2025-2026
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

SHERMAN COUNTY

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

Contact Information

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

Submission Information

Adopted Budget Due by 9-30-2025

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

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

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		3,039,582.00	3,039,582.00
Loup City Library Fund		46,570.00	46,570.00
Litchfield Library Fund		2,000.00	2,000.00
			-
			-
			-
			-
			-
			-
			-
Total All Funds	-	3,088,152.00	3,088,152.00

Report of Joint Public Agency & Interlocal Agreements

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

[X] **YES** [ ] **NO**

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

Total Certified Valuation $ 1,311,329,268

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

Report of Trade Names, Corporate Names & Business Names

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

[ ] **YES** [X] **NO**

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

Outstanding Bonded Indebtedness as of July 1, 2025

Principal	-
Interest	-
Total Bonded Indebtedness	-

SHERMAN COUNTY BUDGET DOCUMENT

INDEX

DESCRIPTION	CODE NUMBER FUND	CODE NUMBER FUNCTION	PAGE NUMBER
SECTION A:			
MESSAGE AND ADOPTION			
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GENERAL FUND			
Receipts Summary	0100	ALL	B-1-1 to B-1-6
Disbursements/Requirements Summary	0100	ALL	B-2-1 to B-2-3
Disbursements/Requirements of Functions -			
• County Board	0100	601	B-3-1 to B-3-2
• County Clerk	0100	602	B-4-1 to B-4-2
• County Treasurer	0100	603	B-5-1 to B-5-2
• Register of Deeds	0100	604	B-6-1 to B-6-2
• County Assessor	0100	605	B-7-1 to B-7-2
• Election Commissioner	0100	607	B-8-1 to B-8-2
• Planning Commission	0100	608	B-9-1 to B-9-2
• Data Processing Department	0100	610	B-10-1 to B-10-2
• Clerk of the District Court	0100	621	B-11-1 to B-11-2
• County Court System	0100	622	B-12-1 to B-12-2
• District Judge	0100	624	B-13-1 to B-13-2
• Public Defender	0100	625	B-14-1 to B-14-2
• Building and Grounds	0100	641	B-15-1 to B-15-3

SHERMAN COUNTY BUDGET DOCUMENT

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DESCRIPTION	CODE NUMBER FUND	FUNCTION	PAGE NUMBER
• Reappraisal	0100	643	B-16-1 to B-16-2
• Agricultural Extension Agent	0100	645	B-17-1 to B-17-2
• County Sheriff	0100	651	B-18-1 to B-18-3
• County Attorney	0100	652	B-19-1 to B-19-2
• Communication Center	0100	653	B-20-1 to B-20-2
• County Jail	0100	671	B-21-1 to B-21-3
• Civil Defense	0100	693	B-22-1 to B-22-2
• County Surveyor	0100	702	B-23-1 to B-23-2
• Noxious Weed Control	0100	733	B-24-1 to B-24-2
• Veterans' Service Officer	0100	803	B-25-1 to B-25-2
• Senior Citizen Handi-Bus	0100	835	B-26-1 to B-26-2
• Debt Service	0100	900	B-27-1 to B-27-2
• Miscellaneous General	0100	970	B-28-1 to B-28-5
Other Functions Applicable to County - List:			
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
_____	0100	_____	B-____-____ to B-____-____
SECTION C:			
OTHER FUNDS-RECEIPTS AND DISBURSEMENTS/REQUIREMENTS			
• Road Fund	0200	705	C-1-1 to C-1-8
• Road - Bridge Fund	0300	705	C-2-1 to C-2-8
• Employment Security Act Fund	1200	950	C-3-1 to C-3-2
• Relief - Medical Fund	1500	801	C-4-1 to C-4-4
• Institutions Fund	1700	822	
• Veterans' Aid Fund	1900	802	
• Inheritance Tax Fund	2700	_____	C-5

SHERMAN COUNTY BUDGET DOCUMENT

INDEX

DESCRIPTION	CODE NUMBER FUND	CODE NUMBER FUNCTION	PAGE NUMBER
• Hospital Operating and Maintenance	5000	771	
• Noxious Weed Control	5400	733	C-6
• _____(Bond)		900	
Other Funds Applicable to County - List:			
Highway Buyback	650		C-8
NE Game & Parks Bowman	900		C-9
Planning & Zoning	960		C-10
Visitors Promotion	990		C-11
Visitors Improvement	995		C-12
Register of Deeds P& M	1150		C-13
Loup City Library	2000		C-14
Litchfield Library	2001		C-15
STOP Program	2356		C-16
Drug Testing	2375		C-17
Crime Commission Grant Fund	2501		C-18
CDBG Fund	2605		C-19

SECTION A

COUNTY BUDGET DOCUMENT

ADOPTED BUDGET STATEMENT AND CERTIFICATE OF TAX

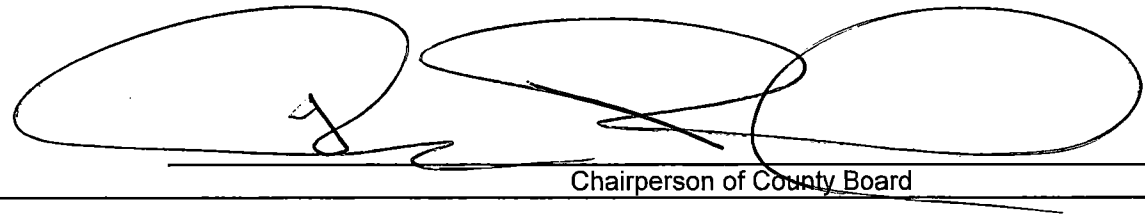
ALL FUNDS

SHERMAN COUNTY

BUDGET MESSAGE

The 2025-26 budget for Sherman County was prepared following normal budget procedures. Prior to August 1, the County Clerk submits to the County Board a proposed operating budget for all governmental fund types for the fiscal year commending July 1. Proposed budgets from all offices are reviewed by the County Commissioners and personal conferences held with offices. A transfer of $300,000 will be made from the Inheritance Fund to the NE Game & Parks Bowman Fund to pay for a hike and bike trail. A transfer of $10,434 will be made from the General fund to the Planning & Zoning and a transfer of $47,653 will be made from the General fund to the Noxious Weed fund for operational expenditures. Transfers from Inheritance Tax Fund to Road Fund and General Fund for $490,000 are planned to pay for equipment and vehicle purchases.

Petty Cash funds are authorized for the Road Department in the amount of $200.00, in the Sheriff's Office for $1,000.00, County Attorney's office of $50.00 & Sherman County Court for $100.00. Because of increased valuation, the 2025-26 tax levy will decrease to .235498 with no levy for bonded indebtedness.



Chairperson of County Board

SHERMAN COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

16-25

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2025, to June 30, 2026, prepared by the Budget Making Authority, was transmitted to the County Board on the 23rd day of September, 2025.

NOW, THEREFORE, BE IT RESOLVED, by the Board of (COMMISSIONERS or SUPERVISORS) of SHERMAN 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 SHERMAN County for said fiscal year.

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

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

DATED AND PASSED THIS 23rd DAY OF September, 2025.

COUNTY BOARD

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	**SHERMAN COUNTY**
ADDRESS	**P O Box 456**
CITY & ZIP CODE	**Loup City, NE 68853**
TELEPHONE	**308-745-1513**
WEBSITE	**www.shermancounty.nebraska.gov**

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Tom Bandur	Marcy L. Sekutera	Britney A. Gorecki
TITLE /FIRM NAME	Chairperson	Sherman County Clerk	Preparer
TELEPHONE	308-750-8186	308-745-1513 EXT.100	308-452-4131
EMAIL ADDRESS		clerk@shermancountyne.org	britney@lauriejohnsoncpa.com

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

SHERMAN COUNTY
SUMMARY OF ALL FUNDS

	Actual 2023-2024 (Column 1)	Actual 2024-2025 (Column 2)	**Proposed** 2025-2026 (Column 3)	**Adopted** 2025-2026 (Column 4)
Disbursements and Transfers:				
Operating	4,617,195.00	4,854,007.00	7,124,548.00	7,124,548.00
Capital Outlay	813,628.00	642,801.00	2,209,605.00	2,209,605.00
Debt Service	89,089.00	91,418.00	-	-
Transfers Out *(Must agree to Transfers In Below)*	1,824,615.00	1,545,394.00	3,156,225.00	3,156,225.00
Total Disbursements and Transfers	**7,344,527.00**	**7,133,620.00**	**12,490,378.00**	**12,490,378.00**
Balance, Receipts and Transfers:				
Net Fund Balance	4,971,527.00	4,905,070.00	4,637,291.00	4,637,291.00
Intergovernmental Federal	31,763.00	92,144.00	100,000.00	100,000.00
Intergovernmental State	1,617,646.00	1,613,110.00	1,796,397.00	1,796,397.00
Intergovernmental Local	1,072,976.00	845,940.00	712,313.00	712,313.00
Personal and Real Property Taxes	2,731,070.00	2,769,253.00	3,088,152.00	3,088,152.00
Transfers In *(Must agree to Transfers Out Above)*	1,824,615.00	1,545,394.00	3,156,225.00	3,156,225.00
Total Resources Available	12,249,597.00	11,770,911.00	13,490,378.00	13,490,378.00
Balance Forward/Cash Reserve	**4,905,070.00**	**4,637,291.00**	**1,000,000.00**	**1,000,000.00**
Cash Reserve Percentage				14%

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

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

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

SHERMAN COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2026

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	2,219,317.00	706,191.00		1,766,225.00	4,691,733.00
Public Safety - Law Enforcement	1,146,111.00	11,717.00			1,157,828.00
Public Safety - Other	168,117.00				168,117.00
Public Works - Highways & Roads	2,852,915.00	1,177,993.00		490,000.00	4,520,908.00
Public Works - Other					-
Public Health & Social Services	392,645.00	3,747.00			396,392.00
Culture and Recreation	345,443.00	309,957.00		900,000.00	1,555,400.00
Community Development					-
Miscellaneous					-
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	7,124,548.00	2,209,605.00	-	3,156,225.00	**12,490,378.00**

NOTE: Total Disbursements must agree to Fund Summary Page

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

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

SHERMAN COUNTY

2025-2026 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) $ 2,927,569.00
*(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

2,774,723	/	1,105,892,419	=	0.25 %	(3)
2025 Real Growth Value per Assessor		Prior Year Total Real Property Valuation per Assessor			

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.25 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 65,870.30

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) **$ 2,993,439.30**
(Without needing to attend Joint Public Hearing, or be included on postcard notification)

ACTUAL PROPERTY TAX REQUEST

2025-2026 ACTUAL Total Property Tax Request (7) $ 3,088,152.00
(Total Personal and Real Property Tax Required from Cover Page)

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

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

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

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

SHERMAN 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)	**$ 2,927,569.00**	
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)	**2,927,569.00**

Allowed Increases to Preliminary Property Tax Request Authority

2024 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue)			2,927,809.84
See instructions below for where to find this amount			(13)
Growth Percentage per County Assessor			
2,774,723.00 / 1,105,892,419.00 =		0.25%	
2025 Growth Value / 2024 Total Valuation		(14a)	7,345.98
(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)	151,367.77
			Increase due to Inflation (15)
Allowable Exceptions Utilized (§ 13-3404)			
2025-2026 Property Taxes Budgeted For:			
Approved Bonds *(Cannot exceed property tax request for principal & interest on bonds on cover page (page 1))*	(16)	-	
Response to a declared emergency in the prior year & certified to the Auditor *(Must agree to total on Schedule 2)*	(17)	-	
Public Safety Services, as defined in §13-320 *(Must agree to total on Schedule 3)*	(18)	-	
County Attorneys	(19)	-	
County Public Defenders	(20)	-	
Support of service relating to an imminent & significant threat to public safety that was not previously provided by the political subdivision & is the subject of an agreement or modification of an existing agreement executed after 8/21/2024	(21)	-	
Support of an interlocal agreement relating to public safety	(22)	-	
Voter approved increase pursuant to § 13-3405 *(MUST attach sample ballot language and certified election results)*	(23)	-	
Prior Year's Unused Property Tax Request Authority used this year *(Cannot exceed amount on Supporting Schedule 1, line 1)*	(24)	102,387.49	
Total Exceptions Utilized *(Total lines 16 thru 24)*		(25)	**102,387.49**
2025-2026 Total Property Tax Request Authority *(Total lines 12, 14, 15, 25)*		(26)	**3,188,670.24**
2025-2026 ACTUAL Property Tax Request *(from Cover Page - Page 1)*		(27)	3,088,152.00
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)	**100,518.24**

SHERMAN COUNTY
2025-2026 PROPERTY TAX REQUEST AUTHORITY SUPPORTING SCHEDULES

Schedule 1 - Calculation of Unused Property Tax Request Authority Carryforward

	Line No.	
Converted 2024-2025 Unused Restricted Funds Authority *(See instructions below for how to determine this amount)*	(1)	$ 102,387.49
Less: Amount used this year *(from Computation Form, line 24) (cannot exceed line 1)*	(2)	102,387.49
Add: Unused Authority created this year *(from Computation Form, line 28)*	(3)	100,518.24
Total Unused Property Tax Request Authority available for future years ***(cannot be less than $0.00)***	(4)	100,518.24

Schedule 2 - DECLARED EMERGENCY EXCEPTION CERTIFICATION

If using a declared emergency response exception on the Property Tax Request Authority Computation Form, line 17, the following must be completed. Additionally, supporting documentation for the emergency declaration must be attached to the budget submission if the emergency was declared by the principal executive of the local government.

Description of Emergency (Column A)	Date of Emergency Declaration (Column B)	Emergency Declared by Who? (Column C)	Amount Used as Exception (Column D)
			$ -
			-
			-
			-
			-
			-
Total Emergency Response Exception *(must agree to Computation Form, line 17)*			-

Schedule 3 - DESCRIPTION OF PUBLIC SAFETY SERVICES EXCEPTION

If using a public safety services exception on the Property Tax Request Authority Computation Form, line 18, the following must be completed:

Description of Public Safety Services Exception (Column A)	Amount Used as Exception (Column B)
	$ -
	-
	-
	-
	-
	-
	-
	-
	-
Total Public Safety Exception *(must agree to Computation Form, line 18)*	-

SHERMAN 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	3,088,152.00	-	1,311,329,268	0.235498	0.000000
Ag. Society	25,875.00	-	1,311,329,268	0.001973	0.000000
Historical Society	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.237471	

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

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

Levy Limit Analysis

Countywide General Levy (Line 13)	0.237471
Fire District - Largest General Levy Authority granted by County Board	0.011369
Township - Largest General Levy Authority granted by County Board	0.000000
Cemetery District - Largest General Levy Authority granted by County Board	0.003275
Irrigation District - Largest General Levy Authority granted by County Board	0.000000
Drainage District - Largest General Levy Authority granted by County Board	0.000000
Rural Water District - Largest General Levy Authority granted by County Board	0.000000
Other Districts - Largest General Levy Authority granted by County Board	0.000000
Largest possible district levy	0.252115 **(2)**

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

SHERMAN COUNTY LEVY LIMIT FORM

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

SHERMAN COUNTY LEVY LIMIT FORM

Non-Countywide Entities under County Levy Authority

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)*
Ex. Fire District 1	*4,522,248.43*	*424,455.26*	*1,922,639,257*	*0.235210*	*0.022077*
	-	-	-	0.000000	0.000000
Hazard Cemetery	3,200.00	-	97,701,368.00	0.003275	0.000000
Litchfield Cemetery	5,199.42	-	199,811,884.00	0.002602	0.000000
Rockville Fire Dist #2	14,000.00	-	143,541,766.00	0.009753	0.000000
Loup City F.D. #4	46,650.00	-	410,337,740.00	0.011369	0.000000
Ashton F.D. #5	16,630.00	-	161,459,635.00	0.010300	0.000000
Litchfield F.D. #6	22,500.00	-	205,260,706.00	0.010962	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000

SHERMAN COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2024	$ 2,990,127.88
2023	$ 10,305.66
2022	$ 2,469.16

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

SHERMAN COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Board of Regents of the University of Nebraska on behalf of the Insititute of Agriculture & Natural Resources	7/12/2023 five year intial term; automatically renew for	Cooperative Extension Services
Furnas, Harlan, Franklin, Webster, Nuckolls, Clay, Adams, Kearney, Phelps, Buffalo, Blaine, Custer,	7/1/74: Perpetual duration	Establishes Region III Program (mental health, alcoholism and drug abuse programs)
Valley, Blaine, Garfield, Thomas, Wheeler and Loup Counties	7/1/2020 five year term to 7/1/2025 renew in five year terms	Extends original Interlocal Agreement for Region 26 Council for 15 years(communication services)
Various area Counties, Villages & Cities	1/20/92: Perpetual duration	Creation of Loup Central Landfill Management
City of Loup City	4/01/2023 to 3/31/2026	Law Enforcement Services
Loup City Public Schools: District No. 1	6/30/15-6/30/2000 automatically renews for 5 year terms	Community Library & Services
Hall County Veterans Service Committee	7/1/00:Automatically renews yearly	Permits Hall County Veterans Service Officer to also serve as Sherman County Veterans Service Officer
Blaine, Custer, Garfield, Howard, Loup, Valley & Wheeler Counties	8/21/02; Automatically renews	Joint establishment and operation of Loup Basin Public Health Department
Sherman County, City of Loup City, Litchfield School District No. 15, Loup City School District No. 1, Villages of	9/15/1998	Establishes the Sherman County Prevention Coalition, Inc.
Central Mediation Center	July 1, 2019: Automatically renews each fiscal year	Provides truancy mediation and victim youth offender mediation
Village of Rockville	5/1/2022; Perpetual duration	Agreement for maintenance services for the Village of Rockville listing costs of said services
Nebraska Game & Parks Commission, Loup Basin Reclamation District, Sherman County	9/13/18; Perpetual duration	Agreement for Maintenance services for Sherman Reservoir area listing costs of said services
Buffalo County	July 1, 2022: Automatically renews each fiscal year	Provision of Juvenile Diversion Services
Trade Winds Marina, Inc	1/01/19 - 12/31/23 Auto renew every 5 years	Agreement for maintenance services for Marina Area listing area and costs of said services
Blaine, Boyd, Brown, Cherry, Custer, Garfield, Greeley, Holt, Howard, Keya Paha, Loup, Rock, Valley & Wheeler	6/18/03; Perpetual duration	Establishes Central Nebraska Economic Development District
Village of Litchfield	December 9, 2019 Perpetual duration	Operate and maintain emergency and law enforcement commmunication equipment on Village Tower
Sherman Lake Homes Corporation	8/18/2010; Perpetual duration	Agreement for maintenance services for the Sherman Lake Homes/ Sherman Reservoir area listing costs of said services

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

SHERMAN COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Custer, Garfield, Greeley, Howard, Loup, Valley, Wheeler Counties	7/1/2012; Automatically renews yearly	Agreement for funding the appointment of a Bailiff for a Judge of the Eighth Justice District
City of Loup City	7/1/2016;Agreement ends 6/30/2036; auto renew for 5 year periods thereafter	Agreement to obtain and install generator and use of Loup City Community Center as an emergency command center
Lancaster County, Nebraska	7/27/2017; Automatically renews yearly	Youth Service Center; juvenile detention facility-assume safekeeping, care and sustenance of Juveniles held by Sherman County
Cooperative Law Enforcement Services Adams County, Nebraska	July 1, 2023; auto renews annually thereafter January 1	Mental Health Board
Villages of Ashton, Rockville, Hazard, Litchfield	August 1, 2021 perpetual duration	Zoning Administration Services
Village of Litchfield	Renewed September 2024;ending September 2026- Unless renewed by	Law Enforcement Services

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

SHERMAN COUNTY

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

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Receipts Ensuing Year 2025 - 2026		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	1,037,725.50	1,122,601.25	1,434,231.55	1,434,231.55	1,434,231.55
	TAXES					
304 00	Motor Vehicle Taxes	165,113.20	171,148.51	175,000.00	175,000.00	175,000.00
305 00	Personal and Real Property Taxes	2,529,034.89	2,550,747.64	3,559,582.00	3,139,582.00	3,039,582.00
311 00	Local Option Sales Tax					
318 01	License or Occupation Tax					
	Total Taxes	2,694,148.09	2,721,896.15	3,734,582.00	3,314,582.00	3,214,582.00
	LICENSES AND PERMITS					
325 01	Building Permits					
325 05	Zoning Permits					
321 01	Trailer Court License	10.00	10.00	10.00	10.00	10.00
	Total Licenses and Permits	10.00	10.00	10.00	10.00	10.00
	INTERGOVERNMENTAL FEDERAL					
330 20	Highway Safety					
330 30	Crime Commission					
330 80	Park and Recreation	6,000.00				
331 01	Title IV-D Child Support Enforcement (Dist. Court)					
331 02	Title IV-D Child Support Enforcement (Attorney)					
334 02	Natural Disaster -					
336 01	U.S. Fish & Wildlife					
337 01	Public Grazing Land					
338 01	U.S. Ent. Lands - Sec. 1					
338 02	U.S. Ent. Lands - Sec. 3					
339 01	Federal Grants - Other					
339 04	Community Block Grant					
	Total Federal Receipts	6,000.00	-	-	-	-
	INTERGOVERNMENTAL STATE					
340 01	State Grants			20,000.00	20,000.00	20,000.00
341 30	State Prisoner Reimbursements					
344 01	Homestead Exemption	37,852.10	35,494.14	36,000.00	36,000.00	36,000.00
341 70	Reimb. of Indigent Defense Services					
344 05	Property Tax Credit	265,416.22	327,214.55			
344 06	School Tax Credit Holding Fund		228.13			
345 01	Government Subdivision Aid					
345 02	Insurance Tax Allocation	10,453.07	11,026.93	12,000.00	12,000.00	12,000.00
345 03	Airline Tax	2,284.46	1,748.97	2,000.00	2,000.00	2,000.00
345 04	Co Att. 15% Medicaid	9,301.41	8,379.08	9,000.00	9,000.00	9,000.00
345 05	Property Tax Relief					
346 01	ProRate Motor Vehicle	5,850.32	5,842.68	6,000.00	6,000.00	6,000.00
346 02	Carline Tax Allocation	2,243.89	1,939.02	2,000.00	2,000.00	2,000.00
346 05	Nameplate Capacity Tax					
347 02	Incentive Payments					
	Total State Receipts	333,401.47	391,873.50	87,000.00	87,000.00	87,000.00

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Receipts Ensuing Year 2025 - 2026		
				Officials Estimation	Board Proposed	Adopted
	INTERGOVERNMENTAL LOCAL					
351 01	Interlocal Government Pay.					
351 01	Interlocal Government Pay.					
351 01	Interlocal Government Pay.					
353 01	In-Lieu-of-Tax-1957 & Pr.	56.44	56.44	60.00	60.00	60.00
353 02	In-Lieu-of-Tax-5% Gross Receipts	19,381.31	17,688.01	18,000.00	18,000.00	18,000.00
353 03	In-Lieu-of-Tax-Housing Authority	1,261.81	1,521.58	1,500.00	1,500.00	1,500.00
	Total Local Intergovernmental	20,699.56	19,266.03	19,560.00	19,560.00	19,560.00
	LOCAL CHARGES FOR SERVICES					
	County Treasurer -					
360 01	Drivers License - Fees	1,243.75	1,054.00	1,200.00	1,200.00	1,200.00
360 02	Motor Vehicle Registration - Fees	2,505.65				
360 04	Tax Sale & Redempt. Distress Warr Fees	944.00	1,247.00	1,200.00	1,200.00	1,200.00
360 07	Advertising Fees	395.00	400.00	500.00	500.00	500.00
360 11	Boat Registration - Fees					
360 18	Auto Title Fees					
361 01	Homestead Exemption Commission	2,045.88	1,961.47	2,000.00	2,000.00	2,000.00
361 02	Property Tax Credit Commission	12,204.58	14,444.82	15,000.00	15,000.00	15,000.00
361 03	Sales Tax Commission	5,217.92	4,643.59	5,000.00	5,000.00	5,000.00
361 08	Motor Vehicle Fee Commission	2,473.68	5,148.71	5,000.00	5,000.00	5,000.00
361 11	Personal Prop Tax Credit Commission	(2.47)				
363 01	Property Tax Commission	93,617.22	76,082.72	77,000.00	77,000.00	77,000.00
363 07	Motor Vehicle Tax Commission	20,197.82	18,194.42	20,000.00	20,000.00	20,000.00
365 01	Miscellaneous Fees & Commission					
366 01	Easement	600.00	1,150.00	1,000.00	1,000.00	1,000.00
367 01	Plat Books					
	County Clerk -					
371 01	Filing & Recording Fees	10,530.00	13,778.00	14,000.00	14,000.00	14,000.00
371 02	Documentary Stamps	9,358.31	11,630.82	12,000.00	12,000.00	12,000.00
371 03	Miscellaneous Fees					
371 04	Proof of Publication	39.28	29.32	29.00	29.00	29.00
371 05	Marriage Licenses	375.00	275.00	300.00	300.00	300.00
371 06	Political Filing Fees					
	Clerk of the District Court -					
380 01	Filing & Recording Fees	87.00	62.52	75.00	75.00	75.00
380 03	Court Cost Refunds	299.39				
380 05	Miscellaneous Fees	920.62				
380 08	Court Costs	1,178.16	1,287.98	1,200.00	1,200.00	1,200.00
	County Court System -					
390 01	County Court Cost Refunds	49.00	176.00	150.00	150.00	150.00
	Election Commissioner -					
393 01	Voter Registration Lists	21.63	37.11	40.00	40.00	40.00
393 02	Election Costs Recovered	840.00	8,015.27	1,000.00	1,000.00	1,000.00
393 03	Election Filing Fees					
393 04	Miscellaneous Fees					
	Grant - Rockville Project					
	Register of Deeds -					
394 01	Filing & Recording Fees					
394 02	Documentary Stamps					
394 03	Miscellaneous Fees					

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Receipts Ensuing Year 2025 - 2026		
				Officials Estimation	Board Proposed	Adopted
	County Sheriff -					
395 01	Service Fees	6,250.17	8,140.94	9,000.00	9,000.00	9,000.00
395 02	Mileage & Costs Refund					
395 03	Law Enforcement Services (contract)	192,338.88	184,128.48	185,000.00	185,000.00	185,000.00
395 04	Breath Analyzer Fees					
395 05	Reimbursement					
395 06	Report Copies	330.00	150.00	150.00	150.00	150.00
395 10	Vehicle Inspection Account	2,130.00	1,870.00	2,000.00	2,000.00	2,000.00
395 13	Handgun Application Fee	625.00	520.00	600.00	600.00	600.00
395 15	Misc. Fees Sheriff	520.00	80.00	100.00	100.00	100.00
	County Attorney -					
396 01	Fees - Check Collections					
396 08	Pretrial Diversion					
396 03	Reimburse IV Services	25,322.05	11,608.51	12,000.00	12,000.00	12,000.00
396 04	Co Attorney Fees for Court Order					
396 05	Attorney Fees-Tax Foreclosure					
	Other Receipts -					
398 01	Landfill - Commercial Fees					
398 02	Garbage Disposal Fees					
402 03	Ambulance - Contract Services					
406 01	Vending Machines					
408 01	Emergency Management Fees					
409 01	Sale of Maps/Publications, etc.					
410 01	Surveyor Services					
450 02	Photo Copy	226.00	229.45	300.00	300.00	300.00
450 03	Postage	56.00	105.00	100.00	100.00	100.00
450 04	Telephone/Communication Services					
450 05	Internet Services					
470 01	Overload Fines - 25%	18.75	331.25	300.00	300.00	300.00
470 04	Muni Court Fines - City Violation					
472 01	County Court Bond Forfeitures					
500 01	Leases & Rental Property	850.00	850.00	850.00	850.00	850.00
503 01	Cars & Trucks	49,874.00				
504 01	Bookmobile Receipts					
510 01	Interest on Investments	224,662.37	181,197.19	180,000.00	180,000.00	180,000.00
530 01	Sale of Surplus Property - Equipment					
530 02	Sale of Property - Land & Buildings					
530 03	Sale of Surplus Property - Misc	9,416.00	4,101.24	5,000.00	5,000.00	5,000.00
530 05	Sale of Materials					
531 01	Judgments & Settlements					
531 02	Insurance Claim	11,031.00	6,246.50	6,000.00	6,000.00	6,000.00
532 03	Refunds	6,821.45	14,527.34	5,000.00	5,000.00	5,000.00
532 04	Cancellation-Outstanding Checks		16.75			
532-08	Joint Public Hearing Reimbursement	2.45	363.00	375.00	375.00	375.00
533 01	One Time Receipts					
534 01	Contributions & Donations					
540 01	Miscellaneous Receipts	3,750.00	5,044.00	2,500.45	2,500.45	2,500.45
	variance	189.82	347.39			
	TOTAL LOCAL RECEIPTS	699,555.36	579,475.79	565,969.45	565,969.45	565,969.45
	TRANSFERS IN:					
590 02	Transfers In - from ARPA funds					
590 02	Transfers In - Inherit		40,886.62			
590 02	Transfers in - Bond Fund					
	Total Transfer In	-	40,886.62	-	-	-
	TOTAL RESOURCES AVAILABLE	4,791,539.98	4,876,009.34	5,841,353.00	5,421,353.00	5,321,353.00
	Less: Disbursements	3,668,938.73	3,441,777.79	5,321,353.00	4,836,353.00	4,736,353.00

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Receipts Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
		BALANCE FORWARD /CASH RESERVE	1,122,601.25	1,434,231.55	520,000.00	585,000.00	585,000.00

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

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
				Officials Estimation	Board Proposed	Adopted
600-649	GENERAL GOVERNMENT	(1)	(2)	(3)	(4)	(5)
601	County Board	68,131.78	72,960.04	76,341.00	76,341.00	76,341.00
602	County Clerk	120,322.78	109,128.40	157,648.00	157,648.00	157,648.00
603	County Treasurer	143,971.77	154,434.27	174,381.00	174,381.00	174,381.00
604	Register of Deeds	-	-	-	-	-
605	County Assessor	137,734.16	139,821.42	188,700.00	188,700.00	168,700.00
607	Election Commissioner	17,219.27	28,094.53	24,700.00	24,700.00	24,700.00
608	Planning & Zoning	-	-	-	-	-
610	Data Processing Department	-	-	-	-	-
621	Clerk of the District Court	41,283.25	63,287.11	71,458.00	71,458.00	71,458.00
622	County Court System	3,887.76	1,561.76	4,501.00	4,501.00	4,501.00
624	District Judge	-	-	-	-	-
625	Public Defender	-	-	-	-	-
641	Building and Grounds	80,455.56	94,384.38	182,920.00	187,920.00	186,920.00
643	Reappraisal	-	-	-	-	-
645	Cooperative Extension Agent	56,733.64	61,154.59	68,573.00	68,573.00	68,573.00
650-699	PUBLIC SAFETY:					
651	County Sheriff	598,458.74	627,110.35	723,152.00	723,152.00	643,152.00
652	County Attorney	104,188.20	109,335.32	139,500.00	139,500.00	139,500.00
653	Communication Center	-	-	-	-	-
671	County Jail	27,230.29	13,662.43	50,500.00	50,500.00	50,500.00
693	Emergency Manager	10,992.51	10,278.22	16,182.00	16,182.00	16,182.00
695	Safety Committee/Courthouse	1,203.40	120.00	1,310.00	1,310.00	1,310.00
700-749	PUBLIC WORKS:					
702	County Surveyor	-	-	-	-	-
733	Noxious Weed Control	-	-	-	-	-
750-799	PUBLIC HEALTH:					
800-849	PUBLIC WELFARE & SOCIAL SERVICES:					
803	Veterans' Service Officer	-	-	-	-	-
835	Senior Citizen Handi-Bus	-	-	-	-	-

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
				Officials Estimation	Board Proposed	Adopted
850-879	CULTURE AND RECREATION:					
870	Bowman Lakes	19,660.55	15,137.92	29,400.00	29,400.00	29,400.00
900-909	DEBT SERVICE:					
900	Debt Service	-	-	-	-	-
910-999	MISCELLANEOUS:					
970	Miscellaneous General	2,237,465.07	1,941,307.05	3,412,087.00	2,922,087.00	2,923,087.00
	TOTAL BUDGET OF DISBURSEMENTS	3,668,938.73	3,441,777.79	5,321,353.00	4,836,353.00	4,736,353.00

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	65,775.00	70841.16	72,391.00	72,391.00	72,391.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	65,775.00	70,841.16	72,391.00	72,391.00	72,391.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			100.00	100.00	100.00
21	2 1702	Lodging	1,139.55	624.75	2,000.00	2,000.00	2,000.00
22	2 1704	Mileage Allowance	62.23		300.00	300.00	300.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	1,155.00	1,305.00	1,350.00	1,350.00	1,350.00
24	2 9900	Miscellaneous		100.00	100.00	100.00	100.00
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	2,356.78	2,029.75	3,850.00	3,850.00	3,850.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office		89.13	100.00	100.00	100.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	89.13	100.00	100.00	100.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	68,131.78	72,960.04	76,341.00	76,341.00	76,341.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	60,270.00	63,283.50	66,448.00	66,448.00	66,448.00
2	1 0201	Deputy's Salary - Chief	48,567.05				
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical			36,400.00	36,400.00	36,400.00
5	1 0405	Part-Time Salaries - Clerical		34,618.51	35,000.00	35,000.00	35,000.00
6	1 0803	Blue Cross Blue Shield	1,012.91				
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	109,849.96	97,902.01	137,848.00	137,848.00	137,848.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	665.92	608.38	1,000.00	1,000.00	1,000.00
17	2 0200	Telephone Services					
	2 1101	Computer Expense	2,751.14	2,938.50	3,000.00	3,000.00	3,000.00
	2 1110	Timekeeping Costs	768.00	768.00	1,000.00	1,000.00	1,000.00
18	2 1200	Maintenance and Repairs			1,000.00	1,000.00	1,000.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	479.80	394.85	1,000.00	1,000.00	1,000.00
22	2 1704	Mileage Allowance	383.76	129.98	500.00	500.00	500.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	610.00	547.00	700.00	700.00	700.00
24	2 2571	MIPS-Payroll/Accounts Pay/Budget	4,006.32	4,006.32	6,000.00	6,000.00	6,000.00
25	2 9900	Miscellaneous		210.81	100.00	100.00	100.00
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	9,664.94	9,603.84	14,300.00	14,300.00	14,300.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	807.88	1,275.96	3,000.00	3,000.00	3,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	807.88	1,275.96	3,000.00	3,000.00	3,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment		346.59	2,500.00	2,500.00	2,500.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	346.59	2,500.00	2,500.00	2,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	120,322.78	109,128.40	157,648.00	157,648.00	157,648.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	60,270.00	63,283.50	66,448.00	66,448.00	66,448.00
2	1 0201	Deputy's Salary - Chief	48,573.50	50,813.27	53,158.00	53,158.00	53,158.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	18,595.74	20,399.79	22,400.00	22,400.00	22,400.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 0500	Overtime & Holiday Pay			300.00	300.00	300.00
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	127,439.24	134,496.56	142,306.00	142,306.00	142,306.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	3,581.19	2,652.24	4,000.00	4,000.00	4,000.00
17	2 0200	Telephone Services					
	2 1014	Notary Public		74.00	200.00	200.00	200.00
	2 1016	Microfilming			3,000.00	3,000.00	3,000.00
	2 1101	Computer Expense/Maintenance	473.00	552.00	1,300.00	1,300.00	1,300.00
18	2 1200	Maintenance and Repairs			500.00	500.00	500.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	543.97	328.00	1,200.00	1,200.00	1,200.00
22	2 1704	Mileage Allowance		293.60	575.00	575.00	575.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	610.00	935.00	1,200.00	1,200.00	1,200.00
24	2 2544	Computer Maintenance Agreement/GIS	3,675.00	3,675.00	4,000.00	4,000.00	4,000.00
25	2 2571	MIPS Software Program	5,991.72	6,234.82	6,700.00	6,700.00	6,700.00
26	2 9900	Miscellaneous			100.00	100.00	100.00
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	14,874.88	14,744.66	22,775.00	22,775.00	22,775.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,075.50	1,989.48	2,500.00	2,500.00	2,500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,075.50	1,989.48	2,500.00	2,500.00	2,500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0202	Copier Contract	582.15	415.84	1,800.00	1,800.00	1,800.00
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	582.15	415.84	1,800.00	1,800.00	1,800.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment		2,787.73	5,000.00	5,000.00	5,000.00
19	5 0502	Data Processing Equipment					
20	5 0303	Safety Equipment					
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	2,787.73	5,000.00	5,000.00	5,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	143,971.77	154,434.27	174,381.00	174,381.00	174,381.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	604	REG OF DEEDS

DISBURSEMENTS/REQUIREMENTS

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

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	604	REG OF DEEDS

DISBURSEMENTS/REQUIREMENTS

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

(To Page B-2-1, Line 4)

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	60,270.00	63,283.50	66,448.00	66,448.00	66,448.00
2	1 0201	Deputy's Salary - Chief	49,262.21	50,390.01	55,152.00	55,152.00	55,152.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical			20,000.00	20,000.00	-
6	1 0500	Overtime		11.09			
7	1 0760	Pandemic Self Leave Pay					
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	109,532.21	113,684.60	141,600.00	141,600.00	121,600.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	628.00	436.00	2,000.00	2,000.00	2,000.00
17	2 0200	Telephone Services	736.24	947.04	1,100.00	1,100.00	1,100.00
	2 0205	Internet Service					
	2 1101	Computer Expense/Maintenance	10,758.00	6,209.57	10,000.00	10,000.00	10,000.00
18	2 1200	Maintenance and Repairs					
	2 1610	Vehicle Equipment Repair/Maintenance		59.50	1,000.00	1,000.00	1,000.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging		899.70	1,000.00	1,000.00	1,000.00
22	2 1704	Mileage Allowance	241.04	-	200.00	200.00	200.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	1,048.97	835.00	1,000.00	1,000.00	1,000.00
24	2 1770	Assessor's Training School			1,000.00	1,000.00	1,000.00
25	2 2501	Consulting Fees			1,000.00	1,000.00	1,000.00
26	2 2510	Appraiser's Fees			5,000.00	5,000.00	5,000.00
27	2 2511	Fuel			300.00	300.00	300.00
28	2 2544	Maintenance Agreement-Copier			500.00	500.00	500.00
29	2 2571	MIPS Software Program	12,605.57	11,636.76	14,500.00	14,500.00	14,500.00
30	2 9900	Miscellaneous			1,000.00	1,000.00	1,000.00
31	2 ____						
32	2 ____						

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	26,017.82	21,023.57	39,600.00	39,600.00	39,600.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	364.84	2,288.51	3,000.00	3,000.00	3,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	364.84	2,288.51	3,000.00	3,000.00	3,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0202	Leasing Agreement - Copiers	1,702.80	2,667.75	3,500.00	3,500.00	3,500.00
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	1,702.80	2,667.75	3,500.00	3,500.00	3,500.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment		156.99	1,000.00	1,000.00	1,000.00
19	5 0502	Data Processing Equipment					
20	5 1100	Inventory - Other	116.49				
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	116.49	156.99	1,000.00	1,000.00	1,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	137,734.16	139,821.42	188,700.00	188,700.00	168,700.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 0409	Elections Salary	5,397.03	5,479.36	6,000.00	6,000.00	6,000.00
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	5,397.03	5,479.36	6,000.00	6,000.00	6,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	447.34	969.01	1,000.00	1,000.00	1,000.00
17	2 0200	Telephone Services					
	2 1012	Printing & Publishing	2,157.44	1,327.00	4,000.00	4,000.00	4,000.00
	2 1101	Computer Expense					
	2 1105	G Works-Redistricting Costs	3,375.00	3,544.00	3,600.00	3,600.00	3,600.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	119.95				
22	2 1704	Mileage Allowance	250.23	98.49	500.00	500.00	500.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	40.00		300.00	300.00	300.00
24	2 2544	Maintenance Agreement					
25	2 2545	Election Poll Sites Set Up	600.00	350.00	600.00	600.00	600.00
26	2 4480	Recall Election LC School Board					
27	2 9900	Miscellaneous					
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	6,989.96	6,288.50	10,000.00	10,000.00	10,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 0113	Supplies - Voting	357.58	176.79	500.00	500.00	500.00
8	3 0116	PC Card Programming	4,474.70	7,608.42	7,700.00	7,700.00	7,700.00
9	3 0400	Grant (Rockville Precinct)		7,286.67			
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	4,832.28	15,071.88	8,200.00	8,200.00	8,200.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0502	Voting Polls		250.00	500.00	500.00	500.00
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	250.00	500.00	500.00	500.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment					
19	5 0500	Office Equipment					
20	5 0700	Furniture					
21	5 0900	Voting Equipment		1,004.79			
22	5 1309	Data Processing Software					
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	1,004.79	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	17,219.27	28,094.53	24,700.00	24,700.00	24,700.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

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

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

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

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	610	DATA PROCESS

DISBURSEMENTS/REQUIREMENTS

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

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	610	DATA PROCESS

DISBURSEMENTS/REQUIREMENTS

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

(To Page B-2-1, Line 8)

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief		50,900.61	53,158.00	53,158.00	53,158.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical	29,529.02				
6	1 0500	Overtime					
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	29,529.02	50,900.61	53,158.00	53,158.00	53,158.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	632.07	448.53	1,000.00	1,000.00	1,000.00
17	2 0200	Telephone Services					
	2 1016	Microfilm & Scanning	336.00	1,366.80	1,600.00	1,600.00	1,600.00
	2 1101	Computer Expense					
18	2 1200	Maintenance and Repairs					
	2 1210	Office Equipment Repair					
19		Travel Expenses -					
20	2 1701	Meals	37.50		50.00	50.00	50.00
21	2 1702	Lodging	367.70	124.95	400.00	400.00	400.00
22	2 1704	Mileage Allowance	324.18	293.86	500.00	500.00	500.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	385.00	310.00	400.00	400.00	400.00
24	2 2204	District Judge/Expenses & Bailiff	8,601.77	9,209.85	10,500.00	10,500.00	10,500.00
25	2 2208	Juror Fees		239.27	300.00	300.00	300.00
26	2 2310	Witness Fees					
27	2 2544	Maintenance Agmt/Computer-Scanner					
28	2 9900	Miscellaneous			50.00	50.00	50.00
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	10,684.22	11,993.26	14,800.00	14,800.00	14,800.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,070.01	233.25	2,000.00	2,000.00	2,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,070.01	233.25	2,000.00	2,000.00	2,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office		159.99	1,500.00	1,500.00	1,500.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	159.99	1,500.00	1,500.00	1,500.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	41,283.25	63,287.11	71,458.00	71,458.00	71,458.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 0100	Postal Service	1,673.20	291.00	2,000.00	2,000.00	2,000.00
2	2 0200	Telephone Services					
	2 1016	Microfilming	696.00	696.00	696.00	696.00	696.00
3	2 1200	Maintenance and Repairs					
4		Travel Expenses -					
5	2 1701	Meals					
6	2 1702	Lodging					
7	2 1704	Mileage Allowance					
8	2 1751	Dues, Subscriptions, Registrations, etc.	5.00	57.00	5.00	5.00	5.00
9	2 2300	Juror Fees					
10	2 2310	Witness Fees					
11	2 9900	Miscellaneous					
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

SHERMAN COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	2,374.20	1,044.00	2,701.00	2,701.00	2,701.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,513.56	517.76	800.00	800.00	800.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,513.56	517.76	800.00	800.00	800.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			1,000.00	1,000.00	1,000.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	1,000.00	1,000.00	1,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	3,887.76	1,561.76	4,501.00	4,501.00	4,501.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

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

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

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

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	625	PUB DEFENDER

DISBURSEMENTS/REQUIREMENTS

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

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	625	PUB DEFENDER

DISBURSEMENTS/REQUIREMENTS

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

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0303	Regular Time Salaries - Maintenance					
3	1 0306	Regular Time Salaries - Custodial	39,221.64	41,020.99	42,770.00	42,770.00	42,770.00
4	1 0403	Part-Time Salaries - Maintenance					
5	1 0406	Part-Time Salaries - Custodial					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15		TOTAL PERSONAL SERVICES	39,221.64	41,020.99	42,770.00	42,770.00	42,770.00
16	2 ----	OPERATING EXPENSES:					
17	2 0100	Postal Service					
18	2 0200	Telephone Services					
19	2 0500	Utilities -					
20	2 0501	Light	8,199.73	7,226.67	9,500.00	9,500.00	9,500.00
21	2 0502	Water	1,317.09	1,757.72	3,000.00	3,000.00	3,000.00
22	2 0503	Heating Fuels	4,934.62	5,361.76	6,500.00	6,500.00	6,500.00
23	2 0504	Sewer					
24	2 0505	Garbage	707.50	839.40	2,000.00	2,000.00	2,000.00
25	2 0601	Insurance - General Liability					
26	2 1300	Building and Grounds Repair	6,196.28	8,889.46	9,500.00	9,500.00	9,500.00
27	2 1304	Building Repair-Heating & AC System		976.11	20,000.00	20,000.00	20,000.00
28	2 1307	Courthouse Restoration			10,000.00	10,000.00	10,000.00
29	2 1308	Building Repair - Terra Cotta Tile			45,000.00	45,000.00	45,000.00
30	2 1600	Other Equipment Repair	665.96	297.73	350.00	350.00	350.00
31	2 1610	Vehicle Repair					
32	2 ____						

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 1600	Other Equipment Repair					
2		Travel Expenses					
3	2 1701	Meals					
4	2 1702	Lodging					
5	2 1704	Mileage Allowance					
6	2 1610	Vehicle Repair					
7	2 1751	Dues, Subscriptions, Registrations, etc.					
8	2 2502	Professional Fees/Architect					
9	2 2545	Misc. Labor-Sidewalk	6,187.57	18,000.00	20,000.00	20,000.00	20,000.00
10	2 2548	Lawn Maintenance	1,840.00	2,044.00	2,500.00	2,500.00	2,500.00
11	2 2571	Snow Removal	687.50	437.50	500.00	500.00	500.00
12	2 9999	Misc Other				5,000.00	4,000.00
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	30,736.25	45,830.35	128,850.00	133,850.00	132,850.00

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office					
2	3 0102	Supplies - Chemical					
3	3 0103	Supplies - Janitorial	7,226.71	5,113.91	6,000.00	6,000.00	6,000.00
4	3 0104	Ground/Lawn Supplies	346.90	386.68	500.00	500.00	500.00
5	3 0106	Shop Supplies					
6	3 0107	Building Supplies	110.98	747.08	1,000.00	1,000.00	1,000.00
7	3 0109	Shop Tools					
8	3 0110	Small Tools, ETC			200.00	200.00	200.00
9	3 0150	Miscellaneous/Culligan Water	301.00	524.00	600.00	600.00	600.00
	3 0209	Machinery & Equipment Fuel	589.08	292.86	500.00	500.00	500.00
10		TOTAL SUPPLIES AND MATERIALS	8,574.67	7,064.53	8,800.00	8,800.00	8,800.00
11	4 ----	EQUIPMENT RENTAL:					
12	4 0100	Equipment Rental - Road					
13	4 0200	Equipment Rental - Office					
14	4 ____						
15		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
16	5 ----	CAPITAL OUTLAY:					
17	5 0301	Cars and Trucks					
18	5 0312	Lawn Equipment	1,923.00		2,000.00	2,000.00	2,000.00
19	5 0313	Janitorial Equipment					
20	5 0505	Dehumidifiers;Rugs;Heaters, et.		468.51	500.00	500.00	500.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	1,923.00	468.51	2,500.00	2,500.00	2,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	80,455.56	94,384.38	182,920.00	187,920.00	186,920.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

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

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

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

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0305	Regular Time Salaries - Clerical	43,157.05	44,832.97	45,973.00	45,973.00	45,973.00
3	1 0405	Part-Time Salaries - Clerical	738.75	495.00	2,000.00	2,000.00	2,000.00
4	1 0500	Overtime	1,553.42	1,487.64	2,000.00	2,000.00	2,000.00
5	1 0426	Part time extension office					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	45,449.22	46,815.61	49,973.00	49,973.00	49,973.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	628.00	648.00	750.00	750.00	750.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs			150.00	150.00	150.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	2,646.72	2,681.10	4,300.00	4,300.00	4,300.00
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1708	Board Member Expenses	251.52	286.76	400.00	400.00	400.00
25	2 2512	Contractual Extension Services	6,567.45	4,421.25	4,000.00	4,000.00	4,000.00
26	2 9900	Miscellaneous	182.88	205.00	500.00	500.00	500.00
27	2 4000	Rental Expense/UNL Lease		2,245.33	2,300.00	2,300.00	2,300.00
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	10,276.57	10,487.44	12,400.00	12,400.00	12,400.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	635.04	1,315.50	2,500.00	2,500.00	2,500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	635.04	1,315.50	2,500.00	2,500.00	2,500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	270.12	270.12	500.00	500.00	500.00
14	4 0202	Photo Copier	102.69	1,660.71	1,700.00	1,700.00	1,700.00
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	372.81	1,930.83	2,200.00	2,200.00	2,200.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment		605.21	1,500.00	1,500.00	1,500.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	605.21	1,500.00	1,500.00	1,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	56,733.64	61,154.59	68,573.00	68,573.00	68,573.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	66,704.88	68,934.48	72,380.00	72,380.00	72,380.00
2	1 0200	Deputy's Salary - Chief		8,324.25	10,000.00	10,000.00	10,000.00
3	1 0201	Deputy Salary - Not Certified Ret.	13,171.13	-	31,050.00	31,050.00	31,050.00
4	1 0202	Deputy Salary - Other	162,681.63	158,949.43	158,876.00	158,876.00	158,876.00
5	1 0203	Deputy Salary - K-9 Handler	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
6	1 0204	Deputy Sherif - Sargent	57,018.96	62,357.89	66,456.00	66,456.00	66,456.00
7	1 0305	Regular Time Salaries - Clerical	43,599.43	37,734.31	40,000.00	40,000.00	40,000.00
8	1 0401	Admin Salary-Part-Time Deputies	10,410.39	20,402.78	25,000.00	25,000.00	25,000.00
9	1 0405	Part-Time Salaries - Clerical					
10	1 0500	Overtime	22,843.70	2,574.00	20,000.00	20,000.00	20,000.00
11	1 0760	Pandemic Self Leave Pay					
12	1 1100	Uniform Allowance	3,050.00	2,750.00	4,500.00	4,500.00	4,500.00
13	1 0501	Overtime Grant		15,059.44	20,000.00	20,000.00	20,000.00
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18	1 ____						
19		TOTAL PERSONAL SERVICES	384,280.12	381,886.58	453,062.00	453,062.00	453,062.00
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service	351.38	371.53	1,000.00	1,000.00	1,000.00
22	2 0200	Telephone Services	6,359.84	8,300.13	8,500.00	8,500.00	8,500.00
23	2 0205	Internet Service					
	2 0601	NIRMA Insurance	32,989.00	21,783.00	27,230.00	27,230.00	27,230.00
	2 1014	Notary Public	155.80		160.00	160.00	160.00
	2 1101	Computer Expense - General	924.00	924.00	1,200.00	1,200.00	1,200.00
	2 1102	Computer Consultant			1,200.00	1,200.00	1,200.00
	2 1600	Other Equipment Repair	248.57	297.88	1,200.00	1,200.00	1,200.00
	2 1610	Vehicle Repair/Services	17,679.51	8,421.25	1,000.00	1,000.00	1,000.00
25		Travel Expenses -					
26	2 1701	Meals	951.75	806.69	1,000.00	1,000.00	1,000.00
27	2 1702	Lodging		792.53	1,000.00	1,000.00	1,000.00
28	2 1704	Mileage Allowance	22,891.06	21,417.47	25,000.00	25,000.00	25,000.00
29	2 1751	Dues, Subscriptions, Registrations, etc.					
30	2 ____						
31	2 ____						
32	2 ____						

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 1750	Training-Ed Awareness Publication			500.00	500.00	500.00
2	2 1751	Dues, Subscriptions, Registrations, etc.	3,343.70	3,306.00	5,000.00	5,000.00	5,000.00
3	2 1767	Sheriff's Training School	2,595.50	-	15,000.00	15,000.00	15,000.00
4	2 1801	Uniforms			600.00	600.00	600.00
5	2 1811	Patrol Vehicles Car Wash Services	300.00	305.00	300.00	300.00	300.00
6	2 1812	Vehicle Towing Costs	554.92	1,596.17	2,000.00	2,000.00	2,000.00
7	2 1850	K-9 Costs	1,874.98	1,597.10	3,000.00	3,000.00	3,000.00
8	2 2544	Maintenance Agreements-Sleuth					
9	2 9900	Miscellaneous		40.00	500.00	500.00	500.00
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25		TOTAL OPERATING EXPENSES	91,220.01	69,958.75	95,390.00	95,390.00	95,390.00
26	3 ----	SUPPLIES AND MATERIALS					
27	3 0101	Supplies - Office	1,242.25	1,008.61	1,600.00	1,600.00	1,600.00
28	3 0112	Supplies - Law Enforcement	4,183.47	6,348.13	5,000.00	5,000.00	5,000.00
29	3 0119	Investigative Supplies	892.57	429.95	1,000.00	1,000.00	1,000.00
30	3 0400	Miscellaneous Grant Expenditures		7,537.40	20,000.00	20,000.00	20,000.00
31	3 ____						
32	3 ____						

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0209	Equipment - Fuel					
2	3 0210	Equipment - Grease and Oil					
3	3 ____						
4	3 ____						
5	3 ____						
6	3 ____						
7		TOTAL SUPPLIES AND MATERIALS	6,318.29	15,324.09	27,600.00	27,600.00	27,600.00
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment Rental - Office					
10	4 0202	Copier Rent	740.88	161.05	1,500.00	1,500.00	1,500.00
11	4 0306	Axon/Car & Body Cameras	19,074.04	19,691.55	20,000.00	20,000.00	20,000.00
12	4 0600	Rental Expense - Storage Unit	576.00	576.00	600.00	600.00	600.00
13		TOTAL EQUIPMENT RENTAL	20,390.92	20,428.60	22,100.00	22,100.00	22,100.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0301	Cars and Trucks	49,889.00	69,008.90	50,000.00	50,000.00	-
16	5 0302	Radio Equipment		18,486.63	25,000.00	25,000.00	15,000.00
17	5 0500	Office Equipment	8,653.64	4,827.13	15,000.00	15,000.00	15,000.00
18	5 1100	Other Equipment	37,706.76	47,189.67	35,000.00	35,000.00	15,000.00
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	96,249.40	139,512.33	125,000.00	125,000.00	45,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	598,458.74	627,110.35	723,152.00	723,152.00	643,152.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	65,652.00	68,934.48	72,500.00	72,500.00	72,500.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	35,280.14	36,833.00	50,000.00	50,000.00	50,000.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 0500	Overtime					
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	100,932.14	105,767.48	122,500.00	122,500.00	122,500.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	221.65	273.30	1,000.00	1,000.00	1,000.00
17	2 0200	Telephone Services					
	2 1014	Notary Public					
	2 1101	Computer Expense	75.24	75.24	3,000.00	3,000.00	3,000.00
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			200.00	200.00	200.00
21	2 1702	Lodging		797.76	800.00	800.00	800.00
22	2 1704	Mileage Allowance	146.07	504.86	750.00	750.00	750.00
23	2 1750	Training Education-Publications					
24	2 1751	Dues, Subscriptions, Registrations, etc.	550.00	442.00	800.00	800.00	800.00
25	2 2406	Deputy County Attorney			5,000.00	5,000.00	5,000.00
26	2 2423	Tax Foreclosure Costs/Abstracting			250.00	250.00	250.00
27	2 2544	Maintenance Agreement					
28	2 4423	Family Advocacy Network	550.00		600.00	600.00	600.00
29	2 9900	Miscellaneous		11.37	100.00	100.00	100.00
30	2 ____						
31	2 ____						
32	2 ____						

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	1,542.96	2,104.53	12,500.00	12,500.00	12,500.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,649.36	1,366.32	2,500.00	2,500.00	2,500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,649.36	1,366.32	2,500.00	2,500.00	2,500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	63.74	96.99	2,000.00	2,000.00	2,000.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	63.74	96.99	2,000.00	2,000.00	2,000.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	104,188.20	109,335.32	139,500.00	139,500.00	139,500.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

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

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

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

(To Page B-2-1, Line 31)

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

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

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1		Travel Expenses -					
2	2 1701	Meals					
3	2 1702	Lodging					
4	2 1704	Mileage Allowance					
5	2 1751	Dues, Subscriptions, Registrations, etc.					
6	2 1900	Board of Prisoners	22,260.00	11,720.00	40,000.00	40,000.00	40,000.00
7	2 1901	Boarding Contracts					
8	2 1902	Laundry					
9	2 1903	Medical					
10	2 1906	Food Service/Meals	41.79		500.00	500.00	500.00
11	2 3000	Medical and Hospital					
12	2 3000	Health Related Costs	4,928.50	1,942.43	10,000.00	10,000.00	10,000.00
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	27,230.29	13,662.43	50,500.00	50,500.00	50,500.00

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office					
2	3 0102	Supplies - Chemical					
3	3 0103	Supplies - Janitorial					
4	3 0111	Supplies - Food and Beverage					
5	3 0112	Supplies - Law Enforcement					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment Rental - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0302	Radio Equipment					
19	5 0500	Office Equipment					
20	5 0502	Data Processing Equipment					
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	27,230.29	13,662.43	50,500.00	50,500.00	50,500.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	693	EMERGENCY MGR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 0401	Part-Time Administrative	9,512.46	9,984.24	10,482.00	10,482.00	10,482.00
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	9,512.46	9,984.24	10,482.00	10,482.00	10,482.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service			50.00	50.00	50.00
17	2 0200	Telephone Services					
18	2 1012	Printing & Publishing			100.00	100.00	100.00
	2 1610	Vehicle Repair & Maintenance	54.18		500.00	500.00	500.00
19		Travel Expenses -					
20	2 1701	Meals			100.00	100.00	100.00
21	2 1702	Lodging			200.00	200.00	200.00
22	2 1704	Mileage Allowance			100.00	100.00	100.00
23	2 1751	Dues, Subscriptions, Registrations, etc.		185.00	300.00	300.00	300.00
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	693	EMERGENCY MGR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	54.18	185.00	1,350.00	1,350.00	1,350.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office			50.00	50.00	50.00
7	3 0122	Emergency Supplies	1,344.34				
8	3 0209	Machinery & Equipment Fuel	81.53	108.98	1,000.00	1,000.00	1,000.00
9	3 0211	Pickup Tire & Tire Repair			1,000.00	1,000.00	1,000.00
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,425.87	108.98	2,050.00	2,050.00	2,050.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 0303	Safety Equipment			300.00	300.00	300.00
21	5 0304	Emergency Management Equipment			1,000.00	1,000.00	1,000.00
22	5 ____				1,000.00	1,000.00	1,000.00
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	2,300.00	2,300.00	2,300.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	10,992.51	10,278.22	16,182.00	16,182.00	16,182.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	702	CO SURVEYOR

DISBURSEMENTS/REQUIREMENTS

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

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	702	CO SURVEYOR

DISBURSEMENTS/REQUIREMENTS

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

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	733	NOX WEED CTRL

DISBURSEMENTS/REQUIREMENTS

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

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	733	NOX WEED CTRL

DISBURSEMENTS/REQUIREMENTS

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

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	803	VET. SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Office Equipment Repair					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1801	Dues, Subscriptions, Registrations, etc.					
24	2 2000	Printing and Publishing					
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	803	VET. SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment					
19	5 0500	Office Equipment					
20	5 0700	Furniture					
21	5 1309	Data Processing Software					
22	5 1500	Grave Markers and Flags					
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	835	SR CITIZEN BUS

DISBURSEMENTS/REQUIREMENTS

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

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	835	SR CITIZEN BUS

DISBURSEMENTS/REQUIREMENTS

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

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	900	DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

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

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	900	DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

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

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0301	Website Tech	600.00	600.00	600.00	600.00	600.00
2	1 0601	General Liability - NIRMA	24,394.00	28,236.00	35,300.00	35,300.00	35,300.00
3	1 0800	Insurance Premiums					
4	1 0801	Workmen's Compensation					
5	1 0802	Health - Accident					
6	1 0803	Group	209,798.11	201,601.61	218,000.00	218,000.00	218,000.00
7	1 0804	Life	895.11	735.00	1,000.00	1,000.00	1,000.00
8	1 0806	Administration Fees/Medical	3,104.50	2,979.43	4,065.00	4,065.00	4,065.00
9	1 0807	Deductible Coverage	9,203.13	11,373.76	20,000.00	20,000.00	20,000.00
10	1 0808	Insurance Reimbursement	25,000.00	22,000.00	36,000.00	36,000.00	36,000.00
11	1 0900	Retirement Contributions -	74,613.93	77,714.99	82,000.00	82,000.00	82,000.00
12	1 0901	Regular - County Plan					
13	1 0903	Retirement - Prior Service	960.00	676.00	600.00	600.00	600.00
14	1 1000	FICA/Medicare County Share	79,212.92	80,265.17	90,500.00	90,500.00	90,500.00
15	1 1400	Achievement, Plaques, Items, Memorials	2,482.53	1,267.32	2,000.00	2,000.00	2,000.00
16	1 1500	Unemployment Contributions					
17	1 ____	Regular Time Salaries -					
18	1 ____	Part-Time Salaries -					
19	1 ____	Part-Time Salaries -					
20	1 ____	Variance - ACH Money/State Sales Tax					
21	1 ____	Variance - Interest Paid Treasurer					
22	1 ____	Variance - City fines paid out of General					
23		TOTAL PERSONAL SERVICES	430,264.23	427,449.28	490,065.00	490,065.00	490,065.00
24	2 ----	OPERATING EXPENSES:					
25	2 0100	Postal Services					
26	2 0200	Telephone Services	8,571.92	9,567.77	10,000.00	10,000.00	10,000.00
27	2 0205	Internet Service/Email Accts	1,799.76	1,799.79	2,000.00	2,000.00	2,000.00
	2 0206	Phone-BTS Communications					
28	2 0600	Insurance Premiums -					
29	2 0601	General Liability					
30	2 0602	Physical Damage					
31	2 0603	County - Carrier Insurance					
32	2 0604	Auto/Pickup Insurance					

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 0700	Employee Bonds					
2	2 0800	Official's Bonds					
3	2 0810	Mental Health Board Costs/EPC			1,000.00	1,000.00	1,000.00
4	2 1012	Printing and Publishing	8,678.46	5,985.54	10,000.00	10,000.00	10,000.00
5	2 1017	Map & Plat Books					
6	2 1020	Bank Charges		424.00	500.00	500.00	500.00
	2 1103	Website Costs			220.00	220.00	220.00
	2 1150	LB644 Requirements/Cards-Postage	1,715.03	363.00	2,150.00	2,150.00	2,150.00
	2 1300	Building Repair					
	2 1130	Grant Expenses			20,000.00	20,000.00	20,000.00
	2 1400	Radio/Tower Litchfield			10,000.00	10,000.00	10,000.00
	2 1600	Other Equipment Repair					
7		Travel Expenses -					
8	2 1701	Meals					
9	2 1702	Lodging					
10	2 1703	Transportation - Commercial					
11	2 1704	Mileage Allowance					
12	2 1801	Dues, Subscriptions, Regist., etc.	3,998.65	3,798.18	4,500.00	4,500.00	4,500.00
13	2 2100	Probation Costs - District 8	2,876.03	2,558.43	3,260.00	3,260.00	3,260.00
14	2 2201	District Court Costs	1,669.80	1,205.14	3,500.00	3,500.00	3,500.00
15	2 2202	County Court Costs	1,450.52	3,462.84	3,500.00	3,500.00	3,500.00
16	2 2203	Juvenile Court Costs					
17	2 2300	Juror Fees & Costs	6,251.13		13,000.00	13,000.00	13,000.00
18	2 2314	Criminal Investigation/Prosecution	6,450.00		6,000.00	6,000.00	6,000.00
19	2 2400	Attorney Fees					
20	2 2401	Court Appointed Counsel	84,887.90	99,811.20	125,000.00	125,000.00	125,000.00
21	2 2442	Communications Center - Region 26	118,466.18	138,394.28	152,925.00	152,925.00	152,925.00
22	2 2500	Professional Tax Credit Service					
23	2 2501	Consulting Fees & Legal Fees		6,415.30	20,000.00	20,000.00	20,000.00
24	2 2502	PR Service/Indirect Costs-Maximus	4,500.00	4,132.82	4,500.00	4,500.00	4,500.00
25	2 2503	Child Support Enforcement Agreement	10,203.15	9,879.58	15,000.00	15,000.00	15,000.00
26	2 2507	Applied Connect Tech Ser/Agreements	33,135.90	36,280.04	37,000.00	37,000.00	37,000.00
27	2 2510	Appraiser's Fees					
	2 2536	Zoning Admin/ Comp & PZ updates		22,500.00	25,000.00	25,000.00	25,000.00
28	2 2540	Audit Costs	7,200.00	7,550.00	7,900.00	7,900.00	7,900.00
29	2 2543	Budget Preparation	2,200.00	2,500.00	2,750.00	2,750.00	2,750.00
30	2 2544	Maintenance-Repairs/Courtroom	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
31	2 ___						
32	2 ___						

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 2571	Diversion Coordinator Contract					
2	2 2572	Public Defender Contract	35,199.92	34,999.92	40,000.00	40,000.00	40,000.00
3	2 2800	Institution Costs -					
4	2 2801	Norfolk Regional Center					
5	2 2802	Beatrice State Home					
6	2 2803	Hastings Regional Center					
7	2 2850	Veteran's Service Contract	24,026.00	24,026.00	24,026.00	24,026.00	24,026.00
8	2 2915	Juvenile Costs/Boarding/Foster					
9	2 3020	Coroner/Autopsy Costs		250.00	12,000.00	12,000.00	12,000.00
10	2 3030	Blood Test-Drug & Alcohol			500.00	500.00	500.00
11	2 3500	Abandoned Cemetery Maintenance	2,000.00	3,200.00	3,500.00	3,500.00	3,500.00
12	2 3900	Contract for Reappraisal					
13	2 4001	Sanitary Landfill	3,354.00	1,677.00	1,677.00	1,677.00	1,677.00
14	2 4100	Weed Control					
15	2 4110	Pest Control					
16	2 4300	Economic Development	40,000.08	42,083.38	46,750.00	46,750.00	46,750.00
17	2 4400	Intergovernmental Payments					
18	2 4401	Soil & Water Conservation					
19	2 4403	Flood Control					
20	2 4404	Natural Disaster					
21	2 4405	Planning Costs					
22	2 4406	Predatory Animal Control					
23	2 4408	Ambulance Costs					
24	2 4411	Area Agency on Aging	848.00	975.20	980.00	980.00	980.00
25	2 4414	Health Planning Costs					
26	2 4420	Mental Health Service Act - Region III	5,899.73	7,858.20	7,750.00	7,750.00	7,750.00
27	2 4421	Mental Retardation Service Act - Mid NE	2,959.00	2,959.00	2,959.00	2,959.00	2,959.00
28	2 4422	Alcoholism Services Act					
29	2 4426	Historical Society	12,000.00	13,000.00	13,000.00	13,000.00	14,000.00
30	2 4427	Museum					
31	2 4428	Library					
32	2 ____						

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 4429	Bookmobile					
2	2 4430	Parks and Recreation					
3	2 4432	Handi-Bus					
4	2 4434	Civil Defense					
5	2 6600	Vital Statistics					
6	2 6900	Judgments					
7	2 7300	Cadastral Maps					
8	2 7400	Budget Assistance					
9	2 8300	Probation Costs					
10	2 8301	Adult Probation Officer					
11	2 8302	Juvenile Court Probation Officer					
12	2 8303	County Court Probation Officer					
13	2 8304	District Court Probation Officer					
14	2 8065	Error Refunded to Taxpayers		320.83			
15	2 9900	Miscellaneous	751.29	4,816.56	2,500.00	2,500.00	2,500.00
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	433,042.45	494,744.00	637,297.00	637,297.00	638,297.00

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Office Supplies - Tax Receipts	2,017.40	89.52	2,500.00	2,500.00	2,500.00
2	3 0116	Data Processing-Main Computer System					
3	3 ____						
4	3 ____						
5	3 ____						
6	3 ____						
7		TOTAL SUPPLIES AND MATERIALS	2,017.40	89.52	2,500.00	2,500.00	2,500.00
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment - Office	4,165.96	5,949.35	6,000.00	6,000.00	6,000.00
10	4 ____						
11	4 ____						
12	4 ____						
13		TOTAL EQUIPMENT RENTAL	4,165.96	5,949.35	6,000.00	6,000.00	6,000.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0300	Machinery and Equipment					
16	5 0500	Office Equipment					
17	5 0700	Furniture					
18	5 1100	IT & Security Equipment	20,463.94	-	20,000.00	20,000.00	20,000.00
19	5 ____						
20		TOTAL CAPITAL OUTLAY	20,463.94	-	20,000.00	20,000.00	20,000.00
21	7 ----	TRANSFERS OUT:					
22	7 0200	Transfers Out - Road	1,292,205.07	1,013,074.90	2,198,138.00	1,708,138.00	1,708,138.00
	7 0200	Transfers Out - Planning & Zoning	13,355.02		10,434.00	10,434.00	10,434.00
	7 0200	Transfers Out - Noxious Weed	41,951.00		47,653.00	47,653.00	47,653.00
23							
24		TOTAL TRANSFERS	1,347,511.09	1,013,074.90	2,256,225.00	1,766,225.00	1,766,225.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	2,237,465.07	1,941,307.05	3,412,087.00	2,922,087.00	2,923,087.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

DISBURSEMENTS/REQUIREMENTS

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

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	695	SAFETY COMMITTEE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 1104	Security Cost	150.00				
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	150.00	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 0105	Medical Supplies - AED/First Aid Kits	343.42		250.00	250.00	250.00
8	3 0123	Safety Supplies	33.98	120.00	250.00	250.00	250.00
9	3 0150	Training Manuals / Misc Supplies	676.00		810.00	810.00	810.00
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,053.40	120.00	1,310.00	1,310.00	1,310.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	1,203.40	120.00	1,310.00	1,310.00	1,310.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	870	BOWMAN LAKE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 0305	Full Time Salary					
3	1 0405	Part Time Salary	2,016.74	980.58	3,000.00	3,000.00	3,000.00
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	2,016.74	980.58	3,000.00	3,000.00	3,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 0505	Garbage Hauling	1,385.00	708.75	2,000.00	2,000.00	2,000.00
17	2 1300	Building & Grounds Repair		262.00	500.00	500.00	500.00
18	2 2500	Contractural Services			2,500.00	2,500.00	2,500.00
19	2 2548	Lawn Maintenance/Mowing	5,945.00	3,934.25	6,000.00	6,000.00	6,000.00
20	2 2562	Machine Hire					
21	2 2570	Vegetation Control/NRD	5,857.75	3,164.01	6,000.00	6,000.00	6,000.00
22	2 4406	Predatory Animal Control		275.00	1,000.00	1,000.00	1,000.00
23	2 9100	Special Project-Hike & Bike Trail					
24	2 9900	Miscellaneous	229.00		100.00	100.00	100.00
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

SHERMAN COUNTY

	Code	Description
Fund	0100	GENERAL
Function	870	BOWMAN LAKE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	13,416.75	8,344.01	18,100.00	18,100.00	18,100.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Office Supplies	85.96	10.58	200.00	200.00	200.00
7	3 0104	Building & Grounds Supplies	641.21	166.09	1,000.00	1,000.00	1,000.00
8	3 0200	Materials - Gravel, Rock, Concrete, Etc			1,000.00	1,000.00	1,000.00
9	3 0209	Fuel/Mowing	789.57	232.54	400.00	400.00	400.00
10	3 0210	Mower Repairs, Oil, Blades	40.32	4.12	200.00	200.00	200.00
	3 0214	Seed, Trees and Plantings					
	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,557.06	413.33	2,800.00	2,800.00	2,800.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0100	Porta John Rent/Petska	2,670.00	5,400.00	5,500.00	5,500.00	5,500.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	2,670.00	5,400.00	5,500.00	5,500.00	5,500.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0309	Equipment-Mowers					
19	5 1100	Other Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	19,660.55	15,137.92	29,400.00	29,400.00	29,400.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

SHERMAN COUNTY

	Code	Description
Fund	0200	ROAD
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-					
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	333 01	Federal Aid Secondary					
6	334 01	Emergency Flood Relief					
7	335 01	Forest Reserve					
8							
9							
10		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL STATE					
12	344 05	Property Tax Credit					
13	346 01	Pro-Rate Motor Vehicle					
14	347 01	Highway/Street Allocation					
15	347 02	Incentive Payments					
16	346 03	Motor Vehicle Fee					
17	344 01	Homestead Exemption					
18							
19							
20							
21							
22		TOTAL STATE RECEIPTS	-	-	-	-	-
23		INTERGOVERNMENTAL LOCAL					
24	346 05	Nameplate Capacity Tax					
25	351 01	Interlocal Government Payments					
26	351 01	Interlocal Government Payments					
27	353 01	In-Lieu-of-Tax - 1957/Prior					
28	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
29	353 03	In-Lieu-of-Tax - Housing Authority					
30	420 01	Machine Hire					
31	510 01	Interest on Investments					
32	530 01	Sale of Surplus Property - Equipment					

SHERMAN COUNTY

	Code	Description
Fund	0200	ROAD
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
		INTERGOVERNMENTAL LOCAL	(1)	(2)	(3)	(4)	(5)
1	530 02	Sale of Property - Land & Buildings					
2	530 03	Sale of Surplus Property - Misc.					
3	530 05	Sale of Materials					
4	531 01	Judgments & Settlements					
5	540 01	Miscellaneous Revenue					
6							
7							
8							
9							
10							
11							
12							
13							
14							
15		TOTAL LOCAL RECEIPTS	-	-	-	-	-
16		TRANSFERS IN:					
17	590 02	Transfers					
18							
19							
20							
21							
22		TOTAL TRANSFERS IN	-	-	-	-	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	-	-	-	-	-
25		LESS DISBURSEMENTS	-	-			
26		BALANCE FORWARD	-	-			

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

SHERMAN COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0300	Regular Time Salary:					
2	1 0301	Administrative					
3	1 0303	Maintenance					
4	1 0304	Construction					
5	1 0305	Clerical					
6	1 0306	Custodial					
7	1 0800	Insurance Premiums -					
8	1 0801	Workmen's Compensation					
9	1 0802	Health and Accident					
10	1 0803	Group					
11	1 0804	Life					
12	1 0900	Retirement Contributions					
13	1 1000	FICA					
14	1 1300	Other Personal Services -					
15	1 1500	Unemployment Contributions					
16	1 ____						
17	1 ____						
18	1 ____						
19	1 ____						
20		TOTAL PERSONAL SERVICES	-	-	-	-	-
21	2 ----	OPERATING EXPENSES:					
22	2 0100	Postal Services					
23	2 0200	Telephone Services					
24	2 0500	Utilities -					
25	2 0501	Electricity					
26	2 0502	Water					
27	2 0503	Heating Fuels					
28	2 0504	Sewer					
29	2 0505	Garbage					
30	2 ____						
31	2 ____						
32	2 ____						

SHERMAN COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 -----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 0600	Insurance Premiums -					
2	2 0601	General Liability					
3	2 1100	Data Processing Costs					
4	2 1200	Maintenance and Repairs					
5	2 1300	Building Repair					
6	2 1400	Road Equipment Repair					
7	2 1600	Other Equipment Repair					
8		Travel Expenses -					
9	2 1701	Meals					
10	2 1702	Lodging					
11	2 1703	Transportation - Commercial					
12	2 1704	Mileage Allowance					
13	2 1751	Dues, Subscriptions, Registrations, etc.					
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26		TOTAL OPERATING EXPENSES	-	-	-	-	-
27	3 ----	SUPPLIES AND MATERIALS:					
28	3 0106	Shop Supplies					
29	3 0109	Shop Tools					
30	3 ____						
31	3 ____						
32	3 ____						

SHERMAN COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	3 ____						
2	3 ____						
3	3 ____						
4	3 ____						
5	3 ____						
6	3 ____						
7	3 ____						
8	3 ____						
9	3 0200	Materials -					
10	3 0201	Asphaltic					
11	3 0202	Gravel and Borrow					
12	3 0206	Culverts					
13	3 0207	Steel Products					
14	3 0208	Lumber					
15	3 0209	Machinery & Equipment Fuel					
16	3 0210	Machinery and Equipment Grease & Oil					
17	3 0211	Machinery & Equip. Tire & Tire Repair					
18	3 ____						
19	3 ____						
20	3 ____						
21	3 ____						
22	3 ____						
23	3 ____						
24	3 0300	Traffic Control -					
25	3 0301	Signs and Posts					
26	3 0304	Guide Posts and Delineators					
27	3 0305	Signals and Lighting					
28	3 0306	Pavement Marking					
29	3 0308	Flares, Flags, Barricades					
30	3 ____						
31	3 ____						
32	3 ____						

SHERMAN COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0400	Miscellaneous Supplies and Materials					
2	3 ____						
3	3 ____						
4	3 ____						
5		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
6	4 ----	EQUIPMENT RENTAL:					
7	4 0100	Road Equipment Rental					
8	4 ____						
9	4 ____						
10	4 ____						
11	4 ____						
12	4 ____						
13		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
14	5 ----	CAPITAL OUTLAY:					
15	5 0100	Land -					
16	5 0101	Right-of-Way					
17	5 0200	Buildings					
18	5 0300	Machinery and Equipment -					
19	5 0301	Cars and Trucks					
20	5 0307	Motor Graders and Loaders					
21	5 0311	Other Road Equipment					
22	5 ____						
23	5 ____						
24	5 ____						
25	5 ____						
26	5 ____						
27	5 ____						
28	5 ____						
29	5 ____						
30	5 ____						
31	5 ____						
32	5 ____						

SHERMAN COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	5 ----	CAPITAL OUTLAY - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	5 ____						
2	5 ____						
3	5 ____						
4	5 ____						
5	5 ____						
6	5 ____						
7	5 ____						
8	5 1200	Capital Outlay Contracts					
9	5 1201	Armor Coating					
10	5 1202	Grading					
11	5 1211	Bridges					
12	5 1216	Gravel Surfacing					
13	5 ____						
14	5 ____						
15	5 ____						
16	5 ____						
17	5 ____						
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 1500	Capitalized Fees					
23	5 1502	Engineering					
24	5 1503	Architectural					
25	5 ____						
26	5 ____						
27	5 ____						
28	5 ____						
29	5 ____						
30	5 ____						
31	5 ____						
32	5 ____						

SHERMAN COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund		ROAD/BRIDGE
Function		

Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	487,275.49	618,412.04	481,268.48	481,268.48	481,268.48
	INTERGOVERNMENTAL FEDERAL					
339 06	Emergency Management Grant	25,762.50	84,857.04	100,000.00	100,000.00	100,000.00
	TOTAL FEDERAL RECEIPTS	25,762.50	84,857.04	100,000.00	100,000.00	100,000.00
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
346 03	Quarterly Motor Vehicle Fees		8,250.00	8,250.00	8,250.00	8,250.00
347 01	Highway/Street Allocation	1,016,847.89	989,783.55	997,004.00	997,004.00	997,004.00
347 02	Incentive Payments	6,000.00	114.00			
346 03	Motor Vehicle Fee	73,137.00	66,789.45	70,000.00	70,000.00	70,000.00
340 20	State Natural Disaster		141.56			
	TOTAL STATE RECEIPTS	1,095,984.89	1,065,078.56	1,075,254.00	1,075,254.00	1,075,254.00
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
350 01	Grants Prin not Fed/State	424.98				
353 01	In-Lieu-of-Tax - 1957/Prior	54.74	54.74	55.00	55.00	55.00
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
361 03	MV Sales Tax Commission	843.38	647.21	800.00	800.00	800.00
420 01	Machine Hire	1,300.00	900.00	900.00	900.00	900.00
420 20	Eng Cost Co-op Agreement					
420 30	Cost Reimbursement					
450 30	Cost Reimbursement					
510 01	Interest on Investments					
520 02	Reg Warrants/Loans					
530 01	Sale of Surplus Property - Equipment	49,059.08				
530 02	Sale of Property - Land & Buildings					
530 03	Sale of Surplus Property - Misc.	59,737.45	21,130.30	20,000.00	20,000.00	20,000.00
530 05	Sale of Materials	2,769.41	4,815.97			
531 01	Judgments & Settlements	6,306.01				
531 02	Insurance Settlements	500.00	5,246.50	500.00	500.00	500.00
532 03	Refunds-Miscellaneous	34.06				
532 03	Prior year tax collections					
540 01	Miscellaneous Revenue					
602 00	Interest Payments					
	TOTAL LOCAL RECEIPTS	121,029.11	32,794.72	22,255.00	22,255.00	22,255.00
	TRANSFERS IN:					
590 02	Transfers - General Fund	1,292,205.07	1,050,846.40	2,198,137.52	1,708,137.52	1,708,137.52
	Transfers - Hwy Buyback Fund	89,103.75				
	Transfers - ARPA					
	Transfers - Inheritance Tax	388,000.00	388,000.00		490,000.00	490,000.00
	TOTAL TRANSFERS IN	1,769,308.82	1,438,846.40	2,198,137.52	2,198,137.52	2,198,137.52
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	3,499,360.81	3,239,988.76	3,876,915.00	3,876,915.00	3,876,915.00
	LESS: DISBURSEMENTS	2,880,948.77	2,758,720.28			
	BALANCE FORWARD	618,412.04	481,268.48			

	Code	Description
Fund		ROAD/BRIDGE
Function		

Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
1 ----	PERSONAL SERVICES:					
1 0300	Regular Time Salary:					
1 0301	Administrative	60,881.58	63,169.62	65,458.00	65,458.00	65,458.00
1 0302	Engineering					
1 0303	Maintenance	375,088.45	458,196.27	445,000.00	445,000.00	445,000.00
1 0304	Construction	372,686.41	345,425.09	395,000.00	395,000.00	395,000.00
1 0305	Clerical	45,552.00	47,870.86	50,128.00	50,128.00	50,128.00
1 0404	Temporary-Seasonal			5,000.00	5,000.00	5,000.00
1 0405	Part Time	7,307.14	11,476.70	15,000.00	15,000.00	15,000.00
1 0500	Overtime		5,317.73	5,500.00	5,500.00	5,500.00
1 0550	Back Pay-Byout			10,000.00	10,000.00	10,000.00
1 0760	Pandemic Self Leave Pay					
1 0800	Insurance Premiums -					
1 0801	Workmen's Compensation					
1 0802	Health and Accident					
1 0803	Group	115,787.37	85,463.70	102,447.00	102,447.00	102,447.00
1 0808	Insurance Reimbursment	55,000.00	69,000.00	66,000.00	66,000.00	66,000.00
1 0804	Life					
1 0900	Retirement Contributions	58,152.12	62,813.72	64,255.00	64,255.00	64,255.00
1 0903	Retirement - Prior Service	174.00	60.00	-	-	-
1 1000	FICA	68,754.59	75,177.48	77,871.00	77,871.00	77,871.00
1 ____						
	TOTAL PERSONAL SERVICES	1,159,383.66	1,223,971.17	1,301,659.00	1,301,659.00	1,301,659.00
2 ----	OPERATING EXPENSES:					
2 0100	Postal Services	21.66	36.82	300.00	300.00	300.00
2 0200	Telephone Services	2,662.74	2,878.33	3,600.00	3,600.00	3,600.00
2 0500	Utilities -					
2 0501	Electricity	5,683.40	5,433.26	6,500.00	6,500.00	6,500.00
2 0502	Water					
2 0503	Heating Fuels					
2 0504	Sewer					
2 0505	Garbage					
2 0600	Insurance Premiums -					
2 0601	General Liability	47,467.00	63,137.00	78,925.00	78,925.00	78,925.00
2 1102	Printing & Publishing	176.00	80.62	175.00	175.00	175.00
2 1101	Computer Expense & Maintenance (GIS)	4,725.00	5,041.00	9,006.00	9,006.00	9,006.00
2 1300	Building Repair	47.96	2,174.30	3,500.00	3,500.00	3,500.00
2 1400	Road Equipment Repair	152,180.45	111,794.97	130,000.00	130,000.00	130,000.00
2 1600	Other Equipment Repair					
	Travel Expenses -					
2 1701	Meals	230.30	251.97	250.00	250.00	250.00
2 1702	Lodging	1,434.96	667.97	1,500.00	1,500.00	1,500.00
2 1703	Transportation - Commercial					
2 1704	Mileage Allowance		69.00			
2 1751	Dues, Subscriptions, Registrations, etc.	5,229.00	682.00	700.00	700.00	700.00
2 2530	Surveyor/Contrcted Services	12,513.31	11,677.10	15,000.00	15,000.00	15,000.00
2 2533	Engineering Services	9,437.50	-	15,000.00	15,000.00	15,000.00
2 2570	MIPS Software-Road Program	1,263.60	1,263.60	1,500.00	1,500.00	1,500.00
2 2601	FEMA & NEMA Grant Costs			100,000.00	100,000.00	100,000.00
2 9900	Miscellaneous	4,435.07	8,540.72	8,000.00	8,000.00	8,000.00
2 9901	Miscellaneous Freight	4,265.55	1,651.31	4,500.00	4,500.00	4,500.00
2 ____			15.00			
	TOTAL OPERATING EXPENSES	251,773.50	215,394.97	378,456.00	378,456.00	378,456.00
3 ----	SUPPLIES AND MATERIALS:					
3 0101	Supplies - Office					
3 0101	Office Supplies	716.19	786.71	800.00	800.00	800.00
3 0102	Chemical Supplies	234.33	1,782.22	1,500.00	1,500.00	1,500.00
3 0103	Janitorial Supplies	1,987.03	1,612.97	1,000.00	1,000.00	1,000.00
3 0105	Medical Supplies	2,290.14	1,140.19	1,000.00	1,000.00	1,000.00
3 0106	Shop Supplies	15,691.28	16,766.69	17,000.00	17,000.00	17,000.00

	Code	Description
Fund		ROAD/BRIDGE
Function		

Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
3 0109	Shop Tools	1,592.62	920.04	2,500.00	2,500.00	2,500.00
3 0110	Small Tools Etc.	91.44	-	500.00	500.00	500.00
3 0151	Technical Supplies		182.18	200.00	200.00	200.00
3 0200	Materials -					
3 0201	Asphaltic	3,889.80	221.78	150,500.00	150,500.00	150,500.00
3 0202	Gravel and Borrow	177,643.70	300,488.65	430,000.00	430,000.00	430,000.00
3 0203	Grader Blades	13,600.00	19,050.00	20,000.00	20,000.00	20,000.00
3 0206	Culverts	119,048.54	88,503.78	120,000.00	120,000.00	120,000.00
3 0207	Steel Products					
3 0208	Lumber	26.99	36.00	200.00	200.00	200.00
3 0209	Machinery & Equipment Fuel	289,205.25	229,062.89	330,000.00	330,000.00	330,000.00
3 0210	Machinery and Equipment Grease & Oil	9,731.77	8,207.00	11,500.00	11,500.00	11,500.00
3 0211	Machinery & Equip. Tire & Tire Repair	28,426.68	30,244.66	37,000.00	37,000.00	37,000.00
3 0214	Seeds. Trees and Plantings	1,547.00	1,820.30	4,500.00	4,500.00	4,500.00
3 0218	Chain & Chain Supplies	1,125.00	536.93	1,000.00	1,000.00	1,000.00
3 0300	Traffic Control -					
3 0301	Signs and Posts	8,703.53	2,579.44	10,000.00	10,000.00	10,000.00
3 0304	Guide Posts and Delineators					
3 0305	Signals and Lighting					
3 0306	Pavement Marking		13,763.39	10,000.00	10,000.00	10,000.00
3 0308	Flares, Flags, Barricades	788.77	1,757.51	2,000.00	2,000.00	2,000.00
3 0400	Miscellaneous Supplies and Materials	3,418.41	2,491.96	3,500.00	3,500.00	3,500.00
3 1100	Other Equipment/Technical Equipment	556.97	947.84	500.00	500.00	500.00
3 ____						
	TOTAL SUPPLIES AND MATERIALS	680,315.44	722,903.13	1,155,200.00	1,155,200.00	1,155,200.00
4 ----	EQUIPMENT RENTAL:					
4 0100	Road Equipment Rental	9,577.60	19,500.00	16,000.00	16,000.00	16,000.00
4 0202	Miscellaneous Rental - Copier	546.58	1,743.32	1,600.00	1,600.00	1,600.00
4 0600	Miscellaneous Rental - Land	66.62				
4 ____						
	TOTAL EQUIPMENT RENTAL	10,190.80	21,243.32	17,600.00	17,600.00	17,600.00
5 ----	CAPITAL OUTLAY:					
5 0100	Land -					
5 0101	Right-of-Way					
5 0200	Buildings					
5 0300	Machinery and Equipment -	633,209.46	394,900.00	490,000.00	490,000.00	490,000.00
5 0301	Cars and Trucks	55,765.08	22,500.00	25,000.00	25,000.00	25,000.00
5 0307	Motor Graders and Loaders					
5 0311	Other Road Equipment					
5 0500	Office Equipment					
5 1200	Capital Outlay Contracts					
5 1201	Armor Coating		53,696.12	54,000.00	54,000.00	54,000.00
5 1202	Grading					
5 1211	Bridges	1,222.08	12,694.07	55,000.00	55,000.00	55,000.00
5 1216	Gravel Surfacing					
5 1500	Special Fees -					
5 1502	Engineering					
5 1503	Architectural					
5 ____						
	TOTAL CAPITAL OUTLAY:	690,196.62	483,790.19	624,000.00	624,000.00	624,000.00
6 ----	DEBT SERVICE:					
6 0100	Principal Retirement	85,000.00	90,000.00	-	-	
6 0200	Interest Payments	4,088.75	1,417.50			
6 ____						
	TOTAL DEBT SERVICE	89,088.75	91,417.50	-	-	-
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7 ____						
7 ____						
	TOTAL TRANSFERS OUT	-	-	-	-	-

	Code	Description
Fund		ROAD/BRIDGE
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
		TOTAL DISBURSEMENTS	2,880,948.77	2,758,720.28			
		TOTAL BUDGET OF DISBURSEMENTS			3,476,915.00	3,476,915.00	3,476,915.00
		NECESSARY CASH RESERVE			400,000.00	400,000.00	400,000.00
		TOTAL REQUIREMENTS			3,876,915.00	3,876,915.00	3,876,915.00
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	1200	EMP SECURITY
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	61,777.25	61,780.77	61,781.77	61,781.77	61,781.77
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS		-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	510 01	Interest on Investments					
	346 02	Carline					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES	3.52	1.00			
		TOTAL RESOURCES AVAILABLE	61,780.77	61,781.77	61,781.77	61,781.77	61,781.77
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	61,780.77	61,781.77			

	Code	Description
Fund	1200	EMP SECURITY
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 1500	Unemployment Contributions			59,781.77	59,781.77	59,781.77
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	59,781.77	59,781.77	59,781.77
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			59,781.77	59,781.77	59,781.77
		NECESSARY CASH RESERVE			2,000.00	2,000.00	2,000.00

	Code	Description
Fund	1200	EMP SECURITY
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
		TOTAL REQUIREMENTS			61,781.77	61,781.77	61,781.77
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	1500	RELIEF
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	168,148.65	168,168.67	167,188.69	167,188.69	167,188.69
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior	20.02	20.02	20.00	20.00	20.00
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	20.02	20.02	20.00	20.00	20.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	168,168.67	168,188.69	167,208.69	167,208.69	167,208.69
		LESS: DISBURSEMENTS	-	1,000.00			
		BALANCE FORWARD	168,168.67	167,188.69			

	Code	Description
Fund	1500	RELIEF
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 0500	Utilities			2,000.00	2,000.00	2,000.00
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 2700	Public Assistance Costs Co Relief			2,000.00	2,000.00	2,000.00
	2 2900	County Burials		1,000.00	4,000.00	4,000.00	4,000.00
	2 2950	Publ Asst-Qualified Relief, Medical			149,208.69	149,208.69	149,208.69
	2 3000	Health Costs County medical			10,000.00	10,000.00	10,000.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
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	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	1500	RELIEF
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
		TOTAL OPERATING EXPENSES	-	1,000.00	167,208.69	167,208.69	167,208.69
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	1,000.00			
		TOTAL BUDGET OF DISBURSEMENTS			167,208.69	167,208.69	167,208.69
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			167,208.69	167,208.69	167,208.69
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2700	INHERIT. TAX
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	2,425,250.56	2,227,321.61	1,857,919.83	1,857,919.83	1,857,919.83
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	310 01	Inheritance Taxes	196,518.13	189,188.22			
	310 02	Interest on Inheritance Tax	1,027.92				
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	310 05	Penalty on Inheritance Tax	25.00				
		TOTAL LOCAL RECEIPTS	197,571.05	189,188.22	-	-	-
		TRANSFERS IN:					
	590 02	Transfers			300,000.00	300,000.00	300,000.00
		TOTAL TRANSFERS IN	-	-	300,000.00	300,000.00	300,000.00
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	2,622,821.61	2,416,509.83	2,157,919.83	2,157,919.83	2,157,919.83
		LESS: DISBURSEMENTS	395,500.00	558,590.00			
		BALANCE FORWARD	2,227,321.61	1,857,919.83			

	Code	Description
Fund	2700	INHERIT. TAX
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 9900	Misc. Operating Expense	7,500.00	125,000.00	452,919.83	452,919.83	452,919.83
	2 1850	K-9 Dog Expense			5,000.00	5,000.00	5,000.00
		TOTAL OPERATING EXPENSES	7,500.00	125,000.00	457,919.83	457,919.83	457,919.83
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 0220	Courthouse Building			500,000.00	500,000.00	500,000.00
	5 0307	Motor Graders & Equipment			500,000.00	10,000.00	10,000.00
	5 2500	Other Inventory			100,000.00	100,000.00	100,000.00
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	1,100,000.00	610,000.00	610,000.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers to Road	388,000.00	433,590.00		490,000.00	490,000.00
	7 0200	Transfer to Bowman			600,000.00	600,000.00	600,000.00
	7 0200	Transfer to Sheriff					
		TOTAL TRANSFERS OUT	388,000.00	433,590.00	600,000.00	1,090,000.00	1,090,000.00

	Code	Description
Fund	2700	INHERIT. TAX
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
		TOTAL DISBURSEMENTS	395,500.00	558,590.00			
		TOTAL BUDGET OF DISBURSEMENTS			2,157,919.83	2,157,919.83	2,157,919.83
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			2,157,919.83	2,157,919.83	2,157,919.83
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	5400	NOXIOUS WEED
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	7,462.47	18,130.19	11,932.79	11,932.79	11,932.79
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior	1.50	1.50	1.50	1.50	1.50
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	480 01	Weed Dept Spraying Assessments	900.00	1,460.00	1,500.00	1,500.00	1,500.00
	532 03	Refunds - Misc	150.00				
		TOTAL LOCAL RECEIPTS	1,051.50	1,461.50	1,501.50	1,501.50	1,501.50
		TRANSFERS IN:					
	590 02	Transfers	41,951.00	32,234.00	47,653.00	47,653.00	47,653.00
		TOTAL TRANSFERS IN	41,951.00	32,234.00	47,653.00	47,653.00	47,653.00
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	50,464.97	51,825.69	61,087.29	61,087.29	61,087.29
		LESS: DISBURSEMENTS	32,334.78	39,892.90			
		BALANCE FORWARD	18,130.19	11,932.79			

	Code	Description
Fund	5400	NOXIOUS WEED
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 0401	Part-time - Administrative	22,284.78	23,262.66	24,289.00	24,289.00	24,289.00
	1 0900	Retirement Contribution/County Share	1,504.20	1,570.26	1,640.00	1,640.00	1,640.00
	1 0903	Prior Service					
	1 1000	FICA - County Share	1,704.78	1,779.54	1,858.00	1,858.00	1,858.00
	1 ____						
		TOTAL PERSONAL SERVICES	25,493.76	26,612.46	27,787.00	27,787.00	27,787.00
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services		73.00	100.00	100.00	100.00
	2 0200	Telephone Services					
	2 1012	Printing & Publishing	420.00	117.00	500.00	500.00	500.00
	2 1101	Computer Expense					
	2 1200	Maintenance and Repairs					
	2 1300	Building Repair					
	2 1610	Vehicle Repair	331.30	533.65	1,000.00	1,000.00	1,000.00
	2 1630	Equipment Repair - Spraying Equipment		15.03	300.00	300.00	300.00
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging	218.98	-	500.00	500.00	500.00
	2 1704	Mileage Allowance	305.52	33.50	600.00	600.00	600.00
	2 1751	Dues, Subscriptions, Registrations, etc.	1,025.00	1,045.00	1,500.00	1,500.00	1,500.00
	2 2418	Sheriff Fees/Noxious Weed Notice					
	2 2570	Weed Control-By Others (Force Spray)			10,000.00	10,000.00	10,000.00
	2 4415	Weed Control-Platte Valley Manage			5,000.00	5,000.00	5,000.00
	2 ____	variance		175.00	0.29	0.29	0.29
		TOTAL OPERATING EXPENSES	2,300.80	1,992.18	19,500.29	19,500.29	19,500.29
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office	13.60		200.00	200.00	200.00
	3 0102	Supplies - Chemical	2,326.27	4,050.37	6,000.00	6,000.00	6,000.00
	3 0106	Shop Supplies	316.08	310.33	500.00	500.00	500.00
	3 0150	Miscellaneous Supplies					
	3 0209	Machine & Equipment Fuel	1,196.42	1,919.77	3,000.00	3,000.00	3,000.00
	3 0210	Machine & Equipment Grease and Oil	52.59		100.00	100.00	100.00
	3 0211	Machinery & Equip Repair/Tires	635.26	227.79	1,000.00	1,000.00	1,000.00
	3 ____						

	Code	Description
Fund	5400	NOXIOUS WEED
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
		TOTAL SUPPLIES AND MATERIALS	4,540.22	6,508.26	10,800.00	10,800.00	10,800.00
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment			1,000.00	1,000.00	1,000.00
	5 0300	Machinery & Equipment		4,780.00			
		TOTAL CAPITAL OUTLAY:	-	4,780.00	1,000.00	1,000.00	1,000.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	32,334.78	39,892.90			
		TOTAL BUDGET OF DISBURSEMENTS			59,087.29	59,087.29	59,087.29
		NECESSARY CASH RESERVE			2,000.00	2,000.00	2,000.00
		TOTAL REQUIREMENTS			61,087.29	61,087.29	61,087.29
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund		BOND
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	5.83	9.95			
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES	4.12				
		TOTAL RESOURCES AVAILABLE	9.95	9.95	-	-	-
		LESS: DISBURSEMENTS	-	9.95			
		BALANCE FORWARD	9.95	0.00			

	Code	Description
Fund		BOND
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers		9.95			
	7 ____						
		TOTAL TRANSFERS OUT	-	9.95	-	-	-
		TOTAL DISBURSEMENTS	-	9.95			
		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			-	-	-

	Code	Description
Fund		BOND
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	0650	HWY BUYBACK
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	246,158.26	339,569.69	396,179.95	396,179.95	396,179.95
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
	347 50	Highway Buyback Prog-Roads	91,624.08	86,336.82	85,000.00	85,000.00	85,000.00
	347 60	Highway Buyback Prog-Bridges	90,891.10	61,705.94	60,000.00	60,000.00	60,000.00
		TOTAL STATE RECEIPTS	182,515.18	148,042.76	145,000.00	145,000.00	145,000.00
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	428,673.44	487,612.45	541,179.95	541,179.95	541,179.95
		LESS: DISBURSEMENTS	89,103.75	91,432.50			
		BALANCE FORWARD	339,569.69	396,179.95			

	Code	Description
Fund	0650	HWY BUYBACK
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 1212	Road/Bridge Projects			541,179.95	541,179.95	541,179.95
		TOTAL CAPITAL OUTLAY:	-	-	541,179.95	541,179.95	541,179.95
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers	89,103.75	91,432.50			
	7 ____						
		TOTAL TRANSFERS OUT	89,103.75	91,432.50	-	-	-
		TOTAL DISBURSEMENTS	89,103.75	91,432.50			
		TOTAL BUDGET OF DISBURSEMENTS			541,179.95	541,179.95	541,179.95
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			541,179.95	541,179.95	541,179.95
					-	-	-

	Code	Description
Fund	0650	HWY BUYBACK
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	0870	NE GAME/BOWMAN
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	-	-	-		
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		State Grant			300,000.00	300,000.00	300,000.00
		TOTAL STATE RECEIPTS	-	-	300,000.00	300,000.00	300,000.00
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers			600,000.00	600,000.00	600,000.00
		TOTAL TRANSFERS IN	-	-	600,000.00	600,000.00	600,000.00
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	-	-	900,000.00	900,000.00	900,000.00
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	-	-			

	Code	Description
Fund	0870	NE GAME/BOWMAN
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 2500	Contractual Services			300,000.00	300,000.00	300,000.00
		TOTAL OPERATING EXPENSES	-	-	300,000.00	300,000.00	300,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 0400	Grant Expenditures			300,000.00	300,000.00	300,000.00
		TOTAL SUPPLIES AND MATERIALS	-	-	300,000.00	300,000.00	300,000.00
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers			300,000.00	300,000.00	300,000.00
	7 ____						
		TOTAL TRANSFERS OUT	-	-	300,000.00	300,000.00	300,000.00
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			900,000.00	900,000.00	900,000.00
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			900,000.00	900,000.00	900,000.00
					-	-	-

	Code	Description
Fund	0870	NE GAME/BOWMAN
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	0960	PLANNING & ZONING
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	4,680.98	4,350.78	12,947.91	12,947.91	12,947.91
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	325 01	Zoning Permits	930.00	705.00	1,000.00	1,000.00	1,000.00
		TOTAL LOCAL RECEIPTS	930.00	705.00	1,000.00	1,000.00	1,000.00
		TRANSFERS IN:					
	590 02	Transfers	13,355.02	19,427.00	10,434.09	10,434.09	10,434.09
		TOTAL TRANSFERS IN	13,355.02	19,427.00	10,434.09	10,434.09	10,434.09
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	18,966.00	24,482.78	24,382.00	24,382.00	24,382.00
		LESS: DISBURSEMENTS	14,615.22	11,534.87			
		BALANCE FORWARD	4,350.78	12,947.91			

	Code	Description
Fund	0960	PLANNING & ZONING
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 0404	Part-Time - Administrative Salary	8,821.08	9,258.12	9,717.00	9,717.00	9,717.00
	1 0900	Retirement Contributions-County Share	595.44	624.96	656.00	656.00	656.00
	1 1000	FICA - County Share	674.82	708.30	744.00	744.00	744.00
	1 1400	Appreciation Awards/Dinner	265.05	221.77	315.00	315.00	315.00
	1 ____	Variance - Check Cancelled in Error					
	1 ____						
		TOTAL PERSONAL SERVICES	10,356.39	10,813.15	11,432.00	11,432.00	11,432.00
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services	8.00	42.21	100.00	100.00	100.00
	2 0200	Telephone Services					
	2 1012	Printing & Publishing	116.41	85.35	200.00	200.00	200.00
	2 1101	Compuer Expense & Maintenance	3,071.66		3,250.00	3,250.00	3,250.00
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging	125.44		300.00	300.00	300.00
	2 1704	Mileage Allowance	532.32	374.16	500.00	500.00	500.00
	2 1751	Dues, Subscriptions, Registrations, etc.	355.00	220.00	300.00	300.00	300.00
	2 2502	Professional Services & Fees			4,000.00	4,000.00	4,000.00
	2 9900	Miscellaneous Expenses	50.00		200.00	200.00	200.00
	2 9900	Coding error					
	2 ____						
		TOTAL OPERATING EXPENSES	4,258.83	721.72	8,850.00	8,850.00	8,850.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office			100.00	100.00	100.00
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	100.00	100.00	100.00
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						

	Code	Description
Fund	0960	PLANNING & ZONING
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	14,615.22	11,534.87			
		TOTAL BUDGET OF DISBURSEMENTS			20,382.00	20,382.00	20,382.00
		NECESSARY CASH RESERVE			4,000.00	4,000.00	4,000.00
		TOTAL REQUIREMENTS			24,382.00	24,382.00	24,382.00
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	0990	VISITORS PROMOTIC
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	26,550.32	30,357.60	32,587.33	32,587.33	32,587.33
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	315 03	Local Lodging Tax	5,694.20	5,427.34	6,000.00	6,000.00	6,000.00
		TOTAL LOCAL RECEIPTS	5,694.20	5,427.34	6,000.00	6,000.00	6,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	32,244.52	35,784.94	38,587.33	38,587.33	38,587.33
		LESS: DISBURSEMENTS	1,886.92	3,197.61			
		BALANCE FORWARD	30,357.60	32,587.33			

	Code	Description
Fund	0990	VISITORS PROMOTIC
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 6030	Media Advertising		3,197.61	19,293.67	19,293.67	19,293.67
	2 6040	Tourism Promotion	1,886.92		19,293.66	19,293.66	19,293.66
	2 ____						
		TOTAL OPERATING EXPENSES	1,886.92	3,197.61	38,587.33	38,587.33	38,587.33
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	1,886.92	3,197.61			
		TOTAL BUDGET OF DISBURSEMENTS			38,587.33	38,587.33	38,587.33
		NECESSARY CASH RESERVE					

	Code	Description
Fund	0990	VISITORS PROMOTIC
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
		TOTAL REQUIREMENTS			38,587.33	38,587.33	38,587.33
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	0995	VISITORS IMPROVEM
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	27,498.52	33,192.76	31,120.12	31,120.12	31,120.12
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	315 03	Local Lodging Tax	5,694.24	5,427.36	6,000.00	6,000.00	6,000.00
	534 01	Contributions & donations					
		Misc					
		TOTAL LOCAL RECEIPTS	5,694.24	5,427.36	6,000.00	6,000.00	6,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	33,192.76	38,620.12	37,120.12	37,120.12	37,120.12
		LESS: DISBURSEMENTS	-	7,500.00			
		BALANCE FORWARD	33,192.76	31,120.12			

	Code	Description
Fund	0995	VISITORS IMPROVEM
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 6000	Visitor's Promotion					
	2 6030	Media Advertising			18,560.06	18,560.06	18,560.06
	2 6040	Tourism Promotion		7,500.00	18,560.06	18,560.06	18,560.06
	2 6050	Travel Exhibit Expense					
	2 9900	Misc					
	2 ____						
		TOTAL OPERATING EXPENSES	-	7,500.00	37,120.12	37,120.12	37,120.12
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-

	Code	Description
Fund	0995	VISITORS IMPROVEM
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
		TOTAL DISBURSEMENTS	-	7,500.00			
		TOTAL BUDGET OF DISBURSEMENTS			37,120.12	37,120.12	37,120.12
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			37,120.12	37,120.12	37,120.12
					-	-	-
					-		

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	1150	ROD P&M
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	9,044.45	9,811.44	10,867.79	10,867.79	10,867.79
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	391 01	Filing and Recording	1,797.00	2,244.50	2,500.00	2,500.00	2,500.00
		TOTAL LOCAL RECEIPTS	1,797.00	2,244.50	2,500.00	2,500.00	2,500.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	10,841.45	12,055.94	13,367.79	13,367.79	13,367.79
		LESS: DISBURSEMENTS	1,030.01	1,188.15			
		BALANCE FORWARD	9,811.44	10,867.79			

	Code	Description
Fund	1150	ROD P&M
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 1010	Records Preservation	1,030.01		7,933.90	7,933.90	7,933.90
	2 1016	Microfilming Costs					
	2 ____						
		TOTAL OPERATING EXPENSES	1,030.01	-	7,933.90	7,933.90	7,933.90
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment		1,188.15	5,433.89	5,433.89	5,433.89
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	1,188.15	5,433.89	5,433.89	5,433.89
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	1,030.01	1,188.15			
		TOTAL BUDGET OF DISBURSEMENTS			13,367.79	13,367.79	13,367.79
		NECESSARY CASH RESERVE					

	Code	Description
Fund	1150	ROD P&M
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
		TOTAL REQUIREMENTS			13,367.79	13,367.79	13,367.79
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	2000	LOUP CITY LIBRARY
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	11,195.45	1,007.30	15,758.48	15,758.48	15,758.48
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	340 01	State Grants		750.00	14,000.00	14,000.00	14,000.00
	344 01	Homestead Exemption	544.09	651.12			
	344 05	Property Tax Credit	3,991.02	6,315.96			
	346 01	Pro-Rate Motor Vehicle	80.92	103.94	100.00	100.00	100.00
	346 02	Carline Tax Allocation	32.30	36.49	40.00	40.00	40.00
		TOTAL STATE RECEIPTS	4,648.33	7,857.51	14,140.00	14,140.00	14,140.00
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior	19.54	19.54	20.00	20.00	20.00
	353 02	In-Lieu-of-Tax - 5% Gross Revenue	291.44	341.52	350.00	350.00	350.00
	353 03	In-Lieu-of-Tax - Housing Authority	14.47	22.88	20.00	20.00	20.00
	395 07	Miscellaneous Grant Income					
		Miscellaneous Income	0.01				
		TOTAL LOCAL RECEIPTS	325.46	383.94	390.00	390.00	390.00
		TRANSFERS IN:					
	590 02	Transfers		14,000.00			
		TOTAL TRANSFERS IN	-	14,000.00	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES	35,127.88	45,579.37	46,569.52	46,569.52	46,569.52
		TOTAL RESOURCES AVAILABLE	51,297.12	68,828.12	76,858.00	76,858.00	76,858.00
		LESS: DISBURSEMENTS	50,289.82	53,069.64			
		BALANCE FORWARD	1,007.30	15,758.48			

	Code	Description
Fund	2000	LOUP CITY LIBRARY
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0401	Part-Time - Administrative Salary	25,351.42	27,093.10	30,316.00	30,316.00	30,316.00
	1 0405	Part-Time - Clerical	3,434.00	4,239.56	6,315.00	6,315.00	6,315.00
	1 0900	Retirement Contribution/County Share	1,780.25	1,918.52	2,910.00	2,910.00	2,910.00
	1 1000	FICA - County Share	2,202.07	2,396.98	3,240.00	3,240.00	3,240.00
	1 ____						
		TOTAL PERSONAL SERVICES	32,767.74	35,648.16	42,781.00	42,781.00	42,781.00
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services			50.00	50.00	50.00
	2 0200	Telephone Services					
	2 1012	Printing and Publishing	25.34		50.00	50.00	50.00
	2 1101	Computer Expense and Support	666.00	90.00	697.00	697.00	697.00
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance			150.00	150.00	150.00
	2 1751	Dues, Subscriptions, Registrations, etc.	1,663.69	1,802.59	2,371.00	2,371.00	2,371.00
	2 ____	variance					
	2 ____						
		TOTAL OPERATING EXPENSES	2,355.03	1,892.59	3,318.00	3,318.00	3,318.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office	3,242.95	1,938.78	1,800.00	1,800.00	1,800.00
	3 0114	Library Books	8,471.42	9,730.63	6,612.00	6,612.00	6,612.00
	3 0120	Makerspace	466.05	649.08	1,000.00	1,000.00	1,000.00
	3 0400	Miscellaneous - Grant Expenditures	137.43	713.56	14,000.00	14,000.00	14,000.00
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	12,317.85	13,032.05	23,412.00	23,412.00	23,412.00
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 0203	Microfilm Rental	600.00	600.00	600.00	600.00	600.00
	4 ____						
		TOTAL EQUIPMENT RENTAL	600.00	600.00	600.00	600.00	600.00
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment	2,249.20	1,896.84	2,747.00	2,747.00	2,747.00
	5 ____						

	Code	Description
Fund	2000	LOUP CITY LIBRARY
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
		TOTAL CAPITAL OUTLAY:	2,249.20	1,896.84	2,747.00	2,747.00	2,747.00
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	50,289.82	53,069.64			
		TOTAL BUDGET OF DISBURSEMENTS			72,858.00	72,858.00	72,858.00
		NECESSARY CASH RESERVE			4,000.00	4,000.00	4,000.00
		TOTAL REQUIREMENTS			76,858.00	76,858.00	76,858.00

- - -

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function Signature of Officer

	Code	Description
Fund	2001	LITCHFIELD LIBRARY
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	27,916.08	28,046.38	28,256.79	28,256.79	28,256.79
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption	26.26	24.41			
	344 05	Property Tax Credit	184.37	228.15			
	346 01	Pro-Rate Motor Vehicle	4.12	4.08	4.00	4.00	4.00
	346 02	Carline	1.57	1.36	1.00	1.00	1.00
		TOTAL STATE RECEIPTS	216.32	258.00	5.00	5.00	5.00
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue	13.45	12.34	12.00	12.00	12.00
	353 03	In-Lieu-of-Tax - Housing Authority	0.92	1.06	1.00	1.00	1.00
		TOTAL LOCAL RECEIPTS	14.37	13.40	13.00	13.00	13.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES	1,781.68	1,775.01	2,000.00	2,000.00	2,000.00
		TOTAL RESOURCES AVAILABLE	29,928.45	30,092.79	30,274.79	30,274.79	30,274.79
		LESS: DISBURSEMENTS	1,882.07	1,836.00			
		BALANCE FORWARD	28,046.38	28,256.79			

	Code	Description
Fund	2001	LITCHFIELD LIBRARY
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical	1,882.07	1,836.00	27,274.79	27,274.79	27,274.79
	1 ____						
		TOTAL PERSONAL SERVICES	1,882.07	1,836.00	27,274.79	27,274.79	27,274.79
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	1,882.07	1,836.00			
		TOTAL BUDGET OF DISBURSEMENTS			27,274.79	27,274.79	27,274.79
		NECESSARY CASH RESERVE			3,000.00	3,000.00	3,000.00
		TOTAL REQUIREMENTS			30,274.79	30,274.79	30,274.79

	Code	Description
Fund	2001	LITCHFIELD LIBRARY
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2356	STOP PROGRAM
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	1,407.19	1,237.46	1,717.46	1,717.46	1,717.46
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	396 08	STOP Program Fees	630.27	480.00	10,000.00	10,000.00	10,000.00
		TOTAL LOCAL RECEIPTS	630.27	480.00	10,000.00	10,000.00	10,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	2,037.46	1,717.46	11,717.46	11,717.46	11,717.46
		LESS: DISBURSEMENTS	800.00	-			
		BALANCE FORWARD	1,237.46	1,717.46			

	Code	Description
Fund	2356	STOP PROGRAM
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 0557	Communication Equipment/Law Enforce	800.00		11,717.46	11,717.46	11,717.46
	5 ____						
		TOTAL CAPITAL OUTLAY:	800.00	-	11,717.46	11,717.46	11,717.46
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	800.00	-			

	Code	Description
Fund	2356	STOP PROGRAM
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
		TOTAL BUDGET OF DISBURSEMENTS			11,717.46	11,717.46	11,717.46
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			11,717.46	11,717.46	11,717.46
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2375	DRUG TESTING
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	6,753.00	6,753.00	6,628.35	6,628.35	6,628.35
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	395 04	Breath Analyzer Fees			5,000.00	5,000.00	5,000.00
		TOTAL LOCAL RECEIPTS	-	-	5,000.00	5,000.00	5,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	6,753.00	6,753.00	11,628.35	11,628.35	11,628.35
		LESS: DISBURSEMENTS	-	124.65			
		BALANCE FORWARD	6,753.00	6,628.35			

	Code	Description
Fund	2375	DRUG TESTING
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 3030	Drug & Alcohol Test		124.65	11,628.35	11,628.35	11,628.35
		TOTAL OPERATING EXPENSES	-	124.65	11,628.35	11,628.35	11,628.35
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	124.65			
		TOTAL BUDGET OF DISBURSEMENTS			11,628.35	11,628.35	11,628.35
		NECESSARY CASH RESERVE			-		
		TOTAL REQUIREMENTS			11,628.35	11,628.35	11,628.35
					-	-	-

	Code	Description
Fund	2375	DRUG TESTING
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2501	CRIME COMMISSION
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-			-		
		INTERGOVERNMENTAL FEDERAL					
	339 01	Federal Grants - Other		7,286.67			
		TOTAL FEDERAL RECEIPTS	-	7,286.67	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	-	7,286.67	-	-	-
		LESS: DISBURSEMENTS	-	7,286.67			
		BALANCE FORWARD	-	-			

	Code	Description
Fund	2501	CRIME COMMISSION
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers		7,286.67			
	7 ____						
		TOTAL TRANSFERS OUT	-	7,286.67	-	-	-
		TOTAL DISBURSEMENTS	-	7,286.67			
		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			-	-	-

	Code	Description
Fund	2501	CRIME COMMISSION
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2605	CDBG FUND
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	22,013.14	25,123.65	28,411.58	28,411.58	28,411.58
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	339 03	Housing Project Repayments	3,415.95	3,692.50	4,000.00	4,000.00	4,000.00
		Interest Income	34.56	25.43	30.00	30.00	30.00
		TOTAL LOCAL RECEIPTS	3,450.51	3,717.93	4,030.00	4,030.00	4,030.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	25,463.65	28,841.58	32,441.58	32,441.58	32,441.58
		LESS: DISBURSEMENTS	340.00	430.00			
		BALANCE FORWARD	25,123.65	28,411.58			

	Code	Description
Fund	2605	CDBG FUND
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 2545	Misc. Labor/CDBG Expenditures	340.00	430.00	32,441.58	32,441.58	32,441.58
	2 ____						
		TOTAL OPERATING EXPENSES	340.00	430.00	32,441.58	32,441.58	32,441.58
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	340.00	430.00			
		TOTAL BUDGET OF DISBURSEMENTS			32,441.58	32,441.58	32,441.58
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			32,441.58	32,441.58	32,441.58

	Code	Description
Fund	2605	CDBG FUND
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2750	SINKING
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	20,926.90	20,017.01	7,786.45	7,786.45	7,786.45
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES	5.11	1.44			
		TOTAL RESOURCES AVAILABLE	20,932.01	20,018.45	7,786.45	7,786.45	7,786.45
		LESS: DISBURSEMENTS	915.00	12,232.00			
		BALANCE FORWARD	20,017.01	7,786.45			

	Code	Description
Fund	2750	SINKING
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment		1,313.00			
	5 1100	Other Equipment	915.00	10,919.00	7,786.45	7,786.45	7,786.45
	5 ____						
		TOTAL CAPITAL OUTLAY:	915.00	12,232.00	7,786.45	7,786.45	7,786.45
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	915.00	12,232.00			
		TOTAL BUDGET OF DISBURSEMENTS			7,786.45	7,786.45	7,786.45
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			7,786.45	7,786.45	7,786.45

	Code	Description
Fund	2750	SINKING
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	5510	BOWMAN LAKE
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	15,561.44	18,194.44	19,957.44	19,957.44	19,957.44
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
	340 01	State Grants	880.00				
		TOTAL STATE RECEIPTS	880.00	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	510 01	Fees	1,683.00	1,553.00	2,000.00	2,000.00	2,000.00
	534 01	Contributions/Donation/Grants	784.00	210.00	1,000.00	1,000.00	1,000.00
		TOTAL LOCAL RECEIPTS	2,467.00	1,763.00	3,000.00	3,000.00	3,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	18,908.44	19,957.44	22,957.44	22,957.44	22,957.44
		LESS: DISBURSEMENTS	714.00	-			
		BALANCE FORWARD	18,194.44	19,957.44			

	Code	Description
Fund	5510	BOWMAN LAKE
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 4430	Trees			13,000.00	13,000.00	13,000.00
		TOTAL OPERATING EXPENSES	-	-	13,000.00	13,000.00	13,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 1100	Park Equipment	714.00		9,957.44	9,957.44	9,957.44
	5 ____						
		TOTAL CAPITAL OUTLAY:	714.00	-	9,957.44	9,957.44	9,957.44
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	714.00	-			
		TOTAL BUDGET OF DISBURSEMENTS			22,957.44	22,957.44	22,957.44
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			22,957.44	22,957.44	22,957.44

	Code	Description
Fund	5510	BOWMAN LAKE
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	8800	SPECIAL ROAD
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	12,621.39	12,685.19	12,748.99	12,748.99	12,748.99
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior	63.80	63.80	64.00	64.00	64.00
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	63.80	63.80	64.00	64.00	64.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	12,685.19	12,748.99	12,812.99	12,812.99	12,812.99
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	12,685.19	12,748.99			

	Code	Description
Fund	8800	SPECIAL ROAD
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 1100	Other Equipment/Road Signs			12,812.99	12,812.99	12,812.99
		TOTAL CAPITAL OUTLAY:	-	-	12,812.99	12,812.99	12,812.99
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			12,812.99	12,812.99	12,812.99
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			12,812.99	12,812.99	12,812.99
					-	-	-

	Code	Description
Fund	8800	SPECIAL ROAD
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund		COVID ARPA
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	342,073.83	143,797.07			
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	510 01	Interest on Investments	6,951.07				
		TOTAL LOCAL RECEIPTS	6,951.07	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	349,024.90	143,797.07	-	-	-
		LESS: DISBURSEMENTS	205,227.83	143,797.07			
		BALANCE FORWARD	143,797.07	-			

	Code	Description
Fund		COVID ARPA
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 9900	American Rescue Plan Act	205,227.83	143,797.07			
	2 ____						
		TOTAL OPERATING EXPENSES	205,227.83	143,797.07	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	205,227.83	143,797.07			
		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			-	-	-

	Code	Description
Fund		COVID ARPA
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	0651	K-9
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	6,812.06	6,912.06	7,112.06	7,112.06	7,112.06
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	532 03	Refunds Misc	100.00	200.00	5,000.00	5,000.00	5,000.00
		TOTAL LOCAL RECEIPTS	100.00	200.00	5,000.00	5,000.00	5,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	6,912.06	7,112.06	12,112.06	12,112.06	12,112.06
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	6,912.06	7,112.06			

	Code	Description
Fund	0651	K-9
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 1850	K-9 Costs			12,112.06	12,112.06	12,112.06
		TOTAL OPERATING EXPENSES	-	-	12,112.06	12,112.06	12,112.06
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			12,112.06	12,112.06	12,112.06
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			12,112.06	12,112.06	12,112.06
					-	-	-

	Code	Description
Fund	0651	K-9
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2360	DRUG LAW ENFORC
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-					
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	475 03	Proceeds/Confiscated Art/Law Enforc					
					50,000.00	50,000.00	50,000.00
		TOTAL LOCAL RECEIPTS	-	-	50,000.00	50,000.00	50,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	-	-	50,000.00	50,000.00	50,000.00
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	-	-			

	Code	Description
Fund	2360	DRUG LAW ENFORC
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 2450	Drug Enforcement Cost/Reimbursement			50,000.00	50,000.00	50,000.00
		TOTAL OPERATING EXPENSES	-	-	50,000.00	50,000.00	50,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			50,000.00	50,000.00	50,000.00
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			50,000.00	50,000.00	50,000.00
					-	-	-

	Code	Description
Fund	2360	DRUG LAW ENFORC
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2320	Opiod Settlement Mone
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	2,668.36	7,589.51	10,887.32	10,887.32	10,887.32
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	531 01	Judgments & Settlements	4,921.15	3,297.81	10,000.00	10,000.00	10,000.00
		TOTAL LOCAL RECEIPTS	4,921.15	3,297.81	10,000.00	10,000.00	10,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	7,589.51	10,887.32	20,887.32	20,887.32	20,887.32
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	7,589.51	10,887.32			

	Code	Description
Fund	2320	Opiod Settlement Mone
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 1766	Continuing Education			10,443.66	10,443.66	10,443.66
	2 1903	Medical Treatment			10,443.66	10,443.66	10,443.66
	2 9900	Miscellaneous Exp					
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	20,887.32	20,887.32	20,887.32
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			20,887.32	20,887.32	20,887.32

	Code	Description
Fund	2320	Opiod Settlement Mone
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			20,887.32	20,887.32	20,887.32
					-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

	Code	Description
Fund	5907	911 Emergency
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	-	-	-		
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	359 09	911 Surcharges		24.00			
		TOTAL LOCAL RECEIPTS	-	24.00	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	-	24.00	-	-	-
		LESS: DISBURSEMENTS	-	24.00			
		BALANCE FORWARD	-	-			

	Code	Description
Fund	5907	911 Emergency
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____	misc disbursements		24.00			
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	Code	Description
Fund	5907	911 Emergency
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	24.00	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						
	5 ____						
	5 ____						

	Code	Description
Fund	5907	911 Emergency
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	24.00			
		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			-	-	-

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund		
Function		

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

	Code	Description
Fund		
Function		

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

	Code	Description
Fund		
Function		

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

	Code	Description
Fund		
Function		

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

SHERMAN COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 23rd day of September, 2025 at 9:00 o'clock, AM for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Actual Disbursements 2023-2024 (1)	Actual Disbursements 2024-2025 (2)	Proposed Budget of Disbursements 2025-2026 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	**Total Personal and Real Property Tax Requirement (6)**
General	$ 3,668,939.00	$ 3,441,778.00	$ 4,736,353.00	$ 585,000.00	$ 2,281,771.00	$ 3,039,582.00
Road	$ 2,880,949.00	$ 2,758,720.00	$ 3,476,915.00	$ 400,000.00	$ 3,876,915.00	$ -
Employment Sec	$ -	$ -	$ 59,782.00	$ 2,000.00	$ 61,782.00	$ -
Bowman Fund	$ 714.00	$ -	$ 22,957.00		$ 22,957.00	$ -
Sinking Fund	$ 915.00	$ 12,232.00	$ 7,786.00		$ 7,786.00	$ -
L.C.& Litchfield Libraries	$ 52,172.00	$ 54,905.00	$ 100,133.00	$ 7,000.00	$ 58,563.00	$ 48,570.00
Relief/Inherit Tax	$ 395,500.00	$ 559,590.00	$ 2,325,129.00		$ 2,325,129.00	$ -
Spec.Rd//Nox.Weed	$ 32,334.00	$ 39,893.00	$ 71,900.00	$ 2,000.00	$ 73,900.00	$ -
STOP/911/Drug Test/Opiod	$ 800.00	$ 125.00	$ 44,232.00		$ 44,232.00	$ -
CDBG Fund	$ 340.00	$ 430.00	$ 32,442.00		$ 32,442.00	$ -
Visitor Imp/Promotion	$ 1,887.00	$ 10,697.00	$ 75,707.00		$ 75,707.00	$ -
Bond Fund	$ -	$ 10.00	$ -		$ -	$ -
Reg of Deeds MOD Fund	$ 1,030.00	$ 1,188.00	$ 13,368.00		$ 13,368.00	$ -
Hwy Buyback Fund	$ 89,104.00	$ 91,433.00	$ 541,180.00		$ 541,180.00	$ -
Bowman Environ Trust	$ -	$ -	$ 900,000.00		$ 900,000.00	$ -
Crime Comm/K9/Drug Law	$ -	$ 7,287.00	$ 62,112.00		$ 62,112.00	$ -
Planning Commision	$ 14,615.00	$ 11,535.00	$ 20,382.00	$ 4,000.00	$ 24,382.00	$ -
COVID ARPA Fund	$ 205,228.00	$ 143,797.00	$ -		$ -	$ -
TOTALS	$ 7,344,527.00	$ 7,133,620.00	$ 12,490,378.00	$ 1,000,000.00	$ 10,402,226.00	$ 3,088,152.00

	Bond Purposes	**Non-Bond Purposes**	**Total**
Breakdown of Property Tax	**$ -**	**$ 3,088,152.00**	**$ 3,088,152.00**

Unused Property Tax Request Authority available for next year $ 100,518.24

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 23rd day of September, 2025 at at 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.

	2024	2025	Change
Operating Budget	12,863,907.00	12,490,378.00	-3%
Property Tax Request	$ 2,927,569.00	$ 3,088,152.00	5%
Valuation	1,105,892,419	1,311,329,268	19%
Tax Rate	0.264725	0.235498	-11%
Tax Rate if Prior Tax Request was at Current Valuation	0.223252		

CERTIFICATION OF TAXABLE VALUE AND GROWTH VALUE

{format for all counties and cities.}

TAX YEAR 2025

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

TO: **BRITNEY GORECKI**
PO BOX 2
217 GRAND AVE
RAVENNA, NE 68869

TAXABLE VALUE LOCATED IN THE COUNTY OF: SHERMAN

Name of Political Subdivision	Subdivision Type (County or City)	Growth Value *	Total Taxable Value	Prior Year Total Property Valuation	Growth Percentage [b]
SHERMAN COUNTY	County-General	2,774,723	1,311,329,268	1,105,892,419	0.25

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

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

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

I **SHERIE KUSZAK**, **SHERMAN** 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.

Sherie Kuszak
(signature of county assessor)

8/14/25
(date)

COUNTY ASSESSOR SHERMAN COUNTY NEBRASKA Seal

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

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

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

Assessor's Use Only

56,388,804 Pers Prior
57,147,333 Pers Value

1,049,503,615 Real Prior
1,254,181,935 Real Value

Certificate of Publication

State of Nebraska
Sherman County

I, Michael C. Happ, being first duly sworn depose and say that I am the publisher of the Sherman County Times, a weekly newspaper published in Loup City, Nebraska, in the said county and state, and in general circulation in said county, and that this newspaper has a bona fide circulation of more than three hundred copies weekly, and that it has been published in said county for fifty-two consecutive weeks next prior to the publication of the attached notice, and that this notice was published in said newspaper one consecutive week(s), the first publication thereof having been made in the issue of said paper dated the 17th day of September, 2025.

Michael Happ, Publisher

Subscribed in my presence and sworn to before me this 24th day of September, 2025.

Notary Public

My commission expires May 18, 2027.

GENERAL NOTARY - State of Nebraska
MICHAEL ROTHER
My Comm. Exp. May 18, 2027

No. of Lines:____; Publication Fee: $ 240.00

SHERMAN COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 23rd day of September, 2025 at 9:00 o'clock, AM for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Actual Disbursements 2023-2024 (1)	Actual Disbursements 2024-2025 (2)	Proposed Budget of Disbursements 2025-2026 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	**Total Personal and Real Property Tax Requirement (6)**
General	$ 3,668,939.00	$ 3,441,778.00	$ 4,736,353.00	$ 585,000.00	$ 2,281,771.00	$ 3,039,582.00
Road	$ 2,880,949.00	$ 2,758,720.00	$ 3,476,915.00	$ 400,000.00	$ 3,876,915.00	$ -
Employment Sec	$ -	$ -	$ 59,782.00	$ 2,000.00	$ 61,782.00	$ -
Bowman Fund	$ 714.00	$ -	$ 22,957.00		$ 22,957.00	$ -
Sinking Fund	$ 915.00	$ 12,232.00	$ 7,786.00		$ 7,786.00	$ -
L.C.& Litchfield Libraries	$ 52,172.00	$ 54,905.00	$ 100,133.00	$ 7,000.00	$ 58,563.00	$ 48,570.00
Relief/Inherit Tax	$ 395,500.00	$ 559,590.00	$ 2,325,129.00		$ 2,325,129.00	$ -
Spec.Rd//Nox.Weed	$ 32,334.00	$ 39,893.00	$ 71,900.00	$ 2,000.00	$ 73,900.00	$ -
STOP/911/Drug Test/Opiod	$ 800.00	$ 125.00	$ 44,232.00		$ 44,232.00	$ -
CDBG Fund	$ 340.00	$ 430.00	$ 32,442.00		$ 32,442.00	$ -
Visitor Imp/Promotion	$ 1,887.00	$ 10,697.00	$ 75,707.00		$ 75,707.00	$ -
Bond Fund	$ -	$ 10.00	$ -		$ -	$ -
Reg of Deeds MOD Fund	$ 1,030.00	$ 1,188.00	$ 13,368.00		$ 13,368.00	$ -
Hwy Buyback Fund	$ 89,104.00	$ 91,433.00	$ 541,180.00		$ 541,180.00	$ -
Bowman Environ Trust	$ -	$ -	$ 900,000.00		$ 900,000.00	$ -
Crime Comm/K9/Drug Law	$ -	$ 7,287.00	$ 62,112.00		$ 62,112.00	$ -
Planning Commision	$ 14,615.00	$ 11,535.00	$ 20,382.00	$ 4,000.00	$ 24,382.00	$ -
COVID ARPA Fund	$ 205,228.00	$ 143,797.00	$ -		$ -	$ -
TOTALS	$ 7,344,527.00	$ 7,133,620.00	$ 12,490,378.00	$ 1,000,000.00	$ 10,402,226.00	$ 3,088,152.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ -	$ 3,088,152.00	$ 3,088,152.00

Unused Property Tax Request Authority available for next year $ 100,518.24

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 23rd day of September, 2025 at at 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.

	2024	2025	Change
Operating Budget	12,863,907.00	12,490,378.00	-3%
Property Tax Request	$ 2,927,569.00	$ 3,088,152.00	5%
Valuation	1,105,892,419	1,311,329,268	19%
Tax Rate	0.264725	0.235498	-11%
Tax Rate if Prior Tax Request was at Current Valuation	0.223252		

ZNEZ

RESOLUTION 11-25

WHEREAS, pursuant to State Statute 77-3443, miscellaneous political subdivisions are required to submit a preliminary request for levy allocation to the Sherman County Board of Commissioners,

WHEREAS, all miscellaneous political subdivisions subject to county levy authority have submitted preliminary requests to the Sherman County Board of Commissioners,

BE IT THEREFORE RESOLVED, that the following requests for levy allocation be approved as follows:

	TAX REQUEST
Rockville Fire District #2	$ 14,000.00
Loup City Fire District #4	$ 46,650.00
Ashton Fire District #5	$ 16,630.00
Litchfield Fire District #6	$ 22,500.00
Litchfield Cemetery District	$ 5,199.42
Hazard Cemetery District	$ 3,200.00
Sherman County Agricultural Society	$ 25,875.00

BY ORDER OF THE SHERMAN COUNTY BOARD OF COMMISSIONERS OF LOUP CITY, NEBRASKA this 13th day of August, 2025.

ATTEST: SHERMAN COUNTY COMMISSIONERS

County Clerk Chairman

COUNTY CLERK Seal SHERMAN COUNTY, NEBRASKA

This foregoing Resolution was presented and after discussion, it was moved by Bandur and seconded by Kaslon that said Resolution be adopted, and upon roll call vote the Sherman County Board of Commissioners voted as follows:

Ayes: Kaslon, Bandur, Siegel
Nays: None
Absent: None
Abstain: None

The Chairman then declared said motion carried and said Resolution adopted this 13th day of August, 2025.

September 23, 2025
Boardroom-Courthouse
Loup City, NE 68853

SHERMAN COUNTY BOARD OF COMMISSIONERS

The Sherman County Board of Commissioners met in regular session on Tuesday, September 23, 2025, in the Boardroom of the Sherman County Courthouse with the following persons present: Tom Bandur-Chairman, Kenneth Kaslon-Vice Chairman and David Siegel. Also present was Marcy L. Sekutera-Sherman County Clerk. The Chairman called the meeting to order at 9:30a.m. Notice of the meeting was given by advanced publication in the Sherman County Times, given in advance to all members of the Board. At the beginning of the meeting, the Chairman announced and informed the public that a current copy of the Open Meeting Act was posted on the South wall of the Boardroom with copies of the Act also available in the Boardroom for public viewing.

PREVIOUS MINUTES APPROVED.

The Board reviewed the minutes of the September 10, 2025, regular meeting. An agenda was posted in the Clerk's office and kept continuously current. Motion by Kaslon and seconded by Siegel to approve the previous minutes as written with proof of publication on file. Roll Call Vote: Ayes: Bandur, Kaslon, Siegel. Nays: None. Motion carried.

Public Comment- None.

MAIL, TREASURER'S RECEIPT REPORT, CLAIMS, MINUTES.

The Board reviewed the mail received, the claims submitted for payment, the Treasurer's Receipt Report for August 2025 and the Library Board minutes.

DISCUSSION.

Britney Gorecki-Budget Preparer of Laurie Johnson LLC reviewed Resolution No. 16-25 of Adoptions & Appropriations, the Budget Message and Resolution No. 17-25, setting final tax request with the Board.

APPROVAL OF RESOLUTION NO. 16-25 /ADOPTIONS & APPROPRIATIONS.

Motion by Siegel and seconded by Kaslon to approve and authorize Commissioners to sign Resolution No. 16-25 of Adoption and Appropriations for the budget for the fiscal year July 1, 2025, to June 30, 2026.
Roll Call Vote: Ayes: Kaslon, Siegel, Bandur. Nays: None. Motion carried.
See Resolution No. 16-25 in Book 16C of Commissioners Record on Page 155.

APPROVAL OF 2025/2026 BUDGET MESSAGE.

Motion by Kaslon and seconded by Bandur to approve and authorize Chairman to sign 2025/2026 Budget Message, 2025/2026 tax levy will decrease to 0.235498 with no levy for bonded indebtedness.
Roll Call Vote: Ayes: Kaslon, Seigel, Bandur. Nays: None. Motion carried.
See Budget Message in Book 16C of Commissioners Record on Page 156.

APPROVAL OF RESOLUTION NO. 17-25/ SETTING OF FINAL TAX REQUEST.

Motion by Kaslon and seconded by Siegel to approve and authorize Commissioners to sign Resolution No. 17-25, the 2025-2026 property tax request be set at: General Fund $3,039,582; Loup City Library Fund $46,570; Litchfield Library Fund $2,000- tax rate 0.235498 per $100.00 of assessed value. Roll Call Vote: Ayes: Siegel, Bandur, Kaslon. Nays: None. Motion carried.
See Resolution No. 17-25 in Book 16C of Commissioners Record on Page 157.

APPROVAL OF RESOLUTION NO. 18-25/ TRANSFER OF FUNDS.

Motion by Siegel and seconded by Kaslon to approve and authorize Chairman to sign Resolution No. 18-25, directing Treasurer to automatically transfer funds to Road Department from the collection of the 2025 tax levy.
Roll Call Vote: Kaslon, Siegel, Bandur, Nays: None. Motion carried.
See Resolution No. 18-25 in Book 16C of Commissioners Record on Page 158.

APPROVAL OF RESOLUTION NO. 19-25/ TRANSFER OF FUNDS.

Motion by Bandur and seconded by Kaslon to approve and authorize Chairman to sign Resolution No. 19-25, transfer of funds from the General Fund to the Planning & Zoning Fund for 2025/2026 fiscal year budget in the amount of $12,000.00.
Roll Call Vote: Ayes: Siegel, Bandur, Kaslon. Nays: None. Motion carried.
See Resolution No. 19-25 in Book 16C of Commissioners Record on Page 159.

APPROVAL OF RESOLUTION NO. 20-25/ TRANSFER OF FUNDS.

Motion by Kaslon and seconded by Siegel to approve and authorize Chairman to sign Resolution No. 20-25. Transfer of funds from the General Fund to the Noxious Weed Fund for the 2025/2026 fiscal year budget in the amount of $49,155.00
Roll Call Vote: Ayes: Bandur, Kaslon, Siegel. Nays; None. Motion carried.
See Resolution No. 20-25 in Book 16C of Commissioners Record on Page 160.

APPROVAL OF APPLICATION NO. 1/ BOWMAN LAKE HIKE & BIKE TRAIL.

Motion by Bandur and seconded by Kaslon to approve and authorize Chairman to sign Application for Payment No. 1 in the amount of $128,196.00 for Project No. 140-E1-003, Bowman Lake Hike & Bike Trail.
Roll Call Vote: Ayes: Kaslon, Siegel, Bandur. Nays: None. Motion carried.

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APPROVAL OF RESOLUTION NO. 21-25/ TRANSFER OF FUNDS.

Motion by Siegel and seconded by Kaslon to approve and authorize Chairman to sign Resolution No. 21-25, transfer of funds from Inheritance Tax Fund to Bowman Lake Trail Fund for Project No. 140-E1-003, Bowman Lake Hike & Bike Trail.
Roll Call Vote: Ayes: Siegel, Bandur, Kaslon. Nays: None. Motion carried.
See Resolution No. 21-25 in Book 16C of Commissioners Record on Page 161.

APPROVE CLAIMS.

Motion by Kaslon and seconded by Siegel to approve the claims submitted for payment and the Treasurer's Receipt Report for August 2025. Roll Call Vote: Ayes: Bandur, Kaslon, Siegel. Nays: None. Motion carried.
See Claims in Claims Register No. 8. See Treasurer's Receipt Report in Receipt Book No. 2.

ROAD DEPARTMENT.

APPROVAL OF SSAR CERTIFICATION AS PER LB-904.

Motion by Siegel and seconded by Bandur to approve and authorize Chairman to sign Addendum Standardized System of Annual Reporting Roads & Streets Certification as per LB 904 for fiscal year ending June 30, 2025.
Roll Call Vote: Ayes Bandur, Kaslon, Siegel. Nays: None. Motion carried.

DISCUSSION.

The Board reviewed the Annual Certification to the Board of Public Roads and Classifications from July 1, 2024, to June 30, 2025, and permits to work in County Road Right of way submitted by Matt Skaggs; N1/2 NE1/4 Section 2, Township 16, Range 16, (467 Ave) and Mason Jager for 56 Land & Cattle; SW corner of SW1/4 Section 29, Township13, Range 13 (481 Ave).

General road business was discussed with Eric Person-Highway Superintendent.

ADJOURN.

There being no further business to come before the Board, Chairman Bandur adjourned the meeting at 11:45a.m.

COUNTY CLERK Seal SHERMAN COUNTY NEBRASKA

Marcy L. Sekutera
Sherman County Clerk

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 17-25

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provide that the Governing Body of SHERMAN County passes 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 Governing Body of SHERMAN County resolves that:

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

General Fund	$	3,039,582.00
Loup City Library Fund	$	46,570.00
Litchfield Library Fund	$	2,000.00
-	$	-

2. The total assessed value of property differs from last year's total assessed value by 18.58 percent.

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 0.223252 per $100 of assessed value.

4. SHERMAN County proposes to adopt a property tax request that will cause its tax rate to be 0.235498 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of SHERMAN County will increase (or decrease) last year's budget by -2.9 percent.

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

Motion by Kaslon, seconded by Siegel to adopt Resolution # 17-25.

Voting yes were:	Voting no were:

Dated this 23rd day of September, 2025

September 23, 2025
Board-Room-Courthouse
Loup City, NE 68853

Sherman County Board of Commissioners

BUDGET HEARING

Chairman Bandur opened the budget hearing at 9:00a.m. for the purpose of hearing support, oppositions, criticism, suggestions or observations of taxpayers to setting the final budget for Sherman County for fiscal year 2025-2026. Notice of the hearing was given by advanced publication in the Sherman County Times, given in advance to all members of the Board. At the beginning of the hearing, the Chairman announced and informed the public that a current copy of the Open Meeting Act was posted on the South wall of the Boardroom with copies of the Act also available in the Board room for public viewing. No public present.
Chairman Bandur closed the budget hearing at 9:15a.m.

SPECIAL HEARING- TO SET FINAL TAX REQUEST FOR SHERMAN COUNTY

Chairman Bandur opened the special hearing at 9:15a.m. for the purpose of hearing support, oppositions, criticism, suggestions or observations of taxpayers to setting the final tax request at a different amount than the prior year tax request for Sherman County. Notice of the hearing was given by advanced publication in the Sherman County Times, given in advance to all members of the Board. At the beginning of the hearing, the Chairman announced and informed the public that a current copy of the Open Meeting Act was posted on the South wall of the Boardroom with copies of the Act also available in the Board room for public viewing.
No public present. Chairman Bandur closed the special hearing at 9:30a.m.



Marcy L. Sekutera
Sherman County Clerk