2025-2026
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

CHERRY 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		2,201,707.42	2,201,707.42
Road		1,946,903.88	1,946,903.88
Emergency Bridge		50,000.00	50,000.00
Bookmobile		48,014.95	48,014.95
Disaster (Road Bond)	550,000.00		550,000.00
Courthouse (Special Building)		74,542.88	74,542.88
Hospital Operating/Maintenance		50,000.00	50,000.00
			-
			-
			-
Total All Funds	550,000.00	4,371,169.13	4,921,169.13

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 $ 3,059,089,495

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

Report of Trade Names, Corporate Names & Business Names

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

☐ **YES** X **NO**

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

Outstanding Bonded Indebtedness as of July 1, 2025

Principal	1,715,000.00
Interest	61,651.25
Total Bonded Indebtedness	1,776,651.25

CHERRY COUNTY

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CHERRY COUNTY

Budget Message

The Cherry County Board of Commissioners have allocated real and personal property tax levy to various Miscellaneous Districts as provided by law. Those Miscellaneous Districts include the Agricultural Society of Cherry County, the Cherry County Historical Society, and the Cherry County Rural Fire Districts.

The Cherry County Board of Commissioners has entered into numerous Interlocal Agreements and/or Joint Public Agencies that result in considerable savings by not duplicating services.

The Cherry County Board of Commissioners is submitting a budget for the Road Department in accordance with Section 39-1904.

PETTY CASH FUNDS: Clerk - $1,500.00, Justice Administrator - $1,500.00

BONDED INDEBTEDNESS: Cherry County currently has bonded indebtedness for a Road Bond project which was refinanced in 2022. The balance remaining on this bond is shown on the Cover Page.

FUNDS:

____

Chairperson of County Board

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RESOLUTION 2025-12
AUTHORIZATION/REAUTHORIZATION OF PETTY CASH FUNDS

WHEREAS: Neb. Rev. Stat. § 23-106(2) (Reissue 2007) authorizes the Cherry County Board of Commissioners to establish Petty Cash Funds, and

WHEREAS: That statute requires that the Cherry County Board of Commissioners set the amount of money to be carried in such petty cash funds, and

WHEREAS: That statute also requires that the Cherry County Board of Commissioners also set the dollar limit of an expenditure from petty cash funds.

NOW THEREFORE BE IT RESOLVED, THAT

1. The Cherry County Board authorizes/reauthorizes the following Petty Cash Funds and lists the amount to be carried in each fund and the dollar limit of an expenditure from each fund as follows:

Petty Cash Fund	Amount to carry in Fund	Dollar Limit of Expenditure from Fund
Clerk	$1500.00	$1500.00
Justice Administrator	$1500.00	$1500.00

Dated this ___9th___ day of _____September____, 2025

**CHERRY COUNTY NEBRASKA
BOARD OF COMMISSIONERS**

Mike McConaughey
Mike McConaughey, Chairman

MK DeNaeyer
Martin K. DeNaeyer, Member

N.M. Nelson
Nina Nelson, Member

ATTEST:

Samantha Leonard
Samantha Leonard, Cherry County Clerk

CHERRY COUNTY COUNTY CLERK SEAL NEBRASKA

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	**Cherry County**
ADDRESS	**365 N. Main St.**
CITY & ZIP CODE	**Valentine, NE 69201**
TELEPHONE	**402-376-2771**
WEBSITE	**www.cherrycountyne.gov**

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Mike McConaughey	Samantha Leonard	Caleb W. Johnson
TITLE /FIRM NAME	Chairperson	Clerk	J13 Enterprises, LLC
TELEPHONE	402-322-1476	402-376-2771	308-284-2021
EMAIL ADDRESS	mmcconaughey@cherrycountyne.gov	clerk2@cherrycountyne.gov	calebjohnson@atcjet.net

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

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

CHERRY 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	9,618,469.88	9,539,693.08	13,373,615.84	13,373,615.84
Capital Outlay	1,627,571.50	1,364,127.77	4,571,369.66	4,571,369.66
Debt Service	546,482.50	548,470.00	994,336.25	994,336.25
Transfers Out *(Must agree to Transfers In Below)*	1,443,313.00	281,041.55	1,128,145.02	1,128,145.02
Total Disbursements and Transfers	13,235,836.88	11,733,332.40	20,067,466.77	20,067,466.77
Balance, Receipts and Transfers:				
Net Fund Balance	10,831,867.67	11,088,864.48	10,073,091.20	10,073,091.20
Intergovernmental Federal	1,075,701.61	413,721.03	660,000.00	660,000.00
Intergovernmental State	3,257,995.63	3,444,825.79	2,822,398.42	2,822,398.42
Intergovernmental Local	3,798,147.80	2,715,560.92	1,612,663.00	1,612,663.00
Personal and Real Property Taxes	3,917,675.65	3,862,409.83	4,921,169.13	4,921,169.13
Transfers In *(Must agree to Transfers Out Above)*	1,443,313.00	281,041.55	1,128,145.02	1,128,145.02
Total Resources Available	24,324,701.36	21,806,423.60	21,217,466.77	21,217,466.77
Balance Forward/Cash Reserve	11,088,864.48	10,073,091.20	1,150,000.00	1,150,000.00
Cash Reserve Percentage				8%

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

CHERRY 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	1,981,973.65	604,190.00	-	75,000.00	2,661,163.65
Public Safety - Law Enforcement	1,751,464.00	18,500.00	-	-	1,769,964.00
Public Safety - Other	430,774.50	292,778.66	-	-	723,553.16
Public Works - Highways & Roads	4,268,416.00	2,311,101.00	-	-	6,579,517.00
Public Works - Other	138,196.00	1,300.00	-	-	139,496.00
Public Health & Social Services	146,444.20	3,500.00	-	-	149,944.20
Culture and Recreation	2,044,524.75	-	-	-	2,044,524.75
Community Development	11,921.45	10,000.00	-	-	21,921.45
Miscellaneous	2,529,393.22	1,330,000.00	994,336.25	1,053,145.02	5,906,874.49
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital	70,508.07	-	-	-	70,508.07
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	13,373,615.84	4,571,369.66	994,336.25	1,128,145.02	**20,067,466.77**

NOTE: Total Disbursements must agree to Summary of All Funds

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

CHERRY COUNTY

2025-2026 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) $ 4,718,200.00
(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

2025 Real Growth Value per Assessor	/	Prior Year Total Real Property Valuation per Assessor	=		
10,855,874	/	2,792,515,228	=	0.39 %	(3)

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.39 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 112,764.98

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) **$ 4,830,964.98**
(Without needing to attend Joint Public Hearing, or be included on postcard notification)

ACTUAL PROPERTY TAX REQUEST

2025-2026 ACTUAL Total Property Tax Request (7) $ 4,921,169.13
(Total Personal and Real Property Tax Required from Cover Page)

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

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

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

CHERRY COUNTY

2025-2026 PROPERTY TAX REQUEST AUTHORITY COMPUTATION FORM

Calculation of Preliminary Property Tax Request Authority

2024-2025 Total Property Tax Request *(from prior year budget - Cover Page submitted to the State Auditor)*	(1)	**$ 4,718,200.00**		
Less: Prior Year Exceptions Utilized *(Will all be zero for 2025-2026 budget because first year of new cap)*				
Approved Bonds *(prior year line 16)*	(2)	-		
Emergency Response *(prior year line 17)*	(3)	-		
Public Safety Services *(prior year line 18)*	(4)	-		
County Attorneys *(prior year line 19)*	(5)	-		
County Public Defenders *(prior year line 20)*	(6)	-		
Response to Public Safety Threat *(prior year line 21)*	(7)	-		
Public Safety Interlocal Agreements *(prior year line 22)*	(8)	-		
Voter Approved Increase *(prior year line 23)*	(9)	-		
Unused authority used in the prior year *(prior year line 24)*	(10)	-		
TOTAL Prior Year Exceptions Utilized (total line 2 thru 10)	**(11)**	-		
Preliminary Property Tax Request Authority (line 1 - line 11)			(12)	**4,718,200.00**

Allowed Increases to Preliminary Property Tax Request Authority

2024 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue) *See instructions below for where to find this amount*			(13)	4,682,815.30
Growth Percentage per County Assessor 10,855,874.00 (2025 Growth Value) / 2,792,515,228.00 (2024 Total Valuation) = 0.39% (14a) *(Line 14 equals Line 13 minus line 2 & 3, multiplied by line 14a)*			(14)	18,204.40 Increase due to Growth
Inflation Percentage 5.17% (15a) *(Line 15 equals Line 13 minus line 2 & 3, multiplied by line 15a)*			(15)	242,101.55 Increase due to Inflation
Allowable Exceptions Utilized (§ 13-3404)				
2025-2026 Property Taxes Budgeted For:				
Approved Bonds *(Cannot exceed property tax request for principal & interest on bonds on cover page (page 1)*	(16)	-		
Response to a declared emergency in the prior year & certified to the Auditor *(Must agree to total on Schedule 2)*	(17)	-		
Public Safety Services, as defined in §13-320 *(Must agree to total on Schedule 3)*	(18)	-		
County Attorneys	(19)	-		
County Public Defenders	(20)	-		
Support of service relating to an imminent & significant threat to public safety that was not previously provided by the political subdivision & is the subject of an agreement or modification of an existing agreement executed after 8/21/2024	(21)	-		
Support of an interlocal agreement relating to public safety	(22)	-		
Voter approved increase pursuant to § 13-3405 *(MUST attach sample ballot language and certified election results)*	(23)	-		
Prior Year's Unused Property Tax Request Authority used this year *(Cannot exceed amount on Supporting Schedule 1, line 1)*	(24)	-		
Total Exceptions Utilized *(Total lines 16 thru 24)*			(25)	-
2025-2026 Total Property Tax Request Authority *(Total lines 12, 14, 15, 25)*			(26)	**4,978,505.95**
2025-2026 ACTUAL Property Tax Request *(from Cover Page - Page 1)*			(27)	4,921,169.13
Unused Property Tax Request Authority Created for Future Years *(To Schedule 1, line 3)* *(Line 26 - Line 27, MUST be greater than or equal to $0.00)*			(28)	**57,336.82**

CHERRY 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)	$ 234,140.77
Less: Amount used this year *(from Computation Form, line 24) (cannot exceed line 1)*	(2)	-
Add: Unused Authority created this year *(from Computation Form, line 28)*	(3)	57,336.82
Total Unused Property Tax Request Authority available for future years ***(cannot be less than $0.00)***	(4)	291,477.59

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)*	**-**

CHERRY COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2024	$ 5,367,941.16
2023	$ 3,985.94
2022	$ 3,540.46

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

CHERRY COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Valentine Public Library	10/31/2023 - Until Terminated	Bookmobile
City of Valentine	Until Terminated	Law Enforcement Dispatching Services Agreeement
UNL 4-H Agrcultural Extension	4/12/2022 - Until Terminated	Extension Office
Nebr. DHHS - Cherry County Attorney & Cherry County Clerk of the District Court	Until Terminated	Child Support Services
Nebr. DHHS	Until Terminated	
Sheridan County	Until Terminated	911 Telephone service for residents of Gordon through the exchange that services that area
Region 26	Until Terminated	911 Telephone service for residents in a part of Cherry County provided through Consolidated Telephone Company
Grant County	Until Terminated	911 Telephone service for residents in a part of Cherry County provided through Consolidated Telephone Company
The Counties served under North Central District Health Dept.	Until Terminated	Public Health Services
USDA Forest Service	Until Terminated	Part-Time law enforcement on forest property
Northwest Community Action Services	Until Terminated	
Central Nebaska Economic Development District	Until Terminated	economic development services
Cities of Gordon, O'Neill, Valentine & Counties of Brown, Cherry, Holt, Keya Paha, Rock & Sheridan	10/25/2022 - Until Terminated	law enforcement cooperation along Hwy 20 in Nebraska
City fo Valentine	Sept 2005 - Until Terminated	economic development services
Nebraska Game & Parks	Until Terminated	Control of noxious weeds along Cowboy trail
Nebraska Interoperability Network	Until Terminated	Wireless communications for law enforcement & emergency management
Firewise	Until Terminated	

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

CHERRY COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Cherry County & Village of Cody	Until Terminated	Cooperation and coordination of services during natural disasters
Cherry County & Village of Crookston	Until Terminated	Cooperation and coordination of services during natural disasters
Cherry County & Village of Kilgore	Until Terminated	Cooperation and coordination of services during natural disasters
Cherry County & Village of Merriman	Until Terminated	Cooperation and coordination of services during natural disasters
Cherry County & Village of Nenzel	Until Terminated	Cooperation and coordination of services during natural disasters
Cherry County & Village of Woodlake	Until Terminated	Cooperation and coordination of services during natural disasters
Cherry County & USDA Forest Service	Until Terminated	maintenance of roads in McKelvie National Forest
Counties of Brown, Rock & Keya Paha	Until Terminated	North Central RC&D weed control efforts.
Region 4 - 22 counties	Until Terminated	Behavioral health services
NIRMA/NIRMA II	Until Terminated	Insurance services
Cherry County & Keya Paha County	12/26/2023 - until terminated	Emergency Management Services
Cherry County & Village of Woodlake	10/26/2021 - until terminated	use of fuel facilities for road maintenance
Cherry County & Lincoln County	3/29/2022 - until terminated	Housing of prisoners
Cherry County & several village boards, fire boards & Middle Niobrara NRD	9/23/2023 - until terminated	Hazard Mitigation planning
Cherry County & Sandhills Weed Management Area	10/10/2023 - until terminated	Weed management
Cherry County & Mid Plains Community College	6/25/2024 - until terminated	Construction & use of convention center
Cherry County & Keya Paha County	Until Terminated	Law enforcement dispatching services

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

CHERRY COUNTY

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

None

CHERRY COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	*(Column B)*	*(Column C)*	*(Column D)*	*(Column E)*	*(Column F)*
Countywide Entities					
County	4,371,169.13	550,000.00	3,059,089,495	0.142891	0.017979
Ag. Society	101,080.95	-	3,059,089,495	0.003304	0.000000
Historical Society	12,812.55	-	3,059,089,495	0.000419	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.146614	

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	905,607	0.029604
Other entities property taxes designated for interlocal agreements	-	0.000000
Total County Levy Authority (Cannot exceed 50 cents)		0.479604 **(1)**

Levy Limit Analysis

Countywide General Levy (Line 13)	0.146614
Fire District - Largest General Levy Authority granted by County Board	0.023990
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	0.170604 **(2)**

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

CHERRY COUNTY LEVY LIMIT FORM

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

CHERRY 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)*
Non-Countywide Entities under County Levy Authority					
Ex. Fire District 1	*4,522,248.43*	*424,455.26*	*1,922,639,257*	*0.235210*	*0.022077*
	-	-	-	0.000000	0.000000
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	-	-	-	0.000000	0.000000

CHERRY COUNTY

Levy Information

	2024-2025		2025-2026		Difference	
	Levy	Tax	Levy	Tax	Levy	Tax Dollars
General	0.068284	$ 1,906,844.00	0.071973	$ 2,201,707.42		
Road	0.070594	$ 1,971,356.00	0.063643	$ 1,946,903.88		
Emergency Bridge	0.003581	$ 100,000.00	0.001634	$ 50,000.00		
Bookmobile	0.001432	$ 40,000.00	0.001570	$ 48,014.95	**-0.008088**	**$ 202,969.13**
Disaster Recovery (Road Bond)	0.019696	$ 550,000.00	0.017979	$ 550,000.00		
Courthouse (Special Building)	0.003581	$ 100,000.00	0.002437	$ 74,542.88		
Hospital Operating/Maintenance	0.001791	$ 50,000.00	0.001634	$ 50,000.00		
TOTAL "COUNTY" LEVY	0.168959	**$ 4,718,200.00**	0.160870	**$ 4,921,169.13**	(0.008088)	$ 202,969.13
VALUATION	$ 2,792,515,228		$ 3,059,089,495		Valuation Change	
ONE CENT LEVY	0.010000	$ 279,251.52	0.010000	$ 305,908.95	$266,574,267	

	2024-2025			2025-2026			CHG	% CHG	L CHG
	Levy	Tax	Valuation	Levy	Tax	Valuation			
Agricultural Society	0.002936	$ 81,989.82	$ 2,792,515,228	0.002774	$ 84,859.46	$ 3,059,089,495	$ 2,869.64	3.50%	-0.000162
Ag Society Sinking	0.000561	$ 15,672.94	$ 2,792,515,228	0.000530	$ 16,221.49	$ 3,059,089,495	$ 548.55	3.50%	-0.000031
Historical Society	0.000443	$ 12,379.28	$ 2,792,515,228	0.000419	$ 12,812.55	$ 3,059,089,495	$ 433.27	3.50%	-0.000024
Barley Rural Fire District	0.005947	$ 4,174.23	$ 70,185,072	0.005565	$ 4,320.33	$ 77,640,324	$ 146.10	3.50%	-0.000383
Cody Rural Fire District - General	0.011253	$ 13,850.11	$ 123,074,727	0.010723	$ 14,391.65	$ 134,209,506	$ 541.54	3.91%	-0.000530
Cody Rural Fire District - Sinking	0.008125	$ 10,000.00	$ 123,074,727	0.007451	$ 10,000.00	$ 134,209,506	$ -	0.00%	-0.000674
Kilgore Rural Fire District - General	0.016646	$ 16,525.00	$ 99,275,702	0.014817	$ 16,525.00	$ 111,526,914	$ -	0.00%	-0.001829
Kilgore Rural Fire District - Sinking	0.003022	$ 3,000.00	$ 99,275,702	0.002690	$ 3,000.00	$ 111,526,914	$ -	0.00%	-0.000332
Merriman Rural Fire District	0.009138	$ 26,659.43	$ 291,732,420	0.008503	$ 27,592.51	$ 324,519,780	$ 933.08	3.50%	-0.000636
Mid-Cherry Rural Fire District	0.006621	$ 8,224.32	$ 124,208,790	0.006221	$ 8,512.17	$ 136,823,846	$ 287.85	3.50%	-0.000400
Purdum Rural Fire District	0.005388	$ 12,500.00	$ 232,010,110	0.005185	$ 13,000.00	$ 250,731,595	$ 500.00	4.00%	-0.000203
Valentine Rural Fire District	0.013616	$ 76,990.00	$ 565,436,518	0.012610	$ 78,530.00	$ 622,769,968	$ 1,540.00	2.00%	-0.001006
Wood Lake Rural Fire Dist. - General	0.022843	$ 42,593.13	$ 186,458,566	0.021210	$ 43,657.96	$ 205,837,874	$ 1,064.83	2.50%	-0.001633
Wood Lake Rural Fire Dist. - Sinking	0.002994	$ 5,582.95	$ 186,458,566	0.002780	$ 5,722.52	$ 205,837,874	$ 139.57	2.50%	-0.000214
Total:					**$ 339,145.64**				
Largest levy: Fire District									

Counties of Valuation:	
Barley Fire	Cherry
Cody Fire	Cherry
Kilgore Fire	Cherry
Merriman Fire	Cherry
Mid-Cherry Fire	Cherry
Purdum Fire	Blaine/Thomas/Cherry
Valentine Fire	Cherry
Wood Lake Fire	Cherry

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 25th day of September, 2025 at 10:15 o'clock, A.M., at the Cherry County Courthouse, 365 N. Main St., Valentine, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Actual Disbursements 2023-2024 (1)	Actual Disbursements 2024-2025 (2)	Proposed Budget of Disbursements 2025-2026 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	**Total Personal and Real Property Tax Requirement (6)**
General	$ 4,404,980.13	$ 4,450,608.33	$ 5,347,465.30	$ 650,000.00	$ 3,795,757.88	**$ 2,201,707.42**
Road	$ 4,450,045.57	$ 3,665,999.33	$ 4,857,116.00	$ 500,000.00	$ 3,410,212.12	**$ 1,946,903.88**
Emergency Bridge	$ 10,059.85	$ 24,920.00	$ 744,459.20	$ -	$ 694,459.20	**$ 50,000.00**
Highway/Bridge Buyback	$ 341,572.91	$ 361,825.17	$ 977,941.80	$ -	$ 977,941.80	**$ -**
Visitor Promotion	$ 269,715.85	$ 254,168.20	$ 299,446.86	$ -	$ 299,446.86	**$ -**
Visitor Improvement	$ 19,582.70	$ 315,695.00	$ 1,623,520.89	$ -	$ 1,623,520.89	**$ -**
Pres. & Modernization	$ 2,245.00	$ 844.50	$ 25,891.64	$ -	$ 25,891.64	**$ -**
Health Insurance	$ 681,991.92	$ 990,816.13	$ 541,447.53	$ -	$ 541,447.53	**$ -**
Veteran's Aid	$ -	$ -	$ 4,350.88	$ -	$ 4,350.88	**$ -**
Bookmobile	$ 118,302.25	$ 120,952.38	$ 121,557.00	$ -	$ 73,542.05	**$ 48,014.95**
Drug	$ -	$ -	$ 22,670.32	$ -	$ 22,670.32	**$ -**
Grant	$ 310,859.74	$ 3,341.85	$ 733,521.21	$ -	$ 733,521.21	**$ -**
Disaster Recovery	$ 547,282.50	$ 549,070.00	$ 995,751.66	$ -	$ 445,751.66	**$ 550,000.00**
COVID ARPA	$ 327,047.43	$ 395,052.50	$ 21,921.45	$ -	$ 21,921.45	**$ -**
Emergency Management	$ 142,454.74	$ 126,740.65	$ 182,361.34	$ -	$ 182,361.34	**$ -**
Inheritance Tax	$ 1,436,846.76	$ 165,336.15	$ 2,617,673.80	$ -	$ 2,617,673.80	**$ -**
E911	$ 22,002.43	$ 8,785.07	$ 60,510.82	$ -	$ 60,510.82	**$ -**
Wireless 911	$ 55,111.84	$ 110,293.63	$ 91,402.34	$ -	$ 91,402.34	**$ -**
Wireless 911 Holding	$ 20,013.00	$ 33,432.39	$ 148,778.66	$ -	$ 148,778.66	**$ -**
Special Building	$ 75,722.26	$ 67,451.12	$ 579,170.00	$ -	$ 504,627.12	**$ 74,542.88**
Hospital	$ -	$ 88,000.00	$ 70,508.07	$ -	$ 20,508.07	**$ 50,000.00**
						$ -
TOTALS	$ 13,235,836.88	$ 11,733,332.40	$ 20,067,466.77	$ 1,150,000.00	$ 16,296,297.64	**$ 4,921,169.13**

	Bond Purposes	**Non-Bond Purposes**	**Total**
Breakdown of Property Tax	**$ 550,000.00**	**$ 4,371,169.13**	**$ 4,921,169.13**

Unused Property Tax Request Authority available for next year $ 291,477.59

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 25th day of September, 2025 at 10:00 o'clock, A.M., at the Cherry County Courthouse, 365 N. Main St., Valentine, NE 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	22,063,070.19	20,067,466.77	-9.04%
Property Tax Request	$ 4,718,200.00	$ 4,921,169.13	4.30%
Valuation	2,792,515,228	3,059,089,495	9.55%
Tax Rate	0.169104	0.160870	-4.87%
Tax Rate if Prior Tax Request was at Current Valuation	0.154235		

CHERRY COUNTY

Budget Hearing Proof of Publication

CERTIFICATION OF TAXABLE VALUE AND GROWTH VALUE
{format for all counties and cities.}
TAX YEAR 2025
{certification required on or before August 20th of each year}

TO: **CHERRY COUNTY**
CHERRY COUNTY CLERK
365 N MAIN ST
VALENTINE, NE 69201

TAXABLE VALUE LOCATED IN THE COUNTY OF: CHERRY

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	10,855,874	3,059,089,495	2,792,515,228	0.39

* *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 **MELISSA BANCROFT**, **CHERRY** 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.

Melissa Bancroft
(signature of county assessor)

8/14/25
(date)

CHERRY COUNTY ★ COUNTY ASSESSOR SEAL ★ NEBRASKA

CC: County Clerk, **CHERRY** County
CC: County Clerk where district is headquartered, if different county, **CHERRY** 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 106,370,814 Pers Prior 2,686,144,414 Real Prior
108,694,071 Pers Value 2,950,395,424 Real Value

RESOLUTION 2025-11
TAX ALLOCATION TO MISCELLANEOUS DISTRICTS

WHEREAS: Nebraska Revised Statute 77-3442 authorizes the Cherry County Board of Commissioners a maximum tax rate of fifty cents per one hundred dollars of taxable valuation of property subject to the tax rate and allows the Cherry County Board of Commissioners to allocate up to fifteen cents of its authority to other political subdivisions subject to allocation of property tax authority of Cherry County; and

WHEREAS: Nebraska Revised Statute 77-3443 requires the Cherry County Board of Commissioners to review and approve or disapprove the tax rate request of all political subdivisions subject to allocation of property tax authority of Cherry County; and

WHEREAS: The Agricultural Society of Cherry County, the Cherry County Historical Society, the Barley Rural Fire District, the Cody Rural Fire District, the Kilgore Rural Fire District, the Merriman Fire District, the Mid-Cherry Rural Fire District, the Purdum Rural Fire District, Valentine Rural Fire District, and the Wood Lake Rural Fire District are all political subdivisions subject to tax rate by the Cherry County Board of Commissioners.

NOW THEREFORE BE IT RESOLVED, THAT

1. The 2025-2026 allocation of real and personal property tax is made to political subdivisions as follows:

Agricultural Society of Cherry County - General	$84,859.46
Agricultural Society of Cherry County - Sinking	$16,221.49
Historical Society of Cherry County	$12,812.55
Barley Rural Fire District	$4,320.33
Cody Rural Fire District - General	$14,591.65
Cody Rural Fire District – Sinking	$10,000.00
Kilgore Rural Fire District – General	$16,525.00
Kilgore Rural Fire District – Sinking	$19,525.00
Merriman Rural Fire District	$27,592.51
Mid-Cherry Rural Fire District	$8,512.17
Purdum Rural Fire District	$13,000.00
Valentine Rural Fire District – General	$78,530.00
Wood Lake Rural Fire District – General	$43,657.76
Wood Lake Rural Fire District – Sinking	$5,722.48
Total:	$339,145.64

2. No allocation may be changed except by agreement between both the Cherry County Board of Commissioners and the governing body of the political subdivision whose final tax rate allocation is listed above.

Dated this __14th__ day of _____August________, 2025

CHERRY COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Mike McConaughey, Chairman

Martin DeNaeyer, Member

Nina Nelson, Member

ATTEST:

Samantha Leonard

Samantha Leonard, Cherry County Clerk

CHERRY COUNTY COUNTY CLERK SEAL NEBRASKA

CHERRY COUNTY

Schedule of Transfers

To	Emergency Management 2650	53,145.02		
From	General 100/Misc. Gen 970		53,145.02	
To	General 100	75,000.00		
From	Health Insurance 1275		75,000.00	
To	General 100	700,000.00		
From	Inheritance Tax 2700		700,000.00	
To	Road 200	300,000.00		
From	Inheritance Tax 2700		300,000.00	
Balance		1,128,145.02	1,128,145.02	0.00

Difference/Balance Check

CHERRY COUNTY

Road Bonds Ref. 2022

Period Ending	Interest	Principal	Total Payment	Balance
~~6/15/2022~~	~~14,528.63~~	~~-~~	~~14,528.63~~	~~2,385,000.00~~
~~12/15/2022~~	~~25,638.75~~	~~220,000.00~~	~~245,638.75~~	~~2,165,000.00~~
~~6/15/2023~~	~~23,273.75~~	~~-~~	~~23,273.75~~	~~2,165,000.00~~
~~12/15/2023~~	~~23,273.75~~	~~220,000.00~~	~~243,273.75~~	~~1,945,000.00~~
~~6/15/2024~~	~~20,908.75~~	~~-~~	~~20,908.75~~	~~1,945,000.00~~
~~12/15/2024~~	~~20,908.75~~	~~230,000.00~~	~~250,908.75~~	~~1,715,000.00~~
~~6/15/2025~~	~~18,436.25~~	~~-~~	~~18,436.25~~	~~1,715,000.00~~
12/15/2025	18,436.25	515,000.00	533,436.25	1,200,000.00
6/15/2026	12,900.00	-	12,900.00	1,200,000.00
12/15/2026	12,900.00	525,000.00	537,900.00	675,000.00
6/15/2027	7,256.25	-	7,256.25	675,000.00
12/15/2027	7,256.25	540,000.00	547,256.25	135,000.00
6/15/2028	1,451.25	-	1,451.25	135,000.00
12/15/2028	1,451.25	135,000.00	136,451.25	-
Total	208,619.88	2,385,000.00	2,593,619.88	
Less (paid)	146,968.63	670,000.00	816,968.63	
Balance	61,651.25	1,715,000.00	1,776,651.25	
Pay in FY 2025-2026	**31,336.25**	**515,000.00**	**546,336.25**	

GENERAL FUND REVENUE-CHERRY CO

Fund	0100	GENERAL
Function	ALL	**GEN. FUND**

	Code No.	**GENERAL FUND REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**1,294,055.55**	1,665,711.42	**1,665,711.42**	1,240,392.88	1,240,392.88	1,240,392.88
2		**INTERGOVERNMENTAL FEDERAL**						
3	331 01	Title IVD Services	10,705.04	10,000.00	8,942.99	8,500.00	8,500.00	8,500.00
4	338 01	Entitlement Land	455,301.00	450,000.00	402,928.00	400,000.00	400,000.00	400,000.00
5								
6		*Subtotal of Federal Revenue*	*466,006.04*	*460,000.00*	*411,870.99*	*408,500.00*	*408,500.00*	*408,500.00*
7		**INTERGOVERNMENTAL STATE**						
8	340 01	State Grants - Fire Siren Grant				35,000.00	35,000.00	35,000.00
9	344 01	Homestead Exemption	12,640.08		12,413.38			
10	344 05	Property Tax Relief	276,399.40		321,737.54			
11	345 02	Insurance Tax Allocation	19,270.53	19,000.00	20,328.45	19,000.00	19,000.00	19,000.00
12	345 03	Airline Tax Allocation	4,055.35	4,000.00	3,092.63	3,000.00	3,000.00	3,000.00
13	346 01	ProRate Motor Vehicle	4,049.72	4,050.00	3,790.09	3,000.00	3,000.00	3,000.00
14	346 05	Nameplate Capacity Tax	616.64	600.00	901.78	600.00	600.00	600.00
15								0.00
16		*Subtotal of State Revenue*	*317,031.72*	*27,650.00*	*362,263.87*	*60,600.00*	*60,600.00*	*60,600.00*
17		**INTERGOVERNMENTAL LOCAL**						
18		**Licenses and Permits**						
19	321 01	Mobile Home Permit	30.00	30.00	30.00	30.00	30.00	30.00
20	325 05	Zoning Permit	520.98	500.00	315.57	300.00	300.00	300.00
21								
22		*Subtotal of Licenses and Permits*	*550.98*	*530.00*	*345.57*	*330.00*	*330.00*	*330.00*
23		**In-Lieu-of-Taxes**						
24	353 01	In-Lieu-of-Tax/NPPD	61.29	60.00	61.29	60.00	60.00	60.00
25	353 02	In-Lieu-of-Tax/5% Gross Revenue	6,061.92	6,050.00	2,011.19	1,900.00	1,900.00	1,900.00
26	353 05	In-Lieu-of-Tax/Entitlement Land			3,036.82	2,900.00	2,900.00	2,900.00
27								
28		*Subtotal of In-Lieu-of-Tax*	*6,123.21*	*6,110.00*	*5,109.30*	*4,860.00*	*4,860.00*	*4,860.00*
29		**County Treasurer -**						
30	304 00	Motor Vehicle Taxes	323,828.36	324,000.00	357,815.05	325,000.00	325,000.00	325,000.00
31	360 01	County Fees	2,609.00	2,500.00	2,605.50	2,500.00	2,500.00	2,500.00
32	360 02	Motor Vehicle License Fees	35,909.33	35,500.00	32,592.89	30,000.00	30,000.00	30,000.00
33	360 04	Redemption Fees	616.00	1,000.00	176.00	100.00	100.00	100.00
34	360 05	Distress Warrant Fees	90.00	90.00	100.00	50.00	50.00	50.00
35	360 06	Tax Sale Fees	340.00	300.00	200.00	100.00	100.00	100.00
36	360 07	Advertising Real Estate Taxes	795.00	650.00	560.00	500.00	500.00	500.00
37	360 09	Miscellaneous Filing Fees	844.50	1,000.00	0.00	0.00	0.00	0.00
38	361 01	Homestead Commissions	1,580.75	1,550.00	1,642.41	1,500.00	1,500.00	1,500.00
39	361 02	Property Tax Credit Commission	29,990.38	30,000.00	37,301.10	30,000.00	30,000.00	30,000.00

GENERAL FUND REVENUE-CHERRY CO

						Fund	0100	GENERAL
						Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND** **REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
40	361 03	Motor Vehicle Tax Commission	8,186.72	8,000.00	8,742.21	8,000.00	8,000.00	8,000.00
41	361 08	Motor Vehicle Fee Commission	10,142.92	10,000.00	11,133.67	10,000.00	10,000.00	10,000.00
42	361 09	Nameplate Capacity Tax Commission	53.16	50.00	78.41	50.00	50.00	50.00
43	363 01	Homestead Exemption Commission	171,987.32	171,000.00	135,574.54	130,000.00	130,000.00	130,000.00
44	365 01	Miscellaneous Fees & Commissions	17.55	0.00	19.25	0.00	0.00	0.00
45								
46		*Subtotal of Treasurer Revenue*	*586,990.99*	*585,640.00*	*588,541.03*	*537,800.00*	*537,800.00*	*537,800.00*
47		**County Clerk -**						
48	371 01	Clerk Recording Fees	22,564.50	20,000.00	23,514.50	20,000.00	20,000.00	20,000.00
49	371 02	Doc. Stamp Fees	46,486.35	45,000.00	59,195.08	45,000.00	45,000.00	45,000.00
50	371 03	Miscellaneous Clerk Fees	633.03	1,000.00	931.25	750.00	750.00	750.00
51	371 04	Liquor License Advertising	156.47	100.00	164.37	100.00	100.00	100.00
52	371 05	Marriage Licenses	825.00	750.00	775.00	700.00	700.00	700.00
53								
54		*Subtotal of Clerk Revenue*	*70,665.35*	*66,850.00*	*84,580.20*	*66,550.00*	*66,550.00*	*66,550.00*
55		**County Assessor -**						
56	375 08	Subscription Fees	*600.00*	*500.00*	*4,150.00*	*500.00*	*4,000.00*	*4,000.00*
57								
58		*Subtotal of Assessor Revenue*	*600.00*	*500.00*	*4,150.00*	*500.00*	*4,000.00*	*4,000.00*
59		**Clerk of the District Court -**						
60	380 02	Earned Fees	595.00	500.00	1,120.00	500.00	500.00	500.00
61	380 05	Earned Fees	2,241.07	2,000.00	1,888.11	1,500.00	1,500.00	1,500.00
62	383 00	Passport Fees	3,495.00	3,500.00	3,395.00	3,000.00	3,000.00	3,000.00
63								
64		*Subtotal of District Court Revenue*	*6,331.07*	*6,000.00*	*6,403.11*	*5,000.00*	*5,000.00*	*5,000.00*
65		**County Court System -**						
66	390 02	Miscellaneous Revenues	586.25	1,000.00	510.00	0.00	0.00	0.00
67								
68		*Subtotal of County Court Revenue*	*586.25*	*1,000.00*	*510.00*	*0.00*	*0.00*	*0.00*
69		**Election Commissioner -**						
70	393 02	Election Costs Recovered	925.00	5,000.00	3,229.50	0.00	0.00	0.00
71	393 03	Special Election Expense Recovered	0.00	12,500.00	3,426.12	0.00	0.00	0.00
72	393 04	Miscellaneous	1,014.40	500.00	103.78	0.00	0.00	0.00
73								
74		*Subtotal of Election Revenue*	*1,939.40*	*18,000.00*	*6,759.40*	*0.00*	*0.00*	*0.00*
75		**County Sheriff -**						
76	395 01	Sheriff Fees	10,257.08	10,000.00	11,743.34	10,000.00	10,000.00	10,000.00
77	395 02	Dispatcher Agreement	211,176.29	210,000.00	230,769.07	210,000.00	230,000.00	230,000.00
78	395 04	Attorney Fees	550.00	500.00	0.00	0.00	0.00	0.00

GENERAL FUND REVENUE-CHERRY CO

						Fund	0100	GENERAL
						Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
79	395 05	County/City Prisoners	49,471.50	45,000.00	28,730.00	20,000.00	20,000.00	20,000.00
80	395 06	Accident Reports	160.00	200.00	115.00	100.00	100.00	100.00
81	395 10	VINS/Sheriff MV Inspections	5,360.00	5,250.00	5,170.00	5,000.00	5,000.00	5,000.00
82	395 13	Handgun Application Fee	975.00	1,000.00	925.00	500.00	750.00	750.00
83	395 14	Fingerprints	3,220.00	3,000.00	3,005.00	3,000.00	3,000.00	3,000.00
84	395 15	Miscellaneous - Commisary Phone Cards	3,490.00	3,000.00	2,590.00	2,000.00	2,000.00	2,000.00
85	395 20	Work Release Program	1,755.00	1,750.00	1,820.00	1,500.00	1,500.00	1,500.00
86	395 21	Commisary	7,237.50	7,500.00	4,977.35	4,000.00	4,000.00	4,000.00
87								
88		*Subtotal of Sheriff Revenue*	*293,652.37*	*287,200.00*	*289,844.76*	*256,100.00*	*276,350.00*	*276,350.00*
89		**County Attorney -**						
90	396 01	Check Collection	140.00	150.00	63.00	0.00	0.00	0.00
91								
92		*Subtotal Attorney Revenue*	*140.00*	*150.00*	*63.00*	*0.00*	*0.00*	*0.00*
93		**Other Local Revenue -**						
94	409 01	Plat Maps	160.00	150.00	114.00	100.00	100.00	100.00
95	420 30	Rebate	1.00	0.00	1.00	0.00	0.00	0.00
96	450 02	Photocopies	1.00	0.00	8.50	0.00	0.00	0.00
97	450 03	Postage			29.68	0.00	0.00	0.00
98	450 04	Phone Commission	2,451.16	2,500.00	1,122.27	1,000.00	1,000.00	1,000.00
99	470 01	Overload County	25.00	25.00	50.00	25.00	25.00	25.00
100	472 02	10% Bond Fund - District Court			500.00	0.00	0.00	0.00
101	480 01	Weed Spraying	265.00	0.00	9,209.00	0.00	5,000.00	5,000.00
102	510 01	Interest on Investments	589,259.91	496,000.00	524,409.71	400,000.00	400,000.00	400,000.00
103	510 03	Clerk of the District Court Interest	600.82	500.00	491.22	250.00	250.00	250.00
104	530 01	Judgements & Settlements	12,658.16	1,000.00	8,482.61	1,000.00	1,000.00	1,000.00
105	531 03	Insurance Dividend/Refund	8,254.00	5,000.00	6,738.00	5,000.00	5,000.00	5,000.00
106	531 04	COBRA Reimbursement	16,564.98	4,000.00	7,016.01	4,000.00	4,000.00	4,000.00
107	532 06	Revenue Adjustment-Beginning Balance				0.00	0.00	0.00
108	532 08	Joint Public Hearing Reimbursements	0.00	8,000.00	1,306.75	0.00	0.00	0.00
109	533 01	One Time Revenue	0.00	0.00	0.00	0.00	0.00	0.00
110	540 01	Miscellaneous Revenue	880.26	1,000.00	438.83	0.00	0.00	0.00
111		Adjustment by Budget Preparer			9.65	0.00	0.00	0.00
112								
113		*Subtotal Other Revenue*	*631,121.29*	*518,175.00*	*559,927.23*	*411,375.00*	*416,375.00*	*416,375.00*
114		*Subtotal of Local Revenue*	*1,598,700.91*	*1,490,155.00*	*1,546,233.60*	*1,282,515.00*	*1,311,265.00*	*1,311,265.00*
115		**TOTAL REVENUES**	2,381,738.67	1,977,805.00	2,320,368.46	1,751,615.00	1,780,365.00	1,780,365.00
116		**TRANSFERS**						
117	590 02	Interfund Transfer from Inheritance Tax Fund - 2700	450,000.00	300,000.00	36,000.00	400,000.00	700,000.00	700,000.00

GENERAL FUND REVENUE-CHERRY CO

						Fund	0100	GENERAL
						Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND** **REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
118	590 02	Interfund Transfer from ARPA Fund 2580	100,000.00	0.00	0.00	0.00	0.00	0.00
119	590 02	Interfund Transfer from Health Insurance Fund 1275				0.00	75,000.00	75,000.00
120								
121		*Subtotal of Transfers*	550,000.00	300,000.00	36,000.00	400,000.00	775,000.00	775,000.00
122		**TOTAL: BALANCE, REVENUE & TRANSFER**	4,225,794.22	3,943,516.42	4,022,079.88	3,392,007.88	3,795,757.88	3,795,757.88
123		**TOTAL PROPERTY TAXES**	1,844,897.33	1,906,844.00	1,668,921.33	2,868,276.31	2,201,707.42	2,201,707.42
124		**TOTAL REVENUE AVAILABLE**	6,070,691.55	5,850,360.42	5,691,001.21	6,260,284.19	5,997,465.30	5,997,465.30
125		**Less: EXPENDITURES**	4,404,980.13		4,450,608.33			
126		**BALANCE FORWARD**	**1,665,711.42**		**1,240,392.88**			

	PROPERTY TAX RECAP		
(1) Property Tax	2,868,276.31	2,201,707.42	2,201,707.42
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	2,868,276.31	2,201,707.42	2,201,707.42

GENERAL FUND EXPENDITURES-CHERRY CO

						Fund	0100	GENERAL
						Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1	**600-649**	**GENERAL GOVERNMENT**						
2	601	County Board	75,710.75	78,325.00	76,670.24	78,295.00	78,295.00	78,295.00
3	602	County Clerk	172,308.04	201,238.10	176,167.77	206,987.78	206,987.78	206,987.78
4	603	County Treasurer	193,053.74	234,180.10	218,517.74	251,337.76	241,837.76	241,837.76
5	605	County Assessor	198,330.43	187,670.06	179,877.92	247,895.00	207,895.00	207,895.00
6	607	Election Commissioner	17,058.84	48,000.00	13,725.48	48,000.00	35,500.00	35,500.00
7	608	Zoning Administrator	19,831.36	30,400.00	20,214.73	30,400.00	27,400.00	27,400.00
8	621	Clerk of the District Court	90,034.30	111,279.64	89,662.64	110,888.56	110,888.56	110,888.56
9	622	County Court System	38,356.03	64,100.00	41,592.93	69,100.00	69,100.00	69,100.00
10	624	District Judge	70,277.01	110,412.76	26,174.03	110,000.00	110,000.00	110,000.00
11	625	Public Defender	97,340.17	103,618.50	88,687.48	108,768.50	109,750.00	109,750.00
12	641	Building and Grounds	153,568.86	186,742.00	152,758.11	186,990.00	176,990.00	176,990.00
13	643	Reappraisal	135,764.56	172,406.00	144,533.52	67,356.00	67,356.00	67,356.00
14	645	Agricultural Extension Agent	60,981.35	80,825.47	64,249.25	81,834.38	72,654.38	72,654.38
15	**650-699**	**PUBLIC SAFETY**						
16	651	County Sheriff	393,699.54	458,500.00	429,829.94	580,000.00	536,000.00	536,000.00
17	652	County Attorney	190,191.32	198,943.84	198,167.12	198,943.84	200,914.00	200,914.00
18	653	Dispatch Center	261,101.78	293,500.00	258,556.21	338,000.00	308,500.00	308,500.00
19	671	County Jail	579,818.66	693,876.00	655,564.25	747,550.00	724,550.00	724,550.00
20	696	Communications	105,693.15	120,000.00	152,663.14	258,000.00	240,500.00	240,500.00
21	**700-749**	**PUBLIC WORKS**						
22	702	County Surveyor	62,737.32	70,261.67	62,045.22	72,976.55	69,252.00	69,252.00
23	733	Noxious Weed	38,991.88	80,200.00	47,943.48	80,200.00	70,244.00	70,244.00
24	**750-799**	**PUBLIC HEALTH**						
25	**800-849**	**PUBLIC WELFARE/SOCIAL SERVICES**						
26	801	Relief	0.00	20,000.00	1,500.00	20,000.00	20,000.00	20,000.00
27	803	Veterans' Service Officer	55,652.51	70,845.48	63,440.60	70,700.00	64,400.00	64,400.00
28	822	Institutions	32,023.00	38,523.00	37,629.00	38,523.00	38,523.00	38,523.00
29	**850-879**	**CULTURE AND RECREATION**						
30	**880-899**	**CONSERVATION OF NAT. RESOURCES**						
31	**900-909**	**DEBT SERVICE**						
32	**910-999**	**MISCELLANEOUS**						
33	970	Miscellaneous General	1,362,455.53	1,546,512.80	1,250,437.53	1,607,537.82	1,559,927.82	1,559,927.82

GENERAL FUND EXPENDITURES-CHERRY CO						Fund	0100	GENERAL
						Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
34								
35		**TOTAL EXPENDITURES**	4,404,980.13		4,450,608.33			
36		**TOTAL BUDGET OF EXPENDITURES**		5,200,360.42		5,610,284.19	5,347,465.30	5,347,465.30
37		**NECESSARY CASH RESERVE**		650,000.00		650,000.00	650,000.00	650,000.00
38		**TOTAL REQUIREMENTS**		5,850,360.42		6,260,284.19	5,997,465.30	5,997,465.30

601-COUNTY BOARD-CHERRY CO

						Fund	0100	GENERAL
						Function	601	**BOARD**
	Code No.	**GENERAL FUND 601-COUNTY BOARD-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	72,450.00	72,450.00	72,450.00	72,450.00	72,450.00	72,450.00
3								0.00
4		TOTAL PERSONAL SERVICES	72,450.00	72,450.00	72,450.00	72,450.00	72,450.00	72,450.00
5		**OPERATING EXPENSES**						
6	2 0100	Postal Services	0.00	200.00	0.00	200.00	200.00	200.00
7	2 1700	Travel Expenses	1,628.60	3,500.00	3,285.40	3,500.00	3,500.00	3,500.00
8	2 1801	Dues, Subscriptions, Registrations, etc.	1,518.90	1,500.00	820.00	1,500.00	1,500.00	1,500.00
9	2 2000	Printing/Publishing	0.00	100.00	0.00	100.00	100.00	100.00
10	2 9900	Miscellaneous	0.00	75.00	0.00	45.00	45.00	45.00
11								0.00
12		TOTAL OPERATING EXPENSES	3,147.50	5,375.00	4,105.40	5,345.00	5,345.00	5,345.00
13		**SUPPLIES AND MATERIALS**						
14	3 0101	Office Supplies	113.25	500.00	114.84	500.00	500.00	500.00
15								0.00
16		TOTAL SUPPLIES AND MATERIALS	113.25	500.00	114.84	500.00	500.00	500.00
17		**EQUIPMENT RENTAL**						
18								0.00
19		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20		**CAPITAL OUTLAY**						
21							0.00	0.00
22								
23		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
24		**DEBT SERVICE**						
25								0.00
26		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
27		**TRANSFERS**						
28								0.00
29		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
30		**TOTAL EXPENDITURES/REQUIREMENTS**	**75,710.75**	78,325.00	**76,670.24**	78,295.00	78,295.00	78,295.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated __________________, 2025.

601-COUNTY BOARD-CHERRY CC
Office, Activity or Function

____
Signature of Officer

602-COUNTY CLERK-CHERRY CO						Fund	0100	GENERAL
						Function	602	**CLERK**
	Code No.	**GENERAL FUND 602-COUNTY CLERK-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	56,591.34	58,289.10	55,741.60	60,037.78	60,037.78	60,037.78
3	1 0201	Chief Deputy Salary	34,079.69	45,000.00	37,626.14	48,500.00	48,500.00	48,500.00
4	1 0305	Clerical Salary	72,005.35	83,000.00	72,516.18	83,000.00	83,000.00	83,000.00
5								
6		TOTAL PERSONAL SERVICES	162,676.38	186,289.10	165,883.92	191,537.78	191,537.78	191,537.78
7		**OPERATING EXPENSES**						
8	2 0100	Postal Services	1,260.00	2,500.00	1,780.12	2,500.00	2,500.00	2,500.00
9	2 1100	Data Processing Costs	4,724.60	5,000.00	5,163.08	5,000.00	5,000.00	5,000.00
10	2 1101	Computer Expense	0.00	0.00	0.00	0.00	0.00	0.00
11	2 1700	Travel Expenses	1,279.97	3,500.00	545.65	3,500.00	3,500.00	3,500.00
12	2 1751	Dues, Subscriptions, Registrations, etc.	500.00	500.00	50.00	1,000.00	1,000.00	1,000.00
13	2 2000	Printing/Publishing	68.45	0.00	747.55	0.00	0.00	0.00
14	2 9900	Miscellaneous	0.00	100.00	123.28	100.00	100.00	100.00
15								
16		TOTAL OPERATING EXPENSES	7,833.02	11,600.00	8,409.68	12,100.00	12,100.00	12,100.00
17		**SUPPLIES AND MATERIALS**						
18	3 0101	Office Supplies	1,499.44	2,500.00	1,718.17	2,500.00	2,500.00	2,500.00
19	3 0118	Stationary/Envelopes	136.56	500.00	156.00	500.00	500.00	500.00
20								
21		TOTAL SUPPLIES AND MATERIALS	1,636.00	3,000.00	1,874.17	3,000.00	3,000.00	3,000.00
22		**EQUIPMENT RENTAL**						
23								0.00
24		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
25		**CAPITAL OUTLAY**						
26	5 0500	Office Equipment	162.64	349.00	0.00	350.00	350.00	350.00
27	5 0505	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00
28								
29		TOTAL CAPITAL OUTLAY	162.64	349.00	0.00	350.00	350.00	350.00
30		**DEBT SERVICE**						
31								0.00
32		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
33		**TRANSFERS**						
34								0.00
35		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
36		**TOTAL EXPENDITURES/REQUIREMENTS**	**172,308.04**	201,238.10	**176,167.77**	206,987.78	206,987.78	206,987.78

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated __________________, 2025. 602-COUNTY CLERK-CHERRY CO ______________________________

602-COUNTY CLERK-CHERRY CO						Fund	0100	GENERAL
						Function	602	**CLERK**
	Code No.	**GENERAL FUND 602-COUNTY CLERK-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)

Office, Activity or Function

Signature of Officer

603-COUNTY TREASURER-CHERRY CO

						Fund	0100	GENERAL
						Function	603	**TREAS.**
	Code No.	**GENERAL FUND 603-COUNTY TREASURER-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	56,591.34	58,289.10	58,289.10	60,037.76	60,037.76	60,037.76
3	1 0201	Chief Deputy Salary	39,354.11	44,044.00	40,195.64	49,000.00	49,000.00	49,000.00
4	1 0305	Clerical Wages	59,488.61	74,347.00	83,422.51	83,000.00	83,000.00	83,000.00
5	1 0405	Part-Time Clerical Wages			0.00	0.00	0.00	0.00
6								0.00
7		TOTAL PERSONAL SERVICES	155,434.06	176,680.10	181,907.25	192,037.76	192,037.76	192,037.76
8		**OPERATING EXPENSES:**						
9	2 0100	Postal Services	11,442.00	10,000.00	5,271.94	7,000.00	6,000.00	6,000.00
10	2 1100	Data Processing Costs	15,045.46	30,000.00	23,731.51	35,000.00	30,000.00	30,000.00
11	2 1700	Travel Expenses	2,105.64	4,000.00	1,907.99	5,000.00	5,000.00	5,000.00
12	2 1751	Dues, Subscriptions, Registrations, etc.	350.00	500.00	410.00	500.00	500.00	500.00
13	2 2000	Printing/Publishing	486.29	500.00	403.13	800.00	800.00	800.00
14	2 6500	Advertise Tax Sales	1,298.94	1,500.00	949.25	2,000.00	2,000.00	2,000.00
15								0.00
16		TOTAL OPERATING EXPENSES	30,728.33	46,500.00	32,673.82	50,300.00	44,300.00	44,300.00
17		**SUPPLIES AND MATERIALS:**						
18	3 0101	Office Supplies	4,588.42	6,000.00	3,936.67	5,000.00	5,000.00	5,000.00
19	3 0128	Data Processing Supplies	2,302.93	4,000.00	0.00	2,000.00	0.00	0.00
20								0.00
21		TOTAL SUPPLIES AND MATERIALS	6,891.35	10,000.00	3,936.67	7,000.00	5,000.00	5,000.00
22		**EQUIPMENT RENTAL:**						
23								0.00
24		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
25		**CAPITAL OUTLAY:**						
26	5 0315	Data Processing Equipment	0.00	500.00	0.00	500.00	500.00	500.00
27	5 0500	Office Equipment	0.00	500.00	0.00	1,500.00	0.00	0.00
28								
29		TOTAL CAPITAL OUTLAY	0.00	1,000.00	0.00	2,000.00	500.00	500.00
30		**DEBT SERVICE**						
31								0.00
32		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
33		**TRANSFERS**						
34								0.00
35		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
36		**TOTAL EXPENDITURES/REQUIREMENTS**	**193,053.74**	234,180.10	**218,517.74**	251,337.76	241,837.76	241,837.76

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated __________________, 2025. 603-COUNTY TREASURER-CHERI ____________________________

603-COUNTY TREASURER-CHERRY CO						Fund	0100	GENERAL
						Function	603	**TREAS.**
	Code No.	**GENERAL FUND 603-COUNTY TREASURER-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)

Office, Activity or Function

Signature of Officer

605-COUNTY ASSESSOR-CHERRY CO

Fund	0100	GENERAL
Function	605	**ASSESSOR**

	Code No.	**GENERAL FUND 605-COUNTY ASSESSOR-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	56,591.34	58,289.10	51,061.26	60,038.00	60,038.00	60,038.00
3	1 0201	Chief Deputy Salary	43,323.03	43,716.84	5,640.90	45,029.00	25,029.00	25,029.00
4	1 0305	Regular Time Salaries - Clerical	61,133.60	38,376.00	72,122.88	72,800.00	72,800.00	72,800.00
5								
6		TOTAL PERSONAL SERVICES	161,047.97	140,381.94	128,825.04	177,867.00	157,867.00	157,867.00
7		**OPERATING EXPENSES**						
8	2 0100	Postal Service	1,700.00	3,200.00	13,252.13	15,000.00	15,000.00	15,000.00
9	2 1200	Office Equipment Repair	75.00	200.00	40.00	200.00	200.00	200.00
10	2 1700	Travel Expenses	3,972.24	4,500.00	1,601.63	4,500.00	2,500.00	2,500.00
11	2 1751	Dues, Subscriptions, Registrations, etc.	4,384.50	4,500.00	10.00	4,500.00	2,500.00	2,500.00
12	2 2000	Printing/Publishing	726.82	7,000.00	7,196.70	7,000.00	1,000.00	1,000.00
13								0.00
14		TOTAL OPERATING EXPENSES	10,858.56	19,400.00	22,100.46	31,200.00	21,200.00	21,200.00
15		**SUPPLIES AND MATERIALS**						
16	3 0101	Office Supplies	2,032.92	2,000.00	2,993.27	3,000.00	3,000.00	3,000.00
17	3 0128	Data Processing Supplies	19,398.24	20,013.12	20,334.15	20,828.00	20,828.00	20,828.00
18								
19		TOTAL SUPPLIES AND MATERIALS	21,431.16	22,013.12	23,327.42	23,828.00	23,828.00	23,828.00
20		**EQUIPMENT RENTAL**						
21								0.00
22		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
23		**CAPITAL OUTLAY**						
24	5 0500	Office Equipment	4,992.74	5,875.00	5,625.00	15,000.00	5,000.00	5,000.00
25								0.00
26		TOTAL CAPITAL OUTLAY	4,992.74	5,875.00	5,625.00	15,000.00	5,000.00	5,000.00
27		**DEBT SERVICE**						
28								0.00
29		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
30		**TRANSFERS**						
31								0.00
32		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
33		**TOTAL EXPENDITURES/REQUIREMENTS**	**198,330.43**	187,670.06	**179,877.92**	247,895.00	207,895.00	207,895.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated __________________, 2025.

605-COUNTY ASSESSOR-CHERRY
Office, Activity or Function

____
Signature of Officer

607-ELECTION-CHERRY CO						Fund	0100	GENERAL
						Function	607	**ELECTION**
	Code No.	**GENERAL FUND 607-ELECTION-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0405	Clerical Wages/Salary	0.00	0.00	0.00	0.00	0.00	0.00
3	1 0409	Election Board Wages/Salary	1,215.00	3,000.00	1,406.25	3,000.00	3,000.00	3,000.00
4								
5		TOTAL PERSONAL SERVICES	1,215.00	3,000.00	1,406.25	3,000.00	3,000.00	3,000.00
6		**OPERATING EXPENSES**						
7	2 0100	Postal Services	4,712.55	7,000.00	2,395.41	7,000.00	6,000.00	6,000.00
8	2 1700	Travel Expenses	828.07	1,500.00	100.00	1,500.00	1,500.00	1,500.00
9	2 1751	Dues, Subscriptions, Registrations, etc.	60.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
10	2 2000	Printing/Publishing	5,816.64	11,000.00	5,553.65	11,000.00	8,000.00	8,000.00
11	2 2501	Special Elections	782.65	12,500.00	1,182.32	12,500.00	8,500.00	8,500.00
12	2 9900	Miscellaneous	319.88	1,000.00	299.88	1,000.00	500.00	500.00
13								
14		TOTAL OPERATING EXPENSES	12,519.79	34,000.00	9,531.26	34,000.00	25,500.00	25,500.00
15		**SUPPLIES AND MATERIALS**						
16	3 0113	Voting Supplies	42.83	5,000.00	115.00	5,000.00	2,000.00	2,000.00
17	3 0128	Data Processing Supplies	3,281.22	4,000.00	2,672.97	4,000.00	4,000.00	4,000.00
18								0.00
19		TOTAL SUPPLIES AND MATERIALS	3,324.05	9,000.00	2,787.97	9,000.00	6,000.00	6,000.00
20		**EQUIPMENT RENTAL**						
21								0.00
22		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
23		**CAPITAL OUTLAY**						
24	5 0900	Voting Equipment	0.00	2,000.00	0.00	2,000.00	1,000.00	1,000.00
25								
26		TOTAL CAPITAL OUTLAY	0.00	2,000.00	0.00	2,000.00	1,000.00	1,000.00
27		**DEBT SERVICE**						
28								0.00
29		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
30		**TRANSFERS**						
31								0.00
32		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
33		**TOTAL EXPENDITURES/REQUIREMENTS**	**17,058.84**	48,000.00	**13,725.48**	48,000.00	35,500.00	35,500.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated __________________, 2025.

607-ELECTION-CHERRY CO
Office, Activity or Function

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Signature of Officer

608-ZONING ADMINISTRATOR-CHERRY CO						Fund	0100	GENERAL
						Function	608	**ZONING ADM**
	Code No.	**GENERAL FUND 608-ZONING ADMINISTRATOR-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0301	Administrator Salary	14,679.88	12,000.00	9,744.00	12,000.00	12,000.00	12,000.00
3								0.00
4		TOTAL PERSONAL SERVICES	14,679.88	12,000.00	9,744.00	12,000.00	12,000.00	12,000.00
5		**OPERATING EXPENSES**						
6	2 0100	Postal Services	174.00	350.00	100.00	400.00	400.00	400.00
7	2 0200	Telephone Service	19.00	0.00	0.00	0.00	0.00	0.00
8	2 1701	Meals	46.12	350.00	0.00	400.00	400.00	400.00
9	2 1702	Lodging	656.80	1,000.00	318.25	1,500.00	1,500.00	1,500.00
10	2 1704	Mileage Allowance	788.04	1,500.00	1,628.90	4,000.00	2,000.00	2,000.00
11	2 1708	Board Expenses	100.00	300.00	544.90	500.00	500.00	500.00
12	2 1751	Dues, Subscriptions, Registrations, etc.	700.00	700.00	250.00	1,000.00	1,000.00	1,000.00
13	2 2000	Printing/Publishing	1,056.14	2,000.00	933.84	3,000.00	3,000.00	3,000.00
14	2 2207	Court Reporter Costs	0.00	0.00	0.00	1,000.00	0.00	0.00
15	2 2500	Consultant Fees	1,110.00	6,000.00	1,200.00	6,000.00	6,000.00	6,000.00
16	2 9900	Miscellaneous	0.00	5,600.00	5,321.19	0.00	0.00	0.00
17								
18		TOTAL OPERATING EXPENSES	4,650.10	17,800.00	10,297.08	17,800.00	14,800.00	14,800.00
19		**SUPPLIES AND MATERIALS**						
20	3 0101	Office Supplies	501.38	600.00	173.65	600.00	600.00	600.00
21								0.00
22		TOTAL SUPPLIES AND MATERIALS	501.38	600.00	173.65	600.00	600.00	600.00
23		**EQUIPMENT RENTAL**						
24								0.00
25		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
26		**CAPITAL OUTLAY**						
27								0.00
28		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
29		**DEBT SERVICE**						
30								0.00
31		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
32		**TRANSFERS**						
33								0.00
34		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
35		**TOTAL EXPENDITURES/REQUIREMENTS**	**19,831.36**	30,400.00	**20,214.73**	30,400.00	27,400.00	27,400.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated __________________, 2025.

608-ZONING ADMINISTRATOR-CH
Office, Activity or Function

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Signature of Officer

621-CLERK OF DISTRICT COURT-CHERRY CO

Fund	0100	GENERAL
Function	621	**CLK DIST CT**

	Code No.	**GENERAL FUND 621-CLERK OF DISTRICT COURT-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	56,591.34	58,289.10	57,227.39	58,289.10	58,289.10	58,289.10
3	1 0201	Chief Deputy Salary	27,582.38	42,329.46	21,161.64	42,329.46	42,329.46	42,329.46
4	1 0405	Clerical Wages	0.00	0.00	0.00	0.00	0.00	0.00
5								0.00
6		TOTAL PERSONAL SERVICES	84,173.72	100,618.56	78,389.03	100,618.56	100,618.56	100,618.56
7		**OPERATING EXPENSES**						
8	2 0100	Postal Services	1,050.00	2,000.00	1,584.68	1,500.00	1,500.00	1,500.00
9	2 0200	Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00
10	2 1016	Microfilming Costs	599.00	1,000.00	40.00	1,000.00	1,000.00	1,000.00
11	2 1101	Computer Expense - General	0.00	400.00	0.00	400.00	400.00	400.00
12	2 1200	Office Equipment Repair	778.76	891.08	991.08	900.00	900.00	900.00
13	2 1700	Travel Expenses	1,090.09	2,000.00	2,700.46	2,000.00	2,000.00	2,000.00
14	2 1801	Dues, Subscriptions, Registrations, etc.	275.00	250.00	2,130.65	250.00	250.00	250.00
15	2 2000	Printing/Publishing	43.50	150.00	672.80	150.00	150.00	150.00
16	2 9900	Miscellaneous	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
17								0.00
18		TOTAL OPERATING EXPENSES	3,836.35	8,191.08	8,119.67	7,700.00	7,700.00	7,700.00
19		**SUPPLIES AND MATERIALS**						
20	3 0101	Office Supplies	1,439.25	1,500.00	2,445.63	1,500.00	1,500.00	1,500.00
21	3 0118	Stationary/Envelopes	0.00	200.00	160.00	300.00	300.00	300.00
22								
23		TOTAL SUPPLIES AND MATERIALS	1,439.25	1,700.00	2,605.63	1,800.00	1,800.00	1,800.00
24		**EQUIPMENT RENTAL**						
25								0.00
26		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
27		**CAPITAL OUTLAY**						
28	5 0500	Office Equipment	584.98	770.00	548.31	770.00	770.00	770.00
29								
30		TOTAL CAPITAL OUTLAY	584.98	770.00	548.31	770.00	770.00	770.00
31		**DEBT SERVICE**						
32								0.00
33		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
34		**TRANSFERS**						
35								0.00
36		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
37		**TOTAL EXPENDITURES/REQUIREMENTS**	**90,034.30**	111,279.64	**89,662.64**	110,888.56	110,888.56	110,888.56

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

621-CLERK OF DISTRICT COURT-CHERRY CO

					Fund	0100	GENERAL
					Function	621	**CLK DIST CT**

	Code No.	**GENERAL FUND 621-CLERK OF DISTRICT COURT-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)

Dated ________________, 2025.

621-CLERK OF DISTRICT COURT-
Office, Activity or Function

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Signature of Officer

622-COUNTY COURT-CHERRY CO						Fund	0100	GENERAL
						Function	622	**CO. COURT**
	Code No.	**GENERAL FUND 622-COUNTY COURT-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 0100	Postal Services	1,450.00	2,500.00	975.00	2,500.00	2,500.00	2,500.00
6	2 0200	Telephone Service	0.00	200.00	0.00	200.00	200.00	200.00
7	2 1100	Data Processing Costs	0.00	200.00	0.00	200.00	200.00	200.00
8	2 1200	Office Equipment Repair	861.08	500.00	0.00	500.00	500.00	500.00
9	2 2000	Printing/Publishing	41.50	200.00	210.00	200.00	200.00	200.00
10	2 2300	Juror Fees	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
11	2 2400	Attorney Fees	29,413.89	40,000.00	32,480.71	45,000.00	45,000.00	45,000.00
12	2 9900	Miscellaneous	3,413.30	10,000.00	5,133.06	10,000.00	10,000.00	10,000.00
13								0.00
14		TOTAL OPERATING EXPENSES	35,179.77	58,600.00	38,798.77	63,600.00	63,600.00	63,600.00
15		**SUPPLIES AND MATERIALS**						
16	3 0101	Office Supplies	1,684.55	2,500.00	1,621.26	2,500.00	2,500.00	2,500.00
17								
18		TOTAL SUPPLIES AND MATERIALS	1,684.55	2,500.00	1,621.26	2,500.00	2,500.00	2,500.00
19		**EQUIPMENT RENTAL**						
20								0.00
21								
22		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
23		**CAPITAL OUTLAY**						
24	5 0500	Office Equipment	1,491.71	3,000.00	1,172.90	3,000.00	3,000.00	3,000.00
25								
26		TOTAL CAPITAL OUTLAY	1,491.71	3,000.00	1,172.90	3,000.00	3,000.00	3,000.00
27		**DEBT SERVICE**						
28								0.00
29		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
30		**TRANSFERS**						
31								0.00
32		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
33		**TOTAL EXPENDITURES/REQUIREMENTS**	**38,356.03**	64,100.00	**41,592.93**	69,100.00	69,100.00	69,100.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated __________________, 2025.

622-COUNTY COURT-CHERRY CC
Office, Activity or Function

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Signature of Officer

624-DISTRICT JUDGE-CHERRY CO

Fund	0100	GENERAL
Function	624	**DIST JUDGE**

	Code No.	**GENERAL FUND 624-DISTRICT JUDGE-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0413	Bailiff Wages	875.00	1,300.00	323.70	1,300.00	1,300.00	1,300.00
3	1 1300	Part Time Wages	250.00	1,000.00	3,850.14	1,000.00	1,000.00	1,000.00
4								
5		TOTAL PERSONAL SERVICES	1,125.00	2,300.00	4,173.84	2,300.00	2,300.00	2,300.00
6		**OPERATING EXPENSES**						
7	2 0100	Postal Services	16.58	100.00	0.00	100.00	100.00	100.00
8	2 2300	Juror Fees	6,230.00	8,000.00	1,580.53	8,000.00	8,000.00	8,000.00
9	2 2350	Witness Fees	574.92	5,000.00	0.00	5,000.00	5,000.00	5,000.00
10	2 2400	Special County Attorney	0.00	8,000.00	628.00	8,000.00	8,000.00	8,000.00
11	2 2401	Court Appointed Counsel	35,350.90	60,000.00	10,333.43	60,000.00	60,000.00	60,000.00
12	2 2409	Depositions	1,000.00	2,000.00	498.52	2,000.00	2,000.00	2,000.00
13	2 2600	Filing Fees Claimed	887.00	1,500.00	899.90	1,500.00	1,500.00	1,500.00
14	2 2601	District Court Costs	-57.28	500.00	445.24	500.00	500.00	500.00
15	2 2604	District Judge Costs	1,641.50	1,600.00	1,873.85	1,600.00	1,600.00	1,600.00
16	2 2608	Juror Costs/Meals/Mileage	14,320.48	13,000.00	2,960.39	13,000.00	13,000.00	13,000.00
17	2 8304	District Court Probation Officer	6,996.27	7,212.76	2,513.52	7,500.00	7,500.00	7,500.00
18	2 9900	Miscellaneous	29.48	500.00	153.85	500.00	500.00	500.00
19								
20		TOTAL OPERATING EXPENSES	66,989.85	107,412.76	21,887.23	107,700.00	107,700.00	107,700.00
21		**SUPPLIES AND MATERIALS**						
22	3 0101	Supplies - Office	1,074.69	200.00	22.96	0.00	0.00	0.00
23								0.00
24		TOTAL SUPPLIES AND MATERIALS	1,074.69	200.00	22.96	0.00	0.00	0.00
25		**EQUIPMENT RENTAL**						
26								0.00
27								0.00
28		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
29		**CAPITAL OUTLAY**						
30	5 0500	Office Equpment	1,087.47	500.00	90.00	0.00	0.00	0.00
31							0.00	0.00
32								0.00
33		TOTAL CAPITAL OUTLAY	1,087.47	500.00	90.00	0.00	0.00	0.00
34		**DEBT SERVICE**						
35								0.00
36		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
37		**TRANSFERS**						
38								0.00
39		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

40		**TOTAL EXPENDITURES/REQUIREMENTS**	**70,277.01**	110,412.76	**26,174.03**	110,000.00	110,000.00	110,000.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _________________, 2025.

624-DISTRICT JUDGE-CHERRY C(

Office, Activity or Function

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Signature of Officer

625-PUBLIC DEFENDER-CHERRY CO

Fund	0100	GENERAL
Function	625	**PUB. DEFEND.**

	Code No.	**GENERAL FUND 625-PUBLIC DEFENDER-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	41,425.74	42,668.50	42,668.46	42,668.50	43,950.00	43,950.00
3	1 0305	Clerical Salary	32,760.00	35,000.00	22,648.57	39,500.00	39,500.00	39,500.00
4								
5		TOTAL PERSONAL SERVICES	74,185.74	77,668.50	65,317.03	82,168.50	83,450.00	83,450.00
6		**OPERATING EXPENSES**						
7	2 0100	Postal Services	132.00	500.00	496.00	500.00	500.00	500.00
8	2 0200	Telephone Services	2,386.36	2,550.00	2,726.69	2,700.00	2,800.00	2,800.00
9	2 1700	Travel Expenses	835.89	1,500.00	735.86	1,500.00	1,500.00	1,500.00
10	2 1801	Dues, Subscriptions, Registrations, etc.	1,200.00	1,000.00	641.00	1,500.00	1,500.00	1,500.00
11								
12		TOTAL OPERATING EXPENSES	4,554.25	5,550.00	4,599.55	6,200.00	6,300.00	6,300.00
13		**SUPPLIES AND MATERIALS**						
14	3 0101	Office Supplies	900.18	2,400.00	770.90	2,400.00	2,000.00	2,000.00
15								0.00
16		TOTAL SUPPLIES AND MATERIALS	900.18	2,400.00	770.90	2,400.00	2,000.00	2,000.00
17		**EQUIPMENT RENTAL**						
18	4 0501	Office Space	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
19								0.00
20		TOTAL EQUIPMENT RENTAL	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
21		**CAPITAL OUTLAY**						
22	5 0500	Office Equpment	5,700.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
23								0.00
24								0.00
25		TOTAL CAPITAL OUTLAY	5,700.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
26		**DEBT SERVICE**						
27								0.00
28		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
29		**TRANSFERS**						
30								0.00
31		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
32		**TOTAL EXPENDITURES/REQUIREMENTS**	**97,340.17**	103,618.50	**88,687.48**	108,768.50	109,750.00	109,750.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated ________________, 2025.

625-PUBLIC DEFENDER-CHERRY
Office, Activity or Function

____
Signature of Officer

641-BUILDING AND GROUNDS-CHERRY CO

Fund	0100	GENERAL
Function	641	**BLDG./GRND**

	Code No.	**GENERAL FUND 641-BUILDING AND GROUNDS-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0303	Maintenance Salary	47,327.22	49,670.00	50,198.80	51,408.00	51,408.00	51,408.00
3	1 0305	Custodial Wages	8,574.64	9,270.00	8,524.80	9,270.00	9,270.00	9,270.00
4								
5		TOTAL PERSONAL SERVICES	55,901.86	58,940.00	58,723.60	60,678.00	60,678.00	60,678.00
6		**OPERATING EXPENSES**						
7	2 0501	Light	45,399.93	48,000.00	47,710.53	49,000.00	49,000.00	49,000.00
8	2 0502	Water	4,061.42	4,200.00	2,274.55	4,200.00	4,200.00	4,200.00
9	2 0503	Heating Fuels	8,751.64	29,000.00	9,294.93	25,510.00	15,510.00	15,510.00
10	2 0504	Sewer	5,141.03	5,200.00	1,805.77	5,200.00	5,200.00	5,200.00
11	2 0505	Garbage	2,203.00	2,600.00	2,336.00	2,600.00	2,600.00	2,600.00
12	2 1300	Building Repair	14,122.86	15,442.00	10,270.66	15,442.00	15,442.00	15,442.00
13	2 1600	Other Equipment Repair	0.00	600.00	0.00	600.00	600.00	600.00
14	2 1610	Lawn Equipment Repair	0.00	100.00	0.00	100.00	100.00	100.00
15	2 1801	Dues, Subscriptions, Registrations, etc.	0.00	150.00	0.00	150.00	150.00	150.00
16	2 9900	Miscellaneous	12,217.11	16,000.00	16,467.84	17,000.00	17,000.00	17,000.00
17								
18		TOTAL OPERATING EXPENSES	91,896.99	121,292.00	90,160.28	119,802.00	109,802.00	109,802.00
19		**SUPPLIES AND MATERIALS**						
20	3 0103	Janitorial Supplies	4,720.82	4,910.00	2,640.12	4,910.00	4,910.00	4,910.00
21	3 0120	Grounds Supplies	1,049.19	1,000.00	489.60	1,000.00	1,000.00	1,000.00
22								
23		TOTAL SUPPLIES AND MATERIALS	5,770.01	5,910.00	3,129.72	5,910.00	5,910.00	5,910.00
24		**EQUIPMENT RENTAL**						
25		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
26		**CAPITAL OUTLAY**						
27	5 0314	Lawn Equipment	0.00	200.00	225.00	200.00	200.00	200.00
28	5 0319	Janitorial Equipment	0.00	100.00	56.99	100.00	100.00	100.00
29	5 0700	Furniture	0.00	300.00	462.52	300.00	300.00	300.00
30								
31		TOTAL CAPITAL OUTLAY	0.00	600.00	744.51	600.00	600.00	600.00
32		**DEBT SERVICE**						
33								0.00
34		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
35		**TRANSFERS**						
36								0.00
37		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
38		**TOTAL EXPENDITURES/REQUIREMENTS**	**153,568.86**	186,742.00	**152,758.11**	186,990.00	176,990.00	176,990.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

641-BUILDING AND GROUNDS-CHERRY CO

					Fund	0100	GENERAL
					Function	641	**BLDG./GRND**
	Code No.	**GENERAL FUND 641-BUILDING AND GROUNDS-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)

Dated _________________, 2025.

641-BUILDING AND GROUNDS-CH
Office, Activity or Function

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Signature of Officer

643-REAPPRAISAL-CHERRY CO						Fund	0100	GENERAL
						Function	643	**REAPPRAISAL**
	Code No.	**GENERAL FUND 643-REAPPRAISAL-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0405	Clerical Salaries	10,247.47	40,000.00	16,592.77	0.00	0.00	0.00
3								
4		TOTAL PERSONAL SERVICES	10,247.47	40,000.00	16,592.77	0.00	0.00	0.00
5		**OPERATING EXPENSES**						
6	2 0100	Postal Service	0.00	500.00	0.00	0.00	0.00	0.00
7	2 1100	Data Processing Costs	27,748.00	23,856.00	23,856.00	23,856.00	23,856.00	23,856.00
8	2 2000	Printing/Publishing	345.00	500.00	0.00	500.00	500.00	500.00
9	2 2510	Appraiser Fees	95,836.59	105,000.00	103,390.51	40,000.00	40,000.00	40,000.00
10	2 9900	Misc Expenses	240.00	500.00	0.00	500.00	500.00	500.00
11								
12		TOTAL OPERATING EXPENSES	124,169.59	130,356.00	127,246.51	64,856.00	64,856.00	64,856.00
13		**SUPPLIES AND MATERIALS**						
14	3 0101	Office Supplies	520.89	550.00	393.76	500.00	500.00	500.00
15	3 0210	Vehicle Expense	826.61	1,500.00	300.48	2,000.00	2,000.00	2,000.00
16								
17		TOTAL SUPPLIES AND MATERIALS	1,347.50	2,050.00	694.24	2,500.00	2,500.00	2,500.00
18		**EQUIPMENT RENTAL**						
19							0.00	0.00
20								0.00
21		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
22		**CAPITAL OUTLAY**						
23								0.00
24								0.00
25		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
26		**DEBT SERVICE**						
27								0.00
28		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
29		**TRANSFERS**						
30								0.00
31		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
32		**TOTAL EXPENDITURES/REQUIREMENTS**	**135,764.56**	172,406.00	**144,533.52**	67,356.00	67,356.00	67,356.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated __________________, 2025.

643-REAPPRAISAL-CHERRY CO
Office, Activity or Function

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Signature of Officer

645-EXTENSION AGENT-CHERRY CO

Fund	0100	GENERAL
Function	645	**AGENT**

	Code No.	GENERAL FUND 645-EXTENSION AGENT-CHERRY CO EXPENDITURES	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0305	Clerical Salaries	28,715.96	37,045.47	37,402.70	38,054.38	38,054.38	38,054.38
3	1 0405	Part Time Wages	13,837.08	14,000.00	11,390.11	14,000.00	14,000.00	14,000.00
4								
5		TOTAL PERSONAL SERVICES	42,553.04	51,045.47	48,792.81	52,054.38	52,054.38	52,054.38
6		**OPERATING EXPENSES**						
7	2 0100	Postal Service	1,041.42	1,800.00	746.05	1,800.00	1,800.00	1,800.00
8	2 0200	Telephone Services	2,944.76	3,900.00	1,270.00	3,900.00	0.00	0.00
9	2 1200	Office Equipment Repair	49.78	150.00	35.00	150.00	150.00	150.00
10	2 1700	Travel Expenses	7,359.98	14,000.00	7,220.56	14,000.00	10,000.00	10,000.00
11	2 1708	Board Member Expense	573.95	1,200.00	929.23	1,200.00	1,200.00	1,200.00
12	2 9900	Misc Expenses	839.37	1,000.00	207.66	1,000.00	1,000.00	1,000.00
13								
14		TOTAL OPERATING EXPENSES	12,809.26	22,050.00	10,408.50	22,050.00	14,150.00	14,150.00
15		**SUPPLIES AND MATERIALS**						
16	3 0101	Office Supplies	549.07	600.00	512.50	600.00	600.00	600.00
17	3 0118	Stationary/Envelopes	634.67	550.00	224.06	550.00	550.00	550.00
18	3 0128	Data Processing Supplies	1,835.31	2,500.00	2,628.92	2,500.00	2,500.00	2,500.00
19								
20		TOTAL SUPPLIES AND MATERIALS	3,019.05	3,650.00	3,365.48	3,650.00	3,650.00	3,650.00
21		**EQUIPMENT RENTAL**						
22	4 0200	Office Equipment Rental	0.00	2,080.00	175.52	2,080.00	0.00	0.00
23								0.00
24		TOTAL EQUIPMENT RENTAL	0.00	2,080.00	175.52	2,080.00	0.00	0.00
25		**CAPITAL OUTLAY**						
26	5 0500	Office Equipment	2,600.00	2,000.00	1,506.94	2,000.00	2,800.00	2,800.00
27								0.00
28		TOTAL CAPITAL OUTLAY	2,600.00	2,000.00	1,506.94	2,000.00	2,800.00	2,800.00
29		**DEBT SERVICE**						
30								0.00
31		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
32		**TRANSFERS**						
33								0.00
34		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
35		**TOTAL EXPENDITURES/REQUIREMENTS**	**60,981.35**	80,825.47	**64,249.25**	81,834.38	72,654.38	72,654.38

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _________________, 2025.

645-EXTENSION AGENT-CHERRY
Office, Activity or Function

____
Signature of Officer

		651-SHERIFF-CHERRY CO				Fund	0100	GENERAL
						Function	651	**SHERIFF**
	Code No.	**GENERAL FUND 651-SHERIFF-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Officials Salary	58,403.10	60,155.00	60,155.22	62,000.00	62,000.00	62,000.00
3	1 0201	Chief Deputy Salary	62,985.33	62,000.00	71,138.56	67,000.00	67,000.00	67,000.00
4	1 0202	Deputy Salary	162,140.52	172,000.00	174,845.18	260,000.00	233,000.00	233,000.00
5	1 0305	Clerical Salary	35,586.54	42,000.00	37,161.04	45,000.00	45,000.00	45,000.00
6	1 1100	Uniform Allowance	3,861.20	4,000.00	1,302.82	5,000.00	5,000.00	5,000.00
7								0.00
8		TOTAL PERSONAL SERVICES	322,976.69	340,155.00	344,602.82	439,000.00	412,000.00	412,000.00
9		**OPERATING EXPENSES**						
10	2 0100	Postal Services	250.00	1,000.00	373.38	1,000.00	1,000.00	1,000.00
11	2 0200	Telephone Service	7,763.84	8,000.00	7,183.12	9,000.00	9,000.00	9,000.00
12	2 1200	Office Equipment Repair	1,616.39	5,500.00	2,784.57	8,500.00	8,500.00	8,500.00
13	2 1700	Travel Expenses	49.36	2,000.00	0.00	2,000.00	2,000.00	2,000.00
14	2 1801	Dues, Subscriptions, Registrations, etc.	5,625.22	6,000.00	4,073.08	6,000.00	6,000.00	6,000.00
15	2 1903	Arrest Costs	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
16	2 8500	Blood Tests	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
17								
18		TOTAL OPERATING EXPENSES	15,304.81	28,500.00	14,414.15	32,500.00	32,500.00	32,500.00
19		**SUPPLIES AND MATERIALS**						
20	3 0101	Office Supplies	33.31	2,500.00	0.00	4,500.00	1,500.00	1,500.00
21	3 0112	Law Enforcement Supplies	17,065.36	22,345.00	13,674.19	25,000.00	25,000.00	25,000.00
22	3 0209	Equipment - Fuel	27,511.01	45,000.00	25,620.20	45,000.00	33,000.00	33,000.00
23	3 0210	Maintenance Oil/Grease	1,570.45	2,500.00	1,054.28	3,000.00	3,000.00	3,000.00
24	3 0211	Tire Repair	3,838.79	4,000.00	4,420.12	6,000.00	6,000.00	6,000.00
25	3 0212	Commercial Equipment Repair	4,395.87	10,000.00	17,946.39	20,000.00	15,000.00	15,000.00
26								
27		TOTAL SUPPLIES AND MATERIALS	54,414.79	86,345.00	62,715.18	103,500.00	83,500.00	83,500.00
28		**EQUIPMENT RENTAL**						
29								0.00
30		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
31		**CAPITAL OUTLAY**						
32	5 0500	Office Equipment	1,003.25	3,500.00	3,326.68	5,000.00	8,000.00	8,000.00
33								
34		TOTAL CAPITAL OUTLAY	1,003.25	3,500.00	3,326.68	5,000.00	8,000.00	8,000.00
35		**DEBT SERVICE**						
36								0.00
37		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
38		**TRANSFERS**						
39	7 0200	Interfund Transfer to Inheritance Tax Fund 2700			4,771.11	0.00	0.00	0.00

651-SHERIFF-CHERRY CO						Fund	0100	GENERAL
						Function	651	**SHERIFF**
	Code No.	**GENERAL FUND 651-SHERIFF-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
40								
41		TOTAL TRANSFERS	0.00	0.00	4,771.11	0.00	0.00	0.00
42		**TOTAL EXPENDITURES/REQUIREMENTS**	**393,699.54**	458,500.00	**429,829.94**	580,000.00	536,000.00	536,000.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _________________, 2025.

651-SHERIFF-CHERRY CO
Office, Activity or Function

____
Signature of Officer

652-COUNTY ATTORNEY-CHERRY CO		
Fund	0100	GENERAL
Function	652	**ATTORNEY**

	Code No.	**GENERAL FUND 652-COUNTY ATTORNEY-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official Salary	63,731.88	65,643.84	65,643.84	65,643.84	67,614.00	67,614.00
3	1 0305	Clerical Salary	105,354.00	94,000.00	103,425.00	94,000.00	94,000.00	94,000.00
4								
5		TOTAL PERSONAL SERVICES	169,085.88	159,643.84	169,068.84	159,643.84	161,614.00	161,614.00
6		**OPERATING EXPENSES**						
7	2 0100	Postal Services	212.67	1,900.00	194.45	1,900.00	1,900.00	1,900.00
8	2 0200	Telephone Services	2,001.23	2,000.00	2,138.52	2,000.00	2,000.00	2,000.00
9	2 1701	Meals	735.87	0.00	0.00	0.00	0.00	0.00
10	2 1702	Lodging	594.73	500.00	785.37	500.00	500.00	500.00
11	2 1704	Mileage Allowance	589.50	500.00	812.04	500.00	500.00	500.00
12	2 1801	Dues, Subscriptions, Registrations, etc.	435.15	500.00	0.00	500.00	500.00	500.00
13	2 2400	Attorney Fees	41.74	5,000.00	0.00	5,000.00	5,000.00	5,000.00
14	2 2500	Consulting Fees	0.00	0.00	0.00	0.00	0.00	0.00
15	2 8500	Blood Tests	0.00	2,500.00	6,580.00	2,500.00	2,500.00	2,500.00
16	2 9900	Miscellaneous	450.68	5,000.00	4,068.71	5,000.00	5,000.00	5,000.00
17								0.00
18		TOTAL OPERATING EXPENSES	5,061.57	17,900.00	14,579.09	17,900.00	17,900.00	17,900.00
19		**SUPPLIES AND MATERIALS**						
20	3 0101	Supplies - Office	1,843.87	4,000.00	2,819.19	4,000.00	4,000.00	4,000.00
21	3 0118	Stationary/Envelopes	500.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
22								
23		TOTAL SUPPLIES AND MATERIALS	2,343.87	5,000.00	2,819.19	5,000.00	5,000.00	5,000.00
24		**EQUIPMENT RENTAL**						
25	4 0200	Equipment Rental	4,800.00	6,800.00	4,500.00	6,800.00	6,800.00	6,800.00
26	4 0501	Office Space	8,900.00	9,600.00	7,200.00	9,600.00	9,600.00	9,600.00
27								
28		TOTAL EQUIPMENT RENTAL	13,700.00	16,400.00	11,700.00	16,400.00	16,400.00	16,400.00
29		**CAPITAL OUTLAY**						
30	5 1309	Data Processing Software	0.00	0.00	0.00	0.00	0.00	0.00
31								
32		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
33		**DEBT SERVICE**						
34								0.00
35		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
36		**TRANSFERS**						
37								0.00
38		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
39		**TOTAL EXPENDITURES/REQUIREMENTS**	**190,191.32**	198,943.84	**198,167.12**	198,943.84	200,914.00	200,914.00

652-COUNTY ATTORNEY-CHERRY CO						Fund	0100	GENERAL
						Function	652	**ATTORNEY**
	Code No.	**GENERAL FUND 652-COUNTY ATTORNEY-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated __________________, 2025.

652-COUNTY ATTORNEY-CHERRY
Office, Activity or Function

____
Signature of Officer

653-DISPATCH CENTER-CHERRY CO

						Fund	0100	GENERAL
						Function	652	**DISPATCH**
	Code No.	**GENERAL FUND 653-DISPATCH CENTER-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0202	Dispatcher Wages	245,245.13	265,000.00	242,793.54	272,500.00	272,500.00	272,500.00
3	1 0520	Training Pay				20,000.00	0.00	0.00
4	1 1100	Uniforms	362.48	1,000.00	370.83	1,000.00	1,000.00	1,000.00
5								
6		TOTAL PERSONAL SERVICES	245,607.61	266,000.00	243,164.37	293,500.00	273,500.00	273,500.00
7		**OPERATING EXPENSES**						
8	2 0205	Network/Internet	6,092.80	11,500.00	6,451.20	11,500.00	7,500.00	7,500.00
9	2 1200	Office Equipment	4,476.28	5,000.00	4,624.99	11,000.00	6,000.00	6,000.00
10	2 1600	Equipment Repair	280.00	1,000.00	87.50	12,000.00	5,500.00	5,500.00
11	2 1700	Travel Expenses	183.60	1,000.00	251.57	1,000.00	1,000.00	1,000.00
12	2 1750	Training	1,386.22	5,000.00	1,765.00	5,000.00	5,000.00	5,000.00
13	2 1801	Dues, Subscriptions, Registrations, etc.	1,098.64	1,500.00	303.55	1,500.00	1,500.00	1,500.00
14								0.00
15		TOTAL OPERATING EXPENSES	13,517.54	25,000.00	13,483.81	42,000.00	26,500.00	26,500.00
16		**SUPPLIES AND MATERIALS**						
17	3 0101	Supplies - Office	1,976.63	2,500.00	1,908.03	2,500.00	2,500.00	2,500.00
18								
19		TOTAL SUPPLIES AND MATERIALS	1,976.63	2,500.00	1,908.03	2,500.00	2,500.00	2,500.00
20		**EQUIPMENT RENTAL**						
21							0.00	0.00
22								
23		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
24		**CAPITAL OUTLAY**						
25	5 0200	Buildings - Floor Replacement/Repair				0.00	6,000.00	6,000.00
26								
27		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	6,000.00	6,000.00
28		**DEBT SERVICE**						
29								0.00
30		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
31		**TRANSFERS**						
32								0.00
33		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
34		**TOTAL EXPENDITURES/REQUIREMENTS**	**261,101.78**	293,500.00	**258,556.21**	338,000.00	308,500.00	308,500.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _________________, 2025.

653-DISPATCH CENTER-CHERRY
Office, Activity or Function

____
Signature of Officer

671-JAIL-CHERRY CO

Fund	0100	GENERAL
Function	671	**JAIL**

	Code No.	GENERAL FUND 671-JAIL-CHERRY CO EXPENDITURES	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0107	Administrative- Jail Administrator	54,943.74	61,376.00	61,375.92	63,450.00	63,450.00	63,450.00
3	1 0415	Jailer Wages	394,570.41	415,000.00	461,407.80	462,500.00	462,500.00	462,500.00
4	1 1100	Employee Uniforms	2,201.48	4,500.00	1,467.24	4,500.00	4,500.00	4,500.00
5								
6		TOTAL PERSONAL SERVICES	451,715.63	480,876.00	524,250.96	530,450.00	530,450.00	530,450.00
7		**OPERATING EXPENSES**						
8	2 0100	Postal Services	301.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
9	2 1200	Office Equipment Repair	5,452.73	6,500.00	8,995.58	12,100.00	12,100.00	12,100.00
10	2 1700	Travel Expenses	1,061.84	5,000.00	3,169.11	5,000.00	5,000.00	5,000.00
11	2 1750	Training	830.00	3,000.00	380.00	3,000.00	3,000.00	3,000.00
12	2 1801	Dues, Subscriptions, Registrations, etc.	953.55	5,000.00	2,704.16	5,000.00	3,000.00	3,000.00
13	2 1900	Board of Prisoners Costs	34,906.21	35,000.00	11,937.90	35,000.00	35,000.00	35,000.00
14	2 1903	Medical	8,236.79	50,000.00	23,830.06	50,000.00	35,000.00	35,000.00
15	2 1904	Uniforms (Inmates)	0.00	1,500.00	0.00	0.00	0.00	0.00
16	2 1906	Food Service	63,035.46	80,000.00	69,657.07	80,000.00	80,000.00	80,000.00
17	2 1908	Commisary	4,455.12	5,000.00	3,351.57	5,000.00	5,000.00	5,000.00
18	2 1909	Inmate Phone System	1,800.00	6,000.00	2,100.00	6,000.00	3,000.00	3,000.00
19	2 3030	Drug & Alcohol Test				0.00	2,000.00	2,000.00
20	2 8504	Employee Medical	0.00	2,000.00	0.00	2,000.00	0.00	0.00
21								
22		TOTAL OPERATING EXPENSES	121,032.70	200,000.00	126,125.45	204,100.00	184,100.00	184,100.00
23		**SUPPLIES AND MATERIALS**						
24	3 0101	Office Supplies	1,431.44	3,000.00	1,375.24	3,000.00	2,000.00	2,000.00
25	3 0103	Janitorial Supplies	2,038.89	4,000.00	993.51	4,000.00	2,000.00	2,000.00
26	3 0211	Vehicle Expense/Repair	0.00	1,500.00	280.45	1,500.00	1,500.00	1,500.00
27								
28		TOTAL SUPPLIES AND MATERIALS	3,470.33	8,500.00	2,649.20	8,500.00	5,500.00	5,500.00
29		**EQUIPMENT RENTAL**						
30		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
31		**CAPITAL OUTLAY**						
32	5 0500	Office Equipment	3,600.00	4,500.00	2,538.64	4,500.00	4,500.00	4,500.00
33								
34		TOTAL CAPITAL OUTLAY	3,600.00	4,500.00	2,538.64	4,500.00	4,500.00	4,500.00
35		**DEBT SERVICE**						
36								0.00
37		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
38		**TRANSFERS**						
39								0.00

671-JAIL-CHERRY CO						Fund	0100	GENERAL
						Function	671	**JAIL**
	Code No.	**GENERAL FUND 671-JAIL-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
40		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
41		**TOTAL EXPENDITURES/REQUIREMENTS**	**579,818.66**	693,876.00	**655,564.25**	747,550.00	724,550.00	724,550.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _________________, 2025.

671-JAIL-CHERRY CO
Office, Activity or Function

____
Signature of Officer

696-COMMUNICATIONS-CHERRY CO

Fund	0100	GENERAL
Function	696	**COMMUNICAT.**

	Code No.	**GENERAL FUND 696-COMMUNICATIONS-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0301	Administrative Wages	0.00	0.00	0.00	0.00	0.00	0.00
3								
4		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5		**OPERATING EXPENSES**						
6	2 0200	Telephone Services	5,500.68	7,000.00	4,379.16	5,000.00	5,000.00	5,000.00
7	2 0210	Cellular Telephone	0.00	0.00	0.00	0.00	0.00	0.00
8	2 0500	Utilities	2,648.38	3,500.00	2,555.43	3,500.00	3,500.00	3,500.00
9	2 1100	Data Processing/Network	58,203.91	58,000.00	61,111.64	68,000.00	68,000.00	68,000.00
10	2 1200	Equipment Repair	1,224.47	2,000.00	2,395.00	4,500.00	4,500.00	4,500.00
11	2 1600	Radio Repair - Maintenance	2,474.40	7,000.00	2,855.25	69,500.00	69,500.00	69,500.00
12	2 1700	Travel Expense	1,921.09	2,500.00	1,459.45	2,500.00	2,500.00	2,500.00
13	2 1751	Dues, Subscriptions, Registrations, etc.	0.00	500.00	400.00	500.00	500.00	500.00
14	2 2000	Printing/Publishing	0.00	0.00	0.00	0.00	0.00	0.00
15	2 2507	IT Consultant Services (Applied Connective)	21,642.07	25,000.00	13,781.30	15,000.00	15,000.00	15,000.00
16								
17		TOTAL OPERATING EXPENSES	93,615.00	105,500.00	88,937.23	168,500.00	168,500.00	168,500.00
18		**SUPPLIES AND MATERIALS**						
19	3 0101	Office Supplies	73.50	1,000.00	259.98	1,000.00	1,000.00	1,000.00
20	3 0211	Vehicle Maintenance/Repair	1,938.55	2,000.00	392.49	2,000.00	2,000.00	2,000.00
21								
22		TOTAL SUPPLIES AND MATERIALS	2,012.05	3,000.00	652.47	3,000.00	3,000.00	3,000.00
23		**EQUIPMENT RENTAL**						
24								
25		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
26		**CAPITAL OUTLAY**						
27	5 0200	Office Equipment	259.95	1,500.00	1,736.34	1,500.00	1,500.00	1,500.00
28	5 0311	Radio Equipment	9,806.15	10,000.00	61,337.10	50,000.00	32,500.00	32,500.00
29	5 2510	Misc. Capital Outlay - Fire Siren Grant				35,000.00	35,000.00	35,000.00
30	5 0500	Vehicle Costs	0.00	0.00	0.00	0.00	0.00	0.00
31								
32		TOTAL CAPITAL OUTLAY	10,066.10	11,500.00	63,073.44	86,500.00	69,000.00	69,000.00
33		**DEBT SERVICE**						
34								0.00
35		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
36		**TRANSFERS**						
37								0.00
38		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
39		**TOTAL EXPENDITURES/REQUIREMENTS**	**105,693.15**	120,000.00	**152,663.14**	258,000.00	240,500.00	240,500.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated __________________, 2025. 696-COMMUNICATIONS-CHERRY
Office, Activity or Function

____
Signature of Officer

702-SURVEYOR-CHERRY COUNTY

						Fund	0100	GENERAL
						Function	702	SURVEYOR
	Code No.	GENERAL FUND 702-SURVEYOR-CHERRY COUNTY EXPENDITURES	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	28,295.70	29,144.55	29,144.52	29,144.55	30,020.00	30,020.00
3	1 0201	Survey Misc.	0.00	4,651.12	700.25	5,500.00	0.00	0.00
4	1 0405	Clerical Wages	22.50	2,500.00	0.00	2,500.00	500.00	500.00
5								
6		TOTAL PERSONAL SERVICES	28,318.20	36,295.67	29,844.77	37,144.55	30,520.00	30,520.00
7		**OPERATING EXPENSES**						
8	2 1700	Travel Expenses	912.67	1,600.00	559.45	1,600.00	1,000.00	1,000.00
9	2 1801	Dues, Subscriptions, Registrations, etc.	0.00	125.00	0.00	125.00	125.00	125.00
10								
11		TOTAL OPERATING EXPENSES	912.67	1,725.00	559.45	1,725.00	1,125.00	1,125.00
12		**SUPPLIES AND MATERIALS**						
13	3 0101	Office Supplies	0.00	600.00	0.00	600.00	600.00	600.00
14	3 0200	Materials				0.00	3,000.00	3,000.00
15	3 0400	Miscellaneous Materials & Supplies				0.00	500.00	500.00
16								
17		TOTAL SUPPLIES AND MATERIALS	0.00	600.00	0.00	600.00	4,100.00	4,100.00
18		**EQUIPMENT RENTAL**						
19	4 0306	Equipment Rental	33,506.45	31,641.00	31,641.00	33,507.00	33,507.00	33,507.00
20								
21		TOTAL EQUIPMENT RENTAL	33,506.45	31,641.00	31,641.00	33,507.00	33,507.00	33,507.00
22		**CAPITAL OUTLAY**						
23								0.00
24								0.00
25		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
26		**TOTAL EXPENDITURES/REQUIREMENTS**	**62,737.32**	70,261.67	**62,045.22**	72,976.55	69,252.00	69,252.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated ________________, 2025.

702-SURVEYOR-CHERRY COUNTY
Office, Activity or Function

____
Signature of Officer

733-NOXIOUS WEED FUND-CHERRY CO

Fund	0100	GENERAL
Function	733	**NOX WEED**

	Code No.	**GENERAL FUND 733-NOXIOUS WEED FUND-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Officials Salary	33,363.84	34,800.00	30,533.56	35,844.00	35,844.00	35,844.00
3								
4		TOTAL PERSONAL SERVICES	33,363.84	34,800.00	30,533.56	35,844.00	35,844.00	35,844.00
5		**OPERATING EXPENSES**						
6	2 0100	Postage	84.58	800.00	104.85	800.00	800.00	800.00
7	2 0200	Telephone Services	840.00	1,000.00	700.00	1,000.00	1,000.00	1,000.00
8	2 1100	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00
9	2 1101	Computer Expenses	0.00	1,000.00	67.64	1,000.00	1,000.00	1,000.00
10	2 1601	Vehicle/Equipment Repair	537.26	2,500.00	1,489.25	2,500.00	2,500.00	2,500.00
11	2 1700	Travel Expenses	1,650.97	2,000.00	2,268.88	2,500.00	2,500.00	2,500.00
12	2 1751	Dues, Sub, Reg & Training	1,060.00	2,000.00	800.00	1,500.00	1,500.00	1,500.00
13	2 1804	Machine Hire	60.00	15,000.00	552.05	2,500.00	2,500.00	2,500.00
14	2 2000	Printing/Publishing	1,300.25	1,600.00	1,095.75	1,600.00	1,600.00	1,600.00
15	2 4415	Forced Control Spraying	0.00	10,000.00	0.00	2,500.00	2,500.00	2,500.00
16	2 9900	Miscellaneous	0.00	2,500.00	4.99	2,500.00	2,500.00	2,500.00
17								0.00
18		TOTAL OPERATING EXPENSES	5,533.06	38,400.00	7,083.41	18,400.00	18,400.00	18,400.00
19		**SUPPLIES AND MATERIALS**						
20	3 0101	Supplies - Office	12.57	300.00	1,190.69	300.00	300.00	300.00
21	3 0102	Supplies - Chemical	0.00	5,000.00	9,013.90	5,000.00	5,000.00	5,000.00
22	3 0106	Shop Supplies	0.00	400.00	121.92	400.00	400.00	400.00
23	3 0209	Machinery & Equipment Fuel				9,000.00	9,000.00	9,000.00
24								0.00
25		TOTAL SUPPLIES AND MATERIALS	12.57	5,700.00	10,326.51	14,700.00	14,700.00	14,700.00
26		**EQUIPMENT RENTAL**						
27								0.00
28								
29		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
30		**CAPITAL OUTLAY**						
31	5 0302	Pickups				9,956.00	0.00	0.00
32	5 0600	Spraying Equipment	82.41	1,300.00	0.00	1,300.00	1,300.00	1,300.00
33								
34		TOTAL CAPITAL OUTLAY	82.41	1,300.00	0.00	11,256.00	1,300.00	1,300.00
35		**DEBT SERVICE**						
36								0.00
37		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
38		**TRANSFERS**						
39								0.00

733-NOXIOUS WEED FUND-CHERRY CO						Fund	0100	GENERAL
						Function	733	**NOX WEED**
	Code No.	**GENERAL FUND 733-NOXIOUS WEED FUND-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
40		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
41		**TOTAL EXPENDITURES/REQUIREMENTS**	**38,991.88**	80,200.00	**47,943.48**	80,200.00	70,244.00	70,244.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated __________________, 2025.

733-NOXIOUS WEED FUND-CHERRY CO
Office, Activity or Function

____
Signature of Officer

801-RELIEF FUND-CHERRY CO

						Fund	0100	GENERAL
						Function	801	**CO. RELIEF**
	Code No.	**GENERAL FUND 801-RELIEF FUND-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 2900	County Burials	0.00	7,500.00	1,500.00	7,500.00	7,500.00	7,500.00
6	2 3050	Emergency Relief	0.00	11,500.00	0.00	11,500.00	11,500.00	11,500.00
7	2 9900	Miscellaneous	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
8								0.00
9		TOTAL OPERATING EXPENSES	0.00	20,000.00	1,500.00	20,000.00	20,000.00	20,000.00
10		**SUPPLIES AND MATERIALS**						
11								0.00
12		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
13		**EQUIPMENT RENTAL**						
14								0.00
15		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
16		**CAPITAL OUTLAY**						
17								0.00
18		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
19		**DEBT SERVICE**						
20								0.00
21		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
22		**TRANSFERS**						
23								0.00
24		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
25		**TOTAL EXPENDITURES/REQUIREMENTS**	**0.00**	20,000.00	**1,500.00**	20,000.00	20,000.00	20,000.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated ________________, 2025.

801-RELIEF FUND-CHERRY CO
Office, Activity or Function

____
Signature of Officer

803-VETERANS SERVICE-CHERRY CO

						Fund	0100	GENERAL
						Function	803	**VET SVC**
	Code No.	**GENERAL FUND 803-VETERANS SERVICE-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Officials Salary	48,102.60	49,545.48	54,102.54	50,000.00	53,000.00	53,000.00
3	1 0405	Clerical Wages	550.00	6,000.00	700.00	3,000.00	1,500.00	1,500.00
4								0.00
5		TOTAL PERSONAL SERVICES	48,652.60	55,545.48	54,802.54	53,000.00	54,500.00	54,500.00
6		**OPERATING EXPENSES**						
7	2 0100	Postal Services	0.00	100.00	146.00	200.00	200.00	200.00
8	2 0200	Telephone Services	891.98	1,000.00	1,022.07	1,200.00	1,200.00	1,200.00
9	2 1700	Travel Expense	1,922.86	6,000.00	1,744.57	7,000.00	2,500.00	2,500.00
10	2 1751	Dues, Subscriptions, Registrations, etc.	884.21	3,500.00	1,356.73	3,000.00	1,200.00	1,200.00
11	2 9900	Miscellaneous	100.00	100.00	100.00	500.00	500.00	500.00
12								0.00
13		TOTAL OPERATING EXPENSES	3,799.05	10,700.00	4,369.37	11,900.00	5,600.00	5,600.00
14		**SUPPLIES AND MATERIALS**						
15	3 0101	Supplies - Office	436.93	600.00	483.40	800.00	800.00	800.00
16								
17		TOTAL SUPPLIES AND MATERIALS	436.93	600.00	483.40	800.00	800.00	800.00
18		**EQUIPMENT RENTAL**						
19								
20		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
21		**CAPITAL OUTLAY**						
22	5 0500	Office Equipment	936.69	1,500.00	1,748.21	1,500.00	1,000.00	1,000.00
23	5 1500	Grave Markers/Flags	1,827.24	2,500.00	2,037.08	3,500.00	2,500.00	2,500.00
24								
25		TOTAL CAPITAL OUTLAY	2,763.93	4,000.00	3,785.29	5,000.00	3,500.00	3,500.00
26		**DEBT SERVICE**						
27								0.00
28		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
29		**TRANSFERS**						
30								0.00
31		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
32		**TOTAL EXPENDITURES/REQUIREMENTS**	**55,652.51**	70,845.48	**63,440.60**	70,700.00	64,400.00	64,400.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated __________________, 2025.

803-VETERANS SERVICE-CHERR\`
Office, Activity or Function

____
Signature of Officer

822-INSTITUTIONS FUND-CHERRY CO

						Fund	0100	GENERAL
						Function	822	**INSTITUTION**
	Code No.	**GENERAL FUND 822-INSTITUTIONS FUND-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 2800	Institutional Costs (Region IV)	10,504.00	10,504.00	32,221.50	10,504.00	10,504.00	10,504.00
6	2 2801	Region IV	21,519.00	21,630.00	5,407.50	21,630.00	21,630.00	21,630.00
7	2 2802	Lincoln Regional	0.00	0.00	0.00	0.00	0.00	0.00
8	2 2807	North Central District Health Dept.	0.00	0.00	0.00	0.00	0.00	0.00
9	2 9900	Miscellaenous	0.00	6,389.00	0.00	6,389.00	6,389.00	6,389.00
10								
11		TOTAL OPERATING EXPENSES	32,023.00	38,523.00	37,629.00	38,523.00	38,523.00	38,523.00
12		**SUPPLIES AND MATERIALS**						
13								
14		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
15		**EQUIPMENT RENTAL**						
16								
17			0.00	0.00	0.00	0.00	0.00	0.00
18		**CAPITAL OUTLAY**						
19								
20		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
21		**DEBT SERVICE**						
22								0.00
23		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
24		**TRANSFERS**						
25								0.00
26		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
27		**TOTAL EXPENDITURES/REQUIREMENTS**	**32,023.00**	38,523.00	**37,629.00**	38,523.00	38,523.00	38,523.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated ________________, 2025.

822-INSTITUTIONS FUND-CHERRY
Office, Activity or Function

____
Signature of Officer

970-MISC GENERAL-CHERRY CO

Fund	0100	GENERAL
Function	970	**MISC. GEN.**

	Code No.	**GENERAL FUND 970-MISC GENERAL-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0335	Sawyer Memorial Library Salary	0.00	0.00	0.00	0.00	0.00	0.00
3	1 0801	Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00
4	1 0803	Group Health Insurance	789,137.33	914,524.80	729,068.44	914,524.80	914,524.80	914,524.80
5	1 0808	Cash in Lieu	19,600.00	20,000.00	12,000.00	20,000.00	20,000.00	20,000.00
6	1 0900	County Retirement	138,834.47	160,000.00	146,198.03	160,000.00	160,000.00	160,000.00
7	1 1000	Social Security - OASI	148,170.26	165,000.00	157,464.81	165,000.00	165,000.00	165,000.00
8	1 1200	ID Theft	0.00	0.00	0.00	0.00	0.00	0.00
9	1 1400	Miscellaneous	622.50	1,500.00	514.60	1,500.00	1,500.00	1,500.00
10	1 1500	Unemployment Contributions	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
11								
12		TOTAL PERSONAL SERVICES	1,096,364.56	1,265,024.80	1,045,245.88	1,265,024.80	1,265,024.80	1,265,024.80
13		**OPERATING EXPENSES**						
14	2 0200	Telephone Services	21,413.95	23,000.00	23,675.37	23,000.00	24,000.00	24,000.00
15	2 0600	Insurance Premiums (NIRMA)	120,215.00	140,000.00	114,949.00	140,000.00	140,000.00	140,000.00
16	2 1100	Data Processing Costs	0.00	0.00	0.00	0.00	0.00	0.00
17	2 1110	Timekeeping Costs	0.00	13,000.00	510.00	13,000.00	8,000.00	8,000.00
18	2 1150	LB 644 Requirements - Joint Public Hearing Costs	6,623.38	8,000.00	229.50	8,000.00	8,000.00	8,000.00
19	2 1801	Dues, Subscriptions, Registrations, etc.	4,242.00	5,500.00	2,526.46	5,500.00	5,500.00	5,500.00
20	2 2000	Printing/Publishing	8,455.30	10,000.00	7,159.93	10,000.00	10,000.00	10,000.00
21	2 2418	Sheriff Fees	1,488.93	2,000.00	5,634.18	2,000.00	2,000.00	2,000.00
22	2 2540	Audit Costs	16,250.00	17,000.00	27,000.00	17,000.00	17,000.00	17,000.00
23	2 3020	Autopsy	0.00	3,000.00	1,200.00	3,000.00	3,000.00	3,000.00
24	2 4411	Area Agency on Aging Cost	1,948.00	2,000.00	2,047.00	2,000.00	2,000.00	2,000.00
25	2 5507	Health Department (Miles of Smiles)	2,008.00	2,008.00	2,008.00	2,008.00	2,008.00	2,008.00
26	2 6500	Advertised Tax Sales	0.00	750.00	0.00	750.00	750.00	750.00
27	2 7400	Budget Preparation	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
28	2 8600	Coroner	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
29	2 9900	Miscellaneous	17,604.61	4,000.00	5,558.85	4,000.00	4,000.00	4,000.00
30								
31		TOTAL OPERATING EXPENSES	204,249.17	236,258.00	197,498.29	236,258.00	232,258.00	232,258.00
32		**SUPPLIES AND MATERIALS**						
33	3 0100	Supplies and Materials - Copy Paper	1,790.00	3,500.00	1,790.00	3,500.00	3,500.00	3,500.00
34								0.00
35		TOTAL SUPPLIES AND MATERIALS	1,790.00	3,500.00	1,790.00	3,500.00	3,500.00	3,500.00
36		**EQUIPMENT RENTAL**						
37		Postage Meter Rent (Mail finance)	5,751.80	5,800.00	5,903.36	5,800.00	6,000.00	6,000.00
38								
39		TOTAL EQUIPMENT RENTAL	5,751.80	5,800.00	5,903.36	5,800.00	6,000.00	6,000.00

970-MISC GENERAL-CHERRY CO					Fund	0100	GENERAL
					Function	970	**MISC. GEN.**

	Code No.	**GENERAL FUND 970-MISC GENERAL-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
40		**CAPITAL OUTLAY**						
41								0.00
42								
43		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
44		**DEBT SERVICE**						
45								0.00
46		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
47		**TRANSFERS**						
48	7 0201	Interfund Transfer to Emergency Mngt. Fund 2650	54,300.00	35,930.00	0.00	96,955.02	53,145.02	53,145.02
49								
50		TOTAL TRANSFERS	54,300.00	35,930.00	0.00	96,955.02	53,145.02	53,145.02
51		**TOTAL EXPENDITURES/REQUIREMENTS**	**1,362,455.53**	1,546,512.80	**1,250,437.53**	1,607,537.82	1,559,927.82	1,559,927.82

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _________________, 2025.

970-MISC GENERAL-CHERRY CO
Office, Activity or Function

____
Signature of Officer

200-ROAD FUND-CHERRY CO

						Fund	200	ROADS
						Function	705	**ROADS**
	Code No.	**ROAD FUND** **REVENUE**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**1,035,831.16**	1,148,567.96	**1,148,567.96**	1,290,507.12	1,290,507.12	1,290,507.12
2		**INTERGOVERNMENTAL FEDERAL**						
3	334 02	Natural Disaster	4,016.32	0.00	0.00	0.00	0.00	0.00
4	335 01	Forest Reserve	16,715.76	15,000.00	1,832.22	1,500.00	1,500.00	1,500.00
5								
6		*Subtotal of Federal Revenue*	*20,732.08*	*15,000.00*	*1,832.22*	*1,500.00*	*1,500.00*	*1,500.00*
7		**INTERGOVERNMENTAL STATE**						
8	344 01	Homestead Exemption	7,303.24		7,769.45			
9	344 05	Property Tax Relief	250,917.50		320,794.34			
10	346 01	Motor Vehicle Pro Rate	3,832.27	3,800.00	3,787.36	3,500.00	3,500.00	3,500.00
11	346 03	Motor Vehicle Fee	120,294.85	120,000.00	112,315.44	110,000.00	110,000.00	110,000.00
12	346 05	Nameplate Capacity Tax	584.60	580.00	903.59	600.00	600.00	600.00
13	347 01	Highway Allocation	1,678,132.45	1,650,000.00	1,667,331.11	1,677,906.00	1,677,906.00	1,677,906.00
14	347 02	Incentive Payments	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
15								
16		*Subtotal of State Revenue*	*2,070,064.91*	*1,783,380.00*	*2,121,901.29*	*1,801,006.00*	*1,801,006.00*	*1,801,006.00*
17		**INTERGOVERNMENTAL LOCAL**						
18	350 01	Grant Funds	251.64	0.00	0.00	0.00	0.00	0.00
19	353 01	In-Lieu-Of-Tax-NPPD	69.54	70.04	69.54	69.00	69.00	69.00
20	353 02	In-Lieu-Of-Tax-Gross 5%	5,712.69	5,700.00	2,079.23	2,000.00	2,000.00	2,000.00
21	353 05	In-Lieu-Of-Tax ??			2,852.22	2,000.00	2,000.00	2,000.00
22	361 01	Homstead Commissions	-73.05	0.00	-77.70	-70.00	-70.00	-70.00
23	361 03	Sales Tax Commissions	1,688.56	1,700.00	1,909.70	1,700.00	1,700.00	1,700.00
24	420 01	Machine Hire	8,725.40	8,500.00	23,364.70	8,500.00	8,500.00	8,500.00
25	530 03	Sale of Surplus Property - District 1	223,455.50	75,000.00	0.00	0.00	0.00	0.00
26	530 04	Sale of Surplus Property - District 2	0.00	75,000.00	0.00	0.00	0.00	0.00
27	530 05	Sale of Surplus Property - District 3	0.00	75,000.00	0.00	0.00	0.00	0.00
28	531 03	Insurance Dividend Refund	5,502.00	5,500.00	3,790.00	3,000.00	3,000.00	3,000.00
29	532 03	Refund	280.00	0.00	0.00	0.00	0.00	0.00
30	540 01	Miscellaneous Rev.	18,393.62	15,000.00	15,999.73	0.00	0.00	0.00
31								
32		*Subtotal of Local Revenue*	*264,005.90*	*261,470.04*	*49,987.42*	*17,199.00*	*17,199.00*	*17,199.00*
33		**TOTAL REVENUES**	2,354,802.89	2,059,850.04	2,173,720.93	1,819,705.00	1,819,705.00	1,819,705.00
34		**TRANSFERS**						
35	590 02	Interfund Transfer from ARPA Fund 2580	100,000.00	300,000.00	55,952.82	0.00	0.00	0.00
36	590 02	Interfund Transfer from Inheritance Tax Fund - 2700	450,000.00	0.00	0.00	300,000.00	300,000.00	300,000.00
37								
38		*Subtotal of Transfers*	*550,000.00*	*300,000.00*	*55,952.82*	*300,000.00*	*300,000.00*	*300,000.00*
39		**TOTAL BALANCE, REVENUE & TRANSFERS**	3,940,634.05	3,508,418.00	3,378,241.71	3,410,212.12	3,410,212.12	3,410,212.12

200-ROAD FUND-CHERRY CO						Fund	200	ROADS
						Function	705	**ROADS**
	Code No.	**ROAD FUND** **REVENUE**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
40		**PROPERTY TAXES**	1,657,979.48	1,971,356.00	1,578,264.74	2,021,903.88	1,946,903.88	1,946,903.88
41		**TOTAL REVENUE AVAILABLE**	5,598,613.53	5,479,774.00	4,956,506.45	5,432,116.00	5,357,116.00	5,357,116.00
42		**LESS EXPENDITURES**	4,450,045.57		3,665,999.33			
43		**BALANCE FORWARD**	**1,148,567.96**		**1,290,507.12**			

	PROPERTY TAX RECAP		
(1) Property Tax	2,021,903.88	1,946,903.88	1,946,903.88
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	2,021,903.88	1,946,903.88	1,946,903.88

ROAD FUND EXPENDITURES-CHERRY CO

						Fund	0200	ROAD
						Function	705	**ROAD**
	Code No.	**ROAD FUND EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1								
2								
3	**700-749**	**PUBLIC WORKS**						
4	705	Road District 1	1,427,576.42	1,619,958.00	1,175,365.24	1,642,900.00	1,617,900.00	1,617,900.00
5	705	Road District 2	1,558,495.52	1,674,858.00	1,210,343.91	1,665,258.00	1,640,258.00	1,640,258.00
6	705	Road District 3	1,463,973.63	1,634,958.00	1,280,290.18	1,623,958.00	1,598,958.00	1,598,958.00
7								
8								
9								
10								
11								
12								
13								
14		**TOTAL EXPENDITURES**	4,450,045.57		3,665,999.33			
15		**TOTAL BUDGET OF EXPENDITURES**		4,929,774.00		4,932,116.00	4,857,116.00	4,857,116.00
16		**NECESSARY CASH RESERVE**		500,000.00		500,000.00	500,000.00	500,000.00
17		**TOTAL REQUIREMENTS**		5,429,774.00		5,432,116.00	5,357,116.00	5,357,116.00

200-ROAD FUND-CHERRY CO						Fund	200	ROADS
						Function	705	**ROAD DIST 1**
	Code No.	**ROAD FUND 200-ROAD FUND-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Highway Superintendent	3,000.00	3,000.00	21,126.84	19,000.00	19,000.00	19,000.00
3	1 0101	Road Supervisor	19,166.56	10,000.00	9,724.90	0.00	0.00	0.00
4	1 0200	Foreman Salary	0.00	58,958.00	50,802.71	60,900.00	60,900.00	60,900.00
5	1 0303	Maintenance Salary	340,192.85	322,000.00	262,857.18	312,000.00	312,000.00	312,000.00
6	1 0305	Clerical Salary	7,767.96	8,000.00	7,478.07	24,500.00	24,500.00	24,500.00
7	1 0801	Workers Compensation Insurance	9,936.00	15,000.00	10,948.67	15,000.00	15,000.00	15,000.00
8	1 0803	Group Insurances	124,282.30	128,000.00	100,415.11	128,000.00	128,000.00	128,000.00
9	1 0808	Cash in Lieu	9,200.00	15,000.00	7,600.00	15,000.00	15,000.00	15,000.00
10	1 0900	County Retirement	24,983.65	28,000.00	23,577.89	28,000.00	28,000.00	28,000.00
11	1 1000	OASI - County Share	28,256.01	35,000.00	26,665.12	33,000.00	33,000.00	33,000.00
12	1 1100	Uniform Allowance	1,916.48	2,500.00	211.57	2,500.00	2,500.00	2,500.00
13	1 1500	Unemployment Contribution	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
14								0.00
15		TOTAL PERSONAL SERVICES	568,701.81	626,958.00	521,408.06	639,400.00	639,400.00	639,400.00
16		**OPERATING EXPENSES**						
17	2 0100	Postal Services	191.66	200.00	100.00	200.00	200.00	200.00
18	2 0200	Telephone Services	34.98	200.00	0.00	200.00	200.00	200.00
19	2 0400	Radio Purchase/Repair/Maintenance	0.00	500.00	0.00	500.00	500.00	500.00
20	2 0501	Utilities/Sewer/Water/Garbage	11,461.41	15,000.00	11,889.71	15,000.00	15,000.00	15,000.00
21	2 0503	Heating Fuels	8,554.31	11,000.00	7,113.25	10,000.00	10,000.00	10,000.00
22	2 0601	General Liability Insurance	12,526.00	13,000.00	12,425.67	13,000.00	13,000.00	13,000.00
23	2 1300	Building Repair/Maintenance	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
24	2 1400	Equipment Repair/Maintenance	90,696.47	90,000.00	56,383.51	61,300.00	61,300.00	61,300.00
25	2 1500	Equipment Repair - Labor	0.00	32,600.00	32,355.82	61,300.00	61,300.00	61,300.00
26	2 1804	Machine Hire	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
27	2 1814	Fuel Taxes	2,445.00	3,000.00	2,302.00	3,000.00	3,000.00	3,000.00
28	2 1903	Drug Testing	166.00	1,000.00	188.00	1,000.00	1,000.00	1,000.00
29	2 2200	Shipping Freight (Material Trucking)	621.61	60,000.00	45,929.82	60,000.00	60,000.00	60,000.00
30	2 2530	Surveyor, Contracted Services	2,390.97	0.00	0.00	2,500.00	2,500.00	2,500.00
31	2 2533	Engineering Costs	10,568.44	12,000.00	9,296.00	2,500.00	2,500.00	2,500.00
32								0
33		TOTAL OPERATING EXPENSES	139,656.85	247,500.00	177,983.78	239,500.00	239,500.00	239,500.00
34		**SUPPLIES AND MATERIALS**						
35	3 0101	Office Supplies	811.34	2,000.00	595.75	2,000.00	2,000.00	2,000.00
36	3 0106	Shop Supplies	12,812.54	12,000.00	13,164.93	15,000.00	15,000.00	15,000.00
37	3 0109	Shop Tools	2,860.86	3,000.00	3,525.61	3,000.00	3,000.00	3,000.00
38	3 0201	Millings	44,550.00	90,000.00	25,250.00	80,000.00	80,000.00	80,000.00
39	3 0202	Gravel/Clay/Rock	83,864.52	140,500.00	117,730.42	140,500.00	140,500.00	140,500.00

200-ROAD FUND-CHERRY CO						Fund	200	ROADS
						Function	705	**ROAD DIST 1**
	Code No.	**ROAD FUND 200-ROAD FUND-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
40	3 0204	Snow/Ice Control	0.00	4,000.00	2,324.73	4,000.00	4,000.00	4,000.00
41	3 0206	Culverts/Autogates	10,840.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00
42	3 0208	Lumber	16.48	500.00	392.19	1,000.00	1,000.00	1,000.00
43	3 0209	Machinery and Equipment Fuel	77,604.12	150,000.00	63,077.74	150,000.00	150,000.00	150,000.00
44	3 0210	Machinery and Equipment Grease and Oil	866.89	2,500.00	17,458.36	5,000.00	5,000.00	5,000.00
45	3 0211	Machinery and Equipment Tires and Repairs	17,362.62	20,000.00	23,336.21	25,000.00	25,000.00	25,000.00
46	3 0213	Erosion Control	0.00	500.00	479.02	500.00	500.00	500.00
47	3 0219	Road Oil	61,087.01	90,000.00	59,613.55	90,000.00	90,000.00	90,000.00
48	3 0301	Signs/Posts/Materials	4,959.37	5,000.00	1,634.52	5,000.00	5,000.00	5,000.00
49	3 0303	Guard Rails/Posts	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
50	3 0308	Flares, Flags, Barricades, Rails	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
51	3 0400	Miscellaneous	651.33	4,000.00	789.95	4,000.00	4,000.00	4,000.00
52								0.00
53		TOTAL SUPPLIES AND MATERIALS	318,287.08	539,500.00	329,372.98	540,500.00	540,500.00	540,500.00
54		**EQUIPMENT RENTAL**						
55	4 0100	Equipment Rental	5,003.92	10,000.00	0.00	5,000.00	5,000.00	5,000.00
56	4 0400	Land Rentals	0.00	500.00	0.00	500.00	500.00	500.00
57								
58		TOTAL EQUIPMENT RENTAL	5,003.92	10,500.00	0.00	5,500.00	5,500.00	5,500.00
59		**CAPITAL OUTLAY**						
60	5 0200	Building Improvement/Purchase	0.00	5,000.00	3,200.00	5,000.00	5,000.00	5,000.00
61	5 0300	Equipment Rent/Lease/Purchase	268,001.00	144,000.00	141,975.59	167,500.00	167,500.00	167,500.00
62	5 0311	Radio Equipment	0.00	2,000.00	594.07	2,000.00	2,000.00	2,000.00
63	5 0315	Data Processing Expense	830.76	1,000.00	830.76	1,000.00	1,000.00	1,000.00
64	5 1201	Armor Coating	7,095.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
65	5 1209	Striping	0.00	3,000.00	0.00	2,000.00	2,000.00	2,000.00
66	5 1304	Road Agreements	0.00	500.00	0.00	500.00	500.00	500.00
67								0.00
68		TOTAL CAPITAL OUTLAY	275,926.76	170,500.00	146,600.42	193,000.00	193,000.00	193,000.00
69		**DEBT SERVICE**						
70								0.00
71								
72		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
73		**TRANSFERS**						
74	7 0200	Interfund Transfer to Disaster Fund 2575	120,000.00	25,000.00	0.00	25,000.00	0.00	0.00
75								
76								
77		TOTAL TRANSFERS	120,000.00	25,000.00	0.00	25,000.00	0.00	0.00
78		**TOTAL EXPENDITURES**	**1,427,576.42**		**1,175,365.24**			

200-ROAD FUND-CHERRY CO

						Fund	200	ROADS
						Function	705	**ROAD DIST 1**
	Code No.	**ROAD FUND 200-ROAD FUND-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
79		**TOTAL BUDGET OF EXPENDITURES**		1,619,958.00		1,642,900.00	1,617,900.00	1,617,900.00
80		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
81		**TOTAL REQUIREMENTS**		1,619,958.00		1,642,900.00	1,617,900.00	1,617,900.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated __________________, 2025.

200-ROAD FUND-CHERRY CO
Office, Activity or Function

____
Signature of Officer

200-ROAD FUND-CHERRY CO						Fund	200	ROADS
						Function	705	**ROAD DIST 2**
	Code No.	**ROAD FUND 200-ROAD FUND-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Highway Superintendent	3,000.00	3,000.00	311.58	0.00	0.00	0.00
3	1 0101	Road Supervisor	19,166.56	10,000.00	10,173.74	0.00	0.00	0.00
4	1 0200	Foreman Salary	0.00	58,958.00	50,826.47	60,000.00	60,000.00	60,000.00
5	1 0303	Maintenance Salary	354,193.22	336,000.00	277,076.94	344,958.00	344,958.00	344,958.00
6	1 0305	Clerical Salary	7,180.52	8,000.00	8,046.43	0.00	0.00	0.00
7	1 0801	Workers Compensation Insurance	9,935.00	15,000.00	10,948.67	15,000.00	15,000.00	15,000.00
8	1 0803	Group Insurances	126,903.49	128,000.00	108,289.45	128,000.00	128,000.00	128,000.00
9	1 0808	Cash in Lieu	0.00	0.00	2,400.00	3,000.00	3,000.00	3,000.00
10	1 0900	County Retirement	26,098.14	35,000.00	23,804.08	35,000.00	35,000.00	35,000.00
11	1 1000	OASI - County Share	28,485.04	35,000.00	25,968.03	35,000.00	35,000.00	35,000.00
12	1 1100	Uniform Allowance	2,941.42	2,500.00	2,132.72	2,500.00	2,500.00	2,500.00
13	1 1500	Unemployment Contribution	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
14								0.00
15		TOTAL PERSONAL SERVICES	577,903.39	633,958.00	519,978.11	625,958.00	625,958.00	625,958.00
16		**OPERATING EXPENSES**						
17	2 0100	Postal Services	417.67	500.00	100.00	100.00	100.00	100.00
18	2 0200	Telephone Services	4,912.80	5,500.00	4,531.01	5,000.00	5,000.00	5,000.00
19	2 0400	Radio Purchase/Repair/Maintenance	261.00	500.00	323.75	400.00	400.00	400.00
20	2 0501	Utilities/Sewer/Water/Garbage	5,719.11	5,900.00	6,685.86	5,900.00	5,900.00	5,900.00
21	2 0503	Heating Fuels	3,705.92	5,000.00	3,185.00	4,500.00	4,500.00	4,500.00
22	2 0601	General Liability Insurance	12,526.00	14,000.00	12,425.66	14,000.00	14,000.00	14,000.00
23	2 1300	Building Repair/Maintenance	11,913.96	15,000.00	1,002.62	15,000.00	15,000.00	15,000.00
24	2 1400	Equipment Repair/Maintenance	169,008.71	125,000.00	80,906.68	100,000.00	100,000.00	100,000.00
25	2 1500	Equipment Repair - Labor	0.00	25,000.00	32,088.41	58,000.00	58,000.00	58,000.00
26	2 1804	Machine Hire	0.00	3,000.00	72.00	2,000.00	2,000.00	2,000.00
27	2 1814	Fuel Taxes	5,663.00	6,000.00	3,249.29	6,000.00	6,000.00	6,000.00
28	2 1903	Drug Testing	675.00	1,000.00	438.50	900.00	900.00	900.00
29	2 2200	Shipping Freight (Material Trucking)	2,705.12	75,000.00	63,555.88	78,000.00	78,000.00	78,000.00
30	2 2530	Surveyor, Contracted Services	127.33	0.00	0.00	0.00	0.00	0.00
31	2 2533	Engineering Costs	7,358.93	7,000.00	7,837.67	0.00	0.00	0.00
32								0
33		TOTAL OPERATING EXPENSES	224,994.55	288,400.00	216,402.33	289,800.00	289,800.00	289,800.00
34		**SUPPLIES AND MATERIALS**						
35	3 0101	Office Supplies	870.46	1,500.00	968.44	1,000.00	1,000.00	1,000.00
36	3 0106	Shop Supplies	18,845.93	12,000.00	8,647.01	10,000.00	10,000.00	10,000.00
37	3 0109	Shop Tools	2,399.44	3,000.00	686.47	3,000.00	3,000.00	3,000.00
38	3 0201	Millings	44,550.00	60,000.00	850.32	60,000.00	60,000.00	60,000.00
39	3 0202	Gravel/Clay/Rock	230,596.97	210,000.00	112,358.47	210,000.00	210,000.00	210,000.00

		200-ROAD FUND-CHERRY CO				Fund	200	ROADS
						Function	705	**ROAD DIST 2**
	Code No.	**ROAD FUND 200-ROAD FUND-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
40	3 0204	Snow/Ice Control	3,000.00	2,500.00	699.90	1,000.00	1,000.00	1,000.00
41	3 0206	Culverts/Autogates	7,200.00	11,000.00	6,955.00	8,000.00	8,000.00	8,000.00
42	3 0208	Lumber	537.24	500.00	0.00	200.00	200.00	200.00
43	3 0209	Machinery and Equipment Fuel	148,977.75	145,000.00	85,543.86	145,000.00	145,000.00	145,000.00
44	3 0210	Machinery and Equipment Grease and Oil	16,639.86	15,000.00	3,895.67	10,000.00	10,000.00	10,000.00
45	3 0211	Machinery and Equipment Tires and Repairs	24,190.98	25,000.00	21,398.08	25,000.00	25,000.00	25,000.00
46	3 0213	Erosion Control	0.00	1,000.00	414.96	500.00	500.00	500.00
47	3 0219	Road Oil	45,353.87	60,000.00	54,609.81	80,000.00	80,000.00	80,000.00
48	3 0301	Signs/Posts/Materials	9,083.90	6,000.00	152.40	3,000.00	3,000.00	3,000.00
49	3 0303	Guard Rails/Posts	5,900.00	3,000.00	0.00	1,000.00	1,000.00	1,000.00
50	3 0308	Flares, Flags, Barricades, Rails	3,201.25	1,000.00	0.00	500.00	500.00	500.00
51	3 0400	Miscellaneous	2,994.20	3,000.00	1,124.48	1,300.00	1,300.00	1,300.00
52								0.00
53		TOTAL SUPPLIES AND MATERIALS	564,341.85	559,500.00	298,304.87	559,500.00	559,500.00	559,500.00
54		**EQUIPMENT RENTAL**						
55	4 0100	Equipment Rental	5,700.00	8,000.00	0.00	5,000.00	5,000.00	5,000.00
56	4 0400	Land Rentals	0.00	500.00	0.00	500.00	500.00	500.00
57								
58		TOTAL EQUIPMENT RENTAL	5,700.00	8,500.00	0.00	5,500.00	5,500.00	5,500.00
59		**CAPITAL OUTLAY**						
60	5 0200	Building Improvement/Purchase	0.00	500.00	0.00	1,000.00	1,000.00	1,000.00
61	5 0300	Equipment Rent/Lease/Purchase	134,694.00	144,300.00	174,827.84	147,000.00	147,000.00	147,000.00
62	5 0311	Radio Equipment	30.97	1,200.00	0.00	500.00	500.00	500.00
63	5 0315	Data Processing Expense	830.76	1,000.00	830.76	1,000.00	1,000.00	1,000.00
64	5 1201	Armor Coating	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
65	5 1209	Striping	0.00	2,000.00	0.00	0.00	0.00	0.00
66	5 1304	Road Agreements	0.00	500.00	0.00	0.00	0.00	0.00
67								0.00
68		TOTAL CAPITAL OUTLAY	135,555.73	159,500.00	175,658.60	159,500.00	159,500.00	159,500.00
69		**DEBT SERVICE**						
70							0.00	0.00
71								
72		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
73		**TRANSFERS**						
74	7 0200	Interfund Transfer to Disaster Fund 2575	50,000.00	25,000.00	0.00	25,000.00	0.00	0.00
75								
76								
77		TOTAL TRANSFERS	50,000.00	25,000.00	0.00	25,000.00	0.00	0.00
78		**TOTAL EXPENDITURES**	**1,558,495.52**		**1,210,343.91**			

200-ROAD FUND-CHERRY CO						Fund	200	ROADS
						Function	705	**ROAD DIST 2**
	Code No.	**ROAD FUND 200-ROAD FUND-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
79		**TOTAL BUDGET OF EXPENDITURES**		1,674,858.00		1,665,258.00	1,640,258.00	1,640,258.00
80		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
81		**TOTAL REQUIREMENTS**		1,674,858.00		1,665,258.00	1,640,258.00	1,640,258.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _________________, 2025.

200-ROAD FUND-CHERRY CO
Office, Activity or Function

____
Signature of Officer

200-ROAD FUND-CHERRY CO	Fund	200	ROADS
	Function	705	**ROAD DIST.3**

	Code No.	**ROAD FUND 200-ROAD FUND-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Highway Superintendent	3,000.00	3,000.00	0.00	0.00	0.00	0.00
3	1 0101	Road Supervisor	19,166.56	10,000.00	9,724.90	0.00	0.00	0.00
4	1 0200	Foreman Salary	0.00	58,958.00	46,508.87	62,000.00	62,000.00	62,000.00
5	1 0303	Maintenance Salary	232,600.90	215,000.00	223,404.29	219,158.00	219,158.00	219,158.00
6	1 0305	Clerical Salary	8,510.47	7,000.00	8,377.62	0.00	0.00	0.00
7	1 0801	Workers Compensation Insurance	9,936.00	13,000.00	10,948.66	13,000.00	13,000.00	13,000.00
8	1 0803	Group Insurances	107,078.11	118,000.00	103,473.05	118,000.00	118,000.00	118,000.00
9	1 0808	Cash in Lieu	2,000.00	3,000.00	2,400.00	4,800.00	4,800.00	4,800.00
10	1 0900	County Retirement	17,832.86	20,000.00	19,620.10	20,000.00	20,000.00	20,000.00
11	1 1000	OASI - County Share	19,102.46	25,000.00	21,023.07	25,000.00	25,000.00	25,000.00
12	1 1100	Uniform Allowance	1,290.19	2,500.00	1,267.78	2,500.00	2,500.00	2,500.00
13	1 1500	Unemployment Contribution	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
14								0.00
15		TOTAL PERSONAL SERVICES	420,517.55	476,658.00	446,748.34	465,658.00	465,658.00	465,658.00
16		**OPERATING EXPENSES**						
17	2 0100	Postal Services	361.67	350.00	100.00	350.00	350.00	350.00
18	2 0200	Telephone Services	3,818.70	4,000.00	3,858.03	4,000.00	4,000.00	4,000.00
19	2 0400	Radio Purchase/Repair/Maintenance	0.00	500.00	0.00	500.00	500.00	500.00
20	2 0501	Utilities/Sewer/Water/Garbage	3,494.86	5,000.00	4,546.86	5,000.00	5,000.00	5,000.00
21	2 0503	Heating Fuels	4,418.00	7,000.00	2,832.50	6,000.00	6,000.00	6,000.00
22	2 0601	General Liability Insurance	12,527.00	13,000.00	12,425.67	13,000.00	13,000.00	13,000.00
23	2 1300	Building Repair/Maintenance	4,328.00	3,500.00	0.00	4,500.00	4,500.00	4,500.00
24	2 1400	Equipment Repair/Maintenance	82,061.47	107,450.00	104,384.97	100,000.00	100,000.00	100,000.00
25	2 1500	Equipment Repair - Labor	0.00	30,000.00	12,438.51	37,450.00	37,450.00	37,450.00
26	2 1804	Machine Hire	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
27	2 1814	Fuel Taxes	5,166.00	5,500.00	5,187.30	5,500.00	5,500.00	5,500.00
28	2 1903	Drug Testing	201.00	1,000.00	268.00	1,000.00	1,000.00	1,000.00
29	2 2200	Shipping Freight (Material Trucking)	1,551.97	100,000.00	108,375.89	100,000.00	100,000.00	100,000.00
30	2 2530	Surveyor, Contracted Services	3,522.80	0.00	0.00	0.00	0.00	0.00
31	2 2533	Engineering Costs	13,031.90	9,000.00	9,139.39	9,000.00	9,000.00	9,000.00
32								0
33		TOTAL OPERATING EXPENSES	134,483.37	288,800.00	263,557.12	288,800.00	288,800.00	288,800.00
34		**SUPPLIES AND MATERIALS**						
35	3 0101	Office Supplies	776.85	1,200.00	448.35	1,200.00	1,200.00	1,200.00
36	3 0106	Shop Supplies	22,390.30	20,000.00	36,135.84	30,000.00	30,000.00	30,000.00
37	3 0109	Shop Tools	1,148.51	3,000.00	2,600.58	3,000.00	3,000.00	3,000.00
38	3 0201	Millings	25,219.10	55,000.00	55,952.82	50,000.00	50,000.00	50,000.00
39	3 0202	Gravel/Clay/Rock	353,906.85	240,000.00	71,908.52	230,000.00	230,000.00	230,000.00

200-ROAD FUND-CHERRY CO						Fund	200	ROADS
						Function	705	**ROAD DIST.3**

	Code No.	ROAD FUND 200-ROAD FUND-CHERRY CO EXPENDITURES	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
40	3 0204	Snow/Ice Control	2,106.06	1,800.00	1,130.94	3,600.00	3,600.00	3,600.00
41	3 0206	Culverts/Autogates	10,396.00	16,000.00	8,780.00	12,500.00	12,500.00	12,500.00
42	3 0208	Lumber	223.20	500.00	3,518.65	1,000.00	1,000.00	1,000.00
43	3 0209	Machinery and Equipment Fuel	115,594.17	150,000.00	121,729.51	150,000.00	150,000.00	150,000.00
44	3 0210	Machinery and Equipment Grease and Oil	370.60	5,000.00	275.50	5,000.00	5,000.00	5,000.00
45	3 0211	Machinery and Equipment Tires and Repairs	37,251.21	26,000.00	20,055.44	26,000.00	26,000.00	26,000.00
46	3 0213	Erosion Control	450.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
47	3 0219	Road Oil	65,257.07	130,000.00	73,770.00	75,000.00	75,000.00	75,000.00
48	3 0301	Signs/Posts/Materials	29,066.12	8,000.00	3,054.23	8,000.00	8,000.00	8,000.00
49	3 0303	Guard Rails/Posts	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
50	3 0308	Flares, Flags, Barricades, Rails	29.98	1,000.00	0.00	1,000.00	1,000.00	1,000.00
51	3 0400	Miscellaneous	589.09	3,000.00	926.47	3,000.00	3,000.00	3,000.00
52								0.00
53		TOTAL SUPPLIES AND MATERIALS	664,775.11	663,000.00	400,286.85	601,800.00	601,800.00	601,800.00
54		**EQUIPMENT RENTAL**						
55	4 0100	Equipment Rental	0.00	2,500.00	0.00	6,000.00	6,000.00	6,000.00
56	4 0400	Land Rentals	0.00	500.00	0.00	500.00	500.00	500.00
57								
58		TOTAL EQUIPMENT RENTAL	0.00	3,000.00	0.00	6,500.00	6,500.00	6,500.00
59		**CAPITAL OUTLAY**						
60	5 0200	Building Improvement/Purchase	0.00	5,000.00	49,261.99	40,000.00	40,000.00	40,000.00
61	5 0300	Equipment Rent/Lease/Purchase	124,495.00	153,000.00	119,605.00	175,700.00	175,700.00	175,700.00
62	5 0311	Radio Equipment	1,910.22	2,000.00	0.00	2,000.00	2,000.00	2,000.00
63	5 0315	Data Processing Expense	830.88	1,000.00	830.88	1,000.00	1,000.00	1,000.00
64	5 1201	Armor Coating	13,641.50	15,000.00	0.00	15,000.00	15,000.00	15,000.00
65	5 1209	Striping	4,320.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
66	5 1304	Road Agreements	0.00	500.00	0.00	500.00	500.00	500.00
67								0.00
68		TOTAL CAPITAL OUTLAY	145,197.60	178,500.00	169,697.87	236,200.00	236,200.00	236,200.00
69		**DEBT SERVICE**						
70								0.00
71								
72		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
73		**TRANSFERS**						
74	7 0200	Interfund Transfer to Disaster Fund 2575	99,000.00	25,000.00	0.00	25,000.00	0.00	0.00
75								
76								
77		TOTAL TRANSFERS	99,000.00	25,000.00	0.00	25,000.00	0.00	0.00
78		**TOTAL EXPENDITURES**	**1,463,973.63**		**1,280,290.18**			

200-ROAD FUND-CHERRY CO						Fund	200	ROADS
						Function	705	**ROAD DIST.3**
	Code No.	**ROAD FUND 200-ROAD FUND-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
79		**TOTAL BUDGET OF EXPENDITURES**		1,634,958.00		1,623,958.00	1,598,958.00	1,598,958.00
80		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
81		**TOTAL REQUIREMENTS**		1,634,958.00		1,623,958.00	1,598,958.00	1,598,958.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _________________, 2025.

200-ROAD FUND-CHERRY CO
Office, Activity or Function

____
Signature of Officer

		500-EMERGENCY BRIDGE FUND-CHERRY CO				Fund	0650	BUYBACK
						Function	704	**EM BRIDGE**

	Code No.	**EMERGENCY BRIDGE 500-EMERGENCY BRIDGE FUND-CHERRY CO REVENUE**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**523,508.82**	616,505.43	**616,505.43**	694,015.20	694,015.20	694,015.20
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	344 01	Homestead Exemption	605.51		640.95			
7	344 05	Property Tax Relief	13,196.96		16,872.82			
8	346 01	Motor Vehicle Pro Rate	194.72	199.57	192.04	180.00	180.00	180.00
9	346 05	Nameplate Capacity Tax	29.74	30.00	45.82	30.00	30.00	30.00
10								
11		*Subtotal of State Revenue*	*14,026.93*	*229.57*	*17,751.63*	*210.00*	*210.00*	*210.00*
12		**INTERGOVERNMENTAL LOCAL**						
13	353 02	In-Lieu-Of-Tax-Gross 5%	289.43	290.00	105.47	100.00	100.00	100.00
14	353 05	In-Lieu-Of-Tax-??			147.54	140.00	140.00	140.00
15	361 01	Homestead Commissions	-6.04	0.00	-6.42	-6.00	-6.00	-6.00
16								
17		*Subtotal of Local Revenue*	*283.39*	*290.00*	*246.59*	*234.00*	*234.00*	*234.00*
18		**TOTAL REVENUES**	14,310.32	519.57	17,998.22	444.00	444.00	444.00
19		**TRANSFERS**						
20								
21		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
22		**TOTAL BALANCE, REVENUE & TRANSFERS**	537,819.14	617,025.00	634,503.65	694,459.20	694,459.20	694,459.20
23		**PROPERTY TAXES**	88,746.14	100,000.00	84,431.55	100,000.00	50,000.00	50,000.00
24		**TOTAL REVENUE AVAILABLE**	626,565.28	717,025.00	718,935.20	794,459.20	744,459.20	744,459.20
25		**LESS EXPENDITURES**	10,059.85		24,920.00			
26		**BALANCE FORWARD**	**616,505.43**		**694,015.20**			

	PROPERTY TAX RECAP		
(1) Property Tax	100,000.00	50,000.00	50,000.00
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	100,000.00	50,000.00	50,000.00

500-EMERGENCY BRIDGE FUND-CHERRY CO					Fund	0650	BUYBACK
					Function	704	**EM BRIDGE**

	Code No.	**EMERGENCY BRIDGE 500-EMERGENCY BRIDGE FUND-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5								
6		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
7		**SUPPLIES AND MATERIALS**						
8								
9		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10		**EQUIPMENT RENTAL**						
11								
12		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
13		**CAPITAL OUTLAY**						
14	5 1211	Bridges	2,325.00	617,025.00	0.00	694,459.20	694,459.20	694,459.20
15	5 1302	Engineering Fees	7,734.85	100,000.00	24,920.00	100,000.00	50,000.00	50,000.00
16								
17		TOTAL CAPITAL OUTLAY	10,059.85	717,025.00	24,920.00	794,459.20	744,459.20	744,459.20
18		**DEBT SERVICE**						
19								0.00
20		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
21		**TRANSFERS**						
22	7 0200	Interfund Transfer						0.00
23								
24		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
25		**TOTAL EXPENDITURES**	**10,059.85**		**24,920.00**			
26		**TOTAL BUDGET OF EXPENDITURES**		717,025.00		794,459.20	744,459.20	744,459.20
27		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
28		**TOTAL REQUIREMENTS**		717,025.00		794,459.20	744,459.20	744,459.20

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _________________, 2025.

500-EMERGENCY BRIDGE FUND-CHERRY CO
Office, Activity or Function

____
Signature of Officer

650-HWY BRIDGE BUYBACK PROGRAM FUND-CHERRY CO

						Fund	0650	BUYBACK
						Function	706	**BUYBACK**
	Code No.	**HWY BRIDGE BUYBACK PROGRAM IWY BRIDGE BUYBACK PROGRAM FUND-CHERR REVENUE**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**726,642.34**	652,274.08	**652,274.08**	670,427.38	670,427.38	670,427.38
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	347 50	Highway Street Buyback Program (STP)	170,506.84	160,411.08	160,411.08	166,088.68	166,088.68	166,088.68
7	347 60	Highway Bridge Buyback Program (HBP)	96,697.81	131,636.67	131,636.67	141,425.74	141,425.74	141,425.74
8								
9		*Subtotal of State Revenue*	*267,204.65*	*292,047.75*	*292,047.75*	*307,514.42*	*307,514.42*	*307,514.42*
10		**INTERGOVERNMENTAL LOCAL**						
11	532 06	Revenue Adjustment - Beginning Balance						
12								
13		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
14		**TOTAL REVENUES**	267,204.65	292,047.75	292,047.75	307,514.42	307,514.42	307,514.42
15		**TRANSFERS**						
16	590 02	Interfund Transfer from ARPA Fund 2580			87,930.72	0.00	0.00	0.00
17								
18		*Subtotal of Transfers*	*0.00*	*0.00*	*87,930.72*	*0.00*	*0.00*	*0.00*
19		**TOTAL BALANCE, REVENUE & TRANSFERS**	993,846.99	944,321.83	1,032,252.55	977,941.80	977,941.80	977,941.80
20		**PROPERTY TAXES**						
21		**TOTAL REVENUE AVAILABLE**	993,846.99	944,321.83	1,032,252.55	977,941.80	977,941.80	977,941.80
22		**LESS EXPENDITURES**	341,572.91		361,825.17			
23		**BALANCE FORWARD**	**652,274.08**		**670,427.38**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

650-HWY BRIDGE BUYBACK PROGRAM FUND-CHERRY CO

					Fund	0650	BUYBACK	
					Function	706	**BUYBACK**	
	Code No.	**HWY BRIDGE BUYBACK PROGRAM IWY BRIDGE BUYBACK PROGRAM FUND-CHERR EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5								
6		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
7		**SUPPLIES AND MATERIALS**						
8								
9		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10		**EQUIPMENT RENTAL**						
11								
12		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
13		**CAPITAL OUTLAY**						
14	5 1210	STP Highway Street Buyback	341,572.91	330,946.90	271,180.17	225,855.41	225,855.41	225,855.41
15	5 1211	HBP Highway Bridge Buyback	0.00	613,374.93	90,645.00	752,086.39	752,086.39	752,086.39
16								
17		TOTAL CAPITAL OUTLAY	341,572.91	944,321.83	361,825.17	977,941.80	977,941.80	977,941.80
18		**DEBT SERVICE**						
19								0.00
20		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
21		**TRANSFERS**						
22								0.00
23								
24		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
25		**TOTAL EXPENDITURES**	**341,572.91**		**361,825.17**			
26		**TOTAL BUDGET OF EXPENDITURES**		944,321.83		977,941.80	977,941.80	977,941.80
27		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
28		**TOTAL REQUIREMENTS**		944,321.83		977,941.80	977,941.80	977,941.80

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _________________, 2025.

650-HWY BRIDGE BUYBACK PROGRAM FUND-CHERRY CO
Office, Activity or Function

Signature of Officer

990-VISITORS PROMOTION FUND-CHERRY CO

						Fund	0990	VISITORS
						Function	879	**PROMOTION**
	Code No.	**VISITORS PROMOTION FUND 990-VISITORS PROMOTION FUND-CHERRY CO REVENUE**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**109,707.10**	65,951.16	**65,951.16**	37,446.86	37,446.86	37,446.86
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	322 50	Visitor Promotion Lodging	198,834.91	200,048.84	204,476.40	200,000.00	200,000.00	200,000.00
7	340 01	State Grants Visitors Promotion	12,000.00	12,000.00	8,812.50	50,000.00	50,000.00	50,000.00
8								
9		*Subtotal of State Revenue*	*210,834.91*	*212,048.84*	*213,288.90*	*250,000.00*	*250,000.00*	*250,000.00*
10		**INTERGOVERNMENTAL LOCAL**						
11	490 00	Visitors Promotion Ads	15,125.00	15,000.00	12,375.00	12,000.00	12,000.00	12,000.00
12								
13		*Subtotal of Local Revenue*	*15,125.00*	*15,000.00*	*12,375.00*	*12,000.00*	*12,000.00*	*12,000.00*
14		**TOTAL REVENUES**	225,959.91	227,048.84	225,663.90	262,000.00	262,000.00	262,000.00
15		**TRANSFERS**						
16								
17		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
18		**TOTAL BALANCE, REVENUE & TRANSFERS**	335,667.01	293,000.00	291,615.06	299,446.86	299,446.86	299,446.86
19		**PROPERTY TAXES**						
20		**TOTAL REVENUE AVAILABLE**	335,667.01	293,000.00	291,615.06	299,446.86	299,446.86	299,446.86
21		**LESS EXPENDITURES**	269,715.85		254,168.20			
22		**BALANCE FORWARD**	**65,951.16**		**37,446.86**			

	PROPERTY TAX RECAP		
(1) Property Tax	0.00	0.00	0.00
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0.00	0.00	0.00

990-VISITORS PROMOTION FUND-CHERRY CO

Fund	0990	VISITORS
Function	879	**PROMOTION**

	Code No.	VISITORS PROMOTION FUND 990-VISITORS PROMOTION FUND-CHERRY CO EXPENDITURES	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0301	Administrative Salary	46,695.84	50,000.00	48,317.57	50,000.00	50,000.00	50,000.00
3	1 0405	Clerical Wages	6,264.00	17,000.00	16,011.78	17,000.00	17,000.00	17,000.00
4	1 0803	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
5	1 0900	County Retirement	3,534.24	5,000.00	4,232.08	5,000.00	5,000.00	5,000.00
6	1 1000	OASI (County Share)	3,907.13	5,000.00	4,774.41	5,000.00	5,000.00	5,000.00
7								
8		TOTAL PERSONAL SERVICES	60,401.21	77,000.00	73,335.84	77,000.00	77,000.00	77,000.00
9		**OPERATING EXPENSES**						
10	2 0100	Postal Services	883.97	1,000.00	180.01	1,000.00	1,000.00	1,000.00
11	2 0200	Telephone Service	2,186.04	2,500.00	2,288.21	2,500.00	2,500.00	2,500.00
12	2 0500	Utilities	4,022.05	5,000.00	4,198.94	5,000.00	5,000.00	5,000.00
13	2 0609	Maintenance-Grounds	2,651.56	10,000.00	2,473.41	10,000.00	10,000.00	10,000.00
14	2 1300	Building Repair			99.16	0.00	0.00	0.00
15	2 1700	Travel Expenses	733.49	3,000.00	452.05	3,000.00	3,000.00	3,000.00
16	2 1704	Mileage Allowance	2,744.79	3,000.00	197.42	3,000.00	3,000.00	3,000.00
17	2 1751	Dues, Subscriptions, Registrations, etc.	1,947.50	3,000.00	2,884.18	3,000.00	3,000.00	3,000.00
18	2 6040	Tourism Promotion	146,652.90	106,500.00	116,005.22	106,500.00	106,500.00	106,500.00
19	2 6050	Travel Exhibit Expense	1,260.00	1,500.00	1,310.00	1,500.00	1,500.00	1,500.00
20	2 6071	Special Project (Explore Valentine)	20,779.73	25,000.00	19,010.07	25,000.00	25,000.00	25,000.00
21	2 6072	Special Project (Grants)	19,535.28	50,000.00	31,129.78	50,000.00	50,000.00	50,000.00
22	2 9900	Miscellaneous	0.00	500.00	0.00	6,946.86	6,946.86	6,946.86
23								
24		TOTAL OPERATING EXPENSES	203,397.31	211,000.00	180,228.45	217,446.86	217,446.86	217,446.86
25		**SUPPLIES AND MATERIALS**						
26	3 0101	Office Supplies	5,917.33	5,000.00	603.91	5,000.00	5,000.00	5,000.00
27								
28		TOTAL SUPPLIES AND MATERIALS	5,917.33	5,000.00	603.91	5,000.00	5,000.00	5,000.00
29		**EQUIPMENT RENTAL**						
30		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
31		**CAPITAL OUTLAY**						
32								
33		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
34		**DEBT SERVICE**						
35								0.00
36		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
37		**TRANSFERS**						
38								0.00
39		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

40		**TOTAL EXPENDITURES**	**269,715.85**		**254,168.20**			
41		**TOTAL BUDGET OF EXPENDITURES**		293,000.00		299,446.86	299,446.86	299,446.86
42		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
43		**TOTAL REQUIREMENTS**		293,000.00		299,446.86	299,446.86	299,446.86

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _________________, 2025.

990-VISITORS PROMOTION FUND
Office, Activity or Function

____
Signature of Officer

995-VISITORS IMPROVEMENT FUND-CHERRY CO

					Fund	0995	VISIT IMPROVE
					Function	879	**PROMOTION**
	Code No.	**VISITORS IMPROVEMENT FUND 995-VISITORS IMPROVEMENT FUND-CHERRY CO REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**1,345,615.31**	1,524,867.52	**1,524,867.52**	1,423,520.89	1,423,520.89	1,423,520.89
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	315 04	Sales Tax Lodging	198,834.91	200,132.48	204,476.37	200,000.00	200,000.00	200,000.00
7								
8		*Subtotal of State Revenue*	*198,834.91*	*200,132.48*	*204,476.37*	*200,000.00*	*200,000.00*	*200,000.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	395 07	Reimbursements - Other			9,872.00	0.00	0.00	0.00
11								
12		*Subtotal of Local Revenue*	*0.00*	*0.00*	*9,872.00*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	198,834.91	200,132.48	214,348.37	200,000.00	200,000.00	200,000.00
14		**TRANSFERS**						
15								
16		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
17		**TOTAL BALANCE, REVENUE & TRANSFERS**	1,544,450.22	1,725,000.00	1,739,215.89	1,623,520.89	1,623,520.89	1,623,520.89
18		**PROPERTY TAXES**						
19		**TOTAL REVENUE AVAILABLE**	1,544,450.22	1,725,000.00	1,739,215.89	1,623,520.89	1,623,520.89	1,623,520.89
20		**LESS EXPENDITURES**	19,582.70		315,695.00			
21		**BALANCE FORWARD**	**1,524,867.52**		**1,423,520.89**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

995-VISITORS IMPROVEMENT FUND-CHERRY CO

			Fund	0995	VISIT IMPROVE
			Function	879	**PROMOTION**

	Code No.	VISITORS IMPROVEMENT FUND 995-VISITORS IMPROVEMENT FUND-CHERRY CO EXPENDITURES	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3		**OPERATING EXPENSES**						
4	2 1305	County (Do not use)	8,728.00	0.00	12,520.00	0.00	0.00	0.00
5	2 6070	Visitor Improvement	10,854.70	1,500,000.00	253,175.00	1,398,520.89	1,398,520.89	1,398,520.89
6	2 6081	Visitor Improvement Grants	0.00	225,000.00	50,000.00	225,000.00	225,000.00	225,000.00
7								
8		TOTAL OPERATING EXPENSES	19,582.70	1,725,000.00	315,695.00	1,623,520.89	1,623,520.89	1,623,520.89
9		**SUPPLIES AND MATERIALS**						
10								
11		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
12		**EQUIPMENT RENTAL**						
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15								
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**DEBT SERVICE**						
18								0.00
19		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20		**TRANSFERS**						
21								0.00
22		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
23		**TOTAL EXPENDITURES**	**19,582.70**		**315,695.00**			
24		**TOTAL BUDGET OF EXPENDITURES**		1,725,000.00		1,623,520.89	1,623,520.89	1,623,520.89
25		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
26		**TOTAL REQUIREMENTS**		1,725,000.00		1,623,520.89	1,623,520.89	1,623,520.89

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated ________________, 2025.

995-VISITORS IMPROVEMENT FU
Office, Activity or Function

____
Signature of Officer

1150-PRESERVATION MODERNIZATION FUND--CHERRY CO						Fund	1150	PRESERVE MOD
						Function	604	**REG OF DEEDS**
	Code No.	**PRESERVATION MODERNIZATION FUND PRESERVATION MODERNIZATION FUND--CHERR REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**17,999.14**	19,381.14	**19,381.14**	22,291.64	22,291.64	22,291.64
2		**INTERGOVERNMENTAL FEDERAL**						
3								*0.00*
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	394 01	Preservation/Modernization Fees	3,627.00	3,618.86	3,755.00	3,600.00	3,600.00	3,600.00
7								
8		*Subtotal of State Revenue*	*3,627.00*	*3,618.86*	*3,755.00*	*3,600.00*	*3,600.00*	*3,600.00*
9		**INTERGOVERNMENTAL LOCAL**						
10								
11		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
12		**TOTAL REVENUES**	3,627.00	3,618.86	3,755.00	3,600.00	3,600.00	3,600.00
13		**TRANSFERS**						
14								*0.00*
15		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
16		**TOTAL BALANCE, REVENUE & TRANSFERS**	21,626.14	23,000.00	23,136.14	25,891.64	25,891.64	25,891.64
17		**PROPERTY TAXES**						
18		**TOTAL REVENUE AVAILABLE**	21,626.14	23,000.00	23,136.14	25,891.64	25,891.64	25,891.64
19		**LESS EXPENDITURES**	2,245.00		844.50			
20		**BALANCE FORWARD**	**19,381.14**		**22,291.64**			

	PROPERTY TAX RECAP	
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

1150-PRESERVATION MODERNIZATION FUND--CHERRY CO						Fund	1150	PRESERVE MOD
						Function	604	**REG OF DEEDS**
	Code No.	**PRESERVATION MODERNIZATION FUND PRESERVATION MODERNIZATION FUND--CHERR EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3								0.00
4		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5		**OPERATING EXPENSES**						
6	2 1016	Microfilming	0.00	10,000.00	0.00	12,891.64	12,891.64	12,891.64
7	2 1101	Computer Expense	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
8								
9		TOTAL OPERATING EXPENSES	0.00	12,000.00	0.00	14,891.64	14,891.64	14,891.64
10		**SUPPLIES AND MATERIALS**						
11	3 0101	Office Supplies	2,245.00	5,000.00	844.50	5,000.00	5,000.00	5,000.00
12	3 0128	Data Processing Supplies	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
13								
14		TOTAL SUPPLIES AND MATERIALS	2,245.00	6,000.00	844.50	6,000.00	6,000.00	6,000.00
15		**EQUIPMENT RENTAL**						
16		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
17		**CAPITAL OUTLAY**						
18	5 0315	Data Processing Equipment	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
19								
20		TOTAL CAPITAL OUTLAY	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
21		**DEBT SERVICE**						
22								0.00
23		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
24		**TRANSFERS**						
25								0.00
26		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
27		**TOTAL EXPENDITURES**	**2,245.00**		**844.50**			
28		**TOTAL BUDGET OF EXPENDITURES**		23,000.00		25,891.64	25,891.64	25,891.64
29		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
30		**TOTAL REQUIREMENTS**		23,000.00		25,891.64	25,891.64	25,891.64

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _________________, 2025. 1150-PRESERVATION MODERNIZ/ ______________________________

Office, Activity or Function Signature of Officer

1275-HEALTH INSURANCE FUND-CHERRY CO

Fund	1275	HEALTH INS.
Function	614	**HEALTH INS.**

	Code No.	**HEALTH INSURANCE FUND** **1275-HEALTH INSURANCE FUND-CHERRY CO** **REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**858,345.26**	868,082.67	**868,082.67**	541,447.53	541,447.53	541,447.53
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	420 30	Rebates	164.69	0.00	95.55	0.00	0.00	0.00
10	535 03	Health Insurance Funding	691,564.64	836,917.33	664,085.44	836,917.33	0.00	0.00
11	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
12								0.00
13		*Subtotal of Local Revenue*	*691,729.33*	*836,917.33*	*664,180.99*	*836,917.33*	*0.00*	*0.00*
14		**TOTAL REVENUES**	691,729.33	836,917.33	664,180.99	836,917.33	0.00	0.00
15		**TRANSFERS**						
16								0.00
17		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
18		**TOTAL BALANCE, REVENUE & TRANSFERS**	1,550,074.59	1,705,000.00	1,532,263.66	1,378,364.86	541,447.53	541,447.53
19		**PROPERTY TAXES**						
20		**TOTAL REVENUE AVAILABLE**	1,550,074.59	1,705,000.00	1,532,263.66	1,378,364.86	541,447.53	541,447.53
21		**LESS EXPENDITURES**	681,991.92		990,816.13			
22		**BALANCE FORWARD**	**868,082.67**		**541,447.53**			

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

		1275-HEALTH INSURANCE FUND-CHERRY CO				Fund	1275	HEALTH INS.
						Function	614	**HEALTH INS.**
	Code No.	**HEALTH INSURANCE FUND 1275-HEALTH INSURANCE FUND-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0800	Health Claims	681,615.27	1,700,000.00	990,680.08	1,373,364.86	461,447.53	461,447.53
3								
4		TOTAL PERSONAL SERVICES	681,615.27	1,700,000.00	990,680.08	1,373,364.86	461,447.53	461,447.53
5		**OPERATING EXPENSES**						
6	2 2500	Health Plan Fees	376.65	5,000.00	136.05	5,000.00	5,000.00	5,000.00
7								0.00
8		TOTAL OPERATING EXPENSES	376.65	5,000.00	136.05	5,000.00	5,000.00	5,000.00
9		**SUPPLIES AND MATERIALS**						
10								0.00
11		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
12		**EQUIPMENT RENTAL**						
13								0.00
14		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
15		**CAPITAL OUTLAY**						
16							0.00	0.00
17								
18		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
19		**DEBT SERVICING**						
20								0.00
21		TOTAL DEBT SERVICING	0.00	0.00	0.00		0.00	0.00
22		**TRANSFERS**						
23	7 0200	Interfund Transfer to General 100				0.00	75,000.00	75,000.00
24								
25		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	75,000.00	75,000.00
26		**TOTAL EXPENDITURES**	**681,991.92**		**990,816.13**			
27		**TOTAL BUDGET OF EXPENDITURES**		1,705,000.00		1,378,364.86	541,447.53	541,447.53
28		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
29		**TOTAL REQUIREMENTS**		1,705,000.00		1,378,364.86	541,447.53	541,447.53

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated ________________, 2025.

1275-HEALTH INSURANCE FUND-
Office, Activity or Function

____
Signature of Officer

1900-VETERANS AID FUND-CHERRY CO

						Fund	1900	VETS AID
						Function	802	**VETS AID**
	Code No.	**VETERANS AID FUND 1900-VETERANS AID FUND-CHERRY CO REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**4,350.88**	4,350.88	**4,350.88**	4,350.88	4,350.88	4,350.88
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	540 01	Miscellaneous Revenue - Vets Aid	0.00	0.00	0.00	0.00	0.00	0.00
10								0.00
11		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
12		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
13		**TRANSFERS**						
14								0.00
15		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
16		**TOTAL BALANCE, REVENUE & TRANSFERS**	4,350.88	4,350.88	4,350.88	4,350.88	4,350.88	4,350.88
17		**PROPERTY TAXES**						
18		**TOTAL REVENUE AVAILABLE**	4,350.88	4,350.88	4,350.88	4,350.88	4,350.88	4,350.88
19		**LESS EXPENDITURES**	0.00		0.00			
20		**BALANCE FORWARD**	**4,350.88**		**4,350.88**			

	PROPERTY TAX RECAP		
(1) Property Tax	0.00	0.00	0.00
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0.00	0.00	0.00

1900-VETERANS AID FUND-CHERRY CO

						Fund	1900	VETS AID
						Function	802	**VETS AID**
	Code No.	**VETERANS AID FUND 1900-VETERANS AID FUND-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 8700	Veterans Aid Costs	0.00	4,350.88	0.00	4,350.88	4,350.88	4,350.88
6								0.00
7		TOTAL OPERATING EXPENSES	0.00	4,350.88	0.00	4,350.88	4,350.88	4,350.88
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								0.00
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15							0.00	0.00
16								
17		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
18		**DEBT SERVICING**						
19								0.00
20		TOTAL DEBT SERVICING	0.00	0.00	0.00	0.00	0.00	0.00
21		**TRANSFERS**						
22								0.00
23		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
24		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
25		**TOTAL BUDGET OF EXPENDITURES**		4,350.88		4,350.88	4,350.88	4,350.88
26		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
27		**TOTAL REQUIREMENTS**		4,350.88		4,350.88	4,350.88	4,350.88

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _________________, 2025.

1900-VETERANS AID FUND-CHER
Office, Activity or Function

____
Signature of Officer

2050-BOOKMOBILE FUND-CHERRY CO

Fund	2050	BOOK MOBILE
Function	865	**BOOK MOBILE**

	Code No.	**BOOKMOBILE FUND 2050-BOOKMOBILE FUND-CHERRY CO REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**150,121.71**	141,160.86	**141,160.86**	68,399.05	68,399.05	68,399.05
2		**INTERGOVERNMENTAL FEDERAL**						
3	337 01	Public Grazing Lands	0.00	0.00	17.82	0.00	0.00	0.00
4								
5		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*17.82*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7	344 01	Homestead Exemption	85.99		88.68			
8	344 05	Property Tax Relief	5,429.12		6,935.84			
9	346 01	Motor Vehicle Pro Rate	80.31	80.00	76.77	70.00	70.00	70.00
10	346 05	Nameplate Capacity Tax	13.74	14.00	20.19	14.00	14.00	14.00
11								
12		*Subtotal of State Revenue*	*5,609.16*	*94.00*	*7,121.48*	*84.00*	*84.00*	*84.00*
13		**INTERGOVERNMENTAL LOCAL**						
14	353 01	In-Lieu-Of-Tax NPPD			7,328.86	5,000.00	5,000.00	5,000.00
15	353 02	In-Lieu-Of-Tax-Gross 5%	76.92	80.00	0.00	0.00	0.00	0.00
16	353 04	In-Lieu-Of-Tax	66,863.02	66,920.00	0.00	0.00	0.00	0.00
17	353 04	In-Lieu-Of-Tax			81.51	60.00	60.00	60.00
18	361 01	Homestead Commissions	-0.84	0.00	-0.89	-1.00	-1.00	-1.00
19								0.00
20		*Subtotal of Local Revenue*	*66,939.10*	*67,000.00*	*7,409.48*	*5,059.00*	*5,059.00*	*5,059.00*
21		**TOTAL REVENUES**	72,548.26	67,094.00	14,548.78	5,143.00	5,143.00	5,143.00
22		**TRANSFERS**						
23								0.00
24		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
25		**TOTAL BALANCE, REVENUE & TRANSFERS**	222,669.97	208,254.86	155,709.64	73,542.05	73,542.05	73,542.05
26		**PROPERTY TAXES**	36,793.14	40,000.00	33,641.79	48,014.95	48,014.95	48,014.95
27		**TOTAL REVENUE AVAILABLE**	259,463.11	248,254.86	189,351.43	121,557.00	121,557.00	121,557.00
28		**LESS EXPENDITURES**	118,302.25		120,952.38			
29		**BALANCE FORWARD**	**141,160.86**		**68,399.05**			

	PROPERTY TAX RECAP		
(1) Property Tax	48,014.95	48,014.95	48,014.95
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	48,014.95	48,014.95	48,014.95

2050-BOOKMOBILE FUND-CHERRY CO						Fund	2050	BOOK MOBILE
						Function	865	**BOOK MOBILE**
	Code No.	**BOOKMOBILE FUND 2050-BOOKMOBILE FUND-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 4428	Thomas County Bookmobile	658.00	2,416.00	0.00	2,416.00	2,416.00	2,416.00
6	2 4429	Cherry County Bookmobile	117,644.25	119,140.38	120,952.38	119,141.00	119,141.00	119,141.00
7	2 6070	Special Projects	0.00	126,698.48	0.00	0.00	0.00	0.00
8								0.00
9		TOTAL OPERATING EXPENSES	118,302.25	248,254.86	120,952.38	121,557.00	121,557.00	121,557.00
10		**SUPPLIES AND MATERIALS**						
11								0.00
12		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
13		**EQUIPMENT RENTAL**						
14								0.00
15		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
16		**CAPITAL OUTLAY**						
17							0.00	0.00
18								
19		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
20		**DEBT SERVICING**						
21								0.00
22		TOTAL DEBT SERVICING	0.00	0.00	0.00	0.00	0.00	0.00
23		**TRANSFERS**						
24								0.00
25		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
26		**TOTAL EXPENDITURES**	**118,302.25**		**120,952.38**			
27		**TOTAL BUDGET OF EXPENDITURES**		248,254.86		121,557.00	121,557.00	121,557.00
28		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
29		**TOTAL REQUIREMENTS**		248,254.86		121,557.00	121,557.00	121,557.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated __________________, 2025.

2050-BOOKMOBILE FUND-CHERR
Office, Activity or Function

____
Signature of Officer

2375-DRUG & ALCOHOL FUND-CHERRY CO

Fund	2375	DRUG & ALCO.
Function	786	**DRUG & ALCO.**

	Code No.	**DRUG& ALCOHOL FUND 2375-DRUG & ALCOHOL FUND-CHERRY CO REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**22,670.32**	22,670.32	**22,670.32**	22,670.32	22,670.32	22,670.32
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6							0.00	0.00
7								
8		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	475 02	Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00
11							0.00	0.00
12								
13		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
14		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
15		**TRANSFERS**						
16								0.00
17		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
18		**TOTAL BALANCE, REVENUE & TRANSFERS**	22,670.32	22,670.32	22,670.32	22,670.32	22,670.32	22,670.32
19		**PROPERTY TAXES**						
20		**TOTAL REVENUE AVAILABLE**	22,670.32	22,670.32	22,670.32	22,670.32	22,670.32	22,670.32
21		**LESS EXPENDITURES**	0.00		0.00			
22		**BALANCE FORWARD**	**22,670.32**		**22,670.32**			

		PROPERTY TAX RECAP			
(1) Property Tax			0.00	0.00	0.00
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0		0.00	0.00	0.00

2375-DRUG & ALCOHOL FUND-CHERRY CO

Fund	2375	DRUG & ALCO.
Function	786	**DRUG & ALCO.**

	Code No.	**DRUG& ALCOHOL FUND 2375-DRUG & ALCOHOL FUND-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 0100	Postal Services	0.00	670.32	0.00	670.32	670.32	670.32
6								
7		TOTAL OPERATING EXPENSES	0.00	670.32	0.00	670.32	670.32	670.32
8		**SUPPLIES AND MATERIALS**						
9	3 0101	Office Supplies	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
10	3 0112	Canine Supplies	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
11	3 0157	Education Programs & Materials	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
12	3 0212	Equipment Repairs	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
13								0.00
14		TOTAL SUPPLIES AND MATERIALS	0.00	22,000.00	0.00	22,000.00	22,000.00	22,000.00
15		**EQUIPMENT RENTAL**						
16								0.00
17		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
18		**CAPITAL OUTLAY**						
19								0.00
20								
21		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
22		**DEBT SERVICE**						
23								0.00
24		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
25		**TRANSFERS**						
26								0.00
27		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
28		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
29		**TOTAL BUDGET OF EXPENDITURES**		22,670.32		22,670.32	22,670.32	22,670.32
30		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
31		**TOTAL REQUIREMENTS**		22,670.32		22,670.32	22,670.32	22,670.32

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated __________________, 2025.

2375-DRUG & ALCOHOL FUND-CH
Office, Activity or Function

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Signature of Officer

2500-GRANT FUND-CHERRY CO

Fund	2500	GRANT
Function	705	**GRANT**

	Code No.	GRANT FUND 2500-GRANT FUND-CHERRY CO REVENUES	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**139,935.03**	386,863.06	**386,863.06**	383,521.21	383,521.21	383,521.21
2		**INTERGOVERNMENTAL FEDERAL**						
3	339 01	Federal Grants	201,773.43	250,000.00	0.00	250,000.00	250,000.00	250,000.00
4	339 03	Federal Grants	346,528.03	0.00	0.00	0.00	0.00	0.00
5								
6		*Subtotal of Federal Revenue*	*548,301.46*	*250,000.00*	*0.00*	*250,000.00*	*250,000.00*	*250,000.00*
7		**INTERGOVERNMENTAL STATE**						
8	340 01	State Grants	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
9								
10		*Subtotal of State Revenue*	*0.00*	*100,000.00*	*0.00*	*100,000.00*	*100,000.00*	*100,000.00*
11		**INTERGOVERNMENTAL LOCAL**						
12	540 01	Miscellaneous Revenue	9,486.31	0.00	0.00	0.00	0.00	0.00
13								
14		*Subtotal of Local Revnue*	9,486.31					
15		**TOTAL REVENUES**	557,787.77	350,000.00	0.00	350,000.00	350,000.00	350,000.00
16		**TRANSFERS**						
17								0.00
18								
19		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
20		**TOTAL BALANCE, REVENUE & TRANSFERS**	697,722.80	736,863.06	386,863.06	733,521.21	733,521.21	733,521.21
21		**PROPERTY TAXES**						
22		**TOTAL REVENUE AVAILABLE**	697,722.80	736,863.06	386,863.06	733,521.21	733,521.21	733,521.21
23		**LESS EXPENDITURES**	310,859.74		3,341.85			
24		**BALANCE FORWARD**	**386,863.06**		**383,521.21**			

	PROPERTY TAX RECAP	
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

2500-GRANT FUND-CHERRY CO

						Fund	2500	GRANT
						Function	705	**GRANT**
	Code No.	**GRANT FUND 2500-GRANT FUND-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 1130	Grant Administration	0.00	0.00	0.00	0.00	0.00	0.00
6	2 4301	CDBG - Niobrara Valley Vineyards	211,259.74	0.00	0.00	0.00	0.00	0.00
7	2 4302	Economic Development	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
8								
9		TOTAL OPERATING EXPENSES	211,259.74	250,000.00	0.00	250,000.00	250,000.00	250,000.00
10		**SUPPLIES AND MATERIALS**						
11	3 0400	Miscellaneous	0.00	386,863.06	3,341.85	383,521.21	383,521.21	383,521.21
12								
13		TOTAL SUPPLIES AND MATERIALS	0.00	386,863.06	3,341.85	383,521.21	383,521.21	383,521.21
14		**EQUIPMENT RENTAL**						
15								0.00
16		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
17		**CAPITAL OUTLAY**						
18	5 0304	Emergency Management Equipment	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
19	5 0307	Motor Graders and Loaders	99,600.00	0.00	0.00	0.00	0.00	0.00
20								
21		TOTAL CAPITAL OUTLAY	99,600.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
22		**DEBT SERVICE**						
23								0.00
24		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
25		**TRANSFERS**						
26	7 0200	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00
27								
28		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
29		**TOTAL EXPENDITURES**	**310,859.74**		**3,341.85**			
30		**TOTAL BUDGET OF EXPENDITURES**		736,863.06		733,521.21	733,521.21	733,521.21
31		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
32		**TOTAL REQUIREMENTS**		736,863.06		733,521.21	733,521.21	733,521.21

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated __________________, 2025.

2500-GRANT FUND-CHERRY CO
Office, Activity or Function

____
Signature of Officer

2575-DISASTER RECOVERY FUND-CHERRY CO

Fund	2575	DIS RECOV
Function	704	**ROAD BOND**

	Code No.	DISASTER RECOVERY FUND 2575-DISASTER RECOVERY FUND-CHERRY CO REVENUES	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**556,448.97**	515,869.79	**515,869.79**	444,639.66	444,639.66	444,639.66
2		**INTERGOVERNMENTAL FEDERAL**						
3	334 01	Emergency Flood Relief	40,662.03	0.00	0.00	0.00	0.00	0.00
4								
5		*Subtotal of Federal Revenue*	*40,662.03*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7	344 01	Homestead Exemption	1,439.40		3,252.38			
8	344 05	Property Tax Relief	37,081.76		92,802.64			
9	346 01	Motor Vehicle Pro Rate	358.29	360.00	872.26	360.00	360.00	360.00
10	346 05	Nameplate Capacity Tax	42.02	42.00	211.76	42.00	42.00	42.00
11								
12		*Subtotal of State Revenue*	*38,921.47*	*402.00*	*97,139.04*	*402.00*	*402.00*	*402.00*
13		**INTERGOVERNMENTAL LOCAL**						
14	353 02	In-Lieu-Of-Tax-Gross 5%	813.27	810.00	580.11	500.00	500.00	500.00
15	353 05	In-Lieu-Of-Tax ??			248.95	240.00	240.00	240.00
16	361 01	Homestead Commissions	-14.40	0.00	-32.53	-30.00	-30.00	-30.00
17	510 01	Interest	-50.67	0.00	0.00	0.00	0.00	0.00
18								0.00
19		*Subtotal of Local Revenue*	*748.20*	*810.00*	*796.53*	*710.00*	*710.00*	*710.00*
20		**TOTAL REVENUES**	80,331.70	1,212.00	97,935.57	1,112.00	1,112.00	1,112.00
21		**TRANSFERS**						
22	590 02	Interfund Transfer from Road Fund 200 - Dist 1	120,000.00	0.00	0.00	25,000.00	0.00	0.00
23	590 02	Interfund Transfer from Road Fund 200 - Dist 2	50,000.00	0.00	0.00	25,000.00	0.00	0.00
24	590 02	Interfund Transfer from Road Fund 200 - Dist 3	99,000.00	0.00	0.00	25,000.00	0.00	0.00
25								0.00
26		*Subtotal of Transfers*	*269,000.00*	*0.00*	*0.00*	*75,000.00*	*0.00*	*0.00*
27		**TOTAL BALANCE, REVENUE & TRANSFERS**	905,780.67	517,081.79	613,805.36	520,751.66	445,751.66	445,751.66
28		**PROPERTY TAXES**	157,371.62	550,000.00	379,904.30	475,000.00	550,000.00	550,000.00
29		**TOTAL REVENUE AVAILABLE**	1,063,152.29	1,067,081.79	993,709.66	995,751.66	995,751.66	995,751.66
30		**LESS EXPENDITURES**	547,282.50		549,070.00			
31		**BALANCE FORWARD**	**515,869.79**		**444,639.66**			

PROPERTY TAX RECAP

	(4)	(5)	(6)
(1) Property Tax	475,000.00	550,000.00	550,000.00
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	475,000.00	550,000.00	550,000.00

2575-DISASTER RECOVERY FUND-CHERRY CO

Fund	2575	DIS RECOV
Function	704	**ROAD BOND**

	Code No.	**DISASTER RECOVERY FUND 2575-DISASTER RECOVERY FUND-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 2502	Professional Fees	800.00	800.00	600.00	0.00	1,415.41	1,415.41
6								
7		TOTAL OPERATING EXPENSES	800.00	800.00	600.00	0.00	1,415.41	1,415.41
8		**SUPPLIES AND MATERIALS**						
9								0.00
10								0.00
11		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
12		**EQUIPMENT RENTAL**						
13								0.00
14								
15		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
16		**CAPITAL OUTLAY**						
17								0.00
18								0.00
19		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
20		**DEBT SERVICE**						
21	6 0100	Principal Retirement	490,000.00	505,000.00	505,000.00	505,000.00	515,000.00	515,000.00
22	6 0101	Principal Retirement (Future)	0.00	517,811.79	0.00	447,281.66	448,000.00	448,000.00
23	6 0200	Interest Payments	56,482.50	43,470.00	43,470.00	43,470.00	31,336.25	31,336.25
24								
25		TOTAL DEBT SERVICE	546,482.50	1,066,281.79	548,470.00	995,751.66	994,336.25	994,336.25
26		**TRANSFERS**						
27							0.00	0.00
28								0.00
29		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
30		**TOTAL EXPENDITURES**	**547,282.50**		**549,070.00**			
31		**TOTAL BUDGET OF EXPENDITURES**		1,067,081.79		995,751.66	995,751.66	995,751.66
32		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
33		**TOTAL REQUIREMENTS**		1,067,081.79		995,751.66	995,751.66	995,751.66

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _________________, 2025.

2575-DISASTER RECOVERY FUNI
Office, Activity or Function

____
Signature of Officer

2580-COVID ARP-CHERRY CO

						Fund	2580	COVID ARP
						Function	801	**COUNTY R & A**
	Code No.	**COVID ARP FUND 2580-COVID ARP-CHERRY CO REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**718,292.96**	402,002.33	**402,002.33**	18,921.45	18,921.45	18,921.45
2		**INTERGOVERNMENTAL FEDERAL**						
3	339.25	American Rescue Plan Act	0.00	0.00	0.00	0.00	0.00	0.00
4								
5		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7								0.00
8								0.00
9		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
10		**INTERGOVERNMENTAL LOCAL**						
11	510 01	Interest on Invements	10,756.80	2,997.67	11,971.62	3,000.00	3,000.00	3,000.00
12								
13		*Subtotal of Local Revenue*	*10,756.80*	*2,997.67*	*11,971.62*	*3,000.00*	*3,000.00*	*3,000.00*
14		**TOTAL REVENUES**	10,756.80	2,997.67	11,971.62	3,000.00	3,000.00	3,000.00
15		**TRANSFERS**						
16							0.00	0.00
17								
18		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
19		**TOTAL BALANCE, REVENUE & TRANSFERS**	729,049.76	405,000.00	413,973.95	21,921.45	21,921.45	21,921.45
20		**PROPERTY TAXES**						0.00
21		**TOTAL REVENUE AVAILABLE**	729,049.76	405,000.00	413,973.95	21,921.45	21,921.45	21,921.45
22		**LESS EXPENDITURES**	327,047.43		395,052.50			
23		**BALANCE FORWARD**	**402,002.33**		**18,921.45**			

	PROPERTY TAX RECAP		
(1) Property Tax	0.00	0.00	0.00
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0.00	0.00	0.00

2580-COVID ARP-CHERRY CO

Fund	2580	COVID ARP
Function	801	**COUNTY R & A**

	Code No.	**COVID ARP FUND 2580-COVID ARP-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 2501	Consulting Fees	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
6	2 2540	Audit Costs	15,000.00	15,000.00	0.00	0.00	0.00	0.00
7	2 9000	Miscellaneous Fees	0.00	65,000.00	50,000.00	6,921.45	6,921.45	6,921.45
8								0.00
9		TOTAL OPERATING EXPENSES	15,000.00	85,000.00	50,000.00	11,921.45	11,921.45	11,921.45
10		**SUPPLIES AND MATERIALS**						
11								0.00
12		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
13		**EQUIPMENT RENTAL**						
14								0.00
15		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
16		**CAPITAL OUTLAY**						
17	5 0557	Communications Equipment	39,488.70	10,000.00	190,515.04	10,000.00	10,000.00	10,000.00
18	5 0559	Correctional Facility Equipment	72,558.73	0.00	0.00	0.00	0.00	0.00
19	5 1100	Other Equipment	0.00	110,000.00	10,653.92	0.00	0.00	0.00
20								0.00
21		TOTAL CAPITAL OUTLAY	112,047.43	120,000.00	201,168.96	10,000.00	10,000.00	10,000.00
22		**TRANSFERS**						
23	7 0200	Interfund Transfer to General Fund 100	100,000.00	200,000.00	0.00	0.00	0.00	0.00
24	7 0201	Interfund Transfer to Road Fund 200	100,000.00	0.00	55,952.82	0.00	0.00	0.00
25	7 0202	Interfund Transfer to Hwy Buyback Fund 650		0.00	87,930.72	0.00	0.00	0.00
26								
27		TOTAL TRANSFERS	200,000.00	200,000.00	143,883.54	0.00	0.00	0.00
28		**TOTAL EXPENDITURES**	**327,047.43**		**395,052.50**			
29		**TOTAL BUDGET OF EXPENDITURES**		405,000.00		21,921.45	21,921.45	21,921.45
30		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
31		**TOTAL REQUIREMENTS**		405,000.00		21,921.45	21,921.45	21,921.45

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated __________________, 2025.

COVID ARP FUND
Office, Activity or Function

____
Signature of Officer

2650-EMERGENCY MANAGEMENT FUND-CHERRY CO

Fund	2650	EM MNGMENT
Function	693	**EM MNGMENT**

	Code No.	**EMERGENCY MANAGEMENT FUND 50-EMERGENCY MANAGEMENT FUND-CHERRY C REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**59,269.98**	76,633.74	**76,633.74**	43,155.32	43,155.32	43,155.32
2		**INTERGOVERNMENTAL FEDERAL**						
3							0.00	0.00
4								
5		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7	340 01	EMPG Grant	68,568.48	42,035.66	53,632.25	42,000.00	42,000.00	42,000.00
8	344 01	Homestead Exemption	73.12		-0.36			
9	344 05	Property Tax Relief	0.00		0.00			
10	346 01	Motor Vehicle Pro Rate	52.16	50.00	0.00	0.00	50.00	50.00
11	346 05	Nameplate Capacity Tax	11.48	11.26	0.00	0.00	10.00	10.00
12								
13		*Subtotal of State Revenue*	*68,705.24*	*42,096.92*	*53,631.89*	*42,000.00*	*42,060.00*	*42,060.00*
14		**INTERGOVERNMENTAL LOCAL**						
15	350 01	Grant Reimbursement	5,821.78	6,000.00	8,439.95	10,000.00	29,000.00	29,000.00
16	352 02	Interlocal Agreement - EM Management KPC	0.00	15,000.00	30,000.00	15,000.00	15,000.00	15,000.00
17	353 02	Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00
18	353 05	In-Lieu-Of-Tax			59.03	1.00	1.00	1.00
19	361 01	Homestead Commission	-0.73	0.00	0.00	0.00	0.00	0.00
20	403 03	General Reimbursement	5,586.42	0.00	1,120.00	0.00	0.00	0.00
21								0.00
22		*Subtotal of Local Revenue*	*11,407.47*	*21,000.00*	*39,618.98*	*25,001.00*	*44,001.00*	*44,001.00*
23		**TOTAL REVENUES**	80,112.71	63,096.92	93,250.87	67,001.00	86,061.00	86,061.00
24		**TRANSFERS**						
25	590 02	Interfund Transfer from General Fund 100	54,300.00	35,930.00	0.00	96,955.02	53,145.02	53,145.02
26								
27		*Subtotal of Transfers*	*54,300.00*	*35,930.00*	*0.00*	*96,955.02*	*53,145.02*	*53,145.02*
28		**TOTAL BALANCE, REVENUE & TRANSFERS**	193,682.69	175,660.66	169,884.61	207,111.34	182,361.34	182,361.34
29		**PROPERTY TAXES**	25,405.79	0.00	11.36	0.00	0.00	0.00
30		**TOTAL REVENUE AVAILABLE**	219,088.48	175,660.66	169,895.97	207,111.34	182,361.34	182,361.34
31		**LESS EXPENDITURES**	142,454.74		126,740.65			
32		**BALANCE FORWARD**	**76,633.74**		**43,155.32**			

PROPERTY TAX RECAP

(1) Property Tax	0.00	0.00	0.00
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0.00	0.00	0.00

2650-EMERGENCY MANAGEMENT FUND-CHERRY CO						Fund	2650	EM MNGMENT
						Function	693	**EM MNGMENT**
	Code No.	**EMERGENCY MANAGEMENT FUND 50-EMERGENCY MANAGEMENT FUND-CHERRY C EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Director Salary	44,143.51	57,035.66	57,035.66	59,535.84	59,535.84	59,535.84
3	1 0200	Deputy Salary	11,760.92	0.00	0.00	0.00	0.00	0.00
4	1 0305	Clerical Wages	15,042.07	16,700.00	15,342.74	16,950.50	16,950.50	16,950.50
5	1 0803	Insurance	28,115.90	30,000.00	24,560.68	40,000.00	40,000.00	40,000.00
6	1 0808	Cash in Lieu	5,600.00	0.00	0.00	0.00	0.00	0.00
7	1 0900	County Retirement	4,788.87	6,500.00	4,885.53	6,500.00	5,500.00	5,500.00
8	1 1000	OASI (County Share)	5,647.73	11,000.00	5,284.57	6,500.00	6,500.00	6,500.00
9								
10		TOTAL PERSONAL SERVICES	115,099.00	121,235.66	107,109.18	129,486.34	128,486.34	128,486.34
11		**OPERATING EXPENSES**						
12	2 0100	Postal Services	25.00	25.00	0.00	25.00	25.00	25.00
13	2 0200	Telephone Service	2,845.11	3,200.00	281.45	3,000.00	1,000.00	1,000.00
14	2 0211	Pager Service	5,500.00	6,000.00	5,687.00	6,500.00	6,500.00	6,500.00
15	2 0500	Utilities	2,882.38	3,000.00	2,866.18	3,200.00	3,200.00	3,200.00
16	2 1100	Data Processing/Network	0.00	6,000.00	0.00	6,000.00	0.00	0.00
17	2 1200	Equipment Repair	0.00	5,000.00	0.00	5,000.00	3,000.00	3,000.00
18	2 1700	Travel Expense	0.00	3,000.00	225.81	3,000.00	1,500.00	1,500.00
19	2 1701	Meals	614.99	500.00	0.00	0.00	0.00	0.00
20	2 1702	Lodging	0.00	0.00	374.85	0.00	0.00	0.00
21	2 1704	Mileage/Fuel	0.00	0.00	0.00	0.00	0.00	0.00
22	2 1751	Dues, Sub, Reg & Training	645.00	1,200.00	909.00	1,400.00	1,400.00	1,400.00
23	2 2000	Printing/Publishing	943.95	1,000.00	290.00	1,000.00	750.00	750.00
24								
25		TOTAL OPERATING EXPENSES	13,456.43	28,925.00	10,634.29	29,125.00	17,375.00	17,375.00
26		**SUPPLIES AND MATERIALS**						
27	3 0101	Office Supplies	4,323.56	4,000.00	557.23	4,000.00	3,000.00	3,000.00
28	3 0122	Emergency Supplies	43.20	1,500.00	0.00	1,500.00	1,500.00	1,500.00
29	3 0140	Grant Supplies/Fuel	0.00	10,000.00	0.00	10,000.00	0.00	0.00
30	3 0400	Miscellaneous	2,729.77	3,000.00	0.00	3,000.00	2,000.00	2,000.00
31								0.00
32		TOTAL SUPPLIES AND MATERIALS	7,096.53	18,500.00	557.23	18,500.00	6,500.00	6,500.00
33		**EQUIPMENT RENTAL**						
34	4 0200	Office Equipment	981.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
35								
36		TOTAL EQUIPMENT RENTAL	981.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
37		**CAPITAL OUTLAY**						
38	5 0330	Grant Equipment	5,821.78	6,000.00	8,439.95	29,000.00	29,000.00	29,000.00
39	5 0500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00

2650-EMERGENCY MANAGEMENT FUND-CHERRY CO						Fund	2650	EM MNGMENT
						Function	693	**EM MNGMENT**
	Code No.	**EMERGENCY MANAGEMENT FUND 50-EMERGENCY MANAGEMENT FUND-CHERRY C EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
40								0.00
41		TOTAL CAPITAL OUTLAY	5,821.78	6,000.00	8,439.95	29,000.00	29,000.00	29,000.00
42		**DEBT SERVICE**						
43								0.00
44		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
45		**TRANSFERS**						
46	7 0200	Interfund Transfer					0.00	0.00
47								
48		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
49		**TOTAL EXPENDITURES**	**142,454.74**		**126,740.65**			
50		**TOTAL BUDGET OF EXPENDITURES**		175,660.66		207,111.34	182,361.34	182,361.34
51		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
52		**TOTAL REQUIREMENTS**		175,660.66		207,111.34	182,361.34	182,361.34

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _________________, 2025.

2650-EMERGENCY MANAGEMENT
Office, Activity or Function

____
Signature of Officer

2700-INHERITANCE FUND-CHERRY CO

						Fund	2700	INHERITANCE
						Function	982	**INHERITANCE**
	Code No.	**INHERITANCE FUND 2700-INHERITANCE FUND-CHERRY CO REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**2,526,176.98**	2,220,918.46	**2,220,918.46**	2,415,673.80	2,415,673.80	2,415,673.80
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4								
5		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7								0.00
8		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	310 01	Inheritance Tax	1,093,985.57	502,081.54	336,808.97	200,000.00	200,000.00	200,000.00
11	310 02	Inheritance Tax Interest	2,051.45	2,000.00	2,427.55	2,000.00	2,000.00	2,000.00
12	540 01	Miscellaneous Revenue/Reimbursement	15,538.22	0.00	16,083.86	0.00	0.00	0.00
13								0.00
14		*Subtotal of Local Revenue*	*1,111,575.24*	*504,081.54*	*355,320.38*	*202,000.00*	*202,000.00*	*202,000.00*
15		**TOTAL REVENUES**	1,111,575.24	504,081.54	355,320.38	202,000.00	202,000.00	202,000.00
16		**TRANSFERS**						
17	590 02	Interfund Transfer from Wireless Holding Fund 2914	20,013.00	75,000.00	0.00	0.00	0.00	0.00
18	590 03	Interfund Transfer from Gen 100/Sheriff 651			4,771.11	0.00	0.00	0.00
19								
20		*Subtotal of Transfers*	*20,013.00*	*75,000.00*	*4,771.11*	*0.00*	*0.00*	*0.00*
21		**TOTAL BALANCE, REVENUE & TRANSFERS**	3,657,765.22	2,800,000.00	2,581,009.95	2,617,673.80	2,617,673.80	2,617,673.80
22		**PROPERTY TAXES**						
23		**TOTAL REVENUE AVAILABLE**	3,657,765.22	2,800,000.00	2,581,009.95	2,617,673.80	2,617,673.80	2,617,673.80
24		**LESS EXPENDITURES**	1,436,846.76		165,336.15			
25		**BALANCE FORWARD**	**2,220,918.46**		**2,415,673.80**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

2700-INHERITANCE FUND-CHERRY CO

						Fund	2700	INHERITANCE
						Function	982	**INHERITANCE**
	Code No.	**INHERITANCE FUND 2700-INHERITANCE FUND-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 2501	Consulting Fees	74,710.62	70,000.00	30,255.51	70,000.00	70,000.00	70,000.00
6	2 9900	Miscellaneous	75,091.59	1,100,000.00	20,923.69	617,673.80	317,673.80	317,673.80
7								
8		TOTAL OPERATING EXPENSES	149,802.21	1,170,000.00	51,179.20	687,673.80	387,673.80	387,673.80
9		**SUPPLIES AND MATERIALS**						
10							0.00	0.00
11								0.00
12		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
13		**EQUIPMENT RENTAL**						
14							0.00	0.00
15								
16		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
17		**CAPITAL OUTLAY**						
18	5 0200	Building Improvement & Purchase	342,655.55	300,000.00	2,530.86	300,000.00	300,000.00	300,000.00
19	5 0300	Machinery and Equipment	44,389.00	830,000.00	53,116.69	830,000.00	830,000.00	830,000.00
20	5 0500	Office Equipment	0.00	100,000.00	22,509.40	100,000.00	100,000.00	100,000.00
21								0.00
22		TOTAL CAPITAL OUTLAY	387,044.55	1,230,000.00	78,156.95	1,230,000.00	1,230,000.00	1,230,000.00
23		**DEBT SERVICE**						
24								0.00
25		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
26		**TRANSFERS**						
27	7 0200	Interfund Transfer to General Fund 100	450,000.00	400,000.00	36,000.00	400,000.00	700,000.00	700,000.00
28	7 0201	Interfund Transfer to Road Fund 200	450,000.00	0.00	0.00	300,000.00	300,000.00	300,000.00
29								
30		TOTAL TRANSFERS	900,000.00	400,000.00	36,000.00	700,000.00	1,000,000.00	1,000,000.00
31		**TOTAL EXPENDITURES**	**1,436,846.76**		**165,336.15**			
32		**TOTAL BUDGET OF EXPENDITURES**		2,800,000.00		2,617,673.80	2,617,673.80	2,617,673.80
33		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
34		**TOTAL REQUIREMENTS**		2,800,000.00		2,617,673.80	2,617,673.80	2,617,673.80

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _________________, 2025.

2700-INHERITANCE FUND-CHERR
Office, Activity or Function

____
Signature of Officer

2910-E911 FUND-CHERRY CO

Fund	2910	E911
Function	697	**E911**

	Code No.	E911 FUND 2910-E911 FUND-CHERRY CO REVENUES	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**39,771.28**	34,959.98	**34,959.98**	43,510.82	43,510.82	43,510.82
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	395 09	911 Surcharge	17,191.13	17,040.02	17,335.91	17,000.00	17,000.00	17,000.00
10								
11		*Subtotal of Local Revenue*	*17,191.13*	*17,040.02*	*17,335.91*	*17,000.00*	*17,000.00*	*17,000.00*
12		**TOTAL REVENUES**	17,191.13	17,040.02	17,335.91	17,000.00	17,000.00	17,000.00
13		**TRANSFERS**						
14	590 02							0.00
15								
16		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
17		**TOTAL BALANCE, REVENUE & TRANSFERS**	56,962.41	52,000.00	52,295.89	60,510.82	60,510.82	60,510.82
18		**PROPERTY TAXES**						
19		**TOTAL REVENUE AVAILABLE**	56,962.41	52,000.00	52,295.89	60,510.82	60,510.82	60,510.82
20		**LESS EXPENDITURES**	22,002.43		8,785.07			
21		**BALANCE FORWARD**	**34,959.98**		**43,510.82**			

	PROPERTY TAX RECAP		
(1) Property Tax	0.00	0.00	0.00
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0.00	0.00	0.00

2910-E911 FUND-CHERRY CO						Fund	2910	E911
						Function	697	**E911**
	Code No.	**E911 FUND 2910-E911 FUND-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 0200	Telephone	17,115.03	8,000.00	3,843.94	8,000.00	8,000.00	8,000.00
6	2 2502	Radio Repair	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
7	2 9900	Miscellaneous	0.00	4,000.00	0.00	12,510.82	12,510.82	12,510.82
8								
9		TOTAL OPERATING EXPENSES	17,115.03	15,000.00	3,843.94	23,510.82	23,510.82	23,510.82
10		**SUPPLIES AND MATERIALS**						
11							0.00	0.00
12								0.00
13		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
14		**EQUIPMENT RENTAL**						
15							0.00	0.00
16								
17		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
18		**CAPITAL OUTLAY**						
19	5 0555	E-911 Equipment	4,887.40	37,000.00	4,941.13	37,000.00	37,000.00	37,000.00
20								
21		TOTAL CAPITAL OUTLAY	4,887.40	37,000.00	4,941.13	37,000.00	37,000.00	37,000.00
22		**DEBT SERVICE**						
23								
24		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
25		**TRANSFERS**						
26								0.00
27								
28		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
29		**TOTAL EXPENDITURES**	**22,002.43**		**8,785.07**			
30		**TOTAL BUDGET OF EXPENDITURES**		52,000.00		60,510.82	60,510.82	60,510.82
31		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
32		**TOTAL REQUIREMENTS**		52,000.00		60,510.82	60,510.82	60,510.82

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated ________________, 2025.

2910-E911 FUND-CHERRY CO
Office, Activity or Function

____
Signature of Officer

						Fund	2913	W 911
		2913-WIRELESS 911 FUND-CHERRY CO				Function	653	W 911
	Code No.	**WIRELESS 911 FUND 2913-WIRELESS 911 FUND-CHERRY CO REVENUE**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-2018**	**110,870.02**	100,384.89	**100,384.89**	34,842.34	34,842.34	34,842.34
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	349 60	E911 Enhanced Wireless Service	44,626.71	44,615.11	44,751.08	44,000.00	56,560.00	56,560.00
7								
8		*Subtotal of State Revenue*	*44,626.71*	*44,615.11*	*44,751.08*	*44,000.00*	*56,560.00*	*56,560.00*
9		**INTERGOVERNMENTAL LOCAL**						
10							0.00	0.00
11								0.00
12		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	44,626.71	44,615.11	44,751.08	44,000.00	56,560.00	56,560.00
14		**TRANSFERS**						
15								0.00
16								0.00
17		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
18		**TOTAL BALANCE, REVENUE & TRANSFERS**	155,496.73	145,000.00	145,135.97	78,842.34	91,402.34	91,402.34
19		**PROPERTY TAXES**						
20		**TOTAL REVENUE AVAILABLE**	155,496.73	145,000.00	145,135.97	78,842.34	91,402.34	91,402.34
21		**LESS EXPENDITURES**	55,111.84		110,293.63			
22		**BALANCE FORWARD**	**100,384.89**		**34,842.34**			

	PROPERTY TAX RECAP		
(1) Property Tax	0.00	0.00	0.00
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0.00	0.00	0.00

2913-WIRELESS 911 FUND-CHERRY CO

					Fund	2913	W 911
					Function	653	W 911

	Code No.	**WIRELESS 911 FUND 2913-WIRELESS 911 FUND-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 0200	Telephone Service	55,111.84	40,000.00	10,483.23	38,020.34	82,402.34	82,402.34
6	2 9900	Miscellaneous					0.00	0.00
7								
8		TOTAL OPERATING EXPENSES	55,111.84	40,000.00	10,483.23	38,020.34	82,402.34	82,402.34
9		**SUPPLIES AND MATERIALS**						
10								
11		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
12		**EQUIPMENT RENTAL**						
13							0.00	0.00
14								
15		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
16		**CAPITAL OUTLAY**						
17	5 0555	E-911 Communications Equipmment	0.00	8,613.10	3,423.50	9,000.00	9,000.00	9,000.00
18								
19		TOTAL CAPITAL OUTLAY	0.00	8,613.10	3,423.50	9,000.00	9,000.00	9,000.00
20		**TRANSFERS**						
21	7 0200	Interfund Transfer to Wireless Holding Fund 2914		96,386.90	96,386.90	31,822.00	0.00	0.00
22								
23		TOTAL TRANSFERS	0.00	96,386.90	96,386.90	31,822.00	0.00	0.00
24		**TOTAL EXPENDITURES**	**55,111.84**		**110,293.63**			
25		**TOTAL BUDGET OF EXPENDITURES**		145,000.00		78,842.34	91,402.34	91,402.34
26		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
27		**TOTAL REQUIREMENTS**		145,000.00		78,842.34	91,402.34	91,402.34

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _________________, 2025.

2913-WIRELESS 911 FUND-CHERRY CO
Office, Activity or Function

____
Signature of Officer

2914-WIRELESS 911 HOLDING FUND-CHERRY CO

			Fund	2914	W 911 HOLD
			Function	653	W 911 HOLD

	Code No.	WIRELESS 911 HOLDING FUND 2914-WIRELESS 911 HOLDING FUND-CHERRY CO REVENUE	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-2018**	**105,837.15**	85,824.15	**85,824.15**	148,778.66	148,778.66	148,778.66
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9							0.00	0.00
10							0.00	0.00
11								
12		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
14		**TRANSFERS**						
15	590 02	Interfund Transfer from Wireless Fund 2913	0.00	96,386.90	96,386.90	31,822.00	0.00	0.00
16								
17		*Subtotal of Transfers*	*0.00*	*96,386.90*	*96,386.90*	*31,822.00*	*0.00*	*0.00*
18		**TOTAL BALANCE, REVENUE & TRANSFERS**	105,837.15	182,211.05	182,211.05	180,600.66	148,778.66	148,778.66
19		**PROPERTY TAXES**						0.00
20		**TOTAL REVENUE AVAILABLE**	105,837.15	182,211.05	182,211.05	180,600.66	148,778.66	148,778.66
21		**LESS EXPENDITURES**	20,013.00		33,432.39			
22		**BALANCE FORWARD**	**85,824.15**		**148,778.66**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

						Fund	2914	W 911 HOLD
2914-WIRELESS 911 HOLDING FUND-CHERRY CO						Function	653	W 911 HOLD
	Code No.	**WIRELESS 911 HOLDING FUND 2914-WIRELESS 911 HOLDING FUND-CHERRY CO EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5							0.00	0.00
6								
7		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
8		**SUPPLIES AND MATERIALS**						
9								
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15	5 0500	Equipment	0.00	182,211.05	33,432.39	180,600.66	148,778.66	148,778.66
16								
17		TOTAL CAPITAL OUTLAY	0.00	182,211.05	33,432.39	180,600.66	148,778.66	148,778.66
18		**TRANSFERS**						
19	7 0200	Interfund Transfer to Inheritance Tax Fund 2700	20,013.00	0.00	0.00	0.00	0.00	0.00
20								
21		TOTAL TRANSFERS	20,013.00	0.00	0.00	0.00	0.00	0.00
22		**TOTAL EXPENDITURES**	**20,013.00**		**33,432.39**			
23		**TOTAL BUDGET OF EXPENDITURES**		182,211.05		180,600.66	148,778.66	148,778.66
24		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
25		**TOTAL REQUIREMENTS**		182,211.05		180,600.66	148,778.66	148,778.66

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated ________________, 2025.

2914-WIRELESS 911 HOLDING FUND-CHERRY CO
Office, Activity or Function

____
Signature of Officer

4000 SPECIAL BUILDING FUND

Fund	4000	SPEC. BUILD
Function	980	**SPEC. BUILD**

	Code No.	**SPECIAL BUILDING FUND** **4000 SPECIAL BUILDING FUND** **REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**480,870.25**	478,813.32	**478,813.32**	504,282.12	504,282.12	504,282.12
2		**INTERGOVERNMENTAL FEDERAL**						
3								*0.00*
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	344 01	Homestead Exemption	423.77		610.34			
7	344 05	Tax Credit Relief	9,236.64		16,872.82			
8	346 01	Pro-Rate Motor Vehicle	136.28	134.68	171.52	130.00	130.00	130.00
9	346 05	Nameplate Capacity Tax	20.80	20.00	41.32	20.00	20.00	20.00
10	347 08	State Easements	1,535.42	0.00	0.00	0.00	0.00	0.00
11								
12		*Subtotal of State Revenue*	*11,352.91*	*154.68*	*17,696.00*	*150.00*	*150.00*	*150.00*
13		**INTERGOVERNMENTAL LOCAL**						
14	353 01	In-Lieu-of-Tax - NPPD	0.70	0.00	0.70	0.00	0.00	0.00
15	353 02	In-Lieu-of-Tax - 5% Gross	202.57	202.00	105.47	100.00	100.00	100.00
16	353 05	In-Lieu-of-Tax - ??			112.37	100.00	100.00	100.00
17	361 01	Homestead Commissions	-4.25	0.00	-6.12	-5.00	-5.00	-5.00
18								
19		*Subtotal of Local Revenue*	*199.02*	*202.00*	*212.42*	*195.00*	*195.00*	*195.00*
20		**TOTAL REVENUES**	11,551.93	356.68	17,908.42	345.00	345.00	345.00
21		**TRANSFERS**						
22								*0.00*
23		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
24		**TOTAL BALANCE, REVENUE & TRANSFERS**	492,422.18	479,170.00	496,721.74	504,627.12	504,627.12	504,627.12
25		**PROPERTY TAXES**	62,113.40	100,000.00	75,011.50	74,542.88	74,542.88	74,542.88
26		**TOTAL REVENUE AVAILABLE**	554,535.58	579,170.00	571,733.24	579,170.00	579,170.00	579,170.00
27		**LESS EXPENDITURES**	75,722.26		67,451.12			
28		**BALANCE FORWARD**	**478,813.32**		**504,282.12**			

	PROPERTY TAX RECAP		
(1) Property Tax	74,542.88	74,542.88	74,542.88
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	74,542.88	74,542.88	74,542.88

4000 SPECIAL BUILDING FUND

			Fund	4000	SPEC. BUILD
			Function	980	**SPEC. BUILD**

	Code No.	**SPECIAL BUILDING FUND 4000 SPECIAL BUILDING FUND EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3								
4		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5		**OPERATING EXPENSES**						
6								0.00
7		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								0.00
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15	5 0200	Buildings - Accrual	61,251.84	544,170.00	41,652.17	544,170.00	544,170.00	544,170.00
16	5 0201	Courthouse Grounds	14,470.42	35,000.00	25,798.95	35,000.00	35,000.00	35,000.00
17	5 1303	Architectural Fees	0.00	0.00	0.00		0.00	0.00
18								
19		TOTAL CAPITAL OUTLAY	75,722.26	579,170.00	67,451.12	579,170.00	579,170.00	579,170.00
20		**DEBT SERVICING**						
21								0.00
22								
23		TOTAL DEBT SERVICING	0.00	0.00	0.00	0.00	0.00	0.00
24		**TRANSFERS**						
25								0.00
26		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
27		**TOTAL EXPENDITURES**	**75,722.26**		**67,451.12**			
28		**TOTAL BUDGET OF EXPENDITURES**		579,170.00		579,170.00	579,170.00	579,170.00
29		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
30		**TOTAL REQUIREMENTS**		579,170.00		579,170.00	579,170.00	579,170.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _________________, 2025.

4000 SPECIAL BUILDING FUND
Office, Activity or Function

____
Signature of Officer

5000-HOSPITAL OPERATING/MAINTENANCE-CHERRY CO

						Fund	5000	HOSPITAL
						Function	771	**HOSP OPNS**
	Code No.	**HOSPITAL FUND HOSPITAL OPERATING/MAINTENANCE-CHERR REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONEL EXPENSES**	**5,547.46**	57,071.32	**57,071.32**	20,296.07	20,296.07	20,296.07
2		**INTERGOVERNMENTAL FEDERAL**						
3		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
4		**INTERGOVERNMENTAL STATE**						
5	344 01	Homestead Exemption	302.77		320.55			
6	344 05	Property Tax Relief	6,598.42		8,438.68			
7	346 01	Motor Vehicle Pro Rate	97.34	97.00	96.04	90.00	90.00	90.00
8	346 05	Nameplate Capacity Tax	14.88	14.00	22.91	15.00	15.00	15.00
9	353 02	In-Lieu-of-Tax - 5% Gross	144.72	144.00	52.75	50.00	50.00	50.00
10	353 05	In-Lieu-of-Tax -??			73.77	60.00	60.00	60.00
11	361 01	Homestead Commissions	-3.02	0.00	-3.21	-3.00	-3.00	-3.00
12								
13		*Subtotal State Revenue*	*7,155.11*	*255.00*	*9001.49*	*212.00*	*212.00*	*212.00*
14		**INTERGOVERNMENTAL LOCAL**						
15								0.00
16		*Subtotal of Intergovernmental Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
17		**TOTAL REVENUES**	7,155.11	255.00	9,001.49	212.00	212.00	212.00
18		**TRANSFERS**						
19								
20		Subtotal of Transfers	0.00	0.00	0.00	0.00	0.00	0.00
21		**TOTAL BALANCE, REVENUE & TRANSFERS**	12,702.57	57,326.32	66,072.81	20,508.07	20,508.07	20,508.07
22		**PROPERTY TAXES**	44,368.75	50,000.00	42,223.26	50,000.00	50,000.00	50,000.00
23		**TOTAL REVENUE AVAILABLE**	57,071.32	107,326.32	108,296.07	70,508.07	70,508.07	70,508.07
24		**LESS EXPENDITURES**	0.00		88,000.00			
25		**BALANCE FORWARD**	**57,071.32**		**20,296.07**			

	PROPERTY TAX RECAP		
(1) Property Tax	50,000.00	50,000.00	50,000.00
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	50,000.00	50,000.00	50,000.00

5000-HOSPITAL OPERATING/MAINTENANCE-CHERRY CO						Fund	5000	HOSPITAL
						Function	771	**HOSP OPNS**
	Code No.	**HOSPITAL FUND** **)-HOSPITAL OPERATING/MAINTENANCE-CHERRY** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONEL EXPENSES**						
2							0.00	0.00
3								0.00
4		*Subtotal of Nursing & Other Service Expenses*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**OPERATING EXPENSES**						
6	2 5807	Plant Maintenance	0.00	107,326.32	88,000.00	70,508.07	70,508.07	70,508.07
7								0.00
8		*Subtotal of General Services Expenses*	*0.00*	*107,326.32*	*88,000.00*	*70,508.07*	*70,508.07*	*70,508.07*
9		**SUPPLIES AND MATERIALS**						
10							0.00	0.00
11								
12		*Subtotal Fiscal/Administrative Expenses*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
13		**CAPITAL OUTLAY**						
14	5 0305	Ambulance	0.00	0.00	0.00	0.00	0.00	0.00
15								0.00
16		*Subtotal of Unassigned Expenses*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
17		**DEBT SERVICE**						
18			0.00	0.00	0.00	0.00	0.00	0.00
19								
20		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
21		**TRANSFERS**						
22								
23		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
24		**TOTAL EXPENDITURES**	**0.00**		**88,000.00**			
25		**TOTAL BUDGET OF EXPENDITURES**		107,326.32		70,508.07	70,508.07	70,508.07
26		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
27		**TOTAL REQUIREMENTS**		107,326.32		70,508.07	70,508.07	70,508.07

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _________________, 2025.

5000-HOSPITAL OPERATING/MAIN
Office, Activity or Function

____
Signature of Officer