2025-2026
STATE OF NEBRASKA
SEWARD COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF
SEWARD 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
.auditors.nebraska.gov

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

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	Total
General		$ 10,248,481.00	$ 10,248,481.00
Debt Service Fund	$ 675,000.00		$ 675,000.00
			$ -
Total All Funds		$ 10,248,481.00	$ 10,923,481.00

Report of Joint Public Agency & Interlocal Agreements

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

☐ **YES** ☐ **NO**

If YES, plesae s ubmit 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 otherBusiness Name dring the reporting period of July 1l 2025 through June 30, 2025?

☐ **YES** ☐ **NO**

If YES, plese submit Trade Name Report by September 30, 2025

Total Certified Valuation 4,172,554,801

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

Outstanding Bonded Indebtedness as of July 1, 2025
(Beginning of Budget Year)

Principal	5,300,000
Interest	645,355

BUDGET MESSAGE

Seward County

Budget Message for 2025 - 2026 Fiscal Year

Budget requests from the various offices were scrutinized by the Commissioners in an effort to control spending and give some relief to taxpayers. This year, budgets were looked over with more intensity and offices that had sinking funds were urged to use those funds for equipment rather than budgeting additional money. This worked well as most budgets were kept with minimal increases.

The Sheriff's Office was a point of concern due to no, or very little money being received from the Federal Dept. of Treasury and/or Justice in the past fiscal year to help fund the Drug Interdiction Task Force. In the past fiscal year, salaries were paid out of the Dept. of Treasury Drug Forfeiture Fund and it was almost depleted. The Commissioners also became aware that the expenses paid out of these funds had not been spent according to the Federal Drug Forfeiture Guidelines. This resulted in the Sheriff's Dept. being put on a "No Spend" status with Federal authorities. There were critical meetings with the Sheriff and Commissioners about how to go about paying wages and other expenses that were previously paid out of the Drug Forfeiture Funds. In the end, the Commissioners raised the Sheriff's Dept. budget by just under $480,000 in order to pay for the extra wages and expenses incurred by the Sheriff's Office for a Drug Interdiction Task Force. Sheriff Vance said he would not go over budget with the extra money appropriated for his budget. Because of the extra money given to the Sheriff's Office, the County was over the threshhold for complying with LB644 requirements and had to participate in the Joint Public Hearing. The statute says that if we are over 2%, plus growth (which Seward County had 1.1%), we must participate. We were an additional 3% over that amount. Even though we were over over in tax asking this year, the levy will go down by just over 1 cent due to increased valuations.

Seward County continues to use the Inheritance Fund very frugally, knowing that at some time, the Legislature, who yearly has bills introduced to abolish it, may finally do so. Working with our State Senator will be a key component in letting him/her know how important the Inheritance Fund is to counties.

The Commissioners continue to authorize the County Clerk's Office to manage a Petty Cash Account, which was first established by Resolution # 1023 on 10/25/1988 and amended by Resolution # 1505 on 9/27/1994, which raised the account to $7,500. Petty Cash Accounts for the Clerk of the District Court in the amount of $100 and the County Assessor for $20 were adopted by Resolution # 3089 on 3/11/2014. Petty Cash Account for County Court was orginally given to the County Court Office with no resolution adopted. On 1/5/2016, Resolution # 3219 was adopted affirming said Petty Cash Account in the amount of $235. On 6/7/2016 additional funds in the amount of $265 were approved to make the total Petty Cash Account for the Seward County Court $500. Resolution # 3250 was adopted 6/21/2016 for the County Attorney's Pre-Trial Diversion Office Petty Cash Account in the amount of $25. It was established so they could open a checking account for credit cards to be accepted with the funds being deposited into this account.

Other Petty Cash Accounts have been established for the Seward County Jail for $5,000 on 10/4/2016 by Resolution # 3272 to help with a cash flow problem when bonds were being paid by people using the kiosk at the Justice Center and for the Seward County Health Claim Fund, by Resolution # 3343 on 12/26/2017, in the amount of $400,000 to pay for claims for our Partially Self-Funded Health Insurance for employees. A Petty Cash Fund for Public Transit was started in the amount of $25 and adopted by Resolution # 3390 on 8/7/2018. This allows them to open a bank account in a local bank so that credit and debit cards can be accepted from the various transit riders. Resolution No. 3667 was adopted March 1, 2022 to allow the Sheriff's Office to have a $10,000 Petty Cash Fund for Drug Enforcement purposes, but was given back after the Federal authorities stated the Petty Cash Fund was not allowed. It was eliminated and the funds were put in the Sheriff's Office Sinking Fund.

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	**Sherry Schweitzer**
ADDRESS	**P O Box 190**
CITY & ZIP CODE	**Seward, NE 68434**
TELEPHONE	**402-643-2883**
WEBSITE	www.sewardcountyne.gov

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Misty Ahmic	Sherry Schweitzer	Sherry Schweitzer
TITLE /FIRM NAME	Chairperson	County Clerk	County Clerk
TELEPHONE	402-643-2883	402-643-2883	402-643-2883
EMAIL ADDRESS	mahmic@sewardcountyne.gov	sschweitzer@sewardcountyne.gov	sschweitzer@sewardcountyne.gov

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

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

SEWARD COUNTY
SUMMARY OF ALL FUNDS

	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
Disbursements and Transfers				
Operating	$ 19,432,376.00	$ 19,368,492.00	$ 31,787,029.00	$ 31,717,060.00
Capital Outlay	$ 3,985,667.00	$ 3,992,154.00	$ 11,272,749.00	$ 11,636,200.00
Debt Service	$ 933,637.00	$ 668,635.00	$ 1,297,380.00	$ 1,297,380.00
Transfers Out (*Must agree to Transfers In Below)*	$ 4,363,970.00	$ 2,385,412.00	$ 2,181,470.00	$ 2,069,085.00
Total Disbursements & Transfers	$ 28,715,650.00	$ 26,414,693.00	$ 46,538,628.00	$ 46,719,725.00
Balance, Receipts & Transfers:				
Net Fund Balance (Note 1)	$ 21,609,498.00	$ 18,922,575.00	$ 18,923,218.00	$ 18,923,218.00
Intergovernmental Federal	$ 431,856.00	$ 584,469.00	$ 5,356,886.00	$ 5,353,786.00
Intergovernmental State	$ 4,665,007.00	$ 4,807,305.00	$ 3,500,068.00	$ 3,791,318.00
Intergovernmental Local	$ 7,390,013.00	$ 7,632,874.00	$ 8,030,911.00	$ 8,123,837.00
Personal and Real Property Taxes	$ 9,197,202.00	$ 9,126,326.00	$ 10,681,147.00	$ 10,923,481.00
Transfers In (*Must agree to Transfers Out Above)*	$ 4,363,970.00	$ 4,264,362.00	$ 2,181,470.00	$ 2,069,085.00
Total Resources Available	$ 47,657,546.00	$ 45,337,911.00	$ 48,673,700.00	$ 49,184,725.00
Balance Forward/Cash Reserve	$ 18,941,896.00	$ 18,923,218.00	$ 2,135,072.00	$ 2,465,000.00
Cash Reserve Percentage				5.0%

Note - Operating Disbursements include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rentals

SEWARD COUNTY
SUMMARY OF ALL FUNDS

	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
Disbursements and Transfers				
Operating	$ 19,432,376.00	$ 19,368,492.00	$ 31,787,029.00	$ 31,717,060.00
Capital Outlay	$ 3,985,667.00	$ 3,992,154.00	$ 11,272,749.00	$ 11,636,200.00
Debt Service	$ 933,637.00	$ 668,635.00	$ 1,297,380.00	$ 1,297,380.00
Transfers Out (*Must agree to Transfers In Below)*	$ 4,363,970.00	$ 4,274,361.84	$ 2,181,470.00	$ 2,069,085.00
Total Disbursements & Transfers	$ 28,715,650.00	$ 28,293,643.00	$ 46,538,628.00	$ 46,719,725.00
Balance, Receipts & Transfers:				
Net Fund Balance (Note 1)	$ 21,609,498.00	$ 18,922,575.00	$ 18,923,218.00	$ 18,923,218.00
Intergovernmental Federal	$ 431,856.00	$ 584,469.00	$ 5,356,886.00	$ 5,353,786.00
Intergovernmental State	$ 4,665,007.00	$ 4,807,305.00	$ 3,500,068.00	$ 3,791,318.00
Intergovernmental Local	$ 7,390,013.00	$ 7,632,874.00	$ 8,030,911.00	$ 8,123,837.00
Personal and Real Property Taxes	$ 9,197,202.00	$ 9,126,326.00	$ 10,681,147.00	$ 10,923,481.00
Transfers In (*Must agree to Transfers Out Above)*	$ 4,363,970.00	$ 4,274,361.84	$ 2,181,470.00	$ 2,069,085.00
Total Resources Available	$ 47,657,546.00	$ 45,337,911.00	$ 48,673,700.00	$ 49,184,725.00
Balance Forward/Cash Reserve	$ 18,941,896.00	$ 17,044,268.00	$ 2,135,072.00	$ 2,465,000.00
Cash Reserve Percentage				5.0%

Note - Operating Disbursements include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rentals

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

Note 1: Must agaree to previous column Balance Forward/Cash Reserve Amount.

The Undersigned Clerk/Board Member Hereby Certifies:

Moving From Page to Page:

There are several ways to move around your budget form. You can hold down the CTRL and hit either Page Down (Moves you ahead a sheet) or Page Up (Moves you to previous sheet).

The other option is to use your mouse to click on the different sheet tabs. If you are unable to see any sheet tabs at the bottom of the page click on Tools, then Options from the View Tab, click on Sheet Tabs located in the lower right hand corner of View window.

In order to keep formulas in tact, the Fund Pages will need to be copied at the same time. Following are the steps needed to accomplish this:

Go to Sheet Tab labeled Fund Page 5; hold down CTRL key and with your mouse point and click at Sheet Tab labeled Fund Page 6 then point and click on Fund Page 7 still holding down CTRL key point and click on Fund Page 8. You may release the CTRL key at this point. All 4 Sheet Tabs should be highlighted as active.

The undersigned Clerk/Board Member certifies the Public Hearing was held on the 11th_____ day of _____, 2000

up. First, you need to be sure to click on the box in the lower left corner by Create a Copy. Second, in the middle section of the window it lists all of the sheet names, you need to move down that list and click with your mouse on Schedule A - Page 9. By doing this you will be placing the new set of fund pages after the first set but before Schedule A - Page 9.

The new set of Fund Pages will be indicated by a (2) after the Sheet Tab Title. This will continue on with a (3), (4), etc. to how many you need.

The Cell Is Locked:

UNDER NO CIRCUMSTANCES WILL PASSWORDS BE GIVEN OUT. Either the cell is locked because it contains a formula or you are trying to input information in the wrong cell.

Inputting Information for Hearing Dates etc. on Cover Page and Notice of Budget Hearing (NBH):

To input hearing date, be sure to be in Cell A32. You will need to edit the cells contents. To edit you hit F2 then move around in the text deleting the underlines and replacing with your dates.

In cases where there is text surrounding where you need to put information you should always go over to Column A in the line on which you need to input and try hitting F2 to edit.

Portions of Words Disappear on my Screen:

This is a weird little quirk that happens. All of the words are still there and will print out correctly. To be able to see all of the words again, usually just going from one page to another and back again corrects the situation.

You Note Any Errors Or Have Any Problems:

We have tested this spreadsheet through various people to help identify any problem areas and to ensure formulas are correct. However, we cannot account for all the variables that occur with each individual budget. If you feel there is an error in a formula please contact us immediately so we can go over the problem(s) and if necessary correct the situation.

All of your comments or ideas to better the budget form are taken into consideration. Please feel free to contact us at (402) 471-2111 with these items. We make this available to you to HELP in the budget process and wish to improve to make the spreadsheet more user friendly.

Line No.	GENERAL FUND - COUNTY COMMISSIONERS Fund 100 Function 60100	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	10100 County Commissioners Official Salary	$ 178,781.00	$ 181,883.00	$ 189,750.00	$ 189,750.00
4	10900 Retirement	$ 12,068.00	$ 12,277.00	$ 12,810.00	$ 12,810.00
5	21700 Travel	$ 2,084.00	$ 2,704.00	$ 2,500.00	$ 3,000.00
6	21801 Dues/Sub/Regist.	$ 1,215.00	$ 1,495.00	$ 1,500.00	$ 1,700.00
7	22500 Federal Law Compliance Services				$ -
8	22502 Professional Fees (Tax Sale Cert.)				$ -
9	29900 Misc.			$ 75.00	$ 75.00
10	30100 Supplies	$ 594.00	$ 19.00	$ 50.00	$ 50.00
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 194,742.00	$ 198,378.00	$ 206,685.00	$ 207,385.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26	50700 Furniture				$ -
27					$ -
28					$ -
29					$ -
30				$ -	$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 194,742.00	$ 198,378.00	$ 206,685.00	$ 207,385.00

Line No.	GENERAL FUND COUNTY CLERK Fund 100 Function 60200	2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	10100 Officials Salary	$ 83,154.00	$ 85,846.00	$ 88,250.00	$ 88,250.00
4	10200 Deputy's Salary	$ 66,546.00	$ 68,460.00	$ 71,000.00	$ 71,000.00
5	10300 Regular Employee Salary	$ 34,699.00	$ 43,099.00	$ 47,500.00	$ 47,500.00
6	10900 Retirement - County Share	$ 12,447.00	$ 13,325.00	$ 14,000.00	$ 14,000.00
7	20100 Postal Service	$ 188.00	$ 188.00	$ 190.00	$ 190.00
8	21100 Data Processing Costs	$ 5,341.00	$ 4,795.00	$ 5,000.00	$ 5,000.00
9	21200 Office Equipment Repair				$ -
10	21700 Travel Expense	$ 400.00	$ 1,645.00	$ 1,000.00	$ 1,000.00
11	21801 Dues/Subs/Registration	$ 1,566.00	$ 1,122.00	$ 1,500.00	$ 1,500.00
12	22000 Printing/Publishing	$ 77.00	$ 68.00	$ 100.00	$ 100.00
13	23710 Spelling Contest Costs	$ 636.00	$ 644.00	$ 675.00	$ 675.00
14	27000 Microfilming/Laminating				$ -
15	29900 Misc .				$ -
16	30100 Supplies	$ 1,575.00	$ 1,641.00	$ 1,750.00	$ 1,750.00
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 206,629.00	$ 220,833.00	$ 230,965.00	$ 230,965.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26	50500 Office Equipment				$ -
27	70200 Sinking Fund				$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 206,629.00	$ 220,833.00	$ 230,965.00	$ 230,965.00

Line No.	GENERAL FUND COUNTY TREASURER Fund 100 Function 60300	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	10100 Officials Salary	$ 83,154.00	$ 85,846.00	$ 88,250.00	$ 88,250.00
4	10200 Deputy's Salary	$ 67,693.00	$ 70,134.00	$ 70,600.00	$ 70,600.00
5	10300 Regular Employee Salary	$ 222,357.00	$ 229,640.00	$ 257,775.00	$ 257,775.00
6	10900 Retirement	$ 25,191.00	$ 26,029.00	$ 28,123.00	$ 28,123.00
7	20100 Postal Service	$ 188.00	$ 188.00	$ 188.00	$ 188.00
8	21100 Data Processing	$ 24,451.00	$ 24,071.00	$ 25,000.00	$ 25,000.00
9	21102 Computer Consultant Costs	$ 4,159.00	$ 4,266.00	$ 4,300.00	$ 4,300.00
10	21200 Office Equipment Repair		$ 46.00	$ 200.00	$ 200.00
11	21700 Travel	$ 2,094.00	$ 1,246.00	$ 1,750.00	$ 1,750.00
12	21801 Dues/Sub/Registration	$ 698.00	$ 690.00	$ 500.00	$ 500.00
13	22000 Printing/Publishing	$ 2,548.00	$ 1,313.00	$ 2,000.00	$ 2,000.00
14	30100 Supplies	$ 8,107.00	$ 3,260.00	$ 6,000.00	$ 6,000.00
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 440,640.00	$ 446,729.00	$ 484,686.00	$ 484,686.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26	50500 Office Equipment	$ 5,406.00		$ 7,500.00	$ 7,500.00
27	70200 Sinking Fund				$ -
28					$ -
					$ -
29					$ -
30	Total Capital Outlay (Lines 21 to 30)	$ 5,406.00	$ -	$7,500.00	$7,500.00
	Total of Page	$ 446,046.00	$ 446,729.00	$ 492,186.00	$ 492,186.00

Line No.	GENERAL FUND COUNTY ASSESSOR Fund 100 Function 60500	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	10100 Officials Salary	$ 83,154.00	$ 85,846.00	$ 88,250.00	$ 88,250.00
4	10200 Deputy's Salary	$ 63,966.00	$ 69,164.00	$ 70,600.00	$ 70,600.00
5	10300 Regular Employee Salary	$ 117,406.00	$ 97,229.00	$ 142,554.00	$ 142,868.00
6	10400 Part Time Salary	$ 21,203.00	$ 12,382.00	$ 8,320.00	$ 8,320.00
7	10900 Retirement	$ 17,737.00	$ 17,026.00	$ 20,345.00	$ 20,366.00
8	20200 Telephone Service	$ 480.00	$ 480.00	$ 500.00	$ 480.00
9	20600 Vehicle Insurance	$ 365.00	$ 394.00	$ 500.00	$ 414.00
10	21017 Maps & Aerial Photos				$ 23,600.00
11	21200 Office Equipment Repair/Lease	$ 1,990.00	$ 2,287.00	$ 2,300.00	$ 2,300.00
12	21600 Other Equipment Repairs (vehicle)	$ 1,321.00	$ 13.00	$ 1,300.00	$ 1,000.00
13	21700 Travel Expense	$ 1,286.00	$ 1,940.00	$ 2,000.00	$ 1,400.00
14	21801 Dues/Sub/Registration	$ 1,815.00	$ 555.00		$ 1,100.00
15	22000 Printing & Publishing	$ 389.00	$ 592.00	$ 600.00	$ 600.00
16	22510 Apprraisal Service				$ 23,000.00
17	30100 Supplies	$ 6,026.00	$ 5,258.00	$ 5,000.00	$ 4,500.00
18	30128 Data Processing	$ 47,469.00	$ 51,336.00	$ 51,000.00	$ 51,000.00
19	30209 Fuel	$ 900.00	$ 392.00	$ 1,000.00	$ 650.00
20	Total Operating (Lines 3 to 18)	$ 365,507.00	$ 344,894.00	$ 394,269.00	$ 440,448.00
21	Capital Outlay (Including Capital Improvements):				
22	Capital Improvements:				
23					$ -
24					$ -
25					$ -
26					
27	50301 Car				$ -
28	50500 Office Equipment		$ 7,667.00	$ -	$ -
29	70200 Transfer (to another fund)	$ 40,000.00	$ 10,000.00	$ 10,000.00	$ -
30					$ -
31					$ -
32	Total Capital Outlay (Lines 21 to 30)	$ 40,000.00	$ 17,667.00	$ 10,000.00	$ -
	Total of Page	$ 405,507.00	$ 362,561.00	$ 404,269.00	$ 440,448.00

Line No.	GENERAL FUND ELECTION COMMISSIONER Fund 100 Function 60700	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	10305 Clerical Salary	$ 62,953.00	$ 65,285.00	$ 66,500.00	$ 66,500.00
4	10900 Retirement	$ 4,249.00	$ 4,407.00	$ 4,500.00	$ 4,500.00
5	11300 Other Personal Service	$ 17,385.00	$ 17,136.00	$ 19,000.00	$ 19,000.00
6	20200 Telephone Costs				$ -
7	21100 Data Processing Costs	$ 7,732.00	$ 14,454.00	$ 12,700.00	$ 12,700.00
8	21200 Office Equipment Repair				$ -
9	21700 Travel	$ 512.00	$ 592.00	$ 600.00	$ 600.00
10	21801 Dues, Subscriptions, Registrations	$ 1,968.00	$ 220.00	$ 500.00	$ 500.00
11	22000 Publishing	$ 3,454.00	$ 2,583.00	$ 2,550.00	$ 2,550.00
12	22201 Printing	$ 3,826.00	$ 4,333.00	$ 5,000.00	$ 5,000.00
13	22511 GIS Services		$ 1,462.00	$ 1,960.00	$ 1,960.00
14	29900 Misc.			$ 300.00	$ 300.00
15	30113 Voting Supplies	$ 4,170.00	$ 940.00	$ 1,000.00	$ 1,000.00
16					$ -
17					$ -
18					$ -
19	Total Operating	$ 106,249.00	$ 111,412.00	$ 114,610.00	$ 114,610.00
20	Total Operating (Lines 3 to 18)				
21	Capital Outlay (Including Capital Improvements):				
22	Capital Improvements:				$ -
23	Purchase of Real Property				$ -
24	Improvements on Real Property	$ -	$ -		$ -
25					
26	50500 Office Equipment	$ 450.00			$ -
27					$ -
28					$ -
29					$ -
30		$ -			$ -
31		$ 450.00	$ -	$ -	$ -
	Total of Page	$ 106,699.00	$ 111,412.00	$ 114,610.00	$ 114,610.00

Line No.	GENERAL FUND ZONING 60800	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	10100 Officials Salary		$ 46,076.00	$ 50,150.00	$ 50,150.00
4	10400 Part Time Wages		$ 1,391.00	$ 18,720.00	$ 20,800.00
5	10801 Workmen's Comp		$ 575.00	$ 700.00	$ 700.00
6	10900 Retirement		$ 3,110.00	$ 3,385.00	$ 4,789.00
7	20200 Telephone Service		$ 775.00	$ 825.00	$ 800.00
8	20600 Insurance Premium		$ 1,399.00	$ 1,400.00	$ 1,475.00
9	21100 Data Processing		$ 6,291.00	$ 6,000.00	$ 5,750.00
10	21600 Other Equipment Repairs			$ 1,000.00	$ 300.00
11	21700 Travel		$ 1,031.00	$ 1,700.00	$ 1,200.00
12	21801 Dues/Sub/Registrations		$ 951.00	$ 1,500.00	$ 1,350.00
13	22000 Printing/Publishing		$ 1,081.00	$ 2,000.00	$ 1,500.00
14	29900 Misc.				$ -
15	30100 Supplies		$ 1,093.00	$ 1,500.00	$ 1,500.00
16	30209 Equipment Fuel		$ 334.00	$ 2,500.00	$ 1,700.00
17	30211 Tires & Repairs		$ 85.00	$ 1,300.00	$ 1,300.00
18					$ -
19	Total Operating	$ -	$ 64,192.00	$ 92,680.00	$ 93,314.00
20	Total Operating (Lines 3 to 18)				
21	Capital Outlay (Including Capital Improvements):				
22	Capital Improvements:				$ -
23	Purchase of Real Property				$ -
24	Improvements on Real Property	$ -	$ -		$ -
25	Other Capital Outlay				
26	50300 Machinery & Equipment				$ -
27	50500 Equipment				$ -
28	70200 Sinking Fund				$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ -	$ 64,192.00	$ 92,680.00	$ 93,314.00

Line No.	GENERAL FUND PERSONNEL 61200	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	10100 Official's Wages	$ 66,928.00	$ 72,180.00	$76,000.00	$ 75,875.00
4	10300 Employee Wages	$ 43,195.00	$ 56,152.00	$62,000.00	$ 61,000.00
5	10515 Special Pay (Referrals)	$ 2,250.00	$ 500.00	$1,500.00	$ 1,500.00
6	10900 Retirement	$ 7,740.00	$ 8,696.00	$9,400.00	$ 9,400.00
7	20200 Telephone Service				$ -
8	21100 Data Processing	$ 34,138.00	$ 36,995.00	$40,000.00	$ 40,000.00
9	21120 Employment Hiring Costs	$ 4,132.00		$500.00	$ 500.00
10	21210 Computer Repairs	$ 941.00	$ 689.00	$250.00	$ 250.00
11	21700 Travel	$ 317.00	$ 495.00	$650.00	$ 650.00
12	21801 Dues/Subs/Registrations	$ 13,814.00	$ 12,620.00	$12,000.00	$ 13,700.00
13	22000 Printing & Publishing (Job Advertising)	$ 2,431.00	$ 1,588.00	$1,000.00	$ 1,000.00
14	29900 Misc (Background Checks)	$ 3,488.00	$ 3,155.00	$3,800.00	$ 3,800.00
15	30100 Supplies	$ 1,275.00	$ 916.00	$1,000.00	$ 1,000.00
16	30124 Uniforms/Clothing	$ 1,444.00	$ 1,710.00	$-	$-
17	30150 Drug Testing Supplies	$ 1,211.00	$ 2,264.00	$2,000.00	$ 2,000.00
18					$ -
19	Total Operating	$ 183,304.00	$ 197,960.00	$ 210,100.00	$ 210,675.00
20	Total Operating (Lines 3 to 18)				
21	Capital Outlay (Including Capital Improvements):				
22	Capital Improvements:				$ -
23	Purchase of Real Property				$ -
24	Improvements on Real Property	$ -	$ -		$ -
25					
26	70200 Sinking Fund	$ 5,000.00	$ 500.00		$ -
27					$ -
28					$ -
29					$ -
30		$ -	$ -		$ -
31		$ 5,000.00	$ 500.00	$ -	$ -
	Total of Page	$ 188,304.00	$ 198,460.00	$ 210,100.00	$ 210,675.00

Line No.	GENERAL FUND CLERK OF THE DISTRICT COURT Fund 100 Function 62100	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	10100 Officials Salary	$ 83,154.00	$ 85,846.00	$ 88,250.00	$ 88,250.00
4	10200 Deputy's Salary	$ 66,550.00	$ 68,480.00	$ 70,600.00	$ 70,600.00
5	10300 Regular Salary	$ 81,539.00	$ 84,336.00	$ 96,908.00	$ 96,908.00
6	10400 Part-time Salary			$ -	$ -
7	10900 Retirement	$ 15,609.00	$ 16,110.00	$ 17,264.00	$ 17,264.00
8	21200 Office Equipment Repair			$ 500.00	$ 500.00
9	21700 Travel	$ 120.00	$ 129.00	$ 500.00	$ 500.00
10	21801 Dues/Sub/Registrations	$ 355.00	$ 210.00	$ 400.00	$ 400.00
11	22301 District Crt Juror Fees	$ 285.00	$ 1,977.00	$ 5,500.00	$ 5,500.00
12	22302 County Court Juror Fees	$ 300.00	$ 2,669.00	$ 3,000.00	$ 3,000.00
13	22600 Court Costs	$ 8,129.00	$ 8,585.00	$ 10,000.00	$ 10,000.00
14	22700 Mental Health Board	$ 4,012.00	$ 3,125.00	$ 4,100.00	$ 4,100.00
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating	$ 260,053.00	$ 271,467.00	$ 297,022.00	$ 297,022.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26	40201 Leasing of Scanners	$ 882.00	$ 816.00	$ 900.00	$ 900.00
27	50500 Office Equipment				$ -
28	70200 Sinking Fund				$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 882.00	$ 816.00	$ 900.00	$ 900.00
	Total of Page	$ 260,935.00	$ 272,283.00	$ 297,922.00	$ 297,922.00

Line No.	GENERAL FUND CLERK OF THE DIST. COURT(Cont) Fund 100 Function 62100	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	26700 Law Library	$ 1,918.00	$ 2,181.00	$ 2,250.00	$ 2,250.00
4	27000 Microphoto	$ 873.00		$ -	$ -
5	30100 Supplies	$ 2,680.00	$ 2,519.00	$ 2,800.00	$ 2,500.00
	30116 Duplicating Supplies	$ 1,585.00	$ 1,640.00	$ 1,500.00	$ 1,500.00
1					$ -
2					$ -
3					$ -
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13	Total Operating (Lines 3 to 18)	$ 7,056.00	$ 6,340.00	$ 6,550.00	$ 6,250.00
14	Capital Outlay (Including Capital Improvements):				
15	Capital Improvements:				
16	Purchase of Real Property				$ -
17	Improvements on Real Property				$ -
18					$ -
19					
20					$ -
21					$ -
22					$ -
23					$ -
24					$ -
25	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 7,056.00	$ 6,340.00	$ 6,550.00	$ 6,250.00
	Total of both pages of this budget	$ 267,991.00	$ 278,623.00	$ 304,472.00	$ 304,172.00

Line No.	GENERAL FUND COUNTY COURT Fund 100 Function 62200	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	20100 Postal Service		$ 213.00	$ 200.00	$ 200.00
4	21200 Office Equipment Repair	$ 437.00	$ 256.00	$ 1,000.00	$ 500.00
5	21801 Dues/Sub/Registrations	$ 2,276.00	$ 3,605.00	$ 3,500.00	$ 3,500.00
6	22209 Misc. Court Costs - Mental Health			$ -	$ -
7	22600 Court Costs	$ 8,449.00	$ 18,155.00	$ 17,000.00	$ 17,000.00
8	27000 MicroPhoto	$ 749.00	$ 3,625.00	$ -	$ -
9	30100 Supplies	$ 5,480.00	$ 122.00	$ 5,400.00	$ 4,000.00
10	40200 Office Equipment Rental	$ 3,553.00	$ 3,463.00	$ 3,500.00	$ 3,500.00
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 20,944.00	$ 29,439.00	$ 30,600.00	$ 28,700.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26	50500 Office Equipment				$ -
27	50700 Furniture	$ 1,010.00			$ -
28	70200 Sinking Fund				$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 1,010.00	$ -	$ -	$ -
	Total of Page	$ 21,954.00	$ 29,439.00	$ 30,600.00	$ 28,700.00

Line No.	GENERAL FUND DISTRICT JUDGE Fund 100 Function 62400	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	10300 Regular Salary	$ 60,212.00	$ 61,986.00	$ 67,454.00	$ 67,454.00
4	10802 Health Insurance	$ 40.00	$ 41.00	$ 40.00	$ 40.00
5	10900 Retirement	$ 4,064.00	$ 4,184.00	$ 4,553.00	$ 4,553.00
6	11000 FICA	$ 4,606.00	$ 4,742.00	$ 5,160.00	$ 5,160.00
7	20100 Postal Service				$ -
8	20600 Insurance			$ 425.00	$ 425.00
9	21200 Office Equipment Repair	$ 100.00		$ 250.00	$ -
10	21700 Travel	$ 782.00	$ 589.00	$ 3,700.00	$ 700.00
11	22545 Misc. Labor Cost - Work Student Program				$ -
12	28300 Probation				$ -
13	30100 Supplies	$ 904.00	$ 239.00	$ 500.00	$ 500.00
14	30116 Duplicating Supplies		$ 71.00		$ -
15	30118 Stationery, Envelopes	$ 98.00		$ 50.00	$ 50.00
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 70,806.00	$ 71,852.00	$ 82,132.00	$ 78,882.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26	50500 Office Equipment	$ 1,577.00			$ -
27	70200 Sinking Fund				$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 1,577.00	$ -	$ -	$ -
	Total of Page	$ 72,383.00	$ 71,852.00	$ 82,132.00	$ 78,882.00

Line No.	GENERAL FUND PUBLIC DEFENDER Fund 100 Function 62500	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	10100 Officials Salary				$ -
4	10300 Regular Employee Salary	$ 41,666.00			$ -
5	10900 Retirement - County Share	$ 2,812.00			$ -
6	20200 Telephone Service				$ -
7	21200 Office Equipment Repair				$ -
8	21700 Travel Expense				$ -
9	21801 Dues/Sub/Registrations	$ 24.00	$ 8,551.00	$2,500.00	$ 2,500.00
10	22350 Witness Fees				$ -
11	22410 Interpreter Fees				$ -
12	22411 District Court Atty Fees				$ 100,000.00
13	22412 County Court Atty Fees				$ 175,000.00
14	22515 Contract Services	$ 2,724.00	$ 47,100.00	$125,000.00	$ 125,000.00
15	22545 Federal Work Study Program				$ -
16	30100 Supplies	$ 46.00		$2,500.00	$ 2,500.00
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 47,272.00	$ 55,651.00	$ 130,000.00	$ 405,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26	50500 Office Equipment	$ 1,286.00	$ 130.00		$ -
27	70200 Sinnking Fund				$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 1,286.00	$ 130.00	$ -	$ -
	Total of Page	$ 48,558.00	$ 55,781.00	$ 130,000.00	$ 405,000.00

Line No.	GENERAL FUND BUILDING & GROUNDS FUND 100 FUNCTION 64100	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1					
2	Operating:				
3	10300 Regular Employee Salary	$ 110,405.00	$ 111,629.00	$ 121,662.00	$ 121,362.00
4	10400 Part-time Salary				$ -
5	10500 Holiday/Overtime Pay	$ 1,960.00	$ 923.00	$ 3,000.00	$ 2,000.00
6	10900 Retirement - County Share	$ 7,628.00	$ 7,635.00	$ 8,077.00	$ 8,377.00
7	20200 Telephone Service	$ 105,412.00	$ 57,362.00	$ 60,229.00	$ 58,000.00
8	20500 Utilities	$ 158,484.00	$ 166,342.00	$ 174,658.00	$ 174,658.00
9	20600 Insurance Premium	$ 58,085.00	$ 66,057.00	$ 73,322.00	$ 67,000.00
10	21300 Building Repair - (Exception)	$ 45,411.00	$ 48,325.00	$ 52,010.00	$ 49,000.00
11	21600 Other Equipment Repairs	$ 1,180.00	$ 3,354.00	$ 3,000.00	$ 3,000.00
12	21610 Vehicle Equipment Repairs	$ 1,000.00	$ 507.00	$ 500.00	$ 500.00
13	21700 Travel			$ 300.00	$ 300.00
14	22544 Maint.Agreements/Service Contracts	$ 88,825.00	$ 92,003.00	$ 96,600.00	$ 96,600.00
15	22545 Misc Labor for Lawn Care				$ -
16	22561 Snow Removal by Others			$ 1,000.00	$ 500.00
17	29100 Special Project-Justice Center Bills				$ -
18	29900 Misc.	$ 785.00	$ 20.00	$ 800.00	$ -
19					$ -
20	Total Operating (Lines 3 to 19)	$ 579,175.00	$ 554,157.00	$ 595,158.00	$ 581,297.00
21	Capital Outlay (Including Capital Improvements):				
22	Capital Improvements:				
23	50263 Improvements on Real Property-Exception				
24	(Exception)				$ -
25					
26	50225 Lawn Care Equipment	$ 1,536.00	$ 1,903.00	$ 1,500.00	$ 1,500.00
27	50300 Other Machinery & Equipment		$ 1,197.00	$ 1,100.00	$ 500.00
28	70200 Sinking Fund for Equipment			$ 10,000.00	$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 1,536.00	$ 3,100.00	$ 12,600.00	$ 2,000.00
	Total of Page	$ 580,711.00	$ 557,257.00	$ 607,758.00	$ 583,297.00

Line No.	GENERAL FUND BUILDING & GROUNDS FUND 100 FUNCTION 64100	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1					
2	Operating:				
3	30100 Supplies	$ 10,771.00	$ 10,676.00	$ 11,000.00	$ 11,000.00
4	30103 Janitorial Supplies for Justice Center				$ -
5	30111 - Justice Food & Beverage Rm Supplies				$ -
6	30209 Fuel	$ 2,833.00	$ 2,239.00	$ 3,000.00	$ 2,500.00
7	40500 Building Rental				$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19					$ -
20	Total Operating (Lines 3 to 19)	$ 13,604.00	$ 12,915.00	$ 14,000.00	$ 13,500.00
21	Capital Outlay (Including Capital Improvements):				
22	Capital Improvements:				
23	50263 Improvements on Real Property -Exception				$ -
24					$ -
25					
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 13,604.00	$ 12,915.00	$ 14,000.00	$ 13,500.00
	Total of both pages of this budget	$ 594,315.00	$ 570,172.00	$ 621,758.00	$ 596,797.00

Line No.	GENERAL FUND EXTENSION OFFICE Fund 100 Function 64500	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	10305 Clerical Salary	$ 80,285.00	$ 89,551.00	$ 102,960.00	$ 102,960.00
4	10400 Part Time	$ 37,651.00	$ 33,109.00	$ 31,461.00	$ 31,461.00
5	10900 Retirement	$ 7,396.00	$ 7,981.00	$ 9,074.00	$ 9,074.00
6	11300 Other Personal Service	$ 42,232.00	$ 53,165.00	$ 62,440.00	$ 62,440.00
7	20100 Postal Expense	$ 993.00	$ 1,016.00	$1,200.00	$ 1,100.00
8	20200 Telephone Service	$ 1,435.00	$ 1,365.00	$1,400.00	$ 1,400.00
9	20500 Utilities				$ -
10	20600 Insurance Premium	$ 1,629.00	$ 2,993.00	$3,200.00	$ 3,150.00
11	21200 Office Equipment Repairs	$ 991.00	$ 442.00	$450.00	$ 450.00
12	21600 Other Equipment Repairs				$ -
13	21700 Travel Expense	$ 2,960.00	$ 1,558.00	$2,000.00	$ 1,800.00
14	21801 Dues/Sub/Registrations	$ 4,448.00	$ 3,020.00	$3,600.00	$ 3,000.00
15	22201 Printing Expense	$ 6,690.00	$ 4,669.00	$5,750.00	$ 5,750.00
16	30100 Supplies	$ 5,127.00	$ 3,760.00	$4,000.00	$ 4,000.00
17	30209 Fuel	$ 1,245.00	$ 1,129.00	$1,400.00	$ 1,400.00
18	30212 Car Repair	$ 257.00	$ 81.00	$500.00	$ 500.00
19	Total Operating (Lines 3 to 18)	$ 193,339.00	$ 203,839.00	$ 229,435.00	$ 228,485.00
20	Capital Outlay (including Capital Improvements)				
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property				
24					$ -
25					
26	50301 Cars	$ 2,200.00			$ -
27	50500 Office Equipment	$ 2,999.00	$ 1,295.00	$ 2,000.00	$ 2,000.00
28	70200 Sinking Fund		$ 1,800.00	$ 1,000.00	$ 1,000.00
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 5,199.00	$ 3,095.00	$ 3,000.00	$ 3,000.00
	Total of Page	$ 198,538.00	$ 206,934.00	$ 232,435.00	$ 231,485.00

Line No.	GENERAL FUND COUNTY SHERIFF Fund 100 Function 65100	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	10100 Officials Salary	$ 116,415.00	$ 120,068.00	$ 123,552.00	$ 123,552.00
4	10201 Chief Deputy Salary	$ 172,492.00	$ 170,156.00	$ 273,267.00	$ 183,847.00
5	10202 Deputy's Salary	$ 926,888.00	$ 961,983.00	$1,200,192.00	$ 1,133,802.00
6	10203 Other Deputies Salary (PT)	$ 9,740.00	$ 19,296.00	$ 18,852.00	
7	10300 Regular Employee Salary	$ 93,906.00	$ 164,969.00	$169,336.00	$ 258,755.00
8	10500 Holiday/Mini Grant Pay	$ 32,710.00	$ 45,850.00	$ 65,000.00	$ 65,000.00
9	10801 Workmens Comp.	$ 33,974.00	$ 28,764.00	$ 34,000.00	$ 34,000.00
10	10900 Retirement - County Share	$ 111,514.00	$ 122,267.00	$ 154,010.00	$ 148,000.00
11	11100 Uniform Allowance	$ 6,078.00	$ 4,636.00	$ 2,000.00	$ 5,000.00
12	20200 Telephone Service	$ 980.00	$ 945.00	$ 500.00	$ 12,000.00
13	20400 Radio Repair			$ 500.00	$ 2,000.00
14	20500 Utilities				$ 28,500.00
15	20600 Insurance Premium	$ 33,931.00	$ 43,632.00	$ 55,000.00	$ 55,000.00
16	21200 Office Equipment Repair	$ 786.00	$ 238.00	$ 1,000.00	$ 1,000.00
17	21600 Other Equipment Repair	$ 4,216.00	$ 3,220.00	$ 4,000.00	$ 67,500.00
18	21700 Travel	$ 1,671.00	$ 3,388.00	$ 4,000.00	$ 4,000.00
19	Total Operating (Lines 3 to 18)	$ 1,545,301.00	$ 1,689,412.00	$ 2,105,209.00	$ 2,121,956.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property				
24					
25					
26	50300 Machinery & Equipment	$ 62,718.00	$ 14,786.00	$ 30,000.00	$ 53,300.00
27	50311 Radio Equipment	$ 631.00	$ 1,371.00	$ 1,000.00	$ 1,000.00
28	50500 Office Equipment	$ 45.00	$ 2,021.00	$ 500.00	$ 500.00
29	51700 Police Service Dog	$ 420.00		$ 1,000.00	$ 4,500.00
30	70200 Sinking Fund				$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 63,814.00	$ 18,178.00	$ 32,500.00	$ 59,300.00
	Total of Page	$ 1,609,115.00	$ 1,707,590.00	$ 2,137,709.00	$ 2,181,256.00

Line No.	GENERAL FUND COUNTY SHERIFF (CONT) Fund 100 Function 65100	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	21801 Dues/Sub/Registration	$ 1,290.00	$ 1,097.00	$ 1,200.00	$ 86,000.00
4	22000 Printing & Publishing			$ 600.00	$ 600.00
5	22901 Uncollectable Fees	$ 3,992.00	$ 3,606.00	$ 5,000.00	$ 4,000.00
6	22912 Training - Sheriff's Office	$ 7,839.00	$ 1,957.00	$ 6,500.00	$ 6,000.00
7	23200 Animal Control Costs	$ 1,650.00	$ 623.00	$ 1,000.00	$ 1,500.00
8	29900 Misc.	$ 1,958.00	$ 2,468.00	$ 2,500.00	$ 3,000.00
9	30100 Supplies	$ 8,150.00	$ 3,912.00	$ 4,128.00	$ 7,000.00
10	30209 Equipment Fuel	$ 61,649.00	$ 61,648.00	$ 30,000.00	$ 85,000.00
11	30210 Grease & Oil	$ 3,154.00	$ 2,872.00	$ 4,000.00	$ 5,000.00
12	30211 Tires & Repairs	$ 4,787.00	$ 4,541.00	$ 7,500.00	$ 10,000.00
13	40200 Office Equipment Rental	$ 3,666.00	$ 4,975.00	$ 3,000.00	$ 5,500.00
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 98,135.00	$ 87,699.00	$ 65,428.00	$ 213,600.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 98,135.00	$ 87,699.00	$ 65,428.00	$ 213,600.00
	Total of both pages of Sheriff's budget	$ 1,707,250.00	$ 1,795,289.00	$ 2,203,137.00	$ 2,394,856.00

Line No.	GENERAL FUND COUNTY ATTORNEY Fund 100 Function 65200	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
	Operating:				
3	10100 Officials Salary	$ 133,046.00	$ 137,354.00	$ 141,201.00	$ 141,201.00
4	10202 Deputy's Salary	$ 231,113.00	$ 256,536.00	$ 253,031.00	$ 253,031.00
5	10300 Legal Support Wages	$ 288,147.00	$ 303,642.00	$ 396,579.00	$ 396,579.00
6	10301 Diversion Director Wages	$ 48,888.00	$ 59,955.00	$ 63,360.00	$ 63,360.00
7	10343 Child Support Enforcement Wages	$ 83,410.00	$ 95,192.00	$ 113,687.00	$ 113,687.00
8	10900 Retirement	$ 52,961.00	$ 57,113.00	$ 65,331.00	$ 65,331.00
9	20200 Telephone Service	$ 194.00	$ 216.00	$ 250.00	$ 250.00
10	20206 Diversion Telephone Expense	$ 158.00	$ 216.00	$ 250.00	$ 250.00
11	21100 Data Processing/Computer Expenses	$ 18,599.00	$ 19,000.00	$ 19,000.00	$ 19,000.00
12	21200 Office Equipment Repair	$ 600.00	$ 600.00	$ 600.00	$ 600.00
13	21700 Travel Expense	$ 2,961.00	$ 2,659.00	$ 3,000.00	$ 3,000.00
14	21704 Diversion Travel Expenses	$ 271.00	$ 325.00	$ 500.00	$ 500.00
15	21801 Dues/Sub/Registrations	$ 18,571.00	$ 21,651.00	$ 21,760.00	$ 21,760.00
16	21802 Diversion Dues/Sub/Registrations	$ 3,215.00	$ 3,434.00	$ 3,500.00	$ 3,500.00
17	22515 Diversion Contract Services	$ 10,040.00	$ 10,145.00	$ 10,370.00	$ 10,370.00
18					$ -
19	Total Operating (Lines 3 to 18)	$ 892,174.00	$ 968,038.00	$ 1,092,419.00	$ 1,092,419.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26	40200 Computer Equipment Rental/Lease				$ -
27	70200 Transfer to Another Fund	$ 1,000.00		$ 500.00	
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 1,000.00	$ -	$ 500.00	$ -
	Total of Page	$ 893,174.00	$ 968,038.00	$ 1,092,919.00	$ 1,092,419.00

Line No.	GENERAL FUND COUNTY ATTORNEY(CONT) Fund 100 Function 65200	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	22545 Misc. Labor Cost/Fed Workstudy Prog	$ 5,678.00	$ 5,842.00	$ 6,000.00	$ 6,000.00
4	22600 Court Costs	$ 4,968.00	$ 12,001.00	$ 13,500.00	$ 12,500.00
5	22910 Child Support Agreement	$ 5,896.00	$ 5,857.00	$ 6,000.00	$ 6,000.00
6	24425 Victim Advocacy/Abuse Program	$ 21,554.00	$ 21,932.00	$ 26,000.00	$ 26,000.00
7	28504 Diversion Drug Tests/Screenings	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
8	28600 Coroner Costs	$ 17,885.00	$ 19,210.00	$ 25,000.00	$ 25,000.00
9	30100 Supplies	$ 5,967.00	$ 6,071.00	$ 7,000.00	$ 6,000.00
10	30101 Diversion Supplies	$ 648.00	$ 650.00	$ 650.00	$ 650.00
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 63,596.00	$ 72,563.00	$ 85,150.00	$ 83,150.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 63,596.00	$ 72,563.00	$ 85,150.00	$ 83,150.00
	Total of both pages of Co Atty's budget	$ 956,770.00	$ 1,040,601.00	$ 1,178,069.00	$ 1,175,569.00

Line No.	GENERAL FUND COUNTY JAIL Fund 100 Function 67100	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	10300 Regular Employee Salary	$ 883,489.00	$ 1,039,611.00	$ 1,184,646.00	$ 1,142,896.00
4	10400 Part Time Salary	$ 21,491.00	$ 6,172.00	$ 14,895.00	$ 14,895.00
5	10500 OT/Holiday Pay	$ 91,210.00	$ 118,142.00	$ 90,640.00	$ 90,640.00
6	10900 Retirement - County Share	$ 66,681.00	$ 78,435.00	$ 78,993.00	$ 84,269.00
7	11100 Uniform Allowance	$ 23,025.00	$ 17,745.00	$ 6,500.00	$ 6,500.00
8	11300 Other Personal Service	$ 5,776.00	$ 3,783.00	$ 3,500.00	$ 3,500.00
9	20200 Telephone	$ 369.00	$ 875.00	$ 7,980.00	$ 2,600.00
10	21200 Office Equipment Repair				$ -
11	21600 Other Equipment Repair	$ 1,264.00	$ 5,720.00	$ 5,500.00	$ -
12	21700 Travel	$ 3,226.00	$ 2,759.00	$ 3,500.00	$ 3,000.00
13	21767 Jail Training	$ 6,934.00	$ 6,124.00	$ 9,000.00	$ 5,500.00
14	21900 Boarding Prisoners	$ 196,535.00	$ 241,657.00	$ 270,000.00	$ 267,500.00
15	22544 Maintenance Agreements	$ 24,324.00	$ 26,348.00	$ 25,000.00	$ 25,000.00
16	22911 Outside Boarding Costs	$ 24,982.00	$ 12,595.00	$ 20,000.00	$ 20,000.00
17	30100 Supplies	$ 29,764.00	$ 10,791.00	$ 7,500.00	$ 7,500.00
18	30209 Equipment Fuel	$ 914.00	$ 379.00	$ 1,000.00	$ 750.00
19	Total Operating (Lines 3 to 18)	$ 1,379,984.00	$ 1,571,136.00	$ 1,728,654.00	$ 1,674,550.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26	40206 Communication Equipment Rental	$ 5,018.00	$ 8,329.00	$ 7,451.00	$ 6,451.00
27	40300 Office Equipment Rental	$ 1,091.00	$ 2,085.00	$ 1,000.00	
28	50700 Furniture	$ 465.00		$ -	$ -
29	50500 Office Equipment				$ 2,000.00
30	70200 Sinking Fund				$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 6,574.00	$ 10,414.00	$ 8,451.00	$ 8,451.00
	Total of Page	$ 1,386,558.00	$ 1,581,550.00	$ 1,737,105.00	$ 1,683,001.00

Line No.	GENERAL FUND EMERGENCY MANAGER Fund 100 Function 69300	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	10100 Official Salary	$ 72,238.00	$ 73,600.00	$ 76,074.00	$ 76,074.00
4	10200 Deputy Salary				$ -
5	10801 Workmen's Comp	$ 1,359.00	$ 575.00	$ 604.00	$ 604.00
6	10802 Health Insurance	$ 18,437.00	$ 18,626.00	$ 18,800.00	$ 18,800.00
7	10900 Retirement - County Share	$ 4,914.00	$ 5,002.00	$ 5,136.00	$ 5,136.00
8	11000 FICA	$ 5,058.00	$ 5,153.00	$ 5,821.00	$ 5,821.00
9	11300 Other Personal Services				$ -
10	20100 Postal Services			$ 50.00	$ -
11	20200 Telephone Expense	$ 575.00	$ 577.00	$ 600.00	$ 600.00
12	20600 Insurance Premium	$ 3,060.00	$ 3,700.00	$ 3,800.00	$ 3,887.00
13	21600 Other Equipment Repair	$ 2,926.00	$ 1,591.00	$ 1,700.00	$ 1,000.00
14	21601 Siren Repair	$ 3,796.00	$ 1,467.00	$ 3,000.00	$ 3,000.00
15	21700 Travel	$ 244.00	$ 375.00	$ 600.00	$ 500.00
16	21708 Local Emer Plan Comm Exp				$ -
17	21801 Dues/Subscriptions/Registrations	$ 1,892.00	$ 1,548.00	$ 1,800.00	$ 1,600.00
18	30100 Supplies	$ 444.00	$ 1,138.00	$ 700.00	$ 700.00
19	30209 Equipment Fuel	$ 3,223.00	$ 2,987.00	$ 3,750.00	$ 3,200.00
20					$ -
21	Total Operating	$ 118,166.00	$ 116,339.00	$ 122,435.00	$ 120,922.00
22	Capital Improvements:				
23	Purchase of Real Property				
24	Improvements on Real Property				
25					
26	50304 Emerg. Operations Ctr Equip				$ -
27	50311 Radio Equipment (Sinking Fund)				$ -
28	50500 Office Equipment				$ -
29	60300 Sinking Fund (vehicle)			$ -	$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 118,166.00	$ 116,339.00	$ 122,435.00	$ 120,922.00

Line No.	GENERAL FUND COUNTY HIGHWAY SUPT. Fund 100 Function 70100	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	10100 Official Salary	$ 75,623.00	$ 79,419.00	$ 83,348.00	$ 83,348.00
4	10300 Regular Salary	$ 51,306.00	$ 50,172.00	$ 54,476.00	$ 54,476.00
5	10900 Retirement - County Share	$ 8,585.00	$ 8,747.00	$ 9,303.00	$ 9,303.00
6	20200 Telephone Service				$ -
7	20500 Utilities				$ -
8	21700 Travel	$ 703.00	$ 375.00	$ 1,000.00	$ 1,000.00
9	40202 Office Equip Rent/Lease				$ -
10	40500 Rent				$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 136,217.00	$ 138,713.00	$ 148,127.00	$ 148,127.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property			$ -	$ -
23	Improvements on Real Property			$ -	$ -
24					$ -
25					
26	40202 Office Equipment Rental	$ 999.00			$ -
27	50500 Office Equipment	$ 2,394.00	$ 415.00	$ 350.00	$ 350.00
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 3,393.00	$ 415.00	$ 350.00	$ 350.00
	Total of Page	$ 139,610.00	$ 139,128.00	$ 148,477.00	$ 148,477.00

Line No.	GENERAL FUND COUNTY SURVEYOR Fund 100 Function 70200	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	10100 Official Salary				$ -
4	10900 Retirement - County Share				$ -
5	11300 Other Personal Service	$ 24,344.00	$ 12,924.00	$ 50,000.00	$ 50,000.00
6	21200 Office Equipment Repair				$ -
7	30100 Supplies				$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 24,344.00	$ 12,924.00	$ 50,000.00	$ 50,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26	50100 Other Equipment				$ -
27	50500 Office Equipment				$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 24,344.00	$ 12,924.00	$ 50,000.00	$ 50,000.00

Line No.	GENERAL FUND COUNTY WEED Fund 100 Function 73300	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	10100 Officials Salary	$ 50,972.00			
4	10400 Part Time Salary	$ 469.00			
5	10801 Workmen's Comp	$ 2,718.00			
6	10900 Retirement	$ 3,440.00			
7	20200 Telephone Service	$ 1,005.00			
8	20600 Insurance Premium	$ 3,572.00			
9	21100 Data Processing	$ 243.00			
10	21600 Other Equipment Repairs	$ 167.00			
11	21700 Travel	$ 1,059.00			
12	21801 Dues/Sub/Registrations	$ 13,335.00			
13	22000 Printing/Publishing	$ 2,304.00			
14	29900 Misc.	$ 600.00			
15	30100 Supplies	$ 2,786.00			
16	30102 Chemicals	$ 5,924.00			
17	30209 Equipment Fuel	$ 2,221.00			
18	30211 Tires & Repairs				
19	Total Operating (Lines 3 to 18)	$ 90,815.00	$ -	$ -	$ -
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26	50300 Machinery & Equipment				
27	50500 Office Equipment				
28	70200 Sinking Fund				
29					
30					
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 90,815.00	$ -	$ -	$ -

Line No.	GENERAL FUND COUNTY WEED(CONT) Fund 100 Function 73300	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	30100 Supplies				$ -
4	30102 Chemicals				$ -
5	30209 Equipment Fuel				$ -
6	30211 Tires & Repairs				$ -
7	40305 Equipment Rental - spraying				$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ -	$ -	$ -	$ -
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26		$ -	$ -	$ -	$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ -	$ -	$ -	$ -
	Total of both pages of Weed Budget	$ 90,815.00	$ -	$ -	$ -

Line No.	GENERAL FUND VETERAN'S SERVICE OFFICER Fund 100 Function 80300	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	10100 Officials Salary	$ 38,984.00	$ 52,398.00	$ 56,493.00	$ 56,493.00
4	10300 Regular Employee Pay	$ 25,873.00	$ 29,951.00	$ 36,813.00	$ 36,813.00
5	10900 Retirement - County Share	$ 4,378.00	$ 5,559.00	$ 6,299.00	$ 6,299.00
6	20200 Telephone Service	$ 33.00			$ -
7	21200 Office Equipment Repair	$ 1,296.00	$ 164.00		$ -
8	21700 Travel	$ 780.00	$ 1,583.00	$ 2,200.00	$ 2,000.00
9	21801 Dues/Sub/Regist	$ 3,422.00	$ 2,722.00	$ 2,850.00	$ 2,850.00
10	22000 Printing & Publishing	$ 528.00	$ 554.00	$ 500.00	$ 500.00
11	24448 Public Transportation	$ 85.00	$ 229.00	$ 300.00	$ 300.00
12	30100 Supplies	$ 464.00	$ 516.00	$ 500.00	$ 650.00
13	30209 Fuel NEW			$ 200.00	$ 200.00
14	40202 Office Equipment Rental/Lease	$ 541.00	$ 824.00	$ 450.00	$ 450.00
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 76,384.00	$ 94,500.00	$ 106,605.00	$ 106,555.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26	50301 Van (County Share)				$ -
27	50500 Office Equipment	$ 1,643.00	$ 317.00		$ -
28	51500 Grave Markers	$ 1,526.00	$ 1,736.00	$ 2,000.00	$ 2,000.00
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 3,169.00	$ 2,053.00	$ 2,000.00	$ 2,000.00
	Total of Page	$ 79,553.00	$ 96,553.00	$ 108,605.00	$ 108,555.00

Line No.	GENERAL FUND PUBLIC TRANSIT Fund 100 Function 83500	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	10100 Official's Salary	$ 40,882.00	$ 49,263.00	$ 52,565.00	$ 52,565.00
4	10301 Administrative Salary	$ 36,830.00	$ 37,746.00		$ -
5	10330 Public Transit Driver Salary	$ 104,769.00	$ 109,784.00	$ 159,792.00	$ 138,000.00
6	10400 Part-time Salary	$ 10,893.00	$ 18,328.00	$ 42,102.00	$ 42,102.00
7	10801 Workman's Comp	$ 2,038.00	$ 1,726.00	$ 2,200.00	$ 2,200.00
8	10802 Health Insurance	$ 43,315.00	$ 56,328.00	$ 40,600.00	$ 40,600.00
9	10900 Retirement	$ 10,118.00	$ 14,076.00	$ 19,259.00	$ 14,200.00
10	11000 FICA	$ 13,809.00	$ 15,134.00	$ 22,408.00	$ 17,918.00
11	20100 Postal Service				$ -
12	20200 Telephone Service	$ 2,751.00	$ 2,198.00	$ 3,200.00	$ 2,500.00
13	20600 Insurance premium	$ 2,905.00	$ 3,126.00	$ 3,850.00	$ 3,284.00
14	21700 Travel Expense		$ 670.00	$ 750.00	$ 750.00
15	21801 Dues/Sub/Registration	$ 8,473.00	$ 8,960.00	$ 8,000.00	$ 8,200.00
16	21811 Car Wash/Token			$ 500.00	$ 500.00
17	22000 Printing & Publishing	$ 126.00	$ 76.00	$ 150.00	$ 100.00
18					$ -
19	Total Operating (Lines 3 to 18)	$ 276,909.00	$ 317,415.00	$ 355,376.00	$ 322,919.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property			$ -	$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26	50300 Machinery & Equipment	$ 758.00	$ 651.00		$ -
27	50301 Van	$ 997.00			$ -
28	70200 Transfer to Another Fund				$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 1,755.00	$ 651.00	$ -	$ -
	Total of Page	$ 278,664.00	$ 318,066.00	$ 355,376.00	$ 322,919.00

Line No.	GENERAL FUND PUBLIC TRANSIT (CONT) Fund 100 Function 83500	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	29900 Misc.				$ -
4	30100 Supplies	$ 4,033.00	$ 2,933.00	$ 1,500.00	$ 1,500.00
5	30209 Equip. Fuel	$ 20,818.00	$ 21,666.00	$ 30,000.00	$ 25,000.00
6	30210 Grease & Oil	$ 1,220.00	$ 1,580.00	$ 2,400.00	$ 2,000.00
7	30211 Tires & Repairs	$ 305.00	$ 1,686.00	$ 2,600.00	$ 2,600.00
8	30212 Equipment Repairs - Commercial	$ 8,672.00	$ 15,853.00	$ 14,000.00	$ 9,000.00
9	40200 Equipment Rental/Lease		$ 800.00	$ 1,200.00	$ 800.00
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 35,048.00	$ 44,518.00	$ 51,700.00	$ 40,900.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 35,048.00	$ 44,518.00	$ 51,700.00	$ 40,900.00
	Total of both pages of Public Transit's budget	$ 313,712.00	$ 362,584.00	$ 407,076.00	$ 363,819.00

Line No.	GENERAL FUND ABANDONED CEMETERIES Fund 100 Function 96000	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	27200 Cemetery Expense	$ 4,200.00	$ 4,200.00	$ 5,000.00	$ 6,000.00
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 4,200.00	$ 4,200.00	$ 5,000.00	$ 6,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 4,200.00	$ 4,200.00	$ 5,000.00	$ 6,000.00

Line No.	GENERAL FUND MISC. GENERAL Fund 100 Function 97000	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	10300 Regular Salary - Budget Authority	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
4	10305 Salary for Sick Leave Payouts			$ 5,000.00	$ 5,000.00
5	10801 Worker's Comp. Ins	$ 12,231.00	$ 10,356.00	$ 13,000.00	$ 13,000.00
6	10802 Health Insurance	$ 1,569,858.00	$ 1,615,235.00	$ 2,400,000.00	$ 2,400,000.00
7	10900 Retirement	$ 675.00	$ 675.00	$ 675.00	$ 675.00
8	11000 Soc. Security - County Share for General	$ 361,271.00	$ 391,828.00	$ 450,000.00	$ 450,000.00
9	11300 Other Personal Service/ Grant Writing/BRIDGES	$ 12,500.00			$ -
10	11500 Unemployment Payments	$ 14,036.00	$ 4,592.00	$ 10,000.00	$ 10,000.00
11	20100 Postal Service	$ 58,519.00	$ 27,119.00	$ 50,000.00	$ 50,000.00
12	20200 Telephone Service				$ -
13	20600 Insurance Premium	$ 15,580.00	$ 21,027.00	$ 21,000.00	$ 21,000.00
14	21101 Technology Costs	$ 105,072.00	$ 83,915.00	$ 100,000.00	$ 100,000.00
15	21150 Forms Printing (Postcard Bill Costs)	$ 5,027.00	$ 1,849.00	$ 3,000.00	$ 3,000.00
16	21200 Office Equipment Repair	$ 1,075.00	$ 1,900.00	$ 2,000.00	$ 2,000.00
17	21700 Travel (County Car)	$ 6,780.00	$ 3,552.00	$ 3,000.00	$ 3,000.00
18	21801 Dues, Sub, Reg. (NACO)	$ 6,021.00	$ 6,432.00	$ 6,500.00	$ 6,500.00
19	Total Operating (Lines 3 to 18)	$ 2,178,645.00	$ 2,178,480.00	$ 3,074,175.00	$ 3,074,175.00
20	Capital Outlay (Including Capital Improvements):				
20	Capital Improvements:				
21	Purchase of Real Property				$ -
22	Improvements on Real Property				$ -
23	50263 Real Property Improvement				$ -
24					
25	50500 Office Equipment				$ -
26					$ -
27					$ -
28					$ -
29					$ -
30	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 2,178,645.00	$ 2,178,480.00	$ 3,074,175.00	$ 3,074,175.00

Line No.	GENERAL FUND MISC. GENERAL(PG2) Fund 100 Function 97000	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	21805 Safety Equipment & Supplies	$ 879.00	$ 1,432.00	$ 1,500.00	$ 1,500.00
4	21900 Boarding Prisoners				$ -
5	22000 Printing & Publishing	$ 6,094.00	$ 7,246.00	$ 7,300.00	$ 7,300.00
6	22400 Attorney Fees	$ 15,428.00	$ 10,694.00	$ 12,000.00	$ 12,000.00
7	22411 District Court Atty Fees	$ 70,516.00	$ 189,721.00	$ 50,000.00	
8	22412 County Court Atty Fees	$ 201,158.00	$ 346,567.00	$ 100,000.00	
9	22501 Consulting Fees-MitigPlan/SalaryStdy/Anti-Fraud				$ -
10	22540 Audit Costs	$ 36,500.00	$ 37,500.00	$ 38,500.00	$ 38,500.00
11	22700 Mental Health Board (Emer. Commitments)	$ 11,770.00	$ 7,918.00	$ 10,000.00	$ 10,000.00
12	22802 Beatrice Home				$ -
13	22803 Hastings Regional				$ -
14	22805 Lincoln Regional	$ 705.00	$ 2,366.00	$ 2,000.00	$ 2,000.00
15	22807 Other Institutions	$ 1,098.00	$ 1,095.00	$ 1,000.00	$ 1,000.00
16	23000 Medical/Hospital - Prisoners only	$ 149,657.00	$ 140,052.00	$ 150,000.00	$ 150,000.00
17	23100 Provisions/Clothing-GA Cases			$ 100.00	$ 100.00
18	23200 Rent/Utility Fuel			$ 100.00	$ 100.00
19	Total Operating (Lines 3 to 18)	$ 493,805.00	$ 744,591.00	$ 372,500.00	$ 222,500.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 493,805.00	$ 744,591.00	$ 372,500.00	$ 222,500.00

Line No.	GENERAL FUND MISC. GENERAL(PG3) Fund 100 Function 97000	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	23400 County Burials	$ 1,500.00		$ 5,000.00	$ 5,000.00
4	24300 Contribution for Economic Development	$ 60,100.00	$ 60,100.00	$ 63,706.00	$ 60,100.00
5	24411 Aging Partners Contribution	$ 42,510.00	$ 43,573.00	$ 44,662.00	$ 44,662.00
6	24420 Mental Health-Region V Systems	$ 37,303.00	$ 27,977.00	$ 34,430.00	$ 32,000.00
7	24421 Retardation Region V Services	$ 27,330.00	$ 2,484.00	$ -	$ -
8	24422 Alcohol Services Act-Region V Systems	$ 6,712.00	$ 6,712.00	$ 6,195.00	$ 6,195.00
9	24425 Hope Crisis Center - Domestic Abuse	$ 18,011.00	$ 18,011.00	$ 198,011.00	$ 18,011.00
10	24433 SE Dev.Dist (SENDD)	$ 8,628.00	$ 8,628.00	$ 8,628.00	$ 6,982.00
11	24436 Blue Valley Community Action	$ 14,149.00	$ 14,149.00	$ 14,149.00	$ 10,000.00
12	24444 CASA Program	$ 41,400.00	$ 41,400.00	$ 41,400.00	$ 35,000.00
13	25871 Employee Benefits Costs	$ 9,838.00	$ 12,633.00	$ 13,500.00	$ 13,500.00
14	28000 Refunds		$ -		$ -
15	28300 Probation	$ 33,288.00	$ 34,038.00	$ 36,217.00	$ 36,217.00
16	28500 Blood Testing Costs	$ 182.00	$ 287.00	$ 500.00	$ 500.00
17	28800 Juvenile Care	$ 66.00		$ 3,000.00	$ 3,000.00
18	29900 Misc.	$ 5,847.00	$ 15,141.00	$ 5,000.00	$ 5,000.00
19	30100 Supplies	$ 1,595.00	$ 2,355.00	$ 2,400.00	$ 2,400.00
20					$ -
21					$ -
22	Total Operating	$ 308,459.00	$ 287,488.00	$ 476,798.00	$ 278,567.00
23	Other Capital Outlay:				
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 308,459.00	$ 287,488.00	$ 476,798.00	$ 278,567.00
	Total of all 3 pages for Misc. Gen. budget	$ 2,980,909.00	$ 3,210,559.00	$ 3,923,473.00	$ 3,575,242.00

Seward County

DISBURSEMENTS SUMMARY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

Code No.		Actual 2023-2024	Actual 2024-2025	Estimated Disbursements Ensuing Year 2025-2026 Officials Estimation	Adopted	
600-649	**GENERAL GOVERNMENT**	(1)	(2)	(3)	(5)	
601	County Board	194,742.00	198,378.00	206,685.00	207,385.00	
602	County Clerk	206,629.00	220,833.00	230,965.00	230,965.00	
603	County Treasurer	446,046.00	446,729.00	492,186.00	492,186.00	
605	County Assessor	405,507.00	362,561.00	404,269.00	440,448.00	
607	Election Commissioner	106,699.00	111,412.00	114,610.00	114,610.00	
608	Zoning	-	64,192.00	92,680.00	93,314.00	
612	Personnel	188,304.00	198,460.00	210,100.00	210,675.00	
621	Clerk of the District Court	267,991.00	278,623.00	304,472.00	304,172.00	
622	County Court System	21,954.00	29,439.00	30,600.00	28,700.00	
624	District Judge	72,383.00	71,852.00	82,132.00	78,882.00	
625	Public Defender	48,558.00	55,781.00	130,000.00	405,000.00	
641	Building and Grounds	594,315.00	570,172.00	621,758.00	596,797.00	
645	Cooperative Extension Agent	198,538.00	206,934.00	232,435.00	231,485.00	3,434,619.00
650-699	**PUBLIC SAFETY:**					
651	County Sheriff	1,707,250.00	1,795,289.00	2,203,137.00	2,394,856.00	
652	County Attorney	956,770.00	1,040,601.00	1,178,069.00	1,175,569.00	
671	County Jail	1,386,558.00	1,581,550.00	1,737,105.00	1,683,001.00	
693	Emergency Manager	118,166.00	116,339.00	122,435.00	120,922.00	
						5,374,348.00
700-749	**PUBLIC WORKS:**					
701	Highway Supt.	139,610.00	139,128.00	148,477.00	148,477.00	
702	County Surveyor	24,344.00	12,924.00	50,000.00	50,000.00	
733	Noxious Weed Control	90,815.00	-	-	-	
750-799	**PUBLIC HEALTH:**					
800-849	**PUBLIC WELFARE & SOC SERV:**					
803	Veterans' Service Officer	79,553.00	96,553.00	108,605.00	108,555.00	
835	Public Transit	313,712.00	362,584.00	407,076.00	363,819.00	
850-879	**CULTURE AND RECREATION:**					
900-909	**DEBT SERVICE:**					
900	Debt Service					
910-999	**MISCELLANEOUS:**					
960	Abandoned Cemetery	4,200.00	4,200.00	5,000.00	6,000.00	
970	Miscellaneous General	2,980,909.00	3,210,559.00	3,923,473.00	3,575,242.00	
					2,181,470.00	transfers
	TOTAL BUDGET OF DISBURSEMENTS	10,553,553.00	11,175,093.00	13,036,269.00	15,242,530.00	

Line No.	GENERAL FUND TOTAL OF EXPENDITURES	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14					$ -
15					$ -
16					$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	70200 From General Fund to Road Fund - 300	$ 1,863,586.00	$ 1,841,079.00	$ 1,612,068.00	$ 1,499,683.00
22	70200 InterFund Transfer to E911 (Co Share of Costs)	$ 538,430.00	$ 470,206.00	545,282.00	$ 545,282.00
23	70200 Gen Fd to To Sinking Fund				$ -
24	70200 Gen Fd to Aging Serv Fund	$ 28,664.00	$ 42,527.00	$ 24,120.00	$ 24,120.00
25	70200 Gen Fd to Misc Grant to correct Tribal Grant	$ 50,000.00			$ -
26	70200 Gen Fd to Debt Serv Fund	$ 101,905.00			$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ 2,582,585.00	$ 2,353,812.00	$ 2,181,470.00	$ 2,069,085.00
28	Total Expenditures	$ 13,136,138.00	$ 13,528,905.00		
29	Total Budget of Expenditures			$ 15,217,739.00	$ 15,130,145.00
30	Necessary Cash Reserve			$ 1,600,000.00	$ 2,000,000.00
31	Total Requirements			$ 16,817,739.00	$ 17,130,145.00

Line No.	GENERAL FUND TOTAL OF EXPENDITURES	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14					$ -
15					$ -
16					$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other F				
21	70200 From General Fund to Road Fund - 300	$ 1,863,586.00	$ 1,841,079.00	$ 1,612,068.00	$ 1,499,683.00
22	70200 InterFund Transfer to E911 (Co Share of	$ 538,430.00	$ 470,206.00	545,282.00	$ 545,282.00
23	70200 Gen Fd to To Sinking Fund		$ 2,300.00		$ -
24	70200 Gen Fd to Aging Serv Fund	$ 28,664.00	$ 42,527.00	$ 24,120.00	$ 24,120.00
25	70200 Gen Fd to Misc Grant to correct Tribal Gr	$ 50,000.00			$ -
26	70200 Gen Fd to Debt Serv Fund	$ 101,905.00			$ -
27	Total Transfers Other Than Surplus Fees (Lines 2	$ 2,582,585.00	$ 2,356,112.00	$ 2,181,470.00	$ 2,069,085.00
28	Total Expenditures	$ 13,136,138.00	$ 13,531,205.00		
29	Total Budget of Expenditures			$ 15,217,739.00	$ 15,130,145.00
30	Necessary Cash Reserve			$ 1,600,000.00	$ 2,000,000.00
31	Total Requirements			$ 16,817,739.00	$ 17,130,145.00

Line No.		GENERAL FUND RECEIPTS PAGE	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1		RECEIPTS				
2		Net Cash Balance	$ 2,972,644.00	$ 3,425,755.00	$ 4,016,664.00	$ 4,016,664.00
3						$ -
4						$ -
5		Subtotal of Beginning Balances (Lines 2 to 4)	$ 2,972,644.00	$ 3,425,755.00	$ 4,016,664.00	$ 4,016,664.00
6		INTERGOVERNMENTAL FEDERAL				
7	338 01	U.S. Entitlement Lands - Sec 1	$ 2,287.00	$ 2,362.00		$ -
8	339 01	Federal Grants - Tribal Grant to go to Misc. Gen				$ -
9	349 50	Dept of Roads Handibus (Fed reimb only)	$ 140,647.00	$ 324,278.00	$ 300,000.00	$ 300,000.00
10		Subtotal of Federal Receipts (Lines 7 to 9)	$ 142,934.00	$ 326,640.00	$ 300,000.00	$ 300,000.00
11		INTERGOVERNMENTAL STATE				
12	344 01	Homestead Exemption	$ 187,087.00	$ 200,704.00		
13	344 05	Property Tax Credit	$ 870,309.00	$ 1,003,962.00		
14	342 50	Landfill Rebate	$ 1,730.00	$ 1,141.00		
15	344 10	Personal Property Tax Credit				$ -
16	344 11	Public Service Tax Credit				$ -
17			$ 1,059,126.00	$ 1,205,807.00	$ -	$ -
18		INTERGOVERNMENTAL LOCAL				
19	304 22	Motor Vehicle Tax 2022	$ 292,669.00			$ -
20	304 23	Motor Vehicle Tax 2023	$ 683,773.00	$ 307,716.00		$ -
21	304 24	Motor Vehicle Tax 2024	$ 19,321.00	$ 701,275.00	$ 700,000.00	$ 700,000.00
22	306 00	Interest on Taxes	$ 19,321.00	$ 21,546.00	$ 10,000.00	$ 10,000.00
23	321 01	Trlr Crt. Licenses	$ 55.00	$ 50.00		$ -
24	321 04	Oversize Truck Permits	$ 275.00	$ 150.00		$ -
25	324 02	Tobacco Licenses				$ -
26	325 01	Bldg. Permits	$ 23,025.00	$ 28,025.00	$ 10,000.00	$ 10,000.00
27	351 01	Interlocal Gov't Payments	$ 17,000.00	$ 14,500.00	$ 5,000.00	$ 5,000.00
28	353 01	In Lieu of Tax 1957 & Prior	$ 42.00	$ 42.00		$ -
29	353 02	In Lieu of Tax - 5% Gross Rev.	$ 34,398.00	$ 33,836.00	$ 30,000.00	$ 30,000.00
30	360 01	Drivers License Fees	$ 7,231.00	$ 6,863.00		$ -
31		Subtotal of Local Receipts (Lines 19 to 30)	$ 1,097,110.00	$ 1,114,003.00	$ 755,000.00	$ 755,000.00
		Total of Page	$ 5,271,814.00	$ 6,072,205.00	$ 5,071,664.00	$ 5,071,664.00

Line No.		GENERAL FUND RECEIPTS PAGE 2	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1		RECEIPTS				
2		Net Cash Balance				$ -
3						$ -
4						$ -
5		Subtotal of Beginning Balances (Lines 2 to 4)	$ -	$ -	$ -	$ -
6		INTERGOVERNMENTAL FEDERAL				
7	339 06	33906 Fed Grants - Reimbursements				$ -
8	339 07	33907 Local Funds - NIRMA				$ -
9	339 20	33902 CARES ACT				$ -
10		Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11		INTERGOVERNMENTAL STATE				
12	344 12	Railroad Tax Credit				
13	345 02	Insurance Tax Allocation	$ 62,206.00	$ 65,621.00	$ 50,000.00	$ 50,000.00
14	345 03	Airline Tax Allocation	$ 8,293.00	$ 6,318.00		$ -
15	346 01	Motor Vehicle Pro-Rata	$ 24,023.00	$ 23,903.00	$ 10,000.00	$ 10,000.00
16	346 02	Carline Tax Allocation	$ 7,814.00	$ 6,917.00		$ -
17			$ 102,336.00	$ 102,759.00	$ 60,000.00	$ 60,000.00
18		INTERGOVERNMENTAL LOCAL				
19	360 02	Motor Vehicle Reg. Fees	$ 81,140.00	$ 74,925.00	$ 55,000.00	$ 55,000.00
20	360 04	Redemption Fees	$ 1,474.00	$ 1,100.00		$ -
21	360 05	Distress Warrants	$ 146.00	$ 162.00		$ -
22	360 06	Tax Sale Fees	$ 1,240.00	$ 920.00		$ -
23	360 07	Advertising Fees	$ 465.00	$ 435.00		$ -
24	360 09	Filing Fees - Political Candidates	$ 1,410.00			$ -
25	360 10	Snowmobile Reg. Fees				$ -
26	360 11	Boat Registration Fees				$ -
27	360 20	Tax Sale Non Refund reg fees	$ 425.00	$ 400.00		$ -
28	360 35	Insufficient Fund Fees				$ -
29	361 01	Homestead Exemption Commission	$ 10,544.00	$ 11,194.00		$ -
30	361 02	Tax Relief Commission	$ 42,089.00	$ 47,741.00	$ 35,000.00	$ 35,000.00
31		Subtotal of Local Receipts (Lines 19 to 30)	$ 138,933.00	$ 136,877.00	$ 90,000.00	$ 90,000.00
		Total of Page	$ 241,269.00	$ 239,636.00	$ 150,000.00	$ 150,000.00

Line No.		GENERAL FUND RECEIPTS PAGE 3	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1		RECEIPTS				
2		Net Cash Balance				$ -
3						$ -
4						$ -
5		Subtotal of Beginning Balances (Lines 2 to 4)	$ -	$ -	$ -	$ -
6		INTERGOVERNMENTAL FEDERAL				
7	339 25	America Rescue Plan Act				$ -
8						$ -
9						$ -
10		Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11		INTERGOVERNMENTAL STATE				
12						
13	346 05	Wind Turbine Name Plate Capacity Tax	$ 1,338.00	$ 1,629.00		$ -
14	347 02	Incentive Hwy Sup. Payments	$ 10,500.00	$ 5,250.00		$ -
15	347 11	Surveying Fees	$ 14,032.00	$ 600.00		$ -
16	349 51	State Funds for H-Bus	$ 50,462.00	$ 112,498.00	$ 75,000.00	$ 75,000.00
17		Subtotal of State Receipts (Lines 12 to 16)	$ 76,332.00	$ 119,977.00	$ 75,000.00	$ 75,000.00
18		INTERGOVERNMENTAL LOCAL				
19	361 03	Sales Tax Commission	$ 18,731.00	$ 17,170.00		$ -
20	361 08	Commission - MV Fees	$ 32,618.00	$ 33,626.00	$ 25,000.00	$ 25,000.00
21	361 10	Wine Turbine Name Plate Commission	$ 50.00	$ 59.00		$ -
22	361 11	Pers.Prop. Tax Credit Commission				$ -
23	363 01	Property Tax Commission	$ 350,848.00	$ 292,926.00	$ 280,000.00	$ 280,000.00
24	363 02	Special Assessment Commission				$ -
25	363 07	Commission - MV Taxes				$ -
26	365 01	State Tire/Misc Fees	$ 380.00	$ 450.00		$ -
27	370 01	Auto Title Fees				$ -
28	371 01	Filing & Recording	$ 53,955.00	$ 60,608.00	$ 50,000.00	$ 50,000.00
29	371 02	Doc Stamps	$ 75,713.00	$ 87,206.00	$ 60,000.00	$ 60,000.00
30	371 03	Misc Fee Co Clerk	$ 2,806.00			$ -
31		Subtotal of Local Receipts (Lines 19 to 30)	$ 535,101.00	$ 492,045.00	$ 415,000.00	$ 415,000.00
		Total of Page	$ 611,433.00	$ 612,022.00	$ 490,000.00	$ 490,000.00

Line No.		GENERAL FUND RECEIPTS PAGE 4	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1		RECEIPTS				
2		Net Cash Balance				$ -
3						$ -
4						$ -
5		Subtotal of Beginning Balances (Lines 2 to 4)	$ -	$ -	$ -	$ -
6		INTERGOVERNMENTAL FEDERAL				
7						$ -
8						$ -
9						$ -
10		Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11		INTERGOVERNMENTAL STATE				
12						
13						$ -
14						$ -
15						$ -
16						$ -
17		Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18		INTERGOVERNMENTAL LOCAL				
19	371 04	Advertising Fees - Liquor Licenses	$ 74.00	$ 42.00		$ -
20	371 05	37105 Marriage Licenses	$ 2,650.00	$ 2,425.00		$ -
21	380 01	38001 District Court Filing Fees	$ 9,615.00	$ 9,550.00		$ -
22	380 03	38003 Dist Court Cost Refunds	$ 18,355.00	$ 16,531.00	$ 10,000.00	$ 10,000.00
23	381 01	38101 Bail Bond Costs - 10%	$ 9,030.00	$ 16,225.00		$ -
24	382 01	38201 Dept. of HHS Title IV-D	$ 43,790.00	$ 38,132.00	$ 35,000.00	$ 35,000.00
25	383 00	38300 Passport Fees	$ 18,305.00	$ 17,290.00	$ 10,000.00	$ 10,000.00
26	390 01	39001 County Court Costs Refunds	$ 137.00	$ 72.00		$ -
27	391 01	39101 Lab Tests	$ 150.00	$ 1,275.00		$ -
28	393 01	39301 Voter Registration Lists	$ 99.00	$ 37.00		$ -
29	393 02	39302 Election Costs Recovered - Schools		$ 5,030.00		$ -
30	393 03	39303 Election Costs Recovered - Other	$ 15,369.00	$ 8,576.00		$ -
31		Subtotal of Local Receipts (Lines 19 to 30)	$ 117,574.00	$ 115,185.00	$ 55,000.00	$ 55,000.00
		Total of page	$ 117,574.00	$ 115,185.00	$ 55,000.00	$ 55,000.00

Line No.		GENERAL FUND RECEIPTS PAGE 5	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1		RECEIPTS				
2		Net Cash Balance				$ -
3						$ -
4						$ -
5		Subtotal of Beginning Balances (Lines 2 to 4)	$ -	$ -	$ -	$ -
6		INTERGOVERNMENTAL FEDERAL				
7						$ -
8						$ -
9						$ -
10		Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11		INTERGOVERNMENTAL STATE				
12						
13						$ -
14						$ -
15						$ -
16						$ -
17		Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18		INTERGOVERNMENTAL LOCAL				
19	395 01	Service Fees-Sheriff	$ 21,936.00	$ 17,450.00	$ 15,000.00	$ 15,000.00
20	395 02	Mileage & Costs Refunds	$ 11,575.00	$ 9,709.00		$ -
21	395 03	Law Enforcement Contracts	$ 13,080.00	$ 13,724.00	$ 5,000.00	$ 5,000.00
22	395 04	Breathalyzer costs recovered				$ -
23	395 05	Reimbursement - prisoners	$ 455.00	$ 130.00		$ -
24	395 07	Other Sheriff reimbursements				$ -
25	395 10	Motor Vehicle Inspection Fees	$ 7,425.00	$ 9,050.00	$ 5,000.00	$ 5,000.00
26	395 13	Gun Permits	$ 1,090.00	$ 930.00		$ -
27	395 14	Finger Printing Fees	$ 1,035.00	$ 1,005.00		$ -
28	395 17	House Arrest/Elec. Monitoring				$ -
29	395 18	K-9 Unit Donated Funds				$ -
30	396 01	Fees - Check Collections	$ 50.00	$ 10.00		$ -
31		Subtotal of Local Receipts (Lines 19 to 30)	$ 56,646.00	$ 52,008.00	$ 25,000.00	$ 25,000.00
		Total of page	$ 56,646.00	$ 52,008.00	$ 25,000.00	$ 25,000.00

Line No.		GENERAL FUND RECEIPTS PAGE 6	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1		RECEIPTS				
2		Net Cash Balance				$ -
3						$ -
4						$ -
5		Subtotal of Beginning Balances (Lines 2 to 4)	$ -	$ -	$ -	$ -
6		INTERGOVERNMENTAL FEDERAL				
7						$ -
8						$ -
9						$ -
10		Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11		INTERGOVERNMENTAL STATE				
12						
13						$ -
14						$ -
15						$ -
16						$ -
17		Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18		INTERGOVERNMENTAL LOCAL				
19	396 02	Atty/Delinq Child Suppport/Fees				$ -
20	396 03	Atty/IV-4/Coop Agrmt	$ 94,518.00	$ 119,802.00	$ 100,000.00	$ 100,000.00
21	396 08	"Stop" Pretrial Diversion(Given to PreTrial)	$ 21,854.00	$ 25,513.00	$ 15,000.00	$ 15,000.00
22	396 09	Pre-Trial Court Costs	$ 366.00	$ 1,062.00		$ -
23	398 02	Garbage Disposal Fee	$ 97,175.00	$ 84,251.00	$ 75,000.00	$ 75,000.00
24	406 01	Vending Machines - (Jail)				$ -
25	409 01	Sale of Maps/Publications	$ 557.00	$ 445.00		$ -
26	420 10	Coop Refunds/patr dividends				$ -
27	420 30	Cost Reimbursement	$ 86,009.00	$ 119,704.00	$ 100,000.00	$ 100,000.00
28	450 02	Photo Copies	$ 6,632.00	$ 6,737.00		$ -
29	450 03	Postage	$ 3,254.00	$ 1,753.00		$ -
30	450 04	Pers. Tele/Milf Disp/NPPD Answering Serv				$ -
31		Subtotal of Local Receipts (Lines 19 to 30)	$ 310,365.00	$ 359,267.00	$ 290,000.00	$ 290,000.00
		Total of Page	$ 310,365.00	$ 359,267.00	$ 290,000.00	$ 290,000.00

Line No.		GENERAL FUND RECEIPTS PAGE 7	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1		RECEIPTS				
2		Net Cash Balance				$ -
3						$ -
4						$ -
5		Subtotal of Beginning Balances (Lines 2 to 4)	$ -	$ -	$ -	$ -
6		INTERGOVERNMENTAL FEDERAL				
7						$ -
8						$ -
9						$ -
10		Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11		INTERGOVERNMENTAL STATE				
12						
13						$ -
14						
15						$ -
16						$ -
17		Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18		INTERGOVERNMENTAL LOCAL				
19	450 10	Electronic Copies - Co Atty	$ 40.00	$ 40.00		$ -
20	470 01	Overload Fines - 25%	$ 19.00	$ 543.00		$ -
21	475 02	Drug Law Ent-Forf-Abandoned Title Fee	$ 325.00	$ 300.00		$ -
22	473 03	Witness Fees				$ -
23	475 02	Abandoned Vehicles				$ -
24	500 01	Revenue from Leases/Rentals				$ -
25	500 04	Rental Revenue	$ 10,000.00	$ 10,000.00		$ -
26	505 01	Program Fees	$ 7,340.00	$ 6,933.00		$ -
27	506 06	Handi Bus Fees	$ 12,598.00	$ 26,129.00		$ -
28	510 01	Interest on Investments - Treasurer	$ 796,400.00	$ 841,024.00	$ 800,000.00	$ 800,000.00
29	510 03	Interest on Investments - Clk of Dist. Crt	$ 1,558.00	$ 1,989.00		$ -
30						$ -
31		Subtotal of Local Receipts (Lines 19 to 30)	$ 828,280.00	$ 886,958.00	$ 800,000.00	$ 800,000.00
		Total of page	$ 828,280.00	$ 886,958.00	$ 800,000.00	$ 800,000.00

Line No.		GENERAL FUND RECEIPTS PAGE 8	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1		RECEIPTS				
2		Net Cash Balance				$ -
3						$ -
4						$ -
5		Subtotal of Beginning Balances (Lines 2 to 4)	$ -	$ -	$ -	$ -
6		INTERGOVERNMENTAL FEDERAL				
7						$ -
8						$ -
9						$ -
10		Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11		INTERGOVERNMENTAL STATE				
12						
13						
14						$ -
15						$ -
16						$ -
17		Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18		INTERGOVERNMENTAL LOCAL				
19	510 04	Interest on Investments - Clerk's Imprest Fd.	$ 1,382.00	$ 1,335.00		$ -
20	530 01	Sale of Surplus Property	$ 45.00			$ -
21	530 04	Sale of Supplies		$ 2.00		$ -
22	531 02	Insurance Settlements	$ 30,698.00	$ 21,511.00		$ -
23	531 06	Flex Plan Forfeitures				$ -
24	532 01	Refund of Prior Years Expenditures	$ 300.00			$ -
25	532 03	Misc. Refunds	$ 9,944.00	$ 3,791.00		$ -
26	532 01	Joint Public Hearing Reimbursements		$ 1,829.00		$ -
27	534 01	Contributions/Donations				$ -
28	540 01	Misc. Revenue	$ 6,361.00	$ (7,439.00)		$ -
29	590 04	Transfer from Closed Funds	$ 31.00	$ 31.00		$ -
30		Journal Voucher correction				$ -
31		Subtotal of Local Receipts (Lines 19 to 30)	$ 48,761.00	$ 21,060.00	$ -	$ -
		Total of Page	$ 48,761.00	$ 21,060.00	$ -	$ -

Line No.		GENERAL FUND GRAND TOTAL RECEIPTS PAGES	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1		RECEIPTS, Concluded				
2		Transfers In Of Surplus Fees:				
3						$ -
4		Fund				$ -
5		Fund				$ -
6		Fund				$ -
7		Fund				$ -
8		Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9		Transfers In, Other Than Surplus Fees:				
10	59002	Transfer In from Inheritance for Tax Relief	$ 600,000.00	$ 675,000.00		$ -
11	59002	Transfer from Sinking Fd of Emer Man to General				$ -
12	59002	Transfer In from Emer Man Grant Fund				$ -
13	59002	Transfer In from Inheritance to Gen Reserves				$ -
14						$ -
15		Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ 600,000.00	$ 675,000.00	$ -	$ -
16		Total Receipts Before Personal and Real Property Taxes	$ 8,086,142.00	$ 9,033,341.00	$ 6,881,664.00	$ 6,881,664.00
17	305 00	Personal and Real PropertyTaxes	$ 8,495,072.00	$ 8,512,228.00	$ 10,006,147.00	$ 10,248,481.00
18		**Total Receipts Available**	$ 16,581,214.00	$ 17,545,569.00	$ 16,887,811.00	$ 17,130,145.00
19		Less: Expenditures	$ 13,136,138.00	$ 13,528,905.00		
20		Balance Forward	$ 3,445,076.00	$ 4,016,664.00		
20		**PERSONAL AND REAL PROPERTY TAX RECAP**				
22		Tax From Line 17			$ 10,006,147.00	$ 10,248,481.00
23		Compute County Treasurer's Commission at of Line 22				
24		Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25					$ 10,006,147.00	$ 10,248,481.00

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? _____ YES X NO

If YES, what is the particular purpose for setting funds aside?

Line No.	ROAD FUND Fund 300 Function 70500	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	10300 Reg. Employee Salary	$ 1,179,640.00	$ 1,249,385.00	$ 1,566,066.00	$ 1,551,066.00
4	10500 Holiday /OT Salary				$ 15,000.00
5	10801 Workman's Comp	$ 81,537.00	$ 71,335.00	$ 80,000.00	$ 80,000.00
6	10900 Retirement	$ 78,758.00	$ 90,052.00	$ 105,710.00	$ 105,710.00
7	11000 FICA - County Share	$ 81,633.00	$ 87,793.00	$ 119,805.00	$ 119,805.00
8	20200 Telephone Service	$ 9,384.00	$ 11,360.00	$ 11,500.00	$ 11,500.00
9	20400 Radio Repair	$ 11,857.00	$ 848.00	$ 1,000.00	$ 1,000.00
10	20500 Utilities	$ 11,313.00	$ 15,146.00	$ 15,000.00	$ 15,000.00
11	20501 Electricity	$ 11,172.00	$ 11,969.00	$ 12,500.00	$ 12,500.00
12	20600 Insurance Premium	$ 62,535.00	$ 79,252.00	$ 81,600.00	$ 83,240.00
13	21140 Fees-Licenses-Permits-Inspections	$ 28,075.00	$ 27,594.00	$ 30,000.00	$ 30,000.00
14	21400 Repair Parts	$ 107,926.00	$ 125,520.00	$ 130,000.00	$ 130,000.00
15	21500 Repair Labor	$ 62,857.00	$ 68,217.00	$ 80,000.00	$ 72,000.00
16	21700 Travel	$ 1,199.00	$ 1,562.00	$ 2,200.00	$ 1,750.00
17	21801 Weed Dues/Sub/Regist		$ 1,215.00	$ 1,250.00	$ 1,250.00
18	22000 Printing & Publishing	$ 974.00	$ 1,597.00	$ 1,750.00	$ 1,600.00
19	29900 Misc.	$ 3,891.00	$ 3,110.00	$ 3,500.00	$ 3,500.00
20	Total Operating (Lines 3 to 18)	$ 1,732,751.00	$ 1,845,955.00	$ 2,241,881.00	$ 2,234,921.00
21	Capital Outlay (Including Capital Improvements):				
22	Capital Improvements:				
23	Purchase of Real Property				$ -
24	50101 Right of Way Acquisitions EXCEPTION			$ 5,000.00	$ 20,000.00
25	50103 Improvements on Real Property EXCEPTION	$ 7,493.00	$ 7,345.00	$ 7,500.00	$ 7,500.00
26	Other Capital Outlay:				
27	40100 Equipment Rental	$ 20,085.00	$ 10,025.00	$ 20,000.00	$ 20,000.00
28	40305 Weed Equipment Rental - Spraying			$ 1,500.00	$ 1,500.00
29	50300 Machinery & Equipment	$ 202,672.00	$ 327,172.00	$ 371,425.00	$ 330,000.00
30	50500 Office Equipment	$ 2,355.00	$ 2,155.00	$ 350.00	$ 350.00
31	51200 Road Contracts EXCEPTION	$ 442,297.00	$ 1,522.00	$ 500,000.00	$ 500,000.00
32	Total Capital Outlay (Lines 21 to 30)	$ 674,902.00	$ 348,219.00	$ 905,775.00	$ 879,350.00
	Total of Page	$ 2,407,653.00	$ 2,194,174.00	$ 3,147,656.00	$ 3,114,271.00

Line No.	ROAD FUND(CONT) Fund 300 Function 70500		Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES					
2	Operating:					
3	30100 Supplies		$ 29,152.00	$ 31,181.00	$ 30,000.00	$ 30,000.00
4	30102 Weed Chemicals			$ 5,905.00	$ 10,000.00	$ 10,000.00
5	30120 Weed Program Supplies			$ 372.00	$ 400.00	$ 400.00
6	30201 Asphaltic	Exception	$ 16,324.00	$ 885.00	$ 17,000.00	$ 17,000.00
7	30202 Gravel	Exception	$ 940,654.00	$ 599,274.00	$ 1,000,000.00	$ 1,000,000.00
8	30203 Grader Blades		$ 45,582.00	$ 12,412.00	$ 75,000.00	$ 75,000.00
9	30206 Culverts	Exception	$ 6,538.00		$ 50,000.00	$ 50,000.00
10	30207 Steel Products	Exception	$ 416.00	$ 629.00	$ 500.00	$ 500.00
11	30208 Lumber	Exception	$ 291.00	$ 28,445.00	$ 500.00	$ 500.00
12	30209 Equip. Fuel		$ 405,962.00	$ 284,672.00	$ 400,000.00	$ 325,000.00
13	30210 Grease & Oil		$ 21,940.00	$ 21,238.00	$ 22,000.00	$ 22,000.00
14	30211 Tires & Repairs		$ 47,020.00	$ 49,598.00	$ 51,000.00	$ 51,000.00
15	30214 Erosion control		$ 2,757.00	$ 1,358.00	$ 2,000.00	$ 2,000.00
16	30301 Signs		$ 10,471.00	$ 14,760.00	$ 20,000.00	$ 18,000.00
17	30302 Sign posts		$ 11,674.00	$ 16,290.00	$ 20,000.00	$ 18,000.00
18	30306 Pavement Striping	Exception	$ 28,114.00	$ 24,150.00	$ 7,600.00	$ 7,600.00
19	Total Operating (Lines 3 to 18)		$ 1,566,895.00	$ 1,091,169.00	$ 1,706,000.00	$ 1,627,000.00
20	Capital Outlay (Including Capital Improvements):					
21	Capital Improvements:					
22	Purchase of Real Property					$ -
23	Improvements on Real Property					$ -
24						$ -
25	Other Capital Outlay:					
26	51302 Engineering	EXCEPTION	$ 136,473.00	$ 133,967.00	$ 140,000.00	$ 140,000.00
27	70200 Transfer (to another fund)			$ 1,198,750.00		$ -
28						$ -
29						$ -
30			$ -			$ -
31	Total Capital Outlay (Lines 21 to 30)		$ 136,473.00	$ 1,332,717.00	$ 140,000.00	$ 140,000.00
		Total of Page	$ 1,703,368.00	$ 2,423,886.00	$ 1,846,000.00	$ 1,767,000.00
		Total of both pages of Road Budget	$ 4,111,021.00	$ 4,618,060.00	$ 4,993,656.00	$ 4,881,271.00

Line No.	ROAD FUND Fund 300 Function 70500	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	70200Transfer to Special Rd Fund (Exception)	$ 909,245.00			
22	35602 Payback Loan from Inheritance				$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ 909,245.00	$ -	$ -	$ -
28	Total Expenditures	$ 5,020,266.00	$ 4,618,060.00		
29	Total Budget of Expenditures			$ 4,993,656.00	$ 4,881,271.00
30	Necessary Cash Reserve			$ 400,000.00	$ 400,000.00
31	Total Requirements			$ 5,393,656.00	$ 5,281,271.00

Line No.	SPECIAL ROAD FUND 700	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer in from General Fund	$ -	$ -		$ -
11	Transfer In from Road Fund	$ 909,245.00	$ 1,198,750.00		$ -
12	Transfer from				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ 909,245.00	$ 1,198,750.00	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 3,393,720.00	$ 3,416,596.00	$ 2,394,313.00	$ 2,778,489.00
17	Personal and Real Property Taxes		$ -	$ -	$ -
18	**Total Receipts Available**	$ 3,393,720.00	$ 3,416,596.00	$ 2,394,313.00	$ 2,778,489.00
19	Less: Expenditures	$ 1,266,319.00	$ 1,022,283.00		
20	Balance Forward	$ 2,127,401.00	$ 2,394,313.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

Road equipment and projects

Seward County

Line No.	ROAD FUND 300	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS				
2	Net Cash Balance	$ 939,691.00	$ 700,454.00	$ 850,536.00	$ 850,536.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 939,691.00	$ 700,454.00	$ 850,536.00	$ 850,536.00
6	INTERGOVERNMENTAL FEDERAL				
7	33601 Fish & Wildlife	$ 997.00		$ -	$ -
8	33901 Fed Grant				$ -
9	33401 Emergency Flood Relief				$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ 997.00	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	33902 State Grant - 2010 Floods				
13	34903 Civil Defense				$ -
14	34603 Motor Vehicle Fee-Road	$ 192,889.00	$ 184,668.00	$ 175,000.00	$ 175,000.00
15	34701 Hwy/St Allocation	$ 2,692,415.00	$ 2,736,407.00	$ 2,756,052.00	$ 2,756,052.00
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ 2,885,304.00	$ 2,921,075.00	$ 2,931,052.00	$ 2,931,052.00
18	INTERGOVERNMENTAL LOCAL				
19	30600 Interest on Taxes				$ -
20	35301 In Lieu of Tax - 1957/Prior	$ 35.00	$ 35.00		$ -
21	36103 Sales Tax Commission	$ 4,997.00	$ 4,495.00		$ -
22	40901 Sale of Maps and Publications				$ -
23	42010 Coop Refund/Patronage Dividends				$ -
24	42030 Cost Reimbursement	$ 26,110.00	$ 1,458.00		$ -
25	53001 Sale of Surplus Property - Equipment				$ -
26	53003 Sale of Surplus Property - Misc.				$ -
27	53102 Insurance Settlements				$ -
28	53203 Misc. Refunds				$ -
29	59002 Interfund Transfer from Fed Grants (FEMA,etc)				$ -
30	59003 Borrowing Funds				$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 31,142.00	$ 5,988.00	$ -	$ -
	Total of page	$ 3,857,134.00	$ 3,627,517.00	$ 3,781,588.00	$ 3,781,588.00

Seward County

Line No.	ROAD FUND 300	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	59002 Interfund Transfer from General Fund	$ 1,863,586.00	$ 1,841,079.00	$ 1,612,068.00	$ 1,499,683.00
11	59002 Interfund Transfer Loan from Inher				$ -
12					$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ 1,863,586.00	$ 1,841,079.00	$ 1,612,068.00	$ 1,499,683.00
16	Total Receipts Before Personal and Real Property Taxes	$ 5,720,720.00	$ 5,468,596.00	$ 5,393,656.00	$ 5,281,271.00
17	Personal and Real Property Taxes	$ -	$ -	$ -	$ -
18	**Total Receipts Available**	$ 5,720,720.00	$ 5,468,596.00	$ 5,393,656.00	$ 5,281,271.00
19	Less: Expenditures	$ 5,020,266.00	$ 4,618,060.00		
20	Balance Forward	$ 700,454.00	$ 850,536.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? x YES _____ NO

If YES, what is the particular purpose for setting funds aside?

Roads and Road Maintenance Costs

Line No.	ROAD BUYBACK FUND 650	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	70600 - 29900 Misc. Expense		$ -		$ -
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ -	$ -	$ -	$ -
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26	70600 - 51200 Road Contracts				$ -
27	70600-51202 Street Grading Work	$ 772,481.00	$ 227,235.00	$ 399,897.00	$ 399,897.00
28	70600-51211 Bridge Work	$ 341,587.00	$ 400,036.00	$ 801,582.00	$ 801,582.00
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 1,114,068.00	$ 627,271.00	$ 1,201,479.00	$ 1,201,479.00
	Total of Page	$ 1,114,068.00	$ 627,271.00	$ 1,201,479.00	$ 1,201,479.00

Line No.	ROAD BUYBACK FUND 650	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				$ -
22	Fund				$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 1,114,068.00	$ 627,271.00		
29	Total Budget of Expenditures			$ 1,201,479.00	$ 1,201,479.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 1,201,479.00	$ 1,201,479.00

Line No.	ROAD BUYBACK FUND 650	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS				
2	Net Cash Balance	$ 1,812,993.00	$ 1,072,547.00	$ 813,314.00	$ 813,314.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 1,812,993.00	$ 1,072,547.00	$ 813,314.00	$ 813,314.00
6	INTERGOVERNMENTAL FEDERAL				
7					$ -
8					$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14	34750 Street/Road Buyback	$ 184,896.00	$ 173,380.00	$ 188,165.00	$ 188,165.00
15	34760 Bridge Buyback	$ 188,726.00	$ 194,658.00	$ 200,000.00	$ 200,000.00
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ 373,622.00	$ 368,038.00	$ 388,165.00	$ 388,165.00
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	51001 Interest on Investments				$ -
21	54001 Misc. Revenue				$ -
22	35101 Interlocal Govt. Payments				$ -
23					$ -
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ -	$ -	$ -	$ -
	Total of page	$ 2,186,615.00	$ 1,440,585.00	$ 1,201,479.00	$ 1,201,479.00

Line No.	ROAD BUYBACK FUND 650	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer in from General Fund		$ -		$ -
11	Transfer In from Road for Special Projects				$ -
12	Transfer from Road Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 2,186,615.00	$ 1,440,585.00	$ 1,201,479.00	$ 1,201,479.00
17	Personal and Real Property Taxes		$ -	$ -	$ -
18	**Total Receipts Available**	$ 2,186,615.00	$ 1,440,585.00	$ 1,201,479.00	$ 1,201,479.00
19	Less: Expenditures	$ 1,114,068.00	$ 627,271.00		
20	Balance Forward	$ 1,072,547.00	$ 813,314.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

Road equipment and projects

Line No.	SPECIAL ROAD FUND 700	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	29900 Misc. Expense				$ -
4	30202 Gravel	$ 490,755.00	$ 519,346.00	$ 650,727.00	$ 650,727.00
5	30206 Culverts		$ 23,439.00	$ 56,085.00	$ 56,085.00
6	30203 Grader Blades				$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 490,755.00	$ 542,785.00	$ 706,812.00	$ 706,812.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26	50300 Machinery & Equipment	$ 364,885.00	$ 304,027.00	$ 280,397.00	$ 373,323.00
27	51200 Road Contracts	$ 410,679.00	$ 175,471.00	$ 1,407,104.00	$ 1,698,354.00
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 775,564.00	$ 479,498.00	$ 1,687,501.00	$ 2,071,677.00
	Total of Page	$ 1,266,319.00	$ 1,022,283.00	$ 2,394,313.00	$ 2,778,489.00

Line No.	SPECIAL ROAD FUND 700	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				$ -
22	Fund				$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 1,266,319.00	$ 1,022,283.00		
29	Total Budget of Expenditures			$ 2,394,313.00	$ 2,778,489.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 2,394,313.00	$ 2,778,489.00

Line No.	SPECIAL ROAD FUND 700	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS				
2	Net Cash Balance	$ 2,387,195.00	$ 2,127,401.00	$ 2,394,313.00	$ 2,394,313.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 2,387,195.00	$ 2,127,401.00	$ 2,394,313.00	$ 2,394,313.00
6	INTERGOVERNMENTAL FEDERAL				
7					$ -
8					$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14	42030 Cost Reimbursement	$ 84,397.00			$ 291,250.00
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ 84,397.00	$ -	$ -	$ 291,250.00
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	51001 Interest on Investments				$ -
21	53001 Sale of Surplus Property-Fixed Equipment	$ 12,883.00	$ 90,445.00		$ -
22	53003 Sale of Surplus Property - Misc.				$ -
23	53102 Insurance Settlements				$ 92,926.00
24	53201 Refund of Prior Year Expenses				$ -
25	53203 Misc Refunds				$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 12,883.00	$ 90,445.00	$ -	$ 92,926.00
	Total of page	$ 2,484,475.00	$ 2,217,846.00	$ 2,394,313.00	$ 2,778,489.00

Line No.	SPECIAL ROAD FUND 700	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer in from General Fund	$ -	$ -		$ -
11	Transfer In from Road Fund	$ 909,245.00	$ 1,198,750.00		$ -
12	Transfer from				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ 909,245.00	$ 1,198,750.00	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 3,393,720.00	$ 3,416,596.00	$ 2,394,313.00	$ 2,778,489.00
17	Personal and Real Property Taxes		$ -	$ -	$ -
18	**Total Receipts Available**	$ 3,393,720.00	$ 3,416,596.00	$ 2,394,313.00	$ 2,778,489.00
19	Less: Expenditures	$ 1,266,319.00	$ 1,022,283.00		
20	Balance Forward	$ 2,127,401.00	$ 2,394,313.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

Road equipment and projects

Line No.	DEBT SERVICE FOR JUSTICE CENTER 900	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	11300 Other Personal Service				$ -
4	20500 Utilities				$ -
5	29900 Misc	$ 300.00	$ 300.00	$ 300.00	$ 300.00
6	40500 Rent				$ -
7	51503 Architect Fees				$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 300.00	$ 300.00	$ 300.00	$ 300.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26	60100 Principal	$ 761,248.00	$ 515,000.00	$ 1,000,000.00	$ 1,000,000.00
27	60200 Interest Payments	$ 172,089.00	$ 153,335.00	$ 297,080.00	$ 297,080.00
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 933,337.00	$ 668,335.00	$ 1,297,080.00	$ 1,297,080.00
	Total of Page	$ 933,637.00	$ 668,635.00	$ 1,297,380.00	$ 1,297,380.00

Line No.	DEBT SERVICE FOR JUSTICE CENTER 900	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3	60100 Principal Retirement				$ -
4	60200 Interest Payments				$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				$ -
22	Fund				$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
27	Total Expenditures	$ 933,637.00	$ 668,635.00		
28	Total Budget of Expenditures			$ 1,297,380.00	$ 1,297,380.00
29	Necessary Cash Reserve				$ -
30	Total Requirements			$ 1,297,380.00	$ 1,297,380.00

Line No.	DEBT SERVICE FOR JUSTICE CENTER 900	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS				
2	Net Cash Balance	$ 364,221.00	$ 562,354.00	$ 622,380.00	$ 622,380.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 364,221.00	$ 562,354.00	$ 622,380.00	$ 622,380.00
6	INTERGOVERNMENTAL FEDERAL				
7					$ -
8					$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	34401 Homestead Exemption	$ 14,079.00	$ 14,535.00		
13	34405 Property Tax Credit	$ 61,870.00	$ 73,032.00		$ -
14	36101 Homestead Commission	$ (141.00)	$ (145.00)		$ -
15	34601 Motor Vehicle Pro-Rata	$ 1,983.00	$ 1,725.00		$ -
16	34602 Carline	$ 604.00	$ 502.00		$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ 78,395.00	$ 89,649.00	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	30600 Interest on Taxes	$ 2,064.00	$ 1,534.00		$ -
21	30800 Penalty				$ -
22	34605 Name Plate Capacity Tax/Turbine	$ 95.00	$ 118.00		$ -
23	35302 In Lieu of Tax - 5% Gross Revenue	$ 2,445.00	$ 2,462.00		$ -
24	35601 Deposit-Governmental Bonds				$ -
25	51001 Interest of Investments	$ 19,695.00	$ 20,800.00		$ -
26					
27	53303 Sale of Misc. Property	$ 41.00			$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 24,340.00	$ 24,914.00	$ -	$ -
	Total of page	$ 466,956.00	$ 676,917.00	$ 622,380.00	$ 622,380.00

Line No.	DEBT SERVICE FOR JUSTICE CENTER 900	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer in from Inheritance	$ 225,000.00			$ -
11	Transfer in Misc. General	$ 101,905.00			$ -
12	Transfer in				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ 326,905.00	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 793,861.00	$ 676,917.00	$ 622,380.00	$ 622,380.00
17	Personal and Real Property Taxes	$ 702,130.00	$ 614,098.00	$ 675,000.00	$ 675,000.00
18	**Total Receipts Available**	$ 1,495,991.00	$ 1,291,015.00	$ 1,297,380.00	$ 1,297,380.00
19	Less: Expenditures	$ 933,637.00	$ 668,635.00		
20	Balance Forward	$ 562,354.00	$ 622,380.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ 675,000.00	$ 675,000.00
23	Compute County Treasurer's Commission at of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ 675,000.00	$ 675,000.00

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

Debt Service

Line No.	SINKING FUND EQUIPMENT 950	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	29900 Misc. Expense				$ -
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9	Total Operating (Lines 3 to 8)	0.00	0.00	0.00	$ -
10	Capital Outlay (Including Capital Improvements):				
11					
12	**Capital Improvements:**				
13	83700 Aging Services			$ 6.00	$ 6.00
14	60300 Assessor			$ 14,896.00	$ 14,896.00
15	65200 Attorney		$ 3,497.00	$ 5,113.00	$ 5,113.00
16	50319 Building & Grounds Equipment(Custodial)	$ 9,957.00	$ 25,000.00	$ 5,606.00	$ 5,606.00
17	60200 50500 County Clerk		$ 800.00	$ 21,919.00	$ 21,919.00
18	50500 Co Crt			$ 36,000.00	$ 36,000.00
19	50500 Dist Crt			$ 9,113.00	$ 9,113.00
20	60300 District Judge			$ 491.00	$ 491.00
21	50200 E911	$ 2,140.00	$ 55,700.00	$ 46,122.00	$ 46,122.00
22	60300 Emergency Manager			$ 357.00	$ 357.00
23	50301 Extension Office			$ 5,030.00	$ 5,030.00
24	67100 Jail		$ 46,337.00	$ 24,535.00	$ 24,535.00
25	61200 Personnel	$ 1,396.00		$ 6,994.00	$ 6,994.00
26	62500 Public Defender			$ 647.00	$ 647.00
27	50300 Public Transit			$ 14,612.00	$ 14,612.00
28	50500 Sheriff	$ 60,792.00	$ 48,412.00	$ 48,818.00	$ 48,818.00
29	50500 Treasurer				$ -
30	50302 Weed		$ 792.00	$ 1,411.00	$ 1,411.00
	Total Capital Outlay (Lines 21 to 30)	$ 74,285.00	$ 180,538.00	$ 241,670.00	$ 241,670.00
	Total of Page	$ 74,285.00	$ 180,538.00	$ 241,670.00	$ 241,670.00

Line No.	SINKING FUND BUILDING 950	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3					$ -
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9	Total Operating (Lines 3 to 8)	0.00	0.00	0.00	$ -
10	Capital Outlay (Including Capital Improvements):				
11					
12	**Capital Improvements:**				
13	60800 Zoning			$ 2,123.00	$ 2,123.00
14	6410050220 Courthouse	$ 24,994.00	$ 7,742.00	$ 25,245.00	$ 25,245.00
15	50240 West Wing,Main road shop, road shops,weed,ext off	$ 3,779.00	$ 15,582.00	$ 10,000.00	$ 10,000.00
16	50250 Sheriff Office/Jail/E911				$ -
17					$ -
18					$ -
19					$ -
20					$ -
21					$ -
22					$ -
23					$ -
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 28,773.00	$ 23,324.00	$ 37,368.00	$ 37,368.00
	Total of Page	$ 28,773.00	$ 23,324.00	$ 37,368.00	$ 37,368.00

Line No.	SINKING FUND 950	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14					$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	702000 Transfer to 2412 Sheriff Drug Fund Treasury		$ 31,600.00		$ -
22	Fund				$ -
23	Journal Voucher Error				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ 31,600.00	$ -	$ -
28	Total Expenditures	$ 103,058.00	$ 235,462.00		
29	Total Budget of Expenditures			$ 279,038.00	$ 279,038.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 279,038.00	$ 279,038.00

Line No.	SINKING FUND 950	Seward County Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS				
2	Net Cash Balance	$ 506,602.00	$ 455,145.00	$ 279,038.00	$ 279,038.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 506,602.00	$ 455,145.00	$ 279,038.00	$ 279,038.00
6	INTERGOVERNMENTAL FEDERAL				
7					$ -
8					$ -
9	54001 Misc Revenues				$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	INTERGOVERNMENTAL LOCAL				
14	35101 Interlocal Gov't payments (Exten. Car)	$ 2,200.00			$ -
15	35101 Interlocal Gov't payment (Atty)	$ 1,000.00			$ -
16	35101 Interlocal Gov't payment (Human Resources)	$ 5,000.00			$ -
17					$ -
18	39507 Reimbursements - Other		$ 17,156.00		$ -
19	42030 Cost Reibuarsement - Income		$ 2,937.00		$ -
20	45009 Electornic Copies County Clerk	$ 2,400.00	$ 2,400.00		$ -
21	47505 Drug Enforce Rev-Treasury Funds		$ 1,261.00		$ -
22	53001 Sale Surp Property		$ 9,100.00		$ -
23	53003 Sale of Surplus Property	$ 260.00			$ -
24					$ -
25					$ -
26	53301 One Time Revenue	$ 21,595.00			$ -
27	53102 Insurance Settlements	$ 9,146.00	$ 24,121.00		$ -
28	53203 Sinking Fund Refunds-Misc.		$ 80.00		$ -
29					$ -
30					$ -
31					$ -
32	53203 Refund - Sheriff	$ 10,000.00			$ -
33	53002 - Equipment sinking/Sale of Property				$ -
34	Subtotal of Local Receipts (Lines 19 to 30)	$ 51,601.00	$ 57,055.00	$ -	$ -
	Total of Page	$ 558,203.00	$ 512,200.00	$ 279,038.00	$ 279,038.00

Line No.	SINKING FUND 950	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer In from Inheritance Fund 2700				$ -
11	35101 Interl Gov't payments - Buildings/From MiscGen				$ -
12	70200 Transfer to Sinking from Various Depts.		$ 2,300.00		$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ 2,300.00	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 558,203.00	$ 514,500.00	$ 279,038.00	$ 279,038.00
17	Personal and Real Property Taxes		$ -	$ -	$ -
18	**Total Receipts Available**	$ 558,203.00	$ 514,500.00	$ 279,038.00	$ 279,038.00
19	Less: Expenditures	$ 103,058.00	$ 235,462.00		
20	Balance Forward	$ 455,145.00	$ 279,038.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

Sinking Fund for Vehicles, & Other Equipment

Line No.	VISITORS PROMOTION FUND 990	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	87900-26040 Tourism Promotion	$ 29,462.00	$ 40,312.00	$ 150,000.00	$ 150,000.00
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 29,462.00	$ 40,312.00	$ 150,000.00	$ 150,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 29,462.00	$ 40,312.00	$ 150,000.00	$ 150,000.00

Line No.	VISITORS PROMOTION FUND 990	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21					$ -
22					$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 29,462.00	$ 40,312.00		
29	Total Budget of Expenditures			$ 150,000.00	$ 150,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 150,000.00	$ 150,000.00

Line No.	VISITORS PROMOTION FUND 990	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS				
2	Net Cash Balance	$ 30,497.00	$ 32,807.00	$ 22,504.00	$ 22,504.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 30,497.00	$ 32,807.00	$ 22,504.00	$ 22,504.00
6	INTERGOVERNMENTAL FEDERAL				
7					$ -
8					$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	34001 State Grant				$ -
14					$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	31503 Lodging Tax	$ 31,772.00	$ 30,009.00	$ 127,496.00	$ 127,496.00
21	53203 Misc Refunds				$ -
22	53401 Contributions/Donations				$ -
23					$ -
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 31,772.00	$ 30,009.00	$ 127,496.00	$ 127,496.00
	Total of Page	$ 62,269.00	$ 62,816.00	$ 150,000.00	$ 150,000.00

Line No.	VISITORS PROMOTION FUND 990	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer		$ -		$ -
11	Fund				$ -
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 62,269.00	$ 62,816.00	$ 150,000.00	$ 150,000.00
17	Personal and Real Property Taxes				$ -
18	**Total Receipts Available**	$ 62,269.00	$ 62,816.00	$ 150,000.00	$ 150,000.00
19	Less: Expenditures	$ 29,462.00	$ 40,312.00		
20	Balance Forward	$ 32,807.00	$ 22,504.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

Funds to operate the Visitors Promotion Fund

Line No.	VISITORS IMPROVEMENT FUND 995	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	87900-26070 Special Projects NEW`	$ 32,925.00	$ 39,900.00	$ 150,000.00	$ 150,000.00
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 32,925.00	$ 39,900.00	$ 150,000.00	$ 150,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 32,925.00	$ 39,900.00	$ 150,000.00	$ 150,000.00

Line No.	VISITORS IMPROVEMENT FUND 995	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21					$ -
22					$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 32,925.00	$ 39,900.00		
29	Total Budget of Expenditures			$ 150,000.00	$ 150,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 150,000.00	$ 150,000.00

Line No.	VISITORS IMPROVEMENT FUND 995	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS				
2	Net Cash Balance	$ 78,706.00	$ 77,553.00	$ 67,662.00	$ 67,662.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 78,706.00	$ 77,553.00	$ 67,662.00	$ 67,662.00
6	INTERGOVERNMENTAL FEDERAL				
7					$ -
8					$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13					$ -
14					$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	31503 Lodging Tax	$ 31,772.00	$ 30,009.00	$ 82,338.00	$ 82,338.00
21	53301 One Time Revenue				$ -
22					$ -
23					$ -
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 31,772.00	$ 30,009.00	$ 82,338.00	$ 82,338.00
	Total of Page	$ 110,478.00	$ 107,562.00	$ 150,000.00	$ 150,000.00

Line No.	VISITORS IMPROVEMENT FUND 955	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer		$ -		$ -
11	Fund				$ -
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 110,478.00	$ 107,562.00	$ 150,000.00	$ 150,000.00
17	Personal and Real Property Taxes				$ -
18	**Total Receipts Available**	$ 110,478.00	$ 107,562.00	$ 150,000.00	$ 150,000.00
19	Less: Expenditures	$ 32,925.00	$ 39,900.00		
20	Balance Forward	$ 77,553.00	$ 67,662.00		
21	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

Funds to operate the Visitors Improvement Fund

Line No.	REAPPRAISAL FUND 1100 - 60500	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	22515 Contract Services	$ 23,731.00	$ 13,516.00	$60,000.00	$ 60,000.00
4	29900 Misc.				$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 23,731.00	$ 13,516.00	$ 60,000.00	$ 60,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 23,731.00	$ 13,516.00	$ 60,000.00	$ 60,000.00

Line No.	REAPPRAISAL FUND 1100 - 60500	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21					$ -
22					$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 23,731.00	$ 13,516.00		
29	Total Budget of Expenditures			$ 60,000.00	$ 60,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 60,000.00	$ 60,000.00

Line No.	REAPPRAISAL FUND 1100 - 60500	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS				
2	Net Cash Balance	$ 38,166.00	$ 56,328.00	$ 53,396.00	$ 53,396.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 38,166.00	$ 56,328.00	$ 53,396.00	$ 53,396.00
6	INTERGOVERNMENTAL FEDERAL				
7					$ -
8					$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13					$ -
14					$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	402030 Cost Reimbursement	$ 1,893.00	$ 584.00	$ 6,604.00	$ 6,604.00
21	45008 Electronic Copies				$ -
22	45011 Appraisal Fee				$ -
23	70200 Transfer from Assessor budget	$ 40,000.00	$ 10,000.00		$ -
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 41,893.00	$ 10,584.00	$ 6,604.00	$ 6,604.00
	Total of Page	$ 80,059.00	$ 66,912.00	$ 60,000.00	$ 60,000.00

Line No.	REAPPRAISAL FUND 1100 - 60500	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer in from General				$ -
11	Fund				$ -
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 80,059.00	$ 66,912.00	$ 60,000.00	$ 60,000.00
17	Personal and Real Property Taxes				$ -
18	**Total Receipts Available**	$ 80,059.00	$ 66,912.00	$ 60,000.00	$ 60,000.00
19	Less: Expenditures	$ 23,731.00	$ 13,516.00		
20	Balance Forward	$ 56,328.00	$ 53,396.00		
21	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

Funds to operate the Register of Deeds Fund

Line No.	REGISTER OF DEEDS FUND 1150	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	60200 - 21100 Data Processing	$ 8,161.00	$ 7,591.00	$ 35,000.00	$ 35,000.00
4	60200 - 29900 Misc		$ 160.00	$ 35,000.00	$ 35,000.00
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 8,161.00	$ 7,751.00	$ 70,000.00	$ 70,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26	60200 - 50500 Office Equipment	$ 326.00			$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 326.00	$ -	$ -	$ -
	Total of Page	$ 8,487.00	$ 7,751.00	$ 70,000.00	$ 70,000.00

Line No.	REGISTER OF DEEDS FUND 1150	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21					$ -
22					$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 8,487.00	$ 7,751.00		
29	Total Budget of Expenditures			$ 70,000.00	$ 70,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 70,000.00	$ 70,000.00

Line No.	REGISTER OF DEEDS FUND 1150	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS				
2	Net Cash Balance	$ 58,733.00	$ 59,257.00	$ 61,577.00	$ 61,577.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 58,733.00	$ 59,257.00	$ 61,577.00	$ 61,577.00
6	INTERGOVERNMENTAL FEDERAL				
7					$ -
8					$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13					$ -
14					$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	37401 Filing & Recording Fees	$ 9,011.00	$ 9,943.00	$ 8,423.00	$ 8,423.00
21	394.03 Misc Fees		$ 128.00		$ -
22					$ -
23					$ -
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 9,011.00	$ 10,071.00	$ 8,423.00	$ 8,423.00
	Total of Page	$ 67,744.00	$ 69,328.00	$ 70,000.00	$ 70,000.00

Line No.	REGISTER OF DEEDS FUND 1150	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer		$ -		$ -
11	Fund				$ -
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 67,744.00	$ 69,328.00	$ 70,000.00	$ 70,000.00
17	Personal and Real Property Taxes				$ -
18	**Total Receipts Available**	$ 67,744.00	$ 69,328.00	$ 70,000.00	$ 70,000.00
19	Less: Expenditures	$ 8,487.00	$ 7,751.00		
20	Balance Forward	$ 59,257.00	$ 61,577.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

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Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

Funds to operate the Register of Deeds Fund

Line No.	HEALTH INSURANCE FUND FUND 1250	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES NEW				
2	Operating:				
3	97000-29900 Misc.	$ 1,518,671.00	$ 2,230,198.00	$ 5,000,000.00	$ 5,000,000.00
4					$ -
5				.	.
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 1,518,671.00	$ 2,230,198.00	$ 5,000,000.00	$ 5,000,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 1,518,671.00	$ 2,230,198.00	$ 5,000,000.00	$ 5,000,000.00

Line No.	HEALTH INSURANCE FUND FUND 1250	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21					$ -
22					$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 1,518,671.00	$ 2,230,198.00		
29	Total Budget of Expenditures			$ 5,000,000.00	$ 5,000,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 5,000,000.00	$ 5,000,000.00

Line No.	HEALTH INSURANCE FUND FUND 1250	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS				
2	Net Cash Balance	$ 1,514,866.00	$ 1,720,635.00	$ 1,891,992.00	$ 1,891,992.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 1,514,866.00	$ 1,720,635.00	$ 1,891,992.00	$ 1,891,992.00
6	INTERGOVERNMENTAL FEDERAL				
7					$ -
8					$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13					$ -
14					$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	51004 Interest	$ 1,015.00	$ 3,420.00		$ -
20	53102 Insurance Settlements	$ 138,853.00	$ 634,403.00		$ -
21	53107 Insurance Premiums	$ 1,584,572.00	$ 1,763,732.00	$ 3,108,008.00	$ 3,108,008.00
22					$ -
23					$ -
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 1,724,440.00	$ 2,401,555.00	$ 3,108,008.00	$ 3,108,008.00
	Total of Page	$ 3,239,306.00	$ 4,122,190.00	$ 5,000,000.00	$ 5,000,000.00

Line No.	HEALTH INSURANCE FUND FUND 1250	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer		$ -		$ -
11	Fund				$ -
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 3,239,306.00	$ 4,122,190.00	$ 5,000,000.00	$ 5,000,000.00
17	Personal and Real Property Taxes				$ -
18	**Total Receipts Available**	$ 3,239,306.00	$ 4,122,190.00	$ 5,000,000.00	$ 5,000,000.00
19	Less: Expenditures	$ 1,518,671.00	$ 2,230,198.00		
20	Balance Forward	$ 1,720,635.00	$ 1,891,992.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

Funds to operate the Health Insurance Fund

Line No.	VETERAN'S AID FUND 1900	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	28700 Soldiers & Sailors Relief		-	$ 5,052.00	$ 5,052.00
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ -	$ -	$ 5,052.00	$ 5,052.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ -	$ -	$ 5,052.00	$ 5,052.00

Line No.	VETERAN'S AID FUND 1900	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer back to Inher.-cash flow problem				$ -
22	(The old way, not through claims process)				$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ -	$ -		
29	Total Budget of Expenditures			$ 5,052.00	$ 5,052.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 5,052.00	$ 5,052.00

Line No.	VETERAN'S AID FUND 1900	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS				
2	Net Cash Balance	$ 5,052.00	$ 5,052.00	$ 5,052.00	$ 5,052.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 5,052.00	$ 5,052.00	$ 5,052.00	$ 5,052.00
6	INTERGOVERNMENTAL FEDERAL				
7					$ -
8					$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14	34405 Property Tax Relief				$ -
15	34601State Aid PRORATA				$ -
16	34602 Carline Tax				$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	30600 Interest on Taxes				$ -
21	35302 In Lieu of Tax 5% Gross Revenue				$ -
22	53203 Misc. Refunds				$ -
23	54001 Misc. Revenue				$ -
24	59002 Interfund Transfer				$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ -	$ -	$ -	$ -
	Total of This Page	$ 5,052.00	$ 5,052.00	$ 5,052.00	$ 5,052.00

Line No.	VETERAN'S AID FUND 1900	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	59002 Interfund Transfer from Inher (Need not be repaid)				$ -
11	Transfer from Inher. For cash flow problem				$ -
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 5,052.00	$ 5,052.00	$ 5,052.00	$ 5,052.00
17	Personal and Real Property Taxes				$ -
18	**Total Receipts Available**	$ 5,052.00	$ 5,052.00	$ 5,052.00	$ 5,052.00
19	Less: Expenditures	$ -	$ -		
20	Balance Forward	$ 5,052.00	$ 5,052.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

Funds for Veterans

Line No.	AGING SERVICES FUND 2250-83700	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	10100 Officials Salary	$ 39,569.00	$ 52,690.00	$ 57,949.00	$ 57,949.00
4	10300 Employee Wages	$ 25,888.00		$ -	$ -
5	10801 Workers Compensation	$ 679.00	$ 575.00	$ 604.00	$ 604.00
6	10802 Health Insurance	$ 10,774.00	$ 18,640.00	$ 18,796.00	$ 18,796.00
7	10900 Retirement	$ 4,418.00	$ 3,556.00	$ 4,000.00	$ 4,000.00
8	11000 FICA - County Share	$ 4,713.00	$ 3,426.00	$ 4,434.00	$ 4,434.00
9	20100 Postage			$ 300.00	$ -
10	20600 Insurance	$ 3,209.00	$ 1,429.00	$ 1,500.00	$ 1,500.00
11	21700 Travel	$ 1,141.00	$ 97.00	$ 700.00	$ 700.00
12	21801 Dues, Subscriptions, Registrations	$ 310.00		$ 400.00	$ 300.00
13	22000 Printing & Publishing	$ 344.00	$ 57.00	$ 400.00	$ 400.00
14	22515 Raw Food or Meal Contract	$ 850.00	$ 1,396.00	$ 2,200.00	$ 2,200.00
15	24441 St/Fed Program	$ 19,000.00	$ 19,000.00	$ 19,000.00	$ 19,000.00
16	24453 USDA Program	$ 9,782.00	$ 8,169.00	$ 10,486.00	$ 10,486.00
17	29900 Misc.	$ 378.00	$ 189.00	$ 2,000.00	$ 800.00
18	30100 Supplies	$ 298.00	$ 581.00	$ 3,500.00	$ 2,000.00
19	30120 Caregiver Program/Supplies		$ 1,000.00	$ 1,300.00	$ 1,300.00
20	Total Operating (Lines 3 to 18)	$ 121,353.00	$ 110,805.00	$ 127,569.00	$ 124,469.00
21	Capital Outlay (Including Capital Improvements):				
22	Capital Improvements:				
23	Purchase of Real Property				$ -
24	Improvements on Real Property				$ -
25	Other Capital Outlay:				
26	50500 Office Equipment	$ 1,007.00	$ 836.00		$ -
27					
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 1,007.00	$ 836.00	$ -	$ -
	Total of Page	$ 122,360.00	$ 111,641.00	$ 127,569.00	$ 124,469.00

Line No.	AGING SERVICES FUND 2250	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer back to Inher Fund NOT by claims	$ 2,500.00			$ -
22	Fund				$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ 2,500.00	$ -	$ -	$ -
28	Total Expenditures	$ 124,860.00	$ 111,641.00		
29	Total Budget of Expenditures			$ 127,569.00	$ 124,469.00
30	Necessary Cash Reserve			$ 5,000.00	$ 5,000.00
31	Total Requirements			$ 132,569.00	$ 129,469.00

Line No.	AGING SERVICES FUND 2250	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS				
2	Net Cash Balance	$ 1,508.00	$ 13,263.00	$ 29,990.00	$ 29,990.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 1,508.00	$ 13,263.00	$ 29,990.00	$ 29,990.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grants - Other	$ 9,135.00	$ 8,169.00		$ -
8	33902 Federal Community Dev. Grant	$ 76,920.00	$ 76,920.00	$ 78,459.00	$ 75,359.00
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ 86,055.00	$ 85,089.00	$ 78,459.00	$ 75,359.00
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14	34054 U.S.D.A. Funds				$ -
15	34602 Carline Tax				$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	30600 Interest on Taxes				$ -
21	34501 Local Aid		$ 752.00		$ -
22	35101 Intergovernmental Revenue				$ -
23	35302 In Lieu of Tax 5% Gross Revenue				$ -
24	35305 In Lieu of Tax - Game & Parks				$ -
25	42030 Cost Reimbursement				$ -
26	53201 Refund of Prior Yr Expenditures				$ -
27	53203 Misc. Refunds	$ 90.00			$ -
28	53301 One Time Revenue				$ -
29	53401 Contributions				$ -
30	54001 Misc. Revenue	$ 306.00			$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 396.00	$ 752.00	$ -	$ -
	Total of Page	$ 87,959.00	$ 99,104.00	$ 108,449.00	$ 105,349.00

Line No.	AGING SERVICES FUND 2250	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	59002 Interfund Transfer from General by Claim Process	$ 28,664.00	$ 42,527.00	$ 24,120.00	$ 24,120.00
11	59002 Add'l trans due to lack of funds NOT by claims pro	$ 2,500.00			$ -
12	70200 Transfer From Inheritance	$ 19,000.00			$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ 50,164.00	$ 42,527.00	$ 24,120.00	$ 24,120.00
16	Total Receipts Before Personal and Real Property Taxes	$ 138,123.00	$ 141,631.00	$ 132,569.00	$ 129,469.00
17	Personal and Real Property Taxes			$ -	$ -
18	**Total Receipts Available**	$ 138,123.00	$ 141,631.00	$ 132,569.00	$ 129,469.00
19	Less: Expenditures	$ 124,860.00	$ 111,641.00		
20	Balance Forward	$ 13,263.00	$ 29,990.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

Funds to operate the Aging Services Program

Line No.	OPIOID RECOVERY FUND 2320	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	29900 Miscellaneous			$ 75,000.00	$ 75,000.00
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19					$ -
20	Total Operating (Lines 3 to 18)	$ -	$ -	$ 75,000.00	$ 75,000.00
21	Capital Outlay (Including Capital Improvements):				
22	Capital Improvements:				
23	Purchase of Real Property				$ -
24	Improvements on Real Property				$ -
25	Other Capital Outlay:				
26					$ -
27					
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ -	$ -	$ 75,000.00	$ 75,000.00

Line No.	OPIOID RECOVERY FUND 2320	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				$ -
22	Fund				$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ -	$ -		
29	Total Budget of Expenditures			$ 75,000.00	$ 75,000.00
30	Necessary Cash Reserve			$ -	$ -
31	Total Requirements			$ 75,000.00	$ 75,000.00

Line No.	OPIOID RECOVERY FUND 2320	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS				
2	Net Cash Balance		$ 4,168.00	$ 25,188.00	$ 25,188.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ -	$ 4,168.00	$ 25,188.00	$ 25,188.00
6	INTERGOVERNMENTAL FEDERAL				
7	33150 Title XX				$ -
8	33901 Federal Grants				$ -
9	33902 Community Dev. Grant				$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14	33902 State Grants				$ -
15	34054 U.S.D.A. Funds				$ -
16	34602 Carline Tax				$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	30600 Interest on Taxes				$ -
21	34501 Local Aid				$ -
22	35101 Intergovernmental Revenue				$ -
23	35302 In Lieu of Tax 5% Gross Revenue				$ -
24	35305 In Lieu of Tax - Game & Parks				$ -
25	42030 Cost Reimbursement				$ -
26	53101 Judgements and Settlements	$ 4,168.00	$ 21,020.00	$ 49,812.00	$ 49,812.00
27	53201 Refund of Prior Yr Expenditures				$ -
28	53301 One Time Revenue				$ -
29	53401 Contributions				$ -
30	54001 Misc. Revenue				$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 4,168.00	$ 21,020.00	$ 49,812.00	$ 49,812.00
	Total of Page	$ 4,168.00	$ 25,188.00	$ 75,000.00	$ 75,000.00

Line No.	OPIOID RECOVERY FUND 2320	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	70200 Interfund Transfer from General by Claim Process				$ -
11	70200 Additional transfer due to lack of funds				$ -
12	70200 Transfer From Inheritance				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 4,168.00	$ 25,188.00	$ 75,000.00	$ 75,000.00
17	Personal and Real Property Taxes			$ -	$ -
18	**Total Receipts Available**	$ 4,168.00	$ 25,188.00	$ 75,000.00	$ 75,000.00
19	Less: Expenditures	$ -	$ -		
20	Balance Forward	$ 4,168.00	$ 25,188.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ 75,000.00	$ 75,000.00
23	Compute County Treasurer's Commission at of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ 75,000.00	$ 75,000.00

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

Funds to operate the Aging Services Program

Line No.	STATE DRUG LAW ENFORCEMENT FUND 2360	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1					
2	Operating:				
3	10300 Salary				$ -
4	66000-29900 Misc	$ 52,397.00	$ 68,314.00	$ 500,000.00	$ 500,000.00
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 52,397.00	$ 68,314.00	$ 500,000.00	$ 500,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 52,397.00	$ 68,314.00	$ 500,000.00	$ 500,000.00

Line No.	STATE DRUG LAW ENFORCEMENT FUND 2360	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer from here to Sheriff Drug 2412				$ -
22	Fund				$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 52,397.00	$ 68,314.00		
29	Total Budget of Expenditures			$ 500,000.00	$ 500,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 500,000.00	$ 500,000.00

Line No.	STATE DRUG LAW ENFORCEMENT FUND 2360	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS				
2	Net Cash Balance	$ 187,798.00	$ 145,241.00	$ 91,602.00	$ 91,602.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 187,798.00	$ 145,241.00	$ 91,602.00	$ 91,602.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grant/Funding				$ -
8					$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14	34001 State Grants				$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	34902 Law Enforcement Drug Seizures	$ 9,840.00	$ 14,675.00	$ 408,398.00	$ 408,398.00
21	42030 Cost Reimbursement				$ -
22	47503 Proceeds Confiscated				$ -
23	53206 Revenue Adjustment				$ -
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 9,840.00	$ 14,675.00	$ 408,398.00	$ 408,398.00
	Total of Page	$ 197,638.00	$ 159,916.00	$ 500,000.00	$ 500,000.00

Line No.	STATE DRUG LAW ENFORCEMENT FUND 2360	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Fund				$ -
11	Fund				
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 197,638.00	$ 159,916.00	$ 500,000.00	$ 500,000.00
17	Personal and Real Property Taxes			$ -	$ -
18	**Total Receipts Available**	$ 197,638.00	$ 159,916.00	$ 500,000.00	$ 500,000.00
19	Less: Expenditures	$ 52,397.00	$ 68,314.00		
20	Balance Forward	$ 145,241.00	$ 91,602.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

_____

Line No.	PROBLEM SOLVING COURT FUND 2390	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1					
2	Operating:				
3	65200-29900 Misc	$ 275.00	$ 410.00	$ 5,000.00	$ 5,000.00
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 275.00	$ 410.00	$ 5,000.00	$ 5,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 275.00	$ 410.00	$ 5,000.00	$ 5,000.00

Line No.	PROBLEM SOLVING COURT FUND 2390	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				$ -
22	Fund				$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 275.00	$ 410.00		
29	Total Budget of Expenditures			$ 5,000.00	$ 5,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 5,000.00	$ 5,000.00

Line No.	PROBLEM SOLVING COURT FUND 2390	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS				
2	Net Cash Balance	$ 199.00	$ 548.00	$ 258.00	$ 258.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 199.00	$ 548.00	$ 258.00	$ 258.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grant/Funding				$ -
8					$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14	34001 State Grants				$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	47452 Drug Court Donation	$ 624.00	$ 120.00	$ 4,742.00	$ 4,742.00
21	54001 Misc. Revenue				$ -
22					$ -
23					$ -
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 624.00	$ 120.00	$ 4,742.00	$ 4,742.00
	Total of Page	$ 823.00	$ 668.00	$ 5,000.00	$ 5,000.00

Line No.	PROBLEM SOLVING COURT FUND 2390	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Fund				$ -
11	Fund				
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 823.00	$ 668.00	$ 5,000.00	$ 5,000.00
17	Personal and Real Property Taxes			$ -	$ -
18	**Total Receipts Available**	$ 823.00	$ 668.00	$ 5,000.00	$ 5,000.00
19	Less: Expenditures	$ 275.00	$ 410.00		
20	Balance Forward	$ 548.00	$ 258.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

_____

Line No.	COUNTY ATTY FEDERAL DRUG LAW ENFORCEMENT FUND TREASURY 2410	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1					
2	Operating:				
3	10300 Wages	$ 66,911.00		$ 68,200.00	$ 68,200.00
4	10802 Health Insurance				$ -
5	10900 Retirement	$ 4,516.00		$ 4,700.00	$ 4,700.00
6	11000 County Share Social Security	$ 4,866.00		$ 5,300.00	$ 5,300.00
7	10802 Health Insurance			$ 5,000.00	$ 5,000.00
8	21700 Training/Travel			$ 20,000.00	$ 20,000.00
9	21801 Dues/Subscriptions/Registrations			$ 10,000.00	$ 10,000.00
10	22500 Contract Services			$ 50,000.00	$ 50,000.00
11	29900 Misc.	$ 379.00	$ 326.00	$ 330,529.00	$ 330,529.00
12	30100 Supplies			$ 53,170.00	$ 53,170.00
13	40500 Rent			$ 3,101.00	$ 3,101.00
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 76,672.00	$ 326.00	$ 550,000.00	$ 550,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	40500 Rent				$ -
23	SCDDAP Program Payment				$ -
24					$ -
25	Other Capital Outlay:				
26	50500 Office Equipment				$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 76,672.00	$ 326.00	$ 550,000.00	$ 550,000.00

Line No.	COUNTY ATTY FEDERAL DRUG LAW ENFORCEMENT FUND TREASURY 2410	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	60300 Transfer into Atty Grant Fund				$ -
22	Transfer to Sheriff Drug Fund Justice 2412				$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 76,672.00	$ 326.00		
29	Total Budget of Expenditures			$ 550,000.00	$ 550,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 550,000.00	$ 550,000.00

Line No.	COUNTY ATTY FEDERAL DRUG LAW ENFORCEMENT FUND TREASURY 2410	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS				
2	Net Cash Balance	$ 310,020.00	$ 268,888.00	$ 268,562.00	$ 268,562.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 310,020.00	$ 268,888.00	$ 268,562.00	$ 268,562.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grant/Funding				$ -
8	33047 ICE Treasury Funds Received				$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14					$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	39507 Reimbursement				$ -
21	42010 Rebates/Dividends				$ -
22	42030 Cost Reimbursement				$ -
23	47502 Drug Forfeiture				$ -
24	47504 Drug Enforcement Revenue - Attorney	$ 35,540.00		$ 281,438.00	$ 281,438.00
25	47506 Ddrug Re-Justice Funds				$ -
26	50501 Program Fees				$ -
27	53001 Sell Surplus Property				$ -
28	53203 Misc Refunds				$ -
29	54001 Misc Revenue				$ -
30	59002 Transfer from 2411				$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 35,540.00	$ -	$ 281,438.00	$ 281,438.00
	Total of Page	$ 345,560.00	$ 268,888.00	$ 550,000.00	$ 550,000.00

Line No.	COUNTY ATTY FEDERAL DRUG LAW ENFORCEMENT FUND 2410	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer from Sheriff Fund 2412				$ -
11	Transfer from Sheriff Fund 2411				
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 345,560.00	$ 268,888.00	$ 550,000.00	$ 550,000.00
17	Personal and Real Property Taxes			$ -	$ -
18	**Total Receipts Available**	$ 345,560.00	$ 268,888.00	$ 550,000.00	$ 550,000.00
19	Less: Expenditures	$ 76,672.00	$ 326.00		
20	Balance Forward	$ 268,888.00	$ 268,562.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

_____

Line No.	COUNTY ATTY FEDERAL DRUG LAW ENFORCEMENT FUND JUSTICE 2411	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1					
2	Operating:				
3	10300 Wages		$ 51,137.00	$ 63,258.00	$ 63,258.00
4	10900 Retirement		$ 3,452.00	$ 4,270.00	$ 4,270.00
5	11000 County Share Social Security		$ 3,740.00	$ 4,840.00	$ 4,840.00
6	20200 Telephone			$ 5,000.00	$ 5,000.00
7	21700 Training/Travel			$ 20,000.00	$ 20,000.00
8	21801 Dues/Subscriptions/Registrations			$ 10,000.00	$ 10,000.00
9	22500 Contract Services			$ 50,000.00	$ 50,000.00
10	29900 Misc.			$ 234,832.00	$ 234,832.00
11	30100 Supplies			$ 30,000.00	$ 30,000.00
12	40500 Rent				$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ -	$ 58,329.00	$ 422,200.00	$ 422,200.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	40500 Rent				$ -
23	SCDDAP Program Payment				$ -
24					$ -
25	Other Capital Outlay:				
26	50500 Office Equipment				$ -
27	70200 Transfser to another Fund				$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ -	$ 58,329.00	$ 422,200.00	$ 422,200.00

Line No.	COUNTY ATTY FEDERAL DRUG LAW ENFORCEMENT FUND JUSTICE 2411	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	60300 Transfer into Atty Grant Fund				$ -
22	Fund				$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ -	$ 58,329.00		
29	Total Budget of Expenditures			$ 422,200.00	$ 422,200.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 422,200.00	$ 422,200.00

Line No.	COUNTY ATTY FEDERAL DRUG LAW ENFORCEMENT FUND JUSTICE 2411	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS				
2	Net Cash Balance	$ 160,828.00	$ 160,828.00	$ 109,817.00	$ 109,817.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 160,828.00	$ 160,828.00	$ 109,817.00	$ 109,817.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grant/Funding				$ -
8	33047 ICE Treasury Funds Received				$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14					$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	39507 Reimbursement				$ -
21	42010 Rebates/Dividends				$ -
22	42030 Cost Reimbursement				$ -
23	47502 Drug Forfeiture				$ -
24	47504 Drug Enforcement Revenue - Attorney		$ 7,318.00	$ 312,383.00	$ 312,383.00
25	47506 Justice Drug Enforce Funds				$ -
26	53203 Misc Refunds				$ -
27	54001 Misc Revenue				$ -
28	59002				$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ -	$ 7,318.00	$ 312,383.00	$ 312,383.00
	Total of Page	$ 160,828.00	$ 168,146.00	$ 422,200.00	$ 422,200.00

Line No.	COUNTY ATTY FEDERAL DRUG LAW ENFORCEMENT FUND JUSTICE 2411	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer from Fund 2410				$ -
11	Fund				
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 160,828.00	$ 168,146.00	$ 422,200.00	$ 422,200.00
17	Personal and Real Property Taxes			$ -	$ -
18	**Total Receipts Available**	$ 160,828.00	$ 168,146.00	$ 422,200.00	$ 422,200.00
19	Less: Expenditures	$ -	$ 58,329.00		
20	Balance Forward	$ 160,828.00	$ 109,817.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

_____

Line No.	SHERIFF FEDERAL DRUG LAW ENFORCEMENT FUND TREASURY 2412	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1					
2	Operating:				
3	10300 Wages	$ 363,027.00	$ 255,903.00	$ -	$ -
4	10500 Overtime/Holday.Grant Pay			$ -	$ -
5	10802 Health Insurance	$ 66,762.00	$ 74,440.00	$ -	$ -
6	10900 Retirement	$ 30,510.00	$ 22,263.00	$ -	$ -
7	11000 County Share FICA	$ 25,797.00	$ 17,723.00	$ -	$ -
8	20200 Telephone	$ 27,752.00	$ 6,347.00	$ 1,707.00	$ 1,707.00
9	20500 Utilities	$ 93,008.00	$ 24,736.00	$ 2,000.00	$ 2,000.00
10	20501 Electricity	$ 6,755.00	$ 746.00	$ 1,000.00	$ 1,000.00
11	21600 Other Equipment Repair	$ 58,376.00	$ 9,058.00	$ 3,000.00	$ 3,000.00
12	21700 Travel	$ 3,904.00	$ 3,705.00	$ 3,000.00	$ 3,000.00
13	21750 Training	$ 5,796.00	$ 1,425.00	$ 1,500.00	$ 1,500.00
14	21801 Dues/Subscriptions/Registrations/Advertising	$ 68,709.00	$ 95.00	$ 1,000.00	$ 1,000.00
15	21851 Crime Prevention/Drug Education	$ 2,828.00	$ 782.00	$ 2,000.00	$ 2,000.00
16	30100 Supplies	$ 4,992.00	$ 80.00	$ 1,000.00	$ 1,000.00
17	30209 Equipment Fuel	$ 54,788.00	$ 7,769.00	$ 5,000.00	$ 5,000.00
18	40500 Office Rental	$ 244.00		$ 100.00	$ 100.00
19	Total Operating (Lines 3 to 18)	$ 813,248.00	$ 425,072.00	$ 21,307.00	$ 21,307.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26	50300 Equipment	$ 259,351.00	$ 18,184.00		$ -
27	51700 Police Service Dog	$ 11,251.00	$ 1,990.00	$ 2,000.00	$ 2,000.00
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 270,602.00	$ 20,174.00	$ 2,000.00	$ 2,000.00
	Total of Page	$ 1,083,850.00	$ 445,246.00	$ 23,307.00	$ 23,307.00

Line No.	SHERIFF FEDERAL DRUG LAW ENFORCEMENT FUND TREASURY 2412	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer to Co Atty Drug Fund 2410				$ -
22	Transfer to Sheriff Drug Fund Justice 2414				$ -
23					$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 1,083,850.00	$ 445,246.00		
29	Total Budget of Expenditures			$ 23,307.00	$ 23,307.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 23,307.00	$ 23,307.00

Line No.	SHERIFF FEDERAL DRUG LAW ENFORCEMENT FUND TREASURY 2412	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS				
2	Net Cash Balance	$ 732,173.00	$ 386,052.00	$ 23,307.00	$ 23,307.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 732,173.00	$ 386,052.00	$ 23,307.00	$ 23,307.00
6	INTERGOVERNMENTAL FEDERAL				
7	33042 ICE Funds				
8	33901 Federal Grant				$ -
9	33907 Emergency Grant				$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14					$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	42030 Cost Reimbursement				$ -
21	47501 Proceeds of Confiscated vehicles				$ -
22	47502 Drug Forfeiture				$ -
23	47505 Drug Enforcement Revenue - Sheriff	$ 697,696.00	$ 41,411.00		$ -
24	53001 Surplus Property Sales		$ 9,490.00		$ -
25	53102 Insurance Settlement	$ 15,090.00			$ -
26	53201 Refund of Prior Yr Expenditures				$ -
27	53203 Misc Refunds	$ 1,497.00			$ -
28	54001 Misc Revenue	$ 23,446.00			$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 737,729.00	$ 50,901.00	$ -	$ -
	Total of Page	$ 1,469,902.00	$ 436,953.00	$ 23,307.00	$ 23,307.00

Line No.	SHERIFF FEDERAL DRUG LAW ENFORCEMENT FUND TREASURY 2412	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	59002 Transfer from Sheriff Sinking for RAP error		$ 31,600.00		$ -
11					
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ 31,600.00	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 1,469,902.00	$ 468,553.00	$ 23,307.00	$ 23,307.00
17	Personal and Real Property Taxes			$ -	$ -
18	**Total Receipts Available**	$ 1,469,902.00	$ 468,553.00	$ 23,307.00	$ 23,307.00
19	Less: Expenditures	$ 1,083,850.00	$ 445,246.00		
20	Balance Forward	$ 386,052.00	$ 23,307.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

_____

Line No.	SHERIFF FEDERAL DRUG LAW ENFORCEMENT FUND JUSTICE 2414	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1					
2	Operating:				
3	10300 Wages	$ 11,999.00	$ 4,153.00	$ -	$ -
4	10802 Health Insurance			$ -	$ -
5	10900 Retirement	$ 1,020.00	$ 363.00	$ -	$ -
6	11000 County Share FICA	$ 878.00	$ 317.00		$ -
7	20200 Telephone		$ 13,377.00	$ 14,000.00	$ 14,000.00
8	20500 Utilities		$ 70,187.00	$ 19,000.00	$ 19,000.00
9	20501 Electricity				$ -
10	21600 Other Equipment Repair	$ 318.00	$ 46,509.00	$ 10,000.00	$ 10,000.00
11	21700 Travel		$ 140.00	$ 2,000.00	$ 2,000.00
12	21750 Training		$ 4,950.00	$ 2,000.00	$ 2,000.00
13	21801 Dues/Subscriptions/Registrations/Advertising		$ 54,465.00	$ 861.00	$ 861.00
14	21851 Crime Prevention/Drug Education		$ 517.00	$ 600.00	$ 600.00
15	29900 Misc.			$ -	$ -
16	30100 Supplies		$ 6,489.00	$ 9,000.00	$ 9,000.00
17	30209 Equipment Fuel		$ 35,008.00		$ -
18	40500 Office Rental		$ 419.00	$ -	$ -
19	Total Operating (Lines 3 to 18)	$ 14,215.00	$ 236,894.00	$ 57,461.00	$ 57,461.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26	50300 Equipment		$ 208,123.00	$ 2,400.00	$ 2,400.00
27	51700 Police Service Dog		$ 2,576.00	$ 1,755.00	$ 1,755.00
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ 210,699.00	$ 4,155.00	$ 4,155.00
	Total of Page	$ 14,215.00	$ 447,593.00	$ 61,616.00	$ 61,616.00

Line No.	SHERIFF FEDERAL DRUG LAW ENFORCEMENT FUND JUSTICE 2414	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				$ -
22	Fund				$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 14,215.00	$ 447,593.00		
29	Total Budget of Expenditures			$ 61,616.00	$ 61,616.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 61,616.00	$ 61,616.00

Line No.	SHERIFF FEDERAL DRUG LAW ENFORCEMENT FUND JUSTICE 2414	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS				
2	Net Cash Balance	$ 22,500.00	$ 23,655.00	$ 61,616.00	$ 61,616.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 22,500.00	$ 23,655.00	$ 61,616.00	$ 61,616.00
6	INTERGOVERNMENTAL FEDERAL				
7	33042 ICE Funds				$ -
8	33901 Federal Grant				$ -
9	33907 Emergency Grant				$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14					$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	42030 Cost Reimbursement				$ -
21	47501 Proceeds of Confiscated vehicles				$ -
22	47502 Drug Forfeiture				
23	47505 Drug Enforcement Revenue - Sheriff				$ -
24	47506 Drug Enforcement Funds	$ 15,370.00	$ 478,680.00		$ -
25	53001 Surplus Property Sales		$ 5,600.00		$ -
26	53203 Misc Refunds		$ 1,274.00		$ -
27	54001 Misc Revenue				$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 15,370.00	$ 485,554.00	$ -	$ -
	Total of Page	$ 37,870.00	$ 509,209.00	$ 61,616.00	$ 61,616.00

Line No.	SHERIFF FEDERAL DRUG LAW ENFORCEMENT FUND JUSTICE 2414	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer from Sheriff Drug Fund-Treasury 2412				$ -
11	Fund				
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 37,870.00	$ 509,209.00	$ 61,616.00	$ 61,616.00
17	Personal and Real Property Taxes			$ -	$ -
18	**Total Receipts Available**	$ 37,870.00	$ 509,209.00	$ 61,616.00	$ 61,616.00
19	Less: Expenditures	$ 14,215.00	$ 447,593.00		
20	Balance Forward	$ 23,655.00	$ 61,616.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

_____

Line No.	HOUSE ARREST FUND 2435-67100	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1					
2	Operating:				
3	67100-21920 Electronic Monitoring	$ 14.00	$ 521.00	$ 20,000.00	$ 20,000.00
4	67100-23030 Drug Testing			$ 5,000.00	$ 5,000.00
5	67100-29900 Misc.			$ 1,000.00	$ 1,000.00
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 14.00	$ 521.00	$ 26,000.00	$ 26,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 14.00	$ 521.00	$ 26,000.00	$ 26,000.00

Line No.	HOUSE ARREST FUND 2435-67100	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				$ -
22	Fund				$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 14.00	$ 521.00		
29	Total Budget of Expenditures			$ 26,000.00	$ 26,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 26,000.00	$ 26,000.00

Line No.	HOUSE ARREST FUND 2435-67100	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS				
2	Net Cash Balance	$ 919.00	$ 905.00	$ 1,164.00	$ 1,164.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 919.00	$ 905.00	$ 1,164.00	$ 1,164.00
6	INTERGOVERNMENTAL FEDERAL				
7					$ -
8					$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14					$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	39717 House Arrest Fees		$ 770.00	$ 24,836.00	$ 24,836.00
21	47407 Drug Testing Fees		$ 10.00		$ -
22	54001 Misc. Revenue				$ -
23					$ -
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ -	$ 780.00	$ 24,836.00	$ 24,836.00
	Total of Page	$ 919.00	$ 1,685.00	$ 26,000.00	$ 26,000.00

Line No.	HOUSE ARREST FUND 2435-67100	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer from Sheriff Drug Fund-Treasury 2412				$ -
11	Fund				
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 919.00	$ 1,685.00	$ 26,000.00	$ 26,000.00
17	Personal and Real Property Taxes			$ -	$ -
18	**Total Receipts Available**	$ 919.00	$ 1,685.00	$ 26,000.00	$ 26,000.00
19	Less: Expenditures	$ 14.00	$ 521.00		
20	Balance Forward	$ 905.00	$ 1,164.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

_____

Line No.	ATTORNEY GRANT FUND INTERLOCAL/CONTRACT SERVICES FUND 2500 - 62900	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES NEW BUDGET SHEET				
2	Operating:				
3	10300 Wages			$ 35,000.00	$ 35,000.00
4	10301 Other Wages			$ 5,000.00	$ 5,000.00
5	10900 Retirement			$ 2,700.00	$ 2,700.00
6	11000 FICA - County Share			$ 3,100.00	$ 3,100.00
7	21700 Travel			$ 8,500.00	$ 8,500.00
8	21801 Dues, subscriptions, registrations			$ 4,500.00	$ 4,500.00
9	29900 Misc.			$ 9,600.00	$ 9,600.00
10	29901 Butler County Misc.		$ 2,681.00	$ 29,200.00	$ 29,200.00
11	30100 Supplies			$ 35,000.00	$ 35,000.00
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ -	$ 2,681.00	$ 132,600.00	$ 132,600.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23					$ -
24					$ -
25	Other Capital Outlay:				
26	50500 Equipment				$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ -	$ 2,681.00	$ 132,600.00	$ 132,600.00

Line No.	ATTORNEY GRANT FUND DRUG ACCOUNTABILITY PROGRAM FUND 2500 - 66000	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2					
3	10300 Coordinator Wages			$ 1.00	$ 1.00
4	10301 Case Worker Wages			$ 1.00	$ 1.00
5	10900 Retirement			$ 1.00	$ 1.00
6	11000 FICA - County Share			$ 1.00	$ 1.00
7	20200 Telephone				$ -
8	21200 Office Equipment Repair			$ 1.00	$ 1.00
9	21700 Travel			$ 1.00	$ 1.00
10	21750 Training			$ 1.00	$ 1.00
11	21801 Dues Subscriptions Registrations			$ 1.00	$ 1.00
12	22500 Contract Services			$ 1.00	$ 1.00
13	29900 Misc.			$ 50,000.00	$ 50,000.00
14	30100 Supplies		$ 448.00	$ 1.00	$ 1.00
15	30150 Drug Testing Supplies			$ 1.00	$ 1.00
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ -	$ 448.00	$ 50,011.00	$ 50,011.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	70500-50263 Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26	50500 Equipment				$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ -	$ 448.00	$ 50,011.00	$ 50,011.00

Line No.	ATTORNEY GRANT FUND 2500 Child Support Enforcement (CSE)66200	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	10343 CSE Wages			$ 11,000.00	$ 11,000.00
4	10802 Health Insurance				$ -
5	10900 Retirement			$ 750.00	$ 750.00
6	11000 County Share Social Security			$ 850.00	$ 850.00
7	21700 CSE Travel			$ 5,100.00	$ 5,100.00
8	21801 Attorney Continuing Education			$ 5,000.00	$ 5,000.00
9	29900 Attorney Misc.			$ 9,000.00	$ 9,000.00
10	29901 CSE Misc.			$ 80,500.00	$ 80,500.00
11	30100 Attorney Supplies			$ 5,000.00	$ 5,000.00
12	30101 CSE Suppplies			$ 10,000.00	$ 10,000.00
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ -	$ -	$ 127,200.00	$ 127,200.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22					$ -
23					$ -
24					$ -
25	Other Capital Outlay:				
26	50235 Homeland Security Grant				$ -
27	50330 Equipment from Grants				$ -
28	50500 Attorney Equipment	$ 1,278.00			$ -
29	50501 CSE Equipment				$ -
30	97000-70200 FEMA Recovery Transfer				$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 1,278.00	$ -	$ -	$ -
	Total of Page	$ 1,278.00	$ -	$ 127,200.00	$ 127,200.00

Line No.	ATTORNEY GRANT FUND 2500 Victim/Witness Program 66300	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	10300 V/W Program Wages			$ 50,000.00	$ 50,000.00
4	10802 Health Insurance				$ -
5	10900 Retirement			$ 3,375.00	$ 3,375.00
6	11000 County Share Social Security			$ 3,825.00	$ 3,825.00
7	20500 Utilities				$ -
8	21700 Travel			$ 5,000.00	$ 5,000.00
9	21750 Training			$ 1,500.00	$ 1,500.00
10	22500 Contract Services			$ 15,000.00	$ 15,000.00
11	29900 Misc.			$ 25,000.00	$ 25,000.00
12	30100 Supplies			$ 1,000.00	$ 1,000.00
13	40500 Rent				$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ -	$ -	$ 104,700.00	$ 104,700.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23					$ -
24					$ -
25	Other Capital Outlay:				
26	50500 Equipment				$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ -	$ -	$ 104,700.00	$ 104,700.00

Line No.	ATTORNEY GRANT FUND 2500 - 66400 Truancy	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	10300 Legal Support Wages			$ 34,050.00	$ 34,050.00
4	10301 Truancy Wages	$ 59,079.00	$ 59,533.00	$ 75,000.00	$ 75,000.00
5	10900 Retirement	$ 3,977.00	$ 3,688.00	$ 5,100.00	$ 5,100.00
6	11000 FICA - County Share	$ 3,926.00	$ 4,194.00	$ 5,800.00	$ 5,800.00
7	21700 Travel	$ 266.00	$ 2,915.00	$ 5,200.00	$ 5,200.00
8	21750 Training	$ 175.00	$ 769.00	$ 3,000.00	$ 3,000.00
9	21801 Dues Subscriptions Registrations	$ 150.00		$ 1,000.00	$ 1,000.00
10	22500 Contract Services	$ 450.00	$ 3,778.00	$ 15,000.00	$ 15,000.00
11	29900 Misc.	$ 2,217.00	$ 15,951.00	$ 85,200.00	$ 85,200.00
12	30100 Supplies/Drug Testing		$ 1,346.00	$ 5,500.00	$ 5,500.00
13	Payroll reported to us $87 ws taken out of General				$ -
14	when it actually was taken out of this fund				$ -
15	Did not ask correctly on Imprest Order				$ -
16	So correcting here so Treasurer's records are correct				$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 70,240.00	$ 92,174.00	$ 234,850.00	$ 234,850.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	70500-50263 Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26	50500 Equipment				$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 70,240.00	$ 92,174.00	$ 234,850.00	$ 234,850.00

Line No.	ATTORNEY GRANT FUND 2500	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Transfer to BRIDGES via check				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fed.Grant Fund to				
22	Fed.Grant Fund to				$ -
23	Fed Grant Fund to				$ -
24	Fed Grant Fund to				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 71,518.00	$ 95,303.00		
29	Total Budget of Expenditures			$ 649,361.00	$ 649,361.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 649,361.00	$ 649,361.00

Line No.	ATTORNEY GRANT FUND 2500	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS				
2	Net Cash Balance	$ 122,714.00	$ 154,340.00	$ 145,368.00	$ 145,368.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 122,714.00	$ 154,340.00	$ 145,368.00	$ 145,368.00
6	INTERGOVERNMENTAL FEDERAL				
7	33902 Federal Grant/Funding	$ 82,674.00	$ 84,236.00	$ 503,993.00	$ 503,993.00
8	39907 - Truancy Receipt				$ -
9	39603 Child Support Fed Funds				$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ 82,674.00	$ 84,236.00	$ 503,993.00	$ 503,993.00
11	INTERGOVERNMENTAL STATE				
12	Moor Vehicle Pro-Rate				
13					$ -
14	34001 State Grants				$ -
15	39902 - Regular State Grant				$ -
16	39518 Donations - $ donated for K9				$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	35101 Interlocal Govt Payments				$ -
21	39602 Med Incentive-Child Support				$ -
22	39603 Reimbursent 1V-D	$ 20,470.00	$ 2,095.00		$ -
23	42030 Cost Reimbursement-City of Crete				$ -
24	42030 - Cost Reimbursement-Seward & BRIDGES				$ -
25	50501 Program Fees				$ -
26	53203 Misc Refunds				$ -
27	54001 Misc. Revenue				$ -
28	59002 Refund Prior Years Expenses				$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 20,470.00	$ 2,095.00	$ -	$ -
	Total of Page	$ 225,858.00	$ 240,671.00	$ 649,361.00	$ 649,361.00

Line No.	ATTORNEY GRANT FUND 2500	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	59002 InterFund Transfer from 2410				$ -
11	Fund				$ -
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 225,858.00	$ 240,671.00	$ 649,361.00	$ 649,361.00
17	Personal and Real Property Taxes	$ -	$ -	$ -	$ -
18	**Total Receipts Available**	$ 225,858.00	$ 240,671.00	$ 649,361.00	$ 649,361.00
19	Less: Expenditures	$ 71,518.00	$ 95,303.00		
20	Balance Forward	$ 154,340.00	$ 145,368.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? _____ YES X NO

If YES, what is the particular purpose for setting funds aside?

_____

Line No.	EMERGENCY MANAGER GRANT FUND 2501	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	69300-24449 - Seward/York Interlocal Emer Man.	$ 26,392.00	$ 19,276.00	$50,000.00	$ 50,000.00
4	69300-29900 Misc.	$ 3,571.00	$ 4,962.00	$50,000.00	$ 50,000.00
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 29,963.00	$ 24,238.00	$100,000.00	$ 100,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	50263 Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26	69300-50235 Homeland Security Grant	$ 14,230.00	$ 33,765.00	$100,000.00	$ 100,000.00
27	69300.-50500 Equipment			$200,000.00	$ 200,000.00
28	70200 Transfer			$100,000.00	$ 100,000.00
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 14,230.00	$ 33,765.00	$ 400,000.00	$ 400,000.00
	Total of Page	$ 44,193.00	$ 58,003.00	$ 500,000.00	$ 500,000.00

Line No.	EMERGENCY MANAGER GRANT FUND 2501	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Transfer to BRIDGES via check				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer to General 100				$ -
22	Fed.Grant Fund to	$ -			$ -
23	Fed Grant Fund to				$ -
24	Fed Grant Fund to	$ -	$ -		$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 44,193.00	$ 58,003.00		
29	Total Budget of Expenditures			$ 500,000.00	$ 500,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 500,000.00	$ 500,000.00

Line No.	EMERGENCY MANAGER GRANT FUND 2501	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS				
2	Net Cash Balance	$ 144,798.00	$ 166,121.00	$ 147,423.00	$ 147,423.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 144,798.00	$ 166,121.00	$ 147,423.00	$ 147,423.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grant/Funding	$ 55,516.00	$ 39,305.00	$ 352,577.00	$ 352,577.00
8	33920 CARES Act				$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ 55,516.00	$ 39,305.00	$ 352,577.00	$ 352,577.00
11	INTERGOVERNMENTAL STATE				
12	33092 State Grants				
13					$ -
14					$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	42030 Cost Reimbursement				$ -
21	51001 Interest on Investments				$ -
22	53301 One Time Revenue				$ -
23	59002 Transfer of EMPG Grant from Gen to this fund				$ -
24	(The transfer was NOT done via the claims process)				$ -
25	33905 Trans Canada Money for Emer. Man				$ -
26	33905 Mutual Aid Donation	$ 10,000.00			$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 10,000.00	$ -	$ -	$ -
	Total of Page	$ 210,314.00	$ 205,426.00	$ 500,000.00	$ 500,000.00

Line No.	EMERGENCY MANAGER GRANT FUND 2501	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	59002 Transfer				$ -
11	Fund				$ -
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 210,314.00	$ 205,426.00	$ 500,000.00	$ 500,000.00
17	Personal and Real Property Taxes	$ -		$ -	$ -
18	**Total Receipts Available**	$ 210,314.00	$ 205,426.00	$ 500,000.00	$ 500,000.00
19	Less: Expenditures	$ 44,193.00	$ 58,003.00		
20	Balance Forward	$ 166,121.00	$ 147,423.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? _____ YES X NO

If YES, what is the particular purpose for setting funds aside?

_____

Line No.	E911 GRANT FUND 2502	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	65300-11300 Other Personal Service			$ 50,000.00	$ 50,000.00
4	65300-20200 Telephone System			$ 150,000.00	$ 150,000.00
5	65300-29900 Misc.			$ 50,000.00	$ 50,000.00
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ -	$ -	$ 250,000.00	$ 250,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26	65300-50500 Equipment				$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ -	$ -	$ 250,000.00	$ 250,000.00

Line No.	E911 GRANT FUND 2502	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer out to General Fund (excess interest)			$ -	$ -
22			$ -		$ -
23					$ -
24			$ -		$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ -	$ -		
29	Total Budget of Expenditures			$ 250,000.00	$ 250,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 250,000.00	$ 250,000.00

Line No.	E911 GRANT FUND 2502	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS				
2	Net Cash Balance		$ -	$ -	$ -
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ -	$ -	$ -	$ -
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grant/Funding		$ -	$ 250,000.00	$ 250,000.00
8					$ -
9		$ -			$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ 250,000.00	$ 250,000.00
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14	34903 Civil Defense				$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax	$ -			$ -
20	51001 Interest on Investments				$ -
21					$ -
22					$ -
23					$ -
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ -	$ -	$ -	$ -

Line No.	E911 GRANT FUND 2502	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	TransferBack In from General Fund				$ -
11	Fund				$ -
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ -	$ -	$ 250,000.00	$ 250,000.00
17	Personal and Real Property Taxes	$ -	$ -	$ -	$ -
18	**Total Receipts Available**	$ -	$ -	$ 250,000.00	$ 250,000.00
19	Less: Expenditures	$ -	$ -		
20	Balance Forward	$ -	$ -		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? _____ YES X NO

If YES, what is the particular purpose for setting funds aside?

_____

Line No.	ROAD GRANT FUND 2503	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	70500-29900 Misc.			$ 200,000.00	$ 200,000.00
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ -	$ -	$ 200,000.00	$ 200,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	70500-50263 Improvements on Real Property			$ 200,000.00	$ 200,000.00
24					$ -
25	Other Capital Outlay:				
26	70500-50300 Machinery & Equipment			$ 200,000.00	$ 200,000.00
27	70500-51200 Contracts			$ 1,200,000.00	$ 1,200,000.00
28	70500-51302 Engineering			$ 200,000.00	$ 200,000.00
29	70500-51400 Capital Outlay			$ 2,000,000.00	$ 2,000,000.00
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ 3,800,000.00	$ 3,800,000.00
	Total of Page	$ -	$ -	$ 4,000,000.00	$ 4,000,000.00

Line No.	ROAD GRANT FUND 2503	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)		$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer out to General Fund (excess interest)			$ -	$ -
22			$ -		$ -
23					$ -
24			$ -		$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ -	$ -		
29	Total Budget of Expenditures			$ 4,000,000.00	$ 4,000,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 4,000,000.00	$ 4,000,000.00

Line No.	ROAD GRANT FUND 2503	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS				
2	Net Cash Balance	$ 114,463.00	$ 128,143.00	$ 128,143.00	$ 128,143.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 114,463.00	$ 128,143.00	$ 128,143.00	$ 128,143.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grant/Funding	$ 13,680.00		$ 3,871,857.00	$ 3,871,857.00
8	33902 Fed Grant Reiumbursement				$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ 13,680.00	$ -	$ 3,871,857.00	$ 3,871,857.00
11	INTERGOVERNMENTAL STATE				
12	42030 FEMA Reimb.				
13	33092 State Grants				$ -
14	Motor Vehicle Pro-Rate				$ -
15	34903 Civil Defense				$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax	$ -			$ -
20	51001 Interest on Investments				$ -
21					$ -
22					$ -
23					$ -
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 128,143.00	$ 128,143.00	$ 4,000,000.00	$ 4,000,000.00

Line No.	ROAD GRANT FUND 2503	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3					$ -
4					$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Fund				$ -
11	Fund				$ -
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 128,143.00	$ 128,143.00	$ 4,000,000.00	$ 4,000,000.00
17	Personal and Real Property Taxes	$ -		$ -	$ -
18	**Total Receipts Available**	$ 128,143.00	$ 128,143.00	$ 4,000,000.00	$ 4,000,000.00
19	Less: Expenditures	$ -	$ -		
20	Balance Forward	$ 128,143.00	$ 128,143.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? NO

If YES, what is the particular purpose for setting funds aside?

Line No.	MISC GRANTS TRIBAL FUND 2504-91100	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	91100-11300 Other Pers Service			$ 50,000.00	$ 50,000.00
4	91100-22500 Cosulting Fees	$ 1,967.00	$ 2,363.00	$ 50,000.00	$ 50,000.00
5	91100-29900 Misc Costs				$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 1,967.00	$ 2,363.00	$ 100,000.00	$ 100,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23					$ -
24					$ -
25	Other Capital Outlay:				
26	97000-50300 Machinery & Equipment				$ -
27					$ -
28					$ -
29					$ -
30	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 1,967.00	$ 2,363.00	$ 100,000.00	$ 100,000.00

Line No.	MISCELLANEOUS GRANTS FUND 2504 97000	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	97000-11300 Other Personal Service		$ 5,831.00	$ 100,000.00	$ 92,000.00
4	97000-22900 Sheriff Grant Expenses		$ 479.00	$ 100,000.00	$ 100,000.00
5	97000-24000 Solid Waste Costs/Tire Recycling Grants		$ 59.00	$ 50,000.00	$ 50,000.00
6	97000-29900 Misc.			$ 50,000.00	$ 50,000.00
7	22950 - Inmate Public Assistance - Jail Grant				$ 8,000.00
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ -	$ 6,369.00	$ 300,000.00	$ 300,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23					$ -
24					$ -
25	Other Capital Outlay:				
26	97000-50300 Machinery & Equipment			$ 50,000.00	$ 50,000.00
27	97000-50521 GIS Equipment			$ 50,000.00	$ 50,000.00
28					$ -
29					$ -
30	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ 100,000.00	$ 100,000.00
	Total of Page	$ -	$ 6,369.00	$ 400,000.00	$ 400,000.00

Line No.	MISCELLANEOUS GRANTS FUND 2504	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer out to				$ -
22					$ -
23					$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 1,967.00	$ 8,732.00		
29	Total Budget of Expenditures			$ 500,000.00	$ 500,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 500,000.00	$ 500,000.00

Line No.	MISCELLANEOUS GRANTS FUND 2504	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS				
2	Net Cash Balance		$ 98,033.00	$ 105,973.00	$ 105,973.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ -	$ 98,033.00	$ 105,973.00	$ 105,973.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grant/Funding				$ -
8	33902 State Regular Grant				$ -
9	339225 Amer Res Plan Act - Tribal	$ 50,000.00			$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ 50,000.00	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14	34001 State Grants				$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	47505 Drug Force Rev (mini grants)		$ 16,672.00	$ 394,027.00	$ 394,027.00
20					$ -
21					$ -
22					$ -
23					$ -
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ -	$ 16,672.00	$ 394,027.00	$ 394,027.00
	Total of Page	$ 50,000.00	$ 114,705.00	$ 500,000.00	$ 500,000.00

Line No.	MISCELLANEOUS GRANTS FUND 2504	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	70200 Transfer from Gen for Tribal Fd	$ 50,000.00			$ -
11	59002 Transfer - County Contribution				$ -
12					$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ 50,000.00	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 100,000.00	$ 114,705.00	$ 500,000.00	$ 500,000.00
17	Personal and Real Property Taxes	$ -	$ -	$ -	$ -
18	**Total Receipts Available**	$ 100,000.00	$ 114,705.00	$ 500,000.00	$ 500,000.00
19	Less: Expenditures	$ 1,967.00	$ 8,732.00		
20	Balance Forward	$ 98,033.00	$ 105,973.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

_____

Line No.	AMERICAN RESCUE PLAN FUND 2580	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	97000-10300 Salaries			$ -	$ -
4	97000 10900 Retirement				$ -
5	97000-1100 Co Share FICA				$ -
6	97000-21700 Travel				$ -
7	97000-29900 Misc.	$ 1,236,919.00	$ 84,699.00	$ 825,000.00	$ 825,000.00
8	97000-30100 Supplies				$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 1,236,919.00	$ 84,699.00	$ 825,000.00	$ 825,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23					$ -
24					$ -
25	Other Capital Outlay:				
26	97000-50300 Machinery & Equipment			$ -	$ -
27	97000-50521 GIS Equipment			$ -	$ -
28					$ -
29					$ -
30	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 1,236,919.00	$ 84,699.00	$ 825,000.00	$ 825,000.00

Line No.	AMERICAN RESCUE PLAN FUND 2580	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer out to				$ -
22					$ -
23					$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 1,236,919.00	$ 84,699.00		
29	Total Budget of Expenditures			$ 825,000.00	$ 825,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 825,000.00	$ 825,000.00

Line No.	AMERICAN RESCUE PLAN FUND 2580	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS				
2	Net Cash Balance	$ 2,114,196.00	$ 902,182.00	$ 817,483.00	$ 817,483.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 2,114,196.00	$ 902,182.00	$ 817,483.00	$ 817,483.00
6	INTERGOVERNMENTAL FEDERAL				
7	33925 American Rescue Act				$ -
8					$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14	34001 State Grants				$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	51001 Interest on Investments	$ 24,905.00		$ 7,517.00	$ 7,517.00
21	53101 Refund of Prior Year Expenses			.	.
22					$ -
23					$ -
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 24,905.00	$ -	$ 7,517.00	$ 7,517.00
	Total of Page	$ 2,139,101.00	$ 902,182.00	$ 825,000.00	$ 825,000.00

Line No.	AMERICAN RESCUE PLAN FUND 2580	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	59002Transfer from Inheritance				$ -
11					$ -
12					$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 2,139,101.00	$ 902,182.00	$ 825,000.00	$ 825,000.00
17	Personal and Real Property Taxes	$ -	$ -	$ -	$ -
18	**Total Receipts Available**	$ 2,139,101.00	$ 902,182.00	$ 825,000.00	$ 825,000.00
19	Less: Expenditures	$ 1,236,919.00	$ 84,699.00		
20	Balance Forward	$ 902,182.00	$ 817,483.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

_____

Line No.	INHERITANCE FUND 2700	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	10300 Salaries			$ 100,000.00	$ 100,000.00
4	10900 Retirement			$ 100,000.00	$ 100,000.00
5	11400 Misc. Personal Service			$ 100,000.00	$ 100,000.00
6	21101 Technology Costs			$ 100,000.00	$ 100,000.00
7	22417 Legal Fees/Major Trials		$ 9,305.00	$ 100,000.00	$ 100,000.00
8	22510 Appraisal Fees		$ 28,744.00	$ 100,000.00	$ 100,000.00
9	22515 Contractual Services/Zoning Update		$ 4,500.00	$ 100,000.00	$ 100,000.00
10	24200 Contingent Expense	$ 257,988.00	$ 146,373.00	$ 1,928,391.00	$ 1,928,391.00
11	24300 Economic Development Costs			$ 100,000.00	$ 100,000.00
12	27000 Microfilming/Imaging		$ 28,745.00	$ 100,000.00	$ 100,000.00
13	27350 GIS Mapping Costs			$ 100,000.00	$ 100,000.00
14	30301 E911 Signs				$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 257,988.00	$ 217,667.00	$ 2,928,391.00	$ 2,928,391.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	50263 Improvements on Real Property	$ 58,726.00		$ 200,000.00	$ 200,000.00
24	50200 Buildings				$ -
25	Other Capital Outlay:				
26	50300 Machinery & Equipment	$ 662,774.00	$ 675,000.00	$ 1,500,000.00	$ 1,500,000.00
27	50500 Office Equipment	$ 26,761.00		$ 200,000.00	$ 200,000.00
28	50900 Voting Equipment			$ 475,000.00	$ 475,000.00
29	51200 Road Contracts			$ 300,000.00	$ 300,000.00
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 748,261.00	$ 675,000.00	$ 2,675,000.00	$ 2,675,000.00
	Total of Page	$ 1,006,249.00	$ 892,667.00	$ 5,603,391.00	$ 5,603,391.00

Line No.	INHERITANCE FUND 2700	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund			$ -	$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	70200 Inter-Fund Transfer to American Rescue Fund				
22	70200 Inter-Fund Transfer to Aging Services	$ 19,000.00			
23	70200 Inter- Transfer to General Fund-Tax Relief	$ 600,000.00			
24	70200 Inter- Transfer to General Fund for Justce Ctr Bd	$ 225,000.00			
25	70200 Interfund Transfer to Aging NOT by claimsProc	$ 2,500.00			$ -
26	70200 Interfund Transfer to Gen Fund reserves				
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ 846,500.00	$ -	$ -	$ -
28	Total Expenditures	$ 1,852,749.00	$ 892,667.00		
29	Total Budget of Expenditures			$ 5,603,391.00	$ 5,603,391.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 5,603,391.00	$ 5,603,391.00

Line No.	INHERITANCE FUND 2700	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS				
2	Net Cash Balance	$ 6,552,985.00	$ 5,668,839.00	$ 5,603,391.00	$ 5,603,391.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 6,552,985.00	$ 5,668,839.00	$ 5,603,391.00	$ 5,603,391.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grants				$ -
8	33901 Federal Grant - Mitigation Plan				$ -
9	33902 Fed Grant		$ 49,199.00		$ -
10		$ -	$ 49,199.00	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14					$ -
15	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
16	INTERGOVERNMENTAL LOCAL				
17	31001 Inheritance Taxes	$ 611,289.00	$ 749,909.00		$ -
18	31002 Interest on Inheritance Taxes	$ 9,692.00	$ 12,908.00		$ -
19	31003 Penalty on Inher Taxes	$ 82.00			$ -
20	33901 Fed Grants				$ -
21	35101 Interlocal Gov't Revenue				$ -
22	42030 Cost Reimbursement	$ 110,360.00	$ 15,203.00		$ -
23	51001 Interest on Investments				$ -
24	53001 Sale of Surplus Property	$ 208,000.00			$ -
25	53102 Insurance Settlement(BX Shop)	$ 26,680.00			
26	53501 Insurance Reimbursements				$ -
27	54001 Misc. Revenues				$ -
28	59002 Interfund Transfer				
29	Overpayment of Inheritance Tax				$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 966,103.00	$ 778,020.00	$ -	$ -
	Total of Page	$ 7,519,088.00	$ 6,496,058.00	$ 5,603,391.00	$ 5,603,391.00

Line No.	INHERITANCE FUND 2700	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	From Aging Services -payback NOT by claims process	$ 2,500.00			$ -
11					$ -
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ 2,500.00	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 7,521,588.00	$ 6,496,058.00	$ 5,603,391.00	$ 5,603,391.00
17	Personal and Real Property Taxes	$ -	$ -	$ -	$ -
18	**Total Receipts Available**	$ 7,521,588.00	$ 6,496,058.00	$ 5,603,391.00	$ 5,603,391.00
19	Less: Expenditures	$ 1,852,749.00	$ 892,667.00		
20	Balance Forward	$ 5,668,839.00	$ 5,603,391.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? _____ YES X NO

If YES, what is the particular purpose for setting funds aside?

_____

Line No.	E911 FUND 2910 - 65300	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	10100 Official's Salary	$ 61,323.00	$ 68,121.00	$ 72,800.00	$ 72,800.00
4	10200 Deputy's Salary				$ -
5	10342 Dispatcher Salary	$ 396,677.00	$ 443,167.00	$ 530,300.00	$ 530,300.00
6	10505 O/T & Holiday Pay	$ 82,120.00	$ 85,363.00	$ 68,700.00	$ 68,700.00
7	10801 Workman's comp	$ 1,359.00	$ 1,151.00	$ 2,000.00	$ 2,000.00
8	10802 Health Insurance	$ 78,592.00	$ 122,914.00	$ 140,000.00	$ 140,000.00
9	10900 Retirement Co-Share	$ 36,425.00	$ 40,302.00	$ 41,500.00	$ 41,500.00
10	11000 OASI - County Share	$ 39,215.00	$ 43,128.00	$ 47,000.00	$ 47,000.00
11	11100 Uniform Allowance			$ 750.00	$ 750.00
12	11300 Other Personal Service (secretary payment)	$ 100.00	$ 421.00		$ -
13	20100 Postal Service			$ 300.00	$ 300.00
14	20200 Telephone Service	$ 47,180.00	$ 2,141.00	$ 4,500.00	$ 4,500.00
15	20400 Radio & Telephone Maintenance	$ 8,780.00	$ 8,414.00	$ 7,000.00	$ 7,000.00
16	20500 Utilities	$ 2,815.00	$ 1,227.00	$ 1,500.00	$ 1,500.00
17	20501 Electricity	$ 5,318.00	$ 5,813.00	$ 7,000.00	$ 7,000.00
18					
19	Total Operating (Lines 3 to 18)	$ 759,904.00	$ 822,162.00	$ 923,350.00	$ 923,350.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26					$ -
27	50235 Communications Equipment	$ 147.00		$ -	$ -
28	50311 Radio Equipment				$ -
29	50500 Office Equipment	$ 3,700.00	$ 3,094.00		$ -
30	70200 Transfer to Another Fund				$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 3,847.00	$ 3,094.00	$ -	$ -
	Total of Page	$ 763,751.00	$ 825,256.00	$ 923,350.00	$ 923,350.00

Line No.	E911 FUND 2910 - 65300	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	20600 Insurance Premium	$ 6,287.00	$ 7,092.00	$ 7,500.00	$ 7,500.00
4	21200 Office Equipment Repair	$ 194.00	$ 117.00	$ 1,000.00	$ 1,000.00
5	21700 Travel	$ 3,836.00	$ 1,691.00	$ 2,750.00	$ 2,750.00
6	21750 Training	$ 4,345.00	$ 4,509.00	$ 5,000.00	$ 5,000.00
7	21801 Dues/Sub/Registrations	$ 3,490.00	$ 3,474.00	$ 7,100.00	$ 7,100.00
8	22000 Printing & Publishing	$ 166.00			$ -
9	22400 Legal/Professional Fees				$ -
10	27359 Mapping costs/AVL Maintenance	$ 896.00		$ 1,000.00	$ 1,000.00
11	29900 Misc.		$ 795.00	$ 350.00	$ 350.00
12	30100 Supplies	$ 2,123.00	$ 2,716.00	$ 2,500.00	$ 2,500.00
13	40206 Communication Equipment Rental	$ 13,548.00	$ 15,646.00	$ 14,700.00	$ 14,700.00
14	Dispatcher Training				$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 34,885.00	$ 36,040.00	$ 41,900.00	$ 41,900.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26					$ -
27	60300 Transfer				$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 34,885.00	$ 36,040.00	$ 41,900.00	$ 41,900.00
	Total of both of pages of E911 Budget	$ 798,636.00	$ 861,296.00	$ 965,250.00	$ 965,250.00

Line No.	E911 FUND 2910 - 65300	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14					$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Interfund transfer from E911 to pay back Inher.(2700)				$ -
22	Interfund transfer from E911 to General for State Rev.				$ -
23	Transfer to Inheritance for City of Seward Radio Paymts				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 798,636.00	$ 861,296.00		
29	Total Budget of Expenditures			$ 965,250.00	$ 965,250.00
30	Necessary Cash Reserve			$ 60,000.00	$ 60,000.00
31	Total Requirements			$ 1,025,250.00	$ 1,025,250.00

Line No.	E911 FUND 2910 - 65300	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS				
2	Net Cash Balance	$ 86,638.00	$ 197,191.00	$ 129,723.00	$ 129,723.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 86,638.00	$ 197,191.00	$ 129,723.00	$ 129,723.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grants				$ -
8	33920 Cares Act Federal Revenue				$ -
9		$ -	$ -		$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14	33902 State Grants				$ -
15		$ -	$ -		$ -
16		$ -	$ -		$ -
17		$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19					$ -
20	35101 InterlocalGov'tPayments-City of Seward&Milford	$ 304,051.00	$ 285,099.00	$ 320,245.00	$ 320,245.00
21	39509 911 Surcharge	$ 43,068.00	$ 38,523.00	$ 30,000.00	$ 30,000.00
22	442030 Cost Reimbursement				$ -
23	51001 Interest on Investments				$ -
24	53201 Refund of Prior Year Expenses				$ -
25	53203 Misc. Refunds				$ -
26	53204 Cancelation of Outstanding Checks				$ -
27	53401 Donation	$ 500.00			$ -
28	59002 $ from Wireless fund				$ -
29	59002 Interfund Transfer				$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 347,619.00	$ 323,622.00	$ 350,245.00	$ 350,245.00
	Total of Page	$ 434,257.00	$ 520,813.00	$ 479,968.00	$ 479,968.00

Line No.	E911 FUND 2910 - 65300	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	59002 Interfund Transfer from General 100	$ 538,430.00	$ 470,206.00	$ 545,282.00	$ 545,282.00
11	59002 Transfer from Sew Co. Wireless Fund	$ 23,140.00			$ -
12					$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ 561,570.00	$ 470,206.00	$ 545,282.00	$ 545,282.00
16	Total Receipts Before Personal and Real Property Taxes	$ 995,827.00	$ 991,019.00	$ 1,025,250.00	$ 1,025,250.00
17	Personal and Real Property Taxes				$ -
18	**Total Receipts Available**	$ 995,827.00	$ 991,019.00	$ 1,025,250.00	$ 1,025,250.00
19	Less: Expenditures	$ 798,636.00	$ 861,296.00		
20	Balance Forward	$ 197,191.00	$ 129,723.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

Funds to Operate the E911 Center and related costs

Line No.	911 WIRELESS SERVICE FUND 2913	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	65300 - 10302 Dispatcher Salary				$ -
4	65300-20200 Telephone System	$ 16,257.00	$ 38,183.00	$ 59,350.00	$ 59,350.00
5	65300-21200 Maintenance (Agreements)	$ 18,827.00	$ 40,130.00	$ 59,350.00	$ 59,350.00
6	65300-27350 Mapping	$ 3,586.00		$ 59,350.00	$ 59,350.00
7	65300-29900 Misc.	$ 2,107.00	$ 10,207.00	$ 59,350.00	$ 59,350.00
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 40,777.00	$ 88,520.00	$ 237,400.00	$ 237,400.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	50263 Improvements on Real Property				$ -
24	50200 Buildings				$ -
25	Other Capital Outlay:				
26	50300 Machinery & Equipment				$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 40,777.00	$ 88,520.00	$ 237,400.00	$ 237,400.00

Line No.	911 WIRELESS SERVICE FUND 2913	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	A Transfer				$ -
15	Fund			$ -	$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer into 911 Fund	$ 23,140.00			$ -
22	Inheritance Fund				$ -
23	Interfund Transfer				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ 23,140.00	$ -	$ -	$ -
28	Total Expenditures	$ 63,917.00	$ 88,520.00		
29	Total Budget of Expenditures			$ 237,400.00	$ 237,400.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 237,400.00	$ 237,400.00

Line No.	911 WIRELESS SERVICE FUND 2913	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS				
2	Net Cash Balance	$ 33,188.00	$ 28,013.00	$ 853.00	$ 853.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 33,188.00	$ 28,013.00	$ 853.00	$ 853.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grants				$ -
8					$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14					$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	34960 Wireless 911 Revenue	58,742.00	57,995.00	236,547.00	$ 236,547.00
21	42030 Cost Reimbursement		465		$ -
22					$ -
23					$ -
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 58,742.00	$ 58,460.00	$ 236,547.00	$ 236,547.00
	Total of Page	$ 91,930.00	$ 86,473.00	$ 237,400.00	$ 237,400.00

Line No.	911 WIRELESS SERVICE FUND 2913	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	59002 Transfer back from Wirelss Set Aside		$ 2,900.00		$ -
11	Fund				$ -
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ 2,900.00	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 91,930.00	$ 89,373.00	$ 237,400.00	$ 237,400.00
17	Personal and Real Property Taxes	$ -	$ -	$ -	$ -
18	**Total Receipts Available**	$ 91,930.00	$ 89,373.00	$ 237,400.00	$ 237,400.00
19	Less: Expenditures	$ 63,917.00	$ 88,520.00		
20	Balance Forward	$ 28,013.00	$ 853.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? _____ YES X NO

If YES, what is the particular purpose for setting funds aside?

_____

Line No.	911 WIRELESS SET ASIDE FUND 2914	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	65300 20200 911 phone system	$ -			$ -
4	65300 29900 Misc.	$ 19,734.00	$ 67,069.00	$ 191,877.00	$ 191,877.00
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 19,734.00	$ 67,069.00	$ 191,877.00	$ 191,877.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	50263 Improvements on Real Property				$ -
24	50200 Buildings				$ -
25	Other Capital Outlay:				
26	50300 Machinery & Equipment				$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 19,734.00	$ 67,069.00	$ 191,877.00	$ 191,877.00

Line No.	911 WIRELESS SET ASIDE FUND 2914	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	A Transfer				$ -
15	Fund			$ -	$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer to Wireless Fund				$ -
22	Inheritance Fund				$ -
23	Interfund Transfer				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 19,734.00	$ 67,069.00		
29	Total Budget of Expenditures			$ 191,877.00	$ 191,877.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 191,877.00	$ 191,877.00

Line No.	911 WIRELESS SET ASIDE FUND 2914	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS				
2	Net Cash Balance	$ 232,829.00	$ 213,095.00	$ 146,026.00	$ 146,026.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 232,829.00	$ 213,095.00	$ 146,026.00	$ 146,026.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grants				$ -
8					$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14	34960 Wireless 911 Fees			$ 45,851.00	$ 45,851.00
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ 45,851.00	$ 45,851.00
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20					$ -
21					$ -
22					$ -
23					$ -
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 232,829.00	$ 213,095.00	$ 191,877.00	$ 191,877.00

Line No.	911 WIRELESS SET ASIDE FUND 2914	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer in from Wireless Fund				$ -
11	Fund				$ -
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 232,829.00	$ 213,095.00	$ 191,877.00	$ 191,877.00
17	Personal and Real Property Taxes	$ -	$ -	$ -	$ -
18	**Total Receipts Available**	$ 232,829.00	$ 213,095.00	$ 191,877.00	$ 191,877.00
19	Less: Expenditures	$ 19,734.00	$ 67,069.00		
20	Balance Forward	$ 213,095.00	$ 146,026.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? _____ YES X NO

If YES, what is the particular purpose for setting funds aside?

_____

Line No.	COMMISSARY FUND FUND 2965	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES				
2	Operating:				
3	11300 Other Personal Service	$ 8,546.00	$ 203.00	$ 12,000.00	$ 12,000.00
4	21904 Hygiene/Personal Items	$ 485.00	$ 16.00	$ 5,000.00	$ 5,000.00
5	21908 Canateen	$ 30,115.00	$ 36,510.00	$ 60,000.00	$ 60,000.00
6	21909 Phone	$ 32,673.00	$ 32,397.00	$ 60,000.00	$ 60,000.00
7	29900 Misc.	$ 15,153.00	$ 24,605.00	$ 70,000.00	$ 70,000.00
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 86,972.00	$ 93,731.00	$ 207,000.00	$ 207,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	50263 Improvements on Real Property				$ -
24	50200 Buildings				$ -
25	Other Capital Outlay:				
26	50300 Machinery & Equipment				$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 86,972.00	$ 93,731.00	$ 207,000.00	$ 207,000.00

Line No.	COMMISSARY FUND FUND 2965	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	A Transfer				$ -
15	Fund			$ -	$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Inheritance Fund				$ -
22	Inheritance Fund				$ -
23	Interfund Transfer				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 86,972.00	$ 93,731.00		
29	Total Budget of Expenditures			$ 207,000.00	$ 207,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 207,000.00	$ 207,000.00

Line No.	COMMISSARY FUND FUND 2965	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS				
2	Net Cash Balance	$ 82,376.00	$ 67,782.00	$ 8,903.00	$ 8,903.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 82,376.00	$ 67,782.00	$ 8,903.00	$ 8,903.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grants				$ -
8					$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14	33902 State Grant	$ 5,495.00			$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ 5,495.00	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	39719 Reimb Serv & Jail Comm				$ -
21	39723 Sale of Telephone Cards	36,987.00	27,882.00	198,097.00	$ 198,097.00
22	39724 Sale of Hygeine Items	135.00			$ -
23	39725 Sale ofd Misc. Items	29,761.00	6,970.00		$ -
24	53301 One Time Revenue				$ -
25	54001 Misc. Revenue				$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 66,883.00	$ 34,852.00	$ 198,097.00	$ 198,097.00
	Total of Page	$ 154,754.00	$ 102,634.00	$ 207,000.00	$ 207,000.00

Line No.	COMMISSARY FUND FUND 2965	Actual 2023-2024	Actual 2024-2025	Proposed 2025-2026	Adopted 2025-2026
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer in from Wireless Fund				$ -
11	Fund				$ -
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 154,754.00	$ 102,634.00	$ 207,000.00	$ 207,000.00
17	Personal and Real Property Taxes	$ -	$ -	$ -	$ -
18	**Total Receipts Available**	$ 154,754.00	$ 102,634.00	$ 207,000.00	$ 207,000.00
19	Less: Expenditures	$ 86,972.00	$ 93,731.00		
20	Balance Forward	$ 67,782.00	$ 8,903.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? _____ YES X NO

If YES, what is the particular purpose for setting funds aside?

_____

Need to do this in the end. Get info from Sherry's Summary of All Funds Spreadsheet

Seward County Nebraska

Schedule of Budgeted Disbursements
For the Year Ended June 30, 2025

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	9,503,303.00	10,400.00	-	-	9,513,703.00
Public Safety - Law Enforcement	6,443,435.00	73,906.00	1,297,380.00	-	7,814,721.00
Public Safety - Other	1,865,449.00	400,000.00	-	-	2,265,449.00
Public Works - Highways & Roads	4,966,860.00	8,371,894.00	-	-	13,338,754.00
Public Works - Other	-	-	-	-	-
Public Health & Social Services	680,895.00	2,000.00	-	-	682,895.00
Culture and Recreation	528,485.00	3,000.00	-	-	531,485.00
Community Development	-	-	-	-	-
Miscellaneous	7,728,633.00	2,775,000.00		2,069,085.00	12,572,718.00
Business-type Activities:					
Airport	-	-	-	-	-
Nursing Home	-	-	-	-	-
Hospital	-	-	-	-	-
Historical Society	-	-	-	-	-
Solid Waste	-	-	-		-
Museum	-	-	-	-	-
Other	-	-	-	-	-
Total Disbursements & Transfers	31,717,060.00	11,636,200.00	1,297,380.00	2,069,085.00	46,719,725.00

NOTE: Total Disbursements must agree to Summary of All Funds

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

0

SEWARD COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2023-2024	$ 12,282,315.00
2022-2023	$ 4,444.00
2021-2022	$ 237.00

SEWARD COUNTY

2025-2026 PROPERTY TAX REQUEST AUTHORITY COMPUTATION FORM

Calculation of Preliminary Property Tax Request Authority

2024-2025 Total Property Tax Request *(from prior year budget - Cover Page submitted to the State Auditor)*	(1)	**$ 10,322,427.00**		
Less: Prior Year Exceptions Utilized *(Will all be zero for 2025-2026 budget because first year of new cap)*				
Approved Bonds *(prior year line 16)*	(2)	-		
Emergency Response *(prior year line 17)*	(3)	-		
Public Safety Services *(prior year line 18)*	(4)	-		
County Attorneys *(prior year line 19)*	(5)	-		
County Public Defenders *(prior year line 20)*	(6)	-		
Response to Public Safety Threat *(prior year line 21)*	(7)	-		
Public Safety Interlocal Agreements *(prior year line 22)*	(8)	-		
Voter Approved Increase *(prior year line 23)*	(9)	-		
Unused authority used in the prior year *(prior year line 24)*	(10)	-		
TOTAL Prior Year Exceptions Utilized (total line 2 thru 10)	**(11)**	**-**		
Preliminary Property Tax Request Authority (line 1 - line 11)			(12)	**10,322,427.00**

Allowed Increases to Preliminary Property Tax Request Authority

2024 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue)				10,325,307.89
See instructions below for where to find this amount				(13)
Growth Percentage per County Assessor				
41,704,485.00 / 3,784,863,148.00 =		1.10%		
2025 Growth Value / 2024 Total Valuation		(14a)		113,772.05
(Line 14 equals Line 13 minus line 2 & 3, multiplied by line 14a)				Increase due to Growth (14)
Inflation Percentage		5.17%		
(Line 15 equals Line 13 minus line 2 & 3, multiplied by line 15a)		(15a)		533,818.42
				Increase due to Inflation (15)

Allowable Exceptions Utilized (§ 13-3404)

2025-2026 Property Taxes Budgeted For:

Approved Bonds *(Cannot exceed property tax request for principal & interest on bonds on cover page (page 1))*	(16)	-		
Response to a declared emergency in the prior year & certified to the Auditor *(Must agree to total on Schedule 2)*	(17)	-		
Public Safety Services, as defined in §13-320	(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	(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)	**10,970,017.47**
2025-2026 ACTUAL Property Tax Request *(from Cover Page - Page 1)*			(27)	**10,923,481.00**
Unused Property Tax Request Authority Created for Future Years *(To Schedule 1, line 3)* *(Line 26 - Line 27, MUST be greater than or equal to $0.00)*			(28)	**46,536.47**

SEWARD 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	(1)	$ 516,265.39
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)	46,536.47
Total Unused Property Tax Request Authority available for future years ***(cannot be less than $0.00)***	(4)	562,801.86

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 supporting documentation for the emergency declaration must be attached to the budget submission if the emergency was declared by the principal e 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)*	-

Line-by-Line Instructions

Schedule 1

Line 1 - LB 647 allows Counties, Cities, and Villages to choose to convert accumulated unused restricted funds authority f unused property tax request authority available to use on 2025-2026 budget. The amount converted cannot exceed 5% of taxes **levied** for the political subdivision in 2024. The APA has calculated the maximum conversion for each entity based o restricted funds authority noted on 2024-2025 budgets filed with our office, and based on taxes levied reports from the De This information can be found at the following link on our website. The "Maximum Allowed Conversion" column will be use

https://auditors.nebraska.gov/Budget_Info/B2025-2026/Unused_Budget_Authority_Conversion_Maximums_County.pdf

The amount entered on Line 1 cannot exceed the maximum allowed conversion amount noted on this file. You may choos maximum amount. If you think there is an error in this calculation for your political subdivision, please contact the State Au note, the legislation states the 5% limitation is applied to 2024 taxes **levied**, not taxes requested on the budget. Therefore differences between the tax request on the 2024-2025 budget, and the 2024 final taxes levied per the Department of Reve

Line 2 - the amount of prior year's unused property tax request authority that was used during the current year must be su amount must agree to Computation Form, Line 24.

Line 3 - Unused Property Tax Request Authority created on the current year's budget will be added to the accumulated Un Request Authority. This amount must agree to Computation Form, Line 28.

Line 4 - This is the total Unused Property Tax Request Authority that will carry forward to next year's budget. This carryfor maximum of 5% of the total property tax request authority from the prior year. Because 2025-2026 is the first year the limit Growth Limitation Act are in effect, there is no prior year property tax request authority. Therefore, the 5% carryover limit w but will be effective beginning with 2026-2027 budgets.

Schedule 2

If using an Emergency Response exception on the Computation Form, Line 17, you must complete Schedule 2.

Column A - Provide brief description of emergency

Column B - Provide the date the emergency was declared by the Governor, or principal executive officer of the local gove

Column C - Document who declared the emergency (Governor or principal executive officer of the local government)

Column D - Document the amount of the current year property tax request that is needed to respond to an emergency dec and is being used as an exception. The local government must be able to provide supporting documentation for how this a determined upon request by the State Auditor.

This exception can only be used to respond to previously declared emergencies. It CANNOT be used to accumulate funds as a contingency in possible future emergencies. Supporting documentation for the emergency declaration must be attached to the budget submission if the emerg by the principal executive of the local government.

Schedule 3

If using a Public Safety exception on the Computation Form, Line 18, you must complete Schedule 3

NOTICE OF BUDGET HEARING TO BUDGET SUMMARY OF SEWARD COUNTY NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-515, that the governing body will meet on the 23rd day of September 2025 at 8:30 a.m. at the Seward County Commissioners Room # 303, 3rd Floor, Courthouse 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. The regular Board of Commissioner meeting will commmence immediately upon the adjournment of the preceding budget meeting which conclude after all attendees testimony is heard.

Sherry Schweitzer, County Clerk

FUNDS	Actual Disbursements 2023-2024	Actual Disbursements 2024-2025	Proposed Budget of Expenditures 2025-2026	Necessary Cash Reserve (4)	Estimated Cash on Hand and Other Revenue (5)	Total Personal and Real Property Tax Requirement (6)
General	$ 13,136,138.00	$ 13,528,905.00	$ 15,130,145.00	$ 2,000,000.00	$ 6,881,664.00	$ 10,248,481.00
Road	$ 5,020,266.00	$ 4,618,060.00	$ 4,881,271.00	$ 400,000.00	$ 5,281,271.00	$ -
Road BuyBack Fund	$ 1,114,068.00	$ 627,271.00	$ 1,201,479.00	$ -	$ 1,201,479.00	$ -
Special Road	$ 1,266,319.00	$ 1,022,283.00	$ 2,778,489.00	$ -	$ 2,778,489.00	$ -
Debt.Service	$ 933,637.00	$ 668,635.00	$ 1,297,380.00	$ -	$ 622,380.00	$ 675,000.00
Equip. Sinking Fund	$ 103,058.00	$ 235,462.00	$ 279,038.00	$ -	$ 279,038.00	$ -
Visitor Prom.Fd	$ 29,462.00	$ 40,312.00	$ 150,000.00	$ -	$ 150,000.00	$ -
Visitor Imprvmt Fd	$ 32,925.00	$ 39,900.00	$ 150,000.00	$ -	$ 150,000.00	$ -
Health Ins Fund	$ 1,518,671.00	$ 2,230,198.00	$ 5,000,000.00	$ -	$ 5,000,000.00	$ -
Reappraisal Fund	$ 23,731.00	$ 13,516.00	$ 60,000.00	$ -	$ 60,000.00	$ -
Reg Of Deeds Fd	$ 8,487.00	$ 7,751.00	$ 70,000.00	$ -	$ 70,000.00	$ -
Veteran's Aid	$ -	$ -	$ 5,052.00	$ -	$ 5,052.00	$ -
Aging Services	$ 124,860.00	$ 111,641.00	$ 124,469.00	$ 5,000.00	$ 129,469.00	$ -
Opioid Recovery	$ -	$ -	$ 75,000.00	$ -	$ 75,000.00	$ -
State Drug Fd	$ 52,397.00	$ 68,314.00	$ 500,000.00	$ -	$ 500,000.00	$ -
Problem Solving Court	$ 275.00	$ 410.00	$ 5,000.00	$ -	$ 5,000.00	$ -
Atty Drug Fund-Treas	$ 76,672.00	$ 326.00	$ 550,000.00	$ -	$ 550,000.00	$ -
AttyDrug Fund Justice	$ -	$ 58,329.00	$ 422,200.00	$ -	$ 422,200.00	$ -
Sheriff DrugFd-Treasury	$ -	$ -	$ 23,307.00	$ -	$ 23,307.00	$ -
Sheriff Drug Fd-Justice	$ -	$ -	$ 61,616.00	$ -	$ 61,616.00	$ -
House Arrest Fund	$ -	$ -	$ 26,000.00	$ -	$ 26,000.00	$ -
Atty Grant Fund	$ 71,518.00	$ 95,303.00	$ 649,361.00	$ -	$ 649,361.00	$ -
Emer Man Grant Fd	$ 44,193.00	$ 58,003.00	$ 500,000.00	$ -	$ 500,000.00	$ -
E911 Grant Fund	$ -	$ -	$ 250,000.00	$ -	$ 250,000.00	$ -
Road Grant Fund	$ -	$ -	$ 4,000,000.00	$ -	$ 4,000,000.00	$ -
Misc Grant Fund	$ 1,967.00	$ 8,732.00	$ 500,000.00	$ -	$ 500,000.00	$ -
Amer Rescue Plan Fd	$ 1,236,919.00	$ 84,699.00	$ 825,000.00	$ -	$ 825,000.00	$ -
Inheritance	$ 1,852,749.00	$ 892,667.00	$ 5,603,391.00	$ -	$ 5,603,391.00	$ -
E911 Wireless	$ 63,917.00	$ 88,520.00	$ 237,400.00	$ -	$ 237,400.00	$ -
E911 Wireless SA	$ 19,734.00	$ 67,069.00	$ 191,877.00	$ -	$ 191,877.00	$ -
Commissary Fund	$ 86,972.00	$ 93,731.00	$ 207,000.00	$ -	$ 207,000.00	$ -
E911	$ 798,636.00	$ 861,296.00	$ 965,250.00	$ 60,000.00	$ 1,025,250.00	$ -
TOTALS	$ 27,617,571.00	$ 25,521,333.00	$ 46,719,725.00	$ 2,465,000.00	$ 38,261,244.00	$ 10,923,481.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ 675,000.00	$10,248,481.00	$ 10,923,481.00

Unused Budget Authority created for next year $ 562,802

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1601.02, that the governing body will hold a hearing on the 23rd day of September, 2025 following the conclusion of the budget hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

Fiscal Year	2024-2025	2025-2026	Change
Operating Budget	48,663,119	46,719,725	-4%
Property Tax Request	10,322,427	10,923,481	6%
Valuation	3,784,863,148	4,172,554,801	10.24%
Tax Rate	0.272729	0.261794	-4%
Tax Rate if Prior Tax Request was at Current Valuation	0.247389		

SEWARD COUNTY

2025-2026 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) $ 10,322,427.00
*(Total Personal and Real Property Tax Required from **prior year** budget - Cover Page)*

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

Real Growth Percentage Increase

41,704,485	/	3,784,863,148	=	1.10 % (3)
2025 Real Growth Value per Assessor		Prior Year Total Real Property Valuation per Assessor		

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds(§13-518). The County Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 3.10 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 319,995.24

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) **$ 10,642,422.24**

ACTUAL PROPERTY TAX REQUEST

2025-2026 ACTUAL Total Property Tax Request (7) $ 10,923,481.00
(Total Personal and Real Property Tax Required from Cover Page)

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

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

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

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 the Certification of Taxable Valuation received from the County Assessor.

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 proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

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

SEWARD 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	10,248,481.00	675,000.00	4,172,554,801	0.245616	0.016177
Ag Society	400,000.00	-	4,172,554,801	0.009586	0.000000
.		-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities	10,648,481.00	675,000.00		0.255203	

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	$1,450,875.00	0.034772	
Other entities property taxes designated for interlocal agreements	$80,000.00	0.001917	
Total County Levy Authority (Cannot exceed 50 cents)		0.486689	**(1)**

Levy Limit Analysis

Countywide General Levy (Line 13)	0.255203	
Fire District - Largest General Levy Authority granted by County Board	0.034030	
P Dale Cemetery District - Largest General Levy Authority granted by County Board	0.000785	
Other Districts - Largest General Levy Authority granted by County Board	0.000000	
Largest possible district levy	**0.290018**	**(2)**

Note: If (1) is greater than (2), no further analysis is needed. If (2) is greater than (1), you need to complete the levy limit analysis by district, see separate sheet.

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

0

CERTIFICATION OF TAXABLE VALUE FOR COUNTIES AND CITIES

RECEIVED
8/18/25

TAX YEAR 2025
{certification required on or before August 20th of each year}

To: Seward County

TAXABLE VALUE LOCATED IN THE COUNTY OF SEWARD COUNTY

Name of Political Subdivision	Subdivision Type	Growth Value *	Total Taxable Value	Prior Year Total Property Valuation	Growth Percentage b
County General	County	$41,704,485	$4,157,318,850	$3,784,863,148	1.10188%
Seward County Debt Service	County	$41,704,485	$4,157,318,850	$3,784,863,148	1.10188%

* 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 , Marilyn Hladky, Seward County County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509 and § 13-518.

Marilyn Hladky
(signature of county assessor)

08/16/2025
(date)

CC: County Clerk, Seward County County
CC: County Clerk where district is headquartered, if different county, Seward County County
Note to Political Subdivision: A copy of the Certification of Value must be attached to the budget document.

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

September 23, 2025
Seward County Board of Commissioners

State of Nebraska)

County of Seward) ss.

A regular meeting of the Seward County Board of Commissioners was convened upon adjournment of the Board of Equalization in open and public session in the Commissioner's room at the Seward County Courthouse. Notice of the meeting was posted on the Courthouse bulletin board, on the Commissioner's Room door, on the Seward County website: sewardcountyne.gov and published in the Seward County Independent and the Milford Times. The agenda for all meetings is kept continually current and is available for public inspection at the County Clerk's Office during normal business hours. The agenda is held open until one business day prior to the meeting for appearance before the Board. The Board of Commissioners has the right to modify the agenda to include items of an emergency nature only at such public meeting.

The Seward County Board of Commissioners convened upon adjournment of the Board of Equalization at 8:42 a.m.

Present: Chairperson: Misty Ahmic
Members: Raegan Hain, Scott Pekarek, Ken Schmieding, Darrell Zabrocki
Deputy County Clerk: Brandy Johnson
The Chairperson noted that the public meeting information is posted as required by law and available for public distribution if requested.
The Pledge of Allegiance was recited.
RESOLUTION #3887 OF THE SEWARD COUNTY BOARD OF COMMISSIONERS WHEREAS, a proposed Seward County Budget for the Fiscal Year July 1, 2025, to June 30, 2026, prepared by Sherry Schweitzer, Budget Making Authority, was transmitted to the Seward County Board of Commissioners on the 8th day of July 2025. NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Seward County, Nebraska as follows: Section 1: That the budget for the Fiscal Year July 1, 2025 to June 30, 2026, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for Seward 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 authorized expenditures 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. Moved by: Zabrocki Seconded by: Schmieding
Ayes: Ken Schmieding, Scott Pekarek, Raegan Hain, Darrell J. Zabrocki, Misty Ahmic, Chair of the Board
Attest: Brandy M. Johnson, Deputy County Clerk
Affirmative Vote: Zabrocki, Schmieding, Pekarek, Hain, Ahmic Motion Carried

RESOLUTION #3887 OF THE SEWARD COUNTY BOARD OF COMMISSIONERS

WHEREAS, a proposed Seward County Budget for the Fiscal Year July 1, 2025, to June 30, 2026, prepared by Sherry Schweitzer, Budget Making Authority, was transmitted to the Seward County Board of Commissioners on the 8th day of July 2025.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Seward County, Nebraska as follows:

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

MOTION BY: Zabrocki

SECONDED BY: Schmeiding

AYES:

NAYS:

Chairman, Board of Commissioners

Chairman, Board of Commissioners

ATTEST: Brandy M Johnson, Deputy
Sherry Schweitzer, Seward County Clerk

SEAL OF THE STATE OF NEBRASKA OF SEWARD COUNTY

SEWARD COUNTY INDEPENDENT
PO BOX 449
SEWARD, NE 68434

AFFIDAVIT OF PUBLICATION

SEWARD COUNTY CLERK
PO BOX 190
SEWARD NE 68434-0190

STATE OF NEBRASKA
Seward County,

Amy E. Hausman being by me first duly sworn, deposes and says that she is the editor of SEWARD COUNTY INDEPENDENT, a legal weekly newspaper printed and published at Milford in Seward County, NE, and of general circulation in said County and State; that said newspaper has a bona fide circulation of more than 300 copies weekly, in said County; and, has been published in said County for more than 52 successive weeks prior to the first publication of the attached notice, that the attached notice of "*2025 BUDGET HEARING & TAX REQUEST*" was published in said newspaper for **2** consecutive week(s) commencing with the issue of **9/17/2025**.

Amy E. Hausman, Editor

Subscribed in my presence and sworn to before me this date of **9/17/2025**

Notary Public

Name	SEWARD COUNTY CLERK
Order Number	165427
Order Date	9/11/2025
Number of Issues	2
Publication Count	2
First Issue	9/17/2025
Last Issue	9/17/2025
Order Price	$421.88
Publications	*MILFORD TIMES, *SEWARD COUNTY INDEPENDENT
Publication Dates	*MILFORD TIMES: 9/17/2025 *SEWARD COUNTY INDEPENDENT: 9/17/2025

GENERAL NOTARY - State of Nebraska
PAMELA J CALLAHAN
My Comm. Exp. September 27, 2028



SEWARD COUNTY INDEPENDENT
PO BOX 449
SEWARD, NE 68434

MILFORD TIMES
PO BOX 449
SEWARD, NE 68434

AFFIDAVIT OF PUBLICATION

SEWARD COUNTY CLERK
PO BOX 190
SEWARD NE 68434-0190

STATE OF NEBRASKA
Seward County,

Amy E. Hausman being by me first duly sworn, deposes and says that she is the editor of SEWARD COUNTY INDEPENDENT/MILFORD TIMES, a legal weekly newspaper printed and published at Milford in Seward County, NE, and of general circulation in said County and State; that said newspaper has a bona fide circulation of more than 300 copies weekly, in said County; and, has been published in said County for more than 52 successive weeks prior to the first publication of the attached notice, that the attached notice of "*JOINT PUBLIC HEARING/SEPT 22*" was published in said newspaper for **2** consecutive week(s) commencing with the issue of **9/17/2025.**

Amy E. Hausman, Editor

Subscribed in my presence and sworn to before me
this date of **9/17/2025**

Notary Public

Name	SEWARD COUNTY CLERK
Order Number	165434
Order Date	9/11/2025
Number of Issues	2
Publication Count	2
First Issue	9/17/2025
Last Issue	9/17/2025
Order Price	$47.28
Publications	*MILFORD TIMES, *SEWARD COUNTY INDEPENDENT
Publication Dates	*MILFORD TIMES: 9/17/2025 *SEWARD COUNTY INDEPENDENT: 9/17/2025

GENERAL NOTARY - State of Nebraska
PAMELA J CALLAHAN
My Comm. Exp. September 27, 2028

NOTICE OF JOINT PUBLIC HEARING ON PROPOSED PROPERTY TAX INCREASES

Public notice is hereby given, in compliance with the provisions of Neb. Rev. Stat. § 77-1633, that a representative of the following political subdivisions will meet on the 22nd day of September 2025 at 7:00 p.m., at the Harvest Hall at the Seward County Fairgrounds, 500 North 14th, Seward, NE 68434. The purpose of conducting the Seward County Joint Public Hearing is to obtain public input on property tax increases proposed by the following subdivisions:
Seward County, phone (402) 643-2883, property tax requested: $10,923,481
City of Milford, phone (402) 761-3247, property tax requested: $ 869,296
The Butler County Joint Public Hearing will be held on the 22nd day of September 2025 at 6:30 p.m., at the David City Auditorium, David City, NE for public input for the following subdivisions:
East Butler Public School, phone (402) 545-2081, property tax requested: $ 8,269,383
The Saline County Joint Public Hearing will be held on the 23rd day of September 2025 at 6:30 p.m. at the Saline County Courthouse, 204 South High St., Wilbur, NE 68465 for public input for the following subdivisions:
Crete Public School, (402) 826-5855, property tax requested: $16,561,558 Dorchester Public School, (402) 946-2781, Property Tax Requested: 3,681,968
All meetings are open to the public. Accommodations for the disabled are available upon request. Please contact the County Clerk's Office of each respective county at least 48 hours prior to the meeting if accommodations are required.
There is no item on the agenda for this joint public meeting other than discussion of each political subdivision's intent to increase its property tax request by a percentage greater than the "allowable growth percentage" defined in § 77-1633. Sherry Schweitzer, County Clerk
SCI/MT — September 17, 2025
ZNEZ

Seward County
Joint Public Hearing Report

Pursuant to Neb. Rev. Stat. § 77-1633, a joint public hearing was held on September 22, 2025 at 7:00 P.M. at the Harvest Hall, Seward County Fairgrounds, 500 N. 14th, Seward, NE 68434

Notice of the Joint Public Hearing was provided by:

1. Postcard mailed to all affected property taxpayers by the County Assessor on September 7, 2025.
2. Publication in the Seward Independent and Milford Times September 17, 2025.
3. Notice posted on the home page of the County's website on Sept. 11, 2025 (date notice posted to website)

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

Name:	**Political Subdivision Represented:**
Patrick Kelley	City of Milford
Misty Ahmic	Seward County

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

Name:	**Address:**	**Organization Represented:** *(if applicable)*
James Dickerson	Milford, NE	
Pat Herrold	Seward. NE	
Jeffrey H Adler	Utica, NE	
Denise Kobza	Seward, NE	

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

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

Signed,

Seward County Clerk (or designee)

SEAL OF THE CLERK OF SEWARD COUNTY NEBRASKA

SEWARD COUNTY BOARD OF COMMISSIONERS
RESOLUTION 3888
SETTING THE PROPERTY TAX REQUEST

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Seward County Board of Commissioners pass by a majority vote a resolution or ordinance setting the tax request; and

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

NOW, THEREFORE, the Seward County Board of Commissioners resolves that:

1. The 2025-2026 property tax request be set at:

General Fund:	$ 10,248,481
Debt Service Fund:	$ 675,000
Total:	$ 10,923,481

2. The total assessed value of property differs from last year's total assessed value by 10.24 %

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be $.247389 per $100 of assessed value.

4. Seward County proposes to adopt a property tax request that will cause its tax rate to be $.261794 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Seward County will DECREASE last year's budget by 4%

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

Dated this 30th day of September 2025. Absent: Pekarek

MOTION BY: Hain

SECONDED BY: Zahnow

AYES: NAYS:

Chairperson, Board of Commissioners

Chairperson, Board of Commissioners

ATTEST: Sherry Schweitzer
Seward County Clerk

RESOLUTION # 36 OF THE SEWARD COUNTY BOARD OF COMMISSIONERS

WHEREAS, Pursuant to State Statute § 77-3443, each County Board shall adopt a Resolution by a majority vote of members present which determines a final allocation of levy authority to its political subdivisions, AND,

WHEREAS, political subdivisions as defined in § 77-3443 (1)(a) as "all political subdivisions *other* than school districts, community colleges, natural resource districts, educational service units, cities, villages, counties, municipal counties, rural and suburban fire protection districts that have levy authority pursuant to subsection (10) of section 77-3442, and sanitary and improvement districts", AND,

WHEREAS, the political subdivisions may levy taxes as provided by law, provided they do not collectively total more than fifteen cents per one hundred dollars of taxable valuation on any parcel or item of taxable property for all governments for which allocations are made by the County, AND,

WHEREAS, on or before August 1st, all political subdivisions subject to county levy authority must submit a preliminary request for levy allocation to the County Board, AND,

WHEREAS, failure of a political subdivision to submit a preliminary request shall preclude the political subdivision from using the procedures set forth in §77-3444 to exceed the final levy allocation, AND,

WHEREAS, Seward County has four such political subdivisions, namely: Seward County Agricultural Society, Seward County Fire District, Pleasant Dale Cemetery District and J Precinct Cemetery District, AND,

WHEREAS, the following requests were received on or before the August 1, 2025:

Seward County Agricultural Society	Funding Request:	$ 400,000.00
Pleasant Dale Cemetery District	Funding Request:	$ 1,850.00
J Precinct Cemetery District	Funding Request:	$ 1,752.00
Seward County Fire District	Funding Request:	$ 1,183,887.44 and

WHEREAS, included in the above request from the Seward County Fire District is a request to include $80,000 in Seward County's five cent levy allocation allowed by law for Interlocal Agreements, and $373,325.00 for their Bond Fund, AND,

WHEREAS, § 77-3343 provides that the County Board shall review and approve or disapprove the funding request by September 1st of the current year.

NOW, THEREFORE, BE IT RESOLVED: That the Seward County Board of Commissioners hereby designate the following funding allocations pursuant to Nebraska State Statute § 77-3443 as follows:

	A Tax Request of:
Seward County Agricultural Society:	$400,000
Pleasant Dale Cemetery District	$1850.00
J Precinct Cemetery District	$1752.00
Seward County Fire District	$1,183,887.44

FURTHER, A copy of this resolution is to be provided to the chairperson of the governing body of each of its political subdivisions.

Dated this 19th day of August 2025.

Motion by: Pakarek — Seconded by: Hain — Absent: Aksamit

Voting Aye: — Voting Nay:

Chairman, Board of Commissioners

Attest: Sherry Schweitzer, County Clerk

Chairman, Board of Commissioners

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026

Seward County

SUBDIVISION NAME COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Cities of Seward and Milford	*7/1/2019 to Indefinite*	*E911 Dispatching Services*	$ 545,282.00
Over 83 Counties (NIRMA)	*7/1/2019 to Indefinite*	Liability Insurance	$ 367,944.00
University of Nebraska	*7/1/2019 to Indefinite*	Extension Services	$ 232,435.00
Attention Center and NE Juv Ctr	*7/1/2019 to Indefinite*	Juvenile Care	$ 500.00
Lancaster County	*7/1/2019 to Indefinite*	Road Maintenance on Border between counties	$ 1,522.00
Region V Systems & Services	*7/1/2019 to Indefinite*	Human Services	$ 38,195.00
Southeast Nebraska Development Dist	*7/1/2019 to Indefinite*	County Resource Aid for Grants	$ 8,628.00
York County	*7/1/2019 to Indefinite*	Emergency Management Services	$ 54,000.00
Aging Partners of Lancaster Co	*7/1/2019 to Indefinite*	Grants and Services for Seniors	$ 44,662.00
State of Nebraska	*7/1/2019 to Indefinite*	Child Support Services	$ 60,008.00
State of Nebraska	*7/1/2019 to Indefinite*	Probation Services	$ 36,217.00
State of Nebraska	*7/1/2019 to Indefinite*	Use of AS400	$ 7,898.00
State of Nebraska	*7/1/2019 to Indefinite*	Use of Correctional Services for Inmates	$ -
Nebraska State Patrol	*7/1/2019 to Indefinite*	Software Services known as MACH	$ 480.00
Butler County	*7/1/2021 to Indefinate*	PreTrial Diversion Services	$ 14,500.00
York County	*3/26/2019 to Indefinite*	Shared Baliff Duties	$ 38,604.00

Total Amount used as Lid Exemption $ 1,450,875.00

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026

Seward	
SUBDIVISION NAME	COUNTY

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

Seward County

Seward County, Nebraska

County of Seward

County of Seward, Nebraska

NEW for 2017 - LB 151 changes the due date on the Interlocal Agreement Report and Trade Name Report to September 20th. If the Reports are not filed on time, the Subdivision can be charged a
$20 a day fine until the Reports are filed. **The Reports have been added to this file as a separate tab. If the Subdivision does not have any Interlocal Agreements or Trade Names, please write "None" on the form to reduce the chance of a fine.**

NEW for 2019 -LB 103 requires additional information to be included in the Property Tax Request Hearing and the Resolution

Resolution / Ordinance. We have added the new information to the Hearing tab and also updated the Sample Resolution Form that is available on our we

Please Complete this **Basic Data Input Area -**It will put information consistently throughout Budget Form.

INPUT ↓

Name of County: (ALL CAPITAL LETTERS)		SEWARD COUNTY		*Do not include the word*
First Date of Fiscal Year:		July 1		
Last Date of Fiscal Year:		June 30		
Current Valuation		$	4,172,554,801	*Total Certified Valuatior*
Prior Valuation		$	3,784,863,148	
Prior Year Property Tax Request		$	10,322,427.00	*This number comes fro*
Prior Year Operating Budget Amount		$	48,663,119.00	*This number comes fro*
Prior Year Tax Levy Rate		$	0.272729	*This number represents*
Outstanding Bond Principal on Last Day of Fiscal Year		$	5,300,000.00	*This represents the prin*
Outstanding Bond Interest on Last Day of Fiscal Year		$	645,355.00	*This represents the inte*
Hearing Held On:	Month	September		
	Day of month	23		
	Year	2025		
	Time	8:30		
	A.M. or P.M.	A.M.		
	Location	Room 305, 3rd Floor, Courthouse		
Final Tax Request Hearing Held On:	Month	September		
	Day of month	23		
	Year	2025		
	Time	immediately after budget hearing		
	A.M. or P.M.			
	Location	Room 305, 3rd Floor, Courthouse		

ebsite. Please submit a

"county"

will come from the Co

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the levy set by the Co
cipal portion of the anti
rest portion of the antic

a copy of the resolution with your budget forms.

unty Assessor's on or before August 20th

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ry of All Funds page -Total Disbursements and Transfers
unty for the prior year budget
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