2025-2026
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

WAYNE 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		6,475,000.00	6,475,000.00
County Improvement Fund		275,000.00	275,000.00
			-
			-
			-
			-
			-
			-
			-
Total All Funds	-	6,750,000.00	6,750,000.00

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 $ 3,070,403,763

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

Report of Trade Names, Corporate Names & Business Names

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

[ ] YES [X] NO

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

Outstanding Bonded Indebtedness as of July 1, 2025

Principal	1,145,000.00
Interest	25,812.50
Total Bonded Indebtedness	1,170,812.50

WAYNE COUNTY BUDGET DOCUMENT
INDEX

DESCRIPTION	CODE NUMBER FUND	CODE NUMBER FUNCTION	PAGE NUMBER
SECTION A:			
MESSAGE AND ADOPTION			
Budget Message			
Resolution of Adoption and Appropriations			
Correspondence Information			
Summary of All Funds			
Schedule of Budgeted Disbursements			
PROPERTY TAX REQUEST AUTHORITY COMPUTATION ITEMS:			
Property Tax Request Authority Computation Form			
Property Tax Request Authority Supporting Schedules			
COUNTY LEVY LIMIT FORM			
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES			
BASE PROPERTY TAX REQUEST AUTHORITY COMPUTATION FORM			
SECTION B:			
GENERAL FUND			
Receipts Summary	0100	ALL	B-1-1 to B-1-6
Disbursements/Requirements Summary	0100	ALL	B-2-1 to B-2-3
Disbursements/Requirements of Functions -			
• County Board	0100	601	B-3-1 to B-3-2
• County Clerk	0100	602	B-4-1 to B-4-2
• County Treasurer	0100	603	B-5-1 to B-5-2
• Register of Deeds	0100	604	B-6-1 to B-6-2
• County Assessor	0100	605	B-7-1 to B-7-2
• Election Commissioner	0100	607	B-8-1 to B-8-2
• Clerk of the District Court	0100	621	B-11-1 to B-11-2
• County Court System	0100	622	B-12-1 to B-12-2
• District Judge	0100	624	B-13-1 to B-13-2
• Building and Grounds	0100	641	B-15-1 to B-15-3
• Agricultural Extension Agent	0100	645	B-17-1 to B-17-2
• County Sheriff	0100	651	B-18-1 to B-18-3
• County Attorney	0100	652	B-19-1 to B-19-2

WAYNE COUNTY BUDGET DOCUMENT
INDEX

DESCRIPTION	CODE NUMBER FUND	FUNCTION	PAGE NUMBER
• Special Police	0100	653	B-20-1 to B-20-2
• County Jail	0100	671	B-21-1 to B-21-3
• Emergency Manager	0100	693	B-22-1 to B-22-2
• County Surveyor	0100	702	B-23-1 to B-23-2
• Noxious Weed Control	0100	733	B-24-1 to B-24-2
• Veterans' Service Officer	0100	803	B-25-1 to B-25-2
• Social Services	0100	835	B-26-1 to B-26-2
• Miscellaneous General	0100	970	B-28-1 to B-28-5
Other Functions Applicable to County - List:			
Child Support	0100	662	B-29-1 to B-29-2
Juvenile Center	0100	678	B-30-1 to B-30-2
Highway Superintendent	0100	701	B-31-1 to B-31-2
County Relief	0100	801	B-32-1 to B-32-2
SECTION C:			
OTHER FUNDS-RECEIPTS AND DISBURSEMENTS/REQUIREMENTS			
• Road - Bridge Fund	0300	705	C-1-1 to C-1-8
• Highway Bridge Buyback	0650	705	C-3-1 to C-3-4
• Spec. Road - Snow Removal & Eq.	0700	705	C-4-1 to C-4-4
• Lodging Tax	0990	879	C-5-1 to C-5-4
• Veterans' Aid Fund	1900	802	C-6-1 to C-6-4
• Inheritance Tax Fund	2700	982	C-7-1 to C-7-4
• ROD Preserv. & Modernization	1150	604	C-9-1 to C-9-4
• Juvenile Diversion	2330	667	C-10-1 to C-10-4
Other Funds Applicable to County - List:			
County Drug Law Enforcement	2360	991	C-11-1 to C-11-4
Federal Drug Law Enforcement	2410	991	C-12-1 to C-12-4
Covid	2580	825	C-13-1 to C-13-4
County Improvement	4000	980	C-14-1 to C-14-4
Opiod Settlement			C-15-1 to C-15-4

SECTION A

COUNTY BUDGET DOCUMENT

ADOPTED BUDGET STATEMENT AND CERTIFICATE OF TAX

ALL FUNDS

WAYNE COUNTY

BUDGET MESSAGE

Beginning cash balances do not include the following: Petty cash funds from County Court $150, UNL Extension non-tax cash box $75, and checking account balances from Soldiers and Sailors, HRA, and office fee accounts.

Chairperson of County Board

WAYNE 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 2nd day of September, 2025.

NOW, THEREFORE, BE IT RESOLVED, by the Board of (COMMISSIONERS or SUPERVISORS) of WAYNE 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 WAYNE 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 2nd DAY OF September, 2025.

COUNTY BOARD

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	**Wayne County**
ADDRESS	**510 N Pearl St.**
CITY & ZIP CODE	**Wayne, NE 68787**
TELEPHONE	**(402) 375-2288**
WEBSITE	**waynecountyne.gov**

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME		Joni Tietz	
TITLE /FIRM NAME	Chairperson	Clerk	
TELEPHONE	**(402) 375-2288**	**(402) 375-2288**	
EMAIL ADDRESS			

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

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

WAYNE COUNTY
SUMMARY OF ALL FUNDS

	Actual 2023-2024 (Column 1)	Actual 2024-2025 (Column 2)	**Proposed** 2025-2026 (Column 3)	**Adopted** 2025-2026 (Column 4)
Disbursements and Transfers:				
Operating	8,192,170.93	8,566,697.18	11,630,655.91	11,630,655.91
Capital Outlay	4,074,607.76	3,349,936.07	9,719,678.37	9,719,678.37
Debt Service	364,085.00	370,022.50	405,203.75	405,203.75
Transfers Out *(Must agree to Transfers In Below)*	4,980,962.73	3,070,000.00	3,000,000.00	3,000,000.00
Total Disbursements and Transfers	**17,611,826.42**	**15,356,655.75**	**24,755,538.03**	**24,755,538.03**
Balance, Receipts and Transfers:				
Net Fund Balance	14,825,616.94	13,835,411.25	12,757,587.91	12,757,587.91
Intergovernmental Federal	179,717.21	52,195.28	48,000.00	48,000.00
Intergovernmental State	3,317,306.66	3,224,188.14	2,306,246.00	2,306,246.00
Intergovernmental Local	3,043,307.61	2,778,783.60	1,893,704.12	1,893,704.12
Personal and Real Property Taxes	5,100,326.52	5,153,665.39	6,750,000.00	6,750,000.00
Transfers In *(Must agree to Transfers Out Above)*	4,980,962.73	3,070,000.00	3,000,000.00	3,000,000.00
Total Resources Available	31,447,237.67	28,114,243.66	26,755,538.03	26,755,538.03
Balance Forward/Cash Reserve	**13,835,411.25**	**12,757,587.91**	**2,000,000.00**	**2,000,000.00**
Cash Reserve Percentage				17%

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

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

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

WAYNE 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	1,629,747.55	164,500.00			1,794,247.55
Public Safety - Law Enforcement	1,220,668.70	42,500.00			1,263,168.70
Public Safety - Other	53,413.66				53,413.66
Public Works - Highways & Roads	4,268,422.50	5,306,518.39	405,203.75		9,980,144.64
Public Works - Other	123,600.00	27,900.00			151,500.00
Public Health & Social Services	110,252.87				110,252.87
Culture and Recreation	107,050.63				107,050.63
Community Development		1,479,823.88			1,479,823.88
Miscellaneous	4,117,500.00	2,698,436.10		3,000,000.00	9,815,936.10
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	11,630,655.91	9,719,678.37	405,203.75	3,000,000.00	**24,755,538.03**

NOTE: Total Disbursements must agree to Fund Summary Page

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

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

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

WAYNE COUNTY

2025-2026 PROPERTY TAX REQUEST AUTHORITY COMPUTATION FORM

Calculation of Preliminary Property Tax Request Authority

2024-2025 Total Property Tax Request (1) $ 5,945,000.00
(from prior year budget - Cover Page submitted to the State Auditor)

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) **5,945,000.00**

Allowed Increases to Preliminary Property Tax Request Authority

2024 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue) 5,945,269.73
See instructions below for where to find this amount (13)

Growth Percentage per County Assessor

17,819,759.00 (2025 Growth Value) / 2,721,689,947.00 (2024 Total Valuation) = 0.65% (14a)

38,925.55 Increase due to Growth (14)
(Line 14 equals Line 13 minus line 2 & 3, multiplied by line 14a)

Inflation Percentage 5.17% (15a)
(Line 15 equals Line 13 minus line 2 & 3, multiplied by line 15a)

307,370.45 Increase due to Inflation (15)

Allowable Exceptions Utilized (§ 13-3404)

2025-2026 Property Taxes Budgeted For:

Approved Bonds *(Cannot exceed property tax request for principal & interest on bonds on cover page (page 1))*	(16)	-
Response to a declared emergency in the prior year & certified to the Auditor *(Must agree to total on Schedule 2)*	(17)	-
Public Safety Services, as defined in §13-320 *(Must agree to total on Schedule 3)*	(18)	-
County Attorneys	(19)	270,370.00
County Public Defenders	(20)	250,000.00
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)	100,000.00
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)	297,263.49

Total Exceptions Utilized *(Total lines 16 thru 24)* (25) **917,633.49**

2025-2026 Total Property Tax Request Authority *(Total lines 12, 14, 15, 25)* (26) **7,208,929.49**

2025-2026 ACTUAL Property Tax Request *(from Cover Page - Page 1)* (27) 6,750,000.00

Unused Property Tax Request Authority Created for Future Years *(To Schedule 1, line 3)* (28) **458,929.49**
(Line 26 - Line 27, MUST be greater than or equal to $0.00)

WAYNE 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)	$ 297,263.49
Less: Amount used this year *(from Computation Form, line 24) (cannot exceed line 1)*	(2)	297,263.49
Add: Unused Authority created this year *(from Computation Form, line 28)*	(3)	458,929.49
Total Unused Property Tax Request Authority available for future years ***(cannot be less than $0.00)***	(4)	458,929.49

Schedule 2 - DECLARED EMERGENCY EXCEPTION CERTIFICATION

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

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

Schedule 3 - DESCRIPTION OF PUBLIC SAFETY SERVICES EXCEPTION

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

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

WAYNE 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	6,750,000.00	-	3,070,403,763	0.219841	0.000000
Ag. Society	200,000.00	-	3,070,403,763	0.006514	0.000000
Historical Society	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.226355	

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)	0.226355
Fire District - Largest General Levy Authority granted by County Board	0.030000
Township - Largest General Levy Authority granted by County Board	0.000000
Cemetery District - Largest General Levy Authority granted by County Board	0.000000
Irrigation District - Largest General Levy Authority granted by County Board	0.000000
Drainage District - Largest General Levy Authority granted by County Board	0.000000
Rural Water District - Largest General Levy Authority granted by County Board	0.000000
Other Districts - Largest General Levy Authority granted by County Board	0.000000
Largest possible district levy	0.256355 **(2)**

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

WAYNE COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2024	$ 7,484,919.96
2023	$ 1,974.54
2022	$ 52.52

WAYNE COUNTY

2025-2026 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) $ 5,945,000.00
*(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

17,819,759 (2025 Real Growth Value per Assessor) / 2,721,689,947 (Prior Year Total Real Property Valuation per Assessor) = 0.65 % (3)

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.65 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 157,542.50

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) **$ 6,102,542.50**
(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) $ 6,750,000.00
(Total Personal and Real Property Tax Required from Cover Page)

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

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

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

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Receipts Ensuing Year 2025 - 2026		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	4,465,639.53	3,580,366.23	3,112,546.65	3,112,546.65	3,112,546.65
	TAXES					
304 00	Motor Vehicle Taxes	434,836.81	439741.8	400,000.00	400,000.00	400,000.00
305 00	Personal and Real Property Taxes	4,855,694.49	4876339.46	6,475,000.00	6,475,000.00	6,475,000.00
311 00	Local Option Sales Tax					
318 01	License or Occupation Tax					
	Total Taxes	5,290,531.30	5,316,081.26	6,875,000.00	6,875,000.00	6,875,000.00
	LICENSES AND PERMITS					
325 01	Building Permits					
325 05	Zoning Permits	20.00	30.00	25.00	25.00	25.00
	Total Licenses and Permits	20.00	30.00	25.00	25.00	25.00
	INTERGOVERNMENTAL FEDERAL					
330 20	Highway Safety					
330 30	Crime Commission					
330 80	Park and Recreation					
331 01	Title IV-D Child Support Enforcement (Dist. Court)	30,761.10	22,424.22	20,000.00	20,000.00	20,000.00
331 02	Title IV-D Child Support Enforcement (Attorney)	93,375.47	9,674.88	8,000.00	8,000.00	8,000.00
334 02	Natural Disaster -					
336 01	U.S. Fish & Wildlife					
337 01	Public Grazing Land					
338 01	U.S. Ent. Lands - Sec. 1					
338 02	U.S. Ent. Lands - Sec. 3					
339 01	Federal Grants - Other	33,231.85	20,096.18	20,000.00	20,000.00	20,000.00
339 04	Community Block Grant					
330 97	Recycling Grant	32,684.15				

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Receipts Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
		Total Federal Receipts	190,052.57	52,195.28	48,000.00	48,000.00	48,000.00
		INTERGOVERNMENTAL STATE					
	340 01	State Grants		3,134.51	24,000.00	24,000.00	24,000.00
	341 20	Ext. Office Reimbursements	2,012.31	2,651.57	2,500.00	2,500.00	2,500.00
	341 70	Reimb. of Indigent Defense Services					
	344 01	Homestead Exemption	45,399.93	46,239.84			
	344 05	Property Tax Credit	504,538.88	648,087.42			
	345 01	Government Subdivision Aid					
	345 02	Insurance Tax Allocation	34,255.97	36,136.57	32,000.00	32,000.00	32,000.00
	345 05	Property Tax Relief					
	346 01	ProRate Motor Vehicle	9,660.84	9,749.99	9,000.00	9,000.00	9,000.00
	346 02	Carline Tax Allocation					
	347 02	Incentive Payments	9,000.00	4,500.00	4,500.00	4,500.00	4,500.00
	346 05	Nameplate Capacity Tax	549,763.30	410,449.06	400,000.00	400,000.00	400,000.00
	345 03	Airline Tax Allocation	5,555.90	4,357.35	5,000.00	5,000.00	5,000.00
		Total State Receipts	1,160,187.13	1,165,306.31	477,000.00	477,000.00	477,000.00
		INTERGOVERNMENTAL LOCAL					
	351 01	Interlocal Government Pay.	19,872.00	19,872.00	19,800.00	19,800.00	19,800.00
	351 01	Interlocal Government Pay.					
	351 01	Interlocal Government Pay.					
	353 01	In-Lieu-of-Tax-1957 & Pr.	4.45	4.45	4.45	4.45	4.45
	353 02	In-Lieu-of-Tax-5% Gross Receipts	2,460.31	2,386.01	2,300.00	2,300.00	2,300.00
	353 03	In-Lieu-of-Tax-Housing Authority	1,177.79	1,234.69	1,200.00	1,200.00	1,200.00
		Total Local Intergovernmental	23,514.55	23,497.15	23,304.45	23,304.45	23,304.45

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Receipts Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
		LOCAL CHARGES FOR SERVICES					
		County Treasurer -					
	360 01	Drivers License - Fees	4,629.00	4,742.75	4,200.00	4,200.00	4,200.00
	360 02	Motor Vehicle Registration - Fees	38,079.86	36,273.79	35,000.00	35,000.00	35,000.00
	360 07	Advertising Fees	200.00	130.00	100.00	100.00	100.00
	360 11	Boat Registration - Fees					
	360 18	Auto Title Fees					
	361 01	Homestead Exemption Commission	3,336.83	3,317.26	3,000.00	3,000.00	3,000.00
	361 03	Sales Tax Commission	9,419.80	9,263.74	8,000.00	8,000.00	8,000.00
	361 08	Motor Vehicle Fee Commission	14,664.67	14,916.15	13,000.00	13,000.00	13,000.00
	363 01	Property Tax Commission	248,084.72	204,416.98	200,000.00	200,000.00	200,000.00
	363 07	Motor Vehicle Tax Commission					
	365 01	Miscellaneous Fees & Commission	199.31	243.36			
	360 04	Tax Sale Redemption Fees	803.00	374.00	300.00	300.00	300.00
	360 05	Distress Warrant Fees	78.00	30.00	20.00	20.00	20.00
	361 02	State Tax Credit Commission	29,205.10	35,876.90	30,000.00	30,000.00	30,000.00
	361 09	Nameplate Capacity Commission	23,801.82	16,011.73	15,000.00	15,000.00	15,000.00
	361 06	Franchise Fees	-	1,295.19			
		County Clerk -					
	371 01	Filing & Recording Fees	12,956.21	3,054.65	24,000.00	24,000.00	24,000.00
	371 02	Documentary Stamps	9,108.59	-	25,000.00	25,000.00	25,000.00
	371 03	Miscellaneous Fees					
	371 06	Political Filing Fees					
		Clerk of the District Court -					
	380 01	Filing & Recording Fees	3,778.11	4,768.35	5,000.00	5,000.00	5,000.00
	380 03	Court Cost Refunds					
	380 05	Miscellaneous Fees					
	383 00	Passport Fees	8,435.00	11,410.00	8,000.00	8,000.00	8,000.00
		County Court System -					
	390 01	County Court Cost Refunds	849.00	-	500.00	500.00	500.00

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Receipts Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
		Election Commissioner -					
	393 01	Voter Registration Lists					
	393 02	Election Costs Recovered	-	12,170.25	4,000.00	4,000.00	4,000.00
	393 04	Miscellaneous Fees	900.00	-	8,000.00	8,000.00	8,000.00
		Register of Deeds -					
	394 01	Filing & Recording Fees	18,206.25	33,913.00	34,000.00	34,000.00	34,000.00
	394 02	Documentary Stamps	22,411.77	36,298.37	38,000.00	38,000.00	38,000.00
	394 03	Miscellaneous Fees					
		County Sheriff -					
	395 01	Service Fees	5,014.15	5,304.00	5,500.00	5,500.00	5,500.00
	395 02	Mileage & Costs Refund	3,644.05	3,226.47	3,500.00	3,500.00	3,500.00
	395 03	Law Enforcement Services (contract)					
	395 04	Breath Analyzer Fees					
	395 05	Reimbursement	6,994.00	2,271.50	1,000.00	1,000.00	1,000.00
	395 10	Vehicle Inspection Account	5,500.00	5,770.00	6,000.00	6,000.00	6,000.00
	395 13	Handgun Application Fee	665.00	560.00	600.00	600.00	600.00
	395 15	Miscellaneous	412.75	5,157.00	500.00	500.00	500.00
		County Attorney -					
	396 01	Fees - Check Collections	20.00	40.00	20.00	20.00	20.00
	396 08	Pretrial Diversion	2,500.00	2,400.00	2,100.00	2,100.00	2,100.00
		Other Receipts -					
	420 70	Used Oil					
	398 02	Garbage Disposal Fees					
	402 03	Ambulance - Contract Services					
	406 01	Vending Machines					
	408 01	Emergency Management Fees					

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Receipts Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	409 01	Sale of Maps/Publications, etc.					
	410 01	Surveyor Services					
	450 02	Photo Copy					
	450 03	Postage					
	450 04	Telephone/Communication Services					
	450 05	Internet Services					
	470 01	Overload Fines - 25%	81.25	212.50	75.00	75.00	75.00
	500 01	Leases & Rental Property					
	504 01	Bookmobile Receipts					
	510 01	Interest on Investments	696,016.41	629,766.61	450,000.00	450,000.00	450,000.00
	530 01	Sale of Surplus Property - Equipment	150.00	307.58			
	530 02	Sale of Property - Land & Buildings					
	530 03	Sale of Surplus Property - Misc					
	530 05	Sale of Materials		319.64			
	531 01	Judgments & Settlements	60,766.11				
	533 01	One Time Receipts	27,638.20	43,280.01	1,000.00	1,000.00	1,000.00
	534 01	Contributions & Donations					
	540 01	Miscellaneous Receipts	7,465.16	1,814.44	9,995.54	9,995.54	9,995.54
	474 03	Distr. Judge Cost Reimb.	79,163.58	64,357.78	63,000.00	63,000.00	63,000.00
	535 01	Insurance Reimb.	861.00	11,553.41			
		TOTAL LOCAL RECEIPTS	1,346,038.70	1,204,847.41	998,410.54	998,410.54	998,410.54
		TRANSFERS IN:					
	590 02	Transfers In -					
	590 02	Transfers In -					
		Total Transfer In	-	-	-	-	-
		TOTAL RESOURCES AVAILABLE	12,475,983.78	11,342,323.64	11,534,286.64	11,534,286.64	11,534,286.64
		Less: Disbursements	8,898,607.68	8,229,776.99	10,584,286.64	10,584,286.64	10,584,286.64
		BALANCE FORWARD /CASH RESERVE	3,577,376.10	3,112,546.65	950,000.00	950,000.00	950,000.00

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

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	600-649	GENERAL GOVERNMENT	(1)	(2)	(3)	(4)	(5)
	601	County Board	139,644.15	145,859.45	154,000.00	154,000.00	154,000.00
	602	County Clerk	241,075.04	198,426.21	234,505.00	234,505.00	234,505.00
	603	County Treasurer	202,516.33	202,271.04	243,944.24	243,944.24	243,944.24
	604	Register of Deeds	100.00	2,905.95	19,100.00	19,100.00	19,100.00
	605	County Assessor	172,505.17	181,223.94	230,925.00	230,925.00	230,925.00
	607	Election Commissioner	39,040.16	41,988.84	66,600.00	66,600.00	66,600.00
	608	Planning & Zoning	-	-	-	-	-
	610	Data Processing Department	-	-	-	-	-
	621	Clerk of the District Court	125,190.50	126,958.95	140,571.88	140,571.88	140,571.88
	622	County Court System	3,778.08	4,297.98	5,000.00	5,000.00	5,000.00
	624	District Judge	69,165.03	63,663.21	107,093.12	107,093.12	107,093.12
	625	Public Defender	-	-	-	-	-
	641	Building and Grounds	143,353.66	212,991.59	410,869.20	410,869.20	410,869.20
	643	Reappraisal	-	-	-	-	-
	645	Cooperative Extension Agent	110,336.13	101,678.51	143,310.50	143,310.50	143,310.50
	650-699	PUBLIC SAFETY:					
	651	County Sheriff	187,087.25	186,676.70	206,428.00	206,428.00	206,428.00
	652	County Attorney	195,486.70	203,138.67	270,370.00	270,370.00	270,370.00
	650	Special Police	197,297.94	146,369.30	333,862.00	333,862.00	333,862.00
	671	County Jail	210,250.00	171,279.94	288,300.00	288,300.00	288,300.00
	693	Emergency Manager	118,710.69	107,802.60	152,708.70	152,708.70	152,708.70
	662	Child Support	56,565.55	22,076.20	-	-	-
	678	Juvenile Center	3,837.50	6,371.50	11,500.00	11,500.00	11,500.00

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	700-749	PUBLIC WORKS:					
	702	County Surveyor	10,577.65	6,677.33	28,300.00	28,300.00	28,300.00
	733	Noxious Weed Control	21,684.77	25,370.53	48,850.00	48,850.00	48,850.00
	705	Hwy Superintendent	66,752.64	66,114.72	74,350.00	74,350.00	74,350.00
	750-799	PUBLIC HEALTH:					
	800-849	PUBLIC WELFARE & SOCIAL SERVICES:					
	803	Veterans' Service Officer	44,778.74	46,508.53	50,699.00	50,699.00	50,699.00
	830	Social Services	18,042.48	17,933.24	24,000.00	24,000.00	24,000.00
	801	County Relief	13,300.00	5,100.00	33,000.00	33,000.00	33,000.00
	850-879	CULTURE AND RECREATION:					

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	900-909	DEBT SERVICE:					
	900	Debt Service	-	-	-	-	-
	910-999	MISCELLANEOUS:					
	970	Miscellaneous General	6,507,531.52	5,936,092.06	7,306,000.00	7,306,000.00	7,306,000.00
		TOTAL BUDGET OF DISBURSEMENTS	8,898,607.68	8,229,776.99	10,584,286.64	10,584,286.64	10,584,286.64

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	136,500.00	143,250.00	150,000.00	150,000.00	150,000.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	136,500.00	143,250.00	150,000.00	150,000.00	150,000.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	2,269.15	1,474.45	2,000.00	2,000.00	2,000.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	875.00	1,135.00	1,600.00	1,600.00	1,600.00
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	3,144.15	2,609.45	3,600.00	3,600.00	3,600.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office			400.00	400.00	400.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	400.00	400.00	400.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	139,644.15	145,859.45	154,000.00	154,000.00	154,000.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	77,145.92	79,749.96	82,250.00	82,250.00	82,250.00
2	1 0201	Deputy's Salary - Chief	56,906.27	100,148.26	119,080.00	119,080.00	119,080.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	105,093.02	15,701.44	23,625.00	23,625.00	23,625.00
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	239,145.21	195,599.66	224,955.00	224,955.00	224,955.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals	24.07		200.00	200.00	200.00
21	2 1702	Lodging	404.85	374.85	750.00	750.00	750.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	440.00	697.00	900.00	900.00	900.00
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	868.92	1,071.85	1,850.00	1,850.00	1,850.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,060.91	1,754.70	2,700.00	2,700.00	2,700.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,060.91	1,754.70	2,700.00	2,700.00	2,700.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			5,000.00	5,000.00	5,000.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	5,000.00	5,000.00	5,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	241,075.04	198,426.21	234,505.00	234,505.00	234,505.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	77,145.92	79,854.12	82,250.00	82,250.00	82,250.00
2	1 0201	Deputy's Salary - Chief			116,937.97	116,937.97	116,937.97
3	1 0202	Deputy Salary - Other	45,564.77	53,480.07			
4	1 0305	Regular Time Salaries - Clerical	71,083.56	53,128.14			
5	1 0405	Part-Time Salaries - Clerical	3,563.00	11,356.94	35,156.27	35,156.27	35,156.27
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	197,357.25	197,819.27	234,344.24	234,344.24	234,344.24
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals		184.80			
21	2 1702	Lodging	573.85	942.35	1,450.00	1,450.00	1,450.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	390.00	490.00	1,150.00	1,150.00	1,150.00
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	963.85	1,617.15	2,600.00	2,600.00	2,600.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	4,195.23	2,834.62	5,500.00	5,500.00	5,500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	4,195.23	2,834.62	5,500.00	5,500.00	5,500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			1,500.00	1,500.00	1,500.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	1,500.00	1,500.00	1,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	202,516.33	202,271.04	243,944.24	243,944.24	243,944.24

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	604	REG OF DEEDS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging		404.85	700.00	700.00	700.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	100.00				
24	2 1010	Record Preservation			15,000.00	15,000.00	15,000.00
25	2 9900	Miscellaneous		22.00	400.00	400.00	400.00
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	604	REG OF DEEDS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	100.00	426.85	16,100.00	16,100.00	16,100.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office		2,479.10	3,000.00	3,000.00	3,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	2,479.10	3,000.00	3,000.00	3,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	100.00	2,905.95	19,100.00	19,100.00	19,100.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	77,145.92	79,854.12	82,250.00	82,250.00	82,250.00
2	1 0201	Deputy's Salary - Chief	30,271.51	55,012.77	57,681.00	57,681.00	57,681.00
3	1 0202	Deputy Salary - Other	19,965.01		47,444.00	47,444.00	47,444.00
4	1 0305	Regular Time Salaries - Clerical	37,408.58	41,578.51	33,150.00	33,150.00	33,150.00
5	1 0405	Part-Time Salaries - Clerical	2,494.76	487.79			
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	167,285.78	176,933.19	220,525.00	220,525.00	220,525.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	12.20				
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals	25.00	26.00	100.00	100.00	100.00
21	2 1702	Lodging	1,033.65	1,473.55	2,100.00	2,100.00	2,100.00
22	2 1704	Mileage Allowance			100.00	100.00	100.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	1,492.00	597.00	2,600.00	2,600.00	2,600.00
24	2 2510	Appraiser's Fees					
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	2,562.85	2,096.55	4,900.00	4,900.00	4,900.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,172.82	2,194.20	4,000.00	4,000.00	4,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	2,172.82	2,194.20	4,000.00	4,000.00	4,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	483.72		1,500.00	1,500.00	1,500.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	483.72	-	1,500.00	1,500.00	1,500.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	172,505.17	181,223.94	230,925.00	230,925.00	230,925.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	4,294.28	4,560.00	8,500.00	8,500.00	8,500.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical	299.61	14,460.52	7,000.00	7,000.00	7,000.00
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	4,593.89	19,020.52	15,500.00	15,500.00	15,500.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	2,430.00	13.38	4,000.00	4,000.00	4,000.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs			6,000.00	6,000.00	6,000.00
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging	239.90		500.00	500.00	500.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	1,159.95		600.00	600.00	600.00
24	2 1012	Printing and Publishing	7,439.90	5,711.83	8,000.00	8,000.00	8,000.00
25	2 1100	Data Processing Costs	12,423.50	16,628.46	15,000.00	15,000.00	15,000.00
26	2 1130	Special Election Costs			14,000.00	14,000.00	14,000.00
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	23,693.25	22,353.67	48,100.00	48,100.00	48,100.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,313.41	41.30	1,000.00	1,000.00	1,000.00
7	3 0113	Supplies - Voting	675.24	573.35	2,000.00	2,000.00	2,000.00
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,988.65	614.65	3,000.00	3,000.00	3,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0502	Voting Polls					
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment					
19	5 0500	Office Equipment					
20	5 0700	Furniture					
21	5 0900	Voting Equipment	8,764.37				
22	5 1309	Data Processing Software					
23	5 ____						
24		TOTAL CAPITAL OUTLAY	8,764.37	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	39,040.16	41,988.84	66,600.00	66,600.00	66,600.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	74,295.92	79,854.12	82,250.00	82,250.00	82,250.00
2	1 0201	Deputy's Salary - Chief	48,254.78	43,544.20	54,721.88	54,721.88	54,721.88
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	122,550.70	123,398.32	136,971.88	136,971.88	136,971.88
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals	16.37	-	100.00	100.00	100.00
21	2 1702	Lodging	821.97	374.85	800.00	800.00	800.00
22	2 1704	Mileage Allowance			200.00	200.00	200.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	295.00	270.00	500.00	500.00	500.00
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	1,133.34	644.85	1,600.00	1,600.00	1,600.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,506.46	2,915.78	2,000.00	2,000.00	2,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,506.46	2,915.78	2,000.00	2,000.00	2,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	125,190.50	126,958.95	140,571.88	140,571.88	140,571.88

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

WAYNE COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 0100	Postal Service					
2	2 0200	Telephone Services					
3	2 1200	Maintenance and Repairs					
4		Travel Expenses -					
5	2 1701	Meals					
6	2 1702	Lodging					
7	2 1704	Mileage Allowance					
8	2 1751	Dues, Subscriptions, Registrations, etc.			250.00	250.00	250.00
9	2 2300	Juror Fees					
10	2 2310	Witness Fees					
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	250.00	250.00	250.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,306.08	2,305.98	3,000.00	3,000.00	3,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	2,306.08	2,305.98	3,000.00	3,000.00	3,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	1,472.00	1,152.00	1,750.00	1,750.00	1,750.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	1,472.00	1,152.00	1,750.00	1,750.00	1,750.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment		840.00			
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	840.00	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	3,778.08	4,297.98	5,000.00	5,000.00	5,000.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 0313	Bailiff Salary	39,358.40	48,800.00	51,480.00	51,480.00	51,480.00
7	1 0803	Group Health Insurance	18,790.98		38,400.00	38,400.00	38,400.00
8	1 0900	Retirement-Employer Share	2,656.70	3,294.00	3,474.90	3,474.90	3,474.90
9	1 1000	Social Security-Employer Share	2,843.57	4,421.76	3,938.22	3,938.22	3,938.22
10	1 1300	Other Personal Services	1,943.69				
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	65,593.34	56,515.76	97,293.12	97,293.12	97,293.12
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	2,620.02	3,075.35	4,500.00	4,500.00	4,500.00
23	2 1751	Dues, Subscriptions, Registrations, etc.			500.00	500.00	500.00
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	2,620.02	3,075.35	5,000.00	5,000.00	5,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	649.67	1,390.44	1,800.00	1,800.00	1,800.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	649.67	1,390.44	1,800.00	1,800.00	1,800.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	302.00	2,681.66	3,000.00	3,000.00	3,000.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	302.00	2,681.66	3,000.00	3,000.00	3,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	69,165.03	63,663.21	107,093.12	107,093.12	107,093.12

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0303	Regular Time Salaries - Maintenance					
3	1 0306	Regular Time Salaries - Custodial	54,056.80	55,561.60	58,219.20	58,219.20	58,219.20
4	1 0403	Part-Time Salaries - Maintenance					
5	1 0406	Part-Time Salaries - Custodial					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15		TOTAL PERSONAL SERVICES	54,056.80	55,561.60	58,219.20	58,219.20	58,219.20
16	2 ----	OPERATING EXPENSES:					
17	2 0100	Postal Service					
18	2 0200	Telephone Services					
19	2 0500	Utilities -					
20	2 0501	Light	11,596.60	11,436.32	16,000.00	16,000.00	16,000.00
21	2 0502	Water	2,530.77	2,356.68	5,000.00	5,000.00	5,000.00
22	2 0503	Heating Fuels	6,022.28	6,134.89	12,000.00	12,000.00	12,000.00
23	2 0504	Sewer	7,680.41	6,933.28	12,000.00	12,000.00	12,000.00
24	2 0505	Garbage	2,014.00	2,211.00	3,000.00	3,000.00	3,000.00
25	2 0601	Insurance - General Liability					
26	2 1300	Building and Grounds Repair	34,632.73	38,034.02	65,000.00	65,000.00	65,000.00
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 1600	Other Equipment Repair	4,953.34	713.22	44,000.00	44,000.00	44,000.00
2		Travel Expenses					
3	2 1701	Meals					
4	2 1702	Lodging					
5	2 1704	Mileage Allowance					
6	2 1751	Dues, Subscriptions, Registrations, etc.					
7	2 9900	Miscellaneous	347.10	379.59	650.00	650.00	650.00
8	2 2547	Lawn Maintenance Agreement	10,501.70	8,036.57	15,000.00	15,000.00	15,000.00
9	2 2548	Towel Service	5,956.73	5,822.56	8,000.00	8,000.00	8,000.00
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	86,235.66	82,058.13	180,650.00	180,650.00	180,650.00

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office					
2	3 0102	Supplies - Chemical					
3	3 0103	Supplies - Janitorial		2,524.13	5,000.00	5,000.00	5,000.00
4	3 0106	Shop Supplies					
5	3 0107	Building Supplies		6,678.80	8,000.00	8,000.00	8,000.00
6	3 0109	Shop Tools					
7	3 0210	Fuel, Grease, Oil	1,621.21	1,378.24	3,000.00	3,000.00	3,000.00
8	3 0211	Tires and Tire Repair		897.28	1,000.00	1,000.00	1,000.00
9	3 ____						
10		TOTAL SUPPLIES AND MATERIALS	1,621.21	11,478.45	17,000.00	17,000.00	17,000.00
11	4 ----	EQUIPMENT RENTAL:					
12	4 0100	Equipment Rental - Road					
13	4 0200	Equipment Rental - Office					
14	4 ____						
15		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
16	5 ----	CAPITAL OUTLAY:					
17	5 0301	Cars and Trucks					
18	5 0312	Lawn Equipment					
19	5 0313	Janitorial Equipment	1,439.99		5,000.00	5,000.00	5,000.00
20	5 0230	Courthouse Remodeling		63,893.41	150,000.00	150,000.00	150,000.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	1,439.99	63,893.41	155,000.00	155,000.00	155,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	143,353.66	212,991.59	410,869.20	410,869.20	410,869.20

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

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

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

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

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0305	Regular Time Salaries - Clerical	56,787.28	58,640.83	63,810.50	63,810.50	63,810.50
3	1 0405	Part-Time Salaries - Clerical					
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	56,787.28	58,640.83	63,810.50	63,810.50	63,810.50
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	2,012.31	2,648.17	3,050.00	3,050.00	3,050.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals	-		83.00	83.00	83.00
21	2 1702	Lodging	229.90	369.85	1,250.00	1,250.00	1,250.00
22	2 1704	Mileage Allowance	764.59		1,250.00	1,250.00	1,250.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	1,675.17	1,581.90	3,133.00	3,133.00	3,133.00
24	2 1708	Board Members Expense	184.66	428.56	1,000.00	1,000.00	1,000.00
25	2 2500	Contract Labor	42,580.66	32,281.90	62,100.00	62,100.00	62,100.00
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	47,447.29	37,310.38	71,866.00	71,866.00	71,866.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,719.16	2,922.03	3,834.00	3,834.00	3,834.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	2,719.16	2,922.03	3,834.00	3,834.00	3,834.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	3,382.40	2,805.27	3,800.00	3,800.00	3,800.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	3,382.40	2,805.27	3,800.00	3,800.00	3,800.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	110,336.13	101,678.51	143,310.50	143,310.50	143,310.50

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	77,793.42	81,054.12	82,250.00	82,250.00	82,250.00
2	1 0201	Deputy's Salary - Chief	63,221.25	71,242.93	64,978.00	64,978.00	64,978.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	31,337.25	32,838.77	35,000.00	35,000.00	35,000.00
5	1 0405	Part-Time Salaries - Clerical			7,500.00	7,500.00	7,500.00
6	1 1100	Uniform Allowance					
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14	1 ____						
15	1 ____						
16	1 ____						
17	1 ____						
18	1 ____						
19		TOTAL PERSONAL SERVICES	172,351.92	185,135.82	189,728.00	189,728.00	189,728.00
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service					
22	2 0200	Telephone Services					
23	2 1200	Maintenance and Repairs					
24	2 1600	Other Equipment Repair					
25		Travel Expenses -					
26	2 1701	Meals					
27	2 1702	Lodging	209.90	-	1,000.00	1,000.00	1,000.00
28	2 1704	Mileage Allowance					
29	2 1751	Dues, Subscriptions, Registrations, etc.	590.00	420.00	700.00	700.00	700.00
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4	2 ____						
5	2 ____						
6	2 ____						
7	2 ____						
8	2 ____						
9	2 ____						
10	2 ____						
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25		TOTAL OPERATING EXPENSES	799.90	420.00	1,700.00	1,700.00	1,700.00
26	3 ----	SUPPLIES AND MATERIALS					
27	3 0101	Supplies - Office	692.93	1,065.88	1,000.00	1,000.00	1,000.00
28	3 0112	Supplies - Law Enforcement	10,847.50	55.00	13,000.00	13,000.00	13,000.00
29	3 ____						
30	3 ____						
31	3 ____						
32	3 ____						

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0209	Equipment - Fuel					
2	3 0210	Equipment - Grease and Oil					
3	3 ____						
4	3 ____						
5	3 ____						
6	3 ____						
7		TOTAL SUPPLIES AND MATERIALS	11,540.43	1,120.88	14,000.00	14,000.00	14,000.00
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment Rental - Office					
10	4 ____						
11	4 ____						
12	4 ____						
13		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
14	5 ----	CAPITAL OUTLAY:					
15	5 0301	Cars and Trucks					
16	5 0302	Radio Equipment					
17	5 0500	Office Equipment	2,395.00		1,000.00	1,000.00	1,000.00
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	2,395.00	-	1,000.00	1,000.00	1,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	187,087.25	186,676.70	206,428.00	206,428.00	206,428.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	77,145.92	79,854.12	82,250.00	82,250.00	82,250.00
2	1 0201	Deputy's Salary - Chief	54,589.44	49,999.92	65,800.00	65,800.00	65,800.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	40,912.52	50,625.00	98,500.00	98,500.00	98,500.00
5	1 0405	Part-Time Salaries - Clerical	2,613.75				
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	175,261.63	180,479.04	246,550.00	246,550.00	246,550.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service	352.75	274.19	500.00	500.00	500.00
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals	272.00	244.00			
21	2 1702	Lodging	1,022.25	916.24	3,200.00	3,200.00	3,200.00
22	2 1704	Mileage Allowance	833.51	554.26			
23	2 1751	Dues, Subscriptions, Registrations, etc.	1,100.00	550.00	2,000.00	2,000.00	2,000.00
24	2 0500	Utilities	2,860.00	3,380.00	3,120.00	3,120.00	3,120.00
25	2 1016	Microfilming	763.07	1,104.13	1,500.00	1,500.00	1,500.00
26	2 2313	Law Library	2,200.78	2,773.94	1,000.00	1,000.00	1,000.00
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	9,404.36	9,796.76	11,320.00	11,320.00	11,320.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,195.71	1,487.87	2,000.00	2,000.00	2,000.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	1,195.71	1,487.87	2,000.00	2,000.00	2,000.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	9,625.00	11,375.00	10,500.00	10,500.00	10,500.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	9,625.00	11,375.00	10,500.00	10,500.00	10,500.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	195,486.70	203,138.67	270,370.00	270,370.00	270,370.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	650	SPECIAL POLICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief	146,270.42	108,929.06	229,262.00	229,262.00	229,262.00
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	146,270.42	108,929.06	229,262.00	229,262.00	229,262.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs	2,829.72	2,981.90	4,000.00	4,000.00	4,000.00
19		Travel Expenses -					
20	2 1701	Meals	22.10		2,000.00	2,000.00	2,000.00
21	2 1702	Lodging	891.72		1,000.00	1,000.00	1,000.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	619.00		1,000.00	1,000.00	1,000.00
24	2 1811	Car Wash Service	323.00	286.00	700.00	700.00	700.00
25	2 1903	Medical Treatment			1,000.00	1,000.00	1,000.00
26	2 1904	Clothing			7,500.00	7,500.00	7,500.00
27	2 3910	Schooling	480.00	340.00	1,000.00	1,000.00	1,000.00
28	2 5018	Lab Expense	105.00		700.00	700.00	700.00
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	650	SPECIAL POLICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	5,270.54	3,607.90	18,900.00	18,900.00	18,900.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	9,038.00	384.00	10,000.00	10,000.00	10,000.00
7	3 0112	Law Enforcement Supplies	19,687.05	19,659.01	40,000.00	40,000.00	40,000.00
8	3 0209	Fuel, Grease, Oil	14,890.96	10,743.80	31,200.00	31,200.00	31,200.00
9	3 0211	Tires and Tire Repair	2,140.97	3,045.53	4,500.00	4,500.00	4,500.00
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	45,756.98	33,832.34	85,700.00	85,700.00	85,700.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	197,297.94	146,369.30	333,862.00	333,862.00	333,862.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

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

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1		Travel Expenses -					
2	2 1701	Meals	255.15	389.10	300.00	300.00	300.00
3	2 1702	Lodging					
4	2 1704	Mileage Allowance					
5	2 1751	Dues, Subscriptions, Registrations, etc.			8,000.00	8,000.00	8,000.00
6	2 1900	Board of Prisoners					
7	2 1901	Boarding Contracts	139,961.42	135,342.95	202,000.00	202,000.00	202,000.00
8	2 1902	Laundry					
9	2 1903	Medical	63,375.63	32,590.54	70,000.00	70,000.00	70,000.00
10	2 3000	Medical and Hospital					
11	2 1830	Extradition Costs	6,657.80	2,957.35	8,000.00	8,000.00	8,000.00
12	2____						
13	2____						
14	2____						
15	2____						
16	2____						
17	2____						
18	2____						
19	2____						
20	2____						
21	2____						
22	2____						
23	2____						
24	2____						
25	2____						
26	2____						
27	2____						
28	2____						
29	2____						
30	2____						
31	2____						
32		TOTAL OPERATING EXPENSES	210,250.00	171,279.94	288,300.00	288,300.00	288,300.00

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office					
2	3 0102	Supplies - Chemical					
3	3 0103	Supplies - Janitorial					
4	3 0111	Supplies - Food and Beverage					
5	3 0112	Supplies - Law Enforcement					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment Rental - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0302	Radio Equipment					
19	5 0500	Office Equipment					
20	5 0502	Data Processing Equipment					
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	210,250.00	171,279.94	288,300.00	288,300.00	288,300.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	693	EMERGENCY MGR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	61,232.80	64,549.20	67,149.20	67,149.20	67,149.20
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 0803	Group Health Insurance	8,027.31	8,803.14	9,600.00	9,600.00	9,600.00
7	1 0900	Retirement - Employer Share	4,133.26	4,357.15	4,532.58	4,532.58	4,532.58
8	1 1000	Social Security - Employer Share	4,617.45	4,883.01	5,136.92	5,136.92	5,136.92
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	78,010.82	82,592.50	86,418.70	86,418.70	86,418.70
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,867.62	1,670.82	2,000.00	2,000.00	2,000.00
18	2 1200	Maintenance and Repairs	375.47	1,740.38	11,500.00	11,500.00	11,500.00
19		Travel Expenses -					
20	2 1701	Meals			150.00	150.00	150.00
21	2 1702	Lodging	839.65	1,201.77	1,500.00	1,500.00	1,500.00
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.	865.98	1,938.00	2,000.00	2,000.00	2,000.00
24	2 0212	State Radio Service	672.00	672.00	800.00	800.00	800.00
25	2 9900	Miscellaneous	367.48	360.00	500.00	500.00	500.00
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	693	EMERGENCY MGR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	4,988.20	7,582.97	18,450.00	18,450.00	18,450.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,143.28	2,515.10	2,500.00	2,500.00	2,500.00
7	3 0209	Fuel	1,764.43	1,741.36	3,240.00	3,240.00	3,240.00
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	2,907.71	4,256.46	5,740.00	5,740.00	5,740.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	443.15	457.74	600.00	600.00	600.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	443.15	457.74	600.00	600.00	600.00
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment		3,535.46	5,000.00	5,000.00	5,000.00
19	5 0502	Data Processing Equipment			2,000.00	2,000.00	2,000.00
20	5 0304	Emergency Management Equipment	32,360.81	9,377.47	34,500.00	34,500.00	34,500.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	32,360.81	12,912.93	41,500.00	41,500.00	41,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	118,710.69	107,802.60	152,708.70	152,708.70	152,708.70

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	702	CO SURVEYOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	702	CO SURVEYOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 2530	Surveyor - Contracted Costs	8,777.65	4,877.33	26,500.00	26,500.00	26,500.00
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	8,777.65	4,877.33	26,500.00	26,500.00	26,500.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	10,577.65	6,677.33	28,300.00	28,300.00	28,300.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function — Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	733	NOX WEED CTRL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	14,287.80	14,556.53	28,000.00	28,000.00	28,000.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 0101	Board Members' Salries	630.00	900.00	2,600.00	2,600.00	2,600.00
7	1 0422	Part-Time Weed Driver	2,988.50	1,368.00	3,000.00	3,000.00	3,000.00
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	17,906.30	16,824.53	33,600.00	33,600.00	33,600.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs	57.30	596.00	1,700.00	1,700.00	1,700.00
19		Travel Expenses -					
20	2 1701	Meals	148.70	196.62	500.00	500.00	500.00
21	2 1702	Lodging	528.85	763.80	1,000.00	1,000.00	1,000.00
22	2 1704	Mileage Allowance	305.02	968.25	300.00	300.00	300.00
23	2 1751	Dues, Subscriptions, Registrations, etc.	680.00	795.00	1,400.00	1,400.00	1,400.00
24	2 1012	Printing and Publishing	264.00	132.00	350.00	350.00	350.00
25	2 4415	Forced Weed Control			2,500.00	2,500.00	2,500.00
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	733	NOX WEED CTRL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	1,983.87	3,451.67	7,750.00	7,750.00	7,750.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3 0102	Chemical Supplies	1,749.65	4,852.30	4,500.00	4,500.00	4,500.00
8	3 0106	Shop Supplies	44.95	217.03	250.00	250.00	250.00
9	3 0209	Fuel, Oil, Grease			750.00	750.00	750.00
10	3 0211	Tires and Repair		25.00	600.00	600.00	600.00
11		TOTAL SUPPLIES AND MATERIALS	1,794.60	5,094.33	6,100.00	6,100.00	6,100.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			1,400.00	1,400.00	1,400.00
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	1,400.00	1,400.00	1,400.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	21,684.77	25,370.53	48,850.00	48,850.00	48,850.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	803	VET. SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	42,563.25	44,889.77	47,489.00	47,489.00	47,489.00
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	42,563.25	44,889.77	47,489.00	47,489.00	47,489.00
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Office Equipment Repair					
19		Travel Expenses -					
20	2 1701	Meals	26.01		60.00	60.00	60.00
21	2 1702	Lodging	707.70	374.85	1,000.00	1,000.00	1,000.00
22	2 1704	Mileage Allowance					
23	2 1801	Dues, Subscriptions, Registrations, etc.	1,229.00	879.00	1,700.00	1,700.00	1,700.00
24	2 2000	Printing and Publishing					
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	803	VET. SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	1,962.71	1,253.85	2,760.00	2,760.00	2,760.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	252.78	364.91	450.00	450.00	450.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	252.78	364.91	450.00	450.00	450.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment					
19	5 0500	Office Equipment					
20	5 0700	Furniture					
21	5 1309	Data Processing Software					
22	5 1500	Grave Markers and Flags					
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	44,778.74	46,508.53	50,699.00	50,699.00	50,699.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	830	SOCIAL SERVICES

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 ____						
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0501	Lights	2,356.60	2,047.39	3,000.00	3,000.00	3,000.00
17	2 0503	Heating Fuels	1,002.56	1,055.46	1,500.00	1,500.00	1,500.00
18	2 2546	Janitorial Agreements	5,700.00	5,700.00	6,500.00	6,500.00	6,500.00
19	2 2547	Towel Service	320.55	366.64	500.00	500.00	500.00
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	830	SOCIAL SERVICES

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	9,379.71	9,169.49	11,500.00	11,500.00	11,500.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0103	Janitoral Supplies	262.77	363.75	500.00	500.00	500.00
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	262.77	363.75	500.00	500.00	500.00
12	4 ----	EQUIPMENT RENTAL:					
13	4 0500	Building Rent	8,400.00	8,400.00	12,000.00	12,000.00	12,000.00
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	8,400.00	8,400.00	12,000.00	12,000.00	12,000.00
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	18,042.48	17,933.24	24,000.00	24,000.00	24,000.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	900	DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

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

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	900	DEBT SERVICE

DISBURSEMENTS/REQUIREMENTS

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

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 ____	Regular Time Salaries -					
2	1 ____	Regular Time Salaries -					
3	1 ____	Part-Time Salaries -	5,000.00				
4	1 ____	Part-Time Salaries -					
5	1 0800	Insurance Premiums					
6	1 0801	Workmen's Compensation					
7	1 0802	Health - Accident					
8	1 0803	Group	1,377,114.02	1,312,760.74	1,800,000.00	1,800,000.00	1,800,000.00
9	1 0804	Life					
10	1 0900	Retirement Contributions -					
11	1 0901	Regular - County Plan	112,192.06	110,498.05	130,000.00	130,000.00	130,000.00
12	1 1000	OASI - Social Security	119,434.40	118,391.85	140,000.00	140,000.00	140,000.00
13	1 1500	Unemployment Contributions		9,693.00	20,000.00	20,000.00	20,000.00
14	1 0750	In-Lieu of Insurance Pay	28,875.00	43,875.00	45,000.00	45,000.00	45,000.00
15	1 1300	Other Personal Services	468.92	80.00			
16	1 ____						
17	1 ____						
18	1 ____						
19	1 ____						
20	1 ____						
21	1 ____						
22	1 ____						
23		TOTAL PERSONAL SERVICES	1,643,084.40	1,595,298.64	2,135,000.00	2,135,000.00	2,135,000.00
24	2 ----	OPERATING EXPENSES:					
25	2 0100	Postal Services	30,000.00	15,106.24	35,000.00	35,000.00	35,000.00
26	2 0200	Telephone Services	38,672.53	64,837.81	66,000.00	66,000.00	66,000.00
27	2 0500	Utilities -					
28	2 0600	Insurance Premiums -	41,582.00	621,688.00	320,000.00	320,000.00	320,000.00
29	2 0601	General Liability					
30	2 0602	Physical Damage					
31	2 0603	County - Carrier Insurance					
32	2 0604	Auto/Pickup Insurance					

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 0700	Sales Tax	4,752.10	932.95	10,000.00	10,000.00	10,000.00
2	2 0800	Official's Bonds			2,000.00	2,000.00	2,000.00
3	2 1018	Interpreter Fees	295.00	796.00	2,000.00	2,000.00	2,000.00
4	2 1200	Office Equipment Repair	1,910.00	2,235.46	5,000.00	5,000.00	5,000.00
5	2 1300	Building Repair					
6	2 1600	Other Equipment Repair		217.50			
7		Travel Expenses -					
8	2 1701	Meals					
9	2 1702	Lodging					
10	2 1703	Transportation - Commercial					
11	2 1800	County Sheriff Costs	2,765.02	2,860.43	4,000.00	4,000.00	4,000.00
12	2 1801	Dues, Subscriptions, Regist., etc.	5,757.47	6,162.63	12,000.00	12,000.00	12,000.00
13	2 2000	Printing and Publishing	10,323.06	11,561.97	15,000.00	15,000.00	15,000.00
14	2 2400	Attorney Fees	3,976.83	1,218.48	20,000.00	20,000.00	20,000.00
15	2 2401	Court Appointed Counsel	125,037.38	175,954.06	250,000.00	250,000.00	250,000.00
16	2 2500	Consulting Fees	783.50	3,312.50	10,000.00	10,000.00	10,000.00
17	2 2504	Child Support Enf. Exp.	5,200.00	3,200.00	10,000.00	10,000.00	10,000.00
18	2 2601	District Court Costs	1,219.00	2,524.55	4,000.00	4,000.00	4,000.00
19	2 2604	District Judge Costs			1,000.00	1,000.00	1,000.00
20	2 2700	Mental Health Board Costs	9,502.22	4,436.98	6,000.00	6,000.00	6,000.00
21	2 2602	County Court Costs	2,917.51	3,159.11	6,000.00	6,000.00	6,000.00
22	2 2205	Court Reporter			5,000.00	5,000.00	5,000.00
23	2 2300	Juror Costs			22,000.00	22,000.00	22,000.00
24	2 2310	Witness Fees			4,000.00	4,000.00	4,000.00
25	2 3060	Psychiatric Services		612.00	3,000.00	3,000.00	3,000.00
26	2 2801	Norfolk Regional Center					
27	2 2802	Beatrice State Home					
28	2 2803	Hastings Regional Center					
29	2 2804	Nebraska Psychiatric Center					
30	2 2805	Lincoln Regional Center			40,000.00	40,000.00	40,000.00
31	2 1100	Data Processing Costs	52,485.89	45,810.79	60,000.00	60,000.00	60,000.00
32	2 1806	Public Safety	1,060.00	24,523.00	80,000.00	80,000.00	80,000.00

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 3700	Fair Expenses					
2	2 3900	Contract for Reappraisal	440.00	460.00	25,000.00	25,000.00	25,000.00
3	2 4001	Sanitary Landfill	32,858.21	715.50	60,000.00	60,000.00	60,000.00
4	2 4100	Weed Control					
5	2 4110	Pest Control					
6	2 4300	Economic Development	126,500.00	150,000.00	175,000.00	175,000.00	175,000.00
7	2 4400	Intergovernmental Payments					
8	2 4401	Soil & Water Conservation					
9	2 4403	Flood Control					
10	2 4404	Natural Disaster					
11	2 4405	Planning Costs					
12	2 4406	Predatory Animal Control	70.00	70.00	2,000.00	2,000.00	2,000.00
13	2 4417	STOP Costs	2,944.62	1,980.00	10,000.00	10,000.00	10,000.00
14	2 4411	Area Agency on Aging	4,617.00	4,851.00	5,000.00	5,000.00	5,000.00
15	2 4414	Health Planning Costs	15.15	8.32	5,000.00	5,000.00	5,000.00
16	2 4420	Mental Health Service Act	34,088.00	27,927.00	35,000.00	35,000.00	35,000.00
17	2 4421	Mental Retardation Service Act	10,709.00	10,709.00	12,000.00	12,000.00	12,000.00
18	2 4422	Alcoholism Services Act					
19	2 4426	Historical Society	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
20	2 4427	Museum					
21	2 4428	Library	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
22	2 4429	Bookmobile					
23	2 4430	Parks and Recreation					
24	2 4442	Communications Center	87,261.30	289,879.16	100,000.00	100,000.00	100,000.00
25	2 4434	Civil Defense					
26	2 6600	Vital Statistics					
27	2 6900	Judgments					
28	2 7200	Abandoned Cemetery Maintenance					
29	2 7300	Cadastral Maps					
30	2 7400	Budget Assistance					
31	2 1900	Board of Prisoners	9,377.98				
32	2 2505	Cafeteria Plan Admin	1,605.00	1,300.00	1,500.00	1,500.00	1,500.00

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 8300	Probation Costs	19,605.10	19,937.17	25,000.00	25,000.00	25,000.00
2	2 8301	Adult Probation Officer					
3	2 8302	Juvenile Court Probation Officer					
4	2 8303	County Court Probation Officer					
5	2 8304	District Court Probation Officer					
6	2 9900	Miscellaneous	6,105.74		50,000.00	50,000.00	50,000.00
7	2 2507	IT Constultant Services	8,120.44	4,523.00	10,000.00	10,000.00	10,000.00
8							
9	2 2540	Audit Costs	39,015.00		72,000.00	72,000.00	72,000.00
10	2 3020	Autopsy Costs	12,473.00	10,607.00	25,000.00	25,000.00	25,000.00
11	2 ____						
12	2 ____						
13	2 ____						
14	2 ____						
15	2 ____						
16	2 ____						
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32		TOTAL OPERATING EXPENSES	752,045.05	1,537,117.61	1,627,500.00	1,627,500.00	1,627,500.00

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	3 -----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Misc. Supplies	12,774.57	16,141.90	26,000.00	26,000.00	26,000.00
2	3 ____						
3	3 ____						
4	3 ____						
5	3 ____						
6	3 ____						
7		TOTAL SUPPLIES AND MATERIALS	12,774.57	16,141.90	26,000.00	26,000.00	26,000.00
8	4 -----	EQUIPMENT RENTAL:					
9	4 0200	Equipment - Office	5,983.18	6,102.30	7,500.00	7,500.00	7,500.00
10	4 ____						
11	4 ____						
12	4 ____						
13		TOTAL EQUIPMENT RENTAL	5,983.18	6,102.30	7,500.00	7,500.00	7,500.00
14	5 -----	CAPITAL OUTLAY:					
15	5 0300	Cars & Trucks		40,693.15	100,000.00	100,000.00	100,000.00
16	50303	Security Equipment		18,187.50	220,000.00	220,000.00	220,000.00
17	5 0500	Office Equipment	4,466.51	17,516.89	35,000.00	35,000.00	35,000.00
18	5 1100	Other Equipment	24,705.34	159,152.42	80,000.00	80,000.00	80,000.00
19	5 0502	Data Processing Equipment	64,472.47	45,881.65	75,000.00	75,000.00	75,000.00
20		TOTAL CAPITAL OUTLAY	93,644.32	281,431.61	510,000.00	510,000.00	510,000.00
21	7 ----	TRANSFERS OUT:					
22	7 0200	Transfers Out	4,000,000.00	2,500,000.00	3,000,000.00	3,000,000.00	3,000,000.00
23							
24		TOTAL TRANSFERS	4,000,000.00	2,500,000.00	3,000,000.00	3,000,000.00	3,000,000.00
25		TOTAL DISBURSEMENTS/REQUIREMENTS	6,507,531.52	5,936,092.06	7,306,000.00	7,306,000.00	7,306,000.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	662	Child Support

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	31,210.14	18,921.75			
5	1 0405	Part-Time Salaries - Clerical					
6	1 0803	Group Health Insurance	20,944.58				
7	1 0900	Retirement - Employer Share	2,106.66	1,277.26			
8	1 1000	Social Security - Employer Share	2,233.69	1,447.57			
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	56,495.07	21,646.58	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service		2.31			
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 1801	Sheriff's Fees					
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	662	Child Support

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	-	2.31	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	70.48	2.31			
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	70.48	2.31	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment		425.00			
19	5 0502	Data Processing Equipment					
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	425.00	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	56,565.55	22,076.20	-	-	-

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	678	Juvenile Center

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 ____						
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 1901	Boarding Contracts		1,485.00	10,000.00		
17	2 1903	Medical Treatment			1,500.00		
18	2 ____						
19	2 2915	Juvenile Contractual Costs	3,837.50	4,886.50			
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	678	Juvenile Center

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	3,837.50	6,371.50	11,500.00	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	3,837.50	6,371.50	11,500.00	-	-

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	701	Hwy Superintendent

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Official's Salary	62,978.40	63,924.80	70,000.00		
3	1 0305	Clerical			1,000.00		
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	62,978.40	63,924.80	71,000.00	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 1610	Repairs	1,994.00	52.03	500.00		
17	2 1701	Meals	123.67		250.00		
18	2 1702	Lodging	559.80	378.99	800.00		
19	2 1751	Dues, Regr., and Subscriptions	245.00	755.00	800.00		
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	701	Hwy Superintendent

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	2,922.47	1,186.02	2,350.00	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies	851.77	1,003.90	1,000.00		
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	851.77	1,003.90	1,000.00	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	66,752.64	66,114.72	74,350.00	-	-

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	801	County Relief

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ----	PERSONAL SERVICES:					
2	1 ____						
3	1 ____						
4	1 ____						
5	1 ____						
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 ____						
17	2 2700	Public Assistance Costs			8,000.00	8,000.00	8,000.00
18	2 2900	County Burials	13,300.00	5,100.00	25,000.00	25,000.00	25,000.00
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE COUNTY

	Code	Description
Fund	0100	GENERAL
Function	801	County Relief

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Disbursements Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 ____						
2	2 ____						
3	2 ____						
4		TOTAL OPERATING EXPENSES	13,300.00	5,100.00	33,000.00	33,000.00	33,000.00
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 ____						
7	3 ____						
8	3 ____						
9	3 ____						
10	3 ____						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 ____						
14	4 ____						
15	4 ____						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 ____						
23	5 ____						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	13,300.00	5,100.00	33,000.00	33,000.00	33,000.00

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

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function Signature of Officer

WAYNE COUNTY

	Code	Description
Fund	0200	ROAD
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	1,785,053.87	913,488.09	2,092,852.66	2,092,852.66	2,092,852.66
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	333 01	Federal Aid Secondary					
6	334 01	Emergency Flood Relief					
7	335 01	Forest Reserve					
8							
9							
10		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
11		INTERGOVERNMENTAL STATE					
12	344 05	Property Tax Credit					
13	346 01	Pro-Rate Motor Vehicle					
14	347 01	Highway/Street Allocation	1,682,763.42	1,703,197.27	1,718,746.00	1,718,746.00	1,718,746.00
15	347 02	Incentive Payments					
16	346 03	Motor Vehicle Fee	120,715.86	115,033.02	110,000.00	110,000.00	110,000.00
17	344 01	Homestead Exemption					
18	347 10	Project Cost Reimb.		200,000.00			
19							
20							
21							
22		TOTAL STATE RECEIPTS	1,803,479.28	2,018,230.29	1,828,746.00	1,828,746.00	1,828,746.00
23		INTERGOVERNMENTAL LOCAL					
24	346 05	Nameplate Capacity Tax					
25	351 01	Interlocal Government Payments					
26	351 01	Interlocal Government Payments					
27	353 01	In-Lieu-of-Tax - 1957/Prior	3.98	3.98	3.98	3.98	3.98
28	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
29	353 03	In-Lieu-of-Tax - Housing Authority					
30	420 01	Machine Hire					
31	510 01	Interest on Investments					
32	530 01	Sale of Surplus Property - Equipment					

WAYNE COUNTY

	Code	Description
Fund	0200	ROAD
Function		

RECEIPTS SUMMARY

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
		INTERGOVERNMENTAL LOCAL	(1)	(2)	(3)	(4)	(5)
1	530 02	Sale of Property - Land & Buildings					
2	530 03	Sale of Surplus Property - Misc.	10,900.00	114,978.50	10,000.00	10,000.00	10,000.00
3	530 05	Sale of Materials	14,977.51	21,431.50	23,623.61	23,623.61	23,623.61
4	531 01	Judgments & Settlements	35,332.33				
5	540 01	Miscellaneous Revenue	4,645.87	8,868.11			
6	361 03	Sales Tax Comm. - Road	2,150.17	2,102.58	2,000.00	2,000.00	2,000.00
7	430 01	Permits	1,000.00		500.00	500.00	500.00
8							
9							
10							
11							
12							
13							
14							
15		TOTAL LOCAL RECEIPTS	69,009.86	147,384.67	36,127.59	36,127.59	36,127.59
16		TRANSFERS IN:					
17	590 02	Transfers	4,000,000.00	3,070,000.00	3,000,000.00	3,000,000.00	3,000,000.00
18							
19							
20							
21							
22		TOTAL TRANSFERS IN	4,000,000.00	3,070,000.00	3,000,000.00	3,000,000.00	3,000,000.00
23	305 00	PERSONAL & REAL PROPERTY TAXES	5.08	28.17			
24		TOTAL RESOURCES AVAILABLE	7,657,548.09	6,149,131.22	6,957,726.25	6,957,726.25	6,957,726.25
25		LESS DISBURSEMENTS	6,744,060.00	4,056,278.56			
26		BALANCE FORWARD	913,488.09	2,092,852.66			

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

WAYNE COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0300	Regular Time Salary:					
2	1 0301	Administrative					
3	1 0303	Maintenance	1,036,258.14	1,062,238.90	1,165,000.00	1,165,000.00	1,165,000.00
4	1 0304	Construction					
5	1 0305	Clerical					
6	1 0306	Custodial					
7	1 0800	Insurance Premiums -					
8	1 0801	Workmen's Compensation					
9	1 0802	Health and Accident					
10	1 0803	Group					
11	1 0804	Life					
12	1 0900	Retirement Contributions	69,749.27	71,702.26	83,450.00	83,450.00	83,450.00
13	1 1000	FICA	76,732.82	78,810.86	89,122.50	89,122.50	89,122.50
14	1 1300	Other Personal Services -					
15	1 1500	Unemployment Contributions					
16	1 ____						
17	1 ____						
18	1 ____						
19	1 ____						
20		TOTAL PERSONAL SERVICES	1,182,740.23	1,212,752.02	1,337,572.50	1,337,572.50	1,337,572.50
21	2 ----	OPERATING EXPENSES:					
22	2 0100	Postal Services					
23	2 0200	Telephone Services					
24	2 0500	Utilities -					
25	2 0501	Electricity	7,819.13	8,504.97	11,000.00	11,000.00	11,000.00
26	2 0502	Water	1,727.74	1,646.48	3,300.00	3,300.00	3,300.00
27	2 0503	Heating Fuels	5,980.26	8,796.45	13,000.00	13,000.00	13,000.00
28	2 0504	Sewer	1,334.55	1,311.00	1,650.00	1,650.00	1,650.00
29	2 0505	Garbage	761.80	705.00	1,000.00	1,000.00	1,000.00
30	2 ____						
31	2 ____						
32	2 ____						

WAYNE COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	2 -----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 0600	Insurance Premiums -					
2	2 0601	General Liability					
3	2 1100	Data Processing Costs					
4	2 1200	Maintenance and Repairs					
5	2 1300	Building Repair	1,171.24	7,770.31	9,500.00	9,500.00	9,500.00
6	2 1400	Road Equipment Repair	253,296.16	172,137.86	237,000.00	237,000.00	237,000.00
7	2 1600	Other Equipment Repair	3,248.31	4,862.67	7,900.00	7,900.00	7,900.00
8		Travel Expenses -					
9	2 1701	Meals					
10	2 1702	Lodging					
11	2 1703	Transportation - Commercial					
12	2 1704	Mileage Allowance					
13	2 1751	Dues, Subscriptions, Registrations, etc.	1,105.00	1,065.00	1,500.00	1,500.00	1,500.00
14	2 2500	Contractual Services	5,836.25				
15	2 3030	Drug and Alcohol Tests	1,763.55	2,351.80	3,000.00	3,000.00	3,000.00
16	2 9900	Miscellaneous	5,407.00	7,300.56	13,100.00	13,100.00	13,100.00
17	2 ____						
18	2 ____						
19	2 ____						
20	2 ____						
21	2 ____						
22	2 ____						
23	2 ____						
24	2 ____						
25	2 ____						
26		TOTAL OPERATING EXPENSES	289,450.99	216,452.10	301,950.00	301,950.00	301,950.00
27	3 ----	SUPPLIES AND MATERIALS:					
28	3 0106	Shop Supplies	22,486.80	23,618.21	40,000.00	40,000.00	40,000.00
29	3 0109	Shop Tools	1,886.92	10,107.56	7,500.00	7,500.00	7,500.00
30	3 0102	Chemical Supplies	2,107.83		2,000.00	2,000.00	2,000.00
31	3 ____						
32	3 ____						

WAYNE COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	3 ____						
2	3 ____						
3	3 ____						
4	3 ____						
5	3 ____						
6	3 ____						
7	3 ____						
8	3 ____						
9	3 0200	Materials -					
10	3 0201	Asphaltic		18,612.50	10,000.00	10,000.00	10,000.00
11	3 0202	Gravel and Borrow	983,701.78	870,161.13	1,150,000.00	1,150,000.00	1,150,000.00
12	3 0206	Culverts	224,982.97	394,262.94	715,000.00	715,000.00	715,000.00
13	3 0207	Steel Products	14,312.20		15,000.00	15,000.00	15,000.00
14	3 0208	Lumber			3,500.00	3,500.00	3,500.00
15	3 0209	Machinery & Equipment Fuel	417,901.06	277,750.56	490,000.00	490,000.00	490,000.00
16	3 0210	Machinery and Equipment Grease & Oil	30,719.95	16,458.93	37,500.00	37,500.00	37,500.00
17	3 0211	Machinery & Equip. Tire & Tire Repair	18,887.11	48,850.07	40,000.00	40,000.00	40,000.00
18	3 0203	Grader Blades	40,549.21	57,498.06	75,000.00	75,000.00	75,000.00
19	3 0214	Seed Trees and Planting	196.78	1,624.29	2,800.00	2,800.00	2,800.00
20	3 0205	Concrete		745.93			
21	3 ____						
22	3 ____						
23	3 ____						
24	3 0300	Traffic Control -	3,225.25	16,828.53	19,500.00	19,500.00	19,500.00
25	3 0301	Signs and Posts					
26	3 0304	Guide Posts and Delineators					
27	3 0305	Signals and Lighting					
28	3 0306	Pavement Marking					
29	3 0308	Flares, Flags, Barricades					
30	3 ____						
31	3 ____						
32	3 ____						

WAYNE COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0400	Miscellaneous Supplies and Materials	82.32		1,000.00	1,000.00	1,000.00
2	3 ____						
3	3 ____						
4	3 ____						
5		TOTAL SUPPLIES AND MATERIALS	1,761,040.18	1,736,518.71	2,608,800.00	2,608,800.00	2,608,800.00
6	4 ----	EQUIPMENT RENTAL:					
7	4 0100	Road Equipment Rental	9,778.40	4,737.00	20,000.00	20,000.00	20,000.00
8	4 0400	Land Rental	60.00	60.00	100.00	100.00	100.00
9	4 ____						
10	4 ____						
11	4 ____						
12	4 ____						
13		TOTAL EQUIPMENT RENTAL	9,838.40	4,797.00	20,100.00	20,100.00	20,100.00
14	5 ----	CAPITAL OUTLAY:					
15	5 0100	Land -	2,465.18		1,000.00	1,000.00	1,000.00
16	5 0101	Right-of-Way					
17	5 0200	Buildings			250,000.00	250,000.00	250,000.00
18	5 0300	Machinery and Equipment -	10,000.00		20,000.00	20,000.00	20,000.00
19	5 0301	Cars and Trucks		42.00	70,100.00	70,100.00	70,100.00
20	5 0307	Motor Graders and Loaders			500,000.00	500,000.00	500,000.00
21	5 0311	Other Road Equipment	34,888.53	29,153.03	40,500.00	40,500.00	40,500.00
22	5 ____						
23	5 ____						
24	5 ____						
25	5 ____						
26	5 ____						
27	5 ____						
28	5 ____						
29	5 ____						
30	5 ____						
31	5 ____						
32	5 ____						

WAYNE COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
	5 ----	CAPITAL OUTLAY - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	5 ____						
2	5 ____						
3	5 ____						
4	5 ____						
5	5 ____						
6	5 ____						
7	5 ____						
8	5 1200	Capital Outlay Contracts					
9	5 1201	Armor Coating					
10	5 1202	Grading					
11	5 1211	Bridges	1,867,977.68	248,420.91	20,000.00	20,000.00	20,000.00
12	5 1216	Gravel Surfacing					
13	5 ____						
14	5 ____						
15	5 ____						
16	5 ____						
17	5 ____						
18	5 ____						
19	5 ____						
20	5 ____						
21	5 ____						
22	5 1500	Capitalized Fees					
23	5 1502	Engineering	239,315.92	236,335.63	320,000.00	320,000.00	320,000.00
24	5 1503	Architectural					
25	5 1504	Surveyor	1,295.16	1,784.66	12,500.00	12,500.00	12,500.00
26	5 ____						
27	5 ____						
28	5 ____						
29	5 ____						
30	5 ____						
31	5 ____						
32	5 ____						

WAYNE COUNTY

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
	5 ----	CAPITAL OUTLAY - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	5 ____						
2	5 ____						
3	5 ____						
4	5 ____						
5	5 ____						
6	5 ____						
7	5 ____						
8		TOTAL CAPITAL OUTLAY	2,155,942.47	515,736.23	1,234,100.00	1,234,100.00	1,234,100.00
9	6 ----	DEBT SERVICE:					
10	6 0100	Principal Retirement	340,000.00	350,000.00	390,000.00	390,000.00	390,000.00
11	6 0200	Interest Payments	24,085.00	20,022.50	15,203.75	15,203.75	15,203.75
12	6 ____						
13	6 ____						
14		TOTAL DEBT SERVICE	364,085.00	370,022.50	405,203.75	405,203.75	405,203.75
15	7 ----	TRANSFERS OUT:					
16	7 0200	Transfers	980,962.73				
17	7 ____						
18	7 ____						
19	7 ____						
20	7 ____						
21		TOTAL TRANSFERS OUT	980,962.73	-	-	-	-
22		TOTAL DISBURSEMENTS (To C-1-2)	6,744,060.00	4,056,278.56			
23		TOTAL BUDGET OF DISBURSEMENTS			5,907,726.25	5,907,726.25	5,907,726.25
24		NECESSARY CASH RESERVE			1,050,000.00	1,050,000.00	1,050,000.00
25		TOTAL REQUIREMENTS			6,957,726.25	6,957,726.25	6,957,726.25

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

Fund	Code	Description
	0650	Hwy Bridge Buyback
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	2,091,584.08	2,414,799.41	1,818,570.34	1,818,570.34	1,818,570.34
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	347 50	Highway Street Buyback	106,499.15	100,149.20	103,487.43	103,487.43	103,487.43
	347 60	Highway Bridge Buyback	216,716.18	225,197.45	241,944.11	241,944.11	241,944.11
		TOTAL LOCAL RECEIPTS	323,215.33	325,346.65	345,431.54	345,431.54	345,431.54
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	2,414,799.41	2,740,146.06	2,164,001.88	2,164,001.88	2,164,001.88
		LESS: DISBURSEMENTS	-	921,575.72			
		BALANCE FORWARD	2,414,799.41	1,818,570.34			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 1211	Bridge Contracts		921,575.72	2,164,001.88	2,164,001.88	2,164,001.88
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	921,575.72	2,164,001.88	2,164,001.88	2,164,001.88
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	921,575.72			
		TOTAL BUDGET OF DISBURSEMENTS			2,164,001.88	2,164,001.88	2,164,001.88
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			2,164,001.88	2,164,001.88	2,164,001.88

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

Fund	Code	Description
	0700	Sp. Road - Sn/Eq
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	2,911,483.48	3,412,946.21	1,908,416.51	1,908,416.51	1,908,416.51
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers	980,962.73				
		TOTAL TRANSFERS IN	980,962.73	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	3,892,446.21	3,412,946.21	1,908,416.51	1,908,416.51	1,908,416.51
		LESS: DISBURSEMENTS	479,500.00	1,504,529.70			
		BALANCE FORWARD	3,412,946.21	1,908,416.51			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 -----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 0307	Road Equipment	479,500.00	934,529.70	1,908,416.51	1,908,416.51	1,908,416.51
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	479,500.00	934,529.70	1,908,416.51	1,908,416.51	1,908,416.51
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers		570,000.00			
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	570,000.00	-	-	-
		TOTAL DISBURSEMENTS	479,500.00	1,504,529.70			
		TOTAL BUDGET OF DISBURSEMENTS			1,908,416.51	1,908,416.51	1,908,416.51
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			1,908,416.51	1,908,416.51	1,908,416.51

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	0990	Lodging Tax
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	55,131.70	60,597.77	67,050.63	67,050.63	67,050.63
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	315 00	Lodging Taxes	36,106.55	36,637.08	40,000.00	40,000.00	40,000.00
		TOTAL LOCAL RECEIPTS	36,106.55	36,637.08	40,000.00	40,000.00	40,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	91,238.25	97,234.85	107,050.63	107,050.63	107,050.63
		LESS: DISBURSEMENTS	30,640.48	30,184.22			
		BALANCE FORWARD	60,597.77	67,050.63			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 1708	Board Member Exp.	282.05	217.29	500.00	500.00	500.00
	2 6030	Media - Advertising	315.00	384.00	500.00	500.00	500.00
	2 6040	Tourism Promotion	30,043.43	29,582.93	106,050.63	106,050.63	106,050.63
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	30,640.48	30,184.22	107,050.63	107,050.63	107,050.63
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	30,640.48	30,184.22			
		TOTAL BUDGET OF DISBURSEMENTS			107,050.63	107,050.63	107,050.63
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			107,050.63	107,050.63	107,050.63

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	1900	Veterans' Aid
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	2,553.59	2,553.73	2,553.87	2,553.87	2,553.87
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior	0.14	0.14			
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	0.14	0.14	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	2,553.73	2,553.87	2,553.87	2,553.87	2,553.87
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	2,553.73	2,553.87			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 2850	Veterans' Aid Costs			2,553.87	2,553.87	2,553.87
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	2,553.87	2,553.87	2,553.87
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			2,553.87	2,553.87	2,553.87
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			2,553.87	2,553.87	2,553.87

To the County Board:

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

Dated _____, _____ _____

Office, Activity or Function

_____

Signature of Officer

	Code	Description
Fund	2700	Inheritance Tax
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	930,064.99	1,966,454.23	2,509,936.10	2,509,936.10	2,509,936.10
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	310 01	Inheritance Taxes	1,044,118.78	543,941.17			
	310 02	Interest on Inheritance Taxes	453.13	296.16			
	420 30	Reimbursements	612.96	636.54			
		TOTAL LOCAL RECEIPTS	1,045,184.87	544,873.87	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	1,975,249.86	2,511,328.10	2,509,936.10	2,509,936.10	2,509,936.10
		LESS: DISBURSEMENTS	8,795.63	1,392.00			
		BALANCE FORWARD	1,966,454.23	2,509,936.10			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 0903	Prior Service	1,296.00	1,392.00	1,500.00	1,500.00	1,500.00
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	1,296.00	1,392.00	1,500.00	1,500.00	1,500.00
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 9900	Miscellaneous	1,872.00		320,000.00	320,000.00	320,000.00
	2 8000	Refunds	5,627.63				
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	7,499.63	-	320,000.00	320,000.00	320,000.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 2500	Capital Outlays			2,188,436.10	2,188,436.10	2,188,436.10
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	2,188,436.10	2,188,436.10	2,188,436.10
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	8,795.63	1,392.00			
		TOTAL BUDGET OF DISBURSEMENTS			2,509,936.10	2,509,936.10	2,509,936.10
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			2,509,936.10	2,509,936.10	2,509,936.10

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	1150	RoD Presv. & Mod.
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	25,722.13	28,751.37	32,328.61	32,328.61	32,328.61
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	394 01	Filing and Recording	4,767.00	5,455.00	6,000.00	6,000.00	6,000.00
		TOTAL LOCAL RECEIPTS	4,767.00	5,455.00	6,000.00	6,000.00	6,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	30,489.13	34,206.37	38,328.61	38,328.61	38,328.61
		LESS: DISBURSEMENTS	1,737.76	1,877.76			
		BALANCE FORWARD	28,751.37	32,328.61			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 1100	Data Processing Costs	1,737.76	1,877.76	38,328.61	38,328.61	38,328.61
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	1,737.76	1,877.76	38,328.61	38,328.61	38,328.61
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7___						
	7___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	1,737.76	1,877.76			
		TOTAL BUDGET OF DISBURSEMENTS			38,328.61	38,328.61	38,328.61
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			38,328.61	38,328.61	38,328.61

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

Fund	Code	Description
	2330	Juvenile Diversion
Function		

Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	6,406.00	7,325.04	9,466.72	9,466.72	9,466.72
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
396 09	Juvenile Diversion	950.00	2,150.00			
	TOTAL LOCAL RECEIPTS	950.00	2,150.00	-	-	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	7,356.00	9,475.04	9,466.72	9,466.72	9,466.72
	LESS: DISBURSEMENTS	30.96	8.32			
	BALANCE FORWARD	7,325.04	9,466.72			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 4418	Juvenile Diversion	30.96	8.32	9,466.72	9,466.72	9,466.72
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	30.96	8.32	9,466.72	9,466.72	9,466.72
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ___						
	7 ___						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	30.96	8.32			
		TOTAL BUDGET OF DISBURSEMENTS			9,466.72	9,466.72	9,466.72
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			9,466.72	9,466.72	9,466.72

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2360	Co Drug Law Enfr.
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026 Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	55.00	55.00	55.00	55.00	55.00
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	55.00	55.00	55.00	55.00	55.00
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	55.00	55.00			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 9900	Miscellaneous			55.00	55.00	55.00
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	55.00	55.00	55.00
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			55.00	55.00	55.00
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			55.00	55.00	55.00

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2410	Fed. Drug Law Enfr.
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	7,816.38	22,231.76	22,231.76	22,231.76	22,231.76
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	475 06	Opiods Settlement	14,415.38		12,000.00	12,000.00	12,000.00
		TOTAL LOCAL RECEIPTS	14,415.38	-	12,000.00	12,000.00	12,000.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	22,231.76	22,231.76	34,231.76	34,231.76	34,231.76
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	22,231.76	22,231.76			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 9900	Miscellaneous			34,231.76	34,231.76	34,231.76
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	34,231.76	34,231.76	34,231.76
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			34,231.76	34,231.76	34,231.76
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			34,231.76	34,231.76	34,231.76

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2580	Covid
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	1,066,768.04	571,390.65	287,070.56	287,070.56	287,070.56
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	510 01	Interest on Investments	31,502.29	15,749.07	10,200.00	10,200.00	10,200.00
		TOTAL LOCAL RECEIPTS	31,502.29	15,749.07	10,200.00	10,200.00	10,200.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	1,098,270.33	587,139.72	297,270.56	297,270.56	297,270.56
		LESS: DISBURSEMENTS	526,879.68	300,069.16			
		BALANCE FORWARD	571,390.65	287,070.56			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 2500	Consultng Fees	1,762.50				
	2 9900	Miscellaneous	55,973.42				
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	57,735.92	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 2510	Misc. Capital Projects	469,143.76	300,069.16	297,270.56	297,270.56	297,270.56
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	469,143.76	300,069.16	297,270.56	297,270.56	297,270.56
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	526,879.68	300,069.16			
		TOTAL BUDGET OF DISBURSEMENTS			297,270.56	297,270.56	297,270.56
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			297,270.56	297,270.56	297,270.56

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	4000	County Improvemt.
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	1,477,338.15	854,451.76	884,848.32	884,848.32	884,848.32
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption	2,364.29	2,623.41			
	344 05	Property Tax Credit	27,580.62	37,475.17			
	346 01	Pro-Rate Motor Vehicle	480.01	552.96	500.00	500.00	500.00
		TOTAL STATE RECEIPTS	30,424.92	40,651.54	500.00	500.00	500.00
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax	26,427.23	23,201.20	22,000.00	22,000.00	22,000.00
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue	134.49	137.98	130.00	130.00	130.00
	353 03	In-Lieu-of-Tax - Housing Authority	64.38	71.40	75.00	75.00	75.00
		TOTAL LOCAL RECEIPTS	26,626.10	23,410.58	22,205.00	22,205.00	22,205.00
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES	244,626.95	277,297.76	275,000.00	275,000.00	275,000.00
		TOTAL RESOURCES AVAILABLE	1,779,016.12	1,195,811.64	1,182,553.32	1,182,553.32	1,182,553.32
		LESS: DISBURSEMENTS	924,564.36	310,963.32			
		BALANCE FORWARD	854,451.76	884,848.32			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 0100	Land			25,000.00	25,000.00	25,000.00
	5 0200	Building	922,619.07	309,252.55	300,000.00	300,000.00	300,000.00
	5 1502	Engineering	1,945.29		2,500.00	2,500.00	2,500.00
	5 2510	Misc. Capital Projects		1,710.77	855,053.32	855,053.32	855,053.32
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	924,564.36	310,963.32	1,182,553.32	1,182,553.32	1,182,553.32
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	924,564.36	310,963.32			
		TOTAL BUDGET OF DISBURSEMENTS			1,182,553.32	1,182,553.32	1,182,553.32
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			1,182,553.32	1,182,553.32	1,182,553.32

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	2320	Opiod Recovery
Function		

	Code No.		Actual 2023 - 2024	Actual 2024 - 2025	Estimated Activity Ensuing Year 2025 - 2026		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	-	-	9,660.18	9,660.18	9,660.18
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	475 06	Opiods Settlement		9,660.18			
		TOTAL LOCAL RECEIPTS	-	9,660.18	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	-	9,660.18	9,660.18	9,660.18	9,660.18
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	-	9,660.18			

	1 ----	PERSONAL SERVICES:					
	1 0100	Official's Salaries					
	1 0305	Regular Time Salary - Clerical					
	1 0405	Part-Time - Clerical					
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
	1 ____						
		TOTAL PERSONAL SERVICES	-	-	-	-	-
	2 ----	OPERATING EXPENSES:					
	2 0100	Postal Services					
	2 0200	Telephone Services					
	2 1200	Maintenance and Repairs					
		Travel Expenses -					
	2 1701	Meals					
	2 1702	Lodging					
	2 1704	Mileage Allowance					
	2 1751	Dues, Subscriptions, Registrations, etc.					
	2 ____						
	2 9900	Law Enforcement Costs			9,660.18	9,660.18	9,660.18
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						

	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	9,660.18	9,660.18	9,660.18
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
	5 ____						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					

	7 0200	Transfers					
	7 ____						
	7 ____						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			9,660.18	9,660.18	9,660.18
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			9,660.18	9,660.18	9,660.18

To the County Board:

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

Dated _____, _____ _____ _____

Office, Activity or Function

Signature of Officer

CERTIFICATION OF TAXABLE VALUE AND GROWTH VALUE

(format for all counties and cities.)

TAX YEAR 2025

(certification required on or before August 20th of each year)

POLITICAL SUBDIVISION

TO:

TAXABLE VALUE LOCATED IN THE COUNTY OF: WAYNE

Name of Political Subdivision	Subdivision Type (County or City)	Growth Value *	Total Taxable Value	Prior Year Total Property Valuation	Growth Percentage [b]
COUNTY LEVY	County-General	17,819,759	3,070,403,763	2,721,689,947	0.65

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

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

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

I DAWN DUFFY, WAYNE 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.

Dawn I Duffy
(signature of county assessor)

8-12-25
(date)

CC: County Clerk, WAYNE County

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

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

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

Assessor's Use Only

110,363,511 Pers Prior

112,204,807 Pers Value

2,611,326,436 Real Prior

2,958,198,956 Real Value

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS
REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025
WAYNE COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
NE Nebr. Area Agency on Aging	Annual	senior care
City of Wayne	Annual	Dispatch services
Wayne Area Ec. Dev. And City of Wayne	Annual	Economic Development
Region IV	Annual	mental health services
UNL Extension	Annual	UNL educator staff
Wayne, Carroll, and Winside libraries	Annual	library support

AFFIDAVIT OF PUBLICATION — The Wayne Herald

STATE OF NEBRASKA }
WAYNE COUNTY } ss.

The undersigned, being first duly sworn, says that he/she is an employee of THE WAYNE HERALD, which is a legal weekly newspaper, wholly printed and published in its office in Wayne, Wayne County, Nebraska, for more than fifty-two consecutive weeks prior to the first publication of the annexed notice and the present time; that said newspaper now has and during all of that time had an actual bona fide circulation of more than three hundred copies weekly within said Wayne County, and that the notice hereto attached has been published weekly in said paper as follows:

1 consecutive time(s) in said paper.
Published Dates:

08/28/2025

Emily Fairfield
(signed)

Publication Fee: $208.00

Subscribed and sworn to before me this 28 day of August, 2025

Jessica Dobias
Notary Public

GENERAL NOTARY - State of Nebraska
JESSICA DOBIAS
My Comm. Exp. November 29, 2026

WAYNE 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 2nd day of September, 2025 at 1:15 o'clock, P.M. 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	$ 6,696,607.69	$ 9,229,770.96	$ 10,584,286.64	$ 850,000.00	$ 5,059,286.64	$ 6,475,000.00
Road	$ 6,744,000.00	$ 4,056,276.68	$ 5,907,726.25	$ 1,050,000.00	$ 6,957,726.25	$
Buyback	$	$ 921,570.72	$ 2,164,001.88	$	$ 2,164,001.88	$
Spec. Road	$ 479,500.00	$ 1,504,529.70	$ 1,908,416.51	$	$ 1,908,416.51	$
Lodging Tax	$ 30,640.48	$ 30,104.22	$ 107,050.69	$	$ 107,050.69	$
Veterans' Aid	$	$	$ 2,553.87	$	$ 2,553.87	$
Inheritance	$ 8,795.63	$ 1,382.00	$ 2,509,936.10	$	$ 2,509,936.10	$
Rg. Of Deeds P&M	$ 1,737.76	$ 1,877.76	$ 39,328.61	$	$ 39,328.61	$
Juv. Diversion	$ 30.90	$ 6.32	$ 466.72	$	$ 466.72	$
Co. Drug Law	$	$	$ 56.00	$	$ 56.00	$
Fed. Drug Law	$	$	$ 34,231.76	$	$ 34,231.76	$
COVID Am. Resc.	$ 626,870.66	$ 300,066.16	$ 267,270.50	$	$ 267,270.50	$
Opiod Settlement	$	$	$ 9,660.16	$	$ 9,660.16	$
County Improvem.	$ 924,584.36	$ 310,983.32	$ 1,182,563.32	$	$ 907,563.32	$ 275,000.00
TOTALS	$ 17,514,616.55	$ 16,356,855.76	$ 24,755,538.03	$ 2,000,000.00	$ 20,000,538.03	$ 6,750,000.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$	$ 6,750,000.00	$ 6,750,000.00
Unused Property Tax Request Authority available for next year			$ 458,920.49

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 2nd day of September, 2025 at 1:15 o'clock P.M. 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	27,956,207.50	24,755,538.03	-11%
Property Tax Request	$ 5,945,000.00	$ 6,750,000.00	14%
Valuation	2,721,689,947	3,070,403,763	13%
Tax Rate	0.218430	0.219841	1%
Tax Rate if Prior Tax Request was at Current Valuation	0.193623		

(Publ. Aug. 28, 2025) ZNEZ

Wayne, Nebraska
September 16, 2025

The Wayne County Board of Commissioners meeting was called to order by Chairman James Rabe at 9:00 a.m. on Tuesday, September 16, 2025, in the Wayne County Courtroom. Chairman James Rabe, Members Dean Burbach and Terry Sievers, Clerk Joni Tietz, Deputy County Attorney Ted Lohrberg and Sheriff Jason Dwinell were present. Notice of this meeting was published in the Wayne Herald, a legal newspaper, on September 4, 2025. A copy of the Open Meetings Act was posted and accessible to the public.

The following consent agenda items were approved on motion made by Burbach, seconded by Sievers. Roll call vote: Burbach, Sievers, Rabe-aye. Motion carried.

a. Approve September 2, 2025, minutes as printed in the Commissioners Record
b. Approve payroll; commissioners abstain from approving personal claim
c. Approve fee reports of Joni Tietz, Wayne County Clerk, of $17,854.50 and Diane Pieper, Wayne County Clerk of District Court, of $1,769.25

Motion made by Sievers to approve the regular agenda with the amendment of changing the time of re-adjournment on September 17 from 9:00 a.m. to 1:00 p.m. Burbach seconded the motion. Roll call vote: Sievers, Burbach, Rabe-ayes; motion carried.

Chairman Rabe asked Burbach if was going to resign due to information made public. Burbach replied that he had no plans to resign.

Motion made by Sievers, seconded by Burbach to approve the Auditor Engagement letter from Lengemann & Associates. Lisa Lindsay, Wayne County Treasurer, pointed out to Board that even though it was not stated in original contract the audit must be completed by March 30, 2026, to satisfy requirements of the Bond Company, Bok Financial. Clerk Tietz will include that statement in the returned, signed letter. Sievers, Burbach, Rabe-aye. Motion carried.

Chairman Rabe recessed the meeting at 9:10 a.m. and reconvened at 9:30 a.m. to open bids.

Wayne County Highway Superintendent, Kyle Huff, came before the Board to open bids for Bridges C90-654 and C90-655. Bids were opened from Vogt Enterprises, Lincoln, NE; Kea, Milford, NE; Nemaha Infrastructure, Lincoln, NE; A & R Construction, Plainview, NE. The bids will be reviewed and awarded at the reconvened meeting on September 17, 2025.

Chairman Rabe recessed the meeting at 9:39 a.m. to be reconvened September 17,2025, at 1:00 p.m.

Wayne Board of Commissioners' Chairman, James Rabe, reconvened the meeting on September 17, 2025, at 1:00 p.m. with some discussion of the Special Hearing on Proposed Property Tax Increase held on September 16, 2025.

Sievers made a motion to carry forward $458,929.49 as unused budget authority with Burbach seconding. Roll call vote: Sievers, Burbach, Rabe-aye. Motion carried.

Sievers also made a motion to approve Resolution 25-16 to approve the 2025-26 Budget, seconded by Burbach. Roll call vote: Sievers, Burbach, Rabe-aye. Motion carried.

RESOLUTION NO. 25-16

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 19th day of August 2025.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Wayne 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 Wayne County for said fiscal year.

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

SECTION 3. 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.

Burbach made a motion to approve Resolution 25-17 to approve the 2025 tax rate with Sievers seconding. Roll call vote: Burbach, Sievers, Rabe-aye. Motion carried.

RESOLUTION NO. 25-17

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of Wayne 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 Wayne County resolves that:

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

General Fund	$6,475,000.00
County Improvement Fund	$ 275,000.00
Total	$6,750,000.00

2. The total assessed value of the property differs from last year's total assessed value by 13 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 0.193623 per $100 of assessed value.

4. Wayne County proposes to adopt a property tax request that will cause its tax rate to be 0.219841 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Wayne County will decrease last year's budget by 11 percent.

6. A copy of this resolution will be certified and forwarded to the County Clerk on or before October 30, 2025.

Kyle Huff, Wayne County Highway Superintendent informed the Board that the lowest bid for Projects C90-654 and C90-655 was submitted by A & R Construction of Plainview, Nebraska, for $703,782.88, beginning in April, 2026, and ending July 17, 2026, for both projects. Motion made by Sievers, seconded by Burbach to award the bid to A & R Construction, Plainview, NE for the amount of $703,782.88. Roll call vote: Sievers, Burbach, Rabe – aye. Motion carried.

The following claims were approved on motion made by Sievers, seconded by Burbach. Roll call vote: Sievers, Burbach, Rabe-all ayes. Motion carried:
General Fund: Payroll & Reimbursements: $73,155.68; Ace Hardware & Home, SU $25.35; Albin, Mark, OE $4,133.05; Allo Communications, OE $3,821.09; Antelope County Sheriff, OE $9,540.00; Apex Software, OE $1,040.00; Appeara, OE $492.76; Applied Connective Technologies, OE $3,997.72; AT&T Mobility, SU $40.04; Card Services, SU,OE $2,027.32; Cardmember Service, SU,OE $106.20; Dakota County Court, OE $1.00; Davis Ford, RP $2,334.40; Douglas County Court, OE $1.00; Eakes Office Solutions, SU $213.64; Elkhorn Valley Bank, PS $84.00; Fairfield Inn & Suites, OE $404.85; Farmers Co-Op, MA $226.77; Fast Pik, MA,OE $1,209.39; Fastwyre Broadband, OE $144.98; Floor Maintenance, SU $100.30; Kone, RP $1,670.22; Bradley Marr, OE $73.90; Maul & Bodlak LLP, OE $606.78; Midwest Alarm, RP $1,520.88; Miller Law, SU $9.49; NACO, OE $985.00; Northeast Nebraska Telephone Co., OE $81.78; One Office Solution, SU $442.55; Region IV Behavioral Health System, OE $6,951.00; Security Shredding Services, OE $120.00; Stratton, Delay, Doele, et al., OE $960.10; U.S. Cellular, OE $473.70; U-Save Pharmacy, OE $355.63; UHS Premium Billing, PS $101.624.54; Verizon Wireless, OE $40.01; Visa, ER $45.02; Card Services, SU $221.10; Visa, SU $86.94; Waste Connections of Nebraska, OE $188.50; Wayne County Clerk of Dist. Ct., OE $117.00; Wayne County Court, OE $165.50; Wayne Herald, OE $1,611.02; Wayne Radio Works LLC, OE $231.00; Wayne Veterinary Clinic PC, OE $210.00; Wayne, City of, OE $9,855.22; White Dog Lawn Service, OE $1,455.00; Woehler Trailer Court LLC, ER $700.00; Butler County Landfill Inc., OE $60,856.31; Gworks, CO $3,543.67; Nebraska Bank Acct #244-220, PS $16,467.33; Aflac, PS $688.40; Delta Dental of Nebraska, PS $510.84; First Concord Benefits Group, PS $1,920.82; Legal Shield, PS $61.85; Nebraska Department of Revenue, PS $4,991.50; Retirement Plans Division of Ameritas, PS $8,494.76; Vision Service Plan, PS $255.61; Washington National Ins. Co., PS $55.10; Wayne County Treasurer, PS $1,626.95; Stryker Sales LLC, SU $1,422.00;
County Road Fund: Payroll & Reimbursements: $ 42,465.60; Ace Hardware & Home, SU $39.75; Appeara, OE $48.75; B'S Enterprises Inc., MA $19,203.31; Backus Sand & Gravel, MA $130,730.63; Carroll, Village of, OE $106.50; Farmers Co-Op, MA $31,581.90; Filtercare of Nebraska, RP $87.00; Floor Maintenance, SU $100.30; Fredrickson Oil Company, MA $15,135.12; Grossenburg Implement, RP $76.22; Krusemark Construction & Excavation, MA $3,663.44; M&H Sand & Gravel, MA $4,832.64; Martin Marietta Materials, MA $4,316.13; Matteo Sand & Gravel Co Inc., MA $9,525.18; Nebraska Harvestore Systems, CO $8,200.00; NMC Exchange LLC, RP $1,565.09; Stalp Gravel Company, MA $13,914.84; Wayne Auto Parts, SU,RP $106.38; Wayne County Treasurer, CO $16.00; Wayne, City of, OE $657.96; Winside Village of, OE $99.80; Nebraska Bank Acct #244-220, PS $9,048.15; Aflac, PS $170.06; Delta Dental of Nebraska, PS $422.76; First Concord Benefits Group, PS $1,158.32; Nebraska

Department of Revenue, PS $2,641.33; Retirement Plans Division of Ameritas, PS $4,777.38; Vision Service Plan, PS $57.93; Wayne County Treasurer, PS $1,348.15;
COVID 19 Fund: Wayne County Treasurer, OE $2,715.30;

****
****
****

State of Nebraska)
County of Wayne) ss.

I, the undersigned, County Clerk of Wayne County Nebraska, hereby certify that all of the subject included in the attached proceedings were contained in the agenda for the meeting of September 16, 2025, kept continually current and available for public inspection at the office of the County Clerk; that such subjects were contained in such agenda for at least 24 hours prior to said meeting; that the said minutes of the meeting of the County Commissioners of the County of Wayne were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body.

IN WITNESS WHEREOF, I have hereunto set my hand this 17th day of September, 2025.

Joni Tietz, Wayne County Clerk

RESOLUTION NO. 25-16

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 19th day of August 2025.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Wayne 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 Wayne County for said fiscal year.

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

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

Dated this 17th day of September; 2025.

BOARD OF COMMISSIONERS:

Attest:

Joni Hetz, Wayne County Clerk

RESOLUTION NO. 25-17

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of Wayne 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 Wayne County resolves that:

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

General Fund	$6,475,000.00
County Improvement Fund	$ 275,000.00
Total	$6,750,000.00

2. The total assessed value of the property differs from last year's total assessed value by 13 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 0.193623 per $100 of assessed value.

4. Wayne County proposes to adopt a property tax request that will cause its tax rate to be 0.219841 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Wayne County will decrease last year's budget by 11 percent.

6. A copy of this resolution will be certified and forwarded to the County Clerk on or before October 30, 2025.

Dated this 17th day of September, 2025.

BOARD OF COMMISSIONERS:

Attest:

Joni Tietz, Wayne County Clerk

RESOLUTION No. 25-9

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

WHEREAS, the Wayne County Board of Commissioners is the levy authority for Carroll Rural Fire Protection District No. 1, and

WHEREAS, that said Subdivision has an Interlocal Agreement with Wayne County and said dollar amount would be included in Wayne County's Five Cent Levy Allocation allowed by law for Interlocal Agreements,

NOW THEREFORE BE IT RESOLVED by the Wayne County Board of Commissioners that the tax allocation requested by Carroll Rural Fire Protection for the 2025-26 Fiscal Year is approved as follows:

FUND	REQUEST	APPROVED
GENERAL	$36,528.00	$36,528.00
BOND	$35,586.00	$35,586.00

Dated this 19th day of August, 2025.

Chairman

Attest:

Joni Tietz, County Clerk

COUNTY CLERK SEAL WAYNE COUNTY, NE

RESOLUTION No. 24-10

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

WHEREAS, the Wayne County Board of Commissioners is the levy authority for Wayne Rural Fire District No. 2, and

WHEREAS, that said Subdivision has an Interlocal Agreement with Wayne County and said dollar amount would be included in Wayne County's Five Cent Levy Allocation allowed by law for Interlocal Agreements,

NOW THEREFORE BE IT RESOLVED by the Wayne County Board of Commissioners that the tax allocation requested by Wayne Rural Fire District No. 2 for the 2025-26 Fiscal Year is approved as follows:

FUND	REQUEST	APPROVED
GENERAL	$80,430.00	$80,430.00
SINKING	$21,000.00	$21,000.00

Dated this 19th day of August, 2025

Chairman

Attest:

Joni Tietz, County Clerk

COUNTY CLERK SEAL WAYNE COUNTY, NE

RESOLUTION No. 25-11

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

WHEREAS, the Wayne County Board of Commissioners is the levy authority for Hoskins Rural Fire District No. 3, and

WHEREAS, that said Subdivision has an Interlocal Agreement with Wayne County and said dollar amount would be included in Wayne County's Five Cent Levy Allocation allowed by law for Interlocal Agreements,

NOW THEREFORE BE IT RESOLVED by the Wayne County Board of Commissioners that the tax allocation requested by Hoskins Rural Fire District No. 3 for the 2025-26 Fiscal Year is approved as follows:

FUND	REQUEST	APPROVED
GENERAL	$90,000.00	$90,000.00

Dated this 19th day of August, 2025

Chairman

Attest:

Joni Tietz, County Clerk

COUNTY CLERK SEAL WAYNE COUNTY, NE

RESOLUTION No. 25-12

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

WHEREAS, the Wayne County Board of Commissioners is the levy authority for Winside Rural Fire District, and

WHEREAS, that said Subdivision has an Interlocal Agreement with Wayne County and said dollar amount would be included in Wayne County's Five Cent Levy Allocation allowed by law for Interlocal Agreements,

NOW THEREFORE BE IT RESOLVED by the Wayne County Board of Commissioners that the tax allocation requested by Winside Rural Fire District for the 2025-26 Fiscal Year is approved as follows:

FUND	REQUEST	APPROVED
GENERAL	$39,997.00	$39,997.00
SINKING	$20,000.00	$20,000.00

Dated this 19th day of August, 2025.

Chairman

Attest:

Joni Tietz, County Clerk

COUNTY CLERK SEAL WAYNE COUNTY

RESOLUTION No. 25-13

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

WHEREAS, the Wayne County Board of Commissioners is the levy authority for Wakefield Rural Fire District, and

WHEREAS, that said Subdivision has an Interlocal Agreement with Wayne County and said dollar amount would be included in Wayne County's Five Cent Levy Allocation allowed by law for Interlocal Agreements,

NOW THEREFORE BE IT RESOLVED by the Wayne County Board of Commissioners that the tax allocation requested by Wakefield Rural Fire District for the 2025-26 Fiscal Year is approved as follows:

FUND	**REQUEST**	**APPROVED**
GENERAL	$120,000.00	$120,000.00

Dated this 19th day of August, 2025.

Chairman

Attest:

Joni Tietz, County Clerk

COUNTY CLERK SEAL WAYNE

RESOLUTION No. 25-14

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

WHEREAS, the Wayne County Board of Commissioners is the levy authority for Wayne County Library Association, and

WHEREAS, that said Subdivision has an Interlocal Agreement with Wayne County and said dollar amount would be included in Wayne County's Five Cent Levy Allocation allowed by law for Interlocal Agreements,

NOW THEREFORE BE IT RESOLVED by the Wayne County Board of Commissioners that the tax allocation requested by Wayne County Library Association for the 2024-25 Fiscal Year is approved as follows:

FUND	REQUEST	APPROVED
GENERAL	$15,000.00	$15,000.00

Dated this 19th day of August 2025.

Chairman

Attest:

Joni Tietz, County Clerk

COUNTY CLERK
WAYNE COUNTY