

2026-2027
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF
HITCHCOCK 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:

General Fund

Principal and
Interest on Bonds

All Other Purposes

TOTAL

2,417,352.00

2,417,352.00

Proposed

Total All Funds

-

2,417,352.00

2,417,352.00

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2025 through June 30, 2026?

☒ YES

☐ NO

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

Total Certified Valuation

\$ 1,038,522,792

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

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2025 through June 30, 2026?

☐ YES

☒ NO

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

Outstanding Bonded Indebtedness as of July 1, 2026

Principal

-

Interest

-

Total Bonded Indebtedness

-

HITCHCOCK COUNTY BUDGET DOCUMENT

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DESCRIPTION	CODE NUMBER		PAGE NUMBER
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HITCHCOCK COUNTY BUDGET DOCUMENT

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	0100		B- - - to B- - -
	0100		B- - - to B- - -
	0100		B- - - to B- - -
	0100		B- - - to B- - -
	0100		B- - - to B- - -
	0100		B- - - to B- - -
	0100		B- - - to B- - -
	0100		B- - - to B- - -

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HITCHCOCK COUNTY BUDGET DOCUMENT

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NOTICE OF HEARING			
PROPERTY TAX RESOLUTION			

SECTION A

COUNTY BUDGET DOCUMENT

ADOPTED BUDGET STATEMENT AND CERTIFICATE OF TAX

ALL FUNDS

HITCHCOCK COUNTY

BUDGET MESSAGE

It is the intent of the Hitchcock County Commissioners that all funds/functions operate within the adopted amounts, unless emergencies arise.

The use of Inheritance Tax funds is crucial to the implementation of the budget and allows for the reduction of property taxes, purchase of capital items, and the payment of unforeseen expenses. These goals are accomplished by transferring \$130,000.00 to the General Fund and \$595,000.00 to the Road Fund to reduce the property tax request and \$228,000.00 to the Swanson Lake Fund to complete the purchase of of the property from the federal government.

Other transfers included in this budget are from the General Fund to the Road Fund in the amount of \$173,796.00 to meet the 25% local matching requirement and other monies needed to pay expenditures.

Hitchcock County has no unissued authorized debt.

Hitchcock County maintains petty cash fund accounts for the County Treasurer in the amount of \$300.00 and the County Court in the amount of \$30.00.

Chairperson of County Board

HITCHCOCK COUNTY
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2026, to June 30, 2027, prepared by the Budget Making Authority, was transmitted to the County Board on the _____ day of _____, 2026.

NOW, THEREFORE, BE IT RESOLVED, by the Board of (COMMISSIONERS or SUPERVISORS) of HITCHCOCK 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 HITCHCOCK 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 AND PASSED THIS _____ DAY OF _____, 2026.

COUNTY BOARD

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CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	Hitchcock County
ADDRESS	PO Box 248
CITY & ZIP CODE	Trenton 69044
TELEPHONE	308-334-5616
WEBSITE	hitchcockcounty.ne.gov

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Paul Nichols	Margaret Pollmann	Daniel D Miller
TITLE /FIRM NAME	Chairperson	Clerk	Daniel D Miller CPA PC
TELEPHONE	308-334-5616	308-334-5616	308-345-2933
EMAIL ADDRESS		clerk@hitchcockcountyne.gov	ddmcpa@mccooknet.com

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

☐	Board Chairperson
☒	Clerk / Treasurer / Superintendent / Other
☐	Preparer

HITCHCOCK 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	3,494,166.07	4,008,279.62	4,868,380.65	4,868,380.65
Capital Outlay	348,005.71	539,231.98	1,333,033.51	1,333,033.51
Debt Service				
Transfers Out <i>(Must agree to Transfers In Below)</i>	755,533.58	859,276.00	1,286,796.00	1,286,796.00
Total Disbursements and Transfers	4,597,705.36	5,406,787.60	7,488,210.16	7,488,210.16
Balance, Receipts and Transfers:				
Net Fund Balance	3,151,123.13	3,069,637.57	2,572,973.74	2,572,973.74
Intergovernmental Federal	29,492.24	75,138.33	108,300.00	108,300.00
Intergovernmental State	1,233,250.87	1,303,951.09	1,037,579.12	1,037,579.12
Intergovernmental Local	531,861.59	800,761.19	1,034,737.49	1,034,737.49
Personal and Real Property Taxes	1,966,081.52	1,870,997.16	2,417,352.00	2,417,352.00
Transfers In <i>(Must agree to Transfers Out Above)</i>	755,533.58	859,276.00	1,286,796.00	1,286,796.00
Total Resources Available	7,667,342.93	7,979,761.34	8,457,738.35	8,457,738.35
Balance Forward/Cash Reserve	3,069,637.57	2,572,973.74	969,528.19	969,528.19
Cash Reserve Percentage				20%

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

HITCHCOCK 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	822,463.00	11,700.00			834,163.00
Public Safety - Law Enforcement	1,105,950.66	98,400.00			1,204,350.66
Public Safety - Other	80,355.00	104,000.00		160,000.00	344,355.00
Public Works - Highways & Roads	1,600,844.00	689,383.51			2,290,227.51
Public Works - Other	68,850.00	300.00			69,150.00
Public Health & Social Services	74,202.07	1,500.00			75,702.07
Culture and Recreation	5,006.95	423,000.00			428,006.95
Community Development	70,314.58				70,314.58
Miscellaneous	1,040,394.39	4,750.00		1,126,796.00	2,171,940.39
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	4,868,380.65	1,333,033.51	-	1,286,796.00	7,488,210.16

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

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

NOTE: Total Disbursements must agree to Fund Summary Page

HITCHCOCK 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) \$ 2,128,553.00

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) _____

2,128,553.00

Allowed Increases to Preliminary Property Tax Request Authority

2025 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue)

2,129,125.14

See instructions below for where to find this amount

(13)

Growth Percentage per County Assessor

3,824,776.00 / 949,441,923.00 = 0.40%

2026 Growth Value

(14a)

8,577.07

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

Increase due to Growth

(14)

Inflation Percentage

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

5.26%

111,991.98

Increase due to Inflation

(15)

Allowable Exceptions Utilized (§ 13-3404)

2026-2027 Property Taxes Budgeted For:

Approved Bonds

(16) _____

-

(Cannot exceed property tax request for principal & interest on bonds on cover page (page 1))

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) _____

169,000.00

Total Exceptions Utilized (Total lines 16 thru 24)

(25) _____

169,000.00

2026-2027 Total Property Tax Request Authority (Total lines 12, 14, 15, 25)

(26) _____

2,418,122.05

2026-2027 ACTUAL Property Tax Request (from Cover Page - Page 1)

(27) _____

2,417,352.00

Unused Property Tax Request Authority Created for Future Years (To Schedule 1, line 3)

(28) _____

770.05

(Line 26 - Line 27, MUST be greater than or equal to \$0.00)

Computation Form

Schedule 1 - Calculation of Unused Property Tax Request Authority Carryforward

Line

(1)	\$	169,045.99
-----	----	------------

(2) 169,000.00

(3) 770.05

(4) 816.04

(4) 816.04

(5) 2,194,218.98

(6) 109,710.95

(7) 816.04

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.

Schedule 3 - DESCRIPTION OF PUBLIC SAFETY SERVICES EXCEPTION

 Description of Public Safety Services Exception (Column A) |

Total Public Safety Exception (must agree to Computation Form, line 18)

HITCHCOCK COUNTY LEVY LIMIT FORM

Name	Property Taxes		Bond		Valuation	General		Bond	
	Other Than	Bonds	Property Taxes	Taxes		Tax Levy	Tax Levy		
	(Column A) (Column B) (Column C) (Column D) (Column E) (Column F)								
Countywide Entities									
County		2,417,352.00	-	-	1,038,522,792	0.232768	0.000000		
Ag. Society		79,847.00	-	-	1,038,522,792	0.007689	0.000000		
Historical Society		5,669.00	-	-	1,038,522,792	0.000546	0.000000		
		-	-	-	-	0.000000	0.000000		
		-	-	-	-	0.000000	0.000000		
		-	-	-	-	0.000000	0.000000		
		-	-	-	-	0.000000	0.000000		
Total Countywide Entities						0.241003			

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

County levy limit	0.450000
County property taxes designated for interlocal agreements	0.000000
Other entities property taxes designated for interlocal agreements	0.000000

Total County Levy Authority (Cannot exceed 50 cents) 0.450000 (1)

Levy Limit Analysis

Countywide General Levy (Line 13)	0.241003
Fire District - Largest General Levy Authority granted by County Board	0.041531
Township - Largest General Levy Authority granted by County Board	0.000000
Cemetery District - Largest General Levy Authority granted by County Board	0.010577
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	0.293111 (2)

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

HITCHCOCK 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)
	<i>Ex. Tax District 1</i>	<i>0.010000</i>	<i>0.035000</i>	<i>0.035000</i>	<i>0.000000</i>	<i>0.000000</i>	<i>0.375000</i>	<i>0.002500</i>	<i>0.457500</i>
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

HITCHCOCK COUNTY LEVY LIMIT FORM

[illegible]

HITCHCOCK COUNTY
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

<u>Tax Year</u>	<u>Amount</u>
2025	
2024	
2023	

REPORTING PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026

HITCHCOCK COUNTY

[illegible]

REPORTING PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026

HITCHCOCK COUNTY

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

[illegible]

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Receipts Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	317,892.30	365,032.61	400,688.44	400,688.44	
		TAXES					
	304 00	Motor Vehicle Taxes	153,587.14	162,159.48	157,500.00	157,500.00	
	305 00	Personal and Real Property Taxes	1,811,844.38	1,870,997.16	2,793,352.00	2,417,352.00	
	315 02	Cash Device Tax Pmt		1,662.63			
	318 01	License or Occupation Tax	650.00	650.00	650.00	650.00	
		Total Taxes	1,966,081.52	2,035,469.27	2,951,502.00	2,575,502.00	-
		LICENSES AND PERMITS					
	325 01	Building Permits					
	325 05	Zoning Permits	795.00	720.00	750.00	750.00	
		Total Licenses and Permits	795.00	720.00	750.00	750.00	-
		INTERGOVERNMENTAL FEDERAL					
	330 20	Highway Safety					
	330 30	Crime Commission					
	330 80	Park and Recreation					
	331 01	Title IV-D Child Support Enforcement (Dist. Court)					
	331 02	Title IV-D Child Support Enforcement (Attorney)	1,621.24	4,451.91			
	334 02	Natural Disaster -					
	336 01	U.S. Fish & Wildlife					
	337 01	Public Grazing Land					
	338 01	U.S. Ent. Lands - Sec. 1	13,935.50	14,296.00	14,300.00	14,300.00	
	338 02	U.S. Ent. Lands - Sec. 3					
	339 01	Federal Grants - Other		11,425.00			
	339 04	Community Block Grant					

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Receipts Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
		Total Federal Receipts	15,556.74	30,172.91	14,300.00	14,300.00	-
		INTERGOVERNMENTAL STATE					
	340 01	State Grants				26,310.00	
	341 30	State Prisoner Reimbursements					
	341 70	Reimb. of Indigent Defense Services					
	344 01	Homestead Exemption	29,869.83	27,435.28			
	344 05	Property Tax Credit	216,428.40	237,859.00			
	345 01	Government Subdivision Aid					
	345 02	Insurance Tax Allocation	9,748.71	10,582.44	10,000.00	10,000.00	
	345 03	Airline	1,417.08	1,538.56	1,500.00	1,500.00	
	345 05	Property Tax Relief					
	346 01	ProRate Motor Vehicle	4,755.36	5,018.25	5,000.00	5,000.00	
	346 02	Carline Tax Allocation	2,668.23	1,750.08	2,000.00	2,000.00	
	346 05	Nameplate Capacity Tax					
	347 02	Incentive Payments					
	348 10	Deer Check In		500.00	500.00	500.00	
		Total State Receipts	264,887.61	284,683.61	19,000.00	45,310.00	-
		INTERGOVERNMENTAL LOCAL					
	351 01	Interlocal Government Pay.					
	351 01	Interlocal Government Pay.					
	351 01	Interlocal Government Pay.					
	353 01	In-Lieu-of-Tax-1957 & Pr.	23.22	23.22	23.29	23.29	
	353 02	In-Lieu-of-Tax-5% Gross Receipts	8,622.97	8,744.15	8,700.00	8,700.00	
	353 03	In-Lieu-of-Tax-Housing Authority					
		Total Local Intergovernmental	8,646.19	8,767.37	8,723.29	8,723.29	-

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Receipts Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
		LOCAL CHARGES FOR SERVICES					
		County Treasurer -					
	360 01	Drivers License - Fees	643.25	794.75	700.00	700.00	
	360 02	Motor Vehicle Registration - Fees	23,718.05	23,297.04	23,000.00	23,000.00	
	360 04	Tax Sale Redemption Fees	660.00	1,129.00	900.00	900.00	
	360 05	Distress Warrant Fees	16.00	28.00			
	360 06	Tax Sale Fees	875.00	1,370.00	1,000.00	1,000.00	
	360 07	Advertising Fees	600.00	3,100.00	1,500.00	1,500.00	
	360 09	Filing Fee for Election		5,431.56			
	360 11	Boat Registration - Fees					
	360 18	Auto Title Fees					
	361 01	Homestead Exemption Commission	1,831.66	1,699.51	1,700.00	1,700.00	
	361 02	Tax Credit Commission	10,648.56	11,782.14	11,000.00	11,000.00	
	361 03	Sales Tax Commission	4,395.00	4,215.39	4,200.00	4,200.00	
	361 12	School Tax Cred Commission		17,086.90	17,000.00	17,000.00	
	363 01	Property Tax Commission	70,662.07	66,502.91	66,000.00	66,000.00	
	363 02	Special Assessment Tax Commission	21.30	67.53			
	365 02	Miscellaneous Fees & Commission	5,487.69	5,872.92	6,000.00	6,000.00	
		County Clerk -					
	371 01	Filing & Recording Fees	14,581.00	18,458.00	15,000.00	15,000.00	
	371 02	Documentary Stamps	12,668.23	12,362.97	12,000.00	12,000.00	
	371 03	Miscellaneous Fees	495.38	646.80	500.00	500.00	
	371 05	Marriage License	225.00	325.00	250.00	250.00	
	371 06	Political Filing Fees					
		Clerk of the District Court -					
	380 01	Filing & Recording Fees	950.00	690.00	700.00	700.00	
	380 03	Court Cost Refunds	688.46	5,905.73	1,000.00	1,000.00	
	380 05	Miscellaneous Fees	516.00	342.00	1,000.00	1,000.00	
	381 01	Bail Bond Costs - 10%	150.00	650.00			
	383 00	Passport Fees					
		County Court System -					
	390 01	County Court Cost Refunds					
	390 02	County Court Miscellaneous	719.03	561.79	500.00	500.00	

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Receipts Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
		Election Commissioner -					
	393 01	Voter Registration Lists					
	393 02	Election Costs Recovered					
	393 04	Miscellaneous Fees					
	393 05	Election Expense, Others	4,134.76	92.50			
		Register of Deeds -					
	394 01	Filing & Recording Fees					
	394 02	Documentary Stamps					
	394 03	Miscellaneous Fees					
		County Sheriff -					
	395 01	Service Fees					
	395 02	Mileage & Costs Refund	8,971.00	7,573.17	7,000.00	7,000.00	
	395 03	Law Enforcement Services (contract)					
	395 04	Breath Analyzer Fees					
	395 05	Jail Use & Officers Fees	10,485.00	5,250.00	5,250.00	5,250.00	
	395 06	Accident Report Copies		20.00			
	395 07	Reimbursement	10.00				
	395 10	Vehicle Inspection Account	2,180.00	3,140.00	2,800.00	2,800.00	
	395 13	Handgun Application Fee	620.00	355.00	350.00	350.00	
	395 15	Sheriff's Fees	4,800.00	4,800.00	4,800.00	4,800.00	
	395 19	Miscellaneous		31.13			
		County Attorney -					
	396 01	Fees - Check Collections	90.00	20.00			
	396 08	Pretrial Diversion					
	397 21	Sale of Commissionerary Items	615.22				
	397 23	Jail Telephone Commissions		408.82			
		Other Receipts -					
	398 01	Landfill - Commercial Fees					
	398 02	Garbage Disposal Fees					
	402 03	Ambulance - Contract Services					
	406 05	Oil Royalties	455.13	364.76	350.00	350.00	
	408 01	Emergency Management Fees	4,798.78	957.72	1,000.00	1,000.00	

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL

RECEIPTS SUMMARY

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Receipts Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	409 01	Sale of Maps/Publications, etc.					
	420 10	Patronage Dividend	1,217.20	318.88	300.00	300.00	
	450 02	Photo Copy		106.18			
	450 03	Postage		7.25			
	450 04	Telephone/Communication Services					
	450 05	Internet Services					
	470 01	Overload Fines - 25%	6,356.00	4,187.50	4,100.00	4,100.00	
	500 01	Leases & Rental Property					
	504 01	Bookmobile Receipts					
	510 01	Interest on Investments	107,770.49	102,131.99	100,000.00	100,000.00	
	510 08	Interest on Investments - ARPA Fund	1,928.20	292.10			
	530 02	Sale of Property - Land & Buildings					
	530 03	Sale of Surplus Property - Misc					
	530 05	Sale of Materials					
	531 01	Judgments & Settlements					
	531 03	Insurance Refund	4,843.00	6,033.00	5,000.00	5,000.00	
	532 03	Refunds - Miscellaneous	743.55	439.06	800.00	800.00	
	533 01	One Time Receipts					
	534 01	Contributions & Donations					
	540 01	Miscellaneous Receipts		17,840.36			
		TOTAL LOCAL RECEIPTS	310,570.01	336,689.36	295,700.00	295,700.00	-
		TRANSFERS IN:					
	590 02	Transfers In - Inheritance	300,000.00			130,000.00	
	590 02	Transfers In - 911 Wireles Fund				160,000.00	
		Total Transfer In	300,000.00	-	-	290,000.00	-
		TOTAL RESOURCES AVAILABLE	3,184,429.37	3,061,535.13	3,690,663.73	3,630,973.73	-
		Less: Disbursements	2,363,862.74	2,660,846.69	3,390,663.73	3,330,973.73	-
		BALANCE FORWARD /CASH RESERVE	820,566.63	400,688.44	300,000.00	300,000.00	-

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

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

[illegible]

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	700-749	PUBLIC WORKS:					
	702	County Surveyor	-	-	-	-	-
	733	Noxious Weed Control	56,936.60	60,089.75	69,150.00	69,150.00	-
	750-799	PUBLIC HEALTH:					
	800-849	PUBLIC WELFARE & SOCIAL SERVICES:					
	801	Emergency Relief	-	-	5,000.00	5,000.00	-
	803	Veterans' Service Officer	29,777.08	30,071.03	34,500.88	34,500.88	-
	822	Institutions	38,391.31	30,482.87	31,201.19	31,201.19	-
	850-879	CULTURE AND RECREATION:					

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	ALL	FUNCTION SUM.

DISBURSEMENTS SUMMARY

[illegible]

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	601	CO. BOARD

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	77,835.96	79,781.76	82,008.00	82,008.00	
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	77,835.96	79,781.76	82,008.00	82,008.00	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	139.49	330.45	350.00	350.00	
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			50.00	50.00	
21	2 1702	Lodging	3,118.90	1,184.55	3,200.00	3,200.00	
22	2 1704	Mileage Allowance	9,685.89	7,512.41	9,000.00	9,000.00	
23	2 1801	Dues, Subscriptions, Registrations, etc.	1,615.00	830.00	1,600.00	1,600.00	
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code	Description
0100	GENERAL	
601	CO. BOARD	

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	14,559.28	9,857.41	14,200.00	14,200.00	-
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	247.80	81.12	500.00	500.00	
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	247.80	81.12	500.00	500.00	-
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	92,643.04	89,720.29	96,708.00	96,708.00	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____
 Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	59,155.32	60,634.20	62,317.00	62,317.00	
2	1 0201	Deputy's Salary - Chief	43,697.88	44,175.00	48,144.00	48,144.00	
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	39,065.40	39,336.00	43,292.00	43,292.00	
5	1 0405	Part-Time Salaries - Clerical					
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	141,918.60	144,145.20	153,753.00	153,753.00	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	2,482.67	1,955.91	2,500.00	2,500.00	
	2 1100	Data Processing Costs	5,416.32	5,211.32	7,000.00	7,000.00	
18	2 1200	Maintenance and Repairs		195.00			
19		Travel Expenses -					
20	2 1701	Meals			25.00	25.00	
21	2 1702	Lodging	279.90	374.85	650.00	650.00	
22	2 1704	Mileage Allowance	373.86	385.72	450.00	450.00	
23	2 1801	Dues, Subscriptions, Registrations, etc.	310.00	260.00	400.00	400.00	
24	2 7000	Microfilming	194.40	100.32	500.00	500.00	
25	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	602	CO. CLERK

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	9,057.15	8,483.12	11,525.00	11,525.00	-
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,110.66	941.27	2,000.00	2,000.00	
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	1,110.66	941.27	2,000.00	2,000.00	-
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5 0500	Office Equipment			1,200.00	1,200.00	
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	1,200.00	1,200.00	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	152,086.41	153,569.59	168,478.00	168,478.00	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	59,155.32	60,634.20	62,317.00	62,317.00	
2	1 0201	Deputy's Salary - Chief	42,745.71	44,958.00	47,000.00	47,000.00	
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	32,889.34	36,610.00	39,000.00	39,000.00	
5	1 0405	Part-Time Salaries - Clerical					
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	134,790.37	142,202.20	148,317.00	148,317.00	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,793.19	2,070.65	2,500.00	2,500.00	
	2 1100	Data Processing Costs	7,658.16	8,039.28	8,400.00	8,400.00	
18	2 1200	Maintenance and Repairs	325.51	500.00	800.00	800.00	
19		Travel Expenses -					
20	2 1701	Meals	56.56	27.33	100.00	100.00	
21	2 1702	Lodging	765.90	963.20	1,200.00	1,200.00	
22	2 1704	Mileage Allowance	1,132.90	811.65	1,200.00	1,200.00	
23	2 1801	Dues, Subscriptions, Registrations, etc.	460.00	635.00	700.00	700.00	
24	2 7000	Tax Document Printing	2,527.31	2,287.19	3,000.00	3,000.00	
25	2						
26	2						
27	2						
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	603	CO. TREAS.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	14,719.53	15,334.30	17,900.00	17,900.00	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,785.09	1,348.31	3,000.00	3,000.00	
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	2,785.09	1,348.31	3,000.00	3,000.00	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	4,500.00	580.00	1,500.00	1,500.00	
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	4,500.00	580.00	1,500.00	1,500.00	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	156,794.99	159,464.81	170,717.00	170,717.00	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	604	REG OF DEEDS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	604	REG OF DEEDS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____
 Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	59,155.32	60,634.20	62,317.00	62,317.00	
2	1 0201	Deputy's Salary - Chief	41,930.00	43,710.00	45,050.00	45,050.00	
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	101,085.32	104,344.20	107,367.00	107,367.00	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service		2,357.77	2,400.00	2,400.00	
17	2 0200	Telephone Services	2,448.37	2,144.85	2,200.00	2,200.00	
	2 0209	Car Fuel	121.92	93.48	400.00	400.00	
	2 1100	Data Processing Costs	21,616.20	19,486.75	23,000.00	23,000.00	
18	2 1601	Car Repairs	32.85	249.00	300.00	300.00	
19		Travel Expenses -					
20	2 1701	Meals			200.00	200.00	
21	2 1702	Lodging	299.90		800.00	800.00	
22	2 1704	Mileage Allowance	168.04		500.00	500.00	
23	2 1801	Dues, Subscriptions, Registrations, etc.	125.00	125.00	300.00	300.00	
24	2 2510	Appraiser's Fees		1,620.00			
25	2 3900	Contract for Reappraisal	6,400.00	6,400.00	6,400.00	6,400.00	
26	2						
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	605	CO. ASSESSOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	31,212.28	32,476.85	36,500.00	36,500.00	-
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,884.58	694.44	2,000.00	2,000.00	
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	2,884.58	694.44	2,000.00	2,000.00	-
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	135,182.18	137,515.49	145,867.00	145,867.00	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____
 Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical	4,496.48	5,082.02	5,500.00	5,500.00	
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	4,496.48	5,082.02	5,500.00	5,500.00	-
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	12.64	24.80	75.00	75.00	
	2 1011	Ballot Printing	743.61	1,266.54	1,500.00	1,500.00	
18	2 1100	Election Programming/Coding	4,414.46	3,531.33	4,500.00	4,500.00	
19		Travel Expenses -					
20	2 1701	Meals			25.00	25.00	
21	2 1702	Lodging		110.00	250.00	250.00	
22	2 1704	Mileage Allowance	202.14	566.24	600.00	600.00	
23	2 1801	Dues, Subscriptions, Registrations, etc.		60.00	100.00	100.00	
24	2 2000	Election Publications	1,644.00	565.75	1,500.00	1,500.00	
25	2 3300	Special Election Costg			1,000.00	1,000.00	
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	607	ELECTION COM

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	7,016.85	6,124.66	9,550.00	9,550.00	-
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	117.80	112.04	250.00	250.00	
7	3 0113	Supplies - Voting	116.64	346.87	750.00	750.00	
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	234.44	458.91	1,000.00	1,000.00	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4 0502	Voting Polls					
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment					
19	5 0500	Office Equipment			1,000.00	1,000.00	
20	5 0700	Furniture					
21	5 0900	Voting Equipment					
22	5 1309	Data Processing Software					
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	1,000.00	1,000.00	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	11,747.77	11,665.59	17,050.00	17,050.00	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	1 ---	PERSONAL SERVICES:					
2	1 0201	Planning Commission Per Diem	755.10	885.50	1,000.00	1,000.00	
3	1 0202	Board of Adjustment per Diem	99.20	112.06	360.00	360.00	
4	1 0305	Planning Commisison Recording Secretary	83.49		100.00	100.00	
5	1						
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	937.79	997.56	1,460.00	1,460.00	-
15	2 ---	OPERATING EXPENSES:					
	2 0200	Cell Phone			300.00	300.00	
16	2 1701	Meals			100.00	100.00	
17	2 1702	Lodging			500.00	500.00	
18	2 1704	Mileage Allowance			2,000.00	2,000.00	
	2 1801	Dues, Subscriptions, Registrations	235.00				
19	2 8000	Zoning Fee Refund			100.00	100.00	
20	2 9900	Comprehensive Plan			28,750.00	28,750.00	
21	2						
22	2						
24	2						
25	2						
26	2						
27	2						
28	2						
29	2						
31	2						
32	2						

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	608	PLANNING/ZONING

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	235.00	-	31,750.00	31,750.00	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Office Supplies			300.00	300.00	
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	300.00	300.00	-
12	4 ----	EQUIPMENT RENTAL:					
13	4						
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5						
19	5						
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	1,172.79	997.56	33,510.00	33,510.00	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____,
Office, Activity or Function

Signature of Officer _____

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	610	DATA PROCESS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025 (1)	Actual 2025 - 2026 (2)	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ----	PERSONAL SERVICES:					
2	1						
3	1						
4	1						
5	1						
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2						
17	2						
18	2						
19	2						
20	2						
21	2						
22	2						
23	2						
24	2						
25	2						
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	610	DATA PROCESS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ---	SUPPLIES AND MATERIALS:					
6	3						
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ---	EQUIPMENT RENTAL:					
13	4						
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5						
19	5						
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____
 Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	141.11				
5	1 0405	Part-Time Salaries - Clerical					
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	141.11	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	222.40	160.96	250.00	250.00	
	2 1100	Data Processing Costs					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals			50.00	50.00	
21	2 1702	Lodging			250.00	250.00	
22	2 1704	Mileage Allowance	253.57	131.60	300.00	300.00	
23	2 1751	Dues, Subscriptions, Registrations, etc.		50.00	75.00	75.00	
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 2601	District Court Costs			500.00	500.00	
28	2 7000	Microfilming	194.40	300.00	200.00	200.00	
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	621	CLERK DIS. CT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	670.37	642.56	1,625.00	1,625.00	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	308.36	726.07	650.00	650.00	
7	3 0128	Supplies - Data Processing	480.00	480.00	525.00	525.00	
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	788.36	1,206.07	1,175.00	1,175.00	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office	336.00	360.00	400.00	400.00	
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	336.00	360.00	400.00	400.00	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	1,935.84	2,208.63	3,200.00	3,200.00	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function

Signature of Officer _____

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES:	(1)	(2)	(3)	(4)	(5)
1	2 0100	Postal Service					
2	2 0200	Telephone Services	860.38	858.32	1,300.00	1,300.00	
3	2 1200	Maintenance and Repairs			100.00	100.00	
4		Travel Expenses -					
5	2 1701	Meals			25.00	25.00	
6	2 1702	Lodging					
7	2 1704	Mileage Allowance					
8	2 1751	Dues, Subscriptions, Registrations, etc.	5.00	5.00			
9	2 2300	Juror Fees					
10	2 2310	Witness Fees					
11	2 2602	County Court Costs	867.55	1,064.73	1,300.00	1,300.00	
12	2 7000	Microfilming	696.00	696.00	775.00	775.00	
13	2						
14	2						
15	2						
16	2						
17	2						
18	2						
19	2						
20	2						
21	2						
22	2						
23	2						
24	2						
25	2						
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

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

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	2,428.93	2,624.05	3,500.00	3,500.00	-
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	1,220.44	1,339.64	1,800.00	1,800.00	
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	1,220.44	1,339.64	1,800.00	1,800.00	-
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 0700	Furniture			500.00	500.00	
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	500.00	500.00	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	3,649.37	3,963.69	5,800.00	5,800.00	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____
 Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	624	DISTRICT JUDGE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 ____						
7	1 ____						
8	1 ____						
9	1 ____						
10	1 ____						
11	1 ____						
12	1 ____						
13	1 ____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2300	Juror Fees					
25	2 2310	Witness Fees					
26	2 ____						
27	2 ____						
28	2 ____						
29	2 ____						
30	2 ____						
31	2 ____						
32	2 ____						

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
Function	0100	GENERAL
	624	DISTRICT JUDGE

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____
 Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY

Fund	Code	Description
0100	0100	GENERAL
Function	626	CORONOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	1,047.10	996.80	2,000.00	2,000.00	
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 2502	Professional Fees	12,934.00	5,031.00	13,000.00	13,000.00	
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	626	CORONOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	13,981.10	6,027.80	15,000.00	15,000.00	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	13,981.10	6,027.80	15,000.00	15,000.00	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0303	Regular Time Salaries - Maintenance					
3	1 0305	Regular Time Salaries - Custodial	40,774.23	41,462.69	48,000.00	48,000.00	
4	1 0403	Part-Time Salaries - Maintenance					
5	1 0406	Part-Time Salaries - Custodial					
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14	1						
15		TOTAL PERSONAL SERVICES	40,774.23	41,462.69	48,000.00	48,000.00	-
16	2 ----	OPERATING EXPENSES:					
17	2 0100	Postal Service					
18	2 0200	Telephone Services	449.91	299.87	350.00	350.00	
19	2 0500	Utilities -					
20	2 0501	Light	13,810.38	12,076.91	12,500.00	12,500.00	
21	2 0502	Water	5,937.50	2,635.85	3,000.00	3,000.00	
22	2 0503	Heating Fuels	8,285.33	7,463.79	8,000.00	8,000.00	
23	2 0504	Sewer	237.24	217.47	250.00	250.00	
24	2 0505	Garbage	1,482.00	1,358.50	1,500.00	1,500.00	
25	2 0601	Insurance - General Liability					
26	2 1300	Building and Grounds Repair	11,935.24	8,022.09	10,000.00	10,000.00	
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
Function	0100	GENERAL
	641	BLDGS & GROU

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 1602	Truck Repair			5,000.00	5,000.00	
	2 1610	Lawn Equipment Repair	337.23	581.60	650.00	650.00	
2		Travel Expenses					
3	2 1701	Meals					
4	2 1702	Lodging					
5	2 1704	Mileage Allowance					
6	2 1751	Dues, Subscriptions, Registrations, etc.					
7	2 4110	Pest Control	1,080.00	1,020.00	1,100.00	1,100.00	
8	2						
9	2						
10	2						
11	2						
12	2						
13	2						
15	2						
16	2						
17	2						
18	2						
19	2						
20	2						
21	2						
22	2						
23	2						
24	2						
25	2						
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32		TOTAL OPERATING EXPENSES	43,554.83	33,676.08	42,350.00	42,350.00	-

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	641	BLDGS & GROU

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office					
2	3 0102	Supplies - Chemical					
3	3 0103	Supplies - Janitorial	4,627.54	5,681.51	6,000.00	6,000.00	
4	3 0106	Water Treatment	58.77	91.47	150.00	150.00	
5	3 0107	Food & Beverage Supplies	116.35	157.79	200.00	200.00	
6	1 0119	Building Supplies	1,687.69	2,184.25	3,000.00	3,000.00	
7	3 0120	Grounds Supplies, Fuel	8,659.06	8,696.28	9,200.00	9,200.00	
8	3 ----						
9	3 ----						
10		TOTAL SUPPLIES AND MATERIALS	15,149.41	16,811.30	18,550.00	18,550.00	-
11	4 ----	EQUIPMENT RENTAL:					
12	4 0100	Equipment Rental - Road					
13	4 0200	Equipment Rental - Office					
14	4 ----						
15		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
16	5 ----	CAPITAL OUTLAY:					
17	5 0301	Cars and Trucks					
18	5 0312	Lawn Equipment	922.42	163.00	500.00	500.00	
19	5 0313	Janitorial Equipment					
20	5 ----	Building #2 Expenses			3,100.00	3,100.00	
21	5 ----						
22	5 ----						
23	5 ----						
24		TOTAL CAPITAL OUTLAY	922.42	163.00	3,600.00	3,600.00	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	100,400.89	92,113.07	112,500.00	112,500.00	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function

Signature of Officer _____

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025 (1)	Actual 2025 - 2026 (2)	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ----	PERSONAL SERVICES:					
2	1						
3	1						
4	1						
5	1						
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2						
17	2						
18	2						
19	2						
20	2						
21	2						
22	2						
23	2						
24	2						
25	2						
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	643	REAPPRAISAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ---	SUPPLIES AND MATERIALS:					
6	3						
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ---	EQUIPMENT RENTAL:					
13	4						
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5						
19	5						
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____
 Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary	31,692.86	36,047.50	38,848.00	38,848.00	
3	1 0405	Part-Time Salaries - Clerical	430.00	330.75	500.00	500.00	
4	1						
5	1						
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	32,122.86	36,378.25	39,348.00	39,348.00	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	981.75	999.24	1,000.00	1,000.00	
18	2 1200	Office Equipment Repair			100.00	100.00	
	2 1700	Board Expense			100.00	100.00	
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance	2,266.71	3,593.54	5,500.00	5,500.00	
23	2 1801	Dues, Subscriptions, Registrations, etc.	132.20	425.00	150.00	150.00	
24	2 9900	SW Miscellaneous Funds		77.66	125.00	125.00	
25	29910	SW 4 Communications	90.00	360.00	360.00	360.00	
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

Fund	Code	Description
	0100	GENERAL
Function	645	COOP EXT. AG

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	3,470.66	5,455.44	7,335.00	7,335.00	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	2,207.22	919.05	1,750.00	1,750.00	
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	2,207.22	919.05	1,750.00	1,750.00	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	SW 4 Technology		400.00	400.00	400.00	
19	5 0500	Office Equipment	2,829.62	500.00	500.00	500.00	
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	2,829.62	900.00	900.00	900.00	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	40,630.36	43,652.74	49,333.00	49,333.00	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____
 Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	35,721.24	73,228.56	75,059.27	75,059.27	
2	1 0201	Deputy's Salary - Chief	73,304.40	77,921.27	74,800.00	74,800.00	
3	1 0202	Deputy Salary - Other	92,155.85	130,033.67	220,800.00	163,800.00	
4	1 0305	Overtime fro Deputy Sheriffs			18,000.00	18,000.00	
5	1 0405	Part-Time Salaries - Clerical					
6	1 1100	Uniform Allowance	10,928.00	5,548.96	8,000.00	8,000.00	
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14	1						
15	1						
16	1						
17	1						
18	1						
19		TOTAL PERSONAL SERVICES	212,109.49	286,732.46	396,659.27	339,659.27	-
20	2 ----	OPERATING EXPENSES:					
21	2 0100	Postal Service					
22	2 0200	Telephone Services	10,340.50	9,886.97	14,000.00	14,000.00	
	2 0201	Teletype Services	3,441.76	2,765.13	3,500.00	3,500.00	
	2 0400	Radio Electricity	5,121.75	1,781.24	60,000.00	47,000.00	
	2 0604	Insurance Premiums - Auto	6,230.00	5,906.00	6,500.00	6,500.00	
	2 1100	Data Processing Costs	15,047.98	15,047.98			
23	2 1200	Maintenance and Repairs			1,500.00	1,500.00	
24	2 1601	Other Equipment Repair - Auto	5,149.99	11,177.02	16,000.00	16,000.00	
25		Travel Expenses -					
26	2 1701	Meals	34.12	148.47	4,000.00	4,000.00	
27	2 1702	Lodging	220.00	220.00	3,500.00	3,500.00	
28	2 1704	Mileage Allowance	803.33		2,000.00	2,000.00	

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 1801	Dues, Subscriptions, Registrations, etc.	1,918.55	464.00	3,000.00	3,000.00	
2	2 2000	Printing and Publishing	120.54	540.00	700.00	700.00	
3	2 2901	Law Enforcement Costs	5,124.82	6,213.11	12,000.00	12,000.00	
4	2						
5	2						
6	2						
7	2						
8	2						
9	2						
10	2						
11	2						
12	2						
13	2						
14	2						
15	2						
16	2						
17	2						
18	2						
19	2						
20	2						
21	2						
22	2						
23	2						
24	2						
25		TOTAL OPERATING EXPENSES	53,553.34	54,149.92	126,700.00	113,700.00	-
26	3 ---	SUPPLIES AND MATERIALS					
27	3 0101	Supplies - Office	1,805.07	2,605.42	3,000.00	3,000.00	
28	3 0112	Supplies - Law Enforcement	3,851.45	9,747.31	12,000.00	12,000.00	
29	3 0124	Supplies & Training for DARE		2,153.46	3,000.00	3,000.00	
30	3						
31	3						
32	3						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	651	CO. SHERIFF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0209	Equipment - Fuel	11,362.14	18,744.22	42,000.00	42,000.00	
2	3 0210	Equipment - Grease and Oil					
3	3						
4	3						
5	3						
6	3						
7		TOTAL SUPPLIES AND MATERIALS	17,018.66	33,250.41	60,000.00	60,000.00	-
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment Rental - Office					
10	4						
11	4						
12	4						
13		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
14	5 ----	CAPITAL OUTLAY:					
15	5 0301	Cars and Trucks	77,893.16	31,604.54	75,000.00	75,000.00	
16	5 0302	Radio Equipment		2,413.20	3,000.00	3,000.00	
	5 0311	Radio Equipment - Backup Generators	1,245.00				
	5 0400	Technical Equipment	2,958.43	45.00	4,000.00	4,000.00	
17	5 0500	Office Equipment	1,431.20	1,774.61	10,000.00	10,000.00	
18	5						
19	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	83,527.79	35,837.35	92,000.00	92,000.00	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	366,209.28	409,970.14	675,359.27	605,359.27	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	59,155.32	60,634.20	62,316.39	62,316.39	
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical	31,728.56	32,387.12	39,000.00	39,000.00	
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	90,883.88	93,021.32	101,316.39	101,316.39	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	2,445.77	2,103.53	2,500.00	2,500.00	
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals	12.32		75.00	75.00	
21	2 1702	Lodging			200.00	200.00	
22	2 1704	Mileage Allowance	391.73	320.81	600.00	600.00	
23	2 1801	Dues, Subscriptions, Registrations, etc.	275.00	275.00	500.00	500.00	
24	2 2209	Misc Court Costs 1184 Team Expenses	23.18	47.16	50.00	50.00	
25	2 2400	Attorney Fees - Other			5,000.00	5,000.00	
26	2 2407	Part-Time Law Enforcement Investigator			5,000.00		
27	2 2423	Child Abuse Investigations			100.00	100.00	
28	2 2501	Consulting - Expert Witness			1,000.00	1,000.00	
29	2 2900	Law Enforcement Fees - Transcripts	2,087.60	1,115.96	2,000.00	2,000.00	
30	2 6700	County Law Library	195.30	201.81	250.00	250.00	
31	2 8000	Blood Tests	125.00	230.00	1,000.00	1,000.00	
32	2 _____						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	652	CO. ATTORNEY

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	5,555.90	4,294.27	18,275.00	13,275.00	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	62.76		300.00	300.00	
7	3 0315	Data Processing Equipment		2,407.70	2,500.00	2,500.00	
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	62.76	2,407.70	2,800.00	2,800.00	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment	517.22	343.97	400.00	400.00	
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	517.22	343.97	400.00	400.00	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	97,019.76	100,067.26	122,791.39	117,791.39	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2						
25	2						
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	653	COMM CENTER

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function

Signature of Officer _____

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	1 ---	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Regular Time Salary - Chief					
3	1 0202	Regular Time Salaries - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0315	Regular Time Salaries - Correctional					
6	1 0400	Dispatcher/Jailer Hourly Wages	242,292.53	240,123.38	265,000.00	265,000.00	
7	1 0415	Part-Time Salaries - Correctional					
8	1 1100	Uniform Allowance			1,500.00	1,500.00	
9	1						
10	1						
11	1						
12	1						
13	1						
14	1						
15	1						
16	1						
17	1						
18	1						
19		TOTAL PERSONAL SERVICES	242,292.53	240,123.38	266,500.00	266,500.00	-
20	2 ---	OPERATING EXPENSES:					
21	2 0100	Postal Service					
22	2 0200	Telephone Services					
23	2 0500	Utilities -					
24	2 0501	Light					
25	2 0502	Water					
26	2 0503	Heating Fuels					
27	2 0504	Sewer					
28	2 0505	Garbage					
29	2 0609	Fire Alarm Inspection	400.00	759.79	800.00	800.00	
30	2 1200	Maintenance and Repairs					
31	2 1300	Building Repair					
32	2 1600	Maintenance & Repairs		300.00	38,000.00	38,000.00	

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1		Travel Expenses -					
2	2 1701	Meals		600.00	1,000.00	1,000.00	
3	2 1702	Lodging		600.00	500.00	500.00	
4	2 1704	Mileage Allowance		600.00	600.00	600.00	
5	2 1801	Dues, Subscriptions, Registrations, etc.		1,600.00	1,800.00	1,800.00	
6	2 1900	Board of Prisoners	25,450.32	20,649.18	30,000.00	30,000.00	
7	2 1901	Boarding Contracts					
8	2 1902	Laundry					
9	2 1903	Medical	11,987.52	31,215.01	80,000.00	80,000.00	
10	2 3000	Medical and Hospital					
11	2 3100	Provisions & Clothing for Prisoners		582.91	3,000.00	3,000.00	
12	2 4000	Prisoner Transport Costs	1,846.30	932.00	2,500.00	2,500.00	
13	2 8501	Physical Examinations for Jailers			500.00	500.00	
14	2						
15	2						
16	2						
17	2						
18	2						
19	2						
20	2						
21	2						
22	2						
23	2						
24	2						
25	2						
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32		TOTAL OPERATING EXPENSES	39,684.14	57,838.89	158,700.00	158,700.00	-

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	671	COUNTY JAIL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS:	(1)	(2)	(3)	(4)	(5)
1	3 0101	Supplies - Office	494.24	845.22	1,000.00	1,000.00	
2	3 0102	Supplies - Chemical					
3	3 0103	Supplies - Janitorial					
4	3 0111	Supplies - Food and Beverage					
5	3 0112	Supplies - Law Enforcement					
6	3						
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	494.24	845.22	1,000.00	1,000.00	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment Rental - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0311	Electronic Equipment			3,000.00	3,000.00	
19	5 0500	Office Equipment	1,718.28		3,000.00	3,000.00	
20	5 0502	Data Processing Equipment					
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	1,718.28	-	6,000.00	6,000.00	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	284,189.19	298,807.49	432,200.00	432,200.00	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
Function	0100	GENERAL
	693	EMERGENCY MGR

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 0449	Contracts With Other Governments	32,189.38	30,237.37	29,540.00	29,540.00	
25	2 9900	Miscellaneous Expense	449.91	276.47	815.00	815.00	
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	693	EMERGENCY MGR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	32,639.29	30,513.84	30,355.00	30,355.00	-
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	32,639.29	30,513.84	30,355.00	30,355.00	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

	Code	Description
Fund	0100	GENERAL
Function	702	CO SURVEYOR

	Code No.		Actual 2024 - 2025 (1)	Actual 2025 - 2026 (2)	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	1 ----	PERSONAL SERVICES:					
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	702	CO SURVEYOR

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
Function	0100	GENERAL
	733	NOX WEED CTRL

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	1 —	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary	44,696.94	51,900.00	54,000.00	54,000.00	
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 0801	Workman's Compensation	921.00	985.00	1,050.00	1,050.00	
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	45,617.94	52,885.00	55,050.00	55,050.00	-
15	2 —	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,425.14	1,246.14	1,800.00	1,800.00	
	2 0601	Insurance - General Liability	923.00	1,178.00	1,500.00	1,500.00	
	2 0604	Car/Pickup Insurance	907.00	852.00	1,000.00	1,000.00	
18	2 1602	Equipment Repairs - Pickups	1,794.82	1,418.34	1,500.00	1,500.00	
19		Travel Expenses -					
20	2 1701	Meals	200.65	67.33	500.00	500.00	
21	2 1702	Lodging	2,218.40	258.00	2,200.00	2,200.00	
22	2 1704	Mileage Allowance	1,100.34	166.75	1,000.00	1,000.00	
23	2 1801	Dues, Subscriptions, Registrations, etc.	585.00	365.00	500.00	500.00	
24	2						
25	2						
28	2						
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	733	NOX WEED CTRL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	9,154.35	5,551.56	10,000.00	10,000.00	-
5	3 ---	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	124.55	105.49	300.00	300.00	
7	3 0102	Supplies - Chemical	218.50	902.95	1,000.00	1,000.00	
8	3 0209	Machine & Equipment Fuel	1,586.30	644.75	2,000.00	2,000.00	
9	3 0212	Equipment Repairs	234.96		500.00	500.00	
10	3						
11		TOTAL SUPPLIES AND MATERIALS	2,164.31	1,653.19	3,800.00	3,800.00	-
12	4 ---	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5 0600	Spraying Equipment			300.00	300.00	
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	300.00	300.00	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	56,936.60	60,089.75	69,150.00	69,150.00	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	801	EMERG RELIEF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Office Equipment Repair					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1801	Dues, Subscriptions, Registrations, etc.					
24	2 2000	Printing and Publishing					
25	2 3050	Emergency Relief			5,000.00	5,000.00	
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code 0100	Description GENERAL
Function	801	EMERG RELIEF

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	-	5,000.00	5,000.00	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment					
19	5 0500	Office Equipment					
20	5 0700	Furniture					
21	5 1309	Data Processing Software					
22	5 1500	Grave Markers and Flags					
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	5,000.00	5,000.00	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

	Code	Description
Fund	0100	GENERAL
Function	803	VETS SERVICE

	Code No.		Actual 2024 - 2025 (1)	Actual 2025 - 2026 (2)	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ----	PERSONAL SERVICES:					
2	1 0100	Official's Salary	25,360.54	25,994.55	27,200.88	27,200.88	
3	1 0201	Deputy's Salary - Chief					
4	1 0202	Deputy Salary - Other					
5	1 0305	Regular Time Salaries - Clerical					
6	1 0405	Part-Time Salaries - Clerical					
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	25,360.54	25,994.55	27,200.88	27,200.88	-
15	2 ---	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services	1,423.30	1,500.00	1,500.00	1,500.00	
18	2 1200	Office Equipment Repair					
19		Travel Expenses -					
20	2 1701	Meals	92.00	41.00	150.00	150.00	
21	2 1702	Lodging	1,157.85	1,085.70	1,200.00	1,200.00	
22	2 1704	Mileage Allowance	848.10	486.50	800.00	800.00	
23	2 1801	Dues, Subscriptions, Registrations, etc.	430.00	430.00	500.00	500.00	
24	2 2000	Printing and Publishing					
25	2						
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	803	VETS SERVICE

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	3,951.25	3,543.20	4,150.00	4,150.00	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office	16.29	84.28	150.00	150.00	
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	16.29	84.28	150.00	150.00	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office			1,500.00	1,500.00	
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	1,500.00	1,500.00	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0315	Data Processing Equipment	449.00	449.00	500.00	500.00	
19	5 0500	Office Equipment					
20	5 0700	Furniture					
21	5 1309	Data Processing Software					
22	5 1500	Grave Markers and Flags			1,000.00	1,000.00	
23	5						
24		TOTAL CAPITAL OUTLAY	449.00	449.00	1,500.00	1,500.00	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	29,777.08	30,071.03	34,500.88	34,500.88	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

	Code	Description
Fund	0100	GENERAL
Function	822	INSTITUTIONS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025 (1)	Actual 2025 - 2026 (2)	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ---	PERSONAL SERVICES:					
2	1						
3	1						
4	1						
5	1						
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ---	OPERATING EXPENSES:					
16	2 2807	Region II Services - SWATS	5,572.00	5,651.00	5,755.00	5,755.00	
17	2 3010	Domestic Abuse	3,400.00	3,400.00	3,400.00	3,400.00	
18	2 3011	Family Resource Center	4,500.00	4,500.00	5,000.00	5,000.00	
19	2 3012	Prairie Plains CASA	3,000.00	3,000.00	3,000.00	3,000.00	
20	2 3013	Bridge of Hope	2,000.00	2,000.00	2,000.00	2,000.00	
21	2 3014	Humane Society	500.00	500.00	500.00	500.00	
22	2 3015	Lutheran Family Services of NE					
23	2 3060	Region II Human Services - NP	19,419.31	11,431.87	11,546.19	11,546.19	
24	2						
25	2						
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL
	822	INSTITUTIONS

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	38,391.31	30,482.87	31,201.19	31,201.19	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3						
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4						
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5						
19	5						
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	38,391.31	30,482.87	31,201.19	31,201.19	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____
 Office, Activity or Function Signature of Officer

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
Function	0100	GENERAL
	970	MISC GENERAL

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1	Regular Time Salaries -					
2	1	Regular Time Salaries -					
3	1	Part-Time Salaries -					
4	1	Part-Time Salaries -					
5	1 0800	Insurance Premiums	41,424.60	59,958.50	70,000.00	70,000.00	
6	1 0801	Workmen's Compensation	11,360.00	12,152.00	12,152.00	12,152.00	
7	1 0802	Cash in Lieu	59,550.00	58,250.00	53,000.00	53,000.00	
8	1 0803	Group	264,252.75	300,482.05	356,000.00	356,000.00	
9	1 0804	Life	503.00	408.60	650.00	650.00	
10	1 0900	Retirement Contributions -	80,171.12	88,316.32	98,500.00	93,000.00	
11	1 0903	Prior Service	180.00	180.00	180.00	180.00	
12	1 1000	OASI - Social Security	86,514.24	94,336.76	102,500.00	97,000.00	
13	1 1500	Unemployment Contributions					
14	1						
15	1						
16	1						
17	1						
18	1						
19	1						
20	1						
21	1						
22	1						
23		TOTAL PERSONAL SERVICES	543,955.71	614,084.23	692,982.00	681,982.00	-
24	2 ----	OPERATING EXPENSES:					
25	2 0100	Postal Services	9,272.20	7,674.79	10,000.00	10,000.00	
26	2 0200	Telephone Services					
27	2 0500	Utilities -					
28	2 0600	Insurance Premiums -					
29	2 0601	General Liability	3,785.00	7,474.00	7,474.00	7,474.00	
30	2 0602	Physical Damage	19,222.00	25,177.00	25,177.00	25,177.00	
31	2 0603	County - Carrier Insurance					
32	2 0605	Errors and Omissions	4,075.00	4,493.00	4,493.00	4,493.00	

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 0700	Employee Bonds					
2	2 0800	Official's Bonds	1,214.00	1,280.00	1,280.00	1,280.00	
3	2 1100	Data Processing Costs	27,986.38	35,733.00	36,000.00	36,000.00	
4	2 1103	Website Cost	780.00	780.00	2,700.00	2,700.00	
5	2 1150	LB644 Property Tax Request Act			3,500.00	3,500.00	
6	2 1600	Other Equipment Repair					
7		Travel Expenses -					
8	2 1701	Meals					
9	2 1702	Lodging					
10	2 1703	Transportation - Commercial					
11	2 1704	Mileage Allowance					
12	2 1801	Dues, Subscriptions, Regist., etc.	5,968.28	5,829.32	8,000.00	8,000.00	
13	2 2000	Printing and Publishing	8,483.93	9,389.89	10,500.00	10,500.00	
	2 2301	District Court Jury Fees			20,000.00	20,000.00	
	2 2302	Jury Fees - County Court			3,000.00	3,000.00	
	2 2310	County Court Witness Fees	330.58		1,500.00	1,500.00	
14	2 2400	Attorney Fees			200.00	200.00	
15	2 2401	Court Appointed Counsel	45,645.29	47,738.35	55,000.00	55,000.00	
	202405	District Court Public Defender	42,192.67	48,309.35	48,500.00	48,500.00	
	2 2500	Audit Fee	7,800.00	11,650.00	19,500.00	19,500.00	
17	2 2510	Appraiser's Fees					
18	2 2601	District Court Costs	765.72	507.73	6,000.00	6,000.00	
19	2 2604	District Judge Costs	85.21	261.42	200.00	200.00	
20	2 2700	Mental Health Board Costs			2,000.00	2,000.00	
21	2 2602	County Court Costs					
22	2 2605	County Judge Costs					
23	2 2603	Juvenile Court Costs					
24	2 2606	Juvenile Judge Costs					
25	2 2800	Institution Costs -					
31	2						
32	2						

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0100	GENERAL
Function	970	MISC GENERAL

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 3700	Fair Expenses					
2	2 3900	Contract for Reappraisal					
3	2 4001	Sanitary Landfill					
4	2 4100	Weed Control					
5	2 4110	Pest Control					
6	2 4300	Economic Development					
7	2 4400	Intergovernmental Payments					
8	2 4401	Soil & Water Conservation					
9	2 4403	Flood Control					
10	2 4404	Natural Disaster					
11	2 4405	Planning Costs					
12	2 4406	Predatory Animal Control					
13	2 4408	Ambulance Costs					
14	2 4411	Area Agency on Aging	2,530.92	2,559.90	2,638.00	2,638.00	
15	2 4414	Health Planning Costs					
16	2 4420	Mental Health Service Act					
17	2 4421	Mental Retardation Service Act					
18	2 4422	Alcoholism Services Act					
19	2 4426	Historical Society					
20	2 4427	Museum					
21	2 4428	Library	400.00	400.00	400.00	400.00	
22	2 4429	Bookmobile					
23	2 4430	Parks and Recreation					
24	2 4432	Handi-Bus	6,000.00	6,000.00	6,000.00	6,000.00	
25	2 4434	Civil Defense					
26	2 4453	District Court Bailiff	5,117.88	5,117.88	7,000.00	7,000.00	
27	2 6900	Judgments					
28	2 7200	Abandoned Cemetery Maintenance					
29	2 7300	Cadastral Maps					
30	2 7400	Budget Assistance	3,100.00	130.00	3,650.00	3,650.00	
31	2						
32	2						

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

	Code	Description
Fund	0100	GENERAL
Function	970	MISC GENERAL

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	2 8300	Probation Costs	3,557.07	3,667.24	3,003.00	3,003.00	
2	2 8301	Adult Probation Officer					
3	2 8302	Juvenile Court Probation Officer					
4	2 8303	County Court Probation Officer					
5	2 8304	District Court Probation Officer					
	2 8305	Miscellaneous	138.46	663.09			
6	2 9900	Miscellaneous	654.92	824.31	10,000.00	36,310.00	
7	2						
8	2						
9	2						
11	2						
12	2						
13	2						
14	2						
15	2						
16	2						
17	2						
18	2						
19	2						
20	2						
21	2						
22	2						
23	2						
24	2						
25	2						
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32		TOTAL OPERATING EXPENSES	199,105.51	225,660.27	297,715.00	324,025.00	-

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0100	GENERAL
Function	970	MISC GENERAL

	Code No.		Actual 2024 - 2025 (1)	Actual 2025 - 2026 (2)	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	3 ----	SUPPLIES AND MATERIALS:					
1	3 0100	Supplies	20.00	179.06	200.00	200.00	
2	3						
3	3						
4	3						
5	3						
6	3						
7		TOTAL SUPPLIES AND MATERIALS	20.00	179.06	200.00	200.00	-
8	4 ----	EQUIPMENT RENTAL:					
9	4 0200	Equipment - Office	1,435.36	2,189.33	2,500.00	2,500.00	
10	4						
11	4						
12	4						
13		TOTAL EQUIPMENT RENTAL	1,435.36	2,189.33	2,500.00	2,500.00	-
14	5 ----	CAPITAL OUTLAY:					
15	5 0300	Machinery and Equipment					
16	5 0500	Office Equipment			500.00	500.00	
17	5 0700	Furniture					
18	5 1100	Other Equipment	3,958.91	3,967.16	4,250.00	4,250.00	
19	5						
20		TOTAL CAPITAL OUTLAY	3,958.91	3,967.16	4,750.00	4,750.00	-
21	7 ----	TRANSFERS OUT:					
22	7 0200	Transfers Out to Road Fund		153,865.00	173,796.00	173,796.00	
23							
24		TOTAL TRANSFERS	-	153,865.00	173,796.00	173,796.00	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	748,475.49	999,945.05	1,171,943.00	1,187,253.00	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

HITCHCOCK COUNTY

Fund	Code	Description
Function	0100	GENERAL

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0100	Official's Salary					
2	1 0201	Deputy's Salary - Chief					
3	1 0202	Deputy Salary - Other					
4	1 0305	Regular Time Salaries - Clerical					
5	1 0405	Part-Time Salaries - Clerical					
6	1 _____						
7	1 _____						
8	1 _____						
9	1 _____						
10	1 _____						
11	1 _____						
12	1 _____						
13	1 _____						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2 0100	Postal Service					
17	2 0200	Telephone Services					
18	2 1200	Maintenance and Repairs					
19		Travel Expenses -					
20	2 1701	Meals					
21	2 1702	Lodging					
22	2 1704	Mileage Allowance					
23	2 1751	Dues, Subscriptions, Registrations, etc.					
24	2 _____						
25	2 _____						
26	2 _____						
27	2 _____						
28	2 _____						
29	2 _____						
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

Fund	Code	Description
0100	GENERAL	
Function	0	0

DISBURSEMENTS/REQUIREMENTS

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ----	SUPPLIES AND MATERIALS:					
6	3 0101	Supplies - Office					
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ----	EQUIPMENT RENTAL:					
13	4 0200	Equipment - Office					
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ----	CAPITAL OUTLAY:					
18	5 0500	Office Equipment					
19	5 0502	Data Processing Equipment					
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function

Signature of Officer _____

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
Function	0100	GENERAL

	Code No.		Actual 2024 - 2025 (1)	Actual 2025 - 2026 (2)	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	1 ----	PERSONAL SERVICES:					
2	1						
3	1						
4	1						
5	1						
6	1						
7	1						
8	1						
9	1						
10	1						
11	1						
12	1						
13	1						
14		TOTAL PERSONAL SERVICES	-	-	-	-	-
15	2 ----	OPERATING EXPENSES:					
16	2						
17	2						
18	2						
19	2						
20	2						
21	2						
22	2						
23	2						
24	2						
25	2						
26	2						
27	2						
28	2						
29	2						
30	2						
31	2						
32	2						

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code 0100	Description GENERAL
Function	0	0

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Disbursements Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	2 ---	OPERATING EXPENSES-CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2						
2	2						
3	2						
4		TOTAL OPERATING EXPENSES	-	-	-	-	-
5	3 ---	SUPPLIES AND MATERIALS:					
6	3						
7	3						
8	3						
9	3						
10	3						
11		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
12	4 ---	EQUIPMENT RENTAL:					
13	4						
14	4						
15	4						
16		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
17	5 ---	CAPITAL OUTLAY:					
18	5						
19	5						
20	5						
21	5						
22	5						
23	5						
24		TOTAL CAPITAL OUTLAY	-	-	-	-	-
25		TOTAL DISBURSEMENTS/REQUIREMENTS	-	-	-	-	-

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

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function

Signature of Officer _____

HITCHCOCK COUNTY

RECEIPTS SUMMARY

Fund	Code	Description
Function	0200	ROAD

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
1	271 00	NET FUND BALANCE, 7-1-	286,536.00	264,450.92	250,741.41	250,741.41	
2							
3		INTERGOVERNMENTAL FEDERAL					
4	330 20	Highway Safety					
5	333 01	Federal Aid Secondary					
6	334 01	Emergency Flood Relief		30,669.42		80,000.00	
7	335 01	Forest Reserve					
8	338 01	US Entitlement Land	13,935.50	14,296.00	14,000.00	14,000.00	
9							
10		TOTAL FEDERAL RECEIPTS	13,935.50	44,965.42	14,000.00	94,000.00	-
11		INTERGOVERNMENTAL STATE					
12	344 05	Property Tax Credit					
13	346 01	Pro-Rate Motor Vehicle					
	346 03	Motor Vehicle Fee	53,583.08	54,760.61	54,000.00	54,000.00	
14	347 01	Highway/Street Allocation	794,867.66	798,056.30	795,093.00	795,093.00	
15	347 02	Incentive Payments	6,000.00	6,000.00	6,000.00	6,000.00	
17	344 01	Homestead Exemption					
18	347 10	Road/Bridge Project	6,900.00	600.00			
19							
20							
21							
22		TOTAL STATE RECEIPTS	861,350.74	859,416.91	855,093.00	855,093.00	-
23		INTERGOVERNMENTAL LOCAL					
24	346 05	Nameplate Capacity Tax					
25	351 01	Interlocal Government Payments					
26	351 01	Interlocal Government Payments					
27	353 01	In-Lieu-of-Tax - 1957/Prior					
28	353 02	In-Lieu-of-Tax - 5% Gross Revenue	13.64	13.64	13.59	13.59	
29	353 03	In-Lieu-of-Tax - Housing Authority					
30	361 03	Sales Tax Commission	694.29	763.85	700.00	700.00	
31	420 01	Machine Hire					
32	420 30	Cost Reimbursement					

HITCHCOCK COUNTY

RECEIPTS SUMMARY

	Code	Description
Fund	0200	ROAD
Function		

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
		INTERGOVERNMENTAL LOCAL	(1)	(2)	(3)	(4)	(5)
	510 01	Interest on Investments					
	530 01	Sale of Surplus Property - Equipment					
1	530 02	Sale of Property - Land & Buildings					
2	530 03	Sale of Surplus Property - Misc.	15,358.70				
3	530 05	Sale of Materials					
4	531 01	Judgments & Settlements					
	531 02	Insurance Settlements		37,937.60			
5	532 03	Miscellaneous Revenue	35.00		5,000.00	5,000.00	
8		Highway Allocation Bonds			200,000.00	200,000.00	
10							
11							
12							
13							
14							
15		TOTAL LOCAL RECEIPTS	16,101.63	38,715.09	205,713.59	205,713.59	-
16		TRANSFERS IN:					
17	590 02	Transfers From General Fund	455,533.58	153,865.00	173,796.00	173,796.00	
18	590 02	Transfers From Inheritance Fund		700,000.00	725,000.00	595,000.00	
19							
20							
21							
22		TOTAL TRANSFERS IN	455,533.58	853,865.00	898,796.00	768,796.00	-
23	305 00	PERSONAL & REAL PROPERTY TAXES					
24		TOTAL RESOURCES AVAILABLE	1,633,457.45	2,061,413.34	2,224,344.00	2,174,344.00	-
25		LESS DISBURSEMENTS	1,369,006.53	1,810,671.93			
26		BALANCE FORWARD	264,450.92	250,741.41			

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

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0200	ROAD
Function	705	ROAD/BRIDGE

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	1 ----	PERSONAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1	1 0300	Regular Time Salary:					
2	1 0301	Administrative	1,189.20	4,604.50	12,000.00	12,000.00	
3	1 0303	Maintenance	360,710.25	429,732.76	503,000.00	503,000.00	
4	1 0304	Construction					
5	1 0305	Clerical					
6	1 0306	Custodial					
7	1 0800	Insurance Premiums -	416.00	2,313.50	18,000.00	18,000.00	
8	1 0801	Workmen's Compensation	18,422.00	19,706.00	19,706.00	19,706.00	
9	1 0802	Cash in Lieu	21,400.00	30,800.00	35,000.00	35,000.00	
10	1 0803	Group	68,121.32	53,838.77	95,000.00	95,000.00	
11	1 0804	Life	139.20	125.25	250.00	250.00	
12	1 0900	Retirement Contributions	24,347.92	29,007.01	38,375.00	38,375.00	
13	1 1000	FICA	28,137.49	34,379.31	42,425.00	42,425.00	
14	1 1300	Other Personal Services -					
15	1 1500	Unemployment Contributions					
16	1 _____						
17	1 _____						
18	1 _____						
19	1 _____						
20		TOTAL PERSONAL SERVICES	522,883.38	604,507.10	763,756.00	763,756.00	-
21	2 ----	OPERATING EXPENSES:					
22	2 0100	Postal Services					
23	2 0200	Telephone Services	4,440.23	4,793.82	5,000.00	5,000.00	
24	2 0500	Utilities -					
25	2 0501	Electricity	2,460.39	2,286.13	2,500.00	2,500.00	
26	2 0502	Water	1,188.14	1,104.11	1,400.00	1,400.00	
27	2 0503	Heating Fuels	6,575.27	4,289.37	8,500.00	8,500.00	
28	2 0504	Sewer	723.80	765.90	750.00	750.00	
29	2 0505	Garbage	1,449.56	1,421.01	1,500.00	1,500.00	
30	2 _____						
31	2 _____						
32	2 _____						

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	2 ----	OPERATING EXPENSES - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	2 0600	Insurance Premiums -					
2	2 0601	General Liability	1,632.00	1,736.00	1,736.00	1,736.00	
	2 0602	Physical Damage	8,738.00	11,164.00	11,164.00	11,164.00	
	2 0604	Machine & Vehicle Insurance	14,171.00	13,389.00	13,389.00	13,389.00	
	2 0605	Errors & Omissions	453.00	499.00	499.00	499.00	
3	2 1100	Data Processing Costs					
4	2 1200	Maintenance and Repairs		52,159.56	70,000.00	70,000.00	
5	2 1300	Building Repair	5,119.51	34,987.68	50,000.00	50,000.00	
6	2 1400	Road Equipment Repair	81,229.16	57,417.30	100,000.00	60,000.00	
	2 1500	Road Equipment Repair - Labor	63,219.68	54,858.94	70,000.00	60,000.00	
7	2 1600	Other Equipment Repair	318.00	692.00	1,500.00	1,500.00	
8		Travel Expenses -					
9	2 1701	Meals			50.00	50.00	
10	2 1702	Lodging			100.00	100.00	
11	2 1703	Transportation - Commercial					
12	2 1704	Mileage Allowance			500.00	500.00	
13	2 1751	Dues, Subscriptions, Registrations, etc.					
14	2 2000	Printing and Publishing	234.00				
15	2 3030	Drug & Alcohol Testing	562.00	655.00	800.00	800.00	
16	2						
22	2						
23	2						
24	2						
25	2						
26		TOTAL OPERATING EXPENSES	192,513.74	242,218.82	339,388.00	289,388.00	-
27	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Office Supplies			250.00	250.00	
28	3 0102	Chemical Supplies	26,681.18	23,693.13	30,000.00	30,000.00	
	3 0103	Janitorial Supplies			200.00	200.00	
29	3 0106	Shop Supplies	4,160.10	5,472.22	6,500.00	6,500.00	
30	3 0109	Shop Tools	72.98	1,976.64	2,000.00	2,000.00	
31	3 0110	Small Tools	457.72	217.16	1,000.00	1,000.00	

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	3						
2	3						
3	3						
4	3						
5	3						
6	3						
7	3						
8	3						
9	3 0200	Materials -					
10	3 0201	Asphaltic	82,500.00	86,917.50	100,000.00	100,000.00	
11	3 0202	Gravel and Borrow	143,307.53	130,529.43	140,000.00	140,000.00	
	3 0203	Grader Blades	25,929.15	33,311.26	30,000.00	30,000.00	
12	3 0206	Culverts	23,953.81		30,000.00	30,000.00	
13	3 0207	Steel Products					
14	3 0208	Lumber					
15	3 0209	Machinery & Equipment Fuel	108,451.94	155,783.01	160,000.00	160,000.00	
16	3 0210	Machinery and Equipment Grease & Oil	4,627.85	9,474.92	5,000.00	5,000.00	
17	3 0211	Machinery & Equip. Tire & Tire Repair	26,624.15	18,352.28	25,000.00	25,000.00	
18	3 0218	Chains			3,000.00	3,000.00	
19	3						
20	3						
21	3						
23	3						
24	3 0300	Traffic Control -					
25	3 0301	Signs and Posts	5,896.61	376.96	5,000.00	5,000.00	
26	3 0304	Guide Posts and Delineators					
27	3 0305	Signals and Lighting					
28	3 0306	Pavement Marking					
29	3 0308	Flares, Flags, Barricades					
30	3						
31	3						
32	3						

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

Fund	Code	Description
	0200	ROAD
Function	705	ROAD/BRIDGE

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	3 ----	SUPPLIES AND MATERIALS - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	3 0400	Miscellaneous Supplies and Materials					
2	3						
3	3						
4	3						
5		TOTAL SUPPLIES AND MATERIALS	452,663.02	466,104.51	537,700.00	537,700.00	-
6	4 ----	EQUIPMENT RENTAL:					
7	4 0100	Road Equipment Rental		850.00	10,000.00	10,000.00	
8	4						
9	4						
10	4						
11	4						
12	4						
13		TOTAL EQUIPMENT RENTAL	-	850.00	10,000.00	10,000.00	-
14	5 ----	CAPITAL OUTLAY:					
15	5 0100	Land -					
16	5 0101	Right-of-Way		125.00			
17	5 0200	Buildings					
18	5 0300	Machinery and Equipment -					
19	5 0301	Cars and Trucks					
20	5 0307	Motor Graders and Loaders		322,000.00			
21	5 0311	Other Road Equipment					
22	5 1103	Other Equipment	189,934.00	154,300.00	50,000.00	50,000.00	
23	5						
24	5						
25	5						
26	5						
27	5						
28	5						
29	5						
30	5						
31	5						
32	5						

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	5 ----	CAPITAL OUTLAY - CONTINUED:	(1)	(2)	(3)	(4)	(5)
1	5						
2	5						
3	5						
4	5						
5	5						
6	5						
7	5						
8	5 1200	Capital Outlay Contracts					
9	5 1201	Armor Coating					
10	5 1202	Grading					
11	5 1211	Bridges			200,000.00	200,000.00	
12	5 1216	Gravel Surfacing					
	5 1301	Legal Fees			1,000.00	1,000.00	
13	5 1302	Engineering	11,012.39	19,966.50	20,000.00	20,000.00	
14	5 1304	Surveyor		600.00	2,500.00	2,500.00	
15	5						
16	5						
17	5						
18	5						
19	5						
20	5						
21	5						
22	5 1500	Capitalized Fees					
23	5 1502	Engineering					
24	5 1503	Architectural					
25	5						
26	5						
27	5						
28	5						
29	5						
30	5						
31	5						
32	5						

HITCHCOCK COUNTY

DISBURSEMENTS/REQUIREMENTS

	Code	Description
Fund	0200	ROAD
Function	705	ROAD/BRIDGE

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
	5 ----	CAPITAL OUTLAY - CONCLUDED:	(1)	(2)	(3)	(4)	(5)
1	5						
2	5						
3	5						
4	5						
5	5						
6	5						
7	5						
8		TOTAL CAPITAL OUTLAY	200,946.39	496,991.50	273,500.00	273,500.00	-
9	6 ----	DEBT SERVICE:					
10	6 0100	Principal Retirement					
11	6 0200	Interest Payments					
12	6						
13	6						
14		TOTAL DEBT SERVICE	-	-	-	-	-
15	7 ----	TRANSFERS OUT:					
16	7 0200	Transfers					
17	7						
18	7						
19	7						
20	7						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS (To C-1-2)	1,369,006.53	1,810,671.93			
23		TOTAL BUDGET OF DISBURSEMENTS			1,924,344.00	1,874,344.00	-
24		NECESSARY CASH RESERVE			300,000.00	300,000.00	
25		TOTAL REQUIREMENTS			2,224,344.00	2,174,344.00	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____,

Office, Activity or Function

Signature of Officer

	Code	Description
Fund	0650	Highway Buyback
Function		

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	67,949.00	167,121.52	278,707.39	278,707.39	
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	347 50	Highway Street Buyback	83,826.74	86,675.90	87,706.16	87,706.16	
	347 60	Highway Bridge Buyback	23,185.78	24,909.97	49,469.96	49,469.96	
		TOTAL STATE RECEIPTS	107,012.52	111,585.87	137,176.12	137,176.12	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	174,961.52	278,707.39	415,883.51	415,883.51	-
		LESS: DISBURSEMENTS	7,840.00	-			
		BALANCE FORWARD	167,121.52	278,707.39			

	Code	Description
Fund	0650	Highway Buyback
Function		

[illegible]

Fund	Code	Description
Function	0650	Highway Buyback

	Code No.		Actual 2024 - 2025 (1)	Actual 2025 - 2026 (2)	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	-	-	-	-	
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4						
	4						
	4						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 1201	Road Improvements	7,840.00				
	5 1211	Bridge Projects			415,883.51	415,883.51	

Fund	Code	Description
Function	0650	Highway Buyback

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	7,840.00	-	415,883.51	415,883.51	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	7,840.00	-			
		TOTAL BUDGET OF DISBURSEMENTS			415,883.51	415,883.51	-
		NECESSARY CASH RESERVE			-	-	
		TOTAL REQUIREMENTS			415,883.51	415,883.51	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____
 _____ Office, Activity or Function
 _____ Signature of Officer

	Code	Description
Fund	0990	Visitor Promo
Function		

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	14,591.05	17,313.21	20,385.15	20,385.15	
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-		-		
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	315 00	Visitor Promotion	2,722.16	3,071.94	3,000.00	3,000.00	
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	2,722.16	3,071.94	3,000.00	3,000.00	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	17,313.21	20,385.15	23,385.15	23,385.15	-
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	17,313.21	20,385.15			

Fund	Code 0990	Description Visitor Promo
Function		

[illegible]

Fund	Code 0990	Description Visitor Promo
Function		

	Code No.		Actual 2024 - 2025 (1)	Actual 2025 - 2026 (2)	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	-	-	2,500.00	2,500.00	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4						
	4						
	4						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5						
	5						

Fund	Code	Description
Function	0990	Visitor Promo

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
5							
5							
5							
5							
5							
5							
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ----		TRANSFERS OUT:					
7 0200		Transfers					
7							
7							
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			2,500.00	2,500.00	-
		NECESSARY CASH RESERVE			20,885.15	20,885.15	
		TOTAL REQUIREMENTS			23,385.15	23,385.15	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function Signature of Officer

Fund	Code	Description
Function	0995	Visitor Improvement

Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	27,886.13	29,751.18	32,823.13	32,823.13	
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
315 00	Visitor Improvement	2,722.20	3,071.95	3,000.00	3,000.00	
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
	TOTAL LOCAL RECEIPTS	2,722.20	3,071.95	3,000.00	3,000.00	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	30,608.33	32,823.13	35,823.13	35,823.13	-
	LESS: DISBURSEMENTS	857.15	-			
	BALANCE FORWARD	29,751.18	32,823.13			

[illegible]

	Code	Description
Fund	0995	Visitor Improvement
Function		

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	857.15	-	2,500.00	2,500.00	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4						
	4						
	4						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5						
	5						

Fund	Code	Description
Function	0995	Visitor Improvement

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	857.15	-			
		TOTAL BUDGET OF DISBURSEMENTS			2,500.00	2,500.00	-
		NECESSARY CASH RESERVE			33,323.13	33,323.13	
		TOTAL REQUIREMENTS			35,823.13	35,823.13	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

Fund	Code	Description
Function	1150	Reg of Deeds

Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	20,657.21	19,629.77	18,806.89	18,806.89	
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
394 01	Preservation & Modernization	2,577.00	3,046.00	3,000.00	3,000.00	
	TOTAL LOCAL RECEIPTS	2,577.00	3,046.00	3,000.00	3,000.00	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	23,234.21	22,675.77	21,806.89	21,806.89	-
	LESS: DISBURSEMENTS	3,604.44	3,868.88			
	BALANCE FORWARD	19,629.77	18,806.89			

Fund	Code 1150	Description Reg of Deeds
Function		

[illegible]

	Code	Description
Fund	1150	Reg of Deeds
Function		

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
			(1)	(2)	Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
		TOTAL OPERATING EXPENSES	3,604.44	3,819.28	12,000.00	12,000.00	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office		49.60	1,000.00	1,000.00	
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
		TOTAL SUPPLIES AND MATERIALS	-	49.60	1,000.00	1,000.00	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 _____						
	4 _____						
	4 _____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 -----	CAPITAL OUTLAY:					
	5 0500	Office Equipment			3,000.00	3,000.00	
	5 _____						
	5 _____						

Fund	Code	Description
Function	1150	Reg of Deeds

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	3,000.00	3,000.00	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	3,604.44	3,868.88			
		TOTAL BUDGET OF DISBURSEMENTS			16,000.00	16,000.00	-
		NECESSARY CASH RESERVE			5,806.89	5,806.89	
		TOTAL REQUIREMENTS			21,806.89	21,806.89	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____
 _____ Office, Activity or Function
 _____ Signature of Officer

Fund	Code	Description
Function	1900	Veterans' Aid

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	5,172.45	5,173.06	5,173.67	5,173.67	
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior	0.61	0.61	0.61	0.61	
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	0.61	0.61	0.61	0.61	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	5,173.06	5,173.67	5,174.28	5,174.28	-
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	5,173.06	5,173.67			

	Code	Description
Fund	1900	Veterans' Aid
Function		

[illegible]

Fund	Code 1900	Description Veterans' Aid
Function		

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
			(1)	(2)	Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	-	-	5,000.00	5,000.00	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4						
	4						
	4						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5						
	5						

Fund	Code	Description
Function	1900	Veterans' Aid

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			5,000.00	5,000.00	-
		NECESSARY CASH RESERVE			174.28	174.28	
		TOTAL REQUIREMENTS			5,174.28	5,174.28	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function Signature of Officer

Fund	Code	Description
Function	2355	STOP

Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	4,734.20	5,034.20	3,784.20	3,784.20	
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
540 01	Miscellaneous Revenue	300.00	750.00	300.00	300.00	
	TOTAL LOCAL RECEIPTS	300.00	750.00	300.00	300.00	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	5,034.20	5,784.20	4,084.20	4,084.20	-
	LESS: DISBURSEMENTS	-	2,000.00			
	BALANCE FORWARD	5,034.20	3,784.20			

	Code	Description
Fund	2355	STOP
Function		

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office		2,000.00	4,500.00	4,000.00	
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
		TOTAL SUPPLIES AND MATERIALS	-	2,000.00	4,500.00	4,000.00	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4						
	4						
	4						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5						
	5						

Fund	Code	Description
Function	2355	STOP

	Code No.		Actual 2024 - 2025 (1)	Actual 2025 - 2026 (2)	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5						
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	2,000.00			
		TOTAL BUDGET OF DISBURSEMENTS			4,500.00	4,000.00	-
		NECESSARY CASH RESERVE			(415.80)	84.20	
		TOTAL REQUIREMENTS			4,084.20	4,084.20	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function Signature of Officer

Fund	Code	Description
Function	2430	K-9 Fund

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-			2,575.00	2,575.00	
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
	395 24	Donations - K-9 Dog		2,575.00	42,500.00	42,500.00	
		TOTAL LOCAL RECEIPTS	-	2,575.00	42,500.00	42,500.00	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	-	2,575.00	45,075.00	45,075.00	-
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	-	2,575.00			

	Code	Description
Fund	2430	K-9 Fund
Function		

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
			(1)	(2)	Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
	2 _____						
		TOTAL OPERATING EXPENSES	-	-	45,000.00	45,000.00	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
	3 _____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 _____						
	4 _____						
	4 _____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 _____						
	5 _____						

Fund	Code	Description
Function	2430	K-9 Fund

	Code No.		Actual 2024 - 2025 (1)	Actual 2025 - 2026 (2)	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5						
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			45,000.00	45,000.00	-
		NECESSARY CASH RESERVE			75.00	75.00	
		TOTAL REQUIREMENTS			45,075.00	45,075.00	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____
 _____ Office, Activity or Function
 _____ Signature of Officer

Fund	Code	Description
Function	2580	Covid ARPA

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	139,051.83	89,881.83	-		
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	-	-	-	-	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	139,051.83	89,881.83	-	-	-
		LESS: DISBURSEMENTS	49,170.00	89,881.83			
		BALANCE FORWARD	89,881.83	-			

Fund	Code	Description
Function	2580	Covid ARPA

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
2							
2							
2							
2							
2							
2							
2							
2							
2							
2							
2							
2							
2							
2							
2							
2							
		TOTAL OPERATING EXPENSES	49,170.00	89,881.83	-	-	-
3 ----		SUPPLIES AND MATERIALS:					
3 0101		Supplies - Office					
3							
3							
3							
3							
3							
3							
3							
3							
3							
3							
3							
3							
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
4 ----		EQUIPMENT RENTAL:					
4 0200		Equipment Rental - Office					
4							
4							
4							
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
5 ----		CAPITAL OUTLAY:					
5 0500		Office Equipment					
5							
5							

Fund	Code	Description
Function	2580	Covid ARPA

	Code No.		Actual : 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	49,170.00	89,881.83			
		TOTAL BUDGET OF DISBURSEMENTS			-	-	-
		NECESSARY CASH RESERVE					
		TOTAL REQUIREMENTS			-	-	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function Signature of Officer

Fund	Code	Description
Function	2585	Local Assist/Tribal

Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	70,148.10	67,798.10	31,687.39	31,687.39	
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
	TOTAL LOCAL RECEIPTS	-	-	-	-	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	70,148.10	67,798.10	31,687.39	31,687.39	-
	LESS: DISBURSEMENTS	2,350.00	36,110.71			
	BALANCE FORWARD	67,798.10	31,687.39			

Fund	Code	Description
Function	2585	Local Assist/Tribal

[illegible]

	Code	Description
Fund	2585	Local Assist/Tribal
Function		

[illegible]

Fund	Code	Description
Function	2585	Local Assist/Tribal

Code No.		Actual 2024 - 2025 (1)	Actual 2025 - 2026 (2)	Estimated Activity Ensuing Year 2026 - 2027		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	2,350.00	36,110.71			
	TOTAL BUDGET OF DISBURSEMENTS			31,687.39	31,687.39	-
	NECESSARY CASH RESERVE			-	-	
	TOTAL REQUIREMENTS			31,687.39	31,687.39	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function Signature of Officer

Fund	Code	Description
Function	2606	CDBG Housing

Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	4,684.40	5.78	5.78	5.78	
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
510 01	Interest	5.78				
	TOTAL LOCAL RECEIPTS	5.78	-	-	-	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	4,690.18	5.78	5.78	5.78	-
	LESS: DISBURSEMENTS	4,684.40	-			
	BALANCE FORWARD	5.78	5.78			

Fund	Code	Description
Function	2606	CDBG Housing

[illegible]

Fund	Code	Description
Function	2606	CDBG Housing

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	4,684.40	-			
		TOTAL BUDGET OF DISBURSEMENTS			5.78	5.78	-
		NECESSARY CASH RESERVE			-	-	
		TOTAL REQUIREMENTS			5.78	5.78	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function Signature of Officer

Fund	Code	Description
Function	2607	Community Develop

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	271 00	NET FUND BALANCE, 7-1-	67,695.00	68,577.88	69,408.80	69,408.80	
		INTERGOVERNMENTAL FEDERAL					
		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL STATE					
	344 01	Homestead Exemption					
	344 05	Property Tax Credit					
	346 01	Pro-Rate Motor Vehicle					
		TOTAL STATE RECEIPTS	-	-	-	-	-
		INTERGOVERNMENTAL LOCAL					
	304 00	Motor Vehicle Taxes					
	310 01	Interest on Checking	882.88	830.92	900.00	900.00	
	346 05	Nameplate Capacity Tax					
	353 01	In-Lieu-of-Tax - 1957/Prior					
	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
	353 03	In-Lieu-of-Tax - Housing Authority					
		TOTAL LOCAL RECEIPTS	882.88	830.92	900.00	900.00	-
		TRANSFERS IN:					
	590 02	Transfers					
		TOTAL TRANSFERS IN	-	-	-	-	-
	305 00	PERSONAL & REAL PROPERTY TAXES					
		TOTAL RESOURCES AVAILABLE	68,577.88	69,408.80	70,308.80	70,308.80	-
		LESS: DISBURSEMENTS	-	-			
		BALANCE FORWARD	68,577.88	69,408.80			

Fund	Code 2607	Description Community Develop
Function		

	Code No.		Actual 2024 - 2025 (1)	Actual 2025 - 2026 (2)	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5						
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			70,308.80	70,308.80	-
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			70,308.80	70,308.80	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function Signature of Officer

Fund	Code	Description
Function	2700	Inheritance Tax

Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	1,890,311.98	1,726,557.48	1,195,472.96	1,195,472.96	
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
310 01	Inheritance Tax	135,318.07	169,969.99	50,000.00	50,000.00	
310 02	Interest on Inheritance Tax	927.43	4,356.49			
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
	TOTAL LOCAL RECEIPTS	136,245.50	174,326.48	50,000.00	50,000.00	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	2,026,557.48	1,900,883.96	1,245,472.96	1,245,472.96	-
	LESS: DISBURSEMENTS	300,000.00	705,411.00			
	BALANCE FORWARD	1,726,557.48	1,195,472.96			

Fund	Code 2700	Description Inheritance Tax
Function		

[illegible]

Fund	Code	Description
Function	2700	Inheritance Tax

Code No.		Actual 2024 - 2025 (1)	Actual 2025 - 2026 (2)	Estimated Activity Ensuing Year 2026 - 2027		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	-	-	-
7 ----	TRANSFERS OUT:					
7 0200	Transfers to General Fund	300,000.00			130,000.00	
7 0200	Transfers to Road Fund		700,000.00	725,000.00	595,000.00	
7 0200	Transfers to Swanson Lake Fund		5,411.00	20,000.00	228,000.00	
	TOTAL TRANSFERS OUT	300,000.00	705,411.00	745,000.00	953,000.00	-
	TOTAL DISBURSEMENTS	300,000.00	705,411.00			
	TOTAL BUDGET OF DISBURSEMENTS			745,000.00	953,000.00	-
	NECESSARY CASH RESERVE			500,472.96	292,472.96	
	TOTAL REQUIREMENTS			1,245,472.96	1,245,472.96	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function Signature of Officer

Fund	Code	Description
Function	2850	Keno/Lottery

Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	6.95	6.95	6.95	6.95	
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
	TOTAL LOCAL RECEIPTS	-	-	-	-	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	6.95	6.95	6.95	6.95	-
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	6.95	6.95			

Fund	Code 2850	Description Keno/Lottery
Function		

[illegible]

	Code	Description
Fund	2850	Keno/Lottery
Function		

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
			(1)	(2)	Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
	2 ____						
		TOTAL OPERATING EXPENSES	-	-	6.95	6.95	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
	3 ____						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4 ____						
	4 ____						
	4 ____						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 ____						
	5 ____						

Fund	Code 2850	Description Keno/Lottery
Function		

	Code No.		Actual 2024 - 2025 (1)	Actual 2025 - 2026 (2)	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	5						
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	-	-	-	-	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	-	-			
		TOTAL BUDGET OF DISBURSEMENTS			6.95	6.95	-
		NECESSARY CASH RESERVE			-	-	-
		TOTAL REQUIREMENTS			6.95	6.95	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____
 _____ Office, Activity or Function
 _____ Signature of Officer

Fund	Code	Description
Function	2910	911 Emergency

Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	65,336.52	45,369.80	33,608.83	33,608.83	
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
349 55	911 Surcharges	11,618.50	8,124.36	8,000.00	8,000.00	
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
	TOTAL LOCAL RECEIPTS	11,618.50	8,124.36	8,000.00	8,000.00	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	76,955.02	53,494.16	41,608.83	41,608.83	-
	LESS: DISBURSEMENTS	31,585.22	19,885.33			
	BALANCE FORWARD	45,369.80	33,608.83			

	Code	Description
Fund	2910	911 Emergency
Function		

[illegible]

Fund	Code	Description
Function	2910	911 Emergency

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4						
	4						
	4						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 1217	Emergency 911 Equipment	31,585.22	19,885.33	41,000.00	41,000.00	
	5						

Fund	Code	Description
Function	2910	911 Emergency

	Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
	5						
	5						
	5						
	5						
	5						
	5						
		TOTAL CAPITAL OUTLAY:	31,585.22	19,885.33	41,000.00	41,000.00	-
	7 ----	TRANSFERS OUT:					
	7 0200	Transfers					
	7						
	7						
		TOTAL TRANSFERS OUT	-	-	-	-	-
		TOTAL DISBURSEMENTS	31,585.22	19,885.33			
		TOTAL BUDGET OF DISBURSEMENTS			41,000.00	41,000.00	-
		NECESSARY CASH RESERVE			608.83	608.83	
		TOTAL REQUIREMENTS			41,608.83	41,608.83	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

Fund	Code	Description
Function	2913	E-911 Wireless

Code No.		Actual 2024 - 2025	Actual 2025 - 2026	Estimated Activity Ensuing Year 2026 - 2027		
				Officials Estimation	Board Proposed	Adopted
		(1)	(2)	(3)	(4)	(5)
271 00	NET FUND BALANCE, 7-1-	168,470.01	197,933.28	229,097.75	229,097.75	
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
349 60	E911 PSC Funds	38,674.13	48,264.70	42,000.00	50,000.00	
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
	TOTAL LOCAL RECEIPTS	38,674.13	48,264.70	42,000.00	50,000.00	-
	TRANSFERS IN:					
590 02	Transfers					
	TOTAL TRANSFERS IN	-	-	-	-	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	207,144.14	246,197.98	271,097.75	279,097.75	-
	LESS: DISBURSEMENTS	9,210.86	17,100.23			
	BALANCE FORWARD	197,933.28	229,097.75			

Fund	Code	Description
Function	2913	E-911 Wireless

[illegible]

Fund	Code	Description
	2913	E-911 Wireless
Function		

	Code No.		Actual 2024 - 2025 (1)	Actual 2025 - 2026 (2)	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4						
	4						
	4						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5 0555	E-911 PSC Funds Emergency Equipment	9,210.86	17,100.23	223,000.00	63,000.00	
	5						

Fund	Code	Description
Function	2913	E-911 Wireless

Code No.		Actual 2024 - 2025 (1)	Actual 2025 - 2026 (2)	Estimated Activity Ensuing Year 2026 - 2027		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5						
5						
5						
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	9,210.86	17,100.23	223,000.00	63,000.00	-
7	TRANSFERS OUT:					
7 0200	Transfers to General Fund				160,000.00	
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	160,000.00	-
	TOTAL DISBURSEMENTS	9,210.86	17,100.23			
	TOTAL BUDGET OF DISBURSEMENTS			271,000.00	273,000.00	-
	NECESSARY CASH RESERVE			97.75	6,097.75	
	TOTAL REQUIREMENTS			271,097.75	279,097.75	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____
Office, Activity or Function Signature of Officer

Fund	Code	Description
Function	5510	Swanson Land

Code No.		Actual 2024 - 2025 (1)	Actual 2025 - 2026 (2)	Estimated Activity Ensuing Year 2026 - 2027		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
271 00	NET FUND BALANCE, 7-1-					
	INTERGOVERNMENTAL FEDERAL					
	TOTAL FEDERAL RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL STATE					
344 01	Homestead Exemption					
344 05	Property Tax Credit					
346 01	Pro-Rate Motor Vehicle					
	TOTAL STATE RECEIPTS	-	-	-	-	-
	INTERGOVERNMENTAL LOCAL					
304 00	Motor Vehicle Taxes					
346 05	Nameplate Capacity Tax					
353 01	In-Lieu-of-Tax - 1957/Prior					
353 02	In-Lieu-of-Tax - 5% Gross Revenue					
353 03	In-Lieu-of-Tax - Housing Authority					
	Donations			160,000.00	160,000.00	
	Rental Fees				45,000.00	
	TOTAL LOCAL RECEIPTS	-	-	160,000.00	205,000.00	-
	TRANSFERS IN:					
590 02	Transfers From Inheritance Fund			20,000.00	228,000.00	
	TOTAL TRANSFERS IN	-	-	20,000.00	228,000.00	-
305 00	PERSONAL & REAL PROPERTY TAXES					
	TOTAL RESOURCES AVAILABLE	-	-	180,000.00	433,000.00	-
	LESS: DISBURSEMENTS	-	-			
	BALANCE FORWARD	-	-			

Fund	Code	Description
Function	5510	Swanson Land

[illegible]

Officials Estimation

Board
Proposed

Adopted

Fund	Code	Description
Function	5510	Swanson Land

	Code No.		Actual 2024 - 2025 (1)	Actual 2025 - 2026 (2)	Estimated Activity Ensuing Year 2026 - 2027		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
	2						
		TOTAL OPERATING EXPENSES	-	-	-	-	-
	3 ----	SUPPLIES AND MATERIALS:					
	3 0101	Supplies - Office					
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
	3						
		TOTAL SUPPLIES AND MATERIALS	-	-	-	-	-
	4 ----	EQUIPMENT RENTAL:					
	4 0200	Equipment Rental - Office					
	4						
	4						
	4						
		TOTAL EQUIPMENT RENTAL	-	-	-	-	-
	5 ----	CAPITAL OUTLAY:					
	5 0500	Office Equipment					
	5	Land Purchase			145,000.00	145,000.00	
		Building Purchases				233,000.00	

Fund	Code	Description
Function	5510	Swanson Land

Code No.		Actual 2024 - 2025 (1)	Actual 2025 - 2026 (2)	Estimated Activity Ensuing Year 2026 - 2027		
				Officials Estimation (3)	Board Proposed (4)	Adopted (5)
5	Surveys			10,000.00	30,000.00	
5	Appraiser			15,000.00	15,000.00	
5						
5						
5						
5						
	TOTAL CAPITAL OUTLAY:	-	-	170,000.00	423,000.00	-
7 ----	TRANSFERS OUT:					
7 0200	Transfers					
7						
7						
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL DISBURSEMENTS	-	-			
	TOTAL BUDGET OF DISBURSEMENTS			170,000.00	423,000.00	-
	NECESSARY CASH RESERVE			10,000.00	10,000.00	
	TOTAL REQUIREMENTS			180,000.00	433,000.00	-

To the County Board:

Request is hereby made for the adoption of the estimated budget disbursements for the fiscal year July 1, 2026, through June 30, 2027, as indicated in Column (3).

Dated _____, _____

 Office, Activity or Function Signature of Officer

HITCHCOCK 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 7:00 o'clock, P.M. in the Community Room at the Hitchcock County courthouse 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	\$ 2,819,396.76	\$ 2,660,846.69	\$ 3,330,973.73	\$ 300,000.00	\$ 1,213,622.73	\$ 2,417,351.00
Road	\$ 1,369,006.53	\$ 1,810,671.93	\$ 1,874,344.00	\$ 300,000.00	\$ 2,174,344.00	\$ -
Buyback Funds	\$ 7,840.00	\$ -	\$ 415,883.51	\$ -	\$ 415,883.51	\$ -
Visitors Promotion	\$ -	\$ -	\$ 2,500.00	\$ 20,885.15	\$ 23,385.15	\$ -
Visitors Improvement	\$ 857.15	\$ -	\$ 2,500.00	\$ 33,323.13	\$ 35,823.13	\$ -
Register of Deeds P&M	\$ 3,604.44	\$ 3,868.88	\$ 16,000.00	\$ 5,806.89	\$ 21,806.89	\$ -
Veterans' Aid	\$ -	\$ -	\$ 5,000.00	\$ 174.28	\$ 5,174.28	\$ -
STOP	\$ -	\$ 2,000.00	\$ 4,000.00	\$ 84.20	\$ 4,084.20	\$ -
K-9	\$ -	\$ -	\$ 45,000.00	\$ 75.00	\$ 45,075.00	\$ -
Covid ARPA	\$ 49,170.00	\$ 89,881.83	\$ -	\$ -	\$ -	\$ -
LATC	\$ 2,350.00	\$ 36,110.71	\$ 31,687.39	\$ -	\$ 31,687.39	\$ -
CDBG Housing	\$ 4,684.40	\$ -	\$ 5.78	\$ -	\$ 5.78	\$ -
Community Development	\$ -	\$ -	\$ 70,308.80	\$ -	\$ 70,308.80	\$ -
Inheritance Tax	\$ 300,000.00	\$ 705,411.00	\$ 953,000.00	\$ 292,472.96	\$ 1,245,472.96	\$ -
Keno/Lottery	\$ -	\$ -	\$ 6.95	\$ -	\$ 6.95	\$ -
911 Emergency	\$ 31,585.22	\$ 19,885.33	\$ 41,000.00	\$ 608.83	\$ 41,608.83	\$ -
911 Wireless	\$ 9,210.86	\$ 17,100.23	\$ 273,000.00	\$ 6,097.75	\$ 279,097.75	\$ -
Swanson Lake	\$ -	\$ 61,011.00	\$ 423,000.00	\$ 10,000.00	\$ 433,000.00	\$ -
TOTALS	\$ 4,597,705.36	\$ 5,406,787.60	\$ 7,488,210.16	\$ 969,528.19	\$ 6,040,387.35	\$ 2,417,351.00

Breakdown of Property Tax	Bond Purposes	Non-Bond Purposes	Total
	\$ -	\$ 2,417,352.00	\$ 2,417,352.00

Unused Property Tax Request Authority available for next year \$ 816.04

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 immediately following the close of the budget hearing in the Community Room at the Hitchcock County courthouse 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	8,078,351.91	7,488,210.16	-7%
Property Tax Request	\$ 2,128,553.00	\$ 2,417,351.00	14%
Valuation	949,441,923	1,038,522,792	9%
Tax Rate	0.224190	0.232768	4%
Tax Rate if Prior Tax Request was at Current Valuation	0.204960		

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provide that the Governing Body of HITCHCOCK County passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of HITCHCOCK County resolves that:

1. The 2026-2027 property tax request be set at:

General Fund \$ 2,417,352.00

2. The total assessed value of property differs from last year's total assessed value by 9.38 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.20496 per \$100 of assessed value.
4. HITCHCOCK County proposes to adopt a property tax request that will cause its tax rate to be 0.232768 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of HITCHCOCK County will increase (or decrease) last year's budget by -7.31 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2026

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2026