2025-2026
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

THAYER COUNTY

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

Contact Information

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

Submission Information

Adopted Budget Due by 9-30-2025

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

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

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		4,454,513.00	4,454,513.00
			-
			-
			-
			-
			-
			-
			-
			-
			-
Total All Funds	-	4,454,513.00	4,454,513.00

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 $ 2,523,803,647

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

Report of Trade Names, Corporate Names & Business Names

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

[ ] YES [X] NO

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

Outstanding Bonded Indebtedness as of July 1, 2025

Principal	-
Interest	-
Total Bonded Indebtedness	-

Thayer County

BUDGET MESSAGE

The County budget has been prepared based on the following significant assumptions:

Revenues will remain constant. Property tax will be requested at an estimated minimum amount necessary to not deplete necessary cash reserves, given the past year's experience of actual results compared to budget. Transfers are budgeted to various funds as necessary to meet expenditure requirements and maintain minimum cash reserves. Transfers are made from the General Fund reserves, if necessary remaining transfers are made from Inheritance Fund reserves. Expenditures budgeted are based on officials and supervisors' requests and generally consist of known personnel costs and prior years experience. Capital outlays are budgeted conservatively for known needs and contingencies.

It is the policy of the County Board to make adequate conservative appropriations for the efficient operation of the offices and county operations. Each appropriation is deemed to be adequate but not extravagant. The County does not adhere to a strict line item budget, but is legally limited by fund disbursements budget totals.

The Road/Bridge Fund is under Section 77-160501. The inheritance tax money is used when and where needed unless otherwise allocated.

The following petty cash funds have been established: Thayer County Treasurer for all County Offices and County Funds $1,000; County Court $250.

THAYER COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

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 17th day of September, 2025.

NOW, THEREFORE, BE IT RESOLVED, by the Board of COMMISSIONERS of Thayer 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 Thayer 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 17TH DAY OF SEPTEMBER, 2025.

COUNTY BOARD

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	**THAYER COUNTY**
ADDRESS	**225 N 4TH ROOM 201**
CITY & ZIP CODE	**HEBRON, NE 68370**
TELEPHONE	**402-768-6126**
WEBSITE	

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Dean Krueger	Maurica Burns	Brian Blobaum, CPA
TITLE /FIRM NAME	Chairperson	County Clerk	Blobaum & Busboom, PC
TELEPHONE	402-768-6126	402-768-6126	402-729-6136
EMAIL ADDRESS			bbcpas@windstream.net

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

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

Summary of All Funds

	Actual 2023-2024 (1)	Actual 2024-2025 (2)	Requested 2025-2026 (3)	Proposed 2025-2026 (4)	Adopted 2025-2026 (5)
Disbursements and Transfers:					
Operating Expenses	38,100,775.65	40,141,181.76	12,245,420.00	46,912,283.00	46,912,283.00
Capital Outlay	1,842,427.55	3,085,548.73	2,978,297.00	12,839,883.00	12,839,883.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Transfers Out	805,000.00	640,000.00	4,334,635.00	3,632,502.00	3,632,502.00
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	40,748,203.20	43,866,730.49	19,558,352.00	63,384,668.00	63,384,668.00
Balance, Receipts and Transfers:					
Net Cash Balance	18,109,072.31	16,509,283.30	8,415,669.00	15,662,985.00	15,662,985.00
Intergovernmental Federal	96,474.24	106,332.23	167,000.00	167,000.00	167,000.00
Intergovernmental State	2,585,322.20	2,708,771.13	2,206,008.00	2,206,008.00	2,206,008.00
Intergovernmental Local	32,947,756.94	36,521,945.76	1,324,537.00	37,903,537.00	37,903,537.00
Personal and Real Property Taxes	2,714,529.50	3,043,381.97	3,752,380.00	4,454,513.00	4,454,513.00
Transfers In	804,331.50	640,000.00	4,334,635.00	3,632,502.00	3,632,502.00
Total Resources Available	57,257,486.69	59,529,714.39	20,200,229.00	64,026,545.00	64,026,545.00
Balance Forward/Cash Reserve	16,509,283.49	15,662,983.90	641,877.00	641,877.00	641,877.00
Cash Reserve Percentage					1%

***The 2024-2025 Actual Balance Forward/Cash Reserve does not match the 2025-2026 Adopted Net Cash Balance**

THAYER 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	5,386,375.00	208,812.00	0.00	1,571,867.00	7,167,054.00
Public Safety - Law Enforcement	2,118,549.00	285,000.00	0.00	0.00	2,403,549.00
Public Safety - Other	513,906.00	20,000.00	0.00	0.00	533,906.00
Public Works - Highways & Roads	2,737,900.00	2,258,085.00	0.00	65,000.00	5,060,985.00
Public Works - Other	0.00	0.00	0.00	0.00	0.00
Public Health & Social Services	31,716.00	2,000.00	0.00	0.00	33,716.00
Culture and Recreation	77,500.00	66,200.00	0.00	0.00	143,700.00
Community Development	55,000.00	0.00	0.00	0.00	55,000.00
Miscellaneous	1,841,357.00	130,000.00	0.00	1,995,635.00	3,966,992.00
Business-type Activities:					
Airport	0.00	0.00	0.00	0.00	0.00
Nursing Home	0.00	0.00	0.00	0.00	0.00
Hospital	33,964,730.00	9,861,586.00	0.00	0.00	43,826,316.00
Historical Society	0.00	0.00	0.00	0.00	0.00
Solid Waste	0.00	0.00	0.00	0.00	0.00
Other	185,250.00	8,200.00	0.00	0.00	193,450.00
Total Disbursements and Transfers	46,912,283.00	12,839,883.00	0.00	3,632,502.00	63,384,668.00

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

THAYER COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2024	$ 4,788,348.77
2023	$ 9,386.55
2022	$ 2,279.36

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

THAYER COUNTY

2025-2026 PROPERTY TAX REQUEST AUTHORITY COMPUTATION FORM

Calculation of Preliminary Property Tax Request Authority

2024-2025 Total Property Tax Request *(from prior year budget - Cover Page submitted to the State Auditor)*	(1)	**$ 3,752,380.00**	
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) **3,752,380.00**

Allowed Increases to Preliminary Property Tax Request Authority

2024 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue) 3,753,826.49 (13)

See instructions below for where to find this amount

Growth Percentage per County Assessor

12,187,773.00 (2025 Growth Value) / 2,420,890,412.00 (2024 Total Valuation) = 0.50% (14a) → 18,898.33 Increase due to Growth (14)

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

Inflation Percentage 5.17% (15a) → 194,072.83 Increase due to Inflation (15)

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

Allowable Exceptions Utilized (§ 13-3404)

2025-2026 Property Taxes Budgeted For:

Approved Bonds *(Cannot exceed property tax request for principal & interest on bonds on cover page (page 1))*	(16)	-
Response to a declared emergency in the prior year & certified to the Auditor *(Must agree to total on Schedule 2)*	(17)	-
Public Safety Services, as defined in §13-320 *(Must agree to total on Schedule 3)*	(18)	10,861.52
County Attorneys	(19)	220,609.00
County Public Defenders	(20)	70,000.00
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)	187,691.32

Total Exceptions Utilized *(Total lines 16 thru 24)*	(25)	**489,161.84**
2025-2026 Total Property Tax Request Authority *(Total lines 12, 14, 15, 25)*	(26)	**4,454,513.00**
2025-2026 ACTUAL Property Tax Request *(from Cover Page - Page 1)*	(27)	4,454,513.00
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)	-

THAYER 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)	$ 187,691.32
Less: Amount used this year *(from Computation Form, line 24) (cannot exceed line 1)*	(2)	187,691.32
Add: Unused Authority created this year *(from Computation Form, line 28)*	(3)	-
Total Unused Property Tax Request Authority available for future years ***(cannot be less than $0.00)***	(4)	-

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)
Law Enforcement	$ 10,861.52
	-
	-
	-
	-
	-
	-
	-
	-
	-
Total Public Safety Exception *(must agree to Computation Form, line 18)*	**10,861.52**

THAYER COUNTY

2025-2026 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) $ 3,752,380.00
*(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

_____ / _____ = 0.00 % (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) 2.00 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 75,047.60

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) **$ 3,827,427.60**
(Without needing to attend Joint Public Hearing, or be included on postcard notification)

ACTUAL PROPERTY TAX REQUEST

2025-2026 ACTUAL Total Property Tax Request (7) $ 4,454,513.00
(Total Personal and Real Property Tax Required from Cover Page)

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

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

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

CERTIFICATION OF TAXABLE VALUE FOR COUNTIES AND CITIES

TAX YEAR 2025

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

To: County General

TAXABLE VALUE LOCATED IN THE COUNTY OF THAYER COUNTY, NE

Name of Political Subdivision	Subdivision Type	Growth Value *	Total Taxable Value	Prior Year Total Property Valuation	Growth Percentage b
County General	County	$12,187,773	$2,523,803,647	$2,420,890,412	0.50344%
Hospital Bond	County	$12,187,773	$2,523,803,647	$2,420,890,412	0.50344%

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

I , Amy C Peterson, Thayer County, NE County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509 and § 13-518.

Amy C Peterson
(signature of county assessor)

08/14/2025
(date)

CC: County Clerk, Thayer County, NE County

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

Note to Political Subdivision: A copy of the Certification of Value must be attached to the budget document.

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



Thayer County

Summary of Significant Forecast Assumptions

Years Ended June 30, 2025 and 2026

This financial forecast presents, to the best of management's knowledge and belief, the expected revenue and expenditures of Thayer County for the forecast period. Accordingly, the forecast reflects management's judgment as of September 4, 2025, the date of this forecast, of expected conditions and its expected course of action. The presentation of prospective information is for compliance with Nebraska law requiring political subdivisions to file an annual budget with their respective county clerk and the State Auditor's office. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material.

Forecasted Results for the Year Ending June 30, 2025

Forecasted results for the year ending June 30, 2025 were calculated by annualizing the Results of the operations for the remainder of the 2024-2025 year based on historical results.

Forecasted Results for the Year Ending June 30, 2026

Forecasted results for the year ending June 30, 2026 were based upon the forecasted results of operations for the year ending June 30, 2025 as well as any additional requirements for 2025-2026 based on input from the governing board including the following:

Revenues are budgeted at the amounts similar to the prior year with the exception of the state revenues where State Department of Revenue estimates are used.

Operating expenditures are estimated at the highest several years' prior experience.

Debt service expenditures, if applicable, are according the amortization schedules.

Capital outlay is budgeted at the maximum remaining available funds, given a minimal cash reserve.

Blobaum & Busboom, P.C.
Certified Public Accountants

Brian L. Blobaum, CPA
Jennifer M. Busboom, CPA
Michael A. Blobaum, CPA

410 4th Street, P.O. Box 604 • Fairbury, NE 68352 • Phone: (402) 729-6136 • Fax: (833) 564-5032• Email: bbcpas@windstream.net
Hebron Branch Office :120 South 4th Street • Hebron, NE 68370 • Phone: (402) 768-6485

Accountants' Compilation Report

County Commissioners
Thayer County
Hebron, NE 68370

Management is responsible for the accompanying historical financial statement of Thayer County, Hebron, Nebraska, which comprises financial information in the form of the 2025-2026 State of Nebraska General Budget Form, included in the accompanying prescribed form for the years ended June 30, 2024 and June 30, 2025, in accordance with the Nebraska Auditor of Public Accounts. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA and the form prescribed by the Nebraska Auditor of Public Accounts. We did not audit, examine, or review the historical financial statement included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the historical financial statement included in the accompanying prescribed form.

The historical financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Nebraska Auditor of Public Accounts, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the accompanying forecast of Thayer County, Hebron, Nebraska, which comprises forecasted information in the form of the 2025-2026 State of Nebraska General Budget Form, included in the accompanying prescribed form in accordance with the Nebraska Auditor of Public Accounts for the year ended June 30, 2026, including the summary of significant forecast assumptions in accordance with the guidelines for the presentation of a forecast established by the American Institute of Certified Public Accountants (AICPA). We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit, examine, or review the forecast nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the forecast included in the accompanying prescribed form.

The forecasted results may not be achieved, as there will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management has elected to omit the summary of significant accounting policies required by guidelines for the presentation of a forecast established by the AICPA other than those related to significant assumptions. If the omitted disclosures were included in the forecast, they might influence the user's conclusion about the results of operations of the forecasted period. Accordingly, the forecast is not designed for those who are not informed about such matters.

The forecast included in the accompanying prescribed form is presented in accordance with the requirements of the Nebraska Auditor of Public Accounts, and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

The accompanying budget form and report are intended solely for the information and use of the Nebraska Auditor of Public Accounts, and management of Thayer County is not intended to be and should not be used by anyone other than these specified parties.

Blobaum & Busboom PC

Fairbury, Nebraska
September 4, 2025

Commissioner Proceedings
September 17, 2025

The Budget Hearing of Thayer County, Nebraska 2025-2026 was held on the 17th day of September,2025 at Hebron, NE in the meeting room of the county commissioners. Notice of the budget hearing was published in the Hebron Journal Register newspaper on the 10th of September, 2025. Present for the hearing were: Commissioners Dean Krueger, Marlin Bauhard, Rich Koch and County Clerk, Maurica Burns, and budget authority for Thayer County, Brian Blobaum.

The budget hearing was opened at 8:33 am. Three Copies of the proposed budget statement were available to the public. Brian Blobaum made a presentation outlining the key provisions of the proposed budget. The floor was then opened for public comment on the proposed budget statement. No members of the public were available to make any comments. Some questions and discussion were made by board members.

There being no further business, the chairman adjourn the budget hearing at 8:54am.

The Special Hearing of Thayer County 2025-2026 budget was held the 17th day of September, 2025 at 8:55 am. The special hearing was opened at 8:55 am. Brian Blobaum presented the information related to the setting of the final tax levy as published. The related resolution has been prepared. The floor was opened for public comment on the tax levy. No members of the public were available to make any comments. The special hearing was closed at 8:56 am.

The Thayer County Board of Commissioners met in open and public session in the commissioner's room of the courthouse at 9:00 a.m. on September 17, 2025 immediately following the budget hearing. Present were Commissioners Dean Krueger, Marlin Bauhard, Rich Koch, and County Clerk Maurica Burns and budget authority for Thayer County, Brian Blobaum.

Dean Krueger, chairperson of the board, called the meeting to order.

Public meeting laws are posted and available on the north wall of the meeting room in compliance with Nebraska statutes.

The minutes from the previous meeting were mailed to the commissioners for review. Marlin Bauhard made a motion and Rich Koch seconded the motion to approve the minutes from the September 3, 2025, meeting. Result of vote: Bauhard-yes, Koch-yes, Krueger-yes. Motion carried.

Rich Koch made a motion to approve the 2025-2026 budget. Dean Krueger seconded the motion. Result of vote: Koch-yes, Krueger-yes, Bauhard-yes. Motion carried.

Resolution #1981

RESOLUTION OF ADOPTION AND APPROPRIATIONS

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 17th day of September, 2025.

Now, therefore, be it resolved, by the Board of Commissioners of Thayer 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 Thayer 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 balances 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 17th day of September, 2025.

/s/ Dean Krueger
/s/ Marlin Bauhard
/s/ Rich Koch
Thayer County Commissioners

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 1982

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

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

General Fund	$4,454,513.00
0	$ -
0	$ -
0	$ -

2. The total assessed value of property differs from last year's total assessed value by 4.25 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 0.14868 per $100 of assessed value.

4. THAYER County proposes to adopt a property tax request that will cause its tax rate to be 0.1765 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of THAYER County will increase last year's budget by 3.86 percent.

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

Motion by Bauhard, seconded by Koch to adopt Resolution 1982.

Voting yes were:
/s/ Dean Krueger
/s/ Marlin Bauhard
/s/ Rich Koch

Tim Hawkins, Thayer County Road Supervisor met with the board to give a department update.

The road superintendent received a right-of-way permit for Norris Public Power District to construct a 3-Phase, 12.5 kV Electric Line at the NW ¼ of Section 27-1N-4W. After discussion, Rich Koch made a motion and Marlin Bauhard seconded the motion to approve the permit. Result of vote: Koch-yes, Bauhard-yes, Krueger-yes. Motion carried

Presented to the board for approval, changes with requirements for zoning permits in the event of a disaster declaration. Rich Koch made a motion Marlin Bauhard seconded the motion to approve and sign the changes. Result of vote: Koch-yes, Bauhard-yes, Krueger-yes. Motion carried

The Thayer County Board of Commissioners direct Thayer County Zoning and Planning to, waive the requirement of a zoning permit for reconstruction of individuals affected by the August 10,2025 severe windstorm. If the following is met.

- Thayer County has declared a disaster to the state of Nebraska.
- Property owners have 90 days from the date of the incident/event to report all structure damages to Thayer County Zoning and Planning and Thayer County Assessor.
- Property owners must notify Thayer County Zoning and Planning and Thayer County Assessor, if they intend to rebuild damaged structures. (If being rebuilt follow next bullet points.)
    - All rebuilt structures will be located on the same footprint of the previous damaged structure.
    - All rebuilt structures may not be larger than previous structure in any way.

- Any rebuilt structure found to not meet all the above criteria. Will be subject to all fees associated with not applying for zoning permit.

The Thayer County Board of Commissioners direct Thayer County Zoning and Planning to also add this to the next revision of the Thayer County zoning regulations.
/s/ Dean Krueger
/s/ Marlin Bauhard
/s/ Rich Koch

The county clerk received the acceptance and understanding of services with Blobaum & Busboom in preparation of the 2025-2026 Thayer County budget. Rich Koch made a motion and Marlin Bauhard seconded the motion to approve the acceptance and understanding of services. Result of vote: Koch-yes, Bauhard-yes, Krueger-yes. Motion carried

The Commissioners had a discussion on the County's Intentions Regarding Space Occupied by DHHS considering LB376. After discussion, the commissioners asked that the clerk check with other counties to see how they are considering LB376. The board does not intend to evict DHHS but will be considering an amount for renting the office space. No decisions were made at this time.

The Thayer County Assessor has been working with Applied Connective to prepare for the addition of EagleView to Thayer County. After reviewing, it has been determined that the County Server does not have enough space to add the new program for the Assessor. The current county server was installed in 2008. Several of the county offices have been scanning old documents to preserve data which in turn is taking up more memory on the county server. Applied Connective, the current vendor for Thayer County's IT department will provide the clerk with a quote. This discussion was tabled until more information is available.

The clerk received a General Assistance application for Burial Assistance 2025-3 that was reviewed at the previous meeting and it was determined that requirements were not met due to missing information. After receiving the missing information needed the board re-reviewed the application and determined that requirements have been met. Rich Koch made a motion and Marlin Bauhard seconded the motion to approve the application and pay the burial assistance. Result of vote: Koch-yes, Bauhard-yes, Krueger-yes. Motion carried

Marlin Bauhard made a motion and Rich Koch seconded to approve salary claims being processed by the County Clerk. Result of vote: Bauhard-yes, Koch-yes, Krueger-yes. Motion carried.

General Fund $119,257.74
Road/Bridge Fund $39,523.54
Emergency Management $1,808.19
Noxious Weed $ 3,691.18

General Fund		
AMERICAN FAMILY INSURANCE	BP78	150.3
COLONIAL	THAYER CO 125	209.68

CREDIT ACCEPTANCE CORPORATION	EMPE GARNISHME	107.48
EMPOWER RETIREMENT	621020	616.24
MASA GLOBAL	EMPE MASA	106.25
NE CHILD SUPPORT PAYMENT CENTER	EMPE NE CHILD	163.85
NEBRASKA DEPT OF REVENUE (PAYROLL)	STATE TAXES	2504.76
RETIREMENT PLANS DIVISION 002821	EMPE RET	9826.46
THAYER COUNTY BANK	FEDERAL TAXES	16846.17
THAYER COUNTY HSA IMPREST ACCOUNT	EMPR HSA	875
THAYER COUNTY IMPREST - LIFE	LIFE INS	114.7
THAYER COUNTY IMPREST PPO	HEALTH INS PPO	20409.05
THAYER COUNTY IMPREST-DENTAL	DENTAL INS	1421.56
THAYER COUNTY IMPREST-HSA	HEALTH INS HSA	7375.43
THAYER COUNTY IMPREST-LONG TERM DIS	EMPR LONG TERM	342.5
THAYER COUNTY IMPREST-SHORT TERM	SHORT TERM DIS	514.49
THAYER COUNTY IMPREST-VISION	VISION INS	168.78
Road and Bridge Fund		
AMERICAN FAMILY INSURANCE	BP78	206.08
COLONIAL	THAYER CO 125	96.16
MASA GLOBAL	EMPE MASA	18.75
NEBRASKA DEPT OF REVENUE (PAYROLL)	STATE TAXES	1132.88
RETIREMENT PLANS DIVISION 002821	EMPE RET	3894.73
THAYER COUNTY BANK	FEDERAL TAXES	7317.45
THAYER COUNTY HSA IMPREST ACCOUNT	EMPE HSA	50
THAYER COUNTY IMPREST PPO	HEALTH INS PPO	385.64
THAYER COUNTY IMPREST-DENTAL	DENTAL INS	102.79
THAYER COUNTY IMPREST-HSA	HEALTH INS HSA	138.61
THAYER COUNTY IMPREST-VISION	VISION INS	72.54
Emergency Management Fund		
MASA GLOBAL	EMPE MASA	6.25
NEBRASKA DEPT OF REVENUE (PAYROLL)	STATE TAXES	50.03
RETIREMENT PLANS DIVISION 002821	EMPE RET	177.9
THAYER COUNTY BANK	FEDERAL TAXES	347.6
THAYER COUNTY IMPREST-VISION	VISION INS	4.44
Noxious Weed Fund		
COLONIAL	THAYER CO 125	37.27
MASA GLOBAL	EMPE MASA	6.25
NEBRASKA DEPT OF REVENUE (PAYROLL)	STATE TAXES	121.51
RETIREMENT PLANS DIVISION 002821	EMPE RET	363.47
THAYER COUNTY BANK	FEDERAL TAXES	816.37
THAYER COUNTY HSA IMPREST ACCOUNT	EMPE HSA	25
THAYER COUNTY IMPREST-VISION	VISION INS	4.18

Monthly reports were reviewed by the commissioners for the County Treasurer, County Clerk, Extension, Sheriff, Zoning, Emergency Management and District Court. Signed reports will be placed on file in the county clerk's office.

There being no other business to come before the board the chairman adjourned the meeting at 11:15 a.m. The board will convene on October 1, 2025, at 8:30am.

I, the undersigned County Clerk in and for the County of Thayer, hereby certify that all the subjects included in the foregoing proceedings were contained on the agenda for the meeting and kept continually current and were contained on said agenda for at least 24 hours prior to said meeting. The agenda is available for the public in the office of the Thayer County Clerk. A notice of said meeting was published in the Hebron Journal Register.

These proceedings have been written and available for public inspection within 10 working days and prior to the next convened meeting. The complete text of resolutions and agreements is available in the office of the Thayer County Clerk.

Each commissioner signed the agenda stating a copy was received in the mail. Said agenda is on file in the Thayer County Clerk's office.

_____ _____

Dean Krueger, Chairman of the Board Maurica Burns, County Clerk

Equal Employment Opportunity Statement

Thayer County does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or the provision of services.

Commissioner agenda and minutes are available at www.thayercountyne.gov

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 1982

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

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

General Fund	$	4,454,513.00
0	$	-
0	$	-
0	$	-

2. The total assessed value of property differs from last year's total assessed value by 4.25 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 0.14868 per $100 of assessed value.

4. THAYER County proposes to adopt a property tax request that will cause its tax rate to be 0.1765 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of THAYER County will increase (or decrease) last year's budget by 3.86 percent.

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

Motion by Bauhard, seconded by Koch to adopt Resolution # 1982.

Voting yes were:	Voting no were:
Dean Brueggen	

Dated this 17 day of September, 2025



Nancy McGaughey Photo

olleyball. On the right, Lexie

rve start note

sophomore Haidyn Guan and freshman Tenley Lanham, each contributing 6 assists.

Sophomore Lilyana Watson and freshman Michaela Logsdon each recorded 4 kills, followed closely by sophomores Hannah Christianson and Emily Easton with 3.

Serving was a bright spot for the Titans with 4 different players recording aces against a solid passing Trojan team.

While the Titans fell in close sets, they all showed growth and cohesiveness. The JV match started rough for the Titans as they were met with a right side dominant Trojan team that seemed to catch the Titans off guard.

After settling in, the girls pulled a close set 2 victory with key attacks by Tietjen, Marsh and Heitmann. The girls' steady defense was key to the bounce back victory with several players making big moves in the back court.

A deciding 3rd set started back and forth with no one taking much of a lead. Each team battled for every point and it wasn't until a couple unlucky breaks for the Titans that the Trojans pulled away to finish the match 15-9.

The girls weren't beat on effort and came away with a hunger to improve.

12 kills each. Olivia Wiedel had 6; Atlie Wiedel, 3; and JaeLynn Watson, 2. The Titan tally was 47.

In serving, Tietjen had 2 aces, and O. Wiedel and L. Havel, 1 each.

Olivia Wiedel had 35 assists and the girls, 57 serve receives.

Blocking were P. Havel with 3; Tietjen, 2; and Watson, L. Havel and A. Wiedel, 1 each. There was a total of 72 digs. Tietjen scooped 18, Addison Marsh made 17 and Atlie Wiedel, 16. Olivia Wiedel dug for 13 and L. Havel, 7.

Against Cross County on the road Sept. 2, the girls were 3-2 with a 5-set match. Cross County gave the Titans some trouble and won the 1st and 4th sets, 25-23 both times. But the Titan girls preservered at 27-25; 25-21 and 15-10.

They slapped 61 total kills to Cross County as P. Havel went for 21; L. Havel, 18; Tietjen, 14; O. Wiedel, 5; and Marsh, Watson and A. Wiedel, 1 each.

Olivia Wiedel led the way on serving with 4 aces.

Deshler volle

understanding of the teams system—setting the tone for game days."

This season, the team is focusing on refining execution, minimizing unforced errors and maintaining mental toughness in high pressure situations, Schardt added.

"The team aims to turn close sets into wins by staying steady and resilient, especially during critical moments," she said.

The girls have been on the road since their season officially began Sept. 2 with tournaments at Giltner and Freeman. This week, they take on McCool Junction, Lawrence Nelson and play a tournament at Sandy Creek. They don't return home until Sept. 18 for a triangular with Kenesaw and Franklin, and

AFFIDAVIT OF PUBLICATION

State of Nebraska) SS.
County of Thayer)

Marky Miller, being first duly sworn, on oath says that she is the representative of the HEBRON JOURNAL-REGISTER, a legal newspaper under the statutes of the state of Nebraska published and of general circulation in said county; that she has personal knowledge of the facts stated in this affidavit; and that the annexed notice was published in said newspaper for 1 consecutive week(s), the first publication being on the 10 day of Sept, 2025.

Marky Miller

Subscribed in my presence and sworn before me in the office of the HEBRON-JOURNAL-REGISTER of Thayer County, Nebraska, this 10 day of Sept, 2025.

Legal fee $_____
Affidavit fee $2.50
Total fee $_____

Notary Public

General Notary - State of Nebraska
MIKE EDGECOMBE
My Comm. Exp. Nov. 28, 2028

THAYER 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 17th day of September, 2025 at 8:30 o'clock, A.M., at County Commissioners Room 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	$ 4,226,157.00	$ 4,407,046.00	$ 7,472,495.00	$ 350,807.00	$ 3,368,769.00	$ 4,454,513.00
Road	$ 2,585,959.00	$ 2,915,929.00	$ 3,709,150.00	$ 250,269.00	$ 3,958,419.00	$ -
Emergency Bridge	$ -	$ -	$ 38,517.00	$ -	$ 38,517.00	$ -
Hwy/Bridge Buyback	$ 96,027.00	$ 163,302.00	$ 1,313,318.00	$ -	$ 1,313,318.00	$ -
Equipment Sinking	$ -	$ 1,428.00	$ 92,262.00	$ -	$ 92,262.00	$ -
Visitors Promotion	$ 3,338.00	$ 5,369.00	$ 11,000.00	$ -	$ 11,000.00	$ -
Visitors Improvement	$ 3,686.00	$ 3,961.00	$ 11,000.00	$ -	$ 11,000.00	$ -
Register of Deeds	$ 3,584.00	$ 4,354.00	$ 7,000.00	$ -	$ 7,000.00	$ -
Juvenile Diversion	$ -	$ -	$ -	$ -	$ -	$ -
Drug Law Enforcement	$ -	$ -	$ -	$ -	$ -	$ -
Sheriff Grant	$ -	$ -	$ 50,000.00		$ 50,000.00	$ -
L.E. Block Grant	$ -	$ -	$ 15,000.00	$ -	$ 15,000.00	$ -
Covid American Rescue	$ 240,346.00	$ 219,674.00	$ 414,970.00	$ -	$ 414,970.00	$ -
Inheritance Tax	$ 1,137,509.00	$ 1,250,015.00	$ 5,711,728.00	$ -	$ 5,711,728.00	$ -
911 Emergency Mgmt	$ 7,921.00	$ 3,505.00	$ 230,000.00	$ -	$ 230,000.00	$ -
911 Wireless Service	$ 18,060.00	$ 1,179.00	$ 103,000.00	$ -	$ 103,000.00	$ -
911 Wireless Holding	$ 20,044.00	$ 52,428.00	$ 86,526.00	$ -	$ 86,526.00	$ -
Emerg. Management	$ 64,318.00	$ 65,610.00	$ 118,936.00	$ -	$ 118,936.00	$ -
Hospital Operations	$ 32,187,586.00	$ 34,605,701.00	$ 43,826,316.00	$ -	$ 43,826,316.00	$ -
Hospital Bond	$ -	$ -	$ -	$ -	$ -	$ -
Nox. Weed Control	$ 153,671.00	$ 167,230.00	$ 193,450.00	$ 40,801.00	$ 234,251.00	$ -
TOTALS	$ 40,748,206.00	$ 43,866,733.00	$ 63,384,668.00	$ 641,877.00	$ 59,572,032.00	$ 4,454,513.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ -	$ 4,454,513.00	$ 4,454,513.00

Unused Property Tax Request Authority available for next year $ -

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 17th day of September, 2025 at 8:30 o'clock, A.M., at County Commissioners Room 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	61,029,578.00	63,384,668.00	4%
Property Tax Request	$ 3,752,380.00	$ 4,454,513.00	19%
Valuation	*2,420,890,412*	*2,523,803,647*	4%
Tax Rate	0.155000	0.176500	14%
Tax Rate if Prior Tax Request was at Current Valuation	0.148680		

THAYER COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	*(Column B)*	*(Column C)*	*(Column D)*	*(Column E)*	*(Column F)*
Countywide Entities					
County	4,454,513.00	-	2,523,803,647	0.176500	0.000000
Ag. Society	208,794.28	-	2,523,803,647	0.008273	0.000000
Historical Society	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.184773	

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)	0.184773
Fire District - Largest General Levy Authority granted by County Board	0.029300
Township - Largest General Levy Authority granted by County Board	0.000000
Cemetery District - Largest General Levy Authority granted by County Board	0.003200
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	0.006300
Largest possible district levy	0.223573 **(2)**

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

Resolution 1978

Pursuant to Statute #77-3443, the County Board of Commissioners of Thayer County, Nebraska hereby resolves to set the following final levy allocation for 2025-2026.

Rural Fire Districts

Dist #1	Alexandria	0.029300	Dist #7	Chester	0.029300
Dist #2	Belvidere	0.029300	Dist #8	Carleton	0.029300
Dist #3	Bruning	0.029300	Dist #9	Davenport	0.029300
Dist #4	Deshler	0.029300	Dist #10	Gilead	0.029300
Dist #5	Hebron	0.029300	Dist #11	Hubbell	0.029300
Dist #6	Byron	0.029300			

Said allocation excludes fire districts not subject to this resolution due to greater valuations in adjoining counties.

Community Buildings

Byron Community Building	0.006300
Hubbell Community Building	0.006300
Belvidere Community Building	0.006300

Cemetery Districts

Chester	0.003200
Davenport	0.003200

Ag Society

Thayer County Ag Society	0.008273

The foregoing resolution was moved by Rich Koch and seconded by Marlin Bauhard. Upon roll call vote the following votes:

Aye: Koch, Bauhard, Krueger

Nay: none

The chairman declared said resolution adopted this 20th day of August, 2025.

Attest County Clerk

Thayer County Commissioners

THAYER CO' Y GENERAL REVENUE

					Code	ription
				Fund	0100	GENERAL
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**403,468.37**	**379,842.00**	**379,841.81**	**566,022.00**	**566,022.00**	**566,022.00**
	Taxes						
300-00	PROPERTY TAXES	2,714,478.47	3,752,380.00	3,043,381.97	3,752,380.00	4,454,513.00	4,454,513.00
304-00	MOTOR VEHICLE TAX	342,881.04	324,000.00	356,193.48	343,000.00	343,000.00	343,000.00
	Taxes Totals	***3,057,359.51***	***4,076,380.00***	***3,399,575.45***	***4,095,380.00***	***4,797,513.00***	***4,797,513.00***
	Licenses and Permits						
325-05	ZONING PERMITS	1,967.74	1,500.00	2,278.98	2,000.00	2,000.00	2,000.00
	Licenses and Permits Totals	***1,967.74***	***1,500.00***	***2,278.98***	***2,000.00***	***2,000.00***	***2,000.00***
	Intergovernmental Federal						
331-01	IV-D CHILD SUPPORT ENF-CLERK DIST	41,387.14	25,000.00	44,530.36	42,000.00	42,000.00	42,000.00
331-02	IV-D CHILD SUPPORT ENF-ATTORNEY	25,998.62	25,000.00	30,371.49	30,000.00	30,000.00	30,000.00
331-04	IV-D CHILD SUPPORT ENF INCENT-ATTY	6,248.00	3,000.00	0.00	0.00	0.00	0.00
339-01	FEDERAL GRANT	0.00	0.00	7,064.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***73,633.76***	***53,000.00***	***81,965.85***	***72,000.00***	***72,000.00***	***72,000.00***
	Intergovernmental State						
344-01	HOMESTEAD TAXES	23,474.33	0.00	27,461.94	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	393,759.38	0.00	563,036.61	0.00	0.00	0.00
345-02	INSURANCE TAX ALLOCATION	17,783.29	17,000.00	18,759.56	18,000.00	18,000.00	18,000.00
345-03	AIRLINE TAX	3,648.43	3,500.00	2,898.01	3,000.00	3,000.00	3,000.00
346-01	PRO RATE	6,947.53	6,500.00	7,339.46	7,000.00	7,000.00	7,000.00
346-02	CARLINE TAX	5,148.18	4,000.00	5,113.54	5,000.00	5,000.00	5,000.00
346-05	NAMEPLATE CAPACITY TAX-SOLAR FARM	0.00	0.00	344.53	300.00	300.00	300.00
	Intergovernmental State Totals	***450,761.14***	***31,000.00***	***624,953.65***	***33,300.00***	***33,300.00***	***33,300.00***
	Other Intergovernmental						
353-01	IN-LIEU-OF-TAX- 1957 & PRIOR	242.10	200.00	239.07	200.00	200.00	200.00
353-02	IN-LIEU-OF-TAX- 5% GROSS REVENUE	20,925.41	14,000.00	21,668.60	20,000.00	20,000.00	20,000.00
356-05	NAMEPLATE CAPACITY TAX-SOLAR FARM	54.80	0.00	-54.80	0.00	0.00	0.00
	Other Intergovernmental Totals	***21,222.31***	***14,200.00***	***21,852.87***	***20,200.00***	***20,200.00***	***20,200.00***
	County Treasurer						
360-01	DRIVERS LICENSE TREASURER'S FEES	1,795.25	1,700.00	1,849.75	1,700.00	1,700.00	1,700.00
360-02	MV REGISTRATION FEES-CO SHARE	31,359.33	30,000.00	29,297.30	29,000.00	29,000.00	29,000.00
360-04	REDEMPTION FEES	902.00	900.00	484.00	500.00	500.00	500.00
360-05	DISTRESS WARRANT FEES	14.00	0.00	6.00	0.00	0.00	0.00
360-06	TAX SALE FEES	810.00	500.00	820.00	800.00	800.00	800.00
360-07	ADVERTISING	860.00	600.00	685.00	600.00	600.00	600.00
361-01	HOMSTEAD COMMISSIONS	1,996.10	1,800.00	2,063.66	1,800.00	1,800.00	1,800.00
361-02	PROPERTY TAX CREDIT COMMISSION	25,223.66	22,000.00	31,400.94	25,000.00	25,000.00	25,000.00
361-03	SALES TAX COMMISSION	7,663.45	7,000.00	7,508.31	7,000.00	7,000.00	7,000.00
361-08	MOTOR VEHICLE FEE COMMISSION	11,249.66	10,500.00	11,753.54	11,000.00	11,000.00	11,000.00

THAYER CO Y GENERAL REVENUE

					Code	ription
				Fund	0100	GENERAL
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
361-09	NAMEPLATE CAPACITY TAX-COMMISSION	3.18	0.00	15.44	0.00	0.00	0.00
363-01	COMMISSIONS	161,378.84	160,000.00	132,599.11	132,000.00	132,000.00	132,000.00
363-02	SPECIAL ASSESSMENT COMMISSIONS	204.78	200.00	199.00	200.00	200.00	200.00
365-01	MISCELLANEOUS FEES & COMMISSION	8,463.25	0.00	6,911.91	0.00	0.00	0.00
	County Treasurer Totals	***251,923.50***	***235,200.00***	***225,593.96***	***209,600.00***	***209,600.00***	***209,600.00***
	County Clerk						
371-01	FILING AND RECORDING FEES	21,613.76	21,000.00	21,659.00	21,000.00	21,000.00	21,000.00
371-02	DOCUMENTARY STAMP TAX	27,389.28	23,000.00	24,775.02	24,000.00	24,000.00	24,000.00
371-03	MISCELLANEOUS FEES-COUNTY CLERK	384.00	500.00	414.00	400.00	400.00	400.00
371-05	MARRIAGE LICENSE FEES	525.00	500.00	600.00	500.00	500.00	500.00
371-06	POLITICAL FILING FEES	231.88	0.00	0.00	0.00	0.00	0.00
	County Clerk Totals	***50,143.92***	***45,000.00***	***47,448.02***	***45,900.00***	***45,900.00***	***45,900.00***
	Clerk of the District Court						
380-01	FILING FEED-DISTRICT COURT	1,839.15	1,700.00	1,173.16	1,200.00	1,200.00	1,200.00
380-03	COURT COSTS REFUNDS-DISTRICT COURT	378.30	300.00	313.00	300.00	300.00	300.00
381-01	BAIL BOND COSTS-10%	100.00	100.00	150.00	100.00	100.00	100.00
383-00	PASSPORT FEES	1,575.00	1,500.00	3,045.00	1,500.00	1,500.00	1,500.00
	Clerk of the District Court Totals	***3,892.45***	***3,600.00***	***4,681.16***	***3,100.00***	***3,100.00***	***3,100.00***
	County Court						
390-01	COUNTY COURT COST REFUND	511.00	500.00	727.00	500.00	500.00	500.00
390-03	ALCOHOL/DRUG TESTING CO COURT	50.00	0.00	50.00	0.00	0.00	0.00
	County Court Totals	***561.00***	***500.00***	***777.00***	***500.00***	***500.00***	***500.00***
	Election Commissioner						
393-02	ELECTION COSTS RECOVERED-SCHOOLS	4,342.71	3,000.00	3,181.94	3,000.00	3,000.00	3,000.00
	Election Commissioner Totals	***4,342.71***	***3,000.00***	***3,181.94***	***3,000.00***	***3,000.00***	***3,000.00***
	County Sheriff						
395-01	COUNTY SHERIFF-SERVICE FEES	5,726.60	5,000.00	5,496.00	5,000.00	5,000.00	5,000.00
395-02	COUNTY SHERIFF-MILEAGE & COSTS REF	6,137.97	5,000.00	7,080.32	5,000.00	5,000.00	5,000.00
395-03	LAW ENFORCEMENT SERVICES	172,944.00	170,000.00	149,314.00	150,000.00	150,000.00	150,000.00
395-04	BREATH ANALYZER FEES	550.00	500.00	500.00	500.00	500.00	500.00
395-10	VEHICLE INSPECTION ACCOUNT	3,240.00	3,000.00	3,450.00	3,000.00	3,000.00	3,000.00
395-13	HANDGUN APPLICATION FEE	665.00	600.00	745.00	600.00	600.00	600.00
	County Sheriff Totals	***189,263.57***	***184,100.00***	***166,585.32***	***164,100.00***	***164,100.00***	***164,100.00***
	County Attorney						
396-01	CHECK COLLECTION FEE-CO ATTORNEY	120.00	0.00	80.00	0.00	0.00	0.00
	County Attorney Totals	***120.00***	***0.00***	***80.00***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
409-01	SALE OF MAPS & PUBLICATIONS	228.03	200.00	303.74	200.00	200.00	200.00
420-11	DIVIDEND-METLIFE	103.15	100.00	14,779.94	0.00	0.00	0.00

THAYER CO[illegible]Y GENERAL REVENUE

					Code	Description
				Fund	0100	GENERAL
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
420-30	COST REIMBURSEMENT	5,017.34	4,000.00	3,763.52	4,000.00	4,000.00	4,000.00
450-02	PHOTO COPIES	419.50	400.00	212.50	400.00	400.00	400.00
470-01	OVERLOAD FINES-25%-COUNTY SHARE	17,844.50	17,000.00	15,698.75	17,000.00	17,000.00	17,000.00
500-01	RENTAL PYMT-USE OF PUBLIC PROPERTY	680.00	600.00	680.00	600.00	600.00	600.00
510-01	INTEREST ON INVESTMENTS	375,324.90	300,000.00	342,375.66	300,000.00	300,000.00	300,000.00
510-03	INTEREST ON INVESTMENTS-CLERK DC	86.61	0.00	13.59	0.00	0.00	0.00
510-04	Interest on Investment-Clerk Impres	1,744.88	1,000.00	947.59	1,000.00	1,000.00	1,000.00
530-03	SALE SURPLUS PROPERTY	299.99	0.00	3,131.42	0.00	0.00	0.00
531-02	INSURANCE SETTLEMENTS	0.00	0.00	4,500.00	0.00	0.00	0.00
531-03	INSURANCE DIVIDEND REFUND	15,380.00	0.00	0.00	0.00	0.00	0.00
532-03	REFUNDS-MISCELLANEOUS	30,337.96	10,000.00	11,254.69	10,000.00	10,000.00	10,000.00
535-01	INSURANCE REIMB-FORMER EMPLOYEE	1,203.80	0.00	0.00	0.00	0.00	0.00
535-02	HEALTH INSURANCE REIMBURSEMENT	6,569.68	0.00	6,602.71	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	2,113.70	1,000.00	20,102.00	1,000.00	1,000.00	1,000.00
	Other Fees and Miscellaneous Totals	***457,354.04***	***334,300.00***	***424,366.11***	***334,200.00***	***334,200.00***	***334,200.00***
	Transfers						
590-02	INTERFUND TRANSFERS	-360,017.36	1,450,144.00	-410,111.68	2,274,000.00	1,571,867.00	1,571,867.00
	Transfers Totals	***-360,017.36***	***1,450,144.00***	***-410,111.68***	***2,274,000.00***	***1,571,867.00***	***1,571,867.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**1,891,518.19**	**3,059,386.00**	**1,929,688.47**	**4,070,922.00**	**3,368,789.00**	**3,368,789.00**
	TOTAL PROPERTY TAXES	**2,714,478.47**	**3,752,380.00**	**3,043,381.97**	**3,752,380.00**	**4,454,513.00**	**4,454,513.00**
	TOTAL REVENUE AVAILABLE	**4,605,996.66**	**6,811,766.00**	**4,973,070.44**	**7,823,302.00**	**7,823,302.00**	**7,823,302.00**
	Less: EXPENDITURES	**4,226,154.66**	**6,461,737.00**	**4,407,048.28**			
	BALANCE FORWARD/CASH RESERVE	**379,842.00**	**350,029.00**	**566,022.16**			

THAYER CO Y GENERAL

					Code	Description
				Fund	0100	ERAL
				Function	601	COUNTY BOARD
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	71,904.82	75,470.00	75,469.55	79,213.00	79,213.00	79,213.00
1-0802	HEALTH ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***71,904.82***	***75,470.00***	***75,469.55***	***79,213.00***	***79,213.00***	***79,213.00***
	Operating Expenses						
2-0100	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICE	550.21	700.00	487.86	700.00	700.00	700.00
2-0800	OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	21.38	100.00	125.13	150.00	150.00	150.00
2-1702	LODGING	1,175.05	2,600.00	1,079.60	2,600.00	2,600.00	2,600.00
2-1704	MILEAGE ALLOWANCE	0.00	250.00	0.00	250.00	250.00	250.00
2-1801	DUES, SUB, REG & TRAINING	1,134.00	1,800.00	1,155.00	1,800.00	1,800.00	1,800.00
2-2000	PRINTING & PUBLISHING	298.50	500.00	1,663.30	2,500.00	2,500.00	2,500.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***3,179.14***	***5,950.00***	***4,510.89***	***8,000.00***	***8,000.00***	***8,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	221.04	300.00	362.11	400.00	400.00	400.00
3-0118	STATIONARY/ENVELOPES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***221.04***	***300.00***	***362.11***	***400.00***	***400.00***	***400.00***
	Capital Outlay						
5-0500	OFFICE EXPENSE	95.99	500.00	0.00	500.00	500.00	500.00
	Capital Outlay Totals	***95.99***	***500.00***	***0.00***	***500.00***	***500.00***	***500.00***
0100-601 COUNTY BOARD TOTAL		**75,400.99**	**82,220.00**	**80,342.55**	**88,113.00**	**88,113.00**	**88,113.00**

THAYER CO[illegible]Y GENERAL

		Code	[illegible]ription
	Fund	0100	[illegible]ERAL
	Function	602	COUNTY CLERK

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	62,547.81	65,675.00	65,674.96	68,959.00	68,959.00	68,959.00
1-0201	CHIEF DEPUTY'S SALARY	42,727.74	52,540.00	43,796.73	55,167.00	55,167.00	55,167.00
1-0305	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0400	P/T CLERICAL-CO SUPT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0802	HEALTH-ACCIDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-0903	PRIOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1-1300	HEALTH SAVINGS ACCOUNTS-HSA'S	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***105,275.55***	***118,215.00***	***109,471.69***	***124,126.00***	***124,126.00***	***124,126.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	132.00	150.00	0.00	150.00	150.00	150.00
2-0200	TELEPHONE SERVICE	1,282.99	2,000.00	1,281.82	2,000.00	2,000.00	2,000.00
2-0800	OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	19.64	150.00	39.06	150.00	150.00	150.00
2-1702	LODGING	119.95	1,000.00	976.75	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE ALLOWANCE	167.68	0.00	152.29	200.00	200.00	200.00
2-1801	DUES, SUB, REG & TRAINING	579.88	1,000.00	684.88	1,000.00	1,000.00	1,000.00
2-2000	PRINT/PUBLISH	847.15	500.00	57.00	500.00	500.00	500.00
2-2002	BOOK BINDING	0.00	0.00	0.00	0.00	0.00	0.00
2-3700	COUNTY FAIR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-3710	SPELLING CONTEST	0.00	0.00	0.00	0.00	0.00	0.00
2-7000	MICROFILMING/PHOTOSTAT	0.00	500.00	0.00	500.00	500.00	500.00
2-9900	MISCELLANEOUS	157.20	200.00	40.00	200.00	200.00	200.00
	Operating Expenses Totals	***3,306.49***	***5,500.00***	***3,231.80***	***6,200.00***	***6,200.00***	***6,200.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	5,848.51	6,500.00	2,407.65	6,500.00	6,500.00	6,500.00
	Supplies and Materials Totals	***5,848.51***	***6,500.00***	***2,407.65***	***6,500.00***	***6,500.00***	***6,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	428.97	2,000.00	164.98	2,000.00	2,000.00	2,000.00
5-0700	FURNITURE	427.74	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	***856.71***	***3,000.00***	***164.98***	***3,000.00***	***3,000.00***	***3,000.00***
0100-602 COUNTY CLERK TOTAL		**115,287.26**	**133,215.00**	**115,276.12**	**139,826.00**	**139,826.00**	**139,826.00**

THAYER CO' 'Y GENERAL

		Code	Description
	Fund	0100	ERAL
	Function	603	COUNTY TREASURER

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	62,547.81	65,675.00	65,674.96	68,959.00	68,959.00	68,959.00
1-0201	CHIEF DEPUTY'S SALARY	50,034.42	53,125.00	52,540.80	55,500.00	55,500.00	55,500.00
1-0305	CLERICAL SALARY	69,704.65	42,000.00	77,153.03	43,490.00	43,490.00	43,490.00
1-0405	CLERK SALARY	0.00	40,000.00	0.00	39,800.00	39,800.00	39,800.00
1-0802	HEALTH/ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
1-0903	PRIOR SERVICE	36.00	36.00	36.00	36.00	36.00	36.00
	Personal Services Totals	***182,322.88***	***200,836.00***	***195,404.79***	***207,785.00***	***207,785.00***	***207,785.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	0.00	9.68	25.00	25.00	25.00
2-0200	TELEPHONE SERVICE	989.24	2,000.00	1,185.61	2,000.00	2,000.00	2,000.00
2-0800	OFFICIAL BOND	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	33.50	500.00	0.00	500.00	500.00	500.00
2-1701	MEALS	29.28	250.00	0.00	275.00	275.00	275.00
2-1702	LODGING	665.85	1,250.00	374.85	1,300.00	1,300.00	1,300.00
2-1704	MILEAGE ALLOWANCE	0.00	500.00	0.00	500.00	500.00	500.00
2-1801	DUES, SUB, REG & TRAINING	430.00	700.00	315.00	1,000.00	1,000.00	1,000.00
2-2000	PRINTING & PUBLISHING	2,823.50	3,200.00	2,860.00	3,800.00	3,800.00	3,800.00
2-2525	CRIMINAL BACKGROUND CHECK	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	100.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***5,071.37***	***9,400.00***	***4,745.14***	***10,400.00***	***10,400.00***	***10,400.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	4,641.50	6,000.00	3,842.02	6,000.00	6,000.00	6,000.00
	Supplies and Materials Totals	***4,641.50***	***6,000.00***	***3,842.02***	***6,000.00***	***6,000.00***	***6,000.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	3,000.00	0.00	4,000.00	4,000.00	4,000.00
5-0700	FURNITURE	3,767.90	6,000.00	1,451.00	6,000.00	6,000.00	6,000.00
5-2500	CAPITAL OUTLAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***3,767.90***	***9,000.00***	***1,451.00***	***10,000.00***	***10,000.00***	***10,000.00***
0100-603 COUNTY TREASURER TOTAL		**195,803.65**	**225,236.00**	**205,442.95**	**234,185.00**	**234,185.00**	**234,185.00**

THAYER CO Y GENERAL

					Code	Description
				Fund	0100	GENERAL
				Function	605	COUNTY ASSESSOR
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	62,547.81	65,675.00	65,674.96	68,959.00	68,959.00	68,959.00
1-0201	CHIEF DEPUTY'S	50,070.22	53,000.00	22,462.36	55,500.00	55,500.00	55,500.00
1-0305	CLERICAL SALARY	71,742.02	83,000.00	70,790.63	41,000.00	41,000.00	41,000.00
1-0312	APPRAISER - CHIEF SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	CLERICAL P/T SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0412	APPRAISER - CHIEF P/T SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0802	HEALTH-ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
1-0903	PRIOR SERVICE	144.00	144.00	144.00	144.00	144.00	144.00
1-1300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***184,504.05***	***201,819.00***	***159,071.95***	***165,603.00***	***165,603.00***	***165,603.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	89.43	225.00	58.08	225.00	225.00	225.00
2-0200	TELEPHONE SERVICE	2,288.51	2,400.00	2,143.78	1,500.00	1,500.00	1,500.00
2-0800	OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	800.00	0.00	800.00	800.00	800.00
2-1701	MEALS	774.54	850.00	486.05	850.00	850.00	850.00
2-1702	LODGING	3,837.38	5,000.00	1,422.51	5,000.00	5,000.00	5,000.00
2-1704	MILEAGE ALLOWANCE	239.08	500.00	155.44	500.00	500.00	500.00
2-1801	DUES, SUB, REG, & TRAINING	2,194.00	4,000.00	6,258.00	4,000.00	4,000.00	4,000.00
2-2000	PRINTING & PUBLISHING	1,171.25	1,750.00	963.15	1,750.00	1,750.00	1,750.00
2-2500	CONTRACT FEES-RECORDS ON LINE	11,075.00	10,000.00	10,820.58	51,648.00	51,648.00	51,648.00
2-2510	APPRAISER PICK UP WORK	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
2-2545	MISC LABOR-APPRAISAL SERVICES	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
2-7300	CADESTRAL MAPS - AERIAL MAPS	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	140.00	300.00	0.00	500.00	500.00	500.00
	Operating Expenses Totals	***21,809.19***	***39,825.00***	***22,307.59***	***80,773.00***	***80,773.00***	***80,773.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	8,829.19	8,500.00	6,295.43	8,500.00	8,500.00	8,500.00
	Supplies and Materials Totals	***8,829.19***	***8,500.00***	***6,295.43***	***8,500.00***	***8,500.00***	***8,500.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	10,537.46	5,000.00	67.83	5,000.00	5,000.00	5,000.00
5-0700	FURNITURE	582.40	3,000.00	375.57	10,000.00	10,000.00	10,000.00
5-2500	GIS PROJECT	1,100.00	3,000.00	5,948.70	5,000.00	5,000.00	5,000.00

					Code	Description
				Fund	0100	GENERAL
				Function	605	COUNTY ASSESSOR

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay Totals	*12,219.86*	*11,000.00*	*6,392.10*	*20,000.00*	*20,000.00*	*20,000.00*
	Transfers Out						
7-0200	INTERFUND TRANSFER-SINKING	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
0100-605 COUNTY ASSESSOR TOTAL		**227,362.29**	**261,144.00**	**194,067.07**	**274,876.00**	**274,876.00**	**274,876.00**

THAYER CO[illegible]Y GENERAL

		Code	[illegible]ription
	Fund	0100	[illegible]NERAL
	Function	607	ELECTION CO MMISSIONER

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0405	CLERICAL SALARY	38,772.26	43,275.00	41,017.40	43,285.00	43,285.00	43,285.00
1-0409	ELECTION/POLL WORKER P/T SALARY	3,080.28	3,500.00	3,845.29	4,500.00	4,500.00	4,500.00
1-0802	HEALTH-ACCIDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***41,852.54***	***46,775.00***	***44,862.69***	***47,785.00***	***47,785.00***	***47,785.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	45.30	150.00	145.59	200.00	200.00	200.00
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	145.85	250.00	88.51	200.00	200.00	200.00
2-1702	LODGING	370.05	400.00	0.00	1,200.00	1,200.00	1,200.00
2-1704	MILEAGE ALLOWANCE	61.41	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUB, REG & TRAINING	340.00	400.00	165.00	450.00	450.00	450.00
2-2000	PRINT & PUBLISHING	2,198.25	6,000.00	4,928.18	6,000.00	6,000.00	6,000.00
2-2201	FORM PRINTING (BALLOTS)	5,700.59	10,000.00	6,814.85	10,000.00	10,000.00	10,000.00
2-2250	ELECTION-PREPARATION OF POLLS	0.00	100.00	0.00	100.00	100.00	100.00
2-2512	CONTRACT SERVICES	1,688.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
2-9900	MISCELLANEOUS	0.00	0.00	251.20	300.00	300.00	300.00
	Operating Expenses Totals	***10,549.45***	***21,300.00***	***12,393.33***	***22,450.00***	***22,450.00***	***22,450.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	650.76	2,000.00	238.47	2,000.00	2,000.00	2,000.00
3-0113	VOTING SUPPLIES	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
3-0128	SUPPLIES-DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***650.76***	***4,000.00***	***238.47***	***4,000.00***	***4,000.00***	***4,000.00***
	Equipment Rental						
4-0502	VOTING POLLS - RENTAL	0.00	150.00	100.00	150.00	150.00	150.00
	Equipment Rental Totals	***0.00***	***150.00***	***100.00***	***150.00***	***150.00***	***150.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	787.56	300.00	0.00	300.00	300.00	300.00
5-0700	FURNITURE	0.00	500.00	0.00	500.00	500.00	500.00
5-0900	VOTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***787.56***	***800.00***	***0.00***	***800.00***	***800.00***	***800.00***
0100-607 ELECTION COMMISSIONER TOTAL		**53,840.31**	**73,025.00**	**57,594.49**	**75,185.00**	**75,185.00**	**75,185.00**

THAYER CO[illegible]Y GENERAL

					Code	Description
				Fund	0100	[illegible]ERAL
				Function	608	PLANNING COMMISSION

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	12,740.00	13,874.00	13,378.30	14,568.00	14,568.00	14,568.00
1-0101	BOARD MEMBER - APPOINTED	2,360.00	3,256.00	3,040.00	3,256.00	3,256.00	3,256.00
	Personal Services Totals	***15,100.00***	***17,130.00***	***16,418.30***	***17,824.00***	***17,824.00***	***17,824.00***
	Operating Expenses						
2-0100	POSTAGE	130.56	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE/CELLULAR PHONE SERVICE	770.42	1,000.00	767.68	1,000.00	1,000.00	1,000.00
2-1701	MEALS	0.00	100.00	0.00	100.00	100.00	100.00
2-1702	LODGING	0.00	200.00	446.40	600.00	600.00	600.00
2-1704	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1800	ZONING EXPENSE	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-1801	DUES, SUBSCRIPTIONS & REGISTRATIONS	0.00	1,000.00	365.00	1,000.00	1,000.00	1,000.00
2-2000	PRINTING AND PUBLISHING	237.32	550.00	85.01	550.00	550.00	550.00
2-2201	COPYING	0.00	0.00	0.00	0.00	0.00	0.00
2-2512	CONTRACTUAL SERVICES	13,674.00	12,000.00	1,100.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***14,812.30***	***16,350.00***	***2,764.09***	***4,750.00***	***4,750.00***	***4,750.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
3-0209	FUEL	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	***0.00***	***3,000.00***	***0.00***	***3,000.00***	***3,000.00***	***3,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	95.99	3,000.00	1,737.60	3,000.00	3,000.00	3,000.00
5-1100	DRONE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***95.99***	***3,000.00***	***1,737.60***	***3,000.00***	***3,000.00***	***3,000.00***
0100-608 PLANNING COMMISSION TOTAL		**30,008.29**	**39,480.00**	**20,919.99**	**28,574.00**	**28,574.00**	**28,574.00**

THAYER CO[illegible]Y GENERAL

					Code	Description
				Fund	0100	[illegible]ERAL
				Function	621	CLERK OF DIST. COURT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	62,547.81	65,675.00	65,674.96	68,959.00	68,959.00	68,959.00
1-0201	CHIEF DEPUTY'S SALARY	50,040.56	52,540.00	52,546.96	55,500.00	55,500.00	55,500.00
1-0305	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	CLERICAL PART-TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0802	HEALTH-ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
1-0903	PRIOR SERVICE	144.00	144.00	144.00	144.00	144.00	144.00
	Personal Services Totals	***112,732.37***	***118,359.00***	***118,365.92***	***124,603.00***	***124,603.00***	***124,603.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	198.00	300.00	289.66	300.00	300.00	300.00
2-0200	TELEPHONE SERVICE	1,156.46	2,000.00	1,183.29	2,000.00	2,000.00	2,000.00
2-0800	OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
2-0903	PRIOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	400.00	0.00	400.00	400.00	400.00
2-1701	MEALS	0.00	200.00	0.00	200.00	200.00	200.00
2-1702	LODGING	542.22	1,000.00	249.90	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-1801	DUES, SUB, REG & TRAINING	355.00	500.00	290.00	500.00	500.00	500.00
2-2000	PRINTING & PUBLISHING	0.00	200.00	0.00	200.00	200.00	200.00
2-2350	WITNESS FEES	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-2411	DISTRICT COURT ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2601	DISTRICT COURT COSTS	1,736.57	5,000.00	1,606.37	5,000.00	5,000.00	5,000.00
2-2700	MENTAL HEALTH BOARD COSTS	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-8304	DISTRICT COURT PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	31.95	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***4,020.20***	***16,100.00***	***3,619.22***	***16,100.00***	***16,100.00***	***16,100.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,217.91	5,000.00	2,996.71	5,000.00	5,000.00	5,000.00
	Supplies and Materials Totals	***3,217.91***	***5,000.00***	***2,996.71***	***5,000.00***	***5,000.00***	***5,000.00***
	Capital Outlay						
5-0230	DISTRICST COURT UPDATES	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	5,500.00	1,008.89	5,500.00	5,500.00	5,500.00
5-0700	FURNITURE	0.00	500.00	0.00	500.00	500.00	500.00
	Capital Outlay Totals	***0.00***	***6,000.00***	***1,008.89***	***6,000.00***	***6,000.00***	***6,000.00***
0100-621 CLERK OF DIST. COURT TOTAL		**119,970.48**	**145,459.00**	**125,990.74**	**151,703.00**	**151,703.00**	**151,703.00**

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THAYER CO Y GENERAL

					Code	Description
				Fund	0100	ERAL
				Function	622	COUNTY COURT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	100.00	0.00	100.00	100.00	100.00
2-0200	TELEPHONE SERVICE	1,769.05	3,500.00	1,732.86	3,500.00	3,500.00	3,500.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	450.00	0.00	450.00	450.00	450.00
2-1801	DUES, SUB, REG, & TRAINING	60.00	250.00	65.00	250.00	250.00	250.00
2-2000	PRINTING & PUBLISHING	0.00	700.00	0.00	700.00	700.00	700.00
2-2352	COUNTY COURT WITNESS FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2412	COUNTY COURT ATTORNEY FEES	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2501	SUMMONS - SUBPOENA	0.00	0.00	0.00	0.00	0.00	0.00
2-2601	WITNESS FEES	0.00	500.00	0.00	500.00	500.00	500.00
2-2602	COUNTY COURT COSTS	2,709.70	6,600.00	2,518.00	6,600.00	6,600.00	6,600.00
2-7000	MICROFILMING/PHOTOSTAT	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	500.00	0.00	500.00	500.00	500.00
	Operating Expenses Totals	***4,538.75***	***13,600.00***	***4,315.86***	***13,600.00***	***13,600.00***	***13,600.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,265.39	6,000.00	1,794.78	6,000.00	6,000.00	6,000.00
	Supplies and Materials Totals	***1,265.39***	***6,000.00***	***1,794.78***	***6,000.00***	***6,000.00***	***6,000.00***
	Capital Outlay						
5-0262	ELECTRICAL WIRING	0.00	2,750.00	0.00	2,750.00	2,750.00	2,750.00
5-0500	OFFICE EQUIPMENT	1,152.00	5,000.00	1,152.00	5,000.00	5,000.00	5,000.00
5-0700	FURNITURE	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Capital Outlay Totals	***1,152.00***	***9,750.00***	***1,152.00***	***9,750.00***	***9,750.00***	***9,750.00***
0100-622 COUNTY COURT TOTAL		**6,956.14**	**29,350.00**	**7,262.64**	**29,350.00**	**29,350.00**	**29,350.00**

THAYER CO Y GENERAL

					Code	Description
				Fund	0100	GENERAL
				Function	641	BUILDING & GROUNDS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0306	CUSTODIAL SALARY	26,541.60	50,100.00	21,962.26	52,780.00	52,780.00	52,780.00
1-0403	MAINTENANCE P/T SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0406	CUSTODIAL P/T SALARY	22,870.50	24,000.00	23,662.50	30,000.00	30,000.00	30,000.00
1-0802	HEALTH-ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***49,412.10***	***74,100.00***	***45,624.76***	***82,780.00***	***82,780.00***	***82,780.00***
	Operating Expenses						
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0501	LIGHT	15,124.00	17,700.00	14,309.00	17,700.00	17,700.00	17,700.00
2-0502	WATER	3,612.74	4,500.00	3,644.43	4,500.00	4,500.00	4,500.00
2-0503	HEATING FUELS	5,202.56	11,400.00	5,559.63	11,000.00	11,000.00	11,000.00
2-0505	GARBAGE	1,195.50	1,300.00	1,324.00	1,700.00	1,700.00	1,700.00
2-1300	BUILDING REPAIR	1,590.29	3,000.00	1,969.29	3,000.00	3,000.00	3,000.00
2-1600	OTHER BUILDING REPAIR	3,292.06	5,000.00	429.94	5,000.00	5,000.00	5,000.00
2-1601	VEHICLE REPAIRS	427.86	2,000.00	80.75	2,000.00	2,000.00	2,000.00
2-1604	ELEVATOR	2,486.87	0.00	0.00	0.00	0.00	0.00
2-1610	LAWN EQUIPMENT REPAIR	296.44	1,500.00	153.52	1,500.00	1,500.00	1,500.00
2-1640	ELEVATOR REPAIR	1,510.48	4,000.00	16,233.15	4,000.00	4,000.00	4,000.00
2-1680	GEN & MECH REPAIR (AIR-FURNACE)	1,102.16	2,000.00	5,389.53	7,000.00	7,000.00	7,000.00
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUS,SUBS,REGISTRATIONS & TRAINING	0.00	500.00	0.00	500.00	500.00	500.00
2-1803	LAWN CARE	8,126.26	5,000.00	7,173.48	8,500.00	8,500.00	8,500.00
2-2000	Printing & Publishing	0.00	0.00	802.50	1,000.00	1,000.00	1,000.00
2-2200	SHIPPING & FREIGHT	91.43	500.00	28.05	500.00	500.00	500.00
2-2515	ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
2-4110	PEST CONTROL	840.00	1,000.00	1,230.00	2,500.00	2,500.00	2,500.00
2-9900	MISCELLANEOUS	75.23	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	Operating Expenses Totals	***44,973.88***	***62,400.00***	***58,327.27***	***73,400.00***	***73,400.00***	***73,400.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	194.92	400.00	60.69	400.00	400.00	400.00
3-0102	CHEMICALS SUPPLIES (JANITORIAL)	0.00	0.00	0.00	0.00	0.00	0.00
3-0103	JANITORIAL SUPPLIES	4,862.85	5,500.00	4,877.79	5,500.00	5,500.00	5,500.00
3-0119	BUILDING SUPPLIES	983.97	2,000.00	1,655.29	2,000.00	2,000.00	2,000.00
3-0120	GROUNDS SUPPLIES	208.41	2,500.00	5,850.96	3,000.00	3,000.00	3,000.00
3-0209	MACHINERY EQUIPMENT & FUEL	115.14	1,000.00	0.00	1,000.00	1,000.00	1,000.00
3-0210	GENERATOR FUEL & SUPPLIES	1,963.65	3,000.00	684.56	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	***8,328.94***	***14,400.00***	***13,129.29***	***14,900.00***	***14,900.00***	***14,900.00***
	Capital Outlay						

THAYER CO Y GENERAL

					Code	Description
				Fund	0100	GENERAL
				Function	641	BUILDING & GROUNDS

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-0200	STORAGE BUILDINGS/STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
5-0230	COURTHOUSE REMODELING- WINDOWS	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
5-0262	ELECTRICAL WIRING	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
5-0263	HEATING AND AIR CONDITIONING	0.00	50,000.00	23,481.60	50,000.00	50,000.00	50,000.00
5-0318	SNOW REMOVAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0319	JANITORIAL EQUIPMENT	0.00	1,000.00	75.00	1,000.00	1,000.00	1,000.00
5-0320	LAWN EQUIPMENT	119.00	1,500.00	1,036.87	1,500.00	1,500.00	1,500.00
5-0500	OFFICE EQUIPMENT	1,031.42	1,000.00	25.98	1,000.00	1,000.00	1,000.00
5-1100	OTHER EQUIPMENT/TOOLS	528.23	2,000.00	1,873.84	2,000.00	2,000.00	2,000.00
5-1208	SIDEWALKS	49,909.11	0.00	0.00	0.00	0.00	0.00
5-1300	TUCKPOINTING	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	*51,587.76*	*60,500.00*	*26,493.29*	*60,500.00*	*60,500.00*	*60,500.00*
0100-641 BUILDING & GROUNDS TOTAL		**154,302.68**	**211,400.00**	**143,574.61**	**231,580.00**	**231,580.00**	**231,580.00**

THAYER CO Y GENERAL

					Code	cription
				Fund	0100	NERAL
				Function	645	EXTENSION OFFICE

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0201	CHIEF DEPUTY'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	CLERICAL SALARY - OFFICE ASSISTANT	37,927.34	39,518.00	39,084.10	40,704.00	40,704.00	40,704.00
1-0323	AG-AGENT - AIDES SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	CLERICAL P/T SALARY	3,521.07	7,020.00	5,020.13	7,800.00	7,800.00	7,800.00
1-0423	AG AGENT - AIDES P/T SALARY	24,039.62	36,245.00	34,680.75	39,869.00	39,869.00	39,869.00
1-0802	HEALTH-ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	RETIREMENT-CONTRACT-CTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-0901	REGULAR (COUNTY PLAN)	0.00	0.00	0.00	0.00	0.00	0.00
1-0903	PRIOR SERVICE	24.00	24.00	24.00	24.00	24.00	24.00
1-1000	O.A.S.I. - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-1300	HEALTH SAVINGS ACCOUNTS-HSA'S	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***65,512.03***	***82,807.00***	***78,808.98***	***88,397.00***	***88,397.00***	***88,397.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	9.55	25.00	21.05	25.00	25.00	25.00
2-0200	TELEPHONE SERVICES	2,581.91	2,750.00	2,384.86	2,750.00	2,750.00	2,750.00
2-1200	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	63.33	200.00	84.27	200.00	200.00	200.00
2-1702	LODGING	163.60	500.00	62.48	300.00	300.00	300.00
2-1704	MILEAGE ALLOWANCE	2,675.33	4,250.00	2,847.31	5,000.00	5,000.00	5,000.00
2-1801	DUES,SUBS,REGISTRATION&TRAINING	1,057.60	1,000.00	845.40	1,500.00	1,500.00	1,500.00
2-2515	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-8910	EXTENSION OFFICE CLAIMS (MONTHLY)	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***6,551.32***	***8,725.00***	***6,245.37***	***9,775.00***	***9,775.00***	***9,775.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,446.38	1,500.00	750.30	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	***1,446.38***	***1,500.00***	***750.30***	***1,500.00***	***1,500.00***	***1,500.00***
	Capital Outlay						
5-0230	OFFICE REMODEL-CARPET	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	2,527.90	3,000.00	3,184.10	3,000.00	3,000.00	3,000.00
	Capital Outlay Totals	***2,527.90***	***3,000.00***	***3,184.10***	***3,000.00***	***3,000.00***	***3,000.00***
0100-645 EXTENSION OFFICE TOTAL		**76,037.63**	**96,032.00**	**88,988.75**	**102,672.00**	**102,672.00**	**102,672.00**

THAYER CO' 'Y GENERAL

					Code	cription
				Fund	0100	NERAL
				Function	650	LAW ENFORCE MENT-OPERATING

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	75,057.32	81,585.00	78,810.03	85,664.00	85,664.00	85,664.00
1-0202	OTHER DEPUTIES SALARIES	434,649.87	651,000.00	513,732.51	683,550.00	683,550.00	683,550.00
1-0305	CLERICAL SALARY	368,844.59	400,000.00	386,710.97	420,000.00	420,000.00	420,000.00
1-0405	CLERICAL P/T SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0406	CUSTODIAL P/T SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0431	SECURITY	0.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00
1-0500	OVERTIME/HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0802	HEALTH - ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	RETIREMENT - CONTR-CTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-0901	REGULAR (COUNTY PLAN)	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	O.A.S.I. - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-1100	UNIFORM ALLOWANCE	4,357.25	7,000.00	5,313.86	7,000.00	7,000.00	7,000.00
1-1300	HEALTH SAVINGS ACCOUNTS-HSA'S	0.00	0.00	0.00	0.00	0.00	0.00
1-1600	MATRON FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***882,909.03***	***1,149,585.00***	***984,567.37***	***1,201,214.00***	***1,201,214.00***	***1,201,214.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	525.33	500.00	515.78	500.00	500.00	500.00
2-0200	TELEPHONE SERVICE	12,163.36	10,000.00	12,139.70	12,000.00	12,000.00	12,000.00
2-0201	TELETYPE SERVICE	9,164.80	9,500.00	9,523.20	9,500.00	9,500.00	9,500.00
2-0203	INITIAL PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
2-0210	CELLULAR PHONE	5,902.15	6,000.00	5,901.94	6,000.00	6,000.00	6,000.00
2-0400	RADIO REPAIR	815.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-0500	UTILITIES(LIGHT,WATER,SEWER,GARBAGE	5,278.62	6,500.00	5,454.00	6,500.00	6,500.00	6,500.00
2-0601	GENERAL LIABILITY INSURANCE	55.44	200.00	141.94	200.00	200.00	200.00
2-0604	CAR/PICKUP INSURANCE	25,826.00	35,000.00	29,410.00	35,000.00	35,000.00	35,000.00
2-0800	OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1300	BUIDLING REPAIR	234.95	5,000.00	3,733.68	25,000.00	25,000.00	25,000.00
2-1302	BUILDING REPAIR - JAIL	0.00	1,000.00	0.00	25,000.00	25,000.00	25,000.00
2-1303	JAIL SURVEILLANCE SYSTEM	298.80	2,500.00	449.42	2,500.00	2,500.00	2,500.00
2-1400	ROAD EQUIPMENT REPAIR PARTS	7,287.68	5,000.00	5,386.34	5,000.00	5,000.00	5,000.00
2-1500	ROAD EQUIPMENT REPAIR - LABOR	5,902.80	5,000.00	3,394.80	5,000.00	5,000.00	5,000.00
2-1600	OTHER EQUIPMENT REPAIR	35.00	1,000.00	7.10	1,000.00	1,000.00	1,000.00
2-1701	MEALS	229.68	3,000.00	122.38	3,000.00	3,000.00	3,000.00
2-1702	LODGING	1,424.61	3,000.00	961.00	3,000.00	3,000.00	3,000.00
2-1703	TRANSPORTATION - COMMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00

THAYER CO[illegible]Y GENERAL

		Code	[illegible]ription
	Fund	0100	[illegible]ERAL
	Function	650	LAW ENFORCEMENT-OPERATING

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-1801	DUES, SUB, REG & TRAINING	1,803.00	20,000.00	3,966.34	20,000.00	20,000.00	20,000.00
2-1813	M V INSPECTION COSTS - SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
2-1816	EMERGENCY PHONE - 911	668.50	0.00	0.00	0.00	0.00	0.00
2-1850	K-9 COSTS	324.22	10,000.00	739.32	10,000.00	10,000.00	10,000.00
2-1900	BOARD OF PRISONERS	45,503.00	25,000.00	450.00	50,000.00	50,000.00	50,000.00
2-1902	LAUNDRY - PRISONERS	65.95	0.00	82.00	0.00	0.00	0.00
2-1903	MEDICAL - PRISONERS	13,616.34	10,000.00	7,853.48	10,000.00	10,000.00	10,000.00
2-1904	CLOTHING - PRISONERS	1,376.62	0.00	1,540.38	0.00	0.00	0.00
2-2000	PRINTING & PUBLISHING	217.50	500.00	296.25	500.00	500.00	500.00
2-2003	FILM DEVELOPING	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONTRACT SERVICES	12,843.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
2-2555	RADIO TOWER LEASE (911)	3,900.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
2-2906	SHERIFF CONTINUING EDUCATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2907	RURAL APPREHENSION PROGRAM (RAP)	0.00	0.00	0.00	0.00	0.00	0.00
2-2911	EXTRADITION COSTS	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-4110	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
2-4428	LIBRARY	3,741.23	1,000.00	4,535.92	1,000.00	1,000.00	1,000.00
2-8500	BLOOD TESTS - KIT	0.00	0.00	0.00	0.00	0.00	0.00
2-8503	BREATH ANALYZER	1,196.00	2,000.00	2,599.55	2,500.00	2,500.00	2,500.00
2-9055	INTERPRETOR FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	9,797.19	5,000.00	1,555.32	5,000.00	5,000.00	5,000.00
2-9901	FEDERAL AGENT (COUNTY CLERK)	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***170,196.77***	***193,200.00***	***100,759.84***	***264,700.00***	***264,700.00***	***264,700.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,562.44	3,500.00	3,544.90	3,500.00	3,500.00	3,500.00
3-0103	JANITORIAL SUPPLIES	5,850.23	1,500.00	5,615.94	1,500.00	1,500.00	1,500.00
3-0111	FOOD & BEVERAGE (PRISONERS)	20,476.96	20,000.00	17,131.39	15,000.00	15,000.00	15,000.00
3-0112	LAW ENFORCEMENT SUPPLIES	220.45	5,000.00	751.77	5,000.00	5,000.00	5,000.00
3-0209	MACHINERY & EQUIPMENT FUEL	850.11	5,000.00	1,599.40	5,000.00	5,000.00	5,000.00
3-0210	MACHINERY & EQUIPMENT GREASE - OIL	1,222.35	1,500.00	1,215.90	1,500.00	1,500.00	1,500.00
3-0211	MACHINERY & EQUIPMENT TIRES-REPAIRS	805.12	3,500.00	3,640.00	3,500.00	3,500.00	3,500.00
	Supplies and Materials Totals	***32,987.66***	***40,000.00***	***33,499.30***	***35,000.00***	***35,000.00***	***35,000.00***
	Capital Outlay						
5-0250	JAIL REMODELING	0.00	0.00	0.00	0.00	0.00	0.00
5-0301	CARS	81,641.00	100,000.00	143,351.00	120,000.00	120,000.00	120,000.00
5-0311	RADIO EQUIPMENT	1,157.20	5,000.00	0.00	5,000.00	5,000.00	5,000.00
5-0314	LAW EQUIPMENT	4,132.25	28,000.00	4,077.39	28,000.00	28,000.00	28,000.00
5-0318	SAFETY EQUIPMENT	30,023.11	55,000.00	51,810.85	55,000.00	55,000.00	55,000.00

		Code	[illegible]ription
	Fund	0100	G[illegible]NERAL
	Function	650	LAW ENFORCEMENT-OPERATING

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-0331	JAIL GYM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	9,450.77	10,000.00	7,028.17	7,500.00	7,500.00	7,500.00
5-1100	OTHER EQUIPMENT - JAIL	6,200.00	2,000.00	6,600.00	2,000.00	2,000.00	2,000.00
	Capital Outlay Totals	***132,604.33***	***200,000.00***	***212,867.41***	***217,500.00***	***217,500.00***	***217,500.00***
	Transfers Out						
7-0150	PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00
7-0200	INTER FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-650 LAW ENFORCEMENT-OPERATING TOTAL		**1,218,697.79**	**1,582,785.00**	**1,331,693.92**	**1,718,414.00**	**1,718,414.00**	**1,718,414.00**

THAYER CO' 'Y GENERAL

					Code	ription
				Fund	0100	ERAL
				Function	652	ATTORNEY
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	75,057.32	78,810.00	78,810.03	82,751.00	82,751.00	82,751.00
1-0202	OTHER DEPUTIES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	CLERICAL SALARY	55,194.02	56,484.00	57,796.46	55,172.00	55,172.00	55,172.00
1-0802	HEALTH-ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
1-0903	PRIOR SERVICE	36.00	0.00	36.00	36.00	36.00	36.00
1-1300	HEALTH SAVINGS ACCOUNTS-HSA'S	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***130,287.34***	***135,294.00***	***136,642.49***	***137,959.00***	***137,959.00***	***137,959.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	200.00	0.00	200.00	200.00	200.00
2-0200	TELEPHONE SERVICE	423.45	1,500.00	435.04	1,500.00	1,500.00	1,500.00
2-0800	OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	200.00	0.00	200.00	200.00	200.00
2-1702	LODGING	0.00	250.00	0.00	250.00	250.00	250.00
2-1704	MILEAGE ALLOWANCE	0.00	500.00	0.00	500.00	500.00	500.00
2-1801	DUES, SUB, REG & TRAINING	8,023.71	7,500.00	7,448.70	7,500.00	7,500.00	7,500.00
2-1903	VICTIM MEDICAL TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-2350	WITNESS FEES	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-2400	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2407	COURT REPORTER FEES	0.00	750.00	0.00	750.00	750.00	750.00
2-2409	DEPOSITIONS	0.00	1,500.00	243.52	1,500.00	1,500.00	1,500.00
2-2413	Pre-Adjudication Services	0.00	0.00	1,825.00	2,000.00	2,000.00	2,000.00
2-2416	DRUG COURT EXPENSE	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-2500	CONTRACTUAL SERVICES	1,000.00	3,000.00	2,200.00	3,000.00	3,000.00	3,000.00
2-2541	APPID COUNSEL- CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2607	TAX FORECLOSURE COSTS	0.00	750.00	0.00	750.00	750.00	750.00
2-2610	CHILD SUPPORT ATTORNEY FEES	22,660.28	26,000.00	22,588.91	28,000.00	28,000.00	28,000.00
2-2700	MENTAL HEALTH BOARD COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2910	CHILD SUPPORT AGREEMENT EXPENSE	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00
2-6700	COUNTY LAW LIBRARY	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-8500	BLOOD TESTS	0.00	0.00	0.00	0.00	0.00	0.00
2-8600	CORONER TESTS	0.00	0.00	0.00	0.00	0.00	0.00
2-8900	AUTOPSY COSTS	3,568.75	10,000.00	7,469.00	10,000.00	10,000.00	10,000.00
2-9900	MISCELLANEOUS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***35,676.19***	***58,650.00***	***42,210.17***	***79,650.00***	***79,650.00***	***79,650.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	208.48	500.00	0.00	500.00	500.00	500.00

					Code	[illegible]ription
				Fund	0100	[illegible]ERAL
				Function	652	ATTORNEY
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Supplies and Materials Totals	*208.48*	*500.00*	*0.00*	*500.00*	*500.00*	*500.00*
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	1,000.00	0.00	2,500.00	2,500.00	2,500.00
	Capital Outlay Totals	*0.00*	*1,000.00*	*0.00*	*2,500.00*	*2,500.00*	*2,500.00*
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
0100-652 ATTORNEY TOTAL		**166,172.01**	**195,444.00**	**178,852.66**	**220,609.00**	**220,609.00**	**220,609.00**

THAYER CO[illegible]Y GENERAL

		Code	[illegible]ription
	Fund	0100	[illegible]ERAL
	Function	801	COUNTY RELIEF & ASSISTANCE

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-3050	EMERGENCY RELIEF	2,700.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-3200	RENT & FUEL - CLIENT SERVICE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-3300	PERSONAL SUPPLIES - CLIENT	0.00	200.00	0.00	200.00	200.00	200.00
2-3400	COUNTY BURIALS	0.00	2,700.00	0.00	2,700.00	2,700.00	2,700.00
2-8300	MEDICAL & HOSPITAL-CLIENT SERVICE	0.00	500.00	0.00	500.00	500.00	500.00
2-8541	MEDICAL CARE EVALUATION	0.00	300.00	0.00	300.00	300.00	300.00
2-9900	MISCELLANEOUS	0.00	500.00	0.00	500.00	500.00	500.00
	Operating Expenses Totals	***2,700.00***	***6,200.00***	***0.00***	***6,200.00***	***6,200.00***	***6,200.00***
0100-801 COUNTY RELIEF & ASSISTANCE TOTAL		**2,700.00**	**6,200.00**	**0.00**	**6,200.00**	**6,200.00**	**6,200.00**

THAYER CO[illegible]Y GENERAL

					Fund	Code 0100	Description [illegible]ERAL
					Function	803	VETERANS SERVICE OFFICER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	18,864.00	20,800.00	20,880.00	23,296.00	23,296.00	23,296.00
1-0101	BOARD MEMBER - APPOINTED	80.00	200.00	40.00	120.00	120.00	120.00
1-0305	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0802	HEALTH-ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
1-0903	PRIOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	*18,944.00*	*21,000.00*	*20,920.00*	*23,416.00*	*23,416.00*	*23,416.00*
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICE	732.44	800.00	693.51	800.00	800.00	800.00
2-0210	CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-0800	OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUB, REG, & TRAINING	860.74	600.00	569.00	600.00	600.00	600.00
2-2000	PRINT/PUBLISH	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	200.00	0.00	200.00	200.00	200.00
	Operating Expenses Totals	*1,593.18*	*1,600.00*	*1,262.51*	*1,600.00*	*1,600.00*	*1,600.00*
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	125.83	500.00	0.00	500.00	500.00	500.00
	Supplies and Materials Totals	*125.83*	*500.00*	*0.00*	*500.00*	*500.00*	*500.00*
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0700	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-1500	GRAVE MARKERS - FLAGS	1,447.79	2,000.00	1,864.27	2,000.00	2,000.00	2,000.00
	Capital Outlay Totals	*1,447.79*	*2,000.00*	*1,864.27*	*2,000.00*	*2,000.00*	*2,000.00*
0100-803 VETERANS SERVICE OFFICER TOTAL		**22,110.80**	**25,100.00**	**24,046.78**	**27,516.00**	**27,516.00**	**27,516.00**

THAYER CO' Y GENERAL

					Code	ription
				Fund	0100	ERAL
				Function	852	HISTORICAL SOCIETY

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	16,549.94	17,200.00	17,418.53	18,100.00	18,100.00	18,100.00
1-1000	O.A.S.I. - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***16,549.94***	***17,200.00***	***17,418.53***	***18,100.00***	***18,100.00***	***18,100.00***
	Operating Expenses						
2-0200	TELEPHONE SERVICE	1,470.42	1,600.00	1,464.02	1,500.00	1,500.00	1,500.00
2-0500	UTILITIES	6,256.27	8,000.00	6,234.36	6,500.00	6,500.00	6,500.00
2-0601	GENERAL LIABILITY INSURANCE	384.00	9,000.00	9,370.00	9,700.00	9,700.00	9,700.00
2-0602	PHYSICAL DAMAGE INSURANCE	0.00	2,500.00	2,722.50	2,800.00	2,800.00	2,800.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	200.00	0.00	0.00	0.00	0.00
2-1300	BUILDING REPAIR/SUPPLIES	256.44	14,000.00	13,029.24	13,600.00	13,600.00	13,600.00
2-1805	MISCELLANEOUS LABOR	926.79	1,000.00	887.79	900.00	900.00	900.00
2-1808	MISCELLANEOUS LABOR	0.00	1,000.00	0.00	0.00	0.00	0.00
2-7000	MICROFILMING	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	200.00	627.68	700.00	700.00	700.00
	Operating Expenses Totals	***9,293.92***	***37,500.00***	***34,335.59***	***35,700.00***	***35,700.00***	***35,700.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	600.00	336.76	400.00	400.00	400.00
3-0120	GROUNDS SUPPLIES	795.03	1,500.00	1,245.32	1,300.00	1,300.00	1,300.00
	Supplies and Materials Totals	***795.03***	***2,100.00***	***1,582.08***	***1,700.00***	***1,700.00***	***1,700.00***
	Capital Outlay						
5-0230	BUILDING IMPROVEMENTS	89,462.95	62,000.00	60,314.14	62,700.00	62,700.00	62,700.00
5-0309	MOWERS	0.00	200.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	500.00	0.00	0.00	0.00	0.00
5-0700	FURNITURE/ARCHIVAL SUPPLIES	0.00	4,000.00	3,412.26	3,500.00	3,500.00	3,500.00
5-2500	CAPITAL OUTLAY EXP - SECURITY	0.00	200.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***89,462.95***	***66,900.00***	***63,726.40***	***66,200.00***	***66,200.00***	***66,200.00***
	Transfers Out						
7-0200	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-852 HISTORICAL SOCIETY TOTAL		**116,101.84**	**123,700.00**	**117,062.60**	**121,700.00**	**121,700.00**	**121,700.00**

THAYER CO Y GENERAL

					Code	ription
				Fund	0100	ERAL
				Function	910	ECONOMIC DEVELOPMENT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0200	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-0210	CELLULAR PHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUBSCRIPTIONS & REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-2512	CONTRACTUAL SERVICES	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***50,000.00***	***55,000.00***	***55,000.00***	***55,000.00***	***55,000.00***	***55,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-910 ECONOMIC DEVELOPMENT TOTAL		**50,000.00**	**55,000.00**	**55,000.00**	**55,000.00**	**55,000.00**	**55,000.00**

THAYER CO' Y GENERAL

					Code	ription
				Fund	0100	ERAL
				Function	970	MISCELLANEOUS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	PART-TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0313	BAILIFF SALARY	13,438.77	13,520.00	13,519.91	10,842.00	10,842.00	10,842.00
1-0800	LIFEFLIGHT MEMBERSHIP COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00
1-0802	HEALTH-LIFE-DENTAL	660,775.26	710,000.00	687,070.23	730,000.00	730,000.00	730,000.00
1-0803	DENTAL ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	RETIREMENT-CONTRACT-CTY SHARE	132,552.21	140,000.00	141,820.29	150,000.00	150,000.00	150,000.00
1-0903	PRIOR SERVICE	0.00	0.00	120.00	0.00	0.00	0.00
1-1000	O.A.S.I. - COUNTY SHARE	134,981.93	142,000.00	145,512.18	153,000.00	153,000.00	153,000.00
1-1300	HEALTH SAVINGS ACCOUNT - HSA'S	18,812.06	20,000.00	17,800.00	20,000.00	20,000.00	20,000.00
1-1400	MEDICAL REIMBURSEMENT	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
1-1500	UNEMPLOYEMNT CONTRIBUTIONS	0.00	10,000.00	1,170.00	10,000.00	10,000.00	10,000.00
	Personal Services Totals	***960,560.23***	***1,037,520.00***	***1,007,012.61***	***1,075,842.00***	***1,075,842.00***	***1,075,842.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	17,713.33	20,000.00	18,583.89	20,000.00	20,000.00	20,000.00
2-0200	TELEPHONE SERVICE (ELEVATOR)	392.76	500.00	393.00	500.00	500.00	500.00
2-0205	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0206	BUSINESS INTERNET - SERVER ROOM	2,469.40	3,000.00	2,279.40	3,000.00	3,000.00	3,000.00
2-0207	COURTHOUSE FAX	394.46	500.00	393.81	500.00	500.00	500.00
2-0601	GENERAL LIABILITY INSURANCE	28,082.00	30,000.00	30,889.00	32,000.00	32,000.00	32,000.00
2-0602	INSURANCE DEDUCTIBLES	0.00	0.00	0.00	0.00	0.00	0.00
2-0605	OFFICIALS-ERRORS & COMMISSIONS INS	4,153.00	6,000.00	4,449.00	5,000.00	5,000.00	5,000.00
2-1100	DATA PROCESSING (MIPS)	17,941.92	25,000.00	18,229.32	25,000.00	25,000.00	25,000.00
2-1101	COMPUTER EXPENSE/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
2-1150	LB644 SPECIAL HEARING COSTS	2,733.19	3,000.00	3,066.00	3,500.00	3,500.00	3,500.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	1,000.00	532.04	1,000.00	1,000.00	1,000.00
2-1600	COUNTY CAR (REPAIRS/FUEL)	69.65	1,500.00	495.34	1,500.00	1,500.00	1,500.00
2-1602	TECHNOLOGY EQUIPMENT REPAIRS	0.00	4,000.00	1,044.13	4,000.00	4,000.00	4,000.00
2-1703	TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE - BLUE VALLEY	0.00	0.00	0.00	0.00	0.00	0.00
2-1800	ZONING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUB, REG, & TRAINING	4,759.76	6,000.00	5,516.44	6,000.00	6,000.00	6,000.00
2-2000	PRINTING & PUBLISHING	7,796.21	10,000.00	5,888.90	10,000.00	10,000.00	10,000.00
2-2300	JUROR FEES	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-2400	ATTORNEY FEES-(BOUCHER ATTY)	0.00	0.00	0.00	0.00	0.00	0.00
2-2401	COURT APPOINTED COUNSEL-PUBLIC DEF	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-2402	PROBATION OFFICER	3,092.40	3,579.00	3,578.82	3,579.00	3,579.00	3,579.00
2-2405	PUBLIC DEFENDER EXPENSES	54,000.00	57,000.00	67,650.00	70,000.00	70,000.00	70,000.00

THAYER CO' Y GENERAL

					Code	ription
				Fund	0100	ERAL
				Function	970	MISCELLANEOUS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-2407	COURT REPORTER FEES	281.25	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-2408	EVALUATIONS	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-2409	DEPOSITION	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-2410	INTERPRETER FEES	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-2411	ATTORNEY FEES - DISTRICT COURT	3,923.50	25,000.00	2,166.00	25,000.00	25,000.00	25,000.00
2-2412	ATTORNEY FEES - (COUNTY COURT)	14,826.18	30,000.00	15,713.30	30,000.00	30,000.00	30,000.00
2-2414	JUVENILE JUSTICE	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-2417	LEGAL FEES	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-2421	SPECIAL ATTORNEY RE:MOONEY	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONSULTING FEES	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-2501	SPELLING CONTEST,READING,FAIR CONTR	338.00	600.00	350.00	600.00	600.00	600.00
2-2508	PUBLIC DEFENDER COSTS	286.50	1,000.00	1,694.49	1,000.00	1,000.00	1,000.00
2-2540	AUDIT COSTS	16,000.00	17,000.00	15,000.00	17,000.00	17,000.00	17,000.00
2-2550	CONTRACT SERVICES-NETWORK CONSULT	53,071.72	56,000.00	60,196.75	63,000.00	63,000.00	63,000.00
2-2604	DISTRICT JUDGE COSTS	417.72	1,000.00	456.19	1,000.00	1,000.00	1,000.00
2-2608	JUROR COSTS (MEALS & MILEAGE)	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-2700	MENTAL HEALTH BOARD COSTS	1,372.92	1,400.00	0.00	1,400.00	1,400.00	1,400.00
2-2801	NORFOLK REGIONAL CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2-2802	BEATRICE STATE DEVELOPMENT CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2-2803	HASTINGS REGIONAL CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2-2805	LINCOLN REGIONAL CENTER	1,098.00	2,000.00	1,095.00	2,000.00	2,000.00	2,000.00
2-2850	VETERANS AID	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-2901	SHERIFF FEES	665.68	1,000.00	791.18	1,000.00	1,000.00	1,000.00
2-2915	JUVENILE CONTRACTURAL COST	0.00	0.00	0.00	0.00	0.00	0.00
2-2952	ADULT DRUG COURT	1,355.50	1,000.00	1,000.00	1,445.00	1,445.00	1,445.00
2-3006	CRISIS CENTER - LINCOLN	1,070.00	5,000.00	2,782.00	5,000.00	5,000.00	5,000.00
2-3050	EMERGENCY RELIEF	0.00	3,400.00	0.00	3,400.00	3,400.00	3,400.00
2-3060	PSYCHIATRIC SERVICES-CRISIS CENTER	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-3650	COUNTY PHYSICIAN	100.00	100.00	0.00	100.00	100.00	100.00
2-4000	REFUSE/SOLIDWASTE-LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00
2-4002	HAZARDOUS WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
2-4300	ECONOMIC DEVELOPMENT	5,874.00	5,874.00	5,874.00	5,874.00	5,874.00	5,874.00
2-4301	ECONOMIC DEVELOPMENT-BECA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2-4302	ECONOMIC DEVELOPMENT-HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
2-4406	ANIMAL CONTROL (PREDATORY)	1,944.09	10,551.00	8,350.91	12,069.00	12,069.00	12,069.00
2-4411	AREA AGENCY ON AGING COST	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00
2-4420	MENTAL HEALTH SERVICE ACT (LB302)	10,664.00	10,664.00	10,664.00	10,664.00	10,664.00	10,664.00
2-4421	REGION V FUNDING	9,306.00	10,050.00	0.00	11,614.00	11,614.00	11,614.00
2-4422	ALCHOLISM SERVICE ACT (LB204)	1,919.00	1,919.00	1,919.00	1,919.00	1,919.00	1,919.00

THAYER CO' Y GENERAL

					Code	Description
				Fund	0100	ERAL
				Function	970	MISCELLANEOUS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-4424	MARKETING PLANNING (ETHANOL)	0.00	0.00	0.00	0.00	0.00	0.00
2-4425	DOMESTIC ABUSE PROGRAM	6,642.00	6,642.00	6,642.00	6,642.00	6,642.00	6,642.00
2-4434	CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-4436	COMMUNITY ACTION PROGRAM	4,062.00	4,062.00	4,062.00	4,062.00	4,062.00	4,062.00
2-4444	JUVENILE YOUTH SERVICES (D WYTHERS)	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
2-4451	CONTRACT SERVICES	267,913.00	300,000.00	211,726.02	248,647.00	248,647.00	248,647.00
2-4452	CISDA-DOMESTIC ABUSE	0.00	0.00	0.00	0.00	0.00	0.00
2-7001	SETTLEMENTS-OPIOID	8,086.00	8,000.00	6,033.71	8,000.00	8,000.00	8,000.00
2-7200	ABANDONED CEMETARY MAINTANANCE	460.00	500.00	460.00	500.00	500.00	500.00
2-7400	BUDGET ASSISTANCE	5,700.00	6,300.00	6,300.00	6,600.00	6,600.00	6,600.00
2-8000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2-8300	PROBATION OFFICER PHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-9025	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
2-9050	FEMA GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-9550	OTHER TAX CERTIFIED REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	3,715.80	30,000.00	586.00	30,000.00	30,000.00	30,000.00
	Operating Expenses Totals	***587,590.94***	***768,541.00***	***542,251.64***	***742,515.00***	***742,515.00***	***742,515.00***
	Supplies and Materials						
3-0100	SUPPLIES(POSTAGE METER-COPY MACHINE	4,620.58	5,000.00	3,648.74	5,000.00	5,000.00	5,000.00
3-0101	OFFICE SUPPLIES E-SHARE DOCUMENTS	342.00	2,000.00	846.00	2,000.00	2,000.00	2,000.00
3-0105	SAFETY COMMITTEE-MEDICAL SUPPLIES	829.08	1,500.00	4,047.13	4,000.00	4,000.00	4,000.00
3-0111	BEVERGES (POP)	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***5,791.66***	***8,500.00***	***8,541.87***	***11,000.00***	***11,000.00***	***11,000.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - POSTAGE METER	1,657.06	2,000.00	900.00	2,000.00	2,000.00	2,000.00
4-0202	LEASE - COPY MACHINE	6,607.48	10,000.00	7,593.29	10,000.00	10,000.00	10,000.00
	Equipment Rental Totals	***8,264.54***	***12,000.00***	***8,493.29***	***12,000.00***	***12,000.00***	***12,000.00***
	Capital Outlay						
5-0210	HOSPITAL BUILDING/PLANT (ROOF)	0.00	0.00	0.00	0.00	0.00	0.00
5-0220	COURTHOUSE BUILDING- ROOF	0.00	0.00	50,000.00	0.00	0.00	0.00
5-0230	COURTHOUSE REMODELING	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
5-0301	CARS & TRUCKS	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
5-0303	BLUE RIVERS VAN	0.00	0.00	0.00	0.00	0.00	0.00
5-0304	STANDBY GENERATOR - REIMBURSIBLE	0.00	0.00	0.00	0.00	0.00	0.00
5-0311	RADIO EQUIPMENT-WEATHER CENTER(DTN)	0.00	0.00	0.00	0.00	0.00	0.00
5-0315	DATA PROCESSING EQUIPMENT(ST OF NE)	3,001.13	5,000.00	3,189.00	5,000.00	5,000.00	5,000.00
5-0500	OFFICE EQUIPMENT	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
5-0501	OFFICE EQUIPMENT-DISTRICT JUDGE	0.00	0.00	0.00	0.00	0.00	0.00
5-0502	COUNTY SERVER	194.00	20,000.00	194.00	20,000.00	20,000.00	20,000.00

					Code	ription
				Fund	0100	ERAL
				Function	970	MISCELLANEOUS

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-1100	COURTHOUSE COMPUTER UPGRADES	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
5-1101	OTHER EQUIPMENT	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
5-1300	TUCKPOINTING	0.00	0.00	0.00	0.00	0.00	0.00
5-1312	AS400 USER FEE	0.00	0.00	0.00	0.00	0.00	0.00
5-2500	GIS SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
5-2501	Appraisals	0.00	0.00	1,250.00	0.00	0.00	0.00
5-2510	GRANT FUNDED RADIOS - LEC	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	*3,195.13*	*130,000.00*	*54,633.00*	*130,000.00*	*130,000.00*	*130,000.00*
	Transfers Out						
7-0150	PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00
7-0160	AIRLINE REFUND	0.00	0.00	0.00	0.00	0.00	0.00
7-0200	INTERFUND TRANSFERS	30,000.00	1,220,386.00	40,000.00	1,995,635.00	1,995,635.00	1,995,635.00
	Transfers Out Totals	*30,000.00*	*1,220,386.00*	*40,000.00*	*1,995,635.00*	*1,995,635.00*	*1,995,635.00*
0100-970 MISCELLANEOUS TOTAL		**1,595,402.50**	**3,176,947.00**	**1,660,932.41**	**3,966,992.00**	**3,966,992.00**	**3,966,992.00**
100 GENERAL TOTALS							
	TOTAL EXPENDITURES	4,226,154.66		4,407,048.28			
	TOTAL BUDGET OF EXPENDITURES		6,461,737.00		7,472,495.00	7,472,495.00	7,472,495.00
	NECESSARY CASH RESERVE		350,029.00		350,807.00	350,807.00	350,807.00
	TOTAL REQUIREMENTS		6,811,766.00		7,823,302.00	7,823,302.00	7,823,302.00

THAYER CO' 'Y ROAD/BRIDGE REVENUE

					Code	ription
				Fund	0300	RO.../BRIDGE
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**444,579.82**	**613,857.00**	**613,856.70**	**449,888.00**	**449,888.00**	**449,888.00**
	Intergovernmental State						
346-03	MOTOR VEHICLE FEE (ROAD)	111,280.42	100,000.00	106,597.58	100,000.00	100,000.00	100,000.00
347-01	HIGHWAY/STREET ALLOCATION	1,551,398.40	1,586,673.00	1,577,474.05	1,588,061.00	1,588,061.00	1,588,061.00
347-02	INCENTIVE PAYMENTS	9,000.00	9,000.00	6,750.00	9,000.00	9,000.00	9,000.00
	Intergovernmental State Totals	***1,671,678.82***	***1,695,673.00***	***1,690,821.63***	***1,697,061.00***	***1,697,061.00***	***1,697,061.00***
	Other Intergovernmental						
353-01	IN-LIEU-OF-TAX- 1957/PRIOR	169.64	170.00	169.64	170.00	170.00	170.00
	Other Intergovernmental Totals	***169.64***	***170.00***	***169.64***	***170.00***	***170.00***	***170.00***
	County Treasurer						
361-03	MV SALES TAX COMMISSION	1,613.76	1,600.00	1,592.80	1,600.00	1,600.00	1,600.00
	County Treasurer Totals	***1,613.76***	***1,600.00***	***1,592.80***	***1,600.00***	***1,600.00***	***1,600.00***
	Other Fees and Miscellaneous						
420-30	COST REIMBURSEMENT	10,709.88	6,000.00	5,217.44	6,000.00	6,000.00	6,000.00
420-60	ROAD- OVERLOAD PERMITS	200.00	0.00	100.00	0.00	0.00	0.00
430-01	PERMITS- CULVERTS, ETC.	1,400.00	1,200.00	700.00	1,200.00	1,200.00	1,200.00
510-06	DIVIDENDS	75.84	0.00	61.59	0.00	0.00	0.00
530-03	SALE OF SURPLUS PROPERTY- MISC	3,704.59	3,500.00	45,902.33	3,500.00	3,500.00	3,500.00
531-02	INSURANCE SETTLEMENTS	38,750.00	0.00	0.00	0.00	0.00	0.00
532-03	REFUNDS- MISCELLANEOUS	0.00	0.00	204.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***54,840.31***	***10,700.00***	***52,185.36***	***10,700.00***	***10,700.00***	***10,700.00***
	Transfers						
590-02	INTER-FUND TRANSFERS	1,026,933.04	989,000.00	1,007,190.19	1,800,000.00	1,800,000.00	1,800,000.00
	Transfers Totals	***1,026,933.04***	***989,000.00***	***1,007,190.19***	***1,800,000.00***	***1,800,000.00***	***1,800,000.00***
	TOTAL REVENUE AVAILABLE	**3,199,815.39**	**3,311,000.00**	**3,365,816.32**	**3,959,419.00**	**3,959,419.00**	**3,959,419.00**
	Less: EXPENDITURES	**2,585,958.69**	**3,060,287.00**	**2,915,928.68**			
	BALANCE FORWARD/CASH RESERVE	**613,856.70**	**250,713.00**	**449,887.64**			

THAYER CO Y ROAD/BRIDGE

					Code	Description
				Fund	0300	RO /BRIDGE
				Function	705	ROAD/BRIDGE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1-0202	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-0301	ADMINISTRATIVE SALARY	62,680.80	64,562.00	76,957.37	80,000.00	80,000.00	80,000.00
1-0302	ADMINISTRATIVE SALARY-MAINTAINER	0.00	54,080.00	3,881.25	56,200.00	56,200.00	56,200.00
1-0303	MAINTENANCE SALARY	430,028.37	442,930.00	343,329.62	450,000.00	450,000.00	450,000.00
1-0304	CONSTRUCTION SALARY	378,222.85	389,570.00	408,966.37	410,000.00	410,000.00	410,000.00
1-0305	CLERICAL SALARY	37,568.00	38,695.00	40,560.00	42,000.00	42,000.00	42,000.00
1-0306	CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0403	MAINTENANCE SALARY - PART TIME	0.00	0.00	39,396.50	0.00	0.00	0.00
1-0404	CONSTRUCTION SALARY - PART TIME	0.00	0.00	5,411.00	0.00	0.00	0.00
1-0801	WORKMAN'S COMPENSATION	26,152.00	28,000.00	29,677.00	30,000.00	30,000.00	30,000.00
1-0802	HEALTH-ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	GROUP INSURNACE	0.00	0.00	0.00	0.00	0.00	0.00
1-0804	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	RETIREMENT CONTR-CTY SHARE	61,283.17	61,000.00	61,998.91	65,000.00	65,000.00	65,000.00
1-0903	PRIOR SERVICE	732.00	1,000.00	588.00	600.00	600.00	600.00
1-1000	O.A.S.I. - COUNTY SHARE	67,033.81	67,000.00	68,165.90	68,000.00	68,000.00	68,000.00
1-1100	UNIFORM ALLOWANCE	1,339.37	1,000.00	1,096.67	1,500.00	1,500.00	1,500.00
1-1300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***1,065,040.37***	***1,147,837.00***	***1,080,028.59***	***1,203,300.00***	***1,203,300.00***	***1,203,300.00***
	Operating Expenses						
2-0000	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-0100	POSTAL SERVICES	66.00	100.00	83.62	100.00	100.00	100.00
2-0200	TELEPHONE SERVICE	3,198.38	3,500.00	3,194.47	3,500.00	3,500.00	3,500.00
2-0400	RADIO REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-0501	LIGHT	4,673.59	5,500.00	4,853.29	5,500.00	5,500.00	5,500.00
2-0502	WATER	264.90	300.00	463.20	500.00	500.00	500.00
2-0503	HEATING FUEL	1,628.31	1,600.00	2,079.48	2,200.00	2,200.00	2,200.00
2-0505	GARBAGE	771.00	800.00	782.00	800.00	800.00	800.00
2-0506	FUEL TANK TESTING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-0601	GENERAL LIABILITY INSURANCE	3,056.00	5,000.00	5,534.00	6,000.00	6,000.00	6,000.00
2-0602	PHYSICAL DAMAGE INSURANCE	33,192.00	33,000.00	40,110.00	40,000.00	40,000.00	40,000.00
2-0700	EMPLOYEE BOND	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	391.50	400.00	0.00	0.00	0.00	0.00
2-1300	BUILDING REPAIR	8,803.01	5,000.00	1,746.59	5,000.00	5,000.00	5,000.00
2-1400	ROAD EQUIPMENT REPAIR PARTS	189,112.04	180,000.00	173,639.34	180,000.00	180,000.00	180,000.00
2-1500	ROAD EQUIPMENT REPAIR - LABOR	98,196.94	100,000.00	209,969.31	200,000.00	200,000.00	200,000.00

					Code	Description
				Fund	0300	RO[illegible]/BRIDGE
				Function	705	ROAD/BRIDGE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-1600	OTHER EQUIPMENT REPAIR	10,371.75	1,000.00	117,064.78	100,000.00	100,000.00	100,000.00
2-1701	MEALS	94.09	150.00	92.51	150.00	150.00	150.00
2-1702	LODGING	178.00	250.00	350.46	250.00	250.00	250.00
2-1703	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	100.00	0.00	100.00	100.00	100.00
2-1801	DUES, SUB, REG, & TRAINING	15,141.24	4,000.00	-982.25	4,000.00	4,000.00	4,000.00
2-1802	MAINTENANCE WORK BY OTHERS	187.50	1,000.00	510.00	1,000.00	1,000.00	1,000.00
2-1803	SNOW REMOVAL BY OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
2-1804	TESTING	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING & PUBLISHING	0.00	0.00	3,393.61	3,500.00	3,500.00	3,500.00
2-2200	EXPRESS & FREIGHT	6,419.58	6,000.00	12,181.75	10,000.00	10,000.00	10,000.00
2-2400	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-6080	RECYCLING GRANT - HEATERS	0.00	0.00	0.00	0.00	0.00	0.00
2-8503	MEDICAL FEES-DRUG TESTS	2,244.46	2,200.00	1,444.88	2,200.00	2,200.00	2,200.00
	Operating Expenses Totals	***377,990.29***	***349,900.00***	***576,511.04***	***564,800.00***	***564,800.00***	***564,800.00***
	Supplies and Materials						
3-0000	SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
3-0101	OFFICE SUPPLIES	615.27	1,500.00	843.28	1,500.00	1,500.00	1,500.00
3-0102	CHEMICAL SUPPLIES	1,976.34	2,000.00	7,415.42	10,000.00	10,000.00	10,000.00
3-0103	JANITORIAL SUPPLIES	3,060.88	1,000.00	2,862.23	3,000.00	3,000.00	3,000.00
3-0104	TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00
3-0105	MEDICAL/HOSPITAL SUPPLIES	6.25	100.00	0.00	100.00	100.00	100.00
3-0106	SHOP SUPPLIES	9,753.36	15,000.00	22,675.18	20,000.00	20,000.00	20,000.00
3-0107	PLUMBING SUPPLIES	0.00	100.00	0.00	100.00	100.00	100.00
3-0108	ELECTRICAL SUPPLIES	0.00	100.00	75.40	100.00	100.00	100.00
3-0109	SHOP TOOLS	5,585.66	3,000.00	11,334.33	5,000.00	5,000.00	5,000.00
3-0110	SMALL TOOLS, ETC	708.11	1,000.00	1,453.24	1,000.00	1,000.00	1,000.00
3-0200	AGGREGATE - ROCK	3,488.17	5,000.00	16,245.81	15,000.00	15,000.00	15,000.00
3-0201	ASPHALTIC	0.00	10,000.00	14,087.97	25,000.00	25,000.00	25,000.00
3-0202	GRAVEL & BORROW	214,374.16	300,000.00	106,108.40	300,000.00	300,000.00	300,000.00
3-0203	GRADER BLADES	9,211.06	15,000.00	40,244.64	25,000.00	25,000.00	25,000.00
3-0204	SNOW FENCE, ETC	0.00	0.00	0.00	0.00	0.00	0.00
3-0205	CONCRETE, ETC	1,358.87	5,000.00	78.87	1,000.00	1,000.00	1,000.00
3-0206	CULVERTS	0.00	40,000.00	1,141.40	40,000.00	40,000.00	40,000.00
3-0207	STEEL PRODUCTS	722.20	5,000.00	2,421.47	5,000.00	5,000.00	5,000.00
3-0208	LUMBER	334.83	1,000.00	201.23	1,000.00	1,000.00	1,000.00
3-0209	MACHINERY & EQUIPMENT FUEL	423,511.51	420,000.00	343,717.29	400,000.00	400,000.00	400,000.00
3-0210	MACHINERY & EQUIPMENT GREASE-OIL	24,074.08	20,000.00	27,009.32	25,000.00	25,000.00	25,000.00

					Code	Description
				Fund	0300	RO /BRIDGE
				Function	705	ROAD/BRIDGE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
3-0211	MACHINERY & EQUIPMENT TIRES-REPAIR	41,604.76	40,000.00	45,038.16	45,000.00	45,000.00	45,000.00
3-0212	EQUIPMENT REPAIRS-COMMERCIAL(STEEL)	0.00	0.00	0.00	0.00	0.00	0.00
3-0213	EROSION CONTROL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
3-0214	USED STEEL	0.00	0.00	0.00	0.00	0.00	0.00
3-0217	ANTIFREEZE & WELDING SUPPLIES	9,620.91	8,000.00	11,874.74	10,000.00	10,000.00	10,000.00
3-0301	SIGNS	3,180.01	4,000.00	4,514.71	4,000.00	4,000.00	4,000.00
3-0302	SIGN POSTS	5,349.47	4,000.00	6,242.00	4,000.00	4,000.00	4,000.00
3-0303	GUARD RAIL & POSTS	0.00	10,000.00	0.00	8,000.00	8,000.00	8,000.00
3-0304	GUARD POSTS & DELINEATORS	0.00	0.00	0.00	0.00	0.00	0.00
3-0305	SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00
3-0306	PAVEMENT MARKING	0.00	3,000.00	0.00	1,000.00	1,000.00	1,000.00
3-0307	HIGHWAY LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
3-0308	FLARES, FLAGS & BARRICADES	0.00	1,000.00	2,073.68	2,000.00	2,000.00	2,000.00
3-0309	PIPES, BOLTS, NAILS & SUPPLIES	229.72	500.00	7,432.52	1,000.00	1,000.00	1,000.00
3-0400	MISCELLANEOUS	0.00	500.00	6,094.98	1,000.00	1,000.00	1,000.00
3-0401	ANTIFREEZE & WELDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0402	NAILS & SUPPLIES	150.00	500.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***758,915.62***	***916,300.00***	***681,186.27***	***953,800.00***	***953,800.00***	***953,800.00***
	Equipment Rental						
4-0000	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4-0100	EQUIPMENT RENTAL - ROAD	15,141.00	5,000.00	3,700.00	15,000.00	15,000.00	15,000.00
4-0200	OFFICE EQUIPMENT RENTAL	1,168.00	1,500.00	544.93	1,000.00	1,000.00	1,000.00
4-0400	LAND RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
4-0500	BUILDING/FACILITIES RENT	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***16,309.00***	***6,500.00***	***4,244.93***	***16,000.00***	***16,000.00***	***16,000.00***
	Capital Outlay						
5-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
5-0030	TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
5-0101	RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
5-0102	EASEMENT AND OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
5-0103	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
5-0200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
5-0302	PICKUPS	0.00	35,000.00	18,040.00	25,000.00	25,000.00	25,000.00
5-0303	TRUCKS	0.00	50,000.00	35,000.00	70,000.00	70,000.00	70,000.00
5-0304	INDUSTRIAL TRACTORS	0.00	0.00	0.00	0.00	0.00	0.00
5-0305	DOZER TRACTORS	0.00	0.00	0.00	0.00	0.00	0.00
5-0306	LOADERS	0.00	3,500.00	3,500.00	0.00	0.00	0.00
5-0307	MOTOR GRADERS	306,250.00	350,000.00	337,950.00	70,000.00	70,000.00	70,000.00
5-0309	PUMP - SANDPIT	25,605.30	30,000.00	37,450.67	40,000.00	40,000.00	40,000.00

					Code	Description
				Fund	0300	RO[illegible]/BRIDGE
				Function	705	ROAD/BRIDGE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-0310	ASPHALT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0311	RADIO EQUIPMENT	0.00	0.00	6,068.59	7,000.00	7,000.00	7,000.00
5-0400	ENGINEERING & TECHNICAL EQUIPMENT	0.00	2,000.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	844.60	500.00	169.92	500.00	500.00	500.00
5-0600	SPRAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT	0.00	80,000.00	88,575.36	80,000.00	80,000.00	80,000.00
5-1101	YARD SCRAPER	0.00	0.00	0.00	0.00	0.00	0.00
5-1103	FUEL TANK - TRAILER (OTHER)	0.00	0.00	0.00	0.00	0.00	0.00
5-1106	CHAINSAW (5-0331)	536.96	1,000.00	912.41	1,000.00	1,000.00	1,000.00
5-1201	ARMOR COATING	0.00	0.00	0.00	0.00	0.00	0.00
5-1202	GRADING SANDPIT IMPROVEMENT	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
5-1206	CONCRETE SURFACING	0.00	0.00	0.00	0.00	0.00	0.00
5-1207	STRUCTURES, PIPES, BOX CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
5-1211	BRIDGES	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
5-1212	EMERGENCY STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
5-1301	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
5-1302	ENGINEERING FEES	32,160.00	30,000.00	33,375.70	45,000.00	45,000.00	45,000.00
5-1304	SURVEYOR FEES	0.00	15,000.00	10,350.00	25,000.00	25,000.00	25,000.00
5-1305	WATER ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00
5-1306	CONSULTANT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1307	ADVERTISEMENT FOR BIDS	690.65	750.00	655.50	750.00	750.00	750.00
5-1308	APPRAISERS FEES	0.00	0.00	0.00	0.00	0.00	0.00
5-1309	DATA PROCESSING SOFTWARE	1,615.90	2,000.00	1,909.70	2,000.00	2,000.00	2,000.00
5-1400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	*367,703.41*	*639,750.00*	*573,957.85*	*906,250.00*	*906,250.00*	*906,250.00*
	Debt Service						
6-0000	DEBT SERVICING	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	Transfers Out						
7-0150	PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00
7-0200	INTER FUND TRANSFERS (EMERENCYROAD)	0.00	0.00	0.00	0.00	0.00	0.00
7-0201	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
7-0210	INTERFUND TRANSFER (INHERITANCE)	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00
7-0220	INTERFUND TRANSFERS (SINKING)	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	*0.00*	*0.00*	*0.00*	*65,000.00*	*65,000.00*	*65,000.00*
0300-705 ROAD/BRIDGE TOTAL		**2,585,958.69**	**3,060,287.00**	**2,915,928.68**	**3,709,150.00**	**3,709,150.00**	**3,709,150.00**
300 ROAD/BRIDGE TOTALS							

THAYER CO' 'Y ROAD/BRIDGE

					Code	Description
				Fund	0300	RC /BRIDGE
				Function	705	ROAD/BRIDGE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	TOTAL EXPENDITURES	2,585,958.69		2,915,928.68			
	TOTAL BUDGET OF EXPENDITURES		3,060,287.00		3,709,150.00	3,709,150.00	3,709,150.00
	NECESSARY CASH RESERVE		250,713.00		250,269.00	250,269.00	250,269.00
	TOTAL REQUIREMENTS		3,311,000.00		3,959,419.00	3,959,419.00	3,959,419.00

THAYER CO Y EMERGENCY BRIDGE REVENUE

					Code	Description
				Fund	0500	EMERGENCY BRIDGE
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	38,516.64	38,517.00	38,516.64	38,517.00	38,517.00	38,517.00
	TOTAL REVENUE AVAILABLE	38,516.64	38,517.00	38,516.64	38,517.00	38,517.00	38,517.00
	Less: EXPENDITURES	0.00	38,517.00	0.00			
	BALANCE FORWARD/CASH RESERVE	38,516.64	0.00	38,516.64			

THAYER CO[illegible]Y EMERGENCY BRIDGE

					Code	Description
				Fund	0500	EMERGENCY BRIDGE
				Function	704	BRIDGE/ROAD CONSTRUCTION

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1400	ROAD EQUIPMENT REPAIR-PARTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1500	ROAD EQUIPMENT REPAIR-LABOR	0.00	0.00	0.00	0.00	0.00	0.00
2-1800	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
2-2200	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	Supplies and Materials						
3-0202	GRAVEL & BORROW	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	Capital Outlay						
5-0307	MOTOR GRADER	0.00	0.00	0.00	0.00	0.00	0.00
5-1211	BRIDGES	0.00	38,517.00	0.00	38,517.00	38,517.00	38,517.00
	Capital Outlay Totals	*0.00*	*38,517.00*	*0.00*	*38,517.00*	*38,517.00*	*38,517.00*
0500-704 BRIDGE/ROAD CONSTRUCTION TOTAL		**0.00**	**38,517.00**	**0.00**	**38,517.00**	**38,517.00**	**38,517.00**
500 EMERGENCY BRIDGE TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		38,517.00		38,517.00	38,517.00	38,517.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		38,517.00		38,517.00	38,517.00	38,517.00

THAYER CO TY HIGHWAY BRIDGE BUYBACK PROGRAM FUND REVENUE

						Code	cription
					Fund	0650	HIGHWAY BRIDGE BUYBACK PROGRAM FUND
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**505,983.25**	**752,177.00**	**752,176.73**	**940,671.00**	**940,671.00**	**940,671.00**
	Intergovernmental State						
347-50	HIGHWAY BUYBACK	137,922.99	129,447.00	129,446.99	133,763.00	133,763.00	133,763.00
347-60	HIGHWAY BRIDGE BUYBACK	204,297.66	222,349.00	222,349.13	238,884.00	238,884.00	238,884.00
	Intergovernmental State Totals	***342,220.65***	***351,796.00***	***351,796.12***	***372,647.00***	***372,647.00***	***372,647.00***
	TOTAL REVENUE AVAILABLE	**848,203.90**	**1,103,973.00**	**1,103,972.85**	**1,313,318.00**	**1,313,318.00**	**1,313,318.00**
	Less: EXPENDITURES	**96,027.17**	**1,103,973.00**	**163,301.50**			
	BALANCE FORWARD/CASH RESERVE	**752,176.73**	**0.00**	**940,671.35**			

THAYER CO[illegible]Y HIGHWAY BRIDGE BUYBACK PROGRAM FUND

					Code	[illegible]ription
				Fund	0650	[illegible]HWAY BRIDGE BUYBACK PROGRAM FUND
				Function	706	ROAD/BRIDGE BUYBACK PROGRAM
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-1211	STRUCTURES, PIPES, CULVERTS	96,027.17	1,103,973.00	163,301.50	1,313,318.00	1,313,318.00	1,313,318.00
	Capital Outlay Totals	*96,027.17*	*1,103,973.00*	*163,301.50*	*1,313,318.00*	*1,313,318.00*	*1,313,318.00*
0650-706 ROAD/BRIDGE BUYBACK PROGRAM TOTAL		**96,027.17**	**1,103,973.00**	**163,301.50**	**1,313,318.00**	**1,313,318.00**	**1,313,318.00**
650 HIGHWAY BRIDGE BUYBACK PROGRAM FUND TOTALS							
	TOTAL EXPENDITURES	96,027.17		163,301.50			
	TOTAL BUDGET OF EXPENDITURES		1,103,973.00		1,313,318.00	1,313,318.00	1,313,318.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,103,973.00		1,313,318.00	1,313,318.00	1,313,318.00

THAYER CC 'Y EQUIPMENT SINKING FUND REVENUE

					Code	cription
				Fund	0950	E[illegible]IPMENT SINKING FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**116,995.56**	**116,996.00**	**116,995.56**	**92,262.00**	**92,262.00**	**92,262.00**
	Transfers						
590-02	INTER FUND TRANSFER	0.00	0.00	-23,306.00	0.00	0.00	0.00
	Transfers Totals	*0.00*	*0.00*	*-23,306.00*	*0.00*	*0.00*	*0.00*
	TOTAL REVENUE AVAILABLE	**116,995.56**	**116,996.00**	**93,689.56**	**92,262.00**	**92,262.00**	**92,262.00**
	Less: EXPENDITURES	**0.00**	**116,996.00**	**1,427.78**			
	BALANCE FORWARD/CASH RESERVE	**116,995.56**	**0.00**	**92,261.78**			

THAYER CC TY EQUIPMENT SINKING FUND

					Code	cription
				Fund	0950	E IPMENT SINKING FUND
				Function	601	EQUIPMENT SINKING FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-2500	EQUIPMENT SINKING FUND	0.00	116,996.00	1,427.78	92,262.00	92,262.00	92,262.00
	Capital Outlay Totals	***0.00***	***116,996.00***	***1,427.78***	***92,262.00***	***92,262.00***	***92,262.00***
	Transfers Out						
7-0200	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0950-601 EQUIPMENT SINKING FUND TOTAL		**0.00**	**116,996.00**	**1,427.78**	**92,262.00**	**92,262.00**	**92,262.00**
950 EQUIPMENT SINKING FUND TOTALS							
	TOTAL EXPENDITURES	0.00		1,427.78			
	TOTAL BUDGET OF EXPENDITURES		116,996.00		92,262.00	92,262.00	92,262.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		116,996.00		92,262.00	92,262.00	92,262.00

THAYER CO' Y VISITORS PROMOTION REVENUE

					Code	Description
				Fund	0990	VISITORS PROMOTION
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**3,253.74**	**3,935.00**	**3,935.10**	**2,878.00**	**2,878.00**	**2,878.00**
	Taxes						
315-03	LODGING TAX-COUNTY VISITOR PROMOTIO	4,019.34	7,065.00	4,311.71	8,122.00	8,122.00	8,122.00
	Taxes Totals	***4,019.34***	***7,065.00***	***4,311.71***	***8,122.00***	***8,122.00***	***8,122.00***
	TOTAL REVENUE AVAILABLE	**7,273.08**	**11,000.00**	**8,246.81**	**11,000.00**	**11,000.00**	**11,000.00**
	Less: EXPENDITURES	**3,337.98**	**11,000.00**	**5,369.00**			
	BALANCE FORWARD/CASH RESERVE	**3,935.10**	**0.00**	**2,877.81**			

THAYER CO' Y VISITORS PROMOTION

					Code	Description
				Fund	0990	ITORS PROMOTION
				Function	879	VISITORS PROMOTION
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-6040	VISITOR PROMOTION	3,337.98	11,000.00	5,369.00	11,000.00	11,000.00	11,000.00
	Operating Expenses Totals	*3,337.98*	*11,000.00*	*5,369.00*	*11,000.00*	*11,000.00*	*11,000.00*
0990-879 VISITORS PROMOTION TOTAL		**3,337.98**	**11,000.00**	**5,369.00**	**11,000.00**	**11,000.00**	**11,000.00**
990 VISITORS PROMOTION TOTALS							
	TOTAL EXPENDITURES	3,337.98		5,369.00			
	TOTAL BUDGET OF EXPENDITURES		11,000.00		11,000.00	11,000.00	11,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		11,000.00		11,000.00	11,000.00	11,000.00

THAYER CO' Y VISITORS IMPROVEMENTS REVENUE

					Code	ription
				Fund	0995	VIS. . ORS IMP ROVEMENTS
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**10,838.72**	**9,163.00**	**9,162.66**	**7,358.00**	**7,358.00**	**7,358.00**
	Taxes						
315-04	LODGING TAX-IMPROVEMENT	2,009.70	1,837.00	2,155.85	3,642.00	3,642.00	3,642.00
	Taxes Totals	*2,009.70*	*1,837.00*	*2,155.85*	*3,642.00*	*3,642.00*	*3,642.00*
	TOTAL REVENUE AVAILABLE	**12,848.42**	**11,000.00**	**11,318.51**	**11,000.00**	**11,000.00**	**11,000.00**
	Less: EXPENDITURES	**3,685.76**	**11,000.00**	**3,961.00**			
	BALANCE FORWARD/CASH RESERVE	**9,162.66**	**0.00**	**7,357.51**			

THAYER CO[illegible] Y VISITORS IMPROVEMENTS

					Code	D[illegible]ription
				Fund	0995	VI[illegible]ORS IMP ROVEMENTS
				Function	879	VISITORS IMP ROVEMENTS

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-6070	SPECIAL PROJECTS	3,685.76	11,000.00	3,961.00	11,000.00	11,000.00	11,000.00
	Operating Expenses Totals	*3,685.76*	*11,000.00*	*3,961.00*	*11,000.00*	*11,000.00*	*11,000.00*
0995-879 VISITORS IMPROVEMENTS TOTAL		**3,685.76**	**11,000.00**	**3,961.00**	**11,000.00**	**11,000.00**	**11,000.00**
995 VISITORS IMPROVEMENTS TOTALS							
	TOTAL EXPENDITURES	3,685.76		3,961.00			
	TOTAL BUDGET OF EXPENDITURES		11,000.00		11,000.00	11,000.00	11,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		11,000.00		11,000.00	11,000.00	11,000.00

THAYER CC TY REGISTER OF DEEDS REVENUE

					Code	cription
				Fund	1150	R.. ISTER OF DEEDS
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**2,348.42**	**2,361.00**	**2,360.61**	**1,732.00**	**1,732.00**	**1,732.00**
	County Clerk						
371-01	FILING FEES	3,596.50	10,139.00	3,725.00	5,268.00	5,268.00	5,268.00
	County Clerk Totals	*3,596.50*	*10,139.00*	*3,725.00*	*5,268.00*	*5,268.00*	*5,268.00*
	TOTAL REVENUE AVAILABLE	**5,944.92**	**12,500.00**	**6,085.61**	**7,000.00**	**7,000.00**	**7,000.00**
	Less: EXPENDITURES	**3,584.31**	**12,500.00**	**4,353.60**			
	BALANCE FORWARD/CASH RESERVE	**2,360.61**	**0.00**	**1,732.01**			

THAYER CO[illegible]Y REGISTER OF DEEDS

		Code	Description
	Fund	1150	REGISTER OF DEEDS
	Function	604	REGISTER OF DEEDS PRESERVATION FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1009	BOOK BINDING	0.00	0.00	0.00	0.00	0.00	0.00
2-1010	LAMINATING-RECORD PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00
2-1016	MICROFILMING COSTS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1103	NE DEEDS ONLINE (WEBSITE COSTS)	3,584.31	9,000.00	4,353.60	6,000.00	6,000.00	6,000.00
2-9900	MISCELLANEOUS	0.00	2,500.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	*3,584.31*	*12,500.00*	*4,353.60*	*7,000.00*	*7,000.00*	*7,000.00*
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
1150-604 REGISTER OF DEEDS PRESERVATION FUND TOTAL		**3,584.31**	**12,500.00**	**4,353.60**	**7,000.00**	**7,000.00**	**7,000.00**
1150 REGISTER OF DEEDS TOTALS							
	TOTAL EXPENDITURES	3,584.31		4,353.60			
	TOTAL BUDGET OF EXPENDITURES		12,500.00		7,000.00	7,000.00	7,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		12,500.00		7,000.00	7,000.00	7,000.00

THAYER CC TY JUVENILE DIVERSION REVENUE

						Code	cription
					Fund	2300	VENILE DIVERSION
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Intergovernmental State						
340-02	Juvenile Diversion Fund	0.00	17,000.00	0.00	0.00	0.00	0.00
	Intergovernmental State Totals	***0.00***	***17,000.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**0.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Less: EXPENDITURES	**0.00**	**17,000.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

THAYER CO Y JUVENILE DIVERSION

		Code	ription
	Fund	2300	ENILE DIVERSION
	Function	667	JUVENILE DIVERSON/ TRUANCY PROGRAM

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2915	JUVENILE COSTS	0.00	17,000.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***17,000.00***	***0.00***	***0.00***	***0.00***	***0.00***
2300-667 JUVENILE DIVERSON/TRUANCY PROGRAM TOTAL		**0.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
2300 JUVENILE DIVERSION TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		17,000.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		17,000.00		0.00	0.00	0.00

THAYER CO[illegible]Y DRUG LAW ENFORCEMENT REVENUE

					Code	[illegible]ription
				Fund	2360	D[illegible]G LAW ENFORCEMENT
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**143.92**	**144.00**	**143.92**	**0.00**	**0.00**	**0.00**
	Transfers						
590-02	INTER-FUND TRANSFERS	0.00	0.00	-143.92	0.00	0.00	0.00
	Transfers Totals	*0.00*	*0.00*	*-143.92*	*0.00*	*0.00*	*0.00*
	TOTAL REVENUE AVAILABLE	**143.92**	**144.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Less: EXPENDITURES	**0.00**	**144.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**143.92**	**0.00**	**0.00**			

THAYER CO Y DRUG LAW ENFORCEMENT

					Code	Description
				Fund	2360	L G LAW ENFORCEMENT
				Function	650	DRUG LAW ENFORCEMENT & EDUCATION

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2907	RURAL APPREHENSION PROGRAM (RAP)	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	Transfers Out						
7-0200	TRANSFER	0.00	144.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	*0.00*	*144.00*	*0.00*	*0.00*	*0.00*	*0.00*
2360-650 DRUG LAW ENFORCEMENT & EDUCATION TOTAL		**0.00**	**144.00**	**0.00**	**0.00**	**0.00**	**0.00**
2360 DRUG LAW ENFORCEMENT TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		144.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		144.00		0.00	0.00	0.00

THAYER CO Y SHERIFF GRANT FUND REVENUE

					Code	ription
				Fund	2410	ERIFF GRANT FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Intergovernmental Federal						
330-30	SHERIFF GRANT	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	Intergovernmental Federal Totals	*0.00*	*50,000.00*	*0.00*	*50,000.00*	*50,000.00*	*50,000.00*
	TOTAL REVENUE AVAILABLE	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**
	Less: EXPENDITURES	**0.00**	**50,000.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

THAYER COU Y SHERIFF GRANT FUND

		Code	Description
	Fund	2410	SHERIFF GRANT FUND
	Function	655	SHERIFF GRANT FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-1100	SHERIFF GRANT FUND	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	Capital Outlay Totals	*0.00*	*50,000.00*	*0.00*	*50,000.00*	*50,000.00*	*50,000.00*
2410-655 SHERIFF GRANT FUND TOTAL		**0.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**
2410 SHERIFF GRANT FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		50,000.00		50,000.00	50,000.00	50,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		50,000.00		50,000.00	50,000.00	50,000.00

THAYER CO Y BLOCK GRANT (LEC) REVENUE

					Code	Description
				Fund	2500	BLOCK GRANT (LEC)
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Intergovernmental Federal						
330-30	CRIME COMMISSION GRANT	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
	Intergovernmental Federal Totals	***0.00***	***15,000.00***	***0.00***	***15,000.00***	***15,000.00***	***15,000.00***
	TOTAL REVENUE AVAILABLE	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**
	Less: EXPENDITURES	**0.00**	**15,000.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

THAYER COU Y BLOCK GRANT (LEC)

					Code	Description
				Fund	2500	OCK GRANT (LEC)
				Function	650	BLOCK GRANT (LEC)
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-0330	GRANT EQUIPMENT (LEC)	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
	Capital Outlay Totals	*0.00*	*15,000.00*	*0.00*	*15,000.00*	*15,000.00*	*15,000.00*
2500-650 BLOCK GRANT (LEC) TOTAL		**0.00**	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**
2500 BLOCK GRANT (LEC) TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		15,000.00		15,000.00	15,000.00	15,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		15,000.00		15,000.00	15,000.00	15,000.00

THAYER CO Y COVID AMERICAN RESCUE PLAN REVENUE

					Code	Description
				Fund	2580	COVID AMERICAN RESCUE PLAN
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	874,990.39	634,645.00	634,644.51	414,970.00	414,970.00	414,970.00
	TOTAL REVENUE AVAILABLE	874,990.39	634,645.00	634,644.51	414,970.00	414,970.00	414,970.00
	Less: EXPENDITURES	240,345.88	634,645.00	219,674.15			
	BALANCE FORWARD/CASH RESERVE	634,644.51	0.00	414,970.36			

THAYER COU Y COVID AMERICAN RESCUE PLAN

						Code	Description
					Fund	2580	OVID AMERICAN RESCUE PLAN
					Function	685	COVID AMERICAN RESCUE PLAN
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS	240,345.88	634,645.00	219,674.15	414,970.00	414,970.00	414,970.00
	Operating Expenses Totals	*240,345.88*	*634,645.00*	*219,674.15*	*414,970.00*	*414,970.00*	*414,970.00*
2580-685 COVID AMERICAN RESCUE PLAN TOTAL		**240,345.88**	**634,645.00**	**219,674.15**	**414,970.00**	**414,970.00**	**414,970.00**
2580 COVID AMERICAN RESCUE PLAN TOTALS							
	TOTAL EXPENDITURES	240,345.88		219,674.15			
	TOTAL BUDGET OF EXPENDITURES		634,645.00		414,970.00	414,970.00	414,970.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		634,645.00		414,970.00	414,970.00	414,970.00

THAYER COU Y INHERITANCE TAX REVENUE

					Code	Description
				Fund	2700	INHERITANCE TAX
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**7,152,730.44**	**6,463,643.00**	**6,463,642.66**	**5,546,728.00**	**5,546,728.00**	**5,546,728.00**
	Taxes						
310-01	INHERITANCE TAX	362,881.33	100,000.00	332,386.79	100,000.00	100,000.00	100,000.00
310-02	INTEREST ON INHERITANCE TAX	2,941.64	4,000.00	713.26	0.00	0.00	0.00
	Taxes Totals	*365,822.97*	*104,000.00*	*333,100.05*	*100,000.00*	*100,000.00*	*100,000.00*
	Intergovernmental State						
347-02	INCENTIVE (CO BRIDGE MATCH PROGRAM)	82,597.89	0.00	0.00	0.00	0.00	0.00
	Intergovernmental State Totals	*82,597.89*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	Transfers						
590-03	TRANSFER TO ROAD	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00
	Transfers Totals	*0.00*	*0.00*	*0.00*	*65,000.00*	*65,000.00*	*65,000.00*
	TOTAL REVENUE AVAILABLE	**7,601,151.30**	**6,567,643.00**	**6,796,742.71**	**5,711,728.00**	**5,711,728.00**	**5,711,728.00**
	Less: EXPENDITURES	**1,137,508.64**	**6,567,643.00**	**1,250,015.00**			
	BALANCE FORWARD/CASH RESERVE	**6,463,642.66**	**0.00**	**5,546,727.71**			

THAYER COI Y INHERITANCE TAX

					Code	Description
				Fund	2700	IN. ITANCE TAX
				Function	600	INHERITANCE TAX
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0202	OTHER DEPUTIES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	CLERICAL P/T SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0406	CUSTODIAL P/T SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0802	HEALTH - ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
1-0901	REGULAR (COUNTY PLAN)	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	O.A.S.I. - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0200	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-0264	AGRICULTURAL HALL-DESHLER	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUBS, REG & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2-1903	MEDICAL-PRISONERS LEC	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-3900	CONTRACT FOR REAPPRAISAL	0.00	0.00	0.00	0.00	0.00	0.00
2-4410	HOSPITAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-4426	HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00
2-7300	CADESTRAL MAPS - AERIAL MAPS	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	362,508.64	5,227,643.00	0.00	3,437,728.00	4,139,861.00	4,139,861.00
	Operating Expenses Totals	***362,508.64***	***5,227,643.00***	***0.00***	***3,437,728.00***	***4,139,861.00***	***4,139,861.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0201	ASHPALTIC - ROAD	0.00	0.00	0.00	0.00	0.00	0.00
3-0205	CONCRETE (HOSPITAL)	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0102	REAL ESTATE - GRAVEL PIT	0.00	0.00	650,015.00	0.00	0.00	0.00
5-0200	AMBULANCE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
5-0210	HOSPITAL BUILDING-PLANT(MED CLINIC)	0.00	0.00	0.00	0.00	0.00	0.00
5-0220	COURTHOUSE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
5-0230	COURTHOUSE REMODELING	0.00	0.00	0.00	0.00	0.00	0.00
5-0262	ELECTRICAL WIRING	0.00	0.00	0.00	0.00	0.00	0.00
5-0263	AIR CONDITIONING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0264	EXPO HALL FAIRGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
5-0300	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0301	CARS	0.00	0.00	0.00	0.00	0.00	0.00

THAYER CO[illegible]Y INHERITANCE TAX

		Code	[illegible]ription
	Fund	2700	IN[illegible]ITANCE TAX
	Function	600	INHERITANCE TAX

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-0304	CRANE	0.00	0.00	0.00	0.00	0.00	0.00
5-0307	MOTOR GRADERS	0.00	0.00	0.00	0.00	0.00	0.00
5-0316	AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
5-0318	SAFETY EQUIPMENT - SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00
5-0400	GIS PROJECT (ASSESSOR)	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0800	AMBULANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0900	VOTING EQUIPMENT - BALLOT READER	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	GRAVEL PIT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1217	EMERGENCY PHONE 911 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1302	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
5-2500	HISTORICAL SOCIETY MARKER	0.00	0.00	0.00	0.00	0.00	0.00
5-2501	GIS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5-7412	MEDICAL CLINIC	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***650,015.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFERS	775,000.00	1,340,000.00	600,000.00	2,274,000.00	1,571,867.00	1,571,867.00
	Transfers Out Totals	***775,000.00***	***1,340,000.00***	***600,000.00***	***2,274,000.00***	***1,571,867.00***	***1,571,867.00***
2700-600 INHERITANCE TAX TOTAL		**1,137,508.64**	**6,567,643.00**	**1,250,015.00**	**5,711,728.00**	**5,711,728.00**	**5,711,728.00**
2700 INHERITANCE TAX TOTALS							
	TOTAL EXPENDITURES	1,137,508.64		1,250,015.00			
	TOTAL BUDGET OF EXPENDITURES		6,567,643.00		5,711,728.00	5,711,728.00	5,711,728.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		6,567,643.00		5,711,728.00	5,711,728.00	5,711,728.00

THAYER CO[illegible] Y 911 EMERGENCY MANAGEMENT REVENUE

					Code	[illegible]ription
				Fund	2910	911 EMERGENCY MANAGEMENT
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	176,877.80	192,163.00	192,162.93	209,565.00	209,565.00	209,565.00
	Taxes						
314-00	911 TAX	23,206.58	19,837.00	20,906.36	20,435.00	20,435.00	20,435.00
	Taxes Totals	*23,206.58*	*19,837.00*	*20,906.36*	*20,435.00*	*20,435.00*	*20,435.00*
	TOTAL REVENUE AVAILABLE	200,084.38	212,000.00	213,069.29	230,000.00	230,000.00	230,000.00
	Less: EXPENDITURES	7,921.45	212,000.00	3,504.64			
	BALANCE FORWARD/CASH RESERVE	192,162.93	0.00	209,564.65			

THAYER COU Y 911 EMERGENCY MANAGEMENT

		Code	Description
	Fund	2910	911 EMERGENCY MANAGEMENT
	Function	653	911 EMERGENCY MANAGEMENT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0400	RADIO/EQIUPMENT REPAIR	2,830.55	5,000.00	2,915.47	5,000.00	5,000.00	5,000.00
2-1816	EMERGENCY PHONE - 911	5,090.90	207,000.00	589.17	225,000.00	225,000.00	225,000.00
2-2912	SHERIFF'S TRAINING SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	*7,921.45*	*212,000.00*	*3,504.64*	*230,000.00*	*230,000.00*	*230,000.00*
	Capital Outlay						
5-1217	EMERGENCY PHONE 911 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
2910-653 911 EMERGENCY MANAGEMENT TOTAL		**7,921.45**	**212,000.00**	**3,504.64**	**230,000.00**	**230,000.00**	**230,000.00**
2910 911 EMERGENCY MANAGEMENT TOTALS							
	TOTAL EXPENDITURES	7,921.45		3,504.64			
	TOTAL BUDGET OF EXPENDITURES		212,000.00		230,000.00	230,000.00	230,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		212,000.00		230,000.00	230,000.00	230,000.00

THAYER COI Y 911 WIRELESS SERVICE FUND REVENUE

					Code	Description
				Fund	2913	911 WIRELESS SERVICE FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**1,169.10**	**21,176.00**	**21,176.23**	**61,197.00**	**61,197.00**	**61,197.00**
	Intergovernmental State						
349-60	ENHANCE WIRELESS	38,066.71	37,824.00	41,199.73	41,803.00	41,803.00	41,803.00
	Intergovernmental State Totals	*38,066.71*	*37,824.00*	*41,199.73*	*41,803.00*	*41,803.00*	*41,803.00*
	TOTAL REVENUE AVAILABLE	**39,235.81**	**59,000.00**	**62,375.96**	**103,000.00**	**103,000.00**	**103,000.00**
	Less: EXPENDITURES	**18,059.58**	**59,000.00**	**1,179.12**			
	BALANCE FORWARD/CASH RESERVE	**21,176.23**	**0.00**	**61,196.84**			

THAYER CO[illegible] Y 911 WIRELESS SERVICE FUND

		Code	Description
Fund	2913	911 [illegible]RELESS SERVICE FUND
Function	653	911 WIRELESS SERVICE FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0305	CLERICAL SALARY (TRANSFER FROM LEC)	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	Operating Expenses						
2-1816	EMERGENCY PHONE 911	18,059.58	59,000.00	1,179.12	103,000.00	103,000.00	103,000.00
	Operating Expenses Totals	*18,059.58*	*59,000.00*	*1,179.12*	*103,000.00*	*103,000.00*	*103,000.00*
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
2913-653 911 WIRELESS SERVICE FUND TOTAL		**18,059.58**	**59,000.00**	**1,179.12**	**103,000.00**	**103,000.00**	**103,000.00**
2913 911 WIRELESS SERVICE FUND TOTALS							
	TOTAL EXPENDITURES	18,059.58		1,179.12			
	TOTAL BUDGET OF EXPENDITURES		59,000.00		103,000.00	103,000.00	103,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		59,000.00		103,000.00	103,000.00	103,000.00

THAYER CO Y 911 WIRELESS SERVICE HOLDING FUND REVENUE

					Code	ription
				Fund	2914	911 ...IRELESS SERVICE HOLDING FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**77,800.36**	**57,756.00**	**57,756.29**	**5,329.00**	**5,329.00**	**5,329.00**
	Intergovernmental State						
344-10	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	61,197.00	61,197.00	61,197.00
	Intergovernmental State Totals	***0.00***	***0.00***	***0.00***	***61,197.00***	***61,197.00***	***61,197.00***
	TOTAL REVENUE AVAILABLE	**77,800.36**	**57,756.00**	**57,756.29**	**66,526.00**	**66,526.00**	**66,526.00**
	Less: EXPENDITURES	**20,044.07**	**57,756.00**	**52,427.63**			
	BALANCE FORWARD/CASH RESERVE	**57,756.29**	**0.00**	**5,328.66**			

THAYER COU Y 911 WIRELESS SERVICE HOLDING FUND

	Code	Description
Fund	2914	911 RELESS SERVICE HOLDING FUND
Function	653	911 WIRELESS SERVICE HOLDING FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1816	EMERGENCY PHONE 911	20,044.07	57,756.00	52,427.63	66,526.00	66,526.00	66,526.00
	Operating Expenses Totals	*20,044.07*	*57,756.00*	*52,427.63*	*66,526.00*	*66,526.00*	*66,526.00*
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
2914-653 911 WIRELESS SERVICE HOLDING FUND TOTAL		**20,044.07**	**57,756.00**	**52,427.63**	**66,526.00**	**66,526.00**	**66,526.00**
2914 911 WIRELESS SERVICE HOLDING FUND TOTALS							
	TOTAL EXPENDITURES	20,044.07		52,427.63			
	TOTAL BUDGET OF EXPENDITURES		57,756.00		66,526.00	66,526.00	66,526.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		57,756.00		66,526.00	66,526.00	66,526.00

THAYER CO' Y EMERGENCY MANAGEMENT REVENUE

					Code		Description
				Fund	2915		EMERGENCY MANAGEMENT
				Function	ALL		
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**7,439.70**	**1,046.00**	**1,045.55**	**2,301.00**	**2,301.00**	**2,301.00**
	Taxes						
315-18	DONATION	2,382.98	0.00	0.00	0.00	0.00	0.00
	Taxes Totals	*2,382.98*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	Intergovernmental Federal						
339-06	EMERGENCY MANAGEMENT GRANT (FEMA)	22,840.48	30,000.00	24,366.38	30,000.00	30,000.00	30,000.00
	Intergovernmental Federal Totals	*22,840.48*	*30,000.00*	*24,366.38*	*30,000.00*	*30,000.00*	*30,000.00*
	Other Fees and Miscellaneous						
420-30	COST REIMBURSEMENT	2,700.00	3,000.00	2,379.00	3,000.00	3,000.00	3,000.00
532-03	MISCELLANEOUS REFUND	0.00	0.00	119.93	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	*2,700.00*	*3,000.00*	*2,498.93*	*3,000.00*	*3,000.00*	*3,000.00*
	Transfers						
590-10	TRANSFER FROM GENERAL	30,000.00	83,386.00	40,000.00	83,635.00	83,635.00	83,635.00
	Transfers Totals	*30,000.00*	*83,386.00*	*40,000.00*	*83,635.00*	*83,635.00*	*83,635.00*
	TOTAL REVENUE AVAILABLE	**65,363.16**	**117,432.00**	**67,910.86**	**118,936.00**	**118,936.00**	**118,936.00**
	Less: EXPENDITURES	**64,317.61**	**117,432.00**	**65,609.53**			
	BALANCE FORWARD/CASH RESERVE	**1,045.55**	**0.00**	**2,301.33**			

THAYER CO Y EMERGENCY MANAGEMENT

					Code	Description
				Fund	2915	E. .GENCY MANAGEMENT
				Function	693	EMERGENCY MANAGEMENT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL SALARY	38,220.00	41,082.00	40,134.90	43,136.00	43,136.00	43,136.00
1-0202	OTHER DEPUTIES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
1-0802	HEALTH-ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	RETIREMENT-CONTR-CNTY SHARE	2,579.98	3,000.00	2,709.20	3,000.00	3,000.00	3,000.00
1-1000	O.A.S.I. - COUNTY SHARE	2,904.27	3,000.00	3,050.66	3,000.00	3,000.00	3,000.00
	Personal Services Totals	*43,704.25*	*47,082.00*	*45,894.76*	*49,136.00*	*49,136.00*	*49,136.00*
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICE	2,105.74	2,500.00	2,148.43	1,000.00	1,000.00	1,000.00
2-0210	CELLULAR PHONE/PAGING SERVICE	770.36	1,750.00	767.67	1,200.00	1,200.00	1,200.00
2-0400	RADIO REPAIR	0.00	1,600.00	85.00	1,600.00	1,600.00	1,600.00
2-0601	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFIC EQUIPMENT REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1400	VEHICLE REPAIR	333.65	2,500.00	2,132.85	2,500.00	2,500.00	2,500.00
2-1600	OTHER EQUIPMENT REPAIR - TRAILER	0.00	300.00	0.00	300.00	300.00	300.00
2-1601	TOWER MAINTENANCE	0.00	3,900.00	0.00	3,900.00	3,900.00	3,900.00
2-1701	MEALS	0.00	500.00	0.00	500.00	500.00	500.00
2-1702	LODGING	1,395.00	1,500.00	545.02	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE	0.00	300.00	0.00	300.00	300.00	300.00
2-1706	PLANNING EXERCISE TRAIING	0.00	9,000.00	186.35	9,000.00	9,000.00	9,000.00
2-1801	DUES, SUB, REG & TRAINING	1,214.89	1,000.00	635.89	1,000.00	1,000.00	1,000.00
2-2000	PRINT & PUBLISHING	0.00	1,000.00	0.00	500.00	500.00	500.00
2-2500	CONTRACT SERVICES	11,862.96	12,000.00	6,739.77	12,000.00	12,000.00	12,000.00
2-2515	DTN SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-2555	RADIO TOWER LEASE (911)	0.00	0.00	0.00	0.00	0.00	0.00
2-2556	EMERGENCY NOTIFICATION SYSTEM (ENS)	1,599.63	2,500.00	4,413.89	2,500.00	2,500.00	2,500.00
2-6080	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	335.96	500.00	0.00	500.00	500.00	500.00
	Operating Expenses Totals	*19,618.19*	*41,850.00*	*17,654.87*	*39,300.00*	*39,300.00*	*39,300.00*
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	807.65	1,000.00	81.69	1,000.00	1,000.00	1,000.00
3-0209	FUEL	136.72	4,000.00	101.21	4,000.00	4,000.00	4,000.00
3-0210	REPAIR	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
3-1705	EMERGENCY SUPPLIES	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
3-9900	MISCELLANEOUS SUPPLIES	50.80	1,000.00	0.00	1,000.00	1,000.00	1,000.00

THAYER CO' 'Y EMERGENCY MANAGEMENT

						Code	Description
					Fund	2915	E[illegible]GENCY MANAGEMENT
					Function	693	EMERGENCY MANAGEMENT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Supplies and Materials Totals	*995.17*	*10,500.00*	*182.90*	*10,500.00*	*10,500.00*	*10,500.00*
	Capital Outlay						
5-0302	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
5-0304	EMERGENCY MANGEMENT EQUIPMENT	0.00	6,000.00	139.40	6,000.00	6,000.00	6,000.00
5-0311	RADIO EQUIP-ONE TIME	0.00	0.00	0.00	0.00	0.00	0.00
5-0316	TOWER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	3,000.00	1,737.60	3,000.00	3,000.00	3,000.00
5-0501	RADIO EQUIPMENT	0.00	8,000.00	0.00	10,000.00	10,000.00	10,000.00
5-9900	MISCELLANEOUS EQUIPMENT	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	*0.00*	*18,000.00*	*1,877.00*	*20,000.00*	*20,000.00*	*20,000.00*
2915-693 EMERGENCY MANAGEMENT TOTAL		**64,317.61**	**117,432.00**	**65,609.53**	**118,936.00**	**118,936.00**	**118,936.00**
2915 EMERGENCY MANAGEMENT TOTALS							
	TOTAL EXPENDITURES	64,317.61		65,609.53			
	TOTAL BUDGET OF EXPENDITURES		117,432.00		118,936.00	118,936.00	118,936.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		117,432.00		118,936.00	118,936.00	118,936.00

THAYER COI Y HOSPITAL BOND - DEBT SERVICE REVENUE

					Code	Description
				Fund	3100	HOSPITAL BOND - DEBT SERVICE
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**107,288.06**	**107,336.00**	**107,336.11**	**0.00**	**0.00**	**0.00**
	Taxes						
300-00	PROPERTY TAXES	51.03	0.00	0.00	0.00	0.00	0.00
	Taxes Totals	***51.03***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
344-01	HOMESTEAD COLLECTION	-3.01	0.00	0.00	0.00	0.00	0.00
	Intergovernmental State Totals	***-3.01***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Other Intergovernmental						
353-01	IN-LIEU OF TAXES-1957 POWER	0.00	0.00	3.03	0.00	0.00	0.00
	Other Intergovernmental Totals	***0.00***	***0.00***	***3.03***	***0.00***	***0.00***	***0.00***
	County Treasurer						
361-01	HOMESTEAD COMMISSIONS	0.03	0.00	0.00	0.00	0.00	0.00
	County Treasurer Totals	***0.03***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
532-03	MISC REFUNDS	0.00	2,664.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***0.00***	***2,664.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	INTER-FUND TRANSFERS	0.00	0.00	-107,339.14	0.00	0.00	0.00
	Transfers Totals	***0.00***	***0.00***	***-107,339.14***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**107,285.08**	**110,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL PROPERTY TAXES	**51.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE AVAILABLE	**107,336.11**	**110,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Less: EXPENDITURES	**0.00**	**110,000.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**107,336.11**	**0.00**	**0.00**			

THAYER CO "Y HOSPITAL BOND - DEBT SERVICE

					Code	ription
				Fund	3100	SPITAL BOND - DEBT SERVICE
				Function	900	HOSPITAL BOND - DEBT SERVICE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0207	INTEREST 2016	0.00	0.00	0.00	0.00	0.00	0.00
2-2602	FISCAL ADMINISTRATIVE FEES 2013	0.00	0.00	0.00	0.00	0.00	0.00
2-2605	FISCAL ADMIN FEES - 2009B	0.00	0.00	0.00	0.00	0.00	0.00
2-2606	FISCAL ADMINISTRATION FEES 2011	0.00	0.00	0.00	0.00	0.00	0.00
2-2607	FISCAL ADMINISTRATION FEES 2016	0.00	0.00	0.00	0.00	0.00	0.00
2-2608	FISCAL ADMIN FEES - 2017	0.00	0.00	0.00	0.00	0.00	0.00
2-6201	FISCAL ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-6202	FISCAL ADMINISTRATIVE FEES 2004	0.00	0.00	0.00	0.00	0.00	0.00
2-6203	FISCAL ADMIN FEES-2006	0.00	0.00	0.00	0.00	0.00	0.00
2-6204	FISCAL ADMINISTRATIVE FEES 2009	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Debt Service						
6-0100	PRINCIPAL RETIREMENT-2006 REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00
6-0101	PRINCIPAL - 2013	0.00	0.00	0.00	0.00	0.00	0.00
6-0102	PRINCIPAL 2006	0.00	0.00	0.00	0.00	0.00	0.00
6-0103	PRINCIPAL 2009	0.00	0.00	0.00	0.00	0.00	0.00
6-0104	PRINCIPAL 2009B	0.00	0.00	0.00	0.00	0.00	0.00
6-0105	PRINCIPAL 2011	0.00	0.00	0.00	0.00	0.00	0.00
6-0107	PRINCIPAL 2016	0.00	0.00	0.00	0.00	0.00	0.00
6-0108	PRINCIPAL 2017	0.00	0.00	0.00	0.00	0.00	0.00
6-0200	INTEREST PAYMENTS-2006 REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00
6-0201	INTEREST - 2013	0.00	0.00	0.00	0.00	0.00	0.00
6-0202	INTEREST 2006	0.00	0.00	0.00	0.00	0.00	0.00
6-0203	INTEREST 2009	0.00	0.00	0.00	0.00	0.00	0.00
6-0204	INTEREST 2009 B	0.00	0.00	0.00	0.00	0.00	0.00
6-0205	INTEREST 2011	0.00	0.00	0.00	0.00	0.00	0.00
6-0206	INTEREST 2013	0.00	0.00	0.00	0.00	0.00	0.00
6-0207	INTEREST 2016	0.00	0.00	0.00	0.00	0.00	0.00
6-0208	INTEREST 2017	0.00	0.00	0.00	0.00	0.00	0.00
6-0301	RE-APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00
6-0350	REFUNDING BOND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
6-0900	FISCAL ADMIN. FEE	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	110,000.00	0.00	0.00	0.00	0.00

THAYER CO[illegible]Y HOSPITAL BOND - DEBT SERVICE

		Code	Description
	Fund	3100	[illegible]PITAL BOND - DEBT SERVICE
	Function	900	HOSPITAL BOND - DEBT SERVICE

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Transfers Out Totals	*0.00*	*110,000.00*	*0.00*	*0.00*	*0.00*	*0.00*
3100-900 HOSPITAL BOND - DEBT SERVICE TOTAL		**0.00**	**110,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
3100 HOSPITAL BOND - DEBT SERVICE TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		110,000.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		110,000.00		0.00	0.00	0.00

THAYER CO Y HOSPITAL OPERATIONS & MTCE REVENUE

					Code	cription
				Fund	5000	OSPITAL OPERATIONS & MTCE
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**8,112,360.00**	**7,051,021.00**	**7,051,021.00**	**0.00**	**7,247,316.00**	**7,247,316.00**
	Other Intergovernmental						
351-01	INTERLOCAL GOVERN PAYMENT	59.00	0.00	0.00	0.00	0.00	0.00
	Other Intergovernmental Totals	***59.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
510-01	INTEREST ON INVESTMENTS	251,464.00	260,000.00	220,497.00	0.00	225,000.00	225,000.00
	Other Fees and Miscellaneous Totals	***251,464.00***	***260,000.00***	***220,497.00***	***0.00***	***225,000.00***	***225,000.00***
	County Hospital						
574-17	OTHER	34,647,266.00	38,341,700.00	40,763,211.00	0.00	41,669,000.00	41,669,000.00
575-01	OTHER OPERATING REVENUE	5,380,897.00	5,587,000.00	6,089,467.00	0.00	5,702,000.00	5,702,000.00
575-52	CONTRACTUAL ADJUSTMENTS	-9,213,305.00	-9,126,000.00	-12,304,947.00	0.00	-11,067,000.00	-11,067,000.00
579-04	GENERAL CONTRIBUTIONS	59,866.00	50,000.00	33,768.00	0.00	50,000.00	50,000.00
	County Hospital Totals	***30,874,724.00***	***34,852,700.00***	***34,581,499.00***	***0.00***	***36,354,000.00***	***36,354,000.00***
	TOTAL REVENUE AVAILABLE	**39,238,607.00**	**42,163,721.00**	**41,853,017.00**	**0.00**	**43,826,316.00**	**43,826,316.00**
	Less: EXPENDITURES	**32,187,586.00**	**42,163,721.00**	**34,605,701.00**			
	BALANCE FORWARD/CASH RESERVE	**7,051,021.00**	**0.00**	**7,247,316.00**			

THAYER COI Y HOSPITAL OPERATIONS & MTCE

		Code	Description
	Fund	5000	HOSPITAL OPERATIONS & MTCE
	Function	771	HOSPITAL OPERATIONS & MTCE

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0307	MEDICAL/HEALTH SALARY	31,111,215.00	34,845,171.00	33,296,769.00	0.00	33,964,730.00	33,964,730.00
	Personal Services Totals	***31,111,215.00***	***34,845,171.00***	***33,296,769.00***	***0.00***	***33,964,730.00***	***33,964,730.00***
	Operating Expenses						
2-3350	PURCHASED SERVICES-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2-5601	NURSING ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
2-5606	PSYCHIATRIC ACUTE	0.00	0.00	0.00	0.00	0.00	0.00
2-5609	NEWBORN NURSERY ACUTE	0.00	0.00	0.00	0.00	0.00	0.00
2-5612	INTENSIVE CARE	0.00	0.00	0.00	0.00	0.00	0.00
2-5614	CARDIAC CARE	0.00	0.00	0.00	0.00	0.00	0.00
2-5617	RESPIRATORY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-5619	LABOR & DELIVERY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-5621	SURGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-5623	EMERGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-5625	CENTRAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-5701	LABORATORY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-5704	RADIOLOGY- DIAGNOSTIC	0.00	0.00	0.00	0.00	0.00	0.00
2-5707	PHARMACY	0.00	0.00	0.00	0.00	0.00	0.00
2-5708	ANESTHESIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2-5709	REHABILITATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-5712	CLINIC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-5715	HOME HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00
2-5717	SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-5718	MEDICAL RECORDS & LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-5721	BLOOD BANK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-5722	PURCHASING/STORES MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-5802	NONPHYSICIAN EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2-5803	MED STAFF SERVICE & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2-5805	DIETARY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-5806	PLANT OPERATION MANTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-5807	PLANT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-5808	PLANT OPERATION	0.00	0.00	0.00	0.00	0.00	0.00
2-5809	HOUSEKEEPING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-5811	LAUNDRY & LINEN SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-5821	FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-5831	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

THAYER CO Y HOSPITAL OPERATIONS & MTCE

					Code	cription
				Fund	5000	SPITAL OPERATIONS & MTCE
				Function	771	HOSPITAL OPERATIONS & MTCE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-5841	MEDICAL CARE EVALUATION	0.00	0.00	0.00	0.00	0.00	0.00
2-5851	DEPRECIATION/LEASES/RENT	0.00	0.00	0.00	0.00	0.00	0.00
2-5861	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-5869	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
2-5871	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
2-5875	OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-5901	NONOPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-5902	BUILDING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0210	HOSPITAL BUILDING - PLANT	1,076,371.00	7,318,550.00	1,308,932.00	0.00	9,861,586.00	9,861,586.00
	Capital Outlay Totals	***1,076,371.00***	***7,318,550.00***	***1,308,932.00***	***0.00***	***9,861,586.00***	***9,861,586.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
5000-771 HOSPITAL OPERATIONS & MTCE TOTAL		**32,187,586.00**	**42,163,721.00**	**34,605,701.00**	**0.00**	**43,826,316.00**	**43,826,316.00**
5000 HOSPITAL OPERATIONS & MTCE TOTALS							
	TOTAL EXPENDITURES	32,187,586.00		34,605,701.00			
	TOTAL BUDGET OF EXPENDITURES		42,163,721.00		0.00	43,826,316.00	43,826,316.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		42,163,721.00		0.00	43,826,316.00	43,826,316.00

THAYER CO[illegible] Y NOXIOUS WEED CONTROL REVENUE

					Code	Description
				Fund	5400	NOXIOUS WEED CONTROL
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**72,288.02**	**63,508.00**	**63,508.29**	**76,251.00**	**76,251.00**	**76,251.00**
	Other Fees and Miscellaneous						
480-01	WEED SPRAYING ASSESSMENTS	37,153.00	38,000.00	46,000.00	46,000.00	46,000.00	46,000.00
510-06	DIVIDEND	322.85	0.00	262.19	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	*37,475.85*	*38,000.00*	*46,262.19*	*46,000.00*	*46,000.00*	*46,000.00*
	Transfers						
590-02	INTER FUND TRANSFER	107,415.82	148,000.00	133,710.55	112,000.00	112,000.00	112,000.00
	Transfers Totals	*107,415.82*	*148,000.00*	*133,710.55*	*112,000.00*	*112,000.00*	*112,000.00*
	TOTAL REVENUE AVAILABLE	**217,179.69**	**249,508.00**	**243,481.03**	**234,251.00**	**234,251.00**	**234,251.00**
	Less: EXPENDITURES	**153,671.40**	**209,227.00**	**167,229.58**			
	BALANCE FORWARD/CASH RESERVE	**63,508.29**	**40,281.00**	**76,251.45**			

THAYER CO Y NOXIOUS WEED CONTROL

	Code	Description
Fund	5400	XIOUS WEED CONTROL
Function	733	NOXIOUS WEED CONTROL

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL SALARY	51,777.97	54,507.00	53,754.40	56,100.00	56,100.00	56,100.00
1-0101	BOARD MEMBER BY DISTRICT	2,160.00	2,000.00	1,920.00	2,000.00	2,000.00	2,000.00
1-0308	SPRAYING SALARY	12,800.00	43,200.00	28,437.76	35,000.00	35,000.00	35,000.00
1-0405	CLERICAL P/T SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0408	SPRAYING P/T SALARY	23,752.75	25,000.00	21,885.00	25,000.00	25,000.00	25,000.00
1-0802	HEALTH - ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	RETIREMENT - CONTR-CTY SHARE	5,803.11	7,300.00	6,877.75	7,000.00	7,000.00	7,000.00
1-0901	REGULAR (COUNTY PLAN)	0.00	0.00	0.00	0.00	0.00	0.00
1-0903	PRIOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	O.A.S.I. - COUNTY SHARE	6,793.75	9,900.00	7,968.21	8,200.00	8,200.00	8,200.00
1-1300	HELATH SAVINGS ACCOUNT-HSA'S	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***103,087.58***	***141,907.00***	***120,843.12***	***133,300.00***	***133,300.00***	***133,300.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	122.41	200.00	115.61	250.00	250.00	250.00
2-0200	TELEPHONE SERVICE	1,623.82	1,900.00	1,608.85	1,900.00	1,900.00	1,900.00
2-0210	CELLULAR PHONE	790.10	800.00	644.46	800.00	800.00	800.00
2-0501	LIGHT	2,852.55	3,000.00	2,748.48	3,000.00	3,000.00	3,000.00
2-0502	WATER	0.00	0.00	0.00	0.00	0.00	0.00
2-0503	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00
2-0601	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-0602	PHYSICAL DAMAGE INSURANCE	4,626.00	5,000.00	5,616.00	6,000.00	6,000.00	6,000.00
2-0604	CAR/PICKUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-0700	EMPLOYEE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
2-1400	ROAD EQUIPMENT REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1630	SPRAYING EQUIPMENT REPAIR	2,313.86	5,000.00	1,180.63	3,500.00	3,500.00	3,500.00
2-1680	GENERAL & MECHANICAL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	785.88	800.00	799.80	900.00	900.00	900.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUB, REG, & TRAINING	1,077.50	1,000.00	1,672.00	1,500.00	1,500.00	1,500.00
2-2000	PRINTING & PUBLISHING	652.56	1,000.00	557.03	1,000.00	1,000.00	1,000.00
2-2570	WEED CONTROL - BY OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	250.00	200.00	150.00	200.00	200.00	200.00
	Operating Expenses Totals	***15,094.68***	***18,900.00***	***15,092.86***	***19,050.00***	***19,050.00***	***19,050.00***
	Supplies and Materials						

THAYER CO Y NOXIOUS WEED CONTROL

	Code	Description
Fund	5400	XIOUS WEED CONTROL
Function	733	NOXIOUS WEED CONTROL

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
3-0101	OFFICE SUPPLIES	199.73	200.00	282.34	400.00	400.00	400.00
3-0102	CHEMICAL SUPPLIES	30,073.25	30,000.00	14,981.89	27,500.00	27,500.00	27,500.00
3-0106	SHOP SUPPLIES	226.09	500.00	326.45	500.00	500.00	500.00
3-0209	MACHINERY & EQUIPMENT FUEL	2,080.00	3,500.00	3,459.77	3,500.00	3,500.00	3,500.00
3-0210	MACHINERY & EQUIPMENT GREASE-OIL	0.00	0.00	0.00	0.00	0.00	0.00
3-0211	MACHINERY & EQUIPMENT TIRES-REPAIR	385.97	1,000.00	880.59	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***32,965.04***	***35,200.00***	***19,931.04***	***32,900.00***	***32,900.00***	***32,900.00***
	Equipment Rental						
4-0500	BUILDING/FACILITIES RENT	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0103	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
5-0200	BUILDING	0.00	1,000.00	169.50	1,000.00	1,000.00	1,000.00
5-0261	PLUMBING	0.00	200.00	0.00	200.00	200.00	200.00
5-0300	MACHINERY & EQUIPMENT	1,818.15	10,520.00	10,604.96	5,000.00	5,000.00	5,000.00
5-0302	PICKUPS	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	705.95	1,500.00	588.10	2,000.00	2,000.00	2,000.00
	Capital Outlay Totals	***2,524.10***	***13,220.00***	***11,362.56***	***8,200.00***	***8,200.00***	***8,200.00***
	Transfers Out						
7-0150	PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00
7-0200	INTER FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
7-0210	INTERFUND TRANSFERS (SINKING)	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
5400-733 NOXIOUS WEED CONTROL TOTAL		**153,671.40**	**209,227.00**	**167,229.58**	**193,450.00**	**193,450.00**	**193,450.00**
5400 NOXIOUS WEED CONTROL TOTALS							
	TOTAL EXPENDITURES	153,671.40		167,229.58			
	TOTAL BUDGET OF EXPENDITURES		209,227.00		193,450.00	193,450.00	193,450.00
	NECESSARY CASH RESERVE		40,281.00		40,801.00	40,801.00	40,801.00
	TOTAL REQUIREMENTS		249,508.00		234,251.00	234,251.00	234,251.00