**
	Capital Outlay							
5-1506	Special Fees	-	-	-	-	-	-	-
	Capital Outlay Expenses Total	-	-	-	-	-	-	-
	DEBT SERVICING							
6-0100	Principal Retirement	890,000.00	884,963.93	1,950,000.00	904,971.24	2,000,000.00	1,835,000.00	1,835,000.00
6-0200	Interest Payments	52,622.55	24,176.25	315,000.00	50,507.24	366,241.00	27,135.00	27,135.00
6-0701	Outstanding Bonds and Coupons	-	-	-	-	-	-	-
	Debt Servicing Total	**942,622.55**	**909,140.18**	**2,265,000.00**	**955,478.48**	**2,366,241.00**	**1,862,135.00**	**1,862,135.00**
	INTERFUND TRANSFERS							
7-0100	Interfund Transfer to	-	-	-	-	-	-	-
		-	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	943,720.55	910,238.18	2,269,474.00	956,576.48	2,371,241.00	1,867,135.00	1,867,135.00
	Cash Reserve	-	-	175,000.00	-	175,000.00	-	-
	Total	943,720.55	910,238.18	2,444,474.00	956,576.48	2,546,241.00	1,867,135.00	1,867,135.00

Is this fund designated as a Special Reserve Fund? Yes

If yes, what is the particular purpose of setting funds aside? Payment of Bonds for New Law Enforcement and Judicial Center.

4050 County Building Fund Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance 7-1	441,793.82	448,896.59	441,330.26	441,330.26	507,136.64	507,136.64	507,136.64
305-00	Property Taxes	90,374.82	88,417.21	100,000.00	89,049.44	100,000.00	100,000.00	100,000.00
306-00	Property Taxes Interest	163.63	153.67	225.00	-	-	-	-
	INTERGOVERNMENT STATE							
344-01	Homestead Exempt Alloc.	2,116.53	2,357.50	-	2,390.98	-	-	-
344-05	Property Tax Credit	6,983.69	7,722.73	-	9,305.53	-	-	-
344-10	PP Tax Credit	-	-	-	-	-	-	-
346-01	Prorate Motor Vehicle	227.04	218.35	150.00	211.75	-	-	-
346-02	Carline Tax Allocation	36.46	40.26	50.00	35.55	-	-	-
	Intergovernment State Total	**9,363.72**	**10,338.84**	**200.00**	**11,943.81**	**-**	**-**	**-**
	OTHER INTERGOVERNMENTAL REVENUE							
351-01	Interlocal Government Payment	-	-	-	-	-	-	-
353-02	In Lieu Tax 5% Gross	451.24	449.44	500.00	448.08	-	-	-
	Other Intergovernmental Revenue Total	**451.24**	**449.44**	**500.00**	**448.08**	**-**	**-**	**-**
	COUNTY TREASURER							
361-01	Homestead Commission	(21.15)	(23.59)	-	(23.93)	-	-	-
361-02	Tax Credit Commission	-	-	-	-	-	-	-
361-11	Tax Relief Comm	-	-	-	-	-	-	-
	County Treasurer Total	**(21.15)**	**(23.59)**	**-**	**(23.93)**	**-**	**-**	**-**
	OTHER FEES AND MISC REVENUE							
500-01	Lease/Rental Revenue	-	-	-	-	-	-	-
510-01	Interest On Investments	-	-	600.00	-	-	-	-
530-02	Sale of Property-Land & Bldgs	-	-	-	-	-	-	-
531-01	Judgments & Settlements	-	-	-	-	-	-	-
532-06	Revenue Adjustment	-	-	-	(24.00)	-	-	-
540-01	Miscellaneous Revenue	-	-	12,844.74	-	-	-	-
	Other Fees and Misc. Revenue Total	**-**	**-**	**13,444.74**	**(24.00)**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-02	Inter Fund from General	50,000.00	49,976.00	250,000.00	250,000.00	473,000.00	473,000.00	473,000.00
590-03	Inter Fund from Inheritance	150,000.00	150,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
	County Transfers Total	**200,000.00**	**199,976.00**	**425,000.00**	**425,000.00**	**648,000.00**	**648,000.00**	**648,000.00**
	Total Revenue Available	742,126.08	748,208.16	980,700.00	967,723.66	1,255,136.64	1,255,136.64	1,255,136.64
	Less Expenditures	(293,229.49)	(306,877.90)	(980,700.00)	(460,587.02)	(1,255,136.64)	(1,255,136.64)	(1,255,136.64)
	Balance Forward	448,896.59	441,330.26	-	507,136.64	-	-	-
				Property Tax		100,000.00	100,000.00	100,000.00
				Delinquent Tax Allowance		-	-	-
				Total Property Tax Requirement to Levy		100,000.00	100,000.00	100,000.00

4050 County Building Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
980-00	**County Building**							
	Operating Expenses							
2-0506	Boiler Maintenance	640.00	410.00	5,200.00	360.00	5,200.00	5,200.00	5,200.00
2-0620	Misc Ins Deductibles	-	2,500.00	2,500.00	-	-	-	-
2-1200	Maintenance & Repairs	128,623.52	115,415.30	150,000.00	232,552.36	175,000.00	175,000.00	175,000.00
2-1300	Building & Grounds Repair	6,434.27	30,472.53	20,000.00	22,155.90	20,000.00	20,000.00	20,000.00
2-1308	Elevator Repair	-	-	-	-	-	-	-
2-1309	Electrical Service Repair	-	-	-	-	-	-	-
2-1600	Emergency Generator Operations	614.56	453.70	1,000.00	-	1,000.00	1,000.00	1,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	1,410.99	-	2,000.00	173.70	2,000.00	2,000.00	2,000.00
	Operating Expenses Total	**137,723.34**	**149,251.53**	**180,700.00**	**255,241.96**	**203,200.00**	**203,200.00**	**203,200.00**
	Capital Outlay							
5-0103	Land Purchase	-	-	-	-	-	-	-
5-0200	Building Acquisition	-	-	-	-	-	-	-
5-0230	Courthouse Remodeling	-	-	500,000.00	-	5,000.00	5,000.00	5,000.00
5-0261	Telephone Wiring	-	-	-	-	-	-	-
5-0262	Electrical Wiring	-	-	-	-	-	-	-
5-0505	Furniture	3,869.89	-	-	17,441.01	-	-	-
5-0557	Communication Equipment	-	-	-	-	-	-	-
5-1502	Engineering-Fees	-	-	-	-	-	-	-
5-1503	Architectural Fees	-	23,995.28	-	65,623.45	-	-	-
5-2250	Floor Coverings	-	-	-	-	-	-	-
5-2510	Misc. Capital Outlay	151,636.26	133,631.09	300,000.00	122,280.60	1,046,936.64	1,046,936.64	1,046,936.64
	Capital Outlay Total	**155,506.15**	**157,626.37**	**800,000.00**	**205,345.06**	**1,051,936.64**	**1,051,936.64**	**1,051,936.64**
	Other Fees and Misc Revenue							
532-06	Revenue Adjustment	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	293,229.49	306,877.90	980,700.00	460,587.02	1,255,136.64	1,255,136.64	1,255,136.64

4700 Flood Control Fund Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Revenue 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance	1,012,005.48	1,089,000.14	1,163,859.94	1,163,859.94	1,241,040.56	1,241,040.56	1,241,040.56
305-00	Property Taxes	69,352.67	67,864.15	76,744.16	68,342.01	76,744.16	76,744.16	76,744.16
306-00	Property Taxes Interest	125.10	117.69	175.00	-	-	-	-
				-				
	INTERGOVERNMENT STATE							
344-01	Homestead Commissions	1,624.62	1,809.28	-	1,834.79	-	-	-
344-05	Property Tax Credit	5,359.99	5,927.85	-	7,140.83	-	-	-
344-10	PP Tax Credit	-	-	-	-	-	-	-
346-01	Prorate	174.25	167.59	150.00	162.49	150.00	150.00	150.00
346-02	Carline	27.98	30.90	-	27.28	-	-	-
	Intergovernment State Total	**7,186.84**	**7,935.62**	**150.00**	**9,165.39**	**150.00**	**150.00**	**150.00**
	OTHER INTERGOVERNMENTAL REVENUE							
353-02	In Lieu Tax 5% Gross	346.31	344.98	350.06	343.87	350.06	350.06	350.06
	Other Intergovernmental Revenue Total	**346.31**	**344.98**	**350.06**	**343.87**	**350.06**	**350.06**	**350.06**
	COUNTY TREASURER							
361-01	Commissions	(16.26)	(18.09)	-	(18.34)	-	-	-
361-02	Tax Credit Commission	-	-	-	-	-	-	-
361-11	Tax Relief Comm	-	-	-	-	-	-	-
	County Treasurer Total	**(16.26)**	**(18.09)**	**-**	**(18.34)**	**-**	**-**	**-**
	OTHER FEES AND MISC REVENUE							
540-01	Miscellaneous Revenue	**-**	**-**	**-**	**-**	**175.00**	**175.00**	**175.00**
	Other Fees and Misc Revenue Total	**-**	**-**	**-**	**-**	**175.00**	**175.00**	**175.00**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	1,089,000.14	1,165,244.49	1,241,279.16	1,241,692.87	1,318,459.78	1,318,459.78	1,318,459.78
	Less Expenditures & cash reserve	-	(1,384.55)	(1,241,279.16)	(652.31)	(1,318,459.78)	(1,318,459.78)	(1,318,459.78)
	Balance Forward	1,089,000.14	1,163,859.94	-	1,241,040.56	-	-	-
				Property Tax		76,744.16	76,744.16	76,744.16
				Delinquent Tax Allowance		-	-	-
				Total Property Tax Requirement to Levy		76,744.16	76,744.16	76,744.16

4700 Flood Control Projects Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Expense 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
890-00	**Flood Control Projects**							
	Operating Expenses							
2-4404	Intergovernment Payments (Clear Creek)	-	-	200,000.00	-	200,000.00	200,000.00	200,000.00
2-4405	Intergovernment Payments (Platte River Ice Jam)	-	1,384.55	200,000.00	652.31	200,000.00	200,000.00	200,000.00
2-9900	Miscellaneous	-	-	841,279.16	-	918,459.78	918,459.78	918,459.78
	Operating Expenses Total	**-**	**1,384.55**	**1,241,279.16**	**652.31**	**1,318,459.78**	**1,318,459.78**	**1,318,459.78**
	Total Expenditures	-	1,384.55	1,241,279.16	652.31	1,318,459.78	1,318,459.78	1,318,459.78
	Cash Reserve	-	-	-	-	-	-	-
	Total	-	1,384.55	1,241,279.16	652.31	1,318,459.78	1,318,459.78	1,318,459.78

Is this fund designated as a Special Reserve Fund? Yes

If yes, what is the particular purpose of setting funds aside? Flood Control

Amended 6/23/2026

5000 Saunders Medical Center Fund Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Rev - Amended 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance 7-1						-	-
272-00	Retained Earnings	(1,526,570.06)	(7,726,475.67)	(1,503,411.56)	(3,071,638.52)	(1,348,930.58)	(1,348,930.58)	(1,348,930.58)
	OTHER FEES AND MISC. REVENUE							
532.06	Revenue Adjustment	-	-	-	-	-	-	-
534.01	Contributions and Donations	230,254.00	4,370,834.00	145,000.00	520,516.00	45,000.00	45,000.00	45,000.00
540.01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**230,254.00**	**4,370,834.00**	**145,000.00**	**520,516.00**	**45,000.00**	**45,000.00**	**45,000.00**
	COUNTY HOSPITAL REVENUE							
573.02	Nurse Station - Medical & Surgical Acute	1,151,725.00	1,223,378.20	1,284,030.37	891,152.90	1,323,715.85	1,323,715.85	1,323,715.85
573.17	Respiratory Services	502,539.00	456,208.35	481,461.50	396,859.20	372,059.57	372,059.57	372,059.57
573.21	Surgical Services	2,684,387.50	3,038,845.43	3,366,234.07	3,430,708.41	3,795,759.85	3,795,759.85	3,795,759.85
573.23	Emergency Services	2,799,900.75	2,890,083.30	3,039,964.78	3,756,207.50	4,716,604.13	4,716,604.13	4,716,604.13
573.25	Central Services	1,356,189.40	1,607,485.96	1,665,192.24	1,245,544.34	1,402,448.67	1,402,448.67	1,402,448.67
573.35	Monitor	257,594.00	231,605.50	259,362.17	277,174.50	226,386.93	226,386.93	226,386.93
573.38	Speech/Occupation Therapy	476,950.25	508,244.25	532,808.51	489,881.00	488,607.27	488,607.27	488,607.27
573.39	Treatment/Observation	-	-	-	-	-	-	-
573.43	Cardiac Rehabilitation	133,770.00	182,993.20	157,271.32	252,619.00	277,852.82	277,852.82	277,852.82
573.47	Physical Therapy	1,121,491.50	1,118,408.90	1,169,484.95	1,284,279.30	1,342,176.95	1,342,176.95	1,342,176.95
574.01	Laboratory Services	5,642,966.62	5,940,418.30	6,178,976.52	6,331,979.33	6,903,698.95	6,903,698.95	6,903,698.95
574.04	Radiology - Diagnostic	10,587,588.00	11,232,186.90	11,513,874.41	11,573,127.85	13,080,248.54	13,080,248.54	13,080,248.54
574.07	Pharmacy	8,572,598.80	10,143,455.62	10,411,660.08	11,259,960.89	13,528,965.77	13,528,965.77	13,528,965.77
574.12	Clinic Services	5,697,497.27	6,289,341.03	6,753,856.59	6,955,359.39	7,532,132.21	7,532,132.21	7,532,132.21
575.01	Other Operating Revenues	1,962,098.00	1,136,071.00	1,348,200.00	1,431,277.00	3,058,500.00	3,058,500.00	3,058,500.00
575.51	Provision of Bad Debts	(518,767.00)	(369,450.00)	(690,573.00)	(431,348.00)	(422,935.00)	(422,935.00)	(422,935.00)
575.52	Contractual Adjustments	(10,220,112.00)	(11,325,758.00)	(12,175,334.00)	(11,636,424.00)	(8,916,181.42)	(8,916,181.42)	(8,916,181.42)
575.56	Accounts Receivable Variance	-	-	-	-	-	-	-
575.61	Cafeteria	-	-	-	-	-	-	-
579.05	Income/Gains from Investments	440,232.00	1,785,767.00	1,117,165.00	1,634,376.00	1,730,185.00	1,730,185.00	1,730,185.00
579.06	Finance Charges	-	-	-	-	-	-	-
	County Hospital Revenues Total	**32,648,649.09**	**36,089,284.94**	**36,413,635.51**	**39,142,734.61**	**50,440,226.09**	**50,440,226.09**	**50,440,226.09**
	COUNTY NURSING HOME REVENUE							
580.01	Nursing Home Revenue - Regular	5,719,243.00	5,974,932.00	6,306,827.00	6,150,951.39	6,800,662.97	6,800,662.97	6,800,662.97
	County Nursing Home Revenue Total	**5,719,243.00**	**5,974,932.00**	**6,306,827.00**	**6,150,951.39**	**6,800,662.97**	**6,800,662.97**	**6,800,662.97**
	INTERFUND TRANSFERS							
590.02	Transfers - Interfund to	-	-	-	-	-	-	-
	(3100 Health Services Bond Fund)							
	Interfund Transfers Total	-	-	-	-	-	-	-

Amended 6/26/2026

5000 Saunders Medical Center Fund Revenues

	Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Rev - amended 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
Total Revenue Available	37,071,576.03	38,708,575.27	41,362,050.95	42,742,563.48	55,936,958.48	55,936,958.48	55,936,958.48
Less Expenditures	(37,071,576.03)	(38,708,575.27)	(41,362,050.95)	(42,742,563.48)	(55,936,958.48)	(55,936,958.48)	(55,936,958.48)
Balance Forward	-	-	-	-	-	-	-
			Property Tax		-	-	-
			Delinquent Tax Allowance		-	-	-
			Total Property Tax Requirement to Levy		-	-	-

Amended 6/23/2026

5000 Saunders Medical Center Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Exp - amended 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
752-00	**Physicians**							
2-1704	Mileage	-	-	-	-	-	-	-
2-1801	Dues, Subs, Registration Fees	-	-	-	-	-	-	-
2-2515	Contractual Services	-	-	-	-	-	-	-
	Physicians Total	-	-	-	-	-	-	-
771-00	**Hospital Operations**							
	Personal Services							
	Full-Time Employees							
1-0301	Administrative	1,852,432.22	1,645,081.15	1,936,070.94	1,745,750.90	2,380,515.02	2,380,515.02	2,380,515.02
1-0303	Maintenance	272,802.80	265,940.12	329,756.34	311,423.17	339,803.34	339,803.34	339,803.34
1-0305	Clerical	2,414,149.50	2,626,604.79	2,802,910.02	2,545,157.49	2,978,259.02	2,978,259.02	2,978,259.02
1-0306	Custodial	-	-	-			-	-
1-0307	Medical/Health	5,724,817.37	6,046,894.40	6,897,857.61	7,422,829.49	7,070,676.66	7,070,676.66	7,070,676.66
1-0316	Nurses	5,025,639.71	4,789,474.60	4,982,402.62	5,242,922.91	5,262,075.66	5,262,075.66	5,262,075.66
1-0334	Dietary	646,275.29	717,637.49	716,298.60	803,248.00	809,454.55	809,454.55	809,454.55
1-0335	Housekeeping/Laundry	503,314.30	632,472.17	603,652.75	669,999.03	639,796.86	639,796.86	639,796.86
	Personal Services Total	**16,439,431.19**	**16,724,104.72**	**18,268,948.88**	**18,741,330.99**	**19,480,581.11**	**19,480,581.11**	**19,480,581.11**
	Operating Expenses							
2-0100	Postal Service	-	-	-	-	-	-	-
2-0200	Telephone Service	-	-	-	-	-	-	-
2-0500	Utilities	-	-	-	-	-	-	-
2-0601	General Liability Insurance	-	-	-	-	-	-	-
2-0609	Maintenance and Repairs	-	-	-	-	-	-	-
2-1704	Mileage	-	-	-	-	-	-	-
2-2001	Promotion Advertising	-	-	-	-	-	-	-
2-2540	Audit Costs	-	-	-	-	-	-	-
2-5602	Nurse Station - Medical/Surgical Acute	189,119.91	187,333.88	291,320.29	225,044.89	490,488.28	490,488.28	490,488.28
2-5617	Respiratory Services	58,032.81	99,910.26	66,399.89	123,964.13	136,280.05	136,280.05	136,280.05
2-5621	Surgical Services	293,037.53	287,077.88	319,660.16	389,584.60	502,500.20	502,500.20	502,500.20
2-5623	Emergency Services	187,098.37	300,065.51	280,200.10	208,462.06	247,500.00	247,500.00	247,500.00
2-5629	Speech/Occupation Therapy	917.26	3,079.78	4,050.01	3,159.68	6,419.93	6,419.93	6,419.93
2-5632	Cardiac Rehabilitation	16,316.41	10,076.23	12,340.09	9,828.77	13,840.00	13,840.00	13,840.00
2-5636	Physical Therapy	29,877.52	32,956.68	30,500.10	54,448.43	49,800.05	49,800.05	49,800.05
2-5701	Laboratory Services	489,592.53	508,031.53	502,910.00	519,542.82	823,920.21	823,920.21	823,920.21
2-5704	Radiology - Diagnostic	410,547.21	431,549.91	486,195.15	377,590.49	739,625.12	739,625.12	739,625.12
2-5707	Pharmacy	4,511,397.35	4,821,057.07	4,633,039.83	5,458,392.11	8,198,346.43	8,198,346.43	8,198,346.43
2-5708	Anesthesiology	305,171.25	334,815.00	356,440.04	303,183.00	356,000.01	356,000.01	356,000.01
2-5717	Social Services	2,915.27	3,486.22	5,470.04	2,339.93	4,772.05	4,772.05	4,772.05

Amended 6/23/2026

5000 Saunders Medical Center Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Exp - amended 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
771-00	**Hospital Operations**							
	Operating Expenses (continued)							
2-5718	Medical Records Services	30,634.36	716,481.75	640,250.16	515,917.88	651,323.46	651,323.46	651,323.46
2-5720	Recovery Room	-	-	-	-	-	-	-
2-5722	Purchasing/Stores Management	310,511.06	373,014.16	429,775.15	505,341.65	462,250.05	462,250.05	462,250.05
2-5803	Medical Staff Service and Education	-	-	-	-	-	-	-
2-5805	Dietary Services	491,822.62	447,645.97	493,680.03	486,216.78	514,700.04	514,700.04	514,700.04
2-5807	Plant Maintenance	638,906.72	625,815.03	501,549.96	642,254.40	1,266,969.97	1,266,969.97	1,266,969.97
2-5808	Plant Operation	-	-	230,974.91	-	-	-	-
2-5809	Housekeeping Service	72,434.53	64,729.60	70,799.94	82,951.25	64,000.04	64,000.04	64,000.04
2-5811	Laundry/Linen Service	60,421.46	69,288.47	70,100.03	59,600.92	81,849.98	81,849.98	81,849.98
2-5831	Administrative Services	2,872,746.99	2,953,469.28	3,111,197.58	3,403,382.77	5,761,090.27	5,761,090.27	5,761,090.27
2-5851	Depreciation/Leases/Rent	1,584,519.95	1,563,627.55	1,321,425.71	1,672,130.17	1,337,996.54	1,337,996.54	1,337,996.54
2-5868	Licenses and Taxes	-	-	-	-	-	-	-
2-5871	Employee Benefits	-	-	-	-	-	-	-
2-5875	Other Operating Expenses	-	-	-	-	-	-	-
2-5901	Non-operating Expenses	-	-	-	-	-	-	-
2-8502	Clinic Expense	758,841.40	991,884.99	1,162,092.31	1,011,758.37	1,222,440.08	1,222,440.08	1,222,440.08
	Operating Expenses Total	**13,314,862.51**	**14,825,396.75**	**15,020,371.48**	**16,055,095.10**	**22,932,112.76**	**22,932,112.76**	**22,932,112.76**
	Equipment Rental							
4-0200	Office Equipment	-	-	-	-	-	-	-
	Equipment Rental Total	-	-	-	-	-	-	-
	Capital Outlays							
5-0800	Medical and Hospital Equipment	525,032.98	880,666.72	1,567,455.70	1,235,056.48	1,287,979.45	1,287,979.45	1,287,979.45
	Capital Outlay Total	**525,032.98**	**880,666.72**	**1,567,455.70**	**1,235,056.48**	**1,287,979.45**	**1,287,979.45**	**1,287,979.45**
	Debt Servicing							
6-0100	Principal Retirement	635,000.00	675,000.00	690,000.00	690,000.00	700,000.00	700,000.00	700,000.00
6-0200	Interest Payments	366,481.00	237,889.00	188,333.00	281,396.00	168,890.00	168,890.00	168,890.00
	Debt Servicing Total	**1,001,481.00**	**912,889.00**	**878,333.00**	**971,396.00**	**868,890.00**	**868,890.00**	**868,890.00**
	Special Reserve							
8-0100	Retained Earnings-moved up to Revenue "272"	-	-	-	-	4,648,930.58	4,648,930.58	4,648,930.58
	Special Reserve Total	**-**	**-**	**-**	**-**	**4,648,930.58**	**4,648,930.58**	**4,648,930.58**
	Hospital/Clinic Expenditures Total	**31,280,807.68**	**33,343,057.19**	**35,735,109.06**	**37,002,878.57**	**49,218,493.90**	**49,218,493.90**	**49,218,493.90**

Amended 6/23/2026

5000 Saunders Medical Center Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Exp - amended 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
775-00	**Long-Term Care Operations**							
	Personal Services							
1-0301	Administrative	123,514.32	227,346.18	244,420.42	219,736.31	123,875.37	123,875.37	123,875.37
1-0311	Social Services	79,673.52	68,288.31	75,273.60	98,506.06	78,207.46	78,207.46	78,207.46
1-0316	Nurses	4,924,577.75	4,412,429.58	4,534,206.90	4,609,745.69	4,838,106.91	4,838,106.91	4,838,106.91
1-0334	Dietary	-	-	-	-		-	-
1-0335	Housekeeping/Laundry	-	-	-	-		-	-
1-0336	Recreation/Rehab	110,024.01	106,430.99	119,698.89	109,207.44	124,037.53	124,037.53	124,037.53
1-0340	Public Relations	-	-	-	-		-	-
	Personal Services Total	**5,237,789.60**	**4,814,495.06**	**4,973,599.81**	**5,037,195.50**	**5,164,227.27**	**5,164,227.27**	**5,164,227.27**
	Operating Expenses							
2-0200	Telephone Service	6,421.84	6,378.12	6,659.98	8,826.14	8,500.01	8,500.01	8,500.01
2-0609	Maintenance and Repairs	2,439.79	360.42	7,500.07	1,551.75	8,999.99	8,999.99	8,999.99
2-1680	General and Mechanical Repair	-	-	-	-		-	-
2-1704	Mileage	-	-	-	-		-	-
2-1801	Dues, Subs, Registration Fees	18,550.99	13,639.50	34,200.02	7,490.13	35,500.00	35,500.00	35,500.00
2-2201	Form Printing	-	-	-	-		-	-
2-2515	Contractual Services	136,809.61	132,143.48	51,800.03	229,632.55	224,999.54	224,999.54	224,999.54
2-5803	Medical Staff Service and Education	26,839.51	15,240.18	30,999.96	19,525.95	19,999.96	19,999.96	19,999.96
2-5871	Employee Benefits	-	-	-	-		-	-
2-9075	Expenditure Adjustment	-	-	-	-		-	-
2-9900	Miscellaneous	-	-	-	-		-	-
	Operating Expenses Total	**191,061.74**	**167,761.70**	**131,160.06**	**267,026.52**	**297,999.50**	**297,999.50**	**297,999.50**
	Supplies and Materials							
3-0105	Medical/Hospital							
3-0132	Nursing	178,406.35	216,653.11	329,169.52	264,504.59	276,599.97	276,599.97	276,599.97
3-0135	Recreation/Rehabilitation	14,792.89	17,086.16	15,800.05	17,522.92	25,050.03	25,050.03	25,050.03
3-0400	Miscellaneous	11,306.72	11,186.43	7,360.16	7,768.55	8,600.05	8,600.05	8,600.05
	Supplies and Materials Total	**204,505.96**	**244,925.70**	**352,329.73**	**289,796.06**	**310,250.05**	**310,250.05**	**310,250.05**
	Capital Outlays							
5-0200	Buildings - Accrual	-	-	-	-	-	-	-
5-0205	Depreciation Funding	157,411.05	138,335.62	169,852.29	145,666.83	186,757.76	186,757.76	186,757.76
5-0800	Medical and Hospital Equipment	-	-	-	-	759,230.00	759,230.00	759,230.00
	Capital Outlay Total	**157,411.05**	**138,335.62**	**169,852.29**	**145,666.83**	**945,987.76**	**945,987.76**	**945,987.76**
	Long-Term Care Expenditures Total	**5,790,768.35**	**5,365,518.08**	**5,626,941.89**	**5,739,684.91**	**6,718,464.58**	**6,718,464.58**	**6,718,464.58**
	Total All SMC Expenditures	**37,071,576.03**	**38,708,575.27**	**41,362,050.95**	**42,742,563.48**	**55,936,958.48**	**55,936,958.48**	**55,936,958.48**

5000 Saunders Medical Center Fund Revenues

		Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Rev - Amended 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
271-00	Net Fund Balance 7-1						-	-
272-00	Retained Earnings	(1,526,570.06)	(7,726,475.67)	(1,503,411.56)	(3,071,638.52)	(1,348,930.58)	(1,348,930.58)	(1,348,930.58)
	OTHER FEES AND MISC. REVENUE							
532.06	Revenue Adjustment	-	-	-	-	-	-	-
534.01	Contributions and Donations	230,254.00	4,370,834.00	145,000.00	520,516.00	45,000.00	45,000.00	45,000.00
540.01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**230,254.00**	**4,370,834.00**	**145,000.00**	**520,516.00**	**45,000.00**	**45,000.00**	**45,000.00**
	COUNTY HOSPITAL REVENUE							
573.02	Nurse Station - Medical & Surgical Acute	1,151,725.00	1,223,378.20	1,284,030.37	891,152.90	923,715.85	923,715.85	923,715.85
573.17	Respiratory Services	502,539.00	456,208.35	481,461.50	396,859.20	372,059.57	372,059.57	372,059.57
573.21	Surgical Services	2,684,387.50	3,038,845.43	3,366,234.07	3,430,708.41	3,795,759.85	3,795,759.85	3,795,759.85
573.23	Emergency Services	2,799,900.75	2,890,083.30	3,039,964.78	3,756,207.50	3,716,604.13	3,716,604.13	3,716,604.13
573.25	Central Services	1,356,189.40	1,607,485.96	1,665,192.24	1,245,544.34	1,402,448.67	1,402,448.67	1,402,448.67
573.35	Monitor	257,594.00	231,605.50	259,362.17	277,174.50	226,386.93	226,386.93	226,386.93
573.38	Speech/Occupation Therapy	476,950.25	508,244.25	532,808.51	489,881.00	488,607.27	488,607.27	488,607.27
573.39	Treatment/Observation	-	-	-	-	-	-	-
573.43	Cardiac Rehabilitation	133,770.00	182,993.20	157,271.32	252,619.00	277,852.82	277,852.82	277,852.82
573.47	Physical Therapy	1,121,491.50	1,118,408.90	1,169,484.95	1,284,279.30	1,342,176.95	1,342,176.95	1,342,176.95
574.01	Laboratory Services	5,642,966.62	5,940,418.30	6,178,976.52	6,331,979.33	6,603,698.95	6,603,698.95	6,603,698.95
574.04	Radiology - Diagnostic	10,587,588.00	11,232,186.90	11,513,874.41	11,573,127.85	11,680,248.54	11,680,248.54	11,680,248.54
574.07	Pharmacy	8,572,598.80	10,143,455.62	10,411,660.08	11,259,960.39	11,628,965.77	11,628,965.77	11,628,965.77
574.12	Clinic Services	5,697,497.27	6,289,341.03	6,753,856.59	6,955,359.39	7,532,132.21	7,532,132.21	7,532,132.21
575.01	Other Operating Revenues	1,962,098.00	1,136,071.00	1,348,200.00	1,431,277.00	1,258,500.00	1,258,500.00	1,258,500.00
575.51	Provision of Bad Debts	(518,767.00)	(369,450.00)	(690,573.00)	(431,348.00)	(422,935.00)	(422,935.00)	(422,935.00)
575.52	Contractual Adjustments	(10,220,112.00)	(11,325,758.00)	(12,175,334.00)	(11,636,424.00)	(12,265,112.00)	(12,265,112.00)	(12,265,112.00)
575.56	Accounts Receivable Variance	-	-	-	-	-	-	-
575.61	Cafeteria	-	-	-	-	-	-	-
579.05	Income/Gains from Investments	440,232.00	1,785,767.00	1,117,165.00	1,634,376.00	1,130,185.00	1,130,185.00	1,130,185.00
579.06	Finance Charges	-	-	-	-	-	-	-
	County Hospital Revenues Total	**32,648,649.09**	**36,089,284.94**	**36,413,635.51**	**39,142,734.61**	**39,691,295.51**	**39,691,295.51**	**39,691,295.51**
	COUNTY NURSING HOME REVENUE							
580.01	Nursing Home Revenue - Regular	5,719,243.00	5,974,932.00	6,306,827.00	6,150,951.39	6,400,662.97	6,400,662.97	6,400,662.97
	County Nursing Home Revenue Total	**5,719,243.00**	**5,974,932.00**	**6,306,827.00**	**6,150,951.39**	**6,400,662.97**	**6,400,662.97**	**6,400,662.97**
	INTERFUND TRANSFERS							
590.02	Transfers - Interfund to	-	-	-	-	-	-	-
	(3100 Health Services Bond Fund)							
	Interfund Transfers Total	-	-	-	-	-	-	-

5000 Saunders Medical Center Fund Revenues

	Actual Revenue 2022-2023 <1>	Actual Revenue 2023-2024 <2>	Budgeted Rev - amended 2024-2025 <3>	Actual Revenue 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
Total Revenue Available	37,071,576.03	38,708,575.27	41,362,050.95	42,742,563.48	44,788,027.90	44,788,027.90	44,788,027.90
Less Expenditures	(37,071,576.03)	(38,708,575.27)	(41,362,050.95)	(42,742,563.48)	(44,788,027.90)	(44,788,027.90)	(44,788,027.90)
Balance Forward	-	-	-	-	-	-	-
			Property Tax		-	-	-
			Delinquent Tax Allowance		-	-	-
			Total Property Tax Requirement to Levy		-	-	-

5000 Saunders Medical Center Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Exp - amended 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
752-00	**Physicians**							
2-1704	Mileage	-	-	-	-	-	-	-
2-1801	Dues, Subs, Registration Fees	-	-	-	-	-	-	-
2-2515	Contractual Services	-	-	-	-	-	-	-
	Physicians Total	-	-	-	-	-	-	-
771-00	**Hospital Operations**							
	Personal Services							
	Full-Time Employees							
1-0301	Administrative	1,852,432.22	1,645,081.15	1,936,070.94	1,745,750.90	2,380,515.02	2,380,515.02	2,380,515.02
1-0303	Maintenance	272,802.80	265,940.12	329,756.34	311,423.17	339,803.34	339,803.34	339,803.34
1-0305	Clerical	2,414,149.50	2,626,604.79	2,802,910.02	2,545,157.49	2,978,259.02	2,978,259.02	2,978,259.02
1-0306	Custodial	-	-	-			-	-
1-0307	Medical/Health	5,724,817.37	6,046,894.40	6,897,857.61	7,422,829.49	7,070,676.66	7,070,676.66	7,070,676.66
1-0316	Nurses	5,025,639.71	4,789,474.60	4,982,402.62	5,242,922.91	5,262,075.66	5,262,075.66	5,262,075.66
1-0334	Dietary	646,275.29	717,637.49	710,298.60	803,248.00	809,454.55	809,454.55	809,454.55
1-0335	Housekeeping/Laundry	503,314.30	632,472.17	603,652.75	669,999.03	639,796.86	639,796.86	639,796.86
	Personal Services Total	**16,439,431.19**	**16,724,104.72**	**18,268,948.88**	**18,741,330.99**	**19,480,581.11**	**19,480,581.11**	**19,480,581.11**
	Operating Expenses							
2-0100	Postal Service	-	-	-	-	-	-	-
2-0200	Telephone Service	-	-	-	-	-	-	-
2-0500	Utilities	-	-	-	-	-	-	-
2-0601	General Liability Insurance	-	-	-	-	-	-	-
2-0609	Maintenance and Repairs	-	-	-	-	-	-	-
2-1704	Mileage	-	-	-	-	-	-	-
2-2001	Promotion Advertising	-	-	-	-	-	-	-
2-2540	Audit Costs	-	-	-	-	-	-	-
2-5602	Nurse Station - Medical/Surgical Acute	189,119.91	187,333.88	291,320.29	225,044.89	240,488.28	240,488.28	240,488.28
2-5617	Respiratory Services	58,032.81	99,910.26	66,399.89	123,964.13	136,280.05	136,280.05	136,280.05
2-5621	Surgical Services	293,037.53	287,077.88	319,660.16	389,584.60	502,500.20	502,500.20	502,500.20
2-5623	Emergency Services	187,098.37	300,065.51	280,200.10	208,462.06	247,500.00	247,500.00	247,500.00
2-5629	Speech/Occupation Therapy	917.26	3,079.78	4,050.01	3,159.68	6,419.93	6,419.93	6,419.93
2-5632	Cardiac Rehabilitation	16,316.41	10,076.23	12,340.09	9,828.77	13,840.00	13,840.00	13,840.00
2-5636	Physical Therapy	29,877.52	32,956.68	30,500.10	54,448.43	49,800.05	49,800.05	49,800.05
2-5701	Laboratory Services	489,592.53	508,031.53	502,910.00	519,542.82	573,920.21	573,920.21	573,920.21
2-5704	Radiology - Diagnostic	410,547.21	431,549.91	486,195.15	377,590.49	489,625.12	489,625.12	489,625.12
2-5707	Pharmacy	4,511,397.35	4,821,057.07	4,633,039.83	5,458,392.11	5,198,346.43	5,198,346.43	5,198,346.43
2-5708	Anesthesiology	305,171.25	334,815.00	356,440.04	303,183.00	356,000.01	356,000.01	356,000.01
2-5717	Social Services	2,915.27	3,486.22	5,470.04	2,339.93	4,772.05	4,772.05	4,772.05

No assurance is provided on these financial statements.

5000 Saunders Medical Center Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Exp - amended 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
771-00	**Hospital Operations**							
	Operating Expenses (continued)							
2-5718	Medical Records Services	30,634.36	716,481.75	640,250.16	515,917.88	651,323.46	651,323.46	651,323.46
2-5720	Recovery Room	-	-	-	-	-	-	-
2-5722	Purchasing/Stores Management	310,511.06	373,014.16	429,775.15	505,341.65	462,250.05	462,250.05	462,250.05
2-5803	Medical Staff Service and Education	-	-	-	-	-	-	-
2-5805	Dietary Services	491,822.62	447,645.97	493,680.03	486,216.78	514,700.04	514,700.04	514,700.04
2-5807	Plant Maintenance	638,906.72	625,815.03	501,549.96	642,254.40	766,969.97	766,969.97	766,969.97
2-5808	Plant Operation		-	230,974.91	-	-	-	-
2-5809	Housekeeping Service	72,434.53	64,729.60	70,799.94	82,951.25	64,000.04	64,000.04	64,000.04
2-5811	Laundry/Linen Service	60,421.46	69,288.47	70,100.03	59,600.92	81,849.98	81,849.98	81,849.98
2-5831	Administrative Services	2,872,746.99	2,953,469.28	3,111,197.58	3,403,382.77	3,511,090.27	3,511,090.27	3,511,090.27
2-5851	Depreciation/Leases/Rent	1,584,519.95	1,563,627.55	1,321,425.71	1,672,130.17	1,337,996.54	1,337,996.54	1,337,996.54
2-5868	Licenses and Taxes	-	-	-	-	-	-	-
2-5871	Employee Benefits	-	-	-	-	-	-	-
2-5875	Other Operating Expenses	-	-	-	-	-	-	-
2-5901	Non-operating Expenses	-	-	-	-	-	-	-
2-8502	Clinic Expense	758,841.40	991,884.99	1,162,992.31	1,011,758.37	1,222,440.08	1,222,440.08	1,222,440.08
	Operating Expenses Total	**13,314,862.51**	**14,825,396.75**	**15,020,371.48**	**16,055,095.10**	**16,432,112.76**	**16,432,112.76**	**16,432,112.76**
	Equipment Rental							
4-0200	Office Equipment	-	-	-	-	-	-	-
	Equipment Rental Total	-	-	-	-	-	-	-
	Capital Outlays							
5-0800	Medical and Hospital Equipment	525,032.98	880,666.72	1,567,455.70	1,235,056.48	1,287,979.45	1,287,979.45	1,287,979.45
	Capital Outlay Total	**525,032.98**	**880,666.72**	**1,567,455.70**	**1,235,056.48**	**1,287,979.45**	**1,287,979.45**	**1,287,979.45**
	Debt Servicing							
6-0100	Principal Retirement	635,000.00	675,000.00	690,000.00	690,000.00	700,000.00	700,000.00	700,000.00
6-0200	Interest Payments	366,481.00	237,889.00	188,333.00	281,396.00	168,890.00	168,890.00	168,890.00
	Debt Servicing Total	**1,001,481.00**	**912,889.00**	**878,333.00**	**971,396.00**	**868,890.00**	**868,890.00**	**868,890.00**
	Special Reserve							
8-0100	Retained Earnings-moved up to Revenue "272"	-	-	-	-	-	-	-
	Special Reserve Total	-	-	-	-	-	-	-
	Hospital/Clinic Expenditures Total	**31,280,807.68**	**33,343,057.19**	**35,735,109.06**	**37,002,878.57**	**38,069,563.32**	**38,069,563.32**	**38,069,563.32**

5000 Saunders Medical Center Fund Expenditures

		Actual Expense 2022-2023 <1>	Actual Expense 2023-2024 <2>	Budgeted Exp - amended 2024-2025 <3>	Actual Expense 2024-2025 <4>	Official's Request 2025-2026 <5>	Board Proposed 2025-2026 <6>	Adopted 2025-2026 <7>
775-00	**Long-Term Care Operations**							
	Personal Services							
1-0301	Administrative	123,514.32	227,346.18	244,420.42	219,736.31	123,875.37	123,875.37	123,875.37
1-0311	Social Services	79,673.52	68,288.31	75,273.60	98,506.06	78,207.46	78,207.46	78,207.46
1-0316	Nurses	4,924,577.75	4,412,429.58	4,534,206.90	4,609,745.69	4,838,106.91	4,838,106.91	4,838,106.91
1-0334	Dietary	-	-	-	-		-	-
1-0335	Housekeeping/Laundry	-	-	-	-		-	-
1-0336	Recreation/Rehab	110,024.01	106,430.99	119,698.89	109,207.44	124,037.53	124,037.53	124,037.53
1-0340	Public Relations	-	-	-	-		-	-
	Personal Services Total	**5,237,789.60**	**4,814,495.06**	**4,973,599.81**	**5,037,195.50**	**5,164,227.27**	**5,164,227.27**	**5,164,227.27**
	Operating Expenses							
2-0200	Telephone Service	6,421.84	6,378.12	6,659.98	8,826.14	8,500.01	8,500.01	8,500.01
2-0609	Maintenance and Repairs	2,439.79	360.42	7,500.07	1,551.75	8,999.99	8,999.99	8,999.99
2-1680	General and Mechanical Repair	-	-	-	-		-	-
2-1704	Mileage	-	-	-	-		-	-
2-1801	Dues, Subs, Registration Fees	18,550.99	13,639.50	34,200.02	7,490.13	35,500.00	35,500.00	35,500.00
2-2201	Form Printing	-	-	-	-		-	-
2-2515	Contractual Services	136,809.61	132,143.48	51,800.03	229,632.55	224,999.54	224,999.54	224,999.54
2-5803	Medical Staff Service and Education	26,839.51	15,240.18	30,999.96	19,525.95	19,999.96	19,999.96	19,999.96
2-5871	Employee Benefits	-	-	-	-		-	-
2-9075	Expenditure Adjustment	-	-	-	-		-	-
2-9900	Miscellaneous	-	-	-	-		-	-
	Operating Expenses Total	**191,061.74**	**167,761.70**	**131,160.06**	**267,026.52**	**297,999.50**	**297,999.50**	**297,999.50**
	Supplies and Materials							
3-0105	Medical/Hospital							
3-0132	Nursing	178,406.35	216,653.11	329,169.52	264,504.59	276,599.97	276,599.97	276,599.97
3-0135	Recreation/Rehabilitation	14,792.89	17,086.16	15,800.05	17,522.92	25,050.03	25,050.03	25,050.03
3-0400	Miscellaneous	11,306.72	11,186.43	7,360.16	7,768.55	8,600.05	8,600.05	8,600.05
	Supplies and Materials Total	**204,505.96**	**244,925.70**	**352,329.73**	**289,796.06**	**310,250.05**	**310,250.05**	**310,250.05**
	Capital Outlays							
5-0200	Buildings - Accrual	-	-	-	-	-	-	-
5-0205	Depreciation Funding	157,411.05	138,335.62	169,852.29	145,666.83	186,757.76	186,757.76	186,757.76
5-0800	Medical and Hospital Equipment	-	-	-	-	759,230.00	759,230.00	759,230.00
	Capital Outlay Total	**157,411.05**	**138,335.62**	**169,852.29**	**145,666.83**	**945,987.76**	**945,987.76**	**945,987.76**
	Long-Term Care Expenditures Total	**5,790,768.35**	**5,365,518.08**	**5,626,941.89**	**5,739,684.91**	**6,718,464.58**	**6,718,464.58**	**6,718,464.58**
	Total All SMC Expenditures	**37,071,576.03**	**38,708,575.27**	**41,362,050.95**	**42,742,563.48**	**44,788,027.90**	**44,788,027.90**	**44,788,027.90**

SECTION C

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY - SAUNDERS COUNTY, NEBRASKA

NOTICE: the Public Hearing for the following will be held August 26, 2024 at 5:30 p.m., in the Board of Supervisors Room (Old District Courtroom), 3rd Floor of the Courthouse, 433 N. Chestnut Street, Wahoo, NE.

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet 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	Code No.	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	100	16,691,409.60	19,581,610.04	23,960,727.65	2,500,000.00	13,944,598.48	**$ 12,516,129.17**
Highway Bridge Buyback	650	1,525,313.28	929,399.64	2,162,036.96	-	2,162,036.96	$ -
Radio Systems Project	940	569,711.50	7,690,304.70	8,226,079.15	-	8,226,079.15	$ -
Communications Tower	942	7,300.00	9,726.80	46,000.00	-	46,000.00	$ -
Public Works	970	8,153,488.66	7,771,134.64	13,672,126.88	-	13,672,126.88	$ -
County Attorney IV-D	985	9,484.61	7,988.50	135,000.00	-	135,000.00	$ -
Co Visitor Promotion	990	14,436.01	18,478.82	73,265.00	-	73,265.00	$ -
Co Visitor Improvement	995	7,000.00	-	144,824.00	-	144,824.00	$ -
Reg of Deeds-Preservation& Modernizat	1150	5,739.53	4,402.45	181,898.00	-	181,898.00	$ -
Veteran's Aid	1900	-	-	105,440.00	-	105,440.00	$ -
Youth Camp	2100	7,297.50	4,317.50	10,107.00	-	10,107.00	$ -
County Transportation	2200	115,349.87	149,627.53	223,087.79	-	223,087.79	$ -
Diversion Program-Youth	2355	351,774.84	347,787.76	252,968.24	-	252,968.24	$ -
STOP Program	2356	8,217.13	8,263.92	38,471.00	-	38,471.00	$ -
Drug Law Enforcement & Educ	2360	-	11,496.13	6,868.00	-	6,868.00	$ -
Drug Testing	2375	-	-	300.00	-	300.00	$ -
III Corps Drug Task Force	2380			429,500.00	-	429,500.00	$ -
Drug Court	2390	1,299.85	167.80	9,170.00	-	9,170.00	$ -
Fed Drug Law Enforce	2410	-	-	87,500.00	-	87,500.00	$ -
DARE Fund	2420	-	500.00	8,052.12	-	8,052.12	$ -
Canine (K-9)	2430	-	3,177.00	7,514.00	-	7,514.00	$ -
Diversion Progr-Youth Ser Grant	2500	13,216.29	3,765.70	5,000.00	-	5,000.00	$ -
Victims Assistance Program	2512	8,339.39	-	6,000.00	-	6,000.00	$ -
Infrastructure Damage/Disaster Fd	2575	397,933.83	-	-	-	-	$ -
Covid American Rescue Plan	2580	-	691,274.00	-	-	-	$ -
Inheritance	2700	1,650,016.49	2,175,000.00	3,919,841.78	-	3,919,841.78	$ -
911 Emergency Services	2910	67,039.38	48,932.58	246,872.00	-	246,872.00	$ -
911 Wireless Services	2913	68,429.88	105,469.12	264,344.00	-	264,344.00	$ -
Emergency Management	2915	69,172.08	83,746.85	101,000.00	-	101,000.00	$ -
Correction Center Commissary	2965	446,571.09	330,724.86	433,000.00	-	433,000.00	$ -
Bond-Health Services	3100	921,449.00	915,974.00	5,522,958.00	-	5,522,958.00	$ -
Bond-Law Enforce/Judicial	3300	910,238.18	956,576.48	1,867,135.00	-	1,517,135.00	**$ 350,000.00**
County Building	4050	306,877.90	460,587.02	890,336.64	-	790,336.64	**$ 100,000.00**
Flood Control	4700	1,384.55	652.31	1,318,459.78	-	1,241,715.62	**$ 76,744.16**
Medical Center	5000	46,435,050.94	45,814,202.00	46,136,958.48	-	46,136,958.48	$ -
TOTALS		$ 78,763,541.38	$ 88,125,288.15	$ 110,492,841.47	$ 2,500,000.00	$ 99,949,968.14	**$ 13,042,873.33**

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	**$ 350,000.00**	**$ 12,692,873.33**	**$ 13,042,873.33**

Unused Property Tax Request Authority created for next year $ 1,155,223.64

NOTICE OF PUBLIC HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1601.02, that theSaunders County Board of Supervisors will meet on the 7th day of October 2025 at 9:45 a.m. , in the Board of Supervisors Room, 3rd Floor of the Courthouse, 433 N. Chestnut Street, Wahoo, NE, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request. Dee Anne Nice, Saunders County Clerk

	2024	2025	Change
Budgeted total expenditures	108,138,386.14	110,370,069.50	2.06%
Property Tax Request	13,042,281.13	13,515,715.94	3.63%
Valuation - General	5,566,761,077	5,962,519,534	7.11%
Valuation - Bond	5,555,836,600	5,950,751,326	7.11%
Tax Rate	0.234326	0.226680	-3.26%
Tax Rate if Prior Tax Request was at Current Valuation	0.218738		

SAUNDERS 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)	**$ 13,042,281.13**	
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) **13,042,281.13**

Allowed Increases to Preliminary Property Tax Request Authority

2024 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue) 12,026,691.27

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

Growth Percentage per County Assessor

2025 Growth Value	/	2024 Total Valuation	=		
90,615,480.00	/	5,566,761,077.00	=	1.63% (14a)	195,769.93 Increase due to Growth (14)

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

Inflation Percentage 5.17% (15a) — 621,779.94 Increase due to Inflation (15)

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

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)	**13,859,831.00**
2025-2026 ACTUAL Property Tax Request *(from Cover Page - Page 1)*	(27)	13,515,715.94
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)	**344,115.06**

SAUNDERS 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)	$ 601,334.56
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)	344,115.06
Total Unused Property Tax Request Authority available for future years ***(cannot be less than $0.00)***	(4)	945,449.62

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)*	**-**

SAUNDERS COUNTY

2025-2026 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) $ 13,042,281.13
*(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

2025 Real Growth Value per Assessor	/	Prior Year Total Real Property Valuation per Assessor	=		(3)
90,615,480	/	5,566,761,077	=	1.63 %	

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 3.63 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 473,434.81

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) **$ 13,515,715.94**
(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) $ 13,515,715.94
(Total Personal and Real Property Tax Required from Cover Page)

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

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

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

Instructions:

Line 1: This will complete automatically based on the prior year property tax request entered on the "Basic Data Input" tab. It will equal the TOTAL property tax request from the cover page of the previous year's budget

Line 2: This will be 2%. Nothing required.

Line 3: Enter the Real Growth Value and Prior Year Total Real Property Valuation from this year's Certification of Taxable Valuation received from the County Assessor. The County Assessor must report prior year total real property value on this year's certification because last year's valuation certification was of total valuation, not just real property valuation, as stipulated in the Property Tax Request Act.

Lines 4-7: These lines will calculate automatically. Nothing required.
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.

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

SAUNDERS COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Nebraska State Auditor	? On starting date - 6/30/24	Auditing services
Butler County & Colfax County	5/14/2007 - to present	Bailiff to assist the District Judge
State of Nebraska	? Inception - to present	Child Support Enforcement
Saunders County Historical Society	Inception - to present	County Museum
Cities and Villages in County	Inception - to present	County Sheriff Law Enforcement Services
Southeast Nebraska Development District	Inception - to present	Development
Cities and Villages in County	Inception of 911 - to present	Dispatch (911) Services
University of Nebraska	? On starting date - to present	Extension services
Dodge County, Sarpy County, Lancaster County, Cities & Villages in County and Federal Marshals	Inception - to present	Housing of Prisoners
Papio-River NRD, Lower Platte North NRD, Lower Platte South NRD, Cass County, Douglas County, and Sarpy County	1/18/1995 - present	Dealing with ice jams on the Lower Platte River
Juvenile Contractual Services	? On starting date - to present	
Senior Services Program	Inception - to present	Saunders County Senior Diner Meal Reimbursement Program
Region V	? On starting date - to present	Meet the requirements of providing mental health services
District 5 Probation	? On starting date - to present	Probation services
Region V	? On starting date - to present	Providing mental health services
NIRMA & NIRMA II	1/15/1988 - to present	Governmental risk management/self insurance pool
Marble Township, South Cedar Township, Wahoo Rural Township, Chester Township, Ashland Rural Township, Newman Township, and Oak Creek Township	Annual agreement renewed yearly	County provides township road maintenance and snow removal and other misc agreements
Schools: Ashland-Greenwood, Yutan, Wahoo, Mead, Cedar Bluffs, Bishop Neumann, East Butler, and Raymond Central	Inception - to present	Absence Reduction Resources Increasing Valuable Education (ARRIVE) Truancy Program
Dodge County and Washington County	4/2002 - to present	Develop a Regional Health Dept (Three Rivers Public Health)
Northeast Nebraska Juvenile Services and Other Counties and Tribes	1/21/1997 - to present	Coalition & construction of new facility for housing juveniles
Lower Platte North NRD, Nebrsaka National Guard, Clear Creek Dike & Drainage Dist., Lincoln Municipal Water System, Lower Platte South NRD, Papio-Missouri River NRD, Sarpy County and Western Sarpy Co Dike & Drainage District	7/28/1998 - to present	Clear Creek Levee Project for flood control

Total Amount used as Lid Exemption

INTERFUND TRANSFERS FOR FISCAL YEAR 2025-2026

#	Fund making transfer out	Amount Out	#	Fund receiving transfer in	Amount In
100	General	473,000.00	4050	County Building	473,000.00
			970	Public Works Fund:	
100	General	275,000.00		Building & Grounds	275,000.00
100	General	83,592.20		Noxious Weed	83,592.20
100	General	2,450,000.00		Road	2,450,000.00
100	General	-	2200	County Transportation	-
100	General	105,798.09	2355	Diversion Program Youth Srvc.	105,798.09
100	General	93,516.00	2915	Emergency Management	93,516.00
2700	Inheritance	175,000.00	4050	County Building	175,000.00
2700	Inheritance	2,000,000.00	940	Public Safety Radio System	2,000,000.00
100	General	1,500,000.00	940	Public Safety Radio System	1,500,000.00
	Total Transfers Out	7,155,906.29		Total Transfers In	7,155,906.29

Saunders County Treasurer
Taxes Remaining Report

UNPAID TAXES FOR BUDGET AS OF JUNE 30, 2025

YEAR	RE & PERSONAL UNPAID
2022	96,521.01
2023	87,807.98
2024	20,483,190.90
TOTAL	**20,667,519.89**

For informational purposes only.

COUNTY LEVY LIMIT FORM 2025											
Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgment (not paid by liability ins) (Column B)	Pre-existing lease-purchase Contracts-7/98 (Column C)	Bonded Indebtedness (Column D)	Interest-free Financing (Airport Auth.) (Column E)	Tax Request Subject to Levy Limit (Column F)	Valuation (Column G)	Calculated Levy (Column H)	Tax Request to support Interlocal Agreements (Column I)	Calculated Levy for Interlocal Agreements (Column J)	**Total Levy** County Ag Society Fire Dist. Township
County -											
Saunders County	13,515,715.94	-	-	-	-	13,515,715.94	5,962,519,534	0.226678	2,981,259.77	0.050000	
Others subject to allocation -											
Saunders Co. Ag Society	387,760.24	-	-	-	-	387,760.24	5,962,519,534	0.006503			
Ashland Fire Dist. #1	463,615.07	-	-	-	-	463,615.07	1,242,341,631	0.040000			
Bohemia Township	109,094.42	-	-	-	-	109,094.42	109,094,419	0.100000			
Calculated Levy/Interlocal Agmt Levy											0.373181

Note: The highest levied subdivisions are listed above.

Limitation: 0.450000
Results: Acceptable

2024-2025 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	13,515,715.94	-	5,962,519,534	0.226678	0.000000
Ag. Society	387,760.24	-	5,962,519,534	0.006503	0.000000
		-		0.000000	0.000000
		-		0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.233181	

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	2,981,260	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)	0.226678
Fire District - Largest General Levy Authority granted by County Board	0.040000
Township - Largest General Levy Authority granted by County Board	0.100000
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	0.006503
Largest possible district levy	0.373181 **(2)**

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

Levy Limit Information

The Constitution of the State of Nebraska states a county shall never assess taxes the aggregate of which shall exceed fifty cents except for the payment of indebtedness authorized by a vote of the people of the county.

The levy limit applicable to counties is 45 cents plus 5 cents for interlocal agreements. The county may allocate up to 15 cents to miscellaneous subdivisions. Excluded from the miscellaneous subdivisions levy limit are:

Judgments, except judgments or orders from the Commission of Industrial Relations, obtained against a political subdivision which require or obligate payment to the extent such judgment is not paid by liability insurance coverage,
Lease purchase contracts approved prior to July 1, 1998,
Bonded indebtedness, and
Payments by a public airport to retire interest-free loans from the Department of Aeronautics.

taxes levied to pay for cancer benefits provided on or after January 1, 2022, pursuant to the Firefighter Cancer Benefits Act (Fire Districts & Airport Authorities only) (LB 432 - 2021)

Public Safety Communication Projects

State Statute Section 86-416 allows counties, municipalities, and fire districts to levy a special tax for Public Safety Communication Projects. The special tax has the same status as Bonded Indebtedness.

Public Facilities Construction Projects

State Statute Sections 72-2301 through 72-2308 allows a county to issue bonds to finance public facilities construction projects. The taxes levied are not subject to the 45 cents plus 5, but are subject to the constitution limit.

LB 325 (2015)

LB 325 was passed by the Legislature in 2015. This LB allows Fire Districts that meet certain criteria to have special levy authority.

Criteria
County had levy authority in prior year of at least 40 cents, including levies for political subdivisions under the county levy auth
County did not give any levy authority to the district in prior year.
If meet criteria
County Board cannot set a levy that exceeds 10.5 cents

Omaha World-Herald

Order Confirmation

Order# 0000439959

Client: SHAW HULL & NAVARETTE
Phone: 4027217662

Payor : SHAW HULL & NAVARETTE
Phone: 4027217662

Account: 1016284
Address: 637 NORTH PARK AVE
FREMONT NE 68025

Account: 1016284
Address: 637 NORTH PARK AVE
FREMONT NE 68025

Sales Rep	Accnt Rep	Ordered By	Fax:
tchandler	owh_open	Joni Cantrall	

EMail: jonic@shncpa.com

Total Amount $354.11
Payment Amount $0.00
Amount Due $354.11

Tax Amount: 0.00
Payment Meth: Invoice Statement

Tear Sheets	Proofs	Affidavits	PO Number:
0	0	1	

Ad Number	Ad Type	Ad Size	Color
0000439959-01	CLS Legal Display	6 X 8.00"	$0.00

Production Method
Creative (In House)

Production Notes

Product and Zone	Placement	Position	# Inserts
WAH Ashland Gazette	C-Legal Ads	Legal Display Ads	1

Run Dates 8/22/2025

TagLine: SHAW, HULL & NAVARRETTE

Omaha World-Herald

Order Confirmation

Order# 0000439959

Ad Content Proof

Note: Ad size does not reflect actual ad

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY - SAUNDERS COUNTY, NEBRASKA

NOTICE: the Public Hearing for the following will be held August 26, 2024 at 5:30 p.m., in the Board of Supervisors Room (Old District Courtroom), 3rd Floor of the Courthouse, 433 N. Chestnut Street, Wahoo, NE

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet for the purpose of hearing support, opposition, criticism, suggestions or c proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Code No.	Actual Disbursements 2023-2024 (1)	Actual Disbursements 2024-2025 (2)	Proposed Budget of Disbursements 2025-2026 (3)	Necessary Cash Reserve (4)	Total Availab Before Pro
General	100	16,691,409.60	19,581,610.04	23,960,727.65	2,500,000.00	
Highway Bridge Buyback	650	1,525,313.28	929,399.64	2,162,036.96	-	
Radio Systems Project	940	569,711.50	7,690,304.70	8,226,079.15	-	
Communications Tower	942	7,300.00	9,726.80	46,000.00	-	
Public Works	970	8,153,488.66	7,771,134.64	13,672,126.88	-	
County Attorney IV-D	985	9,484.61	7,988.50	135,000.00	-	
Co Visitor Promotion	990	14,436.01	18,478.82	73,265.00	-	
Co Visitor Improvement	995	7,000.00	-	144,824.00	-	
Reg of Deeds-Preservation & Modernization	1150	5,739.53	4,402.45	181,898.00	-	
Veteran's Aid	1900	-	-	105,440.00	-	
Youth Camp	2100	7,297.50	4,317.50	10,107.00	-	
County Transportation	2200	115,349.87	149,627.53	223,087.79	-	
Diversion Program-Youth	2355	351,774.84	347,787.76	252,968.24	-	
STOP Program	2356	8,217.13	8,263.92	38,471.00	-	
Drug Law Enforcement & Educ	2360	-	11,496.13	6,868.00	-	
Drug Testing	2375	-	-	300	-	
III Corps Drug Task Force	2380			429,500.00	-	
Drug Court	2390	1,299.85	167.8	9,170.00	-	
Fed Drug Law Enforce	2410	-	-	87,500.00	-	
DARE Fund	2420	-	500	8,052.12	-	
Canine (K-9)	2430	-	3,177.00	7,514.00	-	
Diversion Progr-Youth Ser Grant	2500	13,216.29	3,765.70	5,000.00	-	
Victims Assistance Program	2512	8,339.39	-	6,000.00	-	
Infrastructure Damage/Disaster Fd	2575	397,933.83	-	-	-	
Covid American Rescue Plan	2580	-	691,274.00	-	-	
Inheritance	2700	1,650,016.49	2,175,000.00	3,919,841.78	-	
911 Emergency Services	2910	67,039.38	48,932.58	246,872.00	-	
911 Wireless Services	2913	68,429.88	105,469.12	264,344.00	-	
Emergency Management	2915	69,172.08	83,746.85	101,000.00	-	
Correction Center Commissary	2965	446,571.09	330,724.86	433,000.00	-	
Bond-Health Services	3100	921,449.00	915,974.00	5,522,958.00	-	
Bond-Law Enforce/Judicial	3300	910,238.18	956,576.48	1,867,135.00	-	
County Building	4050	306,877.90	460,587.02	890,336.64	-	
Flood Control	4700	1,384.55	652.31	1,318,459.78	-	
Medical Center	5000	46,435,050.94	45,814,202.00	46,136,958.48	-	
TOTALS		$ 78,763,541.38	$ 88,125,288.15	$ 110,492,841.47	$ 2,500,000.00	$

	Bond Purposes	Non-B
Breakdown of Property Tax	**$ 350,000.00**	**$**

Unused Property Tax Request Authority create

Wahoo Newspaper

564 N. Broadway,
Wahoo, Nebraska 68066

AFFIDAVIT OF PUBLICATION

Account Number: COL-NE-401768
Date: August 22, 2025

See Proof on Next Page

Saunders County Clerk
County Clerk
433 N Chestnut St. Ste 300, Po Box 61
Wahoo, NE 68066

Date:	Category:	Description:	Ad Size:	Total Cost:
08/22/25	General Legal Notice	FY 25-26 Public Hearing - Budget	2 X 26 L	$34.61

Published by

the Wahoo News

State of Florida, County of Orange, ss:

Edmar Corachia, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of **Wahoo Newspaper**, a newspaper published in Saunders County, Nebraska, do certify that the annexed notice FY 25-26 PUBLIC HEARING - BUDGET was published in said newspapers on the following

Aug. 22, 2025

The first insertion being given Aug. 22, 2025

Newspaper reference: COL-NE-401768

Edmar Corachia

(Signed)_____

JESSICA GORDON-THOMPSON
Notary Public - State of Florida
Commission # HH391458
Expires on August 17, 2028

VERIFICATION

State of Florida
County of Orange

Subscribed in my presence and sworn to before me on this: 08/22/2025

NOTICE OF MEETING
PUBLIC HEARING FOR
SAUNDERS COUNTY
FISCAL YEAR 2025-2026 BUDGET

Notice is hereby given that the Saunders County Board of Supervisors , will meet at **5 :30 p.m., Tuesday, August 26, 2025** in the Board of Supervisor's Room, 3rd Floor of Courthouse, 433 N. Chestnut Street, Wahoo, NE which meeting will be open to the attendance of the public.

Announcement of location of Open Meetings Act & Title VI Policy Statement
(A copy of the Open Meetings Act & Title VI Policy Statement are posted on the North wall (right hand side) as you enter the Board Room)

AGENDA

Public Hearing: Appropriation of Funds for the Fiscal Year 2025-2026 Budget
Motion to Open the Public Hearing
Review and/or recommendation of changes to the proposed budget
Public Comment
Motion to Close the Public Hearing
Adjournment

This agenda is being kept continually current and available for the Public's inspection in the County Clerk's office or seen on the County's web site at www.saunderscounty.ne.gov . **An item listed on this agenda does not indicate that action will be taken at this Board meeting.**

Dee Anne Nice
Saunders County Clerk

8/22/2025 COL-NE-401788 ZNEZ

Notarized remotely online using communication technology via Proof.

The Ashland Gazette
564 N. Broadway,
Wahoo, Nebraska 68066

AFFIDAVIT OF PUBLICATION

Account Number: COL-NE-700609
Date: August 22, 2025

See Proof on Next Page

Saunders County Clerk
County Clerk
433 N Chestnut St. Ste 300, Po Box 61
Wahoo, NE 68066

Date:	Category:	Description:	Ad Size:	Total Cost:
08/22/25	General Legal Notice	FY 25-26 Public Hearing - Budget	2 X 26 L	$34.61

Published by

The Ashland Gazette

State of Florida, County of Orange, ss:

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Aug. 22, 2025

The first insertion being given Aug. 22, 2025

Newspaper reference: COL-NE-700609

Edmar Corachia

(Signed)_____

JESSICA GORDON-THOMPSON
Notary Public - State of Florida
Commission # HH301658
Expires on August 17, 2026

VERIFICATION

State of Florida
County of Orange

Subscribed in my presence and sworn to before me on this: 08/22/2025

_____
Notary Public
Notarized remotely online using communication technology via Proof.

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PUBLIC HEARING FOR
SAUNDERS COUNTY
FISCAL YEAR 2025-2026 BUDGET

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Dee Anne Nice
Saunders County Clerk

8/22/2025 COL-NE-700609 ZNEZ

CERTIFICATION OF TAXABLE VALUE FOR COUNTIES AND CITIES

TAX YEAR 2025

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

To: SAUNDERS COUNTY GENERAL

TAXABLE VALUE LOCATED IN THE COUNTY OF SAUNDERS COUNTY, NE

Name of Political Subdivision	Subdivision Type	Growth Value *	Total Taxable Value	Prior Year Total Property Valuation	Growth Percentage b
COUNTY GENERAL	County	$90,615,480	$5,962,519,534	$5,566,761,077	1.62780%
COUNTY BLDG	County	$90,615,480	$5,962,519,534	$5,566,761,077	1.62780%
COUNTY FLOOD CONTROL	County	$90,615,480	$5,962,519,534	$5,566,761,077	1.62780%

* Growth Value is determined pursuant to Neb. Rev. Stat. § 13-3402 and § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property, (v) any increase in personal property valuation over the prior year, and (vi) the accumulated excess valuation over the redevelopment project valuation described in section 18-2147 of the Community Redevelopment Law for redevelopment projects within the political subdivision in the year immediately after the division of taxes for such redevelopment project has ended. Note: Growth Value and Real Growth Value mean the same when referring to the Property Tax Growth Limitation Act and the Property Tax Request Act. b) Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Growth Value divided by the political subdivision's total property valuation from the prior year.

I , Rhonda J Andresen, Saunders County, NE 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.

Rhonda J Andresen

(signature of county assessor)

SAUNDERS CO. ASSESSOR/REGISTER OF DEEDS
Rhonda J. Andresen
SEAL
Term Expires
NEBRASKA

08/14/2025

(date)

CC: County Clerk, Saunders County, NE County

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

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all political subdivisions other than (a) sanitary improvement districts in existence five years or less, (b) counties, (c) cities, (d) school districts, and (e) community colleges.}

TAX YEAR 2025

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

To: COUNTY LAW ENFORCEMENT BOND

TAXABLE VALUE LOCATED IN THE COUNTY OF SAUNDERS COUNTY, NE

Name of Political Subdivision	Subdivision Type	Allowable Growth Value	Total Taxable Value
COUNTY LAW ENFORCEMENT BOND	Other	$90,559,326	$5,950,751,326

* Allowable Growth Value is determined pursuant to Neb. Rev. Stat. § 13-518 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, (iv) a change in the use of real property, (v) any increase in personal property valuation over the prior year, and (vi) the accumulated excess valuation over the redevelopment project valuation described in section 18-2147 of the Community Redevelopment Law for redevelopment projects within the political subdivision in the year immediately after the division of taxes for such redevelopment project has ended.

I , Rhonda J Andresen, Saunders County, NE 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.

Rhonda J Andresen

(signature of county assessor)



08/14/2025

(date)

CC: County Clerk, Saunders County, NE County

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

RESOLUTION #26-2025

WHEREAS, Nebr. State Statute 77-3443(3) requires all political subdivisions subject to county levy authority to submit a preliminary request for levy allocation; and

WHEREAS, the political subdivisions that are subject to Saunders County levy authority are Agricultural Society, Rural Fire Districts and Townships; and

WHEREAS, the Saunders County Board of Supervisors has determined that due to the number of political subdivisions and taxing parcels that would be affected, a flat levy rate will be established and if the subdivisions request is over that flat levy rate, their levy will be set at that flat levy rate; and

WHEREAS, because of the exclusion from budget and levy lids are allowed by law, portions of said political subdivisions preliminary request will set outside the flat levy rate, are and Bonded Indebtedness, and

NOW THEREFORE BE IT RESOLVED by the Saunders County Board of Supervisors that the Flat Levy Rates will be as follows:

Agricultural Society	.01000
Rural Fire Districts	.04000
Townships	.10000
Total	.15000

BE IT FURTHER RESOLVED by said Board that if any of the political subdivisions that are subject to the county levy authority neglects to submit a request, the Board will use their 2024 levied tax dollars to determine the levy rate for 2025,

BE IT FURTHER RESOLVED that the Suburban Fire District and Rural Fire Districts have enter into an Interlocal Agreement for a Mutual Finance Organization (M.F.O.) agreeing to levy .04000 for a property tax rate with their Preliminary Tax Request being based off of the 2024 Certified value – the tax rates allowed herein are calculated with the certified valuation received by the County Clerk from the County Assessor's office.

BE IT FURTHER RESOLVED that the Saunders County Board of Supervisors does hereby allocate the following:

(See attached sheets for allocated levy amounts)

Adopted and passed this 26th day of August 2025.

ATTEST:

Chairman, Saunders County Board of Supervisors

COUNTY CLERK Seal SAUNDERS COUNTY, NEBRASKA

Saunders County Clerk

Motion by Hrdlicka, seconded by Reece to approve **Resolution #26-2025** setting the allocated levies for the Ag Society, Rural & Suburban Fire Districts and Townships to Taxing Year 2025. Voting yes were Reece, Hrdlicka, Zaugg, Thiessen, Albrecht, Smaus and Lutton. Voting no were none. Motion carried.

2025 LEVY ALLOCATIONS FOR POLITICAL SUBDIVISIONS SUBJECT TO COUNTY LEVY AUTHORITY Nebr. State Statute 77-3443(3)

Subdivisions	Tax Request	2024 Valuation	Allocated Levy	Flat Rate Tax Dollars
FIRE DIST. #1 ASHLAND MFO		**1,242,341,631**		
General	448,315.78		0.038768	481,631.00
Sinking	15,299.29		0.001232	
Subtotal of funds within allocated levy .04000	**463,615.07**		**0.040000**	
Bond	870,000.00		0.070030	
Total	**1,333,615.07**		**0.110030**	
FIRE DIST. #2 VALPARAISO MFO		**461,115,940**		
General	161,285.76		**0.040000**	184,446.38
Bond	180,583.35		0.039163	
Total	**341,869.11**		**0.079163**	
FIRE DIST. #3 MALMO MFO		**242,769,109**		
General	78,437.68		0.034957	84,864.80
Sinking	12,241.73		0.005043	
Total	**90,679.41**		**0.040000**	
FIRE DIST. #4 ITHACA MFO		**207,831,519**		
General	79,514.00		**0.040000**	83,132.61
FIRE DIST. #5 CERESCO MFO		**460,387,487**		
General	134,645.00		0.034838	160,389.79
Sinking	23,760.88		0.005162	
Subtotal of funds within allocated levy .04000	**158,405.88**		**0.040000**	
Bond	60,945.00		0.013238	
Total	**219,350.88**		**0.053238**	
FIRE DIST. #6 PRAGUE MFO		**306,864,945**		
General	107,435.54		0.039646	121,659.68
Sinking	1,085.21		0.000354	
Subtotal of funds within allocated levy .04000	**108,520.75**		**0.040000**	
Bond	79,111.20		0.025781	
Total	**187,631.95**		**0.065781**	
FIRE DIST. #7 CEDAR BLUFFS MFO		**783,701,440**		
General	91,800.00		0.013780	107,994.06
Sinking	205,480.65		0.026220	
Subtotal of funds within allocated levy .04000	**297,280.65**		**0.040000**	
Bond	105,840.00		0.013506	
Total	**297,280.65**		**0.053506**	
FIRE DIST. #8 MEAD MFO		**409,477,874**		
General	125,866.00		0.032315	132,322.77
Sinking	31,466.00		0.007685	
Ambulance	-		0.000000	
Subtotal of funds within allocated levy .04000	**157,332.00**		**0.040000**	
Bond	89,875.00		0.021949	
Total	**404,539.00**		**0.061949**	
FIRE DIST. #9 COLON MFO		**222,381,561**		
General	65,626.25		0.030163	67,076.95
Sinking	21,875.42		0.009837	
Subtotal of funds within allocated levy .04000	**87,501.67**		**0.040000**	
Bond	29,791.65		0.013397	
Total	**117,293.32**		**0.053397**	
FIRE DIST. #12 YUTAN MFO		**487,148,405**		
General	96,900.00		0.022290	108,585.38
Sinking	86,271.00		0.017710	
Subtotal of funds within allocated levy .04000	**183,171.00**		**0.040000**	
Bond	191,395.00		0.039289	
Total	**191,395.00**		**0.079289**	
FIRE DIST. #13 WAHOO MFO		**339,357,705**		
General	69,617.41		0.022838	77,502.51
Sinking	58,238.26		0.017162	
Total	**127,855.67**		**0.040000**	
FIRE DIST. #14 WESTON MFO		**250,767,262**		
General	82,882.74		0.036894	92,518.07
Sinking	7,786.69		0.003106	
Total	**90,669.43**		**0.040000**	
FIRE DIST. #16 MORSE BLUFF MFO		**176,933,433**		
General	57,946.72		0.040000	70,773.37
Bond	36,000.00		0.020347	
Total	**93,946.72**		**0.060347**	

2025 LEVY ALLOCATIONS FOR POLITICAL SUBDIVISIONS SUBJECT TO COUNTY LEVY AUTHORITY Nebr. State Statute 77-3443(3)

Subdivisions	Tax Request		Allocated Levy	Flat Rate Tax Dollars
AG SOCIETY		**5,965,519,532**		
General	343,788.22		0.005763	
Improvement Fund	43,972.02		0.000738	
Total	**387,760.24**		**0.006501**	
OAK CREEK TWN		**212,384,538**		
General	131,392.78		0.061866	
NEWMAN TWN		**145,608,081**		
General	112,000.00		0.076919	
ELK TWN		**142,270,124**		
General	107,898.34		0.075841	
CHESTER TWN		**130,639,453**		
General	100,668.74		0.077059	
BOHEMIA TWN		**109,094,419**		
General	110,500.00		0.100000	109,094.42
ROCK CREEK TWN		**169,594,297**		
General	71,029.03		0.041882	
CHAPMAN TWN		**185,708,033**		
General	121,002.38		0.065158	
MARIPOSA TWN		**162,386,193**		
General	85,380.38		0.052579	
Sinking	4,969.24		0.003061	
Total	**90,349.62**		**0.055640**	
DOUGLAS TWN		**143,985,923**		
General	78,751.92		0.054695	
MORSE BLUFF TWN		**157,084,388**		
General	90,525.00		0.057629	
RICHLAND TWN		**277,770,678**		
General	157,605.58		0.056740	
STOCKING TWN		**212,324,849**		
General	131,023.27		0.061709	
CENTER TWN		**225,123,338**		
General	84,175.90		0.037392	
SOUTH CEDAR TWN		**162,589,323**		
General	102,826.52		0.063244	
NORTH CEDAR TWN		**160,704,258**		
General	44,453.98		0.027662	
GREEN TWN		**156,244,691**		
General	97,342.44		0.062302	
WAHOO RURAL TWN		**144,131,322**		
General	70,494.12		0.048910	
MARIETTA TWN		**244,914,873**		
General	95,336.96		0.038927	
POHOCCO TWN		**394,770,286**		
General	132,554.30		0.033578	
ASHLAND RURAL TWN		**414,779,170**		
General	63,463.59		0.015301	
CLEAR CREEK TWN		**734,998,037**		
General	123,896.84		0.016857	
MARBLE TWN		**171,137,359**		
General	100,914.10		0.058967	
UNION TWN		**344,243,941**		
General	175,768.37		0.051060	
LESHARA TWN		**271,355,487**		
General	85,479.18		0.031501	

RESOLUTION #29-2025
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, A proposed County Budget for the fiscal year July 1, 2025 to June 30, 2026 for the various County offices, departments activities and institutions was submitted to the Budget Making Authority, and

WHEREAS, said proposed budget was transmitted to the County Board on July 22, 2025 and was filed with the County Clerk as per State Statute, and

WHEREAS, the Saunders County Board of Supervisors has reviewed and made adjustments to said proposed budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SAUNDERS 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 is hereby adopted as the Budget for Saunders County for said fiscal year.

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

Section 3. That the income necessary to finance the appropriations made and expenditures authorized shall be provided out of the unencumbered cash balance in each fund revenues other than taxation to be collected during the fiscal year in each fund, and tax levy requirements for each fund.

Dated this 23rd day of September, 2025.

ATTEST:

Saunders County Clerk

COUNTY CLERK Seal SAUNDERS COUNTY, NEBRASKA

Chairman Board of Supervisors

Motion by Hrdlicka, seconded by Smaus to adopt Resolution #29-2025 appropriating funds to the various Elected and Appointed Officials and other various functions for the operation of County business for Fiscal Year 2025-2026. That said appropriated funds are adopted using a total tax levy rate of .226680. Voting yes were Reece, Hrdlicka, Thiessen, Albrecht, Smaus and Lutton. Voting no were none. Motion carried.

BOARD OF SUPERVISORS
PROCEEDINGS
September 23, 2025

Pursuant to adjournment, the Board met with Bill Reece, Tom Hrdlicka, Robert Thiessen, Frank Albrecht, John Smaus and David Lutton present. John Zaugg was excused.

Notice of the meeting was given in advance by published notice in a legal newspaper as shown by the proof of publication filed in the County Clerk's office. Notice of the meeting was emailed to all members of the Board and a copy of their acknowledgement of receipt of notice and agenda is attached. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public, except when in closed executive session.

Chairman Lutton called the meeting to order at 9:00 a.m. informed the public of the location of the posting of the Open Meetings Act & Title VI Policy Statement are posted on the North wall (right hand side) as you enter the Board Room).

Public Works Director reported on the following:
~Dirt Crew – working at 31&T cleaning out ditch and installing culvert. Will be moving to Cedar Bluffs tower site to repair road
~Culvert Crew – moving to Project (885) County Road 28&Y&Z Triple 60"x41' CMP with steel headwalls. Will be moving to County Road 21&E&F
~Contractor – Project (859) Weston Northwest County Road 27&28&L Triple Span 91'9" Slab bridge on 0° skew. Last week the contractor continued grading roadway and ditches. Contractor also installed 24" driveway pipe on southeast corner of project. Guardrail and seeding will be scheduled when grading is complete.
~Contractor – Project (879) Ceresco North County Road 18&19&B Twin 10'x10'x42' CBC 0° skew. Last week the Contractor stripped walls and deck and began grouting the form holes. This week the contractor hopes to back fill and grade the site with seeding to follow

Discussion was held in regards to County Road 10 – Marietta Township Board Members were present – Timothy Johnson, Marc Johnson and Roger Nelson – Timothy Johnson spoke about the condition of 3 miles of County Road 10, with the clean up at ALTEN, the Borrow Pit owned by Josh Girmus and used by ME Collins Construction Company with trucks driven by Wenninghoff Seeding to haul dirt to the ALTEN site. According to Mr. Johnson 3 miles of County Road 10 are destroyed and unsafe. It is the busiest most traveled road in the precinct. Highway Department will work with the Township, County will grade it 2 to 3 times per week, Mike Collins of ME Collins will make sure the road is in working order when the project is done

Rhonda Andresen, County Assessor/Register of Deeds spoke to the Board about Pictometry quote. 6-year quote with every other year fly over of the County with 3" changefinder would be $80,510.00 per year. The Board would like the County Attorney to review the contract and for Rhonda to come back to the Board at another time

Director of Facilities and Grounds reported on the following:
~Flat roof on LEJC work will start tomorrow
~Highway Department Building roof will start next week
Still a leak in the Law Library – it was supposed to have been taken care of; Board wants it looked at again

Grant Anderson, Emergency Management Director gave the Board an update of Emergency Management
~G402 class for Elected and Appointed Officials – he recommends everyone attend – lets them know what part they Play in a disaster
~Waiting to hear on NEMA grant – reimburses his salary and some expenses
~Working with SMC on Radios
~Finishing classes to become certified
~should be receiving about 50 weather radios to distribute to those in need

Jerry Berggren of Berggren Architects spoke to the Board about the billing of projects

Motion by Hrdlicka, seconded by Smaus to adopt Resolution #29-2025 appropriating funds to the various Elected and Appointed Officials and other various functions for the operation of County business for Fiscal Year 2025-2026. That said appropriated funds are adopted using a total tax levy rate of .226680. Voting yes were Reece, Hrdlicka, Thiessen, Albrecht, Smaus and Lutton. Voting no were none. Motion carried.

Motion by Reece, seconded by Thiessen to approve the Vendor Claims for the month of September, 2025; the County Treasurer is hereby authorized to issue a check to the Saunders County Imprest Account for the full amount for all funds. Voting yes were Hrdlicka, Thiessen, Albrecht, Smaus, Lutton and Reece. Voting no were none. Motion carried.

ALTEN: EPA monitored – everything is improving
Public Safety Radio System: Wahoo Tower up

Motion by Smaus, seconded by Hrdlicka to approve the Fee & Activity reports submitted by various offices for the month of August 2025. Voting yes were Thiessen, Albrecht, Smaus, Lutton, Reece and Hrdlicka. Voting no were none. Motion carried.

Committee Reports – Bill Reece will be meeting with Caleb Fjone, Executive Director, Ashland Area Economic Development Corporation, to discuss economic development for the County

Motion by Reece, seconded by Smaus to amend the agenda and add an emergency item: Location Agreement – Lusid Media to allow filming in County Buildings for a documentary. Voting yes were Albrecht, Smaus, Lutton, Reece, Hrdlicka and Thiessen. Voting no were none. Motion carried.

Richard Register of the Saunders County Attorney's office, said there were some issues with the agreement. He has been communicating with Lusid Media's legal department to make amendments to the agreement.

Motion by Thiessen, seconded by Smaus to approve the Location Agreement with amendments as recommended by the County Attorney. When County Attorney is satisfied with the document, the Chairman of the Board is approved to sign the document electronically. Voting yes were Smaus, Lutton, Reece, Hrdlicka, Thiessen and Smaus. Voting no were none. Motion carried.

Motion by Smaus, seconded by Albrecht to convene in Closed Session at 11:17 a.m. for Personnel (84-1410). Voting yes were Lutton, Reece, Hrdlicka, Thiessen, Albrecht and Smaus. Voting no were none. Motion carried.

Motion by Albrecht, seconded by Reece to adjourn from Closed Session at 11:55 a.m. with no action taken. Voting yes were Reece, Hrdlicka, Thiessen, Albrecht, Smaus and Lutton. Voting no were none. Motion carried.

The proceedings of the foregoing meeting were recorded and are on file in the County Clerk's office. All items considered by the Board of Supervisors were included in the agenda published or posted prior to said meeting.

Chairman Lutton declared the meeting adjourned at 11:55 a.m.

ATTEST: _____ _____

Saunders County Clerk Chairman Board of Supervisors

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* these highlighted funds impact the levy & are in the prelim budget

SECTION A

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY - SAUNDERS COUNTY, NEBRASKA

NOTICE: the Public Hearing for the following will be held August 26, 2024 at 5:30 p.m., in the Board of Supervisors Room (Old District Courtroom), 3rd Floor of the Courthouse, 433 N. Chestnut Street, Wahoo, NE.

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet 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	Code No.	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	100	16,691,409.60	19,581,610.04	24,783,570.26	2,500,000.00	13,944,598.48	**$ 13,338,971.78**	
Highway Bridge Buyback	650	1,525,313.28	929,399.64	2,162,036.96	-	2,162,036.96	$ -	
Radio Systems Project	940	569,711.50	7,690,304.70	8,226,079.15	-	8,226,079.15	$ -	
Communications Tower	942	7,300.00	9,726.80	46,000.00	-	46,000.00	$ -	
Public Works	970	8,153,488.66	7,771,134.64	13,672,126.88	-	13,672,126.88	$ -	
County Attorney IV-D	985	9,484.61	7,988.50	135,000.00	-	135,000.00	$ -	
Co Visitor Promotion	990	14,436.01	18,478.82	73,265.00	-	73,265.00	$ -	
Co Visitor Improvement	995	7,000.00	-	144,824.00	-	144,824.00	$ -	
Reg of Deeds-Preservation& Modernizat	1150	5,739.53	4,402.45	181,898.00	-	181,898.00	$ -	
Veteran's Aid	1900	-	-	105,440.00	-	105,440.00	$ -	
Youth Camp	2100	7,297.50	4,317.50	10,107.00	-	10,107.00	$ -	
County Transportation	2200	115,349.87	149,627.53	223,087.79	-	223,087.79	$ -	
Diversion Program-Youth	2355	351,774.84	347,787.76	252,968.24	-	252,968.24	$ -	
STOP Program	2356	8,217.13	8,263.92	38,471.00	-	38,471.00	$ -	
Drug Law Enforcement & Educ	2360	-	11,496.13	6,868.00	-	6,868.00	$ -	
Drug Testing	2375	-	-	300.00	-	300.00	$ -	
III Corps Drug Task Force	2380			429,500.00	-	429,500.00	$ -	*
Drug Court	2390	1,299.85	167.80	9,170.00	-	9,170.00	$ -	
Fed Drug Law Enforce	2410	-	-	87,500.00	-	87,500.00	$ -	
DARE Fund	2420	-	500.00	8,052.12	-	8,052.12	$ -	
Canine (K-9)	2430	-	3,177.00	7,514.00	-	7,514.00	$ -	
Diversion Progr-Youth Ser Grant	2500	13,216.29	3,765.70	-	-	-	$ -	
Victims Assistance Program	2512	8,339.39	-	-	-	-	$ -	
Infrastructure Damage/Disaster Fd	2575	397,933.83	-	-	-	-	$ -	
Covid American Rescue Plan	2580	-	691,274.00	-	-	-	$ -	
Inheritance	2700	1,650,016.49	2,175,000.00	3,919,841.78	-	3,919,841.78	$ -	
911 Emergency Services	2910	67,039.38	48,932.58	246,872.00	-	246,872.00	$ -	
911 Wireless Services	2913	68,429.88	105,469.12	264,344.00	-	264,344.00	$ -	
Emergency Management	2915	69,172.08	83,746.85	150,516.00	-	150,516.00	$ -	
Correction Center Commissary	2965	446,571.09	330,724.86	433,000.00	-	433,000.00	$ -	
Bond-Health Services	3100	921,449.00	915,974.00	5,522,958.00	-	5,522,958.00	$ -	
Bond-Law Enforce/Judicial	3300	910,238.18	956,576.48	1,867,135.00	-	1,867,135.00	$ -	
County Building	4050	306,877.90	460,587.02	1,255,136.64	-	1,155,136.64	**$ 100,000.00**	
Flood Control	4700	1,384.55	652.31	1,318,459.78	-	1,241,715.62	**$ 76,744.16**	
Medical Center	5000	38,708,575.27	42,742,563.48	55,936,958.48	-	55,936,958.48	$ -	**
TOTALS		$ 71,037,065.71	$ 85,053,649.63	$ 121,519,000.08	$ 2,500,000.00	$ 110,503,284.14	**$ 13,515,715.94**	

*new fund inadvertantly omitted orig.

**as amended

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	**$ -**	**$ 13,515,715.94**	**$ 13,515,715.94**

Unused Property Tax Request Authority created for next year $ 344,115.06

SUPERVISOR'S RECORD NO. 18

SAUNDERS COUNTY, NEBRASKA

BOARD OF SUPERVISORS
PROCEEDINGS
June 23, 2026

Pursuant to adjournment, the Board met with Bill Reece, Tom Hrdlicka, John Zaugg, Robert Thiessen, Frank Albrecht, John Smaus and David Lutton present.

Notice of the meeting was given in advance by published notice in a legal newspaper as shown by the proof of publication filed in the County Clerk's office. Notice of the meeting was emailed to all members of the Board and a copy of their acknowledgement of receipt of notice and agenda is attached. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public, except when in closed executive session.

Chairman Lutton called the meeting to order at 9:00 a.m. informed the public of the location of the posting of the Open Meetings Act & Title VI Policy Statement are posted on the North wall (right hand side) as you enter the Board Room).

Open Discussion from the public:
Keith Gamrel from Teamsters Local 554 spoke to the board about negotiations and lack of communication from Woods Aitken, LLC, would like the Board to make sure communication & negotiations open up & proceed forward
Jerry Johnson, Mayor, City of Wahoo – spoke to the Board about KENO and the contract already signed with Big Red KENO & the City of Omaha. The City of Wahoo could have handled this as well & kept the funds local, the Board did not know this
Harriett Tomhave spoke to the board about a bridge being closed on County Road H. She lives on H & 20 a minimum maintenance road, bridge on 20 is going out. OPPD is doing work out there so her road is very busy, people are going down it & getting stuck, wants to know when they are going to be doing repairs on the bridge.

Joni Cantrall, Shaw Hull & Navarrette, CPAs, Fremont to present the Board their Proposal for Budget Services for FY July 1, 2026 to June 30, 2027. The Board would like the County Attorney to look it over and put it on next week's agenda. Joni also presented the audit findings/financials/exit report to the Board

Public Works Director reported on the following:
~Dirt Crew – Working at County Road 17 & P cleaning out ditch. Will be moving to County Road D & Oak Road cleaning Out ditch and improving intersection
~Culvert Crew –Working at County Road 20&U installing 24" culvert that is rusted out. Will be moving to project (880) Ceresco West, County Road 20&A&Ashland Road installing Twin 84"x42' CMPs on 15° skew (RHB)
~Contractor – Project (577) Wahoo Northwest County Road M&19&20 3-span continuous concrete slab bridge 20° skew RHB. Bridge is completer Contractor is working on grading and installing culverts

Motion by Reece, seconded by Thiessen to open Gravel bids at 9:26 a.m. and accept the one bid that was received: Bluff Aggregate LLC & Dolezal sand and Gravel Picked up rate $21.00. Voting yes were Reece, Hrdlicka, Zaugg, Thiessen, Albrecht, Smaus and Lutton. Voting no were none. Motion carried.

Motion by Smaus, seconded by Hrdlicka to convene as Board of Equalization at 9:30 a.m. Voting yes were Hrdlicka, Zaugg, Thiessen, Albrecht, Smaus, Lutton and Reece. Voting no were none. Motion carried.

BOARD OF EQUALIZATION
PROCEEDINGS
June 23, 2026

Pursuant to adjournment Sine Die, the Board met with Tom Hrdlicka, John Zaugg, Robert Thiessen, Frank Albrecht, John Smaus, David Lutton and Bill Reece present.

Notice of the meeting was given in advance by published notice in a legal newspaper as shown by the proof of publication filed in the County Clerk's office. Notice of the meeting was emailed to all members of the Board and a copy of their acknowledgement of receipt of notice and agenda is attached. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Chairman Reece called the meeting to order at 9:30 a.m. and informed the public of the location of the posting of the Open Meetings Act & Title VI Policy Statement are posted on the North wall (right hand side) as you enter the Board Room.

Motion by Lutton, seconded by Zaugg to approve 4 Over/Under Valued Property Corrections as presented by the County Assessor. Voting yes were Zaugg, Thiessen, Albrecht, Smaus, Lutton, Reece and Hrdlicka. Voting no were none. Motion carried.

Motion by Albrecht, seconded by Hrdlicka to set a public hearing on July 21, 2026 for Exemption Application Form 451 by Apace Foundation. Voting yes were Thiessen, Albrecht, Smaus, Lutton, Reece, Hrdlicka and Zaugg. Voting no were none. Motion carried.

Motion by Smaus, seconded by Zaugg to approve the Application for Exemption from Motor Vehicle Taxes for Moses Merrill Camp & Conference Center, Linwood. Voting yes were Albrecht, Smaus, Lutton, Reece, Hrdlicka, Zaugg and Thiessen. Voting no were none. Motion carried.

SUPERVISOR'S RECORD NO. 18

SAUNDERS COUNTY, NEBRASKA

The proceedings of the foregoing meeting were recorded and are on file in the County Clerk's office. All items considered by the Board of Equalization were included in the agenda published or posted prior to said meeting.

Chairman Reece declared the meeting adjourned at 9:32 a.m.

ATTEST: _____ _____
Saunders County Clerk Chairman Board of Equalization

Upon the adjournment of the Equalization Board, the Saunders County Board of Supervisors reconvened in their Regular Board meeting.

Director of Facilities and Grounds reported on the following:
~Nothing new on the LEJC
~Courthouse, Bathroom project continuing, mostly plumbing in the bathrooms and the Treasurer's Office, some walls furred out
~waiting on marble to come in.
~board wants HR temporary office, carpeted & painted & ceiling tiles replaced

Motion by Hrdlicka, seconded by Reece to approve the appointment of Jennifer Woita to the Extension Board. Voting yes were Smaus, Lutton, Reece, Hrdlicka, Zaugg, Thiessen and Albrecht. Voting no were none. Motion carried.

Motion by Reece, seconded by Thiessen to approve the update of the Saunders County Extension constitution and bylaws and authorize the Chairman to sign. Voting yes were Lutton, Reece, Hrdlicka, Zaugg, Thiessen, Albrecht and Smaus. Voting no were none. Motion carried.

Anne Tweedy, Saunders County historical Society gave the Board a yearly update

Motion by Smaus, seconded by Thiessen to accept the Financials/Audit finding as presented. Voting yes were Reece, Hrdlicka, Zaugg, Thiessen, Albrecht, Smaus and Lutton. Voting no were none. Motion carried.

Grant Anderson, Emergency Management Director gave an update of Emergency Management Activities:
~A lot of time spent on training exercises
~will be taking local first responders to a training at NEMA in Lincoln
~Had a full scale exercise at Saunders Medical Center
~Did some table top exercises with Wahoo Public Schools, will be doing more to provide administration with leadership training
~working with Dodge County on a couple of their exercises
~peak event season; trying to support larger events in our County, this week is Country Drive Live
~FEMA/EMPG money has been approved

Motion by Smaus, seconded by Albrecht to authorize the Chairman to sign the Foreign National Vetting Process for the 2025 EMPG, FEMA/NEMA. Voting yes were Hrdlicka, Zaugg, Thiessen, Albrecht, Smaus, Lutton and Reece. Voting no were none. Motion carried.

Motion by Albrecht, seconded by Zaugg to open the public hearing at 10:01 a.m., with regards to amendments to Fiscal Year 2025-2026 Budget. Voting yes were Zaugg, Thiessen, Albrecht, Smaus, Lutton, Reece and Hrdlicka. Voting no were none. Motion carried.

Motion by Reece, seconded by Zaugg to close the public hearing at 10:06 a.m. Voting yes were Thiessen, Albrecht, Smaus, Lutton, Reece, Hrdlicka and Zaugg. Voting no were none. Motion carried.

Motion by Hrdlicka, seconded by Reece to amend the budget as follows:
~5000-Medical Center – Increase of Revenues $9,800,000.00 & Increase of Expenditures $9,800,000.00.
Voting yes were Albrecht, Smaus, Lutton, Reece, Hrdlicka, Zaugg and Thiessen. Voting no were none. Motion carried.

Motion by Hrdlicka, seconded by Thiessen to appoint Jose Jaimes as Interim Public Defender. Voting yes were Smaus, Lutton, Reece, Hrdlicka, Zaugg, Thiessen and Albrecht. Voting no were none. Motion carried.

Motion by Reece, seconded by Thiessen to transfer from the General Fund Miscellaneous budget Miscellaneous Line the $35,000.00 to the IT Administrator's Budget, due to it being over the amount of the Grant Writer's salary which was not figured in the budget at budget time. Voting yes were Lutton, Reece, Hrdlicka, Zaugg, Thiessen, Albrecht and Smaus. Voting no were none. Motion carried.

Motion by Smaus, seconded by Zaugg to approve Payroll for the June 26th pay period. The County Treasurer is hereby authorized to issue a check to the Saunders County Imprest Account for the full amount for all funds. Voting yes were Reece, Hrdlicka, Zaugg, Thiessen, Albrecht, Smaus and Lutton. Voting no were none. Motion carried.

Motion by Hrdlicka, seconded by Smaus to approve Vendor Claims for the month of June, 2026, except for claim #2606000096 to Lutton Law in the amount of $987.50; amend claim #2606000060 to Darren Hartman from $358.02 to $341.46 removing reimbursement requests the Board deems excessive. The County Treasurer is hereby authorized to issue a check to the Saunders County Imprest Account for the full amount for all funds. Voting yes were Hrdlicka, Zaugg, Thiessen, Albrecht, Smaus, Lutton and Reece. Voting no were none. Motion carried.

SUPERVISOR'S RECORD NO. 18

SAUNDERS COUNTY, NEBRASKA

Motion by Smaus, seconded by Albrecht to approve claim #2606000060 to Lutton Law in the amount of $987.50. The County Treasurer is hereby authorized to issue a check to the Saunders County Imprest Account for the full amount for all funds. Voting yes were Zaugg, Thiessen, Albrecht, Smaus, Reece and Hrdlicka. Voting no were none. Lutton abstained. Motion carried.

Motion by Albrecht, seconded by Thiessen to approve the minutes of the June 9th meeting. Voting yes were Thiessen, Albrecht, Lutton, Reece, Hrdlicka and Zaugg. Voting no were none. Smaus abstained. Motion carried.

Motion by Thiessen, seconded by Smaus to convene in closed session at 10:40 a.m. for labor negotiations. (84-1410) Voting yes were Albrecht, Smaus, Lutton, Reece, Hrdlicka, Zaugg and Thiessen. Voting no were none. Motion carried.

Albrecht excused at 12:15 p.m.

Motion by Thiessen, seconded by Smaus to adjourn from closed session at 12:19 p.m. with no action taken. Voting yes were Smaus, Lutton, Reece, Hrdlicka, Zaugg and Thiessen. Voting no were none. Motion carried.

The proceedings of the foregoing meeting were recorded and are on file in the County Clerk's office. All items considered by the Board of Supervisors were included in the agenda published or posted prior to said meeting.

Chairman Lutton declared the meeting adjourned at 12:19 p.m.

ATTEST: _____
Saunders County Clerk

_____
Chairman Board of Supervisors

Wahoo-Waverly-Ashland Newspapers
P.O. Box 147
Wahoo, NE 68066-0147

Advertising Affidavit

Account Number: 1005048
Date: June 19, 2026
E-mail
countyclerk@saunderscounty.ne.gov

SAUNDERS COUNTY CLERK
Attn Dee Anne Nice
PO BOX 61
WAHOO, NE 68066

Date	Category	Description	Ad Size	Total Cost
6/19/2026	Legal Display Ads	SAUNDERS COUNTY CLERK	6 x 0.00 IN	476.55

Published by

the Ashland Gazette

I, (the undersigned) an authorized representative of the **Ashland Gazette**, a newspaper published in **Saunders County, Nebraska**, do certify that the annexed notice

SAUNDERS COUNTY CLERK

was published in said newspaper on the following dates:

06/19/2026

The first insertion being given ... **6/19/2026**

Newspaper reference: **0000458313-01**

Cols: 6.00 **ad width:** 10.09 **ad depth:** 11.50

Sworn to and subscribed before me this **Friday, June 19, 2026**

Billing Representative

Notary Public

LEIGH ANNE ELIZABETH ZORNES
NOTARY PUBLIC
REG. #00394473
COMMONWEALTH OF VIRGINIA
MY COMMISSION EXPIRES SEPTEMBER 30, 2029

State of Virginia
County of Hanover
My Commission expires

THIS IS NOT A BILL. PLEASE PAY FROM INVOICE. THANK YOU

NOTICE OF AMENDED BUDGET HEARING AND BUDGET SUMMARY - SAUNDERS COUNTY, NEBRASKA

Public Notice is hereby given, in compliance with the provisions of State Statute 13-511, that the Saunders County Board of Supervisors will meet on the 23rd day of June, 2026 at 9:00 a.m., in the Board of Supervisors Room, 3rd Floor of the Courthouse, 433 N. Chestnut Street, Wahoo, NE, for the purpose of receiving testimony of support, opposition, criticism, suggestions or observations of taxpayers relating to amending the budget which was originally adopted on the 23rd day of September 2025.
The purpose of the amend ng the Fiscal Year 2025-2026 Budget is to allow for the expenditure of additional revenues/expenditures received by the office(s) hHighted in gray below that would otherwise make these funds exceed their adopted budgets for 2025-2026.
Budget detail is available at the office of the County Clerk during regular business hours. Dee Anne Nice, Saunders County Clerk

FUNDS	Code No.	Actual Expense 2023-2024	Actual Expense 2024-2025	Adopted Budget of Expenditures (as amended) 2025-2026	Necessary Cash Reserves 2025-2026	Total Available Resources Before Property Taxes 2025-2026	Total Personal and Real Property Tax Requirements 2025-2026
General	100	16,691,409.60	19,581,610.04	24,783,570.26	2,500,000.00	13,944,598.48	13,338,971.78
Highway Bridge Buyback	650	1,525,313.28	929,399.64	2,162,036.96	-	2,162,036.96	-
Public Safety Radio System Project	940	669,711.50	7,690,304.70	8,226,079.15		8,226,079.15	-
Communication Tower	942	7,300.00	9,726.80	46,000.00	-	46,000.00	-
Public Works	970	8,153,488.66	7,771,134.64	13,672,126.88	-	13,672,126.88	-
County Attorney IV-D	985	9,484.61	7,988.50	135,000.00	-	135,000.00	-
Co Visitor Promotion	990	14,436.01	18,478.82	73,265.00	-	73,265.00	-
Co Visitor Improvement	995	7,000.00	-	144,824.00	-	144,824.00	-
Register of Deeds Preservation & Modernization	1150	5,739.53	4,402.45	181,898.00	-	181,898.00	-
Veteran's Aid	1900	-	-	105,440.00	-	105,440.00	-
Youth Camp	2100	7,297.50	4,317.50	10,107.00	-	10,107.00	-
County Transportation	2200	116,349.87	149,627.53	223,087.79	-	223,087.79	-
Diversion Program-Youth	2355	351,774.84	347,787.76	252,968.24	-	252,968.24	-
STOP Program	2356	8,217.13	8,263.92	38,471.00	-	38,471.00	-
Drug Law Enf.Co.	2360	-	11,496.13	6,868.00	-	6,868.00	-
Drug Testing	2375	-	-	300.00	-	300.00	-
Drug Court	2390	1,299.85	167.80	9,170.00	-	9,170.00	-
Fed Drug Law Enforce	2410	-	-	87,500.00	-	87,500.00	-
Dare Fund	2420	-	500.00	8,052.12	-	8,052.12	-
Canine (K-9)	2430	-	3,177.00	7,514.00	-	7,514.00	-
Diversion Program-Youth Ser Grant	2500	13,216.29	3,765.70	-	-	-	-
Victims Assistance Program	2512	8,339.39	-	-	-	-	-
Infrastructure Damage	2575	397,933.83	-	-	-	-	-
Covid American Rescue Plan	2580	-	691,274.00	-	-	-	-
Inheritance	2700	1,650,016.49	2,175,000.00	3,919,841.78	-	3,919,841.78	-
911 Emergency Services	2910	67,039.38	48,932.58	246,872.00		246,872.00	-
911 Wireless Service	2913	68,429.88	105,469.12	264,344.00	-	264,344.00	-
Emergency Management	2915	69,172.08	83,746.85	150,516.00	-	150,516.00	-
Cor. Center Commissary	2942	446,571.09	330,724.86	433,000.00	-	433,000.00	-
Bond - Health Services	3100	921,449.00	915,974.00	5,522,958.00	-	5,522,958.00	-
Bond - Law Enforce/Jud	3300	910,238.18	956,576.48	1,867,135.00	-	1,867,135.00	-
County Bldg.	4050	306,877.90	460,587.02	1,255,136.64	-	1,155,136.64	100,000.00
Flood Control	4700	1,384.55	652.31	1,318,459.78	-	1,241,715.62	76,744.16
Medical Center	5000	46,436,050.94	45,814,202.00	66,936,958.48		55,936,958.48	-
TOTAL		78,763,641.38	88,125,288.15	121,089,660.08	2,500,000.00	110,073,784.14	13,515,715.94

TOTAL PROPERTY TAX REQUIREMENT FOR BONDS: $0.00 TOTAL PROPERTY TAX REQUIREMENT FOR ALL OTHERS: $13,515,715.94
UNUSED BUDGET AUTHORITY CREATED FOR NEXT YEAR: $344,116.06

SUMMARY OF ORIGINAL ADOPTED BUDGET

FUNDS	Code No.	Actual Expense 2023-2024	Actual Expense 2024-2025	Adopted Budget of Expenditures (as originally filed) 2025-2026	Necessary Cash Reserves 2025-2026	Total Available Resources Before Property Taxes 2025-2026	Total Personal and Real Property Tax Requirements 2025-2026
General	100	16,691,409.60	19,581,610.04	24,783,570.26	2,500,000.00	13,944,598.48	13,338,971.78
Highway Bridge Buyback	650	1,525,313.28	929,399.64	2,162,036.96	-	2,162,036.96	-
Public Safety Radio System Project	940	669,711.50	7,690,304.70	8,226,079.15		8,226,079.15	-
Communication Tower	942	7,300.00	9,726.80	46,000.00	-	46,000.00	-
Public Works	970	8,153,488.66	7,771,134.64	13,672,126.88	-	13,672,126.88	-
County Attorney IV-D	985	9,484.61	7,988.50	135,000.00	-	135,000.00	-
Co Visitor Promotion	990	14,436.01	18,478.82	73,265.00	-	73,265.00	-
Co Visitor Improvement	995	7,000.00	-	144,824.00	-	144,824.00	-
Register of Deeds Preservation & Modernization	1150	5,739.53	4,402.45	181,898.00	-	181,898.00	-
Veteran's Aid	1900	-	-	105,440.00	-	105,440.00	-
Youth Camp	2100	7,297.50	4,317.50	10,107.00	-	10,107.00	-
County Transportation	2200	116,349.87	149,627.53	223,087.79	-	223,087.79	-
Diversion Program-Youth	2355	351,774.84	347,787.76	252,968.24	-	252,968.24	-
STOP Program	2356	8,217.13	8,263.92	38,471.00	-	38,471.00	-
Drug Law Enf.Co.	2360	-	11,496.13	6,868.00	-	6,868.00	-
Drug Testing	2375	-	-	300.00	-	300.00	-
Drug Court	2390	1,299.85	167.80	9,170.00	-	9,170.00	-
Fed Drug Law Enforce	2410	-	-	87,500.00	-	87,500.00	-
DARE Fund	2420	-	500.00	8,052.12	-	8,052.12	-
Canine (K-9)	2430	-	3,177.00	7,514.00	-	7,514.00	-
Diversion Program-Youth Ser Grant	2500	13,216.29	3,765.70	-	-	-	-
Victims Assistance Program	2512	8,339.39	-	-	-	-	-
Infrastructure Damage	2575	397,933.83	-	-	-	-	-
Covid American Rescue Plan	2580	-	691,274.00	-	-	-	-
Inheritance	2700	1,650,016.49	2,175,000.00	3,919,841.78	-	3,919,841.78	-
911 Emergency Services	2910	67,039.38	48,932.58	246,872.00	-	246,872.00	-
911 Wireless Service	2913	68,429.88	105,469.12	264,344.00	-	264,344.00	-
Emergency Management	2915	69,172.08	83,746.85	150,516.00	-	150,516.00	-
Cor. Center Commissary	2942	446,571.09	330,724.86	433,000.00	-	433,000.00	-
Bond - Health Services	3100	921,449.00	915,974.00	5,522,958.00	-	5,522,958.00	-
Bond - Law Enforce/Jud	3300	910,238.18	956,576.48	1,867,135.00	-	1,867,135.00	-
County Bldg.	4050	306,877.90	460,587.02	1,255,136.64	-	1,155,136.64	100,000.00
Flood Control	4700	1,384.55	652.31	1,318,459.78	-	1,241,715.62	76,744.16
Medical Center	5000	46,236,051.00	45,814,202.00	44,788,027.90		44,788,027.90	-
TOTAL		78,563,541.44	88,125,288.15	109,940,569.90	2,500,000.00	98,924,853.56	13,515,715.94

TOTAL PROPERTY TAX REQUIREMENT FOR BONDS: $0.00 TOTAL PROPERTY TAX REQUIREMENT FOR ALL OTHERS: $13,515,715.94
UNUSED BUDGET AUTHORITY CREATED FOR NEXT YEAR: $344,116.06

Wahoo-Waverly-Ashland Newspapers
P.O. Box 147
Wahoo, NE 68066-0147

Account Number: 1005048

Date: June 19, 2026

E-mail

countyclerk@saunderscounty.ne.gov

Advertising Affidavit

SAUNDERS COUNTY CLERK
Attn Dee Anne Nice
PO BOX 61
WAHOO, NE 68066

Date	Category	Description	Ad Size	Total Cost
6/19/2026	Legal Display Ads	SAUNDERS COUNTY CLERK	6 x 0.00 IN	466.73

Published by

the Wahoo Newspaper

I, (the undersigned) an authorized representative of the **Wahoo Newspaper**, a newspaper published in **Saunders County, Nebraska**, do certify that the annexed notice

SAUNDERS COUNTY CLERK

was published in said newspaper on the following dates:

06/19/2026

The first insertion being given ... **6/19/2026**

Newspaper reference: **0000458312-01**

Cols: 6.00 **ad width:** 10.09 **ad depth:** 11.25

Sworn to and subscribed before me this **Friday, June 19, 2026**

Billing Representative

Notary Public

LEIGH ANNE ELIZABETH ZORNES
NOTARY PUBLIC
REG. #00394473
COMMONWEALTH OF VIRGINIA
MY COMMISSION EXPIRES SEPTEMBER 30, 2029

State of Virginia
County of Hanover
My Commission expires

THIS IS NOT A BILL. PLEASE PAY FROM INVOICE. THANK YOU

NOTICE OF AMENDED BUDGET HEARING AND BUDGET SUMMARY - SAUNDERS COUNTY, NEBRASKA

Public Notice is hereby given, in compliance with the provisions of State Statute 13-511, that the Saunders County Board of Supervisors will meet on the 23rd day of June, 2026 at 9:00 a.m., in the Board of Supervisors Room, 3rd Floor of the Courthouse, 433 N. Chestnut Street, Wahoo, NE, for the purpose of receiving testimony of support, opposition, criticism, suggestions or observations of taxpayers relating to amending the budget which was originally adopted on the 23rd day of September 2025. The purpose of the amending the Fiscal Year 2025-2026 Budget is to allow for the expenditure of additional revenues/expenditures received by the office(s) highlighted in gray below, that would otherwise make these funds exceed their adopted budgets for 2025-2026. Budget detail is available at the office of the County Clerk during regular business hours, Dee Anne Nice, Saunders County Clerk

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General	100	16,601,409.60	19,681,610.04	24,783,570.26	2,600,000.00	13,944,598.48	13,338,971.78
Highway Bridge Buyback	650	1,625,313.28	929,399.04	2,162,036.96	-	2,162,036.96	-
Public Safety Radio System Project	940	569,711.50	7,690,304.70	8,226,079.15		8,226,079.15	-
Communication Tower	942	7,300.00	9,726.80	46,000.00	-	46,000.00	-
Public Works	970	8,153,488.66	7,771,134.64	13,672,126.88	-	13,672,126.88	-
County Attorney IV-D	985	9,484.61	7,988.50	135,000.00	-	135,000.00	-
Co Visitor Promotion	990	14,436.01	18,478.82	73,265.00	-	73,265.00	-
Co Visitor Improvement	995	7,000.00	-	144,824.00	-	144,824.00	-
Register of Deeds Preservation & Modernization	1150	5,739.53	4,402.45	181,898.00	-	181,898.00	-
Veteran's Aid	1900	-	-	105,440.00	-	105,440.00	-
Youth Camp	2100	7,297.50	4,317.50	10,107.00	-	10,107.00	-
County Transportation	2200	115,349.87	149,627.53	223,087.79	-	223,087.79	-
Diversion Program-Youth	2355	351,774.84	347,787.76	252,968.24	-	252,968.24	-
STOP Program	2356	6,217.13	8,263.02	38,471.00	-	38,471.00	-
Drug Law Enf.Co.	2360	-	11,486.13	6,868.00	-	6,868.00	-
Drug Testing	2375	-	-	300.00	-	300.00	-
Drug Court	2390	1,299.65	167.60	9,170.00	-	9,170.00	-
Fed Drug Law Enforce	2410	-	-	87,500.00	-	87,500.00	-
Dare Fund	2420	-	500.00	8,052.12		8,052.12	-
Canine (K-9)	2430	-	3,177.00	7,514.00	-	7,514.00	-
Diversion Program-Youth Ser Grant	2500	13,216.29	3,765.70	-	-	-	-
Victims Assistance Program	2512	6,339.39	-	-	-	-	-
Infrastructure Damage	2575	397,933.83	-	-	-	-	-
Covid American Rescue Plan	2580	-	691,274.00	-		-	-
Inheritance	2700	1,650,016.49	2,175,000.00	3,919,841.78	-	3,919,841.78	-
911 Emergency Services	2910	67,039.38	46,932.58	246,872.00		246,872.00	-
911 Wireless Service	2913	68,429.68	105,469.12	264,344.00	-	264,344.00	-
Emergency Management	2915	69,172.08	83,746.85	150,516.00	-	150,516.00	-
Cor. Center Commissary	2942	445,571.09	330,724.86	433,000.00	-	433,000.00	-
Bond - Health Services	3100	921,449.00	915,974.00	5,522,958.00	-	5,522,958.00	-
Bond - Law Enforce/Jud	3300	910,238.18	956,576.48	1,867,135.00	-	1,867,135.00	-
County Bldg.	4050	306,877.90	460,587.02	1,255,136.64	-	1,155,136.64	100,000.00
Flood Control	4700	1,384.55	662.31	1,318,459.78	-	1,241,715.62	76,744.16
Medical Center	6000	46,435,050.04	45,814,202.00	55,936,958.48		55,036,058.48	-
TOTAL		78,763,541.38	88,125,286.15	121,069,500.08	2,600,000.00	110,073,784.14	13,515,715.94

TOTAL PROPERTY TAX REQUIREMENT FOR BONDS: $0.00 TOTAL PROPERTY TAX REQUIREMENT FOR ALL OTHERS: $13,515,715.94

UNUSED BUDGET AUTHORITY CREATED FOR NEXT YEAR: $344,115.06

SUMMARY OF ORIGINAL ADOPTED BUDGET

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Public Safety Radio System Project	940	569,711.50	7,690,304.70	8,226,079.15		8,226,079.15	-
Communication Tower	942	7,300.00	9,726.80	46,000.00	-	46,000.00	-
Public Works	970	8,153,488.66	7,771,134.64	13,672,126.88	-	13,672,126.88	-
County Attorney IV-D	985	9,484.61	7,988.50	135,000.00	-	135,000.00	-
Co Visitor Promotion	990	14,436.01	18,478.82	73,265.00	-	73,265.00	-
Co Visitor Improvement	995	7,000.00	-	144,824.00	-	144,824.00	-
Register of Deeds Preservation & Modernization	1150	5,739.53	4,402.45	181,898.00	-	181,898.00	-
Veteran's Aid	1900	-	-	105,440.00	-	105,440.00	-
Youth Camp	2100	7,297.50	4,317.50	10,107.00	-	10,107.00	-
County Transportation	2200	115,349.87	149,627.53	223,087.79	-	223,087.79	-
Diversion Program-Youth	2355	351,774.84	347,787.76	252,968.24	-	252,968.24	-
STOP Program	2356	6,217.13	8,263.02	38,471.00	-	38,471.00	-
Drug Law Enf.Co.	2360	-	11,486.13	6,868.00	-	6,868.00	-
Drug Testing	2375	-	-	300.00	-	300.00	-
Drug Court	2390	1,299.65	167.60	9,170.00	-	9,170.00	-
Fed Drug Law Enforce	2410	-	-	87,500.00	-	87,500.00	-
DARE Fund	2420	-	500.00	8,052.12		8,052.12	-
Canine (K-9)	2430	-	3,177.00	7,514.00	-	7,514.00	-
Diversion Program-Youth Ser Grant	2500	13,216.29	3,765.70	-	-	-	-
Victims Assistance Program	2512	6,339.39	-	-	-	-	-
Infrastructure Damage	2575	397,933.83	-	-	-	-	-
Covid American Rescue Plan	2580	-	691,274.00	-		-	-
Inheritance	2700	1,650,016.49	2,175,000.00	3,919,841.78	-	3,919,841.78	-
911 Emergency Services	2910	67,039.38	46,932.58	246,872.00		246,872.00	-
911 Wireless Service	2913	68,429.68	105,469.12	264,344.00	-	264,344.00	-
Emergency Management	2915	69,172.08	83,746.85	150,516.00	-	150,516.00	-
Cor. Center Commissary	2942	445,571.09	330,724.86	433,000.00	-	433,000.00	-
Bond - Health Services	3100	921,449.00	915,974.00	5,522,958.00	-	5,522,958.00	-
Bond - Law Enforce/Jud	3300	910,238.18	956,576.48	1,867,135.00	-	1,867,135.00	-
County Bldg.	4050	306,877.90	460,587.02	1,255,136.64	-	1,155,136.64	100,000.00
Flood Control	4700	1,384.55	662.31	1,318,459.78	-	1,241,715.62	76,744.16
Medical Center	6000	46,238,051.00	45,814,202.00	44,788,027.90		44,788,027.90	-
TOTAL		78,563,541.44	88,125,286.15	109,040,569.50	2,600,000.00	98,924,853.56	13,515,715.94

TOTAL PROPERTY TAX REQUIREMENT FOR BONDS: $0.00 TOTAL PROPERTY TAX REQUIREMENT FOR ALL OTHERS: $13,515,715.94

UNUSED BUDGET AUTHORITY CREATED FOR NEXT YEAR: $344,115.06