2026-2027
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

CHERRY COUNTY

This budget is for the Period JULY 1, 2026 through JUNE 30, 2027

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 9-30-2026
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		2,490,157.48	2,490,157.48
Road		1,860,724.28	1,860,724.28
Emergency Bridge		-	-
Bookmobile		24,967.19	24,967.19
Disaster (Road Bond)	550,000.00		550,000.00
Courthouse (Special Building)		74,173.85	74,173.85
Hospital Operating/Maintenance		50,000.00	50,000.00
			-
			-
			-
Total All Funds	550,000.00	4,500,022.80	5,050,022.80

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, 2025 through June 30, 2026?

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

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

Total Certified Valuation $ 3,247,586,990

*(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, 2025 through June 30, 2026?

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

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

Outstanding Bonded Indebtedness as of July 1, 2026

Principal	1,200,000.00
Interest	30,315.00
Total Bonded Indebtedness	1,230,315.00

CHERRY COUNTY

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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, , County Court Clerk Magistrate $80.00, 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

CHERRY COUNTY

Authorization/Reauthorization Petty Cash Resolution

Resolution #2026-14
Cherry County Budget Document
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
County Clerk	$1500.00	$1500.00
County Court Clerk Magistrate	$80.00	$80.00
Justice Center	$1500.00	$1500.00

Dated 17th day of August, 2026.

CHERRY COUNTY NEBRASKA
BOARD OF COMMISSIONERS

ATTEST:

Samantha Leonard

Samantha Leonard, Clerk

CHERRY COUNTY COUNTY CLERK SEAL NEBRASKA

Mike McConaughey, Chairperson

Martin DeNaeyer, Member

Nina Nelson, Member

CHERRY COUNTY

Adoption Resolution

RESOLUTION 2026-17
CHERRY COUNTY BUDGET DOCUMENT
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, A proposed County Budget for the Fiscal year of July 1, 2026 to June 30, 2027, prepared by the Budget Making Authority, was transmitted to the Cherry County Board of Commissioners on or about the 1st day of August, 2026;

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

SECTION 1. That the budget for the Fiscal Year July 1, 2026 to June 30, 2027, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for Cherry County for said fiscal year.

SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2026, and ending June 30, 2027.

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

Dated this 22nd day of September 2026.

CHERRY COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Mike McConaughey, Chairperson

Martin DeNaeyer, Member

Nina Nelson, Member

ATTEST:

Samantha Leonard, 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 2024-2025 (Column 1)	Actual 2025-2026 (Column 2)	**Proposed** 2026-2027 (Column 3)	**Adopted** 2026-2027 (Column 4)
Disbursements and Transfers:				
Operating	9,539,693.08	8,857,517.25	13,151,674.81	13,151,674.81
Capital Outlay	1,364,127.77	635,831.91	4,824,295.64	4,824,295.64
Debt Service	548,470.00	546,336.25	983,156.25	983,156.25
Transfers Out *(Must agree to Transfers In Below)*	281,041.55	1,184,685.48	786,592.37	786,592.37
Total Disbursements and Transfers	11,733,332.40	11,224,370.89	19,745,719.07	19,745,719.07
Balance, Receipts and Transfers:				
Net Fund Balance	11,088,864.48	10,073,091.20	10,022,351.73	10,022,351.73
Intergovernmental Federal	413,721.03	518,918.61	655,500.00	655,500.00
Intergovernmental State	3,444,825.79	3,485,179.33	2,760,917.17	2,760,917.17
Intergovernmental Local	2,715,560.92	2,132,699.28	1,620,335.00	1,620,335.00
Personal and Real Property Taxes	3,862,409.83	3,852,148.72	5,050,022.80	5,050,022.80
Transfers In *(Must agree to Transfers Out Above)*	281,041.55	1,184,685.48	786,592.37	786,592.37
Total Resources Available	21,806,423.60	21,246,722.62	20,895,719.07	20,895,719.07
Balance Forward/Cash Reserve	10,073,091.20	10,022,351.73	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, 2027

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	1,560,345.75	570,970.00	-	340,595.96	2,471,911.71
Public Safety - Law Enforcement	1,815,930.00	18,500.00	-	-	1,834,430.00
Public Safety - Other	414,906.52	319,416.32	-	45,000.00	779,322.84
Public Works - Highways & Roads	4,173,983.00	2,579,609.32	-	-	6,753,592.32
Public Works - Other	138,758.88	1,300.00	-	-	140,058.88
Public Health & Social Services	152,634.20	4,500.00	-	-	157,134.20
Culture and Recreation	2,186,251.67	-	-	-	2,186,251.67
Community Development	-	-	-	20,171.55	20,171.55
Miscellaneous	2,639,365.27	1,330,000.00	983,156.25	380,824.86	5,333,346.38
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital	69,499.52	-	-	-	69,499.52
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	13,151,674.81	4,824,295.64	983,156.25	786,592.37	**19,745,719.07**

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

2026-2027 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) $ 4,921,169.13
*(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

19,040,547	/	3,059,089,495	=	0.62 % (3)
2026 Growth Value per Assessor		Prior Year Total Property Valuation per Assessor		

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.62 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 128,934.63

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) **$ 5,050,103.76**
(Without needing to attend Joint Public Hearing, or be included on postcard notification)

ACTUAL PROPERTY TAX REQUEST

2026-2027 ACTUAL Total Property Tax Request (7) $ 5,050,022.80
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or 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

2026-2027 PROPERTY TAX REQUEST AUTHORITY COMPUTATION FORM

Calculation of Preliminary Property Tax Request Authority

2025-2026 Total Property Tax Request *(from prior year budget - Cover Page submitted to the State Auditor)*	(1)	**$ 4,921,169.13**	
Less: Prior Year Exceptions Utilized			
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)	-	
	(10)	-	
TOTAL Prior Year Exceptions Utilized (total line 2 thru 10)	**(11)**	**-**	
Preliminary Property Tax Request Authority (line 1 - line 11)			(12) **4,921,169.13**

Allowed Increases to Preliminary Property Tax Request Authority

2025 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue) 4,921,784.38

See instructions below for where to find this amount (13)

Growth Percentage per County Assessor

19,040,547.00 / 3,059,089,495.00 = 0.62% (14a) → 30,634.43

2026 Growth Value / 2025 Total Valuation

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

Increase due to Growth (14)

Inflation Percentage 5.26% (15a)

(Line 15 equals Line 13 minus line 2 & 3, multiplied by line 15a) → 258,885.86

Increase due to Inflation (15)

Allowable Exceptions Utilized (§ 13-3404)

2026-2027 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)	**-**
2026-2027 Total Property Tax Request Authority *(Total lines 12, 14, 15, 25)*	(26)	**5,210,689.42**
2026-2027 ACTUAL Property Tax Request *(from Cover Page - Page 1)*	(27)	5,050,022.80
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)	**160,666.62**

CHERRY COUNTY

2026-2027 PROPERTY TAX REQUEST AUTHORITY SUPPORTING SCHEDULES

Schedule 1 - Calculation of Unused Property Tax Request Authority Carryforward

	Line	
Accumulated Unused Restricted Funds Authority from prior years *(from prior year Schedule 1, line 4)*	(1)	$ 291,477.59
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)	160,666.62
Total Unused Property Tax Request Authority subject to carryover limit *(cannot be less than zero)*	(4)	452,144.21
Calculation of carryover limit:		
2025-2026 Total Property Tax Request Authority *(from prior year computation form, line 26)*	(5)	4,978,505.95
Calculated Carryover Maximum *(5% of line 5)*	(6)	248,925.30
Unused Property Tax Request Authority Available for Future Years *(lesser of line 4 or line 6 - cannot be less than zero)*	**(7)**	**248,925.30**

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
2025	$ 5,789,669.62
2024	$ 1,144.33
2023	$ 931.72

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026

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
Firewise	Until Terminated	Fire protection services
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	Community Development
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

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026

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	May 1, 2025 Until Terminated	Law enforcement dispatching services

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026

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	4,475,055.61	550,000.00	3,247,586,990	0.137796	0.016936
Ag. Society	104,618.78	-	3,247,586,990	0.003221	0.000000
Historical Society	13,260.99	-	3,247,586,990	0.000408	0.000000
Bookmobile	24,967.19	-	2,960,281,165	0.000843	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.142269	

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

County levy limit		0.450000
County property taxes designated for interlocal agreements	1,016,902	0.031313
Other entities property taxes designated for interlocal agreements	-	0.000000
Total County Levy Authority (Cannot exceed 50 cents)		0.481313 **(1)**

Levy Limit Analysis

Countywide General Levy (Line 13)	0.142269
Fire District - Largest General Levy Authority granted by County Board	0.023287
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	0.165557 **(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
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000

CHERRY COUNTY

Levy Information

	2025-2026		2026-2027			
	Levy	Tax	Levy	Tax		
General	0.071973	$ 2,201,707.42	0.076677	$ 2,490,157.48		
Road	0.063643	$ 1,946,903.88	0.057296	$ 1,860,724.28	**Difference**	
Emergency Bridge	0.001634	$ 50,000.00	0.000000	$ -	**Levy**	**Tax Dollars**
Disaster Recovery (Road Bond)	0.017979	$ 550,000.00	0.016936	$ 550,000.00	**-0.005442**	**$ 128,853.67**
Courthouse (Special Building)	0.002437	$ 74,542.88	0.002284	$ 74,173.85		
Hospital Operating/Maintenance	0.001634	$ 50,000.00	0.001540	$ 50,000.00		
Subtotal of County Levy less Bookmobile	0.159300	**$ 4,873,154.18**	0.154733	**$ 5,025,055.61**	(0.004567)	$ 151,901.43
VALUATION	$ 3,059,089,495		$ 3,247,586,990		Valuation Change	
ONE CENT LEVY	0.010000	$ 305,908.95	0.010000	$ 324,758.70	$188,497,495	

	Levy	Tax	Valuation	Levy	Tax	Valuation
Bookmobile	0.001718	$ 48,014.95	$ 2,794,322,385	0.000843	$ 24,967.19	$2,960,281,165
Subtotal of County levy	0.159300	$ 4,873,154.18		0.154733	$ 5,025,055.61	
Total: County	**0.161018**	**$ 4,921,169.13**		**0.155576**	**$ 5,050,022.80**	

	2025-2026			2026-2027			CHG	% CHG	L CHG
	Levy	Tax	Valuation	Levy	Tax	Valuation			
Agricultural Society	0.002774	$ 84,859.46	$ 3,059,089,495	0.002704	$ 87,829.54	$ 3,247,586,990	$ 2,970.08	3.50%	-0.000070
Ag Society Sinking	0.000530	$ 16,221.49	$ 3,059,089,495	0.000517	$ 16,789.24	$ 3,247,586,990	$ 567.75	3.50%	-0.000013
Historical Society	0.000419	$ 12,812.55	$ 3,059,089,495	0.000408	$ 13,260.99	$ 3,247,586,990	$ 448.44	3.50%	-0.000011
Barley Rural Fire District	0.005565	$ 4,320.33	$ 77,640,324	0.005443	$ 4,471.54	$ 82,147,217	$ 151.21	3.50%	-0.000121
Cody Rural Fire District - General	0.010723	$ 14,391.65	$ 134,209,506	0.010686	$ 14,895.36	$ 139,384,936	$ 503.71	3.50%	-0.000037
Cody Rural Fire District - Sinking	0.007451	$ 10,000.00	$ 134,209,506	0.007174	$ 10,000.00	$ 139,384,936	$ -	0.00%	-0.000277
Kilgore Rural Fire District - General	0.014817	$ 16,525.00	$ 111,526,914	0.015936	$ 19,000.00	$ 119,225,261	$ 2,475.00	14.98%	0.001119
Kilgore Rural Fire District - Sinking	0.002690	$ 3,000.00	$ 111,526,914	0.002516	$ 3,000.00	$ 119,225,261	$ -	0.00%	-0.000174
Merriman Rural Fire District	0.008503	$ 27,592.51	$ 324,519,780	0.008438	$ 28,558.25	$ 338,459,065	$ 965.74	3.50%	-0.000065
Mid-Cherry Rural Fire District	0.006221	$ 8,512.17	$ 136,823,846	0.006068	$ 8,810.10	$ 145,193,056	$ 297.93	3.50%	-0.000153
Purdum Rural Fire District	0.005185	$ 13,000.00	$ 250,731,595	0.005766	$ 15,400.00	$ 267,095,947	$ 2,400.00	18.46%	0.000581
Valentine Rural Fire District	0.012610	$ 78,530.00	$ 622,769,968	0.015569	$ 100,880.00	$ 647,958,969	$ 22,350.00	28.46%	0.002959
Wood Lake Rural Fire Dist. - General	0.021210	$ 43,657.96	$ 205,837,874	0.020588	$ 45,185.99	$ 219,472,042	$ 1,528.03	3.50%	-0.000621
Wood Lake Rural Fire Dist. - Sinking	0.002780	$ 5,722.52	$ 205,837,874	0.002699	$ 5,922.81	$ 219,472,042	$ 200.29	3.50%	-0.000081
Total:					**$ 374,003.82**				
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

CHERRY COUNTY

Tax Rate Resolution

Resolution #2026-16
Cherry County Budget Document
Property Tax Request 2026-2027

WHEREAS, Nebraska Revised statute 77-1632 and 77-1633 provides that the Governing Body Cherry County passes by a majority vote a resolution setting the property tax request; and

WHEREAS, this action can only be taken after a special public hearing, as required by law, to hear and consider comments concerning the property tax.

NOW THEREFORE BE IT RESOLVED, the Governing Body of Cherry County have the property tax request be set as follows for each Cherry County Fund which directly receives property taxes as all or a portion of its revenue.

1. The 2026-2027 property tax request for the General Fund be set at **$2,490,157.48,** which is different than the 2025-2026 Property Tax asking of **$2,201,707.42.**
2. The 2026-2027 property tax request for the Road Fund be set at **$1,860,724.28,** which is different than the 2025-2026 Property Tax asking of **$1,946,903.88.**
3. The 2026-2027 property tax request for the Emergency Bridge Fund be set at **$0.00,** which is different than the 2025-2026 Property Tax asking of **$50,000.00.**
4. The 2026-2027 property tax request for the Bookmobile Fund be set at **$24,967.19,** which is different than the 2025-2026 Property Tax asking of **$48,014.95.**
5. The 2026-2027 property tax request for the Disaster Recovery Fund be set at **$550,000.00,** which is the same as the 2025-2026 Property Tax asking of **$550,000.00.**
6. The 2026-2027 property tax request for the Special Building Fund be set at **$74,173.85,** which is different than the 2025-2026 Property Tax asking of **$74,542.88.**
7. The 2026-2027 property tax request for the Hospital Fund be set at **$50,000.00,** which is the same as the 2025-2026 Property Tax asking of **$50,000.00.**
8. The total assessed value of property differs from last year's total assessed value by **6.16%.**
9. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be **.151533** per $100 of assessed value.
10. The Cherry County Board of Commissioners proposes to adopt a property tax request that will cause its tax rate to be **.155576** which is different than the 2025-2026 tax rate of **.161018**, per $100 of assessed value.
11. Based on the proposed property tax request and changes in other revenue, the total operating budget of the Cherry County Board of Commissioners will **decrease** compared to last year's operating budget by **1.60%.**
12. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2026.

Dated this 22nd day of September 2026.

CHERRY COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Mike McConaughey, Chairperson

Martin DeNaeyer, Member

Nina Nelson, Member

ATTEST:

Samantha Leonard

Samantha Leonard, Clerk

CHERRY COUNTY COUNTY CLERK SEAL NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 22nd day of September, 2026 at 9:15 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 2024-2025 (1)	Actual Disbursements 2025-2026 (2)	Proposed Budget of Disbursements 2026-2027 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	**Total Personal and Real Property Tax Requirement (6)**
General	$ 4,450,608.33	$ 4,673,175.51	$ 5,688,696.85	$ 650,000.00	$ 3,848,539.37	**$ 2,490,157.48**
Road	$ 3,665,999.33	$ 3,902,070.73	$ 4,732,983.00	$ 500,000.00	$ 3,372,258.72	**$ 1,860,724.28**
Emergency Bridge	$ 24,920.00	$ 21,390.00	$ 737,842.43	$ -	$ 737,842.43	**$ -**
Highway/Bridge Buy	$ 361,825.17	$ 9,600.00	$ 1,282,766.89	$ -	$ 1,282,766.89	**$ -**
Visitor Promotion	$ 254,168.20	$ 191,620.54	$ 279,883.56	$ -	$ 279,883.56	**$ -**
Visitor Improvement	$ 315,695.00	$ 44,037.73	$ 1,780,265.39	$ -	$ 1,780,265.39	**$ -**
Pres. & Modernizatio	$ 844.50	$ 2,541.50	$ 27,205.64	$ -	$ 27,205.64	**$ -**
Health Insurance	$ 990,816.13	$ 200,851.57	$ 340,595.96	$ -	$ 340,595.96	**$ -**
Veteran's Aid	$ -	$ -	$ 4,350.88	$ -	$ 4,350.88	**$ -**
Bookmobile	$ 120,952.38	$ 124,884.60	$ 126,102.72	$ -	$ 101,135.53	**$ 24,967.19**
Drug	$ -	$ -	$ 22,670.32	$ -	$ 22,670.32	**$ -**
Grant	$ 3,341.85	$ 61,299.59	$ 681,061.62	$ -	$ 681,061.62	**$ -**
Disaster Recovery	$ 549,070.00	$ 546,736.25	$ 998,372.72	$ -	$ 448,372.72	**$ 550,000.00**
COVID ARPA	$ 395,052.50	$ -	$ 20,171.55	$ -	$ 20,171.55	**$ -**
Emergency Manage	$ 126,740.65	$ 125,996.85	$ 219,806.92	$ -	$ 219,806.92	**$ -**
Inheritance Tax	$ 165,336.15	$ 1,046,900.00	$ 1,881,357.18	$ -	$ 1,881,357.18	**$ -**
E911	$ 8,785.07	$ 51,526.62	$ 62,924.47	$ -	$ 62,924.47	**$ -**
Wireless 911	$ 110,293.63	$ 39,745.19	$ 110,575.13	$ -	$ 110,575.13	**$ -**
Wireless 911 Holdin	$ 33,432.39	$ 15,362.34	$ 133,416.32	$ -	$ 133,416.32	**$ -**
Special Building	$ 67,451.12	$ 115,594.31	$ 545,170.00	$ -	$ 470,996.15	**$ 74,173.85**
Hospital	$ 88,000.00	$ 51,037.56	$ 69,499.52	$ -	$ 19,499.52	**$ 50,000.00**
						$ -
TOTALS	$ 11,733,332.40	$ 11,224,370.89	$ 19,745,719.07	$ 1,150,000.00	$ 15,845,696.27	**$ 5,050,022.80**

	Bond Purposes	**Non-Bond Purposes**	**Total**
Breakdown of Property Tax	**$ 550,000.00**	**$ 4,500,022.80**	**$ 5,050,022.80**

Unused Property Tax Request Authority available for next year $ 248,925.30

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 22nd day of September, 2026 at 9:00 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.

	2025	2026	Change
Operating Budget	20,067,466.77	19,745,719.07	-1.60%
Property Tax Request	$ 4,921,169.13	$ 5,050,022.80	2.62%
Valuation	3,059,089,495	3,247,586,990	6.16%
Tax Rate	0.161018	0.155576	-3.38%
Tax Rate if Prior Tax Request was at Current Valuation	0.151533		

21995

roof of Publication

} ss

ate of Nebraska
ounty of Cherry

Christina Boone

by me first duly sworn on
says that he/she is employed
Valentine Midland News, a
paper published in Valentine,
aska, and personally knows
said newspaper is a legal
ly newspaper under the
tes of the state of Nebraska,
g a bonafide circulation of
three hundred copies, has
published in said county for
than fifty-two successive
s prior to the first publication
e attached notice and is
ed in an office maintained
City of Valentine, in said
ty, which said city is the
of its publication; that
otice hereto attached was
shed in said newspaper in
gular issues thereof.

of Publication 9-18

this 17 day of
September 20 25
Chr. Boone

cribed and sworn to before
ated this 18 day of
September 20 25
Laura Vroman

Notary Public

Fees $ 157.50

L]

.. Laura A. Vroman
General Notary, State of Nebraska
My Commission Expires 01/29/2029

CHERRY COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 22nd day of September, 2026 at 9:15 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 2024-2025 (1)	Actual Disbursements 2025-2026 (2)	Proposed Budget of Disbursements 2026-2027 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	$ 4,450,808.33	$ 4,673,175.51	$ 5,668,696.85	$ 650,000.00	$ 3,848,539.37	$ 3,490,157.48
Road	$ 3,665,999.33	$ 3,902,070.73	$ 4,732,983.00	$ 500,000.00	$ 3,372,258.72	$ 1,860,724.28
Emergency Bridge	$ 24,920.00	$ 21,390.00	$ 737,842.43	$ -	$ 737,842.43	$ -
Highway/Bridge Buy	$ 361,825.17	$ 9,600.00	$ 1,282,766.89	$ -	$ 1,282,766.89	$ -
Visitor Promotion	$ 254,188.20	$ 191,620.54	$ 279,883.56	$ -	$ 279,883.56	$ -
Visitor Improvement	$ 315,695.00	$ 44,037.73	$ 1,780,265.39	$ -	$ 1,780,265.39	$ -
Pres. & Modernizati	$ 844.50	$ 2,541.50	$ 27,205.64	$ -	$ 27,205.64	$ -
Health Insurance	$ 990,816.13	$ 200,851.57	$ 340,595.96	$ -	$ 340,595.96	$ -
Veteran's Aid	$ -	$ -	$ 4,350.88	$ -	$ 4,350.88	$ -
Bookmobile	$ 120,952.38	$ 124,884.60	$ 126,102.72	$ -	$ 101,135.53	$ 24,967.19
Drug	$ -	$ -	$ 22,670.32	$ -	$ 22,670.32	$ -
Grant	$ 3,341.85	$ 61,299.59	$ 681,061.62	$ -	$ 681,061.62	$ -
Disaster Recovery	$ 549,070.00	$ 546,736.25	$ 998,372.72	$ -	$ 448,372.72	$ 550,000.00
COVID ARPA	$ 395,052.50	$ -	$ 20,171.55	$ -	$ 20,171.55	$ -
Emergency Manage	$ 126,740.65	$ 125,996.85	$ 219,806.92	$ -	$ 219,806.92	$ -
Inheritance Tax	$ 165,336.15	$ 1,046,900.00	$ 1,881,357.18	$ -	$ 1,881,357.18	$ -
E911	$ 8,785.07	$ 51,526.62	$ 62,924.47	$ -	$ 62,924.47	$ -
Wireless 911	$ 110,293.63	$ 39,745.19	$ 110,575.13	$ -	$ 110,575.13	$ -
Wireless 911 Holdin	$ 33,432.39	$ 15,362.34	$ 133,416.32	$ -	$ 133,416.32	$ -
Special Building	$ 67,451.12	$ 115,594.31	$ 545,170.00	$ -	$ 470,996.15	$ 74,173.85
Hospital	$ 88,000.00	$ 51,037.56	$ 69,499.52	$ -	$ 19,499.52	$ 50,000.00
						$ -
TOTALS	$ 11,733,332.40	$ 11,224,370.89	$ 19,745,719.07	$ 1,150,000.00	$ 15,845,696.27	$ 5,050,022.80

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ 550,000.00	$ 4,500,022.80	$ 5,050,022.80

Unused Property Tax Request Authority available for next year $ 248,925.50

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 22nd day of September, 2026 at 9:00 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.

	2025	2026	Change
Operating Budget	20,067,466.77	19,745,719.07	-1.60%
Property Tax Request	$ 4,921,169.13	$ 5,050,022.80	2.62%
Valuation	3,059,089,495	3,247,586,990	6.16%
Tax Rate	0.161018	0.155576	-3.38%
Tax Rate if Prior Tax Request was at Current Valuation	0.151533		

21995-16 ZNEZ

BOARD OF COMMISSIONERS MINUTES
Special Meeting
September 22, 2026

The Cherry County Board of Commissioners convened in special session on September 22, 2026 at 9:00 a.m. in the Commissioners Meeting Room of the Cherry County Courthouse. Notice of the meeting was published on September 16, 2026 in the Valentine Midland News. The meeting was called to order at 9:00 a.m. by Chairman McConaughey. Roll call was taken. Present at the meeting were Cherry County Commissioners Mike McConaughey, Martin DeNaeyer, Nina Nelson and Clerk Samantha Leonard. The Pledge of Allegiance was recited, and the Open Meetings Act Poster was acknowledged by Chairman McConaughey.

At 9:01 a.m. Chairman McConaughey opened the public hearing for the purpose of hearing support, opposition, criticism, suggestions, or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request. Public comment was received at the allotted time. Chairman McConaughey closed the public hearing at 9:13 a.m.

At 9:15 a.m. Chairman McConaughey opened the public hearing for the purpose of hearing support, opposition, criticism, suggestions, or observations of taxpayers relating to the proposed 2026-2027 budget. Public comment was received at the allotted time. At 9:19 a.m. Chairman McConaughey closed the public hearing.

At 9:20 a.m. Chairman McConaughey opened the budget meeting. After brief discussion McConaughey moved and DeNaeyer seconded to approve FY 2026 – 2027 Cherry County Budget. Roll call vote: Aye – DeNaeyer, Nelson, McConaughey. The motion carried.

DeNaeyer moved and Nelson seconded to adopt Resolution 2026-16 Setting Final Tax Request. Roll call vote: Aye - Nelson, McConaughey, DeNaeyer. The motion carried.

McConaughey moved and Nelson seconded to adopt Resolution 2026-17 Adoption and Appropriations. Roll call vote: Aye – McConaughey, DeNaeyer, Nelson. The motion carried.

At 9:32 a.m. Chairman McConaughey adjourned the meeting.

State of Nebraska,)
) SS.
County of Cherry,)

I, Samantha Leonard, the undersigned County Clerk of Cherry County, Nebraska, do hereby certify the foregoing minutes are true and are part of the official records of this office. IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal this 29th day of September 2026.

Samantha Leonard
Cherry County Clerk

Mike McConaughey, Chairperson
Cherry County Board of Commissioners

DRAFT

CHERRY COUNTY

Valuation Certification

CERTIFICATION OF TAXABLE VALUE AND GROWTH VALUE

{format for all counties and cities.}

TAX YEAR 2026

{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	19,040,547	3,247,586,990	3,059,089,495	0.62

* *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)

Monday, August 17, 2026
(date)

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

108,694,071 Pers Prior
115,956,319 Pers Value
2,950,395,424 Real Prior
3,131,630,671 Real Value

CHERRY COUNTY

Authorization of Tax/Levy Authority Resolution to Miscellaneous Districts

Resolution #2026-13
Cherry County Budget Document
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 2026-2027 allocation of real and personal property tax is made to political subdivisions as follows:

Agricultural Society of Cherry County - General	$87,829.54
Agricultural Society of Cherry County - Sinking	$16,789.24
Historical Society of Cherry County	$13,260.99
Barley Rural Fire District	$4,471.54
Cody Rural Fire District - General	$14,895.36
Cody Rural Fire District - Sinking	$10,000.00
Kilgore Rural Fire District - General	$19,000.00
Kilgore Rural Fire District - Sinking	$3,000.00
Merriman Rural Fire District	$28,558.25
Mid-Cherry Rural Fire District	$8,810.10
Purdum Rural Fire District	$15,400.00
Valentine Rural Fire District - General	$100,880.00
Wood Lake Rural Fire District - General	$45,185.99
Wood Lake Rural Fire District- Sinking	$5,922.81
Total:	$374,003.82

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 17th day of August, 2026.

CHERRY COUNTY NEBRASKA
BOARD OF COMMISSIONERS

ATTEST:

Samantha Leonard

Samantha Leonard, Clerk

CHERRY COUNTY CLERK SEAL NEBRASKA

Mike McConaughey, Chairperson

Martin DeNaeyer, Member

Nina Nelson, Member

CHERRY COUNTY

Schedule of Transfers

To	Emergency Management 2650	80,824.86		
From	General 100/Misc. Gen 970		80,824.86	
To	E911 Fund 2910	45,000.00		
From	Emergency Management 2650		45,000.00	
To	General 100	340,595.96		
From	Health Insurance 1275		340,595.96	
To	General 100	200,000.00		
From	Inheritance Tax 2700		200,000.00	
To	Road 200	100,000.00		
From	Inheritance Tax 2700		100,000.00	
To	General 100	20,171.55		
From	COVID ARP 2580		20,171.55	
Balance		786,592.37	786,592.37	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)	178,304.88	1,185,000.00	1,363,304.88	
Balance	30,315.00	1,200,000.00	1,230,315.00	
Pay in FY 2026-2027	**20,156.25**	**525,000.00**	**545,156.25**	

GENERAL FUND REVENUE-CHERRY CO

						Fund	0100	GENERAL
						Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND REVENUES**	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**NET FUND BALANCE, 7-1-**	**1,665,711.42**	1,240,392.88	**1,240,392.88**	1,506,167.86	1,506,167.86	**1,506,167.86**
2		**INTERGOVERNMENTAL FEDERAL**						
3	331 01	Title IVD Services	8,942.99	8,500.00	4,009.21	4,000.00	4,000.00	4,000.00
4	338 01	Entitlement Land	402,928.00	400,000.00	489,824.00	400,000.00	400,000.00	400,000.00
5								
6		*Subtotal of Federal Revenue*	*411,870.99*	*408,500.00*	*493,833.21*	*404,000.00*	*404,000.00*	*404,000.00*
7		**INTERGOVERNMENTAL STATE**						
8	340 01	State Grants - Fire Siren Grant		35,000.00	0.00	0.00	0.00	0.00
9	340 02	State Grants - SLCG Grant				0.00	17,739.00	17,739.00
10	344 01	Homestead Exemption	12,413.38		13,597.52			
11	344 05	Property Tax Relief	321,737.54		386,916.02			
12	345 02	Insurance Tax Allocation	20,328.45	19,000.00	22,066.98	20,000.00	20,000.00	20,000.00
13	345 03	Airline Tax Allocation	3,092.63	3,000.00	3,384.12	3,000.00	3,000.00	3,000.00
14	346 01	ProRate Motor Vehicle	3,790.09	3,000.00	4,158.00	3,500.00	3,500.00	3,500.00
15	346 05	Nameplate Capacity Tax	901.78	600.00	155.49	100.00	100.00	100.00
16								0.00
17		*Subtotal of State Revenue*	*362,263.87*	*60,600.00*	*430,278.13*	*26,600.00*	*44,339.00*	*44,339.00*
18		**INTERGOVERNMENTAL LOCAL**						
19		**Licenses and Permits**						
20	315 02	Cash Device Tax			2,326.94	100.00	1,000.00	1,000.00
21	321 01	Mobile Home Permit	30.00	30.00	25.00	20.00	20.00	20.00
22	325 05	Zoning Permit	315.57	300.00	2,075.00	300.00	300.00	300.00
23								
24		*Subtotal of Licenses and Permits*	*345.57*	*330.00*	*4,426.94*	*420.00*	*1,320.00*	*1,320.00*
25		**In-Lieu-of-Taxes**						
26	353 01	In-Lieu-of-Tax/NPPD	61.29	60.00	61.29	60.00	60.00	60.00
27	353 02	In-Lieu-of-Tax/5% Gross Revenue	2,011.19	1,900.00	9,432.40	1,900.00	1,900.00	1,900.00
28	353 05	In-Lieu-of-Tax/Entitlement Land	3,036.82	2,900.00	630.58	600.00	600.00	600.00
29								
30		*Subtotal of In-Lieu-of-Tax*	*5,109.30*	*4,860.00*	*10,124.27*	*2,560.00*	*2,560.00*	*2,560.00*
31		**County Treasurer -**						
32	304 00	Motor Vehicle Taxes	357,815.05	325,000.00	380,488.53	350,000.00	350,000.00	350,000.00
33	360 01	County Fees	2,605.50	2,500.00	2,351.25	2,000.00	2,000.00	2,000.00
34	360 02	Motor Vehicle License Fees	32,592.89	30,000.00	32,628.19	30,000.00	30,000.00	30,000.00
35	360 04	Redemption Fees	176.00	100.00	502.00	150.00	150.00	150.00
36	360 05	Distress Warrant Fees	100.00	50.00	102.00	50.00	50.00	50.00
37	360 06	Tax Sale Fees	200.00	100.00	425.00	100.00	100.00	100.00
38	360 07	Advertising Real Estate Taxes	560.00	500.00	3,840.00	500.00	500.00	500.00
39	360 09	Miscellaneous Filing Fees	0.00	0.00	6,013.76	0.00	0.00	0.00

GENERAL FUND REVENUE-CHERRY CO

						Fund	0100	GENERAL
						Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND REVENUES**	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
40	361 01	Homestead Commissions	1,642.41	1,500.00	1,668.50	1,500.00	1,500.00	1,500.00
41	361 02	Property Tax Credit Commission	37,301.10	30,000.00	40,652.24	35,000.00	35,000.00	35,000.00
42	361 03	Motor Vehicle Tax Commission	8,742.21	8,000.00	7,828.80	7,000.00	7,000.00	7,000.00
43	361 08	Motor Vehicle Fee Commission	11,133.67	10,000.00	11,707.96	10,500.00	10,500.00	10,500.00
44	361 09	Nameplate Capacity Tax Commission	78.41	50.00	13.14	10.00	10.00	10.00
45	361 12	School Tax Credit Commission			40,558.66	20,000.00	20,000.00	20,000.00
46	363 01	Homestead Exemption Commission	135,574.54	130,000.00	116,103.35	110,000.00	110,000.00	110,000.00
47	365 01	Miscellaneous Fees & Commissions	19.25	0.00	20.95	0.00	0.00	0.00
48								
49		*Subtotal of Treasurer Revenue*	*588,541.03*	*537,800.00*	*644,904.33*	*566,810.00*	*566,810.00*	*566,810.00*
50		**County Clerk -**						
51	371 01	Clerk Recording Fees	23,514.50	20,000.00	24,515.50	22,000.00	22,000.00	22,000.00
52	371 02	Doc. Stamp Fees	59,195.08	45,000.00	55,687.70	45,000.00	45,000.00	45,000.00
53	371 03	Miscellaneous Clerk Fees	931.25	750.00	889.75	750.00	750.00	750.00
54	371 04	Liquor License Advertising	164.37	100.00	159.65	100.00	100.00	100.00
55	371 05	Marriage Licenses	775.00	700.00	1,050.00	700.00	700.00	700.00
56								
57		*Subtotal of Clerk Revenue*	*84,580.20*	*66,550.00*	*82,302.60*	*68,550.00*	*68,550.00*	*68,550.00*
58		**County Assessor -**						
59	375 08	Subscription Fees	4,150.00	4,000.00	4,050.00	4,000.00	4,000.00	4,000.00
60								
61		*Subtotal of Assessor Revenue*	*4,150.00*	*4,000.00*	*4,050.00*	*4,000.00*	*4,000.00*	*4,000.00*
62		**Clerk of the District Court -**						
63	380 02	Earned Fees	1,120.00	500.00	1,400.00	500.00	500.00	500.00
64	380 05	Earned Fees	1,888.11	1,500.00	3,322.10	1,500.00	1,500.00	1,500.00
65	383 00	Passport Fees	3,395.00	3,000.00	3,535.00	3,000.00	3,000.00	3,000.00
66								
67		*Subtotal of District Court Revenue*	*6,403.11*	*5,000.00*	*8,257.10*	*5,000.00*	*5,000.00*	*5,000.00*
68		**County Court System -**						
69	390 02	Miscellaneous Revenues	510.00	0.00	578.00	0.00	0.00	0.00
70								
71		*Subtotal of County Court Revenue*	*510.00*	*0.00*	*578.00*	*0.00*	*0.00*	*0.00*
72		**Election Commissioner -**						
73	393 02	Election Costs Recovered	3,229.50	0.00	0.00	0.00	0.00	0.00
74	393 03	Special Election Expense Recovered	3,426.12	0.00	0.00	0.00	0.00	0.00
75	393 04	Miscellaneous	103.78	0.00	128.38	0.00	0.00	0.00
76								
77		*Subtotal of Election Revenue*	*6,759.40*	*0.00*	*128.38*	*0.00*	*0.00*	*0.00*
78		**County Sheriff -**						

GENERAL FUND REVENUE-CHERRY CO

						Fund	0100	GENERAL
						Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND REVENUES**	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
79	395 01	Sheriff Fees	11,743.34	10,000.00	12,682.13	10,000.00	10,000.00	10,000.00
80	395 02	Dispatcher Agreement	230,769.07	230,000.00	258,736.34	230,000.00	258,000.00	258,000.00
81	395 04	Lab Fees	0.00	0.00	196.00	0.00	0.00	0.00
82	395 05	County/City Prisoners	28,730.00	20,000.00	17,107.50	15,000.00	15,000.00	15,000.00
83	395 06	Accident Reports	115.00	100.00	80.00	50.00	50.00	50.00
84	395 10	VINS/Sheriff MV Inspections	5,170.00	5,000.00	5,280.00	5,000.00	5,000.00	5,000.00
85	395 13	Handgun Application Fee	925.00	750.00	715.00	650.00	650.00	650.00
86	395 14	Fingerprints	3,005.00	3,000.00	2,025.00	1,000.00	1,000.00	1,000.00
87	395 15	Miscellaneous - Commissary Phone Cards	2,590.00	2,000.00	2,400.00	2,000.00	2,000.00	2,000.00
88	395 20	Work Release Program	1,820.00	1,500.00	1,260.00	1,000.00	1,000.00	1,000.00
89	395 21	Commissary	4,977.35	4,000.00	7,213.25	4,000.00	4,000.00	4,000.00
90								
91		*Subtotal of Sheriff Revenue*	*289,844.76*	*276,350.00*	*307,695.22*	*268,700.00*	*296,700.00*	*296,700.00*
92		**County Attorney -**						
93	396 01	Check Collection	63.00	0.00	80.00	0.00	0.00	0.00
94								
95		*Subtotal Attorney Revenue*	*63.00*	*0.00*	*80.00*	*0.00*	*0.00*	*0.00*
96		**Other Local Revenue -**						
97	409 01	Plat Maps	114.00	100.00	80.00	50.00	50.00	50.00
98	420 30	Rebate	1.00	0.00	1.00	0.00	0.00	0.00
99	450 02	Photocopies	8.50	0.00	46.62	0.00	0.00	0.00
100	450 03	Postage	29.68	0.00	20.88	0.00	0.00	0.00
101	450 04	Phone Commission	1,122.27	1,000.00	1,393.67	1,000.00	1,000.00	1,000.00
102	470 01	Overload County	50.00	25.00	75.00	25.00	25.00	25.00
103	472 02	10% Bond Fund - District Court	500.00	0.00	0.00	0.00	0.00	0.00
104	480 01	Weed Spraying	9,209.00	5,000.00	602.90	5,000.00	5,000.00	5,000.00
105	510 01	Interest on Investments	524,409.71	400,000.00	427,619.75	350,000.00	350,000.00	350,000.00
106	510 03	Clerk of the District Court Interest	491.22	250.00	1,414.69	250.00	250.00	250.00
107	530 01	Judgements & Settlements	8,482.61	1,000.00	5,787.14	1,000.00	1,000.00	1,000.00
108	531 02	Insurance Settlements				0.00	20,000.00	20,000.00
109	531 03	Insurance Dividend/Refund	6,738.00	5,000.00	9,072.50	5,000.00	5,000.00	5,000.00
110	531 04	COBRA Reimbursement	7,016.01	4,000.00	0.00	0.00	0.00	0.00
111	532 04	Cancellation of Outstanding Checks			706.55	0.00	0.00	0.00
112	532 06	Revenue Adjustment-Beginning Balance		0.00	0.00	0.00	0.00	0.00
113	532 08	Joint Public Hearing Reimbursements	1,306.75	0.00	142.29	0.00	0.00	0.00
114	533 01	One Time Revenue	0.00	0.00	0.00	0.00	6,000.00	6,000.00
115	540 01	Miscellaneous Revenue	438.83	0.00	33,730.24	0.00	0.00	0.00
116		Adjustment by Budget Preparer	9.65	0.00	0.02	0.00	0.00	0.00
117								

GENERAL FUND REVENUE-CHERRY CO

						Fund	0100	GENERAL
						Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND REVENUES**	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
118		*Subtotal Other Revenue*	*559,927.23*	*416,375.00*	*480,693.25*	*362,325.00*	*388,325.00*	*388,325.00*
119		*Subtotal of Local Revenue*	*1,546,233.60*	*1,311,265.00*	*1,543,240.09*	*1,278,365.00*	*1,333,265.00*	*1,333,265.00*
120		**TOTAL REVENUES**	2,320,368.46	1,780,365.00	2,467,351.43	1,708,965.00	1,781,604.00	1,781,604.00
121		**TRANSFERS**						
122	590 02	Interfund Transfer from Inheritance Tax Fund - 2700	36,000.00	700,000.00	700,000.00	0.00	200,000.00	200,000.00
123	590 02	Interfund Transfer from ARPA Fund 2580	0.00	0.00	0.00	0.00	20,171.55	20,171.55
124	590 02	Interfund Transfer from Health Insurance Fund 1275		75,000.00	75,000.00	0.00	340,595.96	340,595.96
125								
126		*Subtotal of Transfers*	36,000.00	775,000.00	775,000.00	0.00	560,767.51	560,767.51
127		**TOTAL: BALANCE, REVENUE & TRANSFER**	4,022,079.88	3,795,757.88	4,482,744.31	3,215,132.86	3,848,539.37	3,848,539.37
128		**TOTAL PROPERTY TAXES**	1,668,921.33	2,201,707.42	1,696,599.06	3,149,742.76	2,490,157.48	2,490,157.48
129		**TOTAL REVENUE AVAILABLE**	5,691,001.21	5,997,465.30	6,179,343.37	6,364,875.62	6,338,696.85	6,338,696.85
130		**Less: EXPENDITURES**	4,450,608.33		4,673,175.51			
131		**BALANCE FORWARD**	**1,240,392.88**		**1,506,167.86**			

PROPERTY TAX RECAP		
3,149,742.76	2,490,157.48	2,490,157.48
3,149,742.76	2,490,157.48	2,490,157.48

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

GENERAL FUND EXPENDITURES-CHERRY CO

						Fund	0100	GENERAL
						Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND EXPENDITURES**	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1	**600-649**	**GENERAL GOVERNMENT**						
2	601	County Board	76,670.24	78,295.00	74,205.30	78,295.00	78,295.00	78,295.00
3	602	County Clerk	176,167.77	206,987.78	163,955.10	207,508.30	200,508.30	200,508.30
4	603	County Treasurer	218,517.74	241,837.76	225,310.82	249,572.22	243,010.45	243,010.45
5	605	County Assessor	179,877.92	207,895.00	170,897.91	207,300.00	207,300.00	207,300.00
6	607	Election Commissioner	13,725.48	35,500.00	16,564.24	35,500.00	32,000.00	32,000.00
7	608	Zoning Administrator	20,214.73	27,400.00	14,827.57	29,200.00	27,200.00	27,200.00
8	621	Clerk of the District Court	89,662.64	110,888.56	98,030.23	118,344.50	117,094.50	117,094.50
9	622	County Court System	41,592.93	69,100.00	64,234.37	93,700.00	83,700.00	83,700.00
10	624	District Judge	26,174.03	110,000.00	16,036.90	110,500.00	90,500.00	90,500.00
11	625	Public Defender	88,687.48	109,750.00	90,825.29	120,725.66	120,725.66	120,725.66
12	641	Building and Grounds	152,758.11	176,990.00	160,660.71	178,370.00	176,420.00	176,420.00
13	643	Reappraisal	144,533.52	67,356.00	57,652.38	109,049.00	109,049.00	109,049.00
14	645	Agricultural Extension Agent	64,249.25	72,654.38	58,719.16	75,137.20	73,137.20	73,137.20
15	**650-699**	**PUBLIC SAFETY**						
16	651	County Sheriff	429,829.94	536,000.00	431,159.13	580,255.00	545,255.00	545,255.00
17	652	County Attorney	198,167.12	208,379.00	208,374.91	216,964.00	234,450.00	234,450.00
18	653	Dispatch Center	258,556.21	308,500.00	273,312.04	316,675.00	308,500.00	308,500.00
19	671	County Jail	655,564.25	724,550.00	631,129.49	755,325.00	746,225.00	746,225.00
20	696	Communications	152,663.14	240,500.00	145,232.62	313,100.00	252,600.00	252,600.00
21	**700-749**	**PUBLIC WORKS**						
22	702	County Surveyor	62,045.22	69,252.00	65,438.42	72,314.88	72,314.88	72,314.88
23	733	Noxious Weed	47,943.48	70,244.00	56,581.10	72,244.00	67,744.00	67,744.00
24	**750-799**	**PUBLIC HEALTH**						
25	**800-849**	**PUBLIC WELFARE/SOCIAL SERVICES**						
26	801	Relief	1,500.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
27	803	Veterans' Service Officer	63,440.60	64,400.00	65,534.09	71,350.00	71,350.00	71,350.00
28	822	Institutions	37,629.00	38,523.00	32,374.00	38,763.00	38,763.00	38,763.00
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	1,250,437.53	1,552,462.82	1,552,119.73	1,644,682.86	1,772,554.86	1,772,554.86

GENERAL FUND EXPENDITURES-CHERRY CO

						Fund	0100	GENERAL
						Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND EXPENDITURES**	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
34								
35		**TOTAL EXPENDITURES**	4,450,608.33		4,673,175.51			
36		**TOTAL BUDGET OF EXPENDITURES**		5,347,465.30		5,714,875.62	5,688,696.85	5,688,696.85
37		**NECESSARY CASH RESERVE**		650,000.00		650,000.00	650,000.00	650,000.00
38		**TOTAL REQUIREMENTS**		5,997,465.30		6,364,875.62	6,338,696.85	6,338,696.85

601-COUNTY BOARD-CHERRY CO

						Fund	0100	GENERAL
						Function	601	**BOARD**
	Code No.	**GENERAL FUND 601-COUNTY BOARD-CHERRY CO EXPENDITURES**	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	3,285.40	3,500.00	1,310.15	3,500.00	3,500.00	3,500.00
8	2 1801	Dues, Subscriptions, Registrations, etc.	820.00	1,500.00	200.00	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	45.00	28.00	45.00	45.00	45.00
11								0.00
12		TOTAL OPERATING EXPENSES	4,105.40	5,345.00	1,538.15	5,345.00	5,345.00	5,345.00
13		**SUPPLIES AND MATERIALS**						
14	3 0101	Office Supplies	114.84	500.00	217.15	500.00	500.00	500.00
15								0.00
16		TOTAL SUPPLIES AND MATERIALS	114.84	500.00	217.15	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
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**	**76,670.24**	78,295.00	**74,205.30**	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, 2026 and ending June 30, 2027.

Dated _____, 2026.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	55,741.60	60,037.78	60,037.80	66,408.30	66,408.30	66,408.30
3	1 0201	Chief Deputy Salary	37,626.14	48,500.00	44,995.32	52,000.00	52,000.00	52,000.00
4	1 0305	Clerical Salary	72,516.18	83,000.00	48,720.00	75,000.00	68,000.00	68,000.00
5								
6		TOTAL PERSONAL SERVICES	165,883.92	191,537.78	153,753.12	193,408.30	186,408.30	186,408.30
7		**OPERATING EXPENSES**						
8	2 0100	Postal Services	1,780.12	2,500.00	1,478.00	2,500.00	2,500.00	2,500.00
9	2 1100	Data Processing Costs	5,163.08	5,000.00	4,848.33	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	545.65	3,500.00	0.00	1,500.00	1,500.00	1,500.00
12	2 1751	Dues, Subscriptions, Registrations, etc.	50.00	1,000.00	116.00	500.00	500.00	500.00
13	2 2000	Printing/Publishing	747.55	0.00	179.77	1,000.00	1,000.00	1,000.00
14	2 9900	Miscellaneous	123.28	100.00	0.00	100.00	100.00	100.00
15								
16		TOTAL OPERATING EXPENSES	8,409.68	12,100.00	6,622.10	10,600.00	10,600.00	10,600.00
17		**SUPPLIES AND MATERIALS**						
18	3 0101	Office Supplies	1,718.17	2,500.00	3,319.64	2,500.00	2,500.00	2,500.00
19	3 0118	Stationary/Envelopes	156.00	500.00	260.24	500.00	500.00	500.00
20								
21		TOTAL SUPPLIES AND MATERIALS	1,874.17	3,000.00	3,579.88	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	0.00	350.00	0.00	500.00	500.00	500.00
27	5 0505	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00
28								
29		TOTAL CAPITAL OUTLAY	0.00	350.00	0.00	500.00	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**	**176,167.77**	206,987.78	**163,955.10**	207,508.30	200,508.30	200,508.30

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026. 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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	58,289.10	60,037.76	60,037.80	66,408.30	66,408.30	66,408.30
3	1 0201	Chief Deputy Salary	40,195.64	49,000.00	49,192.18	50,802.15	50,802.15	50,802.15
4	1 0305	Clerical Wages	83,422.51	83,000.00	79,833.55	86,761.77	80,200.00	80,200.00
5	1 0405	Part-Time Clerical Wages	0.00	0.00	0.00	0.00	0.00	0.00
6								0.00
7		TOTAL PERSONAL SERVICES	181,907.25	192,037.76	189,063.53	203,972.22	197,410.45	197,410.45
8		**OPERATING EXPENSES:**						
9	2 0100	Postal Services	5,271.94	6,000.00	3,060.00	4,000.00	4,000.00	4,000.00
10	2 1100	Data Processing Costs	23,731.51	30,000.00	25,368.82	30,000.00	30,000.00	30,000.00
11	2 1700	Travel Expenses	1,907.99	5,000.00	1,765.57	3,000.00	3,000.00	3,000.00
12	2 1751	Dues, Subscriptions, Registrations, etc.	410.00	500.00	410.00	500.00	500.00	500.00
13	2 2000	Printing/Publishing	403.13	800.00	435.24	600.00	600.00	600.00
14	2 6500	Advertise Tax Sales	949.25	2,000.00	1,343.54	2,000.00	2,000.00	2,000.00
15								0.00
16		TOTAL OPERATING EXPENSES	32,673.82	44,300.00	32,383.17	40,100.00	40,100.00	40,100.00
17		**SUPPLIES AND MATERIALS:**						
18	3 0101	Office Supplies	3,936.67	5,000.00	3,700.11	5,000.00	5,000.00	5,000.00
19	3 0128	Data Processing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
20								0.00
21		TOTAL SUPPLIES AND MATERIALS	3,936.67	5,000.00	3,700.11	5,000.00	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	21.98	250.00	250.00	250.00
27	5 0500	Office Equipment	0.00	0.00	142.03	250.00	250.00	250.00
28								
29		TOTAL CAPITAL OUTLAY	0.00	500.00	164.01	500.00	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**	**218,517.74**	241,837.76	**225,310.82**	249,572.22	243,010.45	243,010.45

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026. 603-COUNTY TREASURER-CHERF _____

603-COUNTY TREASURER-CHERRY CO					Fund	0100	GENERAL
					Function	603	**TREAS.**
	Code No.	**GENERAL FUND** **603-COUNTY TREASURER-CHERRY CO** **EXPENDITURES**	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	51,061.26	60,038.00	60,037.80	66,410.00	66,410.00	66,410.00
3	1 0201	Chief Deputy Salary	5,640.90	25,029.00	0.00	0.00	0.00	0.00
4	1 0305	Regular Time Salaries - Clerical	72,122.88	72,800.00	76,527.61	78,590.00	78,590.00	78,590.00
5	1 0405	Part Time Salaries - Clerical				12,000.00	12,000.00	12,000.00
6								
7		TOTAL PERSONAL SERVICES	128,825.04	157,867.00	136,565.41	157,000.00	157,000.00	157,000.00
8		**OPERATING EXPENSES**						
9	2 0100	Postal Service	13,252.13	15,000.00	10,070.79	15,000.00	15,000.00	15,000.00
10	2 1200	Office Equipment Repair	40.00	200.00	0.00	200.00	200.00	200.00
11	2 1700	Travel Expenses	1,601.63	2,500.00	758.44	2,500.00	2,500.00	2,500.00
12	2 1751	Dues, Subscriptions, Registrations, etc.	10.00	2,500.00	925.00	2,500.00	2,500.00	2,500.00
13	2 2000	Printing/Publishing	7,196.70	1,000.00	306.31	1,000.00	1,000.00	1,000.00
14								0.00
15		TOTAL OPERATING EXPENSES	22,100.46	21,200.00	12,060.54	21,200.00	21,200.00	21,200.00
16		**SUPPLIES AND MATERIALS**						
17	3 0101	Office Supplies	2,993.27	3,000.00	1,444.67	3,000.00	3,000.00	3,000.00
18	3 0128	Data Processing Supplies	20,334.15	20,828.00	20,827.29	21,100.00	21,100.00	21,100.00
19								
20		TOTAL SUPPLIES AND MATERIALS	23,327.42	23,828.00	22,271.96	24,100.00	24,100.00	24,100.00
21		**EQUIPMENT RENTAL**						
22								0.00
23		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
24		**CAPITAL OUTLAY**						
25	5 0500	Office Equipment	5,625.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
26								0.00
27		TOTAL CAPITAL OUTLAY	5,625.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
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**	**179,877.92**	207,895.00	**170,897.91**	207,300.00	207,300.00	207,300.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

605-COUNTY ASSESSOR-CHERR\
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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	1,406.25	3,000.00	1,137.40	3,000.00	3,000.00	3,000.00
4								
5		TOTAL PERSONAL SERVICES	1,406.25	3,000.00	1,137.40	3,000.00	3,000.00	3,000.00
6		**OPERATING EXPENSES**						
7	2 0100	Postal Services	2,395.41	6,000.00	5,525.08	6,000.00	6,000.00	6,000.00
8	2 1700	Travel Expenses	100.00	1,500.00	563.38	1,500.00	1,500.00	1,500.00
9	2 1751	Dues, Subscriptions, Registrations, etc.	0.00	1,000.00	25.00	1,000.00	1,000.00	1,000.00
10	2 2000	Printing/Publishing	5,553.65	8,000.00	4,785.54	8,000.00	8,000.00	8,000.00
11	2 2501	Special Elections	1,182.32	8,500.00	0.00	8,500.00	5,000.00	5,000.00
12	2 9900	Miscellaneous	299.88	500.00	31.48	500.00	500.00	500.00
13								
14		TOTAL OPERATING EXPENSES	9,531.26	25,500.00	10,930.48	25,500.00	22,000.00	22,000.00
15		**SUPPLIES AND MATERIALS**						
16	3 0113	Voting Supplies	115.00	2,000.00	2,010.35	2,000.00	2,000.00	2,000.00
17	3 0128	Data Processing Supplies	2,672.97	4,000.00	2,486.01	4,000.00	4,000.00	4,000.00
18								0.00
19		TOTAL SUPPLIES AND MATERIALS	2,787.97	6,000.00	4,496.36	6,000.00	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	1,000.00	0.00	1,000.00	1,000.00	1,000.00
25								
26		TOTAL CAPITAL OUTLAY	0.00	1,000.00	0.00	1,000.00	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**	**13,725.48**	35,500.00	**16,564.24**	35,500.00	32,000.00	32,000.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

607-ELECTION-CHERRY CO
Office, Activity or Function

_____
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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**PERSONAL SERVICES**						
2	1 0301	Administrator Salary	9,744.00	12,000.00	10,752.15	15,500.00	15,000.00	15,000.00
3								0.00
4		TOTAL PERSONAL SERVICES	9,744.00	12,000.00	10,752.15	15,500.00	15,000.00	15,000.00
5		**OPERATING EXPENSES**						
6	2 0100	Postal Services	100.00	400.00	219.42	400.00	400.00	400.00
7	2 0200	Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00
8	2 1701	Meals	0.00	400.00	0.00	400.00	400.00	400.00
9	2 1702	Lodging	318.25	1,500.00	639.80	1,500.00	1,000.00	1,000.00
10	2 1704	Mileage Allowance	1,628.90	2,000.00	967.50	2,000.00	1,500.00	1,500.00
11	2 1708	Board Expenses	544.90	500.00	0.00	550.00	550.00	550.00
12	2 1751	Dues, Subscriptions, Registrations, etc.	250.00	1,000.00	505.00	500.00	500.00	500.00
13	2 2000	Printing/Publishing	933.84	3,000.00	1,192.36	3,000.00	2,500.00	2,500.00
14	2 2207	Court Reporter Costs	0.00	0.00	0.00	0.00	0.00	0.00
15	2 2500	Consultant Fees	1,200.00	6,000.00	0.00	5,000.00	5,000.00	5,000.00
16	2 9900	Miscellaneous	5,321.19	0.00	0.00	0.00	0.00	0.00
17								
18		TOTAL OPERATING EXPENSES	10,297.08	14,800.00	3,524.08	13,350.00	11,850.00	11,850.00
19		**SUPPLIES AND MATERIALS**						
20	3 0101	Office Supplies	173.65	600.00	455.20	350.00	350.00	350.00
21								0.00
22		TOTAL SUPPLIES AND MATERIALS	173.65	600.00	455.20	350.00	350.00	350.00
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	5 0500	Office Equipment			96.14	0.00	0.00	0.00
28								
29		TOTAL CAPITAL OUTLAY	0.00	0.00	96.14	0.00	0.00	0.00
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**	**20,214.73**	27,400.00	**14,827.57**	29,200.00	27,200.00	27,200.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026. 608-ZONING ADMINISTRATOR-CH _____

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	57,227.39	58,289.10	60,037.80	65,360.30	65,360.30	65,360.30
3	1 0201	Chief Deputy Salary	21,161.64	42,329.46	31,192.69	42,484.20	42,484.20	42,484.20
4	1 0405	Clerical Wages	0.00	0.00	0.00	0.00	0.00	0.00
5								0.00
6		TOTAL PERSONAL SERVICES	78,389.03	100,618.56	91,230.49	107,844.50	107,844.50	107,844.50
7		**OPERATING EXPENSES**						
8	2 0100	Postal Services	1,584.68	1,500.00	1,511.50	2,000.00	2,000.00	2,000.00
9	2 0200	Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00
10	2 1016	Microfilming Costs	40.00	1,000.00	0.00	1,000.00	250.00	250.00
11	2 1101	Computer Expense - General	0.00	400.00	0.00	400.00	400.00	400.00
12	2 1200	Office Equipment Repair	991.08	900.00	1,048.24	1,200.00	1,200.00	1,200.00
13	2 1700	Travel Expenses	2,700.46	2,000.00	0.00	1,000.00	1,000.00	1,000.00
14	2 1801	Dues, Subscriptions, Registrations, etc.	2,130.65	250.00	50.00	250.00	250.00	250.00
15	2 2000	Printing/Publishing	672.80	150.00	452.00	150.00	150.00	150.00
16	2 9900	Miscellaneous	0.00	1,500.00	961.00	1,500.00	1,000.00	1,000.00
17								0.00
18		TOTAL OPERATING EXPENSES	8,119.67	7,700.00	4,022.74	7,500.00	6,250.00	6,250.00
19		**SUPPLIES AND MATERIALS**						
20	3 0101	Office Supplies	2,445.63	1,500.00	1,360.47	1,500.00	1,500.00	1,500.00
21	3 0118	Stationary/Envelopes	160.00	300.00	0.00	300.00	300.00	300.00
22								
23		TOTAL SUPPLIES AND MATERIALS	2,605.63	1,800.00	1,360.47	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	548.31	770.00	1,416.53	1,200.00	1,200.00	1,200.00
29								
30		TOTAL CAPITAL OUTLAY	548.31	770.00	1,416.53	1,200.00	1,200.00	1,200.00
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**	**89,662.64**	110,888.56	**98,030.23**	118,344.50	117,094.50	117,094.50

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)

Dated _____, 2026.

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

_____
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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	975.00	2,500.00	1,820.50	1,800.00	1,800.00	1,800.00
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	0.00	500.00	0.00	500.00	500.00	500.00
9	2 2000	Printing/Publishing	210.00	200.00	0.00	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	32,480.71	45,000.00	55,199.69	75,000.00	65,000.00	65,000.00
12	2 9900	Miscellaneous	5,133.06	10,000.00	4,845.96	6,500.00	6,500.00	6,500.00
13								0.00
14		TOTAL OPERATING EXPENSES	38,798.77	63,600.00	61,866.15	89,400.00	79,400.00	79,400.00
15		**SUPPLIES AND MATERIALS**						
16	3 0101	Office Supplies	1,621.26	2,500.00	1,123.47	1,800.00	1,800.00	1,800.00
17								
18		TOTAL SUPPLIES AND MATERIALS	1,621.26	2,500.00	1,123.47	1,800.00	1,800.00	1,800.00
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	1,172.90	3,000.00	1,244.75	2,500.00	2,500.00	2,500.00
25								
26		TOTAL CAPITAL OUTLAY	1,172.90	3,000.00	1,244.75	2,500.00	2,500.00	2,500.00
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**	**41,592.93**	69,100.00	**64,234.37**	93,700.00	83,700.00	83,700.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

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

_____
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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**PERSONAL SERVICES**						
2	1 0413	Bailiff Wages	323.70	1,300.00	0.00	1,300.00	1,300.00	1,300.00
3	1 1300	Part Time Wages	3,850.14	1,000.00	0.00	1,000.00	1,000.00	1,000.00
4								
5		TOTAL PERSONAL SERVICES	4,173.84	2,300.00	0.00	2,300.00	2,300.00	2,300.00
6		**OPERATING EXPENSES**						
7	2 0100	Postal Services	0.00	100.00	0.00	100.00	100.00	100.00
8	2 2300	Juror Fees	1,580.53	8,000.00	0.00	8,000.00	8,000.00	8,000.00
9	2 2350	Witness Fees	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
10	2 2400	Special County Attorney	628.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
11	2 2401	Court Appointed Counsel	10,333.43	60,000.00	9,174.57	60,000.00	40,000.00	40,000.00
12	2 2409	Depositions	498.52	2,000.00	0.00	2,000.00	2,000.00	2,000.00
13	2 2600	Filing Fees Claimed	899.90	1,500.00	3,266.69	1,500.00	1,500.00	1,500.00
14	2 2601	District Court Costs	445.24	500.00	0.00	500.00	500.00	500.00
15	2 2604	District Judge Costs	1,873.85	1,600.00	0.00	1,600.00	1,600.00	1,600.00
16	2 2608	Juror Costs/Meals/Mileage	2,960.39	13,000.00	-39.02	13,000.00	13,000.00	13,000.00
17	2 8304	District Court Probation Officer	2,513.52	7,500.00	3,541.33	8,000.00	8,000.00	8,000.00
18	2 9900	Miscellaneous	153.85	500.00	0.00	500.00	500.00	500.00
19								
20		TOTAL OPERATING EXPENSES	21,887.23	107,700.00	15,943.57	108,200.00	88,200.00	88,200.00
21		**SUPPLIES AND MATERIALS**						
22	3 0101	Supplies - Office	22.96	0.00	93.33	0.00	0.00	0.00
23								0.00
24		TOTAL SUPPLIES AND MATERIALS	22.96	0.00	93.33	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	90.00	0.00	0.00	0.00	0.00	0.00
31								0.00
32								0.00
33		TOTAL CAPITAL OUTLAY	90.00	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/REQUIREMENTS**	**26,174.03**	110,000.00	**16,036.90**	110,500.00	90,500.00	90,500.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

624-DISTRICT JUDGE-CHERRY C(
Office, Activity or Function

_____
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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	42,668.46	43,950.00	43,948.50	52,625.66	52,625.66	52,625.66
3	1 0305	Clerical Salary	22,648.57	39,500.00	24,930.25	41,500.00	41,500.00	41,500.00
4								
5		TOTAL PERSONAL SERVICES	65,317.03	83,450.00	68,878.75	94,125.66	94,125.66	94,125.66
6		**OPERATING EXPENSES**						
7	2 0100	Postal Services	496.00	500.00	234.00	600.00	600.00	600.00
8	2 0200	Telephone Services	2,726.69	2,800.00	2,376.02	3,000.00	3,000.00	3,000.00
9	2 1700	Travel Expenses	735.86	1,500.00	0.00	1,500.00	1,500.00	1,500.00
10	2 1801	Dues, Subscriptions, Registrations, etc.	641.00	1,500.00	578.00	1,500.00	1,500.00	1,500.00
11								
12		TOTAL OPERATING EXPENSES	4,599.55	6,300.00	3,188.02	6,600.00	6,600.00	6,600.00
13		**SUPPLIES AND MATERIALS**						
14	3 0101	Office Supplies	770.90	2,000.00	758.52	2,000.00	2,000.00	2,000.00
15								0.00
16		TOTAL SUPPLIES AND MATERIALS	770.90	2,000.00	758.52	2,000.00	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 Equipment	6,000.00	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	6,000.00	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**	**88,687.48**	109,750.00	**90,825.29**	120,725.66	120,725.66	120,725.66

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**PERSONAL SERVICES**						
2	1 0303	Maintenance Salary	50,198.80	51,408.00	53,864.81	52,950.00	54,000.00	54,000.00
3	1 0305	Custodial Wages	8,524.80	9,270.00	8,745.45	9,270.00	9,270.00	9,270.00
4								
5		TOTAL PERSONAL SERVICES	58,723.60	60,678.00	62,610.26	62,220.00	63,270.00	63,270.00
6		**OPERATING EXPENSES**						
7	2 0501	Light	47,710.53	49,000.00	45,388.33	49,000.00	49,000.00	49,000.00
8	2 0502	Water	2,274.55	4,200.00	2,284.40	4,200.00	4,200.00	4,200.00
9	2 0503	Heating Fuels	9,294.93	15,510.00	8,347.22	15,000.00	13,500.00	13,500.00
10	2 0504	Sewer	1,805.77	5,200.00	2,359.39	5,000.00	3,500.00	3,500.00
11	2 0505	Garbage	2,336.00	2,600.00	2,123.00	2,600.00	2,600.00	2,600.00
12	2 1300	Building Repair	10,270.66	15,442.00	17,145.71	16,000.00	16,000.00	16,000.00
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	16,467.84	17,000.00	15,569.77	17,000.00	17,000.00	17,000.00
17								
18		TOTAL OPERATING EXPENSES	90,160.28	109,802.00	93,217.82	109,650.00	106,650.00	106,650.00
19		**SUPPLIES AND MATERIALS**						
20	3 0103	Janitorial Supplies	2,640.12	4,910.00	3,214.88	4,900.00	4,900.00	4,900.00
21	3 0120	Grounds Supplies	489.60	1,000.00	1,001.47	1,000.00	1,000.00	1,000.00
22								
23		TOTAL SUPPLIES AND MATERIALS	3,129.72	5,910.00	4,216.35	5,900.00	5,900.00	5,900.00
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	225.00	200.00	0.00	200.00	200.00	200.00
28	5 0319	Janitorial Equipment	56.99	100.00	0.00	100.00	100.00	100.00
29	5 0700	Furniture	462.52	300.00	616.28	300.00	300.00	300.00
30								
31		TOTAL CAPITAL OUTLAY	744.51	600.00	616.28	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**	**152,758.11**	176,990.00	**160,660.71**	178,370.00	176,420.00	176,420.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)

Dated _____, 2026.

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

_____
Signature of Officer

643-REAPPRAISAL-CHERRY CO

						Fund	0100	GENERAL
						Function	643	**REAPPRAISAL**
	Code No.	**GENERAL FUND 643-REAPPRAISAL-CHERRY CO EXPENDITURES**	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**PERSONAL SERVICES**						
2	1 0405	Clerical Salaries	16,592.77	0.00	0.00	0.00	0.00	0.00
3								
4		TOTAL PERSONAL SERVICES	16,592.77	0.00	0.00	0.00	0.00	0.00
5		**OPERATING EXPENSES**						
6	2 0100	Postal Service	0.00	0.00	0.00	0.00	0.00	0.00
7	2 1100	Data Processing Costs	23,856.00	23,856.00	23,856.00	28,049.00	28,049.00	28,049.00
8	2 2000	Printing/Publishing	0.00	500.00	97.38	500.00	500.00	500.00
9	2 2510	Appraiser Fees	103,390.51	40,000.00	32,877.00	77,500.00	77,500.00	77,500.00
10	2 9900	Misc Expenses	0.00	500.00	0.00	500.00	500.00	500.00
11								
12		TOTAL OPERATING EXPENSES	127,246.51	64,856.00	56,830.38	106,549.00	106,549.00	106,549.00
13		**SUPPLIES AND MATERIALS**						
14	3 0101	Office Supplies	393.76	500.00	0.00	500.00	500.00	500.00
15	3 0210	Vehicle Expense	300.48	2,000.00	822.00	2,000.00	2,000.00	2,000.00
16								
17		TOTAL SUPPLIES AND MATERIALS	694.24	2,500.00	822.00	2,500.00	2,500.00	2,500.00
18		**EQUIPMENT RENTAL**						
19								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**	**144,533.52**	67,356.00	**57,652.38**	109,049.00	109,049.00	109,049.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

643-REAPPRAISAL-CHERRY CO
Office, Activity or Function

_____
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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**PERSONAL SERVICES**						
2	1 0305	Clerical Salaries	37,402.70	38,054.38	38,655.87	39,837.20	39,837.20	39,837.20
3	1 0405	Part Time Wages	11,390.11	14,000.00	7,551.56	14,000.00	12,000.00	12,000.00
4								
5		TOTAL PERSONAL SERVICES	48,792.81	52,054.38	46,207.43	53,837.20	51,837.20	51,837.20
6		**OPERATING EXPENSES**						
7	2 0100	Postal Service	746.05	1,800.00	975.89	1,800.00	1,800.00	1,800.00
8	2 0200	Telephone Services	1,270.00	0.00	0.00	0.00	0.00	0.00
9	2 1200	Office Equipment Repair	35.00	150.00	0.00	150.00	150.00	150.00
10	2 1700	Travel Expenses	7,220.56	10,000.00	6,417.33	10,000.00	10,000.00	10,000.00
11	2 1708	Board Member Expense	929.23	1,200.00	590.69	1,200.00	1,200.00	1,200.00
12	2 9900	Misc Expenses	207.66	1,000.00	304.55	1,000.00	700.00	700.00
13								
14		TOTAL OPERATING EXPENSES	10,408.50	14,150.00	8,288.46	14,150.00	13,850.00	13,850.00
15		**SUPPLIES AND MATERIALS**						
16	3 0101	Office Supplies	512.50	600.00	289.26	600.00	600.00	600.00
17	3 0118	Stationary/Envelopes	224.06	550.00	350.41	550.00	550.00	550.00
18	3 0128	Data Processing Supplies	2,628.92	2,500.00	2,759.66	2,500.00	2,800.00	2,800.00
19								
20		TOTAL SUPPLIES AND MATERIALS	3,365.48	3,650.00	3,399.33	3,650.00	3,950.00	3,950.00
21		**EQUIPMENT RENTAL**						
22	4 0200	Office Equipment Rental	175.52	0.00	175.52	0.00	0.00	0.00
23								0.00
24		TOTAL EQUIPMENT RENTAL	175.52	0.00	175.52	0.00	0.00	0.00
25		**CAPITAL OUTLAY**						
26	5 0500	Office Equipment	1,506.94	2,800.00	648.42	3,500.00	3,500.00	3,500.00
27								0.00
28		TOTAL CAPITAL OUTLAY	1,506.94	2,800.00	648.42	3,500.00	3,500.00	3,500.00
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**	**64,249.25**	72,654.38	**58,719.16**	75,137.20	73,137.20	73,137.20

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Officials Salary	60,155.22	62,000.00	61,959.90	67,600.00	67,600.00	67,600.00
3	1 0201	Chief Deputy Salary	71,138.56	67,000.00	67,683.49	67,000.00	67,000.00	67,000.00
4	1 0202	Deputy Salary	174,845.18	233,000.00	189,914.84	260,000.00	225,000.00	225,000.00
5	1 0305	Clerical Salary	37,161.04	45,000.00	39,081.19	45,000.00	45,000.00	45,000.00
6	1 1100	Uniform Allowance	1,302.82	5,000.00	2,873.24	5,000.00	5,000.00	5,000.00
7								0.00
8		TOTAL PERSONAL SERVICES	344,602.82	412,000.00	361,512.66	444,600.00	409,600.00	409,600.00
9		**OPERATING EXPENSES**						
10	2 0100	Postal Services	373.38	1,000.00	700.00	1,000.00	1,000.00	1,000.00
11	2 0200	Telephone Service	7,183.12	9,000.00	4,731.72	9,000.00	9,000.00	9,000.00
12	2 1200	Office Equipment Repair	2,784.57	8,500.00	525.10	8,500.00	8,500.00	8,500.00
13	2 1700	Travel Expenses	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
14	2 1801	Dues, Subscriptions, Registrations, etc.	4,073.08	6,000.00	4,587.21	6,000.00	6,000.00	6,000.00
15	2 1903	Arrest Costs	0.00	5,000.00	0.00	2,500.00	2,500.00	2,500.00
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	14,414.15	32,500.00	10,544.03	30,000.00	30,000.00	30,000.00
19		**SUPPLIES AND MATERIALS**						
20	3 0101	Office Supplies	0.00	1,500.00	35.54	2,655.00	2,655.00	2,655.00
21	3 0112	Law Enforcement Supplies	13,674.19	25,000.00	17,030.66	25,000.00	25,000.00	25,000.00
22	3 0209	Equipment - Fuel	25,620.20	33,000.00	23,064.65	45,000.00	45,000.00	45,000.00
23	3 0210	Maintenance Oil/Grease	1,054.28	3,000.00	1,284.74	4,000.00	4,000.00	4,000.00
24	3 0211	Tire Repair	4,420.12	6,000.00	2,338.08	6,000.00	6,000.00	6,000.00
25	3 0212	Commercial Equipment Repair	17,946.39	15,000.00	6,079.01	15,000.00	15,000.00	15,000.00
26								
27		TOTAL SUPPLIES AND MATERIALS	62,715.18	83,500.00	49,832.68	97,655.00	97,655.00	97,655.00
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	3,326.68	8,000.00	9,269.76	8,000.00	8,000.00	8,000.00
33								
34		TOTAL CAPITAL OUTLAY	3,326.68	8,000.00	9,269.76	8,000.00	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	0.00	0.00

651-SHERIFF-CHERRY CO						Fund	0100	GENERAL
						Function	651	**SHERIFF**
	Code No.	**GENERAL FUND 651-SHERIFF-CHERRY CO EXPENDITURES**	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
40								
41		TOTAL TRANSFERS	4,771.11	0.00	0.00	0.00	0.00	0.00
42		**TOTAL EXPENDITURES/REQUIREMENTS**	**429,829.94**	536,000.00	**431,159.13**	580,255.00	545,255.00	545,255.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official Salary	65,643.84	67,614.00	67,613.10	67,614.00	75,000.00	75,000.00
3	1 0305	Clerical Salary	103,425.00	94,000.00	113,275.00	100,000.00	110,000.00	110,000.00
4								
5		TOTAL PERSONAL SERVICES	169,068.84	161,614.00	180,888.10	167,614.00	185,000.00	185,000.00
6		**OPERATING EXPENSES**						
7	2 0100	Postal Services	194.45	1,900.00	151.00	1,900.00	1,900.00	1,900.00
8	2 0200	Telephone Services	2,138.52	2,000.00	2,456.20	2,000.00	2,000.00	2,000.00
9	2 1701	Meals	0.00	0.00	0.00	0.00	0.00	0.00
10	2 1702	Lodging	785.37	500.00	0.00	500.00	0.00	0.00
11	2 1704	Mileage Allowance	812.04	500.00	410.04	500.00	500.00	500.00
12	2 1801	Dues, Subscriptions, Registrations, etc.	0.00	500.00	550.00	550.00	550.00	550.00
13	2 2400	Attorney Fees	0.00	5,000.00	2,000.00	5,000.00	5,000.00	5,000.00
14	2 2500	Consulting Fees	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
15	2 8500	Blood Tests	6,580.00	2,500.00	2,541.25	2,500.00	2,500.00	2,500.00
16	2 9900	Miscellaneous	4,068.71	12,465.00	853.00	10,000.00	10,000.00	10,000.00
17								0.00
18		TOTAL OPERATING EXPENSES	14,579.09	25,365.00	8,961.49	27,950.00	27,450.00	27,450.00
19		**SUPPLIES AND MATERIALS**						
20	3 0101	Supplies - Office	2,819.19	4,000.00	2,375.32	4,000.00	4,000.00	4,000.00
21	3 0118	Stationary/Envelopes	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
22								
23		TOTAL SUPPLIES AND MATERIALS	2,819.19	5,000.00	2,375.32	5,000.00	5,000.00	5,000.00
24		**EQUIPMENT RENTAL**						
25	4 0200	Equipment Rental	4,500.00	6,800.00	6,000.00	6,800.00	6,800.00	6,800.00
26	4 0501	Office Space	7,200.00	9,600.00	10,150.00	9,600.00	10,200.00	10,200.00
27								
28		TOTAL EQUIPMENT RENTAL	11,700.00	16,400.00	16,150.00	16,400.00	17,000.00	17,000.00
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**	**198,167.12**	208,379.00	**208,374.91**	216,964.00	234,450.00	234,450.00

652-COUNTY ATTORNEY-CHERRY CO

						Fund	0100	GENERAL
						Function	652	**ATTORNEY**
	Code No.	**GENERAL FUND** **652-COUNTY ATTORNEY-CHERRY CO** **EXPENDITURES**	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

652-COUNTY ATTORNEY-CHERR\
Office, Activity or Function

_____
Signature of Officer

653-DISPATCH CENTER-CHERRY CO

						Fund	0100	GENERAL
						Function	653	**DISPATCH**
	Code No.	**GENERAL FUND 653-DISPATCH CENTER-CHERRY CO EXPENDITURES**	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**PERSONAL SERVICES**						
2	1 0202	Dispatcher Wages	242,793.54	272,500.00	257,201.46	280,675.00	277,000.00	277,000.00
3	1 0520	Training Pay		0.00	0.00	0.00	0.00	0.00
4	1 1100	Uniforms	370.83	1,000.00	431.00	1,000.00	1,000.00	1,000.00
5								
6		TOTAL PERSONAL SERVICES	243,164.37	273,500.00	257,632.46	281,675.00	278,000.00	278,000.00
7		**OPERATING EXPENSES**						
8	2 0205	Network/Internet	6,451.20	7,500.00	5,913.60	7,500.00	7,500.00	7,500.00
9	2 1200	Office Equipment	4,624.99	6,000.00	7,514.70	6,000.00	6,000.00	6,000.00
10	2 1600	Equipment Repair	87.50	5,500.00	44.31	5,500.00	3,000.00	3,000.00
11	2 1700	Travel Expenses	251.57	1,000.00	0.00	1,000.00	1,000.00	1,000.00
12	2 1750	Training	1,765.00	5,000.00	70.00	5,000.00	3,000.00	3,000.00
13	2 1801	Dues, Subscriptions, Registrations, etc.	303.55	1,500.00	413.19	1,500.00	1,500.00	1,500.00
14								0.00
15		TOTAL OPERATING EXPENSES	13,483.81	26,500.00	13,955.80	26,500.00	22,000.00	22,000.00
16		**SUPPLIES AND MATERIALS**						
17	3 0101	Supplies - Office	1,908.03	2,500.00	1,723.78	2,500.00	2,500.00	2,500.00
18								
19		TOTAL SUPPLIES AND MATERIALS	1,908.03	2,500.00	1,723.78	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		6,000.00	0.00	6,000.00	6,000.00	6,000.00
26								
27		TOTAL CAPITAL OUTLAY	0.00	6,000.00	0.00	6,000.00	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**	**258,556.21**	308,500.00	**273,312.04**	316,675.00	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, 2026 and ending June 30, 2027.

Dated _____, 2026.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**PERSONAL SERVICES**						
2	1 0107	Administrative- Jail Administrator	61,375.92	63,450.00	63,437.46	65,350.00	65,350.00	65,350.00
3	1 0415	Jailer Wages	461,407.80	462,500.00	446,768.14	476,375.00	476,375.00	476,375.00
4	1 1100	Employee Uniforms	1,467.24	4,500.00	1,481.84	4,500.00	4,500.00	4,500.00
5								
6		TOTAL PERSONAL SERVICES	524,250.96	530,450.00	511,687.44	546,225.00	546,225.00	546,225.00
7		**OPERATING EXPENSES**						
8	2 0100	Postal Services	0.00	1,000.00	1,483.25	1,500.00	1,500.00	1,500.00
9	2 1200	Office Equipment Repair	8,995.58	12,100.00	4,598.31	12,100.00	10,000.00	10,000.00
10	2 1700	Travel Expenses	3,169.11	5,000.00	2,227.61	5,000.00	5,000.00	5,000.00
11	2 1750	Training	380.00	3,000.00	2,203.11	3,000.00	3,000.00	3,000.00
12	2 1801	Dues, Subscriptions, Registrations, etc.	2,704.16	3,000.00	372.92	3,000.00	3,000.00	3,000.00
13	2 1900	Board of Prisoners Costs	11,937.90	35,000.00	12,787.43	35,000.00	35,000.00	35,000.00
14	2 1903	Medical	23,830.06	35,000.00	6,584.97	50,000.00	35,000.00	35,000.00
15	2 1904	Uniforms (Inmates)	0.00	0.00	0.00	0.00	0.00	0.00
16	2 1906	Food Service	69,657.07	80,000.00	76,874.50	80,000.00	80,000.00	80,000.00
17	2 1908	Commissary	3,351.57	5,000.00	4,101.30	5,000.00	5,000.00	5,000.00
18	2 1909	Inmate Phone System	2,100.00	3,000.00	2,100.00	3,000.00	3,000.00	3,000.00
19	2 2000	Juvenile Costs				0.00	8,000.00	8,000.00
20	2 3030	Drug & Alcohol Test		2,000.00	322.14	1,000.00	1,000.00	1,000.00
21	2 8504	Employee Medical	0.00	0.00	365.15	0.00	0.00	0.00
22								
23		TOTAL OPERATING EXPENSES	126,125.45	184,100.00	114,020.69	198,600.00	189,500.00	189,500.00
24		**SUPPLIES AND MATERIALS**						
25	3 0101	Office Supplies	1,375.24	2,000.00	2,471.27	2,500.00	2,500.00	2,500.00
26	3 0103	Janitorial Supplies	993.51	2,000.00	883.54	2,000.00	2,000.00	2,000.00
27	3 0211	Vehicle Expense/Repair	280.45	1,500.00	551.76	1,500.00	1,500.00	1,500.00
28								
29		TOTAL SUPPLIES AND MATERIALS	2,649.20	5,500.00	3,906.57	6,000.00	6,000.00	6,000.00
30		**EQUIPMENT RENTAL**						
31		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
32		**CAPITAL OUTLAY**						
33	5 0500	Office Equipment	2,538.64	4,500.00	1,514.79	4,500.00	4,500.00	4,500.00
34								
35		TOTAL CAPITAL OUTLAY	2,538.64	4,500.00	1,514.79	4,500.00	4,500.00	4,500.00
36		**DEBT SERVICE**						
37								0.00
38		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
39		**TRANSFERS**						

671-JAIL-CHERRY CO

						Fund	0100	GENERAL
						Function	671	**JAIL**
	Code No.	**GENERAL FUND 671-JAIL-CHERRY CO EXPENDITURES**	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
40								0.00
41		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
42		**TOTAL EXPENDITURES/REQUIREMENTS**	**655,564.25**	724,550.00	**631,129.49**	755,325.00	746,225.00	746,225.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	4,379.16	5,000.00	4,742.58	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 0211	Pager Service				10,500.00	10,500.00	10,500.00
9	2 0500	Utilities	2,555.43	3,500.00	5,226.16	5,500.00	5,500.00	5,500.00
10	2 1100	Data Processing/Network	61,111.64	68,000.00	67,042.45	70,000.00	70,000.00	70,000.00
11	2 1200	Equipment Repair	2,395.00	4,500.00	23,929.91	24,000.00	24,000.00	24,000.00
12	2 1600	Radio Repair - Maintenance	2,855.25	69,500.00	9,148.05	70,000.00	70,000.00	70,000.00
13	2 1700	Travel Expense	1,459.45	2,500.00	642.39	2,500.00	2,500.00	2,500.00
14	2 1751	Dues, Subscriptions, Registrations, etc.	400.00	500.00	600.00	600.00	600.00	600.00
15	2 2000	Printing/Publishing	0.00	0.00	0.00	0.00	0.00	0.00
16	2 2507	IT Consultant Services (Applied Connective)	13,781.30	15,000.00	645.05	10,000.00	7,500.00	7,500.00
17								
18		TOTAL OPERATING EXPENSES	88,937.23	168,500.00	111,976.59	198,100.00	195,600.00	195,600.00
19		**SUPPLIES AND MATERIALS**						
20	3 0101	Office Supplies	259.98	1,000.00	123.22	1,000.00	1,000.00	1,000.00
21	3 0211	Vehicle Maintenance/Repair	392.49	2,000.00	114.46	2,000.00	2,000.00	2,000.00
22								
23		TOTAL SUPPLIES AND MATERIALS	652.47	3,000.00	237.68	3,000.00	3,000.00	3,000.00
24		**EQUIPMENT RENTAL**						
25								
26		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
27		**CAPITAL OUTLAY**						
28	5 0200	Office Equipment	1,736.34	1,500.00	0.00	1,500.00	1,500.00	1,500.00
29	5 0311	Radio Equipment	61,337.10	32,500.00	0.00	110,500.00	52,500.00	52,500.00
30	5 2510	Misc. Capital Outlay - Fire Siren Grant		35,000.00	33,018.35	0.00	0.00	0.00
31	5 0500	Vehicle Costs	0.00	0.00	0.00	0.00	0.00	0.00
32								
33		TOTAL CAPITAL OUTLAY	63,073.44	69,000.00	33,018.35	112,000.00	54,000.00	54,000.00
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**	**152,663.14**	240,500.00	**145,232.62**	313,100.00	252,600.00	252,600.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	29,144.52	30,020.00	30,018.84	32,982.88	32,982.88	32,982.88
3	1 0201	Survey Misc.	700.25	0.00	579.35	0.00	0.00	0.00
4	1 0405	Clerical Wages	0.00	500.00	2,416.50	1,750.00	1,750.00	1,750.00
5								
6		TOTAL PERSONAL SERVICES	29,844.77	30,520.00	33,014.69	34,732.88	34,732.88	34,732.88
7		**OPERATING EXPENSES**						
8	2 1700	Travel Expenses	559.45	1,000.00	486.30	1,000.00	1,000.00	1,000.00
9	2 1801	Dues, Subscriptions, Registrations, etc.	0.00	125.00	125.00	275.00	275.00	275.00
10								
11		TOTAL OPERATING EXPENSES	559.45	1,125.00	611.30	1,275.00	1,275.00	1,275.00
12		**SUPPLIES AND MATERIALS**						
13	3 0101	Office Supplies	0.00	600.00	0.00	300.00	300.00	300.00
14	3 0200	Materials		3,000.00	171.43	2,000.00	2,000.00	2,000.00
15	3 0400	Miscellaneous Materials & Supplies		500.00	0.00	500.00	500.00	500.00
16								
17		TOTAL SUPPLIES AND MATERIALS	0.00	4,100.00	171.43	2,800.00	2,800.00	2,800.00
18		**EQUIPMENT RENTAL**						
19	4 0306	Equipment Rental	31,641.00	33,507.00	31,641.00	33,507.00	33,507.00	33,507.00
20								
21		TOTAL EQUIPMENT RENTAL	31,641.00	33,507.00	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**	**62,045.22**	69,252.00	**65,438.42**	72,314.88	72,314.88	72,314.88

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Officials Salary	30,533.56	35,844.00	37,701.84	37,844.00	37,844.00	37,844.00
3								
4		TOTAL PERSONAL SERVICES	30,533.56	35,844.00	37,701.84	37,844.00	37,844.00	37,844.00
5		**OPERATING EXPENSES**						
6	2 0100	Postage	104.85	800.00	79.00	800.00	800.00	800.00
7	2 0200	Telephone Services	700.00	1,000.00	840.00	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	67.64	1,000.00	1,062.00	1,000.00	1,000.00	1,000.00
10	2 1601	Vehicle/Equipment Repair	1,489.25	2,500.00	1,310.05	2,500.00	2,500.00	2,500.00
11	2 1700	Travel Expenses	2,268.88	2,500.00	2,195.61	2,500.00	2,500.00	2,500.00
12	2 1751	Dues, Sub, Reg & Training	800.00	1,500.00	870.00	1,500.00	1,000.00	1,000.00
13	2 1804	Machine Hire	552.05	2,500.00	0.00	2,500.00	1,500.00	1,500.00
14	2 1900	Vehicle & Equipment Fuel			594.92	0.00	0.00	0.00
15	2 2000	Printing/Publishing	1,095.75	1,600.00	0.00	1,600.00	1,600.00	1,600.00
16	2 4415	Forced Control Spraying	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
17	2 9900	Miscellaneous	4.99	2,500.00	5,483.95	2,500.00	2,500.00	2,500.00
18								0.00
19		TOTAL OPERATING EXPENSES	7,083.41	18,400.00	12,435.53	18,400.00	16,900.00	16,900.00
20		**SUPPLIES AND MATERIALS**						
21	3 0101	Supplies - Office	1,190.69	300.00	592.34	300.00	300.00	300.00
22	3 0102	Supplies - Chemical	9,013.90	5,000.00	5,585.90	5,000.00	5,000.00	5,000.00
23	3 0106	Shop Supplies	121.92	400.00	154.77	400.00	400.00	400.00
24	3 0209	Machinery & Equipment Fuel		9,000.00	110.72	9,000.00	6,000.00	6,000.00
25								0.00
26		TOTAL SUPPLIES AND MATERIALS	10,326.51	14,700.00	6,443.73	14,700.00	11,700.00	11,700.00
27		**EQUIPMENT RENTAL**						
28								0.00
29								
30		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
31		**CAPITAL OUTLAY**						
32	5 0302	Pickups		0.00	0.00	0.00	0.00	0.00
33	5 0600	Spraying Equipment	0.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00
34								
35		TOTAL CAPITAL OUTLAY	0.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00
36		**DEBT SERVICE**						
37								0.00
38		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
39		**TRANSFERS**						

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
40								0.00
41		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
42		**TOTAL EXPENDITURES/REQUIREMENTS**	**47,943.48**	70,244.00	**56,581.10**	72,244.00	67,744.00	67,744.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	1,500.00	7,500.00	0.00	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	1,500.00	20,000.00	0.00	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**	**1,500.00**	20,000.00	**0.00**	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, 2026 and ending June 30, 2027.

Dated _____, 2026.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Officials Salary	54,102.54	53,000.00	54,020.58	55,000.00	55,000.00	55,000.00
3	1 0405	Clerical Wages	700.00	1,500.00	1,065.31	2,500.00	2,500.00	2,500.00
4								0.00
5		TOTAL PERSONAL SERVICES	54,802.54	54,500.00	55,085.89	57,500.00	57,500.00	57,500.00
6		**OPERATING EXPENSES**						
7	2 0100	Postal Services	146.00	200.00	0.00	150.00	150.00	150.00
8	2 0200	Telephone Services	1,022.07	1,200.00	1,030.79	1,200.00	1,200.00	1,200.00
9	2 1700	Travel Expense	1,744.57	2,500.00	3,959.83	4,500.00	4,500.00	4,500.00
10	2 1751	Dues, Subscriptions, Registrations, etc.	1,356.73	1,200.00	1,892.78	2,500.00	2,500.00	2,500.00
11	2 9900	Miscellaneous	100.00	500.00	138.31	400.00	400.00	400.00
12								0.00
13		TOTAL OPERATING EXPENSES	4,369.37	5,600.00	7,021.71	8,750.00	8,750.00	8,750.00
14		**SUPPLIES AND MATERIALS**						
15	3 0101	Supplies - Office	483.40	800.00	1,035.41	600.00	600.00	600.00
16								
17		TOTAL SUPPLIES AND MATERIALS	483.40	800.00	1,035.41	600.00	600.00	600.00
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	1,748.21	1,000.00	0.00	1,000.00	1,000.00	1,000.00
23	5 1500	Grave Markers/Flags	2,037.08	2,500.00	2,391.08	3,500.00	3,500.00	3,500.00
24								
25		TOTAL CAPITAL OUTLAY	3,785.29	3,500.00	2,391.08	4,500.00	4,500.00	4,500.00
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**	**63,440.60**	64,400.00	**65,534.09**	71,350.00	71,350.00	71,350.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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)	32,221.50	10,504.00	10,504.00	10,504.00	10,504.00	10,504.00
6	2 2801	Region IV	5,407.50	21,630.00	21,870.00	21,870.00	21,870.00	21,870.00
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	37,629.00	38,523.00	32,374.00	38,763.00	38,763.00	38,763.00
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**	**37,629.00**	38,523.00	**32,374.00**	38,763.00	38,763.00	38,763.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

822-INSTITUTIONS FUND-CHERR`
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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	729,068.44	914,524.80	967,164.50	975,000.00	1,003,472.00	1,003,472.00
5	1 0808	Cash in Lieu	12,000.00	20,000.00	4,800.00	10,000.00	10,000.00	10,000.00
6	1 0900	County Retirement	146,198.03	160,000.00	148,493.81	160,000.00	160,000.00	160,000.00
7	1 1000	Social Security - OASI	157,464.81	165,000.00	156,138.19	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	514.60	1,500.00	622.60	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	1,045,245.88	1,265,024.80	1,277,219.10	1,315,500.00	1,343,972.00	1,343,972.00
13		**OPERATING EXPENSES**						
14	2 0200	Telephone Services	23,675.37	24,000.00	24,870.35	25,000.00	25,000.00	25,000.00
15	2 0600	Insurance Premiums (NIRMA)	114,949.00	132,535.00	121,102.00	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	510.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
18	2 1150	LB 644 Requirements - Joint Public Hearing Costs	229.50	8,000.00	9,239.24	10,000.00	10,000.00	10,000.00
19	2 1801	Dues, Subscriptions, Registrations, etc.	2,526.46	5,500.00	8,710.06	5,500.00	5,500.00	5,500.00
20	2 2000	Printing/Publishing	7,159.93	10,000.00	9,590.55	10,000.00	10,000.00	10,000.00
21	2 2418	Sheriff Fees	5,634.18	2,000.00	1,295.98	2,000.00	2,000.00	2,000.00
22	2 2540	Audit Costs	27,000.00	17,000.00	17,500.00	17,500.00	17,500.00	17,500.00
23	2 3020	Autopsy	1,200.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
24	2 4411	Area Agency on Aging Cost	2,047.00	2,000.00	2,047.00	2,100.00	2,100.00	2,100.00
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	5,000.00	5,000.00	5,584.80	6,000.00	6,000.00	6,000.00
28	2 8600	Coroner	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
29	2 9900	Miscellaneous	5,558.85	4,000.00	11,927.28	6,000.00	105,400.00	105,400.00
30								
31		TOTAL OPERATING EXPENSES	197,498.29	224,793.00	213,875.26	238,858.00	338,258.00	338,258.00
32		**SUPPLIES AND MATERIALS**						
33	3 0100	Supplies and Materials - Copy Paper	1,790.00	3,500.00	2,054.99	3,500.00	3,500.00	3,500.00
34								0.00
35		TOTAL SUPPLIES AND MATERIALS	1,790.00	3,500.00	2,054.99	3,500.00	3,500.00	3,500.00
36		**EQUIPMENT RENTAL**						
37		Postage Meter Rent (Mail finance)	5,903.36	6,000.00	5,825.36	6,000.00	6,000.00	6,000.00
38								
39		TOTAL EQUIPMENT RENTAL	5,903.36	6,000.00	5,825.36	6,000.00	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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	0.00	53,145.02	53,145.02	80,824.86	80,824.86	80,824.86
49	7 0201	Interfund Transfer to Bookmobile Fund 2050				0.00	0.00	0.00
50								
51		TOTAL TRANSFERS	0.00	53,145.02	53,145.02	80,824.86	80,824.86	80,824.86
52		**TOTAL EXPENDITURES/REQUIREMENTS**	**1,250,437.53**	1,552,462.82	**1,552,119.73**	1,644,682.86	1,772,554.86	1,772,554.86

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**NET FUND BALANCE, 7-1-**	**1,148,567.96**	1,290,507.12	**1,290,507.12**	1,471,487.72	1,471,487.72	**1,471,487.72**
2		**INTERGOVERNMENTAL FEDERAL**						
3	334 02	Natural Disaster	0.00	0.00	0.00	0.00	0.00	0.00
4	335 01	Forest Reserve	1,832.22	1,500.00	25,076.49	1,500.00	1,500.00	1,500.00
5								
6		*Subtotal of Federal Revenue*	*1,832.22*	*1,500.00*	*25,076.49*	*1,500.00*	*1,500.00*	*1,500.00*
7		**INTERGOVERNMENTAL STATE**						
8	344 01	Homestead Exemption	7,769.45		7,582.49			
9	344 05	Property Tax Relief	320,794.34		330,540.52			
10	346 01	Motor Vehicle Pro Rate	3,787.36	3,500.00	3,848.00	3,500.00	3,500.00	3,500.00
11	346 03	Motor Vehicle Fee	112,315.44	110,000.00	114,724.17	110,000.00	110,000.00	110,000.00
12	346 05	Nameplate Capacity Tax	903.59	600.00	137.50	100.00	100.00	100.00
13	347 01	Highway Allocation	1,667,331.11	1,677,906.00	1,673,210.34	1,665,987.00	1,665,987.00	1,665,987.00
14	347 02	Incentive Payments	9,000.00	9,000.00	4,125.00	4,000.00	4,000.00	4,000.00
15								
16		*Subtotal of State Revenue*	*2,121,901.29*	*1,801,006.00*	*2,134,168.02*	*1,783,587.00*	*1,783,587.00*	*1,783,587.00*
17		**INTERGOVERNMENTAL LOCAL**						
18	350 01	Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00
19	353 01	In-Lieu-Of-Tax-NPPD	69.54	69.00	69.54	69.00	69.00	69.00
20	353 02	In-Lieu-Of-Tax-Gross 5%	2,079.23	2,000.00	8,834.57	2,000.00	2,000.00	2,000.00
21	353 05	In-Lieu-Of-Tax Game and Parks	2,852.22	2,000.00	557.60	500.00	500.00	500.00
22	361 01	Homstead Commissions	-77.70	-70.00	-75.84	-85.00	-85.00	-85.00
23	361 03	Sales Tax Commissions	1,909.70	1,700.00	1,768.52	1,700.00	1,700.00	1,700.00
24	420 01	Machine Hire	23,364.70	8,500.00	22,553.70	8,500.00	8,500.00	8,500.00
25	530 03	Sale of Surplus Property - District 1	0.00	0.00	2,525.00	0.00	0.00	0.00
26	530 04	Sale of Surplus Property - District 2	0.00	0.00	6,585.00	0.00	0.00	0.00
27	530 05	Sale of Surplus Property - District 3	0.00	0.00	35,350.00	0.00	0.00	0.00
28	531 03	Insurance Dividend Refund	3,790.00	3,000.00	5,478.90	3,000.00	3,000.00	3,000.00
29	532 03	Refund	0.00	0.00	462.40	0.00	0.00	0.00
30	532 04	Cancellation of Outstanding Checks			195.00	0.00	0.00	0.00
31	540 01	Miscellaneous Rev.	15,999.73	0.00	29,951.09	0.00	0.00	0.00
32								
33		*Subtotal of Local Revenue*	*49,987.42*	*17,199.00*	*114,255.48*	*15,684.00*	*15,684.00*	*15,684.00*
34		**TOTAL REVENUES**	2,173,720.93	1,819,705.00	2,273,499.99	1,800,771.00	1,800,771.00	1,800,771.00
35		**TRANSFERS**						
36	590 02	Interfund Transfer from ARPA Fund 2580	55,952.82	0.00	0.00	0.00	0.00	0.00
37	590 02	Interfund Transfer from Inheritance Tax Fund - 2700	0.00	300,000.00	300,000.00	0.00	100,000.00	100,000.00
38								
39		*Subtotal of Transfers*	*55,952.82*	*300,000.00*	*300,000.00*	*0.00*	*100,000.00*	*100,000.00*

200-ROAD FUND-CHERRY CO

						Fund	200	ROADS
						Function	705	**ROADS**
	Code No.	**ROAD FUND** **REVENUE**	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
40		**TOTAL BALANCE, REVENUE & TRANSFERS**	3,378,241.71	3,410,212.12	3,864,007.11	3,272,258.72	3,372,258.72	3,372,258.72
41		**PROPERTY TAXES**	1,578,264.74	1,946,903.88	1,509,551.34	2,084,724.280	1,860,724.280	1,860,724.280
42		**TOTAL REVENUE AVAILABLE**	4,956,506.45	5,357,116.00	5,373,558.45	5,356,983.00	5,232,983.00	5,232,983.00
43		**LESS EXPENDITURES**	3,665,999.33		3,902,070.73			
44		**BALANCE FORWARD**	**1,290,507.12**		**1,471,487.72**			
						PROPERTY TAX RECAP		
		(1) Property Tax				2,084,724.28	1,860,724.28	1,860,724.28
		(2) Estimated Loss - Pending Litigation (Sec. 13-508)						
		(3) Total Prop. Tax Requirement to Levy Summary Sch.				2,084,724.28	1,860,724.28	1,860,724.28

ROAD FUND EXPENDITURES-CHERRY CO

						Fund	0200	ROAD
						Function	705	**ROAD**
	Code No.	**ROAD FUND EXPENDITURES**	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1								
2								
3	**700-749**	**PUBLIC WORKS**						
4	705	Road District 1	1,175,365.24	1,617,900.00	1,377,778.62	1,617,950.00	1,582,950.00	1,582,950.00
5	705	Road District 2	1,210,343.91	1,640,258.00	1,302,675.11	1,640,258.00	1,599,258.00	1,599,258.00
6	705	Road District 3	1,280,290.18	1,598,958.00	1,221,617.00	1,598,775.00	1,550,775.00	1,550,775.00
7								
8								
9								
10								
11								
12								
13								
14		**TOTAL EXPENDITURES**	3,665,999.33		3,902,070.73			
15		**TOTAL BUDGET OF EXPENDITURES**		4,857,116.00		4,856,983.00	4,732,983.00	4,732,983.00
16		**NECESSARY CASH RESERVE**		500,000.00		500,000.00	500,000.00	500,000.00
17		**TOTAL REQUIREMENTS**		5,357,116.00		5,356,983.00	5,232,983.00	5,232,983.00

200-ROAD FUND-CHERRY CO

						Fund	200	ROADS
						Function	705	**ROAD DIST 1**
	Code No.	**ROAD FUND 200-ROAD FUND-CHERRY CO EXPENDITURES**	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Highway Superintendent	21,126.84	19,000.00	9,000.00	19,000.00	19,000.00	19,000.00
3	1 0101	Road Supervisor	9,724.90	0.00	0.00	0.00	0.00	0.00
4	1 0200	Foreman Salary	50,802.71	60,900.00	60,900.00	62,750.00	62,750.00	62,750.00
5	1 0303	Maintenance Salary	262,857.18	312,000.00	325,168.58	335,000.00	335,000.00	335,000.00
6	1 0305	Clerical Salary	7,478.07	24,500.00	27,332.66	28,200.00	28,200.00	28,200.00
7	1 0801	Workers Compensation Insurance	10,948.67	15,000.00	10,689.67	15,000.00	15,000.00	15,000.00
8	1 0803	Group Insurances	100,415.11	128,000.00	159,783.29	128,000.00	183,000.00	183,000.00
9	1 0808	Cash in Lieu	7,600.00	15,000.00	2,000.00	10,000.00	5,000.00	5,000.00
10	1 0900	County Retirement	23,577.89	28,000.00	28,512.14	28,000.00	28,000.00	28,000.00
11	1 1000	OASI - County Share	26,665.12	33,000.00	31,263.03	33,000.00	33,000.00	33,000.00
12	1 1100	Uniform Allowance	211.57	2,500.00	987.49	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	521,408.06	639,400.00	655,636.86	662,950.00	712,950.00	712,950.00
16		**OPERATING EXPENSES**						
17	2 0100	Postal Services	100.00	200.00	150.00	200.00	200.00	200.00
18	2 0200	Telephone Services	0.00	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	11,889.71	15,000.00	10,622.33	15,000.00	15,000.00	15,000.00
21	2 0503	Heating Fuels	7,113.25	10,000.00	5,893.88	10,000.00	10,000.00	10,000.00
22	2 0601	General Liability Insurance	12,425.67	13,000.00	11,748.33	13,000.00	13,000.00	13,000.00
23	2 1300	Building Repair/Maintenance	0.00	4,000.00	200.07	4,000.00	4,000.00	4,000.00
24	2 1400	Equipment Repair/Maintenance	56,383.51	61,300.00	31,152.00	61,300.00	61,300.00	61,300.00
25	2 1500	Equipment Repair - Labor	32,355.82	61,300.00	26,916.80	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	2,302.00	3,000.00	2,099.00	3,000.00	3,000.00	3,000.00
28	2 1903	Drug Testing	188.00	1,000.00	387.08	1,000.00	1,000.00	1,000.00
29	2 2200	Shipping Freight (Material Trucking)	45,929.82	60,000.00	90,906.30	60,000.00	60,000.00	60,000.00
30	2 2530	Surveyor, Contracted Services	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
31	2 2533	Engineering Costs	9,296.00	2,500.00	1,756.67	2,500.00	2,500.00	2,500.00
32								0
33		TOTAL OPERATING EXPENSES	177,983.78	239,500.00	181,832.46	239,500.00	239,500.00	239,500.00
34		**SUPPLIES AND MATERIALS**						
35	3 0101	Office Supplies	595.75	2,000.00	248.52	2,000.00	2,000.00	2,000.00
36	3 0106	Shop Supplies	13,164.93	15,000.00	11,338.23	15,000.00	15,000.00	15,000.00
37	3 0109	Shop Tools	3,525.61	3,000.00	1,229.39	3,000.00	3,000.00	3,000.00
38	3 0201	Millings	25,250.00	80,000.00	27,484.00	75,000.00	55,000.00	55,000.00
39	3 0202	Gravel/Clay/Rock	117,730.42	140,500.00	55,602.28	135,000.00	115,000.00	115,000.00

200-ROAD FUND-CHERRY CO

						Fund	200	ROADS
						Function	705	**ROAD DIST 1**
	Code No.	**ROAD FUND 200-ROAD FUND-CHERRY CO EXPENDITURES**	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
40	3 0204	Snow/Ice Control	2,324.73	4,000.00	0.00	4,000.00	4,000.00	4,000.00
41	3 0206	Culverts/Autogates	0.00	13,000.00	1,500.00	13,000.00	13,000.00	13,000.00
42	3 0208	Lumber	392.19	1,000.00	316.44	1,000.00	1,000.00	1,000.00
43	3 0209	Machinery and Equipment Fuel	63,077.74	150,000.00	76,376.28	137,000.00	112,000.00	112,000.00
44	3 0210	Machinery and Equipment Grease and Oil	17,458.36	5,000.00	495.30	5,000.00	5,000.00	5,000.00
45	3 0211	Machinery and Equipment Tires and Repairs	23,336.21	25,000.00	11,214.72	25,000.00	25,000.00	25,000.00
46	3 0213	Erosion Control	479.02	500.00	0.00	500.00	500.00	500.00
47	3 0219	Road Oil	59,613.55	90,000.00	205,934.56	90,000.00	90,000.00	90,000.00
48	3 0301	Signs/Posts/Materials	1,634.52	5,000.00	342.13	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	789.95	4,000.00	464.47	4,000.00	4,000.00	4,000.00
52								0.00
53		TOTAL SUPPLIES AND MATERIALS	329,372.98	540,500.00	392,546.32	517,000.00	452,000.00	452,000.00
54		**EQUIPMENT RENTAL**						
55	4 0100	Equipment Rental	0.00	5,000.00	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	0.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
59		**CAPITAL OUTLAY**						
60	5 0200	Building Improvement/Purchase	3,200.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
61	5 0300	Equipment Rent/Lease/Purchase	141,975.59	167,500.00	146,932.22	167,500.00	147,500.00	147,500.00
62	5 0311	Radio Equipment	594.07	2,000.00	0.00	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	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
65	5 1209	Striping	0.00	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	146,600.42	193,000.00	147,762.98	193,000.00	173,000.00	173,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
75								
76								
77		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
78		**TOTAL EXPENDITURES**	**1,175,365.24**		**1,377,778.62**			

200-ROAD FUND-CHERRY CO

						Fund	200	ROADS
						Function	705	**ROAD DIST 1**
	Code No.	**ROAD FUND 200-ROAD FUND-CHERRY CO EXPENDITURES**	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
79		**TOTAL BUDGET OF EXPENDITURES**		1,617,900.00		1,617,950.00	1,582,950.00	1,582,950.00
80		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
81		**TOTAL REQUIREMENTS**		1,617,900.00		1,617,950.00	1,582,950.00	1,582,950.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Highway Superintendent	311.58	0.00	0.00	0.00	0.00	0.00
3	1 0101	Road Supervisor	10,173.74	0.00	0.00	0.00	0.00	0.00
4	1 0200	Foreman Salary	50,826.47	60,000.00	60,900.00	63,000.00	63,000.00	63,000.00
5	1 0303	Maintenance Salary	277,076.94	344,958.00	304,113.74	340,958.00	340,958.00	340,958.00
6	1 0305	Clerical Salary	8,046.43	0.00	0.00	0.00	0.00	0.00
7	1 0801	Workers Compensation Insurance	10,948.67	15,000.00	10,689.66	14,500.00	14,500.00	14,500.00
8	1 0803	Group Insurances	108,289.45	128,000.00	136,052.29	135,500.00	148,000.00	148,000.00
9	1 0808	Cash in Lieu	2,400.00	3,000.00	4,800.00	5,000.00	5,000.00	5,000.00
10	1 0900	County Retirement	23,804.08	35,000.00	24,994.59	30,000.00	27,000.00	27,000.00
11	1 1000	OASI - County Share	25,968.03	35,000.00	27,513.70	33,000.00	33,000.00	33,000.00
12	1 1100	Uniform Allowance	2,132.72	2,500.00	2,143.01	2,500.00	2,500.00	2,500.00
13	1 1500	Unemployment Contribution	0.00	2,500.00	0.00	1,500.00	1,500.00	1,500.00
14								0.00
15		TOTAL PERSONAL SERVICES	519,978.11	625,958.00	571,206.99	625,958.00	635,458.00	635,458.00
16		**OPERATING EXPENSES**						
17	2 0100	Postal Services	100.00	100.00	150.00	200.00	200.00	200.00
18	2 0200	Telephone Services	4,531.01	5,000.00	3,419.81	3,900.00	3,900.00	3,900.00
19	2 0400	Radio Purchase/Repair/Maintenance	323.75	400.00	0.00	1,000.00	1,000.00	1,000.00
20	2 0501	Utilities/Sewer/Water/Garbage	6,685.86	5,900.00	5,501.51	5,900.00	5,900.00	5,900.00
21	2 0503	Heating Fuels	3,185.00	4,500.00	3,376.06	4,500.00	4,500.00	4,500.00
22	2 0601	General Liability Insurance	12,425.66	14,000.00	11,748.33	13,000.00	13,000.00	13,000.00
23	2 1300	Building Repair/Maintenance	1,002.62	15,000.00	207.19	10,000.00	10,000.00	10,000.00
24	2 1400	Equipment Repair/Maintenance	80,906.68	100,000.00	39,699.68	99,000.00	99,000.00	99,000.00
25	2 1500	Equipment Repair - Labor	32,088.41	58,000.00	55,425.37	58,000.00	58,000.00	58,000.00
26	2 1804	Machine Hire	72.00	2,000.00	4,000.00	2,000.00	2,000.00	2,000.00
27	2 1814	Fuel Taxes	3,249.29	6,000.00	4,305.00	5,500.00	5,500.00	5,500.00
28	2 1903	Drug Testing	438.50	900.00	535.33	800.00	800.00	800.00
29	2 2200	Shipping Freight (Material Trucking)	63,555.88	78,000.00	106,286.91	84,000.00	84,000.00	84,000.00
30	2 2530	Surveyor, Contracted Services	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
31	2 2533	Engineering Costs	7,837.67	0.00	1,756.67	0.00	0.00	0.00
32								0
33		TOTAL OPERATING EXPENSES	216,402.33	289,800.00	236,411.86	288,800.00	288,800.00	288,800.00
34		**SUPPLIES AND MATERIALS**						
35	3 0101	Office Supplies	968.44	1,000.00	1,479.78	1,000.00	1,000.00	1,000.00
36	3 0106	Shop Supplies	8,647.01	10,000.00	6,012.80	10,000.00	10,000.00	10,000.00
37	3 0109	Shop Tools	686.47	3,000.00	0.00	3,000.00	3,000.00	3,000.00
38	3 0201	Millings	850.32	60,000.00	74,271.00	60,000.00	15,000.00	15,000.00
39	3 0202	Gravel/Clay/Rock	112,358.47	210,000.00	129,234.02	211,000.00	211,000.00	211,000.00

200-ROAD FUND-CHERRY CO

						Fund	200	ROADS
						Function	705	**ROAD DIST 2**
	Code No.	**ROAD FUND 200-ROAD FUND-CHERRY CO EXPENDITURES**	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
40	3 0204	Snow/Ice Control	699.90	1,000.00	0.00	500.00	500.00	500.00
41	3 0206	Culverts/Autogates	6,955.00	8,000.00	5,120.00	8,000.00	8,000.00	8,000.00
42	3 0208	Lumber	0.00	200.00	1,450.00	200.00	200.00	200.00
43	3 0209	Machinery and Equipment Fuel	85,543.86	145,000.00	100,845.05	150,000.00	144,500.00	144,500.00
44	3 0210	Machinery and Equipment Grease and Oil	3,895.67	10,000.00	6,456.04	10,000.00	10,000.00	10,000.00
45	3 0211	Machinery and Equipment Tires and Repairs	21,398.08	25,000.00	24,240.70	25,000.00	25,000.00	25,000.00
46	3 0213	Erosion Control	414.96	500.00	0.00	500.00	500.00	500.00
47	3 0219	Road Oil	54,609.81	80,000.00	42,348.13	75,000.00	75,000.00	75,000.00
48	3 0301	Signs/Posts/Materials	152.40	3,000.00	194.33	3,000.00	3,000.00	3,000.00
49	3 0303	Guard Rails/Posts	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
50	3 0308	Flares, Flags, Barricades, Rails	0.00	500.00	0.00	500.00	500.00	500.00
51	3 0400	Miscellaneous	1,124.48	1,300.00	596.47	800.00	800.00	800.00
52								0.00
53		TOTAL SUPPLIES AND MATERIALS	298,304.87	559,500.00	392,248.32	559,500.00	509,000.00	509,000.00
54		**EQUIPMENT RENTAL**						
55	4 0100	Equipment Rental	0.00	5,000.00	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	0.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
59		**CAPITAL OUTLAY**						
60	5 0200	Building Improvement/Purchase	0.00	1,000.00	12,753.76	1,000.00	1,000.00	1,000.00
61	5 0300	Equipment Rent/Lease/Purchase	174,827.84	147,000.00	77,903.23	146,500.00	146,500.00	146,500.00
62	5 0311	Radio Equipment	0.00	500.00	97.42	2,100.00	2,100.00	2,100.00
63	5 0315	Data Processing Expense	830.76	1,000.00	830.76	900.00	900.00	900.00
64	5 1201	Armor Coating	0.00	10,000.00	11,222.77	10,000.00	10,000.00	10,000.00
65	5 1209	Striping	0.00	0.00	0.00	0.00	0.00	0.00
66	5 1304	Road Agreements	0.00	0.00	0.00	0.00	0.00	0.00
67								0.00
68		TOTAL CAPITAL OUTLAY	175,658.60	159,500.00	102,807.94	160,500.00	160,500.00	160,500.00
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	0.00	0.00	0.00	0.00	0.00	0.00
75								
76								
77		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
78		**TOTAL EXPENDITURES**	**1,210,343.91**		**1,302,675.11**			

200-ROAD FUND-CHERRY CO

						Fund	200	ROADS
						Function	705	**ROAD DIST 2**
	Code No.	**ROAD FUND 200-ROAD FUND-CHERRY CO EXPENDITURES**	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
79		**TOTAL BUDGET OF EXPENDITURES**		1,640,258.00		1,640,258.00	1,599,258.00	1,599,258.00
80		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
81		**TOTAL REQUIREMENTS**		1,640,258.00		1,640,258.00	1,599,258.00	1,599,258.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Highway Superintendent	0.00	0.00	0.00	3,000.00	0.00	0.00
3	1 0101	Road Supervisor	9,724.90	0.00	0.00	0.00	0.00	0.00
4	1 0200	Foreman Salary	46,508.87	62,000.00	60,963.57	64,000.00	64,000.00	64,000.00
5	1 0303	Maintenance Salary	223,404.29	219,158.00	208,234.01	225,000.00	225,000.00	225,000.00
6	1 0305	Clerical Salary	8,377.62	0.00	0.00	0.00	0.00	0.00
7	1 0801	Workers Compensation Insurance	10,948.66	13,000.00	10,689.67	13,000.00	13,000.00	13,000.00
8	1 0803	Group Insurances	103,473.05	118,000.00	128,631.32	125,000.00	142,000.00	142,000.00
9	1 0808	Cash in Lieu	2,400.00	4,800.00	400.00	1,000.00	1,000.00	1,000.00
10	1 0900	County Retirement	19,620.10	20,000.00	17,911.64	20,000.00	19,000.00	19,000.00
11	1 1000	OASI - County Share	21,023.07	25,000.00	19,360.71	25,000.00	25,000.00	25,000.00
12	1 1100	Uniform Allowance	1,267.78	2,500.00	1,002.85	2,000.00	2,000.00	2,000.00
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	446,748.34	465,658.00	447,193.77	479,200.00	492,200.00	492,200.00
16		**OPERATING EXPENSES**						
17	2 0100	Postal Services	100.00	350.00	150.00	225.00	225.00	225.00
18	2 0200	Telephone Services	3,858.03	4,000.00	3,249.09	1,500.00	1,500.00	1,500.00
19	2 0400	Radio Purchase/Repair/Maintenance	0.00	500.00	0.00	1,000.00	1,000.00	1,000.00
20	2 0501	Utilities/Sewer/Water/Garbage	4,546.86	5,000.00	3,659.85	4,750.00	4,750.00	4,750.00
21	2 0503	Heating Fuels	2,832.50	6,000.00	1,935.20	4,000.00	4,000.00	4,000.00
22	2 0601	General Liability Insurance	12,425.67	13,000.00	11,748.34	14,000.00	14,000.00	14,000.00
23	2 1300	Building Repair/Maintenance	0.00	4,500.00	0.00	5,000.00	5,000.00	5,000.00
24	2 1400	Equipment Repair/Maintenance	104,384.97	100,000.00	43,215.62	50,000.00	50,000.00	50,000.00
25	2 1500	Equipment Repair - Labor	12,438.51	37,450.00	37,336.28	70,000.00	65,000.00	65,000.00
26	2 1804	Machine Hire	0.00	2,500.00	0.00	25,000.00	14,000.00	14,000.00
27	2 1814	Fuel Taxes	5,187.30	5,500.00	6,748.77	7,000.00	7,000.00	7,000.00
28	2 1903	Drug Testing	268.00	1,000.00	123.09	500.00	500.00	500.00
29	2 2200	Shipping Freight (Material Trucking)	108,375.89	100,000.00	177,493.64	150,000.00	125,000.00	125,000.00
30	2 2530	Surveyor, Contracted Services	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
31	2 2533	Engineering Costs	9,139.39	9,000.00	1,756.66	4,000.00	4,000.00	4,000.00
32								0
33		TOTAL OPERATING EXPENSES	263,557.12	288,800.00	287,416.54	337,975.00	296,975.00	296,975.00
34		**SUPPLIES AND MATERIALS**						
35	3 0101	Office Supplies	448.35	1,200.00	189.92	500.00	500.00	500.00
36	3 0106	Shop Supplies	36,135.84	30,000.00	25,721.46	30,000.00	30,000.00	30,000.00
37	3 0109	Shop Tools	2,600.58	3,000.00	1,434.92	2,000.00	2,000.00	2,000.00
38	3 0201	Millings	55,952.82	50,000.00	0.00	25,000.00	20,000.00	20,000.00
39	3 0202	Gravel/Clay/Rock	71,908.52	230,000.00	172,675.87	212,000.00	212,000.00	212,000.00

200-ROAD FUND-CHERRY CO

						Fund	200	ROADS
						Function	705	**ROAD DIST.3**
	Code No.	**ROAD FUND 200-ROAD FUND-CHERRY CO EXPENDITURES**	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
40	3 0204	Snow/Ice Control	1,130.94	3,600.00	1,000.00	3,600.00	3,600.00	3,600.00
41	3 0206	Culverts/Autogates	8,780.00	12,500.00	19,917.57	12,500.00	12,500.00	12,500.00
42	3 0208	Lumber	3,518.65	1,000.00	7,135.96	1,000.00	1,000.00	1,000.00
43	3 0209	Machinery and Equipment Fuel	121,729.51	150,000.00	116,801.04	150,000.00	150,000.00	150,000.00
44	3 0210	Machinery and Equipment Grease and Oil	275.50	5,000.00	1,301.55	2,500.00	2,500.00	2,500.00
45	3 0211	Machinery and Equipment Tires and Repairs	20,055.44	26,000.00	16,815.97	20,000.00	20,000.00	20,000.00
46	3 0213	Erosion Control	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
47	3 0219	Road Oil	73,770.00	75,000.00	2,160.56	66,000.00	66,000.00	66,000.00
48	3 0301	Signs/Posts/Materials	3,054.23	8,000.00	2,685.37	4,000.00	4,000.00	4,000.00
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	926.47	3,000.00	436.42	1,500.00	1,500.00	1,500.00
52								0.00
53		TOTAL SUPPLIES AND MATERIALS	400,286.85	601,800.00	368,276.61	534,100.00	529,100.00	529,100.00
54		**EQUIPMENT RENTAL**						
55	4 0100	Equipment Rental	0.00	6,000.00	0.00	6,500.00	6,500.00	6,500.00
56	4 0400	Land Rentals	0.00	500.00	0.00	500.00	500.00	500.00
57								
58		TOTAL EQUIPMENT RENTAL	0.00	6,500.00	0.00	7,000.00	7,000.00	7,000.00
59		**CAPITAL OUTLAY**						
60	5 0200	Building Improvement/Purchase	49,261.99	40,000.00	28,228.00	30,000.00	30,000.00	30,000.00
61	5 0300	Equipment Rent/Lease/Purchase	119,605.00	175,700.00	88,921.20	190,000.00	175,000.00	175,000.00
62	5 0311	Radio Equipment	0.00	2,000.00	750.00	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	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
65	5 1209	Striping	0.00	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	169,697.87	236,200.00	118,730.08	240,500.00	225,500.00	225,500.00
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	0.00	0.00	0.00	0.00	0.00	0.00
75								
76								
77		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
78		**TOTAL EXPENDITURES**	**1,280,290.18**		**1,221,617.00**			

200-ROAD FUND-CHERRY CO

						Fund	200	ROADS
						Function	705	**ROAD DIST.3**
	Code No.	**ROAD FUND 200-ROAD FUND-CHERRY CO EXPENDITURES**	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
79		**TOTAL BUDGET OF EXPENDITURES**		1,598,958.00		1,598,775.00	1,550,775.00	1,550,775.00
80		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
81		**TOTAL REQUIREMENTS**		1,598,958.00		1,598,775.00	1,550,775.00	1,550,775.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**NET FUND BALANCE, 7-1-**	**616,505.43**	694,015.20	**694,015.20**	737,634.43	737,634.43	**737,634.43**
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	640.95		369.79			
7	344 05	Property Tax Relief	16,872.82		8,784.19			
8	346 01	Motor Vehicle Pro Rate	192.04	180.00	128.45	100.00	100.00	100.00
9	346 05	Nameplate Capacity Tax	45.82	30.00	3.53	2.00	2.00	2.00
10								
11		*Subtotal of State Revenue*	*17,751.63*	*210.00*	*9,285.96*	*102.00*	*102.00*	*102.00*
12		**INTERGOVERNMENTAL LOCAL**						
13	353 02	In-Lieu-Of-Tax-Gross 5%	105.47	100.00	312.33	100.00	100.00	100.00
14	353 05	In-Lieu-Of-Tax-Game and Parks	147.54	140.00	14.32	10.00	10.00	10.00
15	361 01	Homestead Commissions	-6.42	-6.00	-3.68	-4.00	-4.00	-4.00
16								
17		*Subtotal of Local Revenue*	*246.59*	*234.00*	*322.97*	*106.00*	*106.00*	*106.00*
18		**TOTAL REVENUES**	17,998.22	444.00	9,608.93	208.00	208.00	208.00
19		**TRANSFERS**						
20								
21		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
22		**TOTAL BALANCE, REVENUE & TRANSFERS**	634,503.65	694,459.20	703,624.13	737,842.43	737,842.43	737,842.43
23		**PROPERTY TAXES**	84,431.55	50,000.00	55,400.30	0.00	0.00	0.00
24		**TOTAL REVENUE AVAILABLE**	718,935.20	744,459.20	759,024.43	737,842.43	737,842.43	737,842.43
25		**LESS EXPENDITURES**	24,920.00		21,390.00			
26		**BALANCE FORWARD**	**694,015.20**		**737,634.43**			

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.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	0.00	694,459.20	0.00	687,842.43	687,842.43	687,842.43
15	5 1302	Engineering Fees	24,920.00	50,000.00	21,390.00	50,000.00	50,000.00	50,000.00
16								
17		TOTAL CAPITAL OUTLAY	24,920.00	744,459.20	21,390.00	737,842.43	737,842.43	737,842.43
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**	**24,920.00**		**21,390.00**			
26		**TOTAL BUDGET OF EXPENDITURES**		744,459.20		737,842.43	737,842.43	737,842.43
27		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
28		**TOTAL REQUIREMENTS**		744,459.20		737,842.43	737,842.43	737,842.43

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**NET FUND BALANCE, 7-1-**	**652,274.08**	670,427.38	**670,427.38**	968,341.80	968,341.80	**968,341.80**
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)	160,411.08	166,088.68	166,088.68	168,062.87	168,062.87	168,062.87
7	347 60	Highway Bridge Buyback Program (HBP)	131,636.67	141,425.74	141,425.74	146,362.22	146,362.22	146,362.22
8								
9		*Subtotal of State Revenue*	*292,047.75*	*307,514.42*	*307,514.42*	*314,425.09*	*314,425.09*	*314,425.09*
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**	292,047.75	307,514.42	307,514.42	314,425.09	314,425.09	314,425.09
15		**TRANSFERS**						
16	590 02	Interfund Transfer from ARPA Fund 2580	87,930.72	0.00	0.00	0.00	0.00	0.00
17								
18		*Subtotal of Transfers*	*87,930.72*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
19		**TOTAL BALANCE, REVENUE & TRANSFERS**	1,032,252.55	977,941.80	977,941.80	1,282,766.89	1,282,766.89	1,282,766.89
20		**PROPERTY TAXES**						
21		**TOTAL REVENUE AVAILABLE**	1,032,252.55	977,941.80	977,941.80	1,282,766.89	1,282,766.89	1,282,766.89
22		**LESS EXPENDITURES**	361,825.17		9,600.00			
23		**BALANCE FORWARD**	**670,427.38**		**968,341.80**			

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.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	271,180.17	225,855.41	0.00	393,918.28	481,858.00	481,858.00
15	5 1211	HBP Highway Bridge Buyback	90,645.00	752,086.39	9,600.00	888,848.61	800,908.89	800,908.89
16								
17		TOTAL CAPITAL OUTLAY	361,825.17	977,941.80	9,600.00	1,282,766.89	1,282,766.89	1,282,766.89
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**	**361,825.17**		**9,600.00**			
26		**TOTAL BUDGET OF EXPENDITURES**		977,941.80		1,282,766.89	1,282,766.89	1,282,766.89
27		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
28		**TOTAL REQUIREMENTS**		977,941.80		1,282,766.89	1,282,766.89	1,282,766.89

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**NET FUND BALANCE, 7-1-**	**65,951.16**	37,446.86	**37,446.86**	67,883.56	67,883.56	**67,883.56**
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	204,476.40	200,000.00	200,782.24	200,000.00	200,000.00	200,000.00
7	340 01	State Grants Visitors Promotion	8,812.50	50,000.00	0.00	0.00	0.00	0.00
8								
9		*Subtotal of State Revenue*	*213,288.90*	*250,000.00*	*200,782.24*	*200,000.00*	*200,000.00*	*200,000.00*
10		**INTERGOVERNMENTAL LOCAL**						
11	490 00	Visitors Promotion Ads	12,375.00	12,000.00	21,275.00	12,000.00	12,000.00	12,000.00
12								
13		*Subtotal of Local Revenue*	*12,375.00*	*12,000.00*	*21,275.00*	*12,000.00*	*12,000.00*	*12,000.00*
14		**TOTAL REVENUES**	225,663.90	262,000.00	222,057.24	212,000.00	212,000.00	212,000.00
15		**TRANSFERS**						
16								
17		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
18		**TOTAL BALANCE, REVENUE & TRANSFERS**	291,615.06	299,446.86	259,504.10	279,883.56	279,883.56	279,883.56
19		**PROPERTY TAXES**						
20		**TOTAL REVENUE AVAILABLE**	291,615.06	299,446.86	259,504.10	279,883.56	279,883.56	279,883.56
21		**LESS EXPENDITURES**	254,168.20		191,620.54			
22		**BALANCE FORWARD**	**37,446.86**		**67,883.56**			

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.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**PERSONAL SERVICES**						
2	1 0301	Administrative Salary	48,317.57	50,000.00	52,296.90	50,000.00	53,000.00	53,000.00
3	1 0405	Clerical Wages	16,011.78	17,000.00	17,551.68	20,000.00	20,000.00	20,000.00
4	1 0803	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
5	1 0900	County Retirement	4,232.08	5,000.00	4,714.79	5,000.00	5,000.00	5,000.00
6	1 1000	OASI (County Share)	4,774.41	5,000.00	5,200.23	5,500.00	5,500.00	5,500.00
7								
8		TOTAL PERSONAL SERVICES	73,335.84	77,000.00	79,763.60	80,500.00	83,500.00	83,500.00
9		**OPERATING EXPENSES**						
10	2 0100	Postal Services	180.01	1,000.00	241.00	1,000.00	1,000.00	1,000.00
11	2 0200	Telephone Service	2,288.21	2,500.00	2,447.17	2,800.00	2,800.00	2,800.00
12	2 0500	Utilities	4,198.94	5,000.00	4,167.59	5,000.00	5,000.00	5,000.00
13	2 0609	Maintenance-Grounds	2,473.41	10,000.00	1,827.61	10,000.00	10,000.00	10,000.00
14	2 1300	Building Repair	99.16	0.00	105.00	0.00	0.00	0.00
15	2 1700	Travel Expenses	452.05	3,000.00	0.00	3,000.00	3,000.00	3,000.00
16	2 1704	Mileage Allowance	197.42	3,000.00	0.00	3,000.00	3,000.00	3,000.00
17	2 1751	Dues, Subscriptions, Registrations, etc.	2,884.18	3,000.00	1,570.00	3,000.00	3,000.00	3,000.00
18	2 6040	Tourism Promotion	116,005.22	106,500.00	51,808.85	92,083.56	89,083.56	89,083.56
19	2 6050	Travel Exhibit Expense	1,310.00	1,500.00	1,310.00	1,500.00	1,500.00	1,500.00
20	2 6071	Special Project (Explore Valentine)	19,010.07	25,000.00	18,608.64	20,000.00	20,000.00	20,000.00
21	2 6072	Special Project (Grants)	31,129.78	50,000.00	28,798.96	50,000.00	50,000.00	50,000.00
22	2 9900	Miscellaneous	0.00	6,946.86	0.00	0.00	0.00	0.00
23								
24		TOTAL OPERATING EXPENSES	180,228.45	217,446.86	110,884.82	191,383.56	188,383.56	188,383.56
25		**SUPPLIES AND MATERIALS**						
26	3 0101	Office Supplies	603.91	5,000.00	972.12	8,000.00	8,000.00	8,000.00
27								
28		TOTAL SUPPLIES AND MATERIALS	603.91	5,000.00	972.12	8,000.00	8,000.00	8,000.00
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**	**254,168.20**		**191,620.54**			
41		**TOTAL BUDGET OF EXPENDITURES**		299,446.86		279,883.56	279,883.56	279,883.56
42		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
43		**TOTAL REQUIREMENTS**		299,446.86		279,883.56	279,883.56	279,883.56

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

990-VISITORS PROMOTION FUND
Office, Activity or Function

_____
Signature of Officer

995-VISITORS IMPROVEMENT FUND-CHERRY CO

						Fund	0995	VISIT IMPROVE
						Function	879	**IMPROVE**
	Code No.	**VISITORS IMPROVEMENT FUND 995-VISITORS IMPROVEMENT FUND-CHERRY CO REVENUES**	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**NET FUND BALANCE, 7-1-**	**1,524,867.52**	1,423,520.89	**1,423,520.89**	1,580,265.39	1,580,265.39	**1,580,265.39**
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	204,476.37	200,000.00	200,782.23	200,000.00	200,000.00	200,000.00
7								
8		*Subtotal of State Revenue*	*204,476.37*	*200,000.00*	*200,782.23*	*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	0.00	0.00
11								
12		*Subtotal of Local Revenue*	*9,872.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	214,348.37	200,000.00	200,782.23	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**	1,739,215.89	1,623,520.89	1,624,303.12	1,780,265.39	1,780,265.39	1,780,265.39
18		**PROPERTY TAXES**						
19		**TOTAL REVENUE AVAILABLE**	1,739,215.89	1,623,520.89	1,624,303.12	1,780,265.39	1,780,265.39	1,780,265.39
20		**LESS EXPENDITURES**	315,695.00		44,037.73			
21		**BALANCE FORWARD**	**1,423,520.89**		**1,580,265.39**			

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	**IMPROVE**
	Code No.	**VISITORS IMPROVEMENT FUND 995-VISITORS IMPROVEMENT FUND-CHERRY CO EXPENDITURES**	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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)	12,520.00	0.00	0.00	0.00	0.00	0.00
5	2 6070	Visitor Improvement	253,175.00	1,398,520.89	44,037.73	1,230,265.39	1,230,265.39	1,230,265.39
6	2 6081	Visitor Improvement Grants	50,000.00	225,000.00	0.00	550,000.00	550,000.00	550,000.00
7								
8		TOTAL OPERATING EXPENSES	315,695.00	1,623,520.89	44,037.73	1,780,265.39	1,780,265.39	1,780,265.39
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**	**315,695.00**		**44,037.73**			
24		**TOTAL BUDGET OF EXPENDITURES**		1,623,520.89		1,780,265.39	1,780,265.39	1,780,265.39
25		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
26		**TOTAL REQUIREMENTS**		1,623,520.89		1,780,265.39	1,780,265.39	1,780,265.39

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**NET FUND BALANCE, 7-1-**	**19,381.14**	22,291.64	**22,291.64**	23,605.64	23,605.64	**23,605.64**
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	3,755.00	3,600.00	3,855.50	3,600.00	3,600.00	3,600.00
7								
8		*Subtotal of State Revenue*	*3,755.00*	*3,600.00*	*3,855.50*	*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**	3,755.00	3,600.00	3,855.50	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**	23,136.14	25,891.64	26,147.14	27,205.64	27,205.64	27,205.64
17		**PROPERTY TAXES**						
18		**TOTAL REVENUE AVAILABLE**	23,136.14	25,891.64	26,147.14	27,205.64	27,205.64	27,205.64
19		**LESS EXPENDITURES**	844.50		2,541.50			
20		**BALANCE FORWARD**	**22,291.64**		**23,605.64**			

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	12,891.64	0.00	14,205.64	14,205.64	14,205.64
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	14,891.64	0.00	16,205.64	16,205.64	16,205.64
10		**SUPPLIES AND MATERIALS**						
11	3 0101	Office Supplies	844.50	5,000.00	2,541.50	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	844.50	6,000.00	2,541.50	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**	**844.50**		**2,541.50**			
28		**TOTAL BUDGET OF EXPENDITURES**		25,891.64		27,205.64	27,205.64	27,205.64
29		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
30		**TOTAL REQUIREMENTS**		25,891.64		27,205.64	27,205.64	27,205.64

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**NET FUND BALANCE, 7-1-**	**868,082.67**	541,447.53	**541,447.53**	340,595.96	340,595.96	**340,595.96**
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	95.55	0.00	0.00	0.00	0.00	0.00
10	535 03	Health Insurance Funding	664,085.44	0.00	0.00	0.00	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*	*664,180.99*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
14		**TOTAL REVENUES**	664,180.99	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**	1,532,263.66	541,447.53	541,447.53	340,595.96	340,595.96	340,595.96
19		**PROPERTY TAXES**						
20		**TOTAL REVENUE AVAILABLE**	1,532,263.66	541,447.53	541,447.53	340,595.96	340,595.96	340,595.96
21		**LESS EXPENDITURES**	990,816.13		200,851.57			
22		**BALANCE FORWARD**	**541,447.53**		**340,595.96**			

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.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**PERSONAL SERVICES**						
2	1 0800	Health Claims	990,680.08	461,447.53	125,851.57	335,595.96	0.00	0.00
3								
4		TOTAL PERSONAL SERVICES	990,680.08	461,447.53	125,851.57	335,595.96	0.00	0.00
5		**OPERATING EXPENSES**						
6	2 2500	Health Plan Fees	136.05	5,000.00	0.00	5,000.00	0.00	0.00
7								0.00
8		TOTAL OPERATING EXPENSES	136.05	5,000.00	0.00	5,000.00	0.00	0.00
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	0.00
22		**TRANSFERS**						
23	7 0200	Interfund Transfer to General 100		75,000.00	75,000.00	0.00	340,595.96	340,595.96
24								
25		TOTAL TRANSFERS	0.00	75,000.00	75,000.00	0.00	340,595.96	340,595.96
26		**TOTAL EXPENDITURES**	**990,816.13**		**200,851.57**			
27		**TOTAL BUDGET OF EXPENDITURES**		541,447.53		340,595.96	340,595.96	340,595.96
28		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
29		**TOTAL REQUIREMENTS**		541,447.53		340,595.96	340,595.96	340,595.96

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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		
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.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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, 2026 and ending June 30, 2027.

Dated _____, 2026.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**NET FUND BALANCE, 7-1-**	**141,160.86**	68,399.05	**68,399.05**	100,953.53	100,953.53	**100,953.53**
2		**INTERGOVERNMENTAL FEDERAL**						
3	337 01	Public Grazing Lands	17.82	0.00	8.91	0.00	0.00	0.00
4								
5		*Subtotal of Federal Revenue*	*17.82*	*0.00*	*8.91*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7	344 01	Homestead Exemption	88.68		99.24			
8	344 05	Property Tax Relief	6,935.84		8,649.25			
9	346 01	Motor Vehicle Pro Rate	76.77	70.00	89.71	70.00	70.00	70.00
10	346 05	Nameplate Capacity Tax	20.19	14.00	3.71	2.00	2.00	2.00
11								
12		*Subtotal of State Revenue*	*7,121.48*	*84.00*	*8,841.91*	*72.00*	*72.00*	*72.00*
13		**INTERGOVERNMENTAL LOCAL**						
14	353 01	In-Lieu-Of-Tax NPPD	7,328.86	5,000.00	0.00	0.00	0.00	0.00
15	353 02	In-Lieu-Of-Tax-Gross 5%	0.00	0.00	168.05	50.00	50.00	50.00
16	353 04	In-Lieu-Of-Tax - Forrest Reserve	81.51	60.00	100,305.96	60.00	60.00	60.00
17	353 05	In-Lieu-Of-Tax	0.00	0.00	15.05	1.00	1.00	1.00
18	361 01	Homestead Commissions	-0.89	-1.00	-1.00	-1.00	-1.00	-1.00
19								0.00
20		*Subtotal of Local Revenue*	*7,409.48*	*5,059.00*	*100,488.06*	*110.00*	*110.00*	*110.00*
21		**TOTAL REVENUES**	14,548.78	5,143.00	109,338.88	182.00	182.00	182.00
22		**TRANSFERS**						
23	590 02	Interfund Transfer from Grant Fund 2500			11,540.46	0.00	0.00	0.00
24	590 02	Interfund Transfer from General Fund 100/970				0.00	0.00	0.00
25								
26		*Subtotal of Transfers*	*0.00*	*0.00*	*11,540.46*	*0.00*	*0.00*	*0.00*
27		**TOTAL BALANCE, REVENUE & TRANSFERS**	155,709.64	73,542.05	189,278.39	101,135.53	101,135.53	101,135.53
28		**PROPERTY TAXES**	33,641.79	48,014.95	36,559.74	24,967.19	24,967.19	24,967.19
29		**TOTAL REVENUE AVAILABLE**	189,351.43	121,557.00	225,838.13	126,102.72	126,102.72	126,102.72
30		**LESS EXPENDITURES**	120,952.38		124,884.60			
31		**BALANCE FORWARD**	**68,399.05**		**100,953.53**			

PROPERTY TAX RECAP		
24,967.19	24,967.19	24,967.19
24,967.19	24,967.19	24,967.19

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

2050-BOOKMOBILE FUND-CHERRY CO

						Fund	2050	BOOK MOBILE
						Function	865	**BOOK MOBILE**
	Code No.	**BOOKMOBILE FUND 2050-BOOKMOBILE FUND-CHERRY CO EXPENDITURES**	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	0.00	2,416.00	0.00	0.00	2,488.00	2,488.00
6	2 4429	Cherry County Bookmobile	120,952.38	119,141.00	124,884.60	125,000.00	123,614.72	123,614.72
7	2 6070	Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
8								0.00
9		TOTAL OPERATING EXPENSES	120,952.38	121,557.00	124,884.60	125,000.00	126,102.72	126,102.72
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								
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								
26		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
27		**TOTAL EXPENDITURES**	**120,952.38**		**124,884.60**			
28		**TOTAL BUDGET OF EXPENDITURES**		121,557.00		125,000.00	126,102.72	126,102.72
29		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
30		**TOTAL REQUIREMENTS**		121,557.00		125,000.00	126,102.72	126,102.72

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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
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		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax

(3) Total Prop. Tax Requirement to Levy Summary Sch. 0

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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, 2026 and ending June 30, 2027.

Dated _____, 2026.

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

_____
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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**NET FUND BALANCE, 7-1-**	**386,863.06**	383,521.21	**383,521.21**	331,061.62	331,061.62	**331,061.62**
2		**INTERGOVERNMENTAL FEDERAL**						
3	339 01	Federal Grants	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
4	339 03	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
5								
6		*Subtotal of Federal Revenue*	*0.00*	*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	0.00	0.00	8,840.00	0.00	0.00	0.00
13								
14		*Subtotal of Local Revnue*	0.00	0.00	8,840.00	0.00	0.00	0.00
15		**TOTAL REVENUES**	0.00	350,000.00	8,840.00	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**	386,863.06	733,521.21	392,361.21	681,061.62	681,061.62	681,061.62
21		**PROPERTY TAXES**						
22		**TOTAL REVENUE AVAILABLE**	386,863.06	733,521.21	392,361.21	681,061.62	681,061.62	681,061.62
23		**LESS EXPENDITURES**	3,341.85		61,299.59			
24		**BALANCE FORWARD**	**383,521.21**		**331,061.62**			

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	0.00	0.00	0.00	0.00	0.00	0.00
7	2 4301	Reimburse. to County - Economic Development			8,840.00	0.00	0.00	0.00
8	2 4302	Reimburse. to County - Economic Development	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
9								
10		TOTAL OPERATING EXPENSES	0.00	250,000.00	8,840.00	250,000.00	250,000.00	250,000.00
11		**SUPPLIES AND MATERIALS**						
12	3 0400	Miscellaneous	3,341.85	383,521.21	40,919.13	331,061.62	331,061.62	331,061.62
13								
14		TOTAL SUPPLIES AND MATERIALS	3,341.85	383,521.21	40,919.13	331,061.62	331,061.62	331,061.62
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	5 0304	Emergency Management Equipment	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
20	5 0307	Motor Graders and Loaders	0.00	0.00	0.00	0.00	0.00	0.00
21								
22		TOTAL CAPITAL OUTLAY	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
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 Bookmobile Fund 2050			11,540.46	0.00	0.00	0.00
28								
29		TOTAL TRANSFERS	0.00	0.00	11,540.46	0.00	0.00	0.00
30		**TOTAL EXPENDITURES**	**3,341.85**		**61,299.59**			
31		**TOTAL BUDGET OF EXPENDITURES**		733,521.21		681,061.62	681,061.62	681,061.62
32		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
33		**TOTAL REQUIREMENTS**		733,521.21		681,061.62	681,061.62	681,061.62

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**NET FUND BALANCE, 7-1-**	**515,869.79**	444,639.66	**444,639.66**	447,277.72	447,277.72	**447,277.72**
2		**INTERGOVERNMENTAL FEDERAL**						
3	334 01	Emergency Flood Relief	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	344 01	Homestead Exemption	3,252.38		3,476.15			
8	344 05	Property Tax Relief	92,802.64		96,652.42			
9	346 01	Motor Vehicle Pro Rate	872.26	360.00	1,082.91	500.00	500.00	500.00
10	346 05	Nameplate Capacity Tax	211.76	42.00	38.84	30.00	30.00	30.00
11								
12		*Subtotal of State Revenue*	*97,139.04*	*402.00*	*101,250.32*	*530.00*	*530.00*	*530.00*
13		**INTERGOVERNMENTAL LOCAL**						
14	353 02	In-Lieu-Of-Tax-Gross 5%	580.11	500.00	2,483.82	500.00	500.00	500.00
15	353 05	In-Lieu-Of-Tax Game and Parks	248.95	240.00	157.52	100.00	100.00	100.00
16	361 01	Homestead Commissions	-32.53	-30.00	-34.78	-35.00	-35.00	-35.00
17	510 01	Interest	0.00	0.00	0.00	0.00	0.00	0.00
18								0.00
19		*Subtotal of Local Revenue*	*796.53*	*710.00*	*2,606.56*	*565.00*	*565.00*	*565.00*
20		**TOTAL REVENUES**	97,935.57	1,112.00	103,856.88	1,095.00	1,095.00	1,095.00
21		**TRANSFERS**						
22	590 02	Interfund Transfer from Road Fund 200 - Dist 1	0.00	0.00	0.00	0.00	0.00	0.00
23	590 02	Interfund Transfer from Road Fund 200 - Dist 2	0.00	0.00	0.00	0.00	0.00	0.00
24	590 02	Interfund Transfer from Road Fund 200 - Dist 3	0.00	0.00	0.00	0.00	0.00	0.00
25								0.00
26		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
27		**TOTAL BALANCE, REVENUE & TRANSFERS**	613,805.36	445,751.66	548,496.54	448,372.72	448,372.72	448,372.72
28		**PROPERTY TAXES**	379,904.30	550,000.00	445,517.43	550,000.00	550,000.00	550,000.00
29		**TOTAL REVENUE AVAILABLE**	993,709.66	995,751.66	994,013.97	998,372.72	998,372.72	998,372.72
30		**LESS EXPENDITURES**	549,070.00		546,736.25			
31		**BALANCE FORWARD**	**444,639.66**		**447,277.72**			

PROPERTY TAX RECAP		
550,000.00	550,000.00	550,000.00
550,000.00	550,000.00	550,000.00

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

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	600.00	1,415.41	400.00	15,216.47	15,216.47	15,216.47
6								
7		TOTAL OPERATING EXPENSES	600.00	1,415.41	400.00	15,216.47	15,216.47	15,216.47
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	505,000.00	515,000.00	515,000.00	515,000.00	515,000.00	515,000.00
22	6 0101	Principal Retirement (Future)	0.00	448,000.00	0.00	448,000.00	448,000.00	448,000.00
23	6 0200	Interest Payments	43,470.00	31,336.25	31,336.25	20,156.25	20,156.25	20,156.25
24								
25		TOTAL DEBT SERVICE	548,470.00	994,336.25	546,336.25	983,156.25	983,156.25	983,156.25
26		**TRANSFERS**						
27								0.00
28								0.00
29		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
30		**TOTAL EXPENDITURES**	**549,070.00**		**546,736.25**			
31		**TOTAL BUDGET OF EXPENDITURES**		995,751.66		998,372.72	998,372.72	998,372.72
32		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
33		**TOTAL REQUIREMENTS**		995,751.66		998,372.72	998,372.72	998,372.72

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**NET FUND BALANCE, 7-1-**	**402,002.33**	18,921.45	**18,921.45**	19,671.55	19,671.55	**19,671.55**
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	11,971.62	3,000.00	750.10	500.00	500.00	500.00
12								
13		*Subtotal of Local Revenue*	*11,971.62*	*3,000.00*	*750.10*	*500.00*	*500.00*	*500.00*
14		**TOTAL REVENUES**	11,971.62	3,000.00	750.10	500.00	500.00	500.00
15		**TRANSFERS**						
16								0.00
17								
18		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
19		**TOTAL BALANCE, REVENUE & TRANSFERS**	413,973.95	21,921.45	19,671.55	20,171.55	20,171.55	20,171.55
20		**PROPERTY TAXES**						0.00
21		**TOTAL REVENUE AVAILABLE**	413,973.95	21,921.45	19,671.55	20,171.55	20,171.55	20,171.55
22		**LESS EXPENDITURES**	395,052.50		0.00			
23		**BALANCE FORWARD**	**18,921.45**		**19,671.55**			

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.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	0.00	0.00
6	2 2540	Audit Costs	0.00	0.00	0.00	0.00	0.00	0.00
7	2 9000	Miscellaneous Fees	50,000.00	6,921.45	0.00	5,171.55	0.00	0.00
8								0.00
9		TOTAL OPERATING EXPENSES	50,000.00	11,921.45	0.00	10,171.55	0.00	0.00
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	5 0557	Communications Equipment	190,515.04	10,000.00	0.00	10,000.00	0.00	0.00
18	5 0559	Correctional Facility Equipment	0.00	0.00	0.00	0.00	0.00	0.00
19	5 1100	Other Equipment	10,653.92	0.00	0.00	0.00	0.00	0.00
20								0.00
21		TOTAL CAPITAL OUTLAY	201,168.96	10,000.00	0.00	10,000.00	0.00	0.00
22		**TRANSFERS**						
23	7 0200	Interfund Transfer to General Fund 100	0.00	0.00	0.00	0.00	20,171.55	20,171.55
24	7 0201	Interfund Transfer to Road Fund 200	55,952.82	0.00	0.00	0.00	0.00	0.00
25	7 0202	Interfund Transfer to Hwy Buyback Fund 650	87,930.72	0.00	0.00	0.00	0.00	0.00
26								
27		TOTAL TRANSFERS	143,883.54	0.00	0.00	0.00	20,171.55	20,171.55
28		**TOTAL EXPENDITURES**	**395,052.50**		**0.00**			
29		**TOTAL BUDGET OF EXPENDITURES**		21,921.45		20,171.55	20,171.55	20,171.55
30		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
31		**TOTAL REQUIREMENTS**		21,921.45		20,171.55	20,171.55	20,171.55

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**NET FUND BALANCE, 7-1-**	**76,633.74**	43,155.32	**43,155.32**	38,982.06	38,982.06	**38,982.06**
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	340 01	EMPG Grant	53,632.25	42,000.00	8,578.41	55,000.00	55,000.00	55,000.00
8	344 01	Homestead Exemption	-0.36		0.00			
9	344 05	Property Tax Relief	0.00		0.00			
10	346 01	Motor Vehicle Pro Rate	0.00	50.00	0.00	0.00	0.00	0.00
11	346 05	Nameplate Capacity Tax	0.00	10.00	0.00	0.00	0.00	0.00
12								
13		*Subtotal of State Revenue*	*53,631.89*	*42,060.00*	*8,578.41*	*55,000.00*	*55,000.00*	*55,000.00*
14		**INTERGOVERNMENTAL LOCAL**						
15	350 01	Grant Reimbursement	8,439.95	29,000.00	0.00	30,000.00	30,000.00	30,000.00
16	352 02	Interlocal Agreement - EM Management KPC	30,000.00	15,000.00	15,000.00	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	0.00	0.00	0.00	0.00
19	361 01	Homestead Commission	0.00	0.00	0.00	0.00	0.00	0.00
20	403 03	General Reimbursement	1,120.00	0.00	75.00	0.00	0.00	0.00
21								0.00
22		*Subtotal of Local Revenue*	*39,618.98*	*44,001.00*	*15,075.00*	*45,000.00*	*45,000.00*	*45,000.00*
23		**TOTAL REVENUES**	93,250.87	86,061.00	23,653.41	100,000.00	100,000.00	100,000.00
24		**TRANSFERS**						
25	590 02	Interfund Transfer from General Fund 100	0.00	53,145.02	53,145.02	80,824.86	80,824.86	80,824.86
26	590 02	Interfund Transfer from E911 Fund 2910			45,000.00	0.00	0.00	0.00
27								
28		*Subtotal of Transfers*	*0.00*	*53,145.02*	*98,145.02*	*80,824.86*	*80,824.86*	*80,824.86*
29		**TOTAL BALANCE, REVENUE & TRANSFERS**	169,884.61	182,361.34	164,953.75	219,806.92	219,806.92	219,806.92
30		**PROPERTY TAXES**	11.36	0.00	25.16	0.00	0.00	0.00
31		**TOTAL REVENUE AVAILABLE**	169,895.97	182,361.34	164,978.91	219,806.92	219,806.92	219,806.92
32		**LESS EXPENDITURES**	126,740.65		125,996.85			
33		**BALANCE FORWARD**	**43,155.32**		**38,982.06**			

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.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Director Salary	57,035.66	59,535.84	59,535.84	61,321.92	61,321.92	61,321.92
3	1 0200	Deputy Salary	0.00	0.00	0.00	0.00	0.00	0.00
4	1 0305	Clerical Wages	15,342.74	16,950.50	14,915.75	17,460.00	17,460.00	17,460.00
5	1 0803	Insurance	24,560.68	40,000.00	32,004.27	40,000.00	40,000.00	40,000.00
6	1 0808	Cash in Lieu	0.00	0.00	0.00	0.00	0.00	0.00
7	1 0900	County Retirement	4,885.53	5,500.00	5,025.49	5,500.00	5,500.00	5,500.00
8	1 1000	OASI (County Share)	5,284.57	6,500.00	5,402.79	6,500.00	6,500.00	6,500.00
9								
10		TOTAL PERSONAL SERVICES	107,109.18	128,486.34	116,884.14	130,781.92	130,781.92	130,781.92
11		**OPERATING EXPENSES**						
12	2 0100	Postal Services	0.00	25.00	0.00	25.00	25.00	25.00
13	2 0200	Telephone Service	281.45	1,000.00	374.76	1,000.00	1,000.00	1,000.00
14	2 0211	Pager Service	5,687.00	6,500.00	5,687.00	3,750.00	3,750.00	3,750.00
15	2 0500	Utilities	2,866.18	3,200.00	0.00	0.00	0.00	0.00
16	2 1100	Data Processing/Network	0.00	0.00	0.00	0.00	0.00	0.00
17	2 1200	Equipment Repair	0.00	3,000.00	0.00	3,000.00	1,500.00	1,500.00
18	2 1700	Travel Expense	225.81	1,500.00	248.97	2,000.00	1,000.00	1,000.00
19	2 1701	Meals	0.00	0.00	0.00	0.00	0.00	0.00
20	2 1702	Lodging	374.85	0.00	0.00	0.00	0.00	0.00
21	2 1704	Mileage/Fuel	0.00	0.00	78.40	100.00	100.00	100.00
22	2 1751	Dues, Sub, Reg & Training	909.00	1,400.00	434.00	1,400.00	1,400.00	1,400.00
23	2 2000	Printing/Publishing	290.00	750.00	93.96	750.00	750.00	750.00
24								
25		TOTAL OPERATING EXPENSES	10,634.29	17,375.00	6,917.09	12,025.00	9,525.00	9,525.00
26		**SUPPLIES AND MATERIALS**						
27	3 0101	Office Supplies	557.23	3,000.00	891.47	3,000.00	3,000.00	3,000.00
28	3 0122	Emergency Supplies	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
29	3 0140	Grant Supplies/Fuel	0.00	0.00	0.00	0.00	0.00	0.00
30	3 0400	Miscellaneous	0.00	2,000.00	0.00	2,000.00	0.00	0.00
31								0.00
32		TOTAL SUPPLIES AND MATERIALS	557.23	6,500.00	891.47	6,500.00	4,500.00	4,500.00
33		**EQUIPMENT RENTAL**						
34	4 0200	Office Equipment	0.00	1,000.00	0.00	0.00	0.00	0.00
35								
36		TOTAL EQUIPMENT RENTAL	0.00	1,000.00	0.00	0.00	0.00	0.00
37		**CAPITAL OUTLAY**						
38	5 0330	Grant Equipment	8,439.95	29,000.00	1,304.15	30,000.00	30,000.00	30,000.00
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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
40								0.00
41		TOTAL CAPITAL OUTLAY	8,439.95	29,000.00	1,304.15	30,000.00	30,000.00	30,000.00
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 to E911 Fund - 2910				45,000.00	45,000.00	45,000.00
47								
48		TOTAL TRANSFERS	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
49		**TOTAL EXPENDITURES**	**126,740.65**		**125,996.85**			
50		**TOTAL BUDGET OF EXPENDITURES**		182,361.34		224,306.92	219,806.92	219,806.92
51		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
52		**TOTAL REQUIREMENTS**		182,361.34		224,306.92	219,806.92	219,806.92

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**NET FUND BALANCE, 7-1-**	**2,220,918.46**	2,415,673.80	**2,415,673.80**	1,679,357.18	1,679,357.18	**1,679,357.18**
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	336,808.97	200,000.00	222,049.65	200,000.00	200,000.00	200,000.00
11	310 02	Inheritance Tax Interest	2,427.55	2,000.00	84,433.73	2,000.00	2,000.00	2,000.00
12	540 01	Miscellaneous Revenue/Reimbursement	16,083.86	0.00	4,100.00	0.00	0.00	0.00
13								0.00
14		*Subtotal of Local Revenue*	*355,320.38*	*202,000.00*	*310,583.38*	*202,000.00*	*202,000.00*	*202,000.00*
15		**TOTAL REVENUES**	355,320.38	202,000.00	310,583.38	202,000.00	202,000.00	202,000.00
16		**TRANSFERS**						
17	590 02	Interfund Transfer from Wireless Holding Fund 2914	0.00	0.00	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	0.00	0.00
19								
20		*Subtotal of Transfers*	*4,771.11*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
21		**TOTAL BALANCE, REVENUE & TRANSFERS**	2,581,009.95	2,617,673.80	2,726,257.18	1,881,357.18	1,881,357.18	1,881,357.18
22		**PROPERTY TAXES**						
23		**TOTAL REVENUE AVAILABLE**	2,581,009.95	2,617,673.80	2,726,257.18	1,881,357.18	1,881,357.18	1,881,357.18
24		**LESS EXPENDITURES**	165,336.15		1,046,900.00			
25		**BALANCE FORWARD**	**2,415,673.80**		**1,679,357.18**			

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	30,255.51	70,000.00	0.00	70,000.00	70,000.00	70,000.00
6	2 9900	Miscellaneous	20,923.69	317,673.80	0.00	581,357.18	281,357.18	281,357.18
7								
8		TOTAL OPERATING EXPENSES	51,179.20	387,673.80	0.00	651,357.18	351,357.18	351,357.18
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	2,530.86	300,000.00	0.00	300,000.00	300,000.00	300,000.00
19	5 0300	Machinery and Equipment	53,116.69	830,000.00	46,900.00	830,000.00	830,000.00	830,000.00
20	5 0500	Office Equipment	22,509.40	100,000.00	0.00	100,000.00	100,000.00	100,000.00
21								0.00
22		TOTAL CAPITAL OUTLAY	78,156.95	1,230,000.00	46,900.00	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	36,000.00	700,000.00	700,000.00	0.00	200,000.00	200,000.00
28	7 0201	Interfund Transfer to Road Fund 200	0.00	300,000.00	300,000.00	0.00	100,000.00	100,000.00
29								
30		TOTAL TRANSFERS	36,000.00	1,000,000.00	1,000,000.00	0.00	300,000.00	300,000.00
31		**TOTAL EXPENDITURES**	**165,336.15**		**1,046,900.00**			
32		**TOTAL BUDGET OF EXPENDITURES**		2,617,673.80		1,881,357.18	1,881,357.18	1,881,357.18
33		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
34		**TOTAL REQUIREMENTS**		2,617,673.80		1,881,357.18	1,881,357.18	1,881,357.18

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**NET FUND BALANCE, 7-1-**	**34,959.98**	43,510.82	**43,510.82**	6,924.47	6,924.47	**6,924.47**
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	17,335.91	17,000.00	14,940.27	13,000.00	11,000.00	11,000.00
10								
11		*Subtotal of Local Revenue*	*17,335.91*	*17,000.00*	*14,940.27*	*13,000.00*	*11,000.00*	*11,000.00*
12		**TOTAL REVENUES**	17,335.91	17,000.00	14,940.27	13,000.00	11,000.00	11,000.00
13		**TRANSFERS**						
14	590 02	Interfund Transfer from Emer. Mngmt Fund 2650				45,000.00	45,000.00	45,000.00
15								
16		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*45,000.00*	*45,000.00*	*45,000.00*
17		**TOTAL BALANCE, REVENUE & TRANSFERS**	52,295.89	60,510.82	58,451.09	64,924.47	62,924.47	62,924.47
18		**PROPERTY TAXES**						
19		**TOTAL REVENUE AVAILABLE**	52,295.89	60,510.82	58,451.09	64,924.47	62,924.47	62,924.47
20		**LESS EXPENDITURES**	8,785.07		51,526.62			
21		**BALANCE FORWARD**	**43,510.82**		**6,924.47**			

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.

2910-E911 FUND-CHERRY CO

						Fund	2910	E911
						Function	697	**E911**
	Code No.	**E911 FUND 2910-E911 FUND-CHERRY CO EXPENDITURES**	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	3,843.94	8,000.00	5,495.37	8,000.00	8,000.00	8,000.00
6	2 2502	Radio Repair	0.00	3,000.00	1,031.25	3,000.00	3,000.00	3,000.00
7	2 9900	Miscellaneous	0.00	12,510.82	0.00	16,924.47	14,924.47	14,924.47
8								
9		TOTAL OPERATING EXPENSES	3,843.94	23,510.82	6,526.62	27,924.47	25,924.47	25,924.47
10		**SUPPLIES AND MATERIALS**						
11								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
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	4,941.13	37,000.00	0.00	37,000.00	37,000.00	37,000.00
20								
21		TOTAL CAPITAL OUTLAY	4,941.13	37,000.00	0.00	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	7 0200	Interfund Transfer to Emer. Mgt. Fund 2650			45,000.00	0.00	0.00	0.00
27								
28		TOTAL TRANSFERS	0.00	0.00	45,000.00	0.00	0.00	0.00
29		**TOTAL EXPENDITURES**	**8,785.07**		**51,526.62**			
30		**TOTAL BUDGET OF EXPENDITURES**		60,510.82		64,924.47	62,924.47	62,924.47
31		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
32		**TOTAL REQUIREMENTS**		60,510.82		64,924.47	62,924.47	62,924.47

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

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

_____
Signature of Officer

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 REVENUE	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**NET FUND BALANCE, 7-1-2018**	**100,384.89**	34,842.34	**34,842.34**	51,658.05	51,658.05	**51,658.05**
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	44,751.08	56,560.00	56,560.90	58,917.08	58,917.08	58,917.08
7								
8		*Subtotal of State Revenue*	*44,751.08*	*56,560.00*	*56,560.90*	*58,917.08*	*58,917.08*	*58,917.08*
9		**INTERGOVERNMENTAL LOCAL**						
10								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**	44,751.08	56,560.00	56,560.90	58,917.08	58,917.08	58,917.08
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**	145,135.97	91,402.34	91,403.24	110,575.13	110,575.13	110,575.13
19		**PROPERTY TAXES**						
20		**TOTAL REVENUE AVAILABLE**	145,135.97	91,402.34	91,403.24	110,575.13	110,575.13	110,575.13
21		**LESS EXPENDITURES**	110,293.63		39,745.19			
22		**BALANCE FORWARD**	**34,842.34**		**51,658.05**			

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.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	10,483.23	82,402.34	39,745.19	41,000.00	41,000.00	41,000.00
6	2 9900	Miscellaneous				4,575.13	4,575.13	4,575.13
7								
8		TOTAL OPERATING EXPENSES	10,483.23	82,402.34	39,745.19	45,575.13	45,575.13	45,575.13
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
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	3,423.50	9,000.00	0.00	65,000.00	65,000.00	65,000.00
18								
19		TOTAL CAPITAL OUTLAY	3,423.50	9,000.00	0.00	65,000.00	65,000.00	65,000.00
20		**TRANSFERS**						
21	7 0200	Interfund Transfer to Wireless Holding Fund 2914	96,386.90	0.00	0.00	0.00	0.00	0.00
22								
23		TOTAL TRANSFERS	96,386.90	0.00	0.00	0.00	0.00	0.00
24		**TOTAL EXPENDITURES**	**110,293.63**		**39,745.19**			
25		**TOTAL BUDGET OF EXPENDITURES**		91,402.34		110,575.13	110,575.13	110,575.13
26		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
27		**TOTAL REQUIREMENTS**		91,402.34		110,575.13	110,575.13	110,575.13

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**NET FUND BALANCE, 7-1-2018**	**85,824.15**	148,778.66	**148,778.66**	133,416.32	133,416.32	**133,416.32**
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
10								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	96,386.90	0.00	0.00	0.00	0.00	0.00
16								
17		*Subtotal of Transfers*	*96,386.90*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
18		**TOTAL BALANCE, REVENUE & TRANSFERS**	182,211.05	148,778.66	148,778.66	133,416.32	133,416.32	133,416.32
19		**PROPERTY TAXES**						0.00
20		**TOTAL REVENUE AVAILABLE**	182,211.05	148,778.66	148,778.66	133,416.32	133,416.32	133,416.32
21		**LESS EXPENDITURES**	33,432.39		15,362.34			
22		**BALANCE FORWARD**	**148,778.66**		**133,416.32**			

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.

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 EXPENDITURES	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	33,432.39	148,778.66	15,362.34	133,416.32	133,416.32	133,416.32
16								
17		TOTAL CAPITAL OUTLAY	33,432.39	148,778.66	15,362.34	133,416.32	133,416.32	133,416.32
18		**TRANSFERS**						
19	7 0200	Interfund Transfer to Inheritance Tax Fund 2700	0.00	0.00	0.00	0.00	0.00	0.00
20								
21		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
22		**TOTAL EXPENDITURES**	**33,432.39**		**15,362.34**			
23		**TOTAL BUDGET OF EXPENDITURES**		148,778.66		133,416.32	133,416.32	133,416.32
24		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
25		**TOTAL REQUIREMENTS**		148,778.66		133,416.32	133,416.32	133,416.32

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**NET FUND BALANCE, 7-1-**	**478,813.32**	504,282.12	**504,282.12**	470,756.15	470,756.15	**470,756.15**
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	610.34		498.49			
7	344 05	Tax Credit Relief	16,872.82		13,100.99			
8	346 01	Pro-Rate Motor Vehicle	171.52	130.00	162.07	130.00	130.00	130.00
9	346 05	Nameplate Capacity Tax	41.32	20.00	5.27	5.00	5.00	5.00
10	347 08	State Easements	0.00	0.00	0.00	0.00	0.00	0.00
11								
12		*Subtotal of State Revenue*	*17,696.00*	*150.00*	*13,766.82*	*135.00*	*135.00*	*135.00*
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	105.47	100.00	312.33	100.00	100.00	100.00
16	353 05	In-Lieu-of-Tax - Game & Parks	112.37	100.00	14.32	10.00	10.00	10.00
17	361 01	Homestead Commissions	-6.12	-5.00	-4.98	-5.00	-5.00	-5.00
18								
19		*Subtotal of Local Revenue*	*212.42*	*195.00*	*322.37*	*105.00*	*105.00*	*105.00*
20		**TOTAL REVENUES**	17,908.42	345.00	14,089.19	240.00	240.00	240.00
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**	496,721.74	504,627.12	518,371.31	470,996.15	470,996.15	470,996.15
25		**PROPERTY TAXES**	75,011.50	74,542.88	67,979.15	108,173.85	74,173.85	74,173.85
26		**TOTAL REVENUE AVAILABLE**	571,733.24	579,170.00	586,350.46	579,170.00	545,170.00	545,170.00
27		**LESS EXPENDITURES**	67,451.12		115,594.31			
28		**BALANCE FORWARD**	**504,282.12**		**470,756.15**			

PROPERTY TAX RECAP		
108,173.85	74,173.85	74,173.85
108,173.85	74,173.85	74,173.85

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

4000 SPECIAL BUILDING FUND

						Fund	4000	SPEC. BUILD
						Function	980	**SPEC. BUILD**
	Code No.	**SPECIAL BUILDING FUND 4000 SPECIAL BUILDING FUND EXPENDITURES**	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	41,652.17	544,170.00	100,168.89	544,170.00	510,170.00	510,170.00
16	5 0201	Courthouse Grounds	25,798.95	35,000.00	15,425.42	35,000.00	35,000.00	35,000.00
17	5 1303	Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
18								
19		TOTAL CAPITAL OUTLAY	67,451.12	579,170.00	115,594.31	579,170.00	545,170.00	545,170.00
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**	**67,451.12**		**115,594.31**			
28		**TOTAL BUDGET OF EXPENDITURES**		579,170.00		579,170.00	545,170.00	545,170.00
29		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
30		**TOTAL REQUIREMENTS**		579,170.00		579,170.00	545,170.00	545,170.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
1		**PERSONEL EXPENSES**	**57,071.32**	20,296.07	**20,296.07**	19,289.52	19,289.52	**19,289.52**
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	320.55		315.91			
6	344 05	Property Tax Relief	8,438.68		8,784.19			
7	346 01	Motor Vehicle Pro Rate	96.04	90.00	98.44	90.00	90.00	90.00
8	346 05	Nameplate Capacity Tax	22.91	15.00	3.53	3.00	3.00	3.00
9	353 02	In-Lieu-of-Tax - 5% Gross	52.75	50.00	294.19	100.00	100.00	100.00
10	353 05	In-Lieu-of-Tax - Game & Parks	73.77	60.00	21.35	20.00	20.00	20.00
11	361 01	Homestead Commissions	-3.21	-3.00	-3.14	-3.00	-3.00	-3.00
12								
13		*Subtotal State Revenue*	*9,001.49*	*212.00*	*9514.47*	*210.00*	*210.00*	*210.00*
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**	9,001.49	212.00	9,514.47	210.00	210.00	210.00
18		**TRANSFERS**						
19								
20		Subtotal of Transfers	0.00	0.00	0.00	0.00	0.00	0.00
21		**TOTAL BALANCE, REVENUE & TRANSFERS**	66,072.81	20,508.07	29,810.54	19,499.52	19,499.52	19,499.52
22		**PROPERTY TAXES**	42,223.26	50,000.00	40,516.54	50,000.00	50,000.00	50,000.00
23		**TOTAL REVENUE AVAILABLE**	108,296.07	70,508.07	70,327.08	69,499.52	69,499.52	69,499.52
24		**LESS EXPENDITURES**	88,000.00		51,037.56			
25		**BALANCE FORWARD**	**20,296.07**		**19,289.52**			

PROPERTY TAX RECAP		
50,000.00	50,000.00	50,000.00
50,000.00	50,000.00	50,000.00

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

5000-HOSPITAL OPERATING/MAINTENANCE-CHERRY CO						Fund	5000	HOSPITAL
						Function	771	**HOSP OPNS**
	Code No.	**HOSPITAL FUND -HOSPITAL OPERATING/MAINTENANCE-CHERRY EXPENDITURES**	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Official's Estim 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	88,000.00	70,508.07	51,037.56	69,499.52	69,499.52	69,499.52
7								0.00
8		*Subtotal of General Services Expenses*	*88,000.00*	*70,508.07*	*51,037.56*	*69,499.52*	*69,499.52*	*69,499.52*
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**	**88,000.00**		**51,037.56**			
25		**TOTAL BUDGET OF EXPENDITURES**		70,508.07		69,499.52	69,499.52	69,499.52
26		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
27		**TOTAL REQUIREMENTS**		70,508.07		69,499.52	69,499.52	69,499.52

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Dated _____, 2026.

5000-HOSPITAL OPERATING/MAIN
Office, Activity or Function

_____
Signature of Officer