2025-2026
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

BOX BUTTE COUNTY

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

Contact Information

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

Submission Information

Adopted Budget Due by 9-30-2025

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

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

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		5,225,981.35	5,225,981.35
Courthouse Bond Fund	254,114.60		254,114.60
Road Bond Fund	280,688.08		280,688.08
			-
			-
			-
			-
			-
			-
			-
Total All Funds	534,802.68	5,225,981.35	5,760,784.03

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2024 through June 30, 2025?

[X] YES [ ] NO

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

Total Certified Valuation $ 1,967,931,805

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

Report of Trade Names, Corporate Names & Business Names

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

[X] YES [ ] NO

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

Outstanding Bonded Indebtedness as of July 1, 2025

Principal	4,975,000.00
Interest	1,014,322.50
Total Bonded Indebtedness	5,989,322.50

BOX BUTTE COUNTY

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Relief	100	613	B9-46
Clerk of the District Court	100	621	B10-47 to B10-48
County Court	100	622	B11-49
District Judge	100	624	B12-50
Public Defender	100	625	B13-51 to B13-52
District Court	100	630	B14-53 to B14-54
Building and Grounds	100	641	B15-55 to B15-56
Agricultural Extension Agent	100	645	B16-57 to B16-58
County Sheriff	100	651	B17-59 to B17-60
County Attorney	100	652	B18-61 to B18-62
County Jail	100	671	B19-63 to B19-64
Emergency Management	100	693	B20-65
Noxious Weeds	100	733	B21-66
Veterans' Service Officer	100	803	B22-67 to B22-68
Miscellaneous General	100	970	B23-69 to B23-71
OTHER FUNDS			
Road Fund	300	705	C1-72 to C1-76
Highway/Bridge Buyback Program Fund	650	706	C2-77 to C2-78
Road Sinking Fund	801	705	C3-79 to C4-80
Preservation Modernization Fund	1150	604	C4-81 to C4-82
Health Insurance Claim Fund	1275	614	C5-83 to C5-84
Veteran's Aid Fund	1900	802	C6-85 to C6-86
Opioid Recovery Fund	2320	753	C7-87 to C7-88
Traffic Diversion Fund	2356	600	C8-89 to C8-90
Drug Fund	2360	786	C9-91 to C9-92
Grant Fund	2500	600	C10-93 to C10-94
COVID ARP Fund	2580	801	C11-95 to C11-96
Inheritance Tax Fund	2700	982	C12-97 to C12-99
Emergency 911 Fund	2910	653	C13-100 to C13-101
Courthouse Bond Fund	3000	600	C14-102 to C14-103
Highway Allocation Bond Fund	3700	900	C15-104 to C15-105
Building Fund	4050	649	C16-106 to C16-107
Hospital Fund	5000	771	C17-108 to C17-113

BOX BUTTE COUNTY

Budget Message

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

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

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

The Box Butte County Board of Commissioners will fund the Road/Bridge, in part, by transfer from the County General Fund.

PETTY CASH FUNDS: Clerk - $100.00, County Court - $200.00, County Attorney - $500.00, Treasurer - $200.00, Sheriff - $1,500.00, Health Insurance Claim - $300,000.00

BONDED INDEBTEDNESS: This budget includes a property tax levy for the retirement of non-voter approved bonds used for renovations to the Box Butte County Courthouse. The bond was incurred in September of 2020. It also includes non-voter approved bonds for Highway Allocation bonds, incurred on or about June 16, 2022. The outstanding debt is shown on the Cover Page.

FUNDS: With the adoption of this budget, Box Butte County will implement a new fund; the Opioid Recovery Fund - 2320.

Steve Berk

Chairperson of County Board

RESOLUTION 2025-12
AUTHORIZATION/REAUTHORIZATION OF PETTY CASH FUNDS

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

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

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

NOW THEREFORE BE IT RESOLVED, THAT

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

Petty Cash Fund	Amount to carry in Fund	Dollar Limit of Expenditure from Fund
Clerk	$100.00	$100.00
County Attorney	$500.00	$500.00
County Court	$200.00	$200.00
Treasurer	$200.00	$200.00
Sheriff	$1,500.00	$1,500.00
Health Insurance Claim	$300,000.00	$300,000.00

Dated this 25th day of August, 2025.

BOX BUTTE COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Steve Burke
Steve Burke, Chairman

Brett Ditsch
Brett Ditsch, Member

Michael Sautter, Member

BOX BUTTE COUNTY
COUNTY CLERK
OFFICIAL SEAL
ALLIANCE NEBRASKA

ATTEST:

Martie R. Burke
Martie R. Burke, Box Butte County Clerk

RESOLUTION 2025-15
BOX BUTTE COUNTY BUDGET DOCUMENT
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, A proposed County Budget for the Fiscal year of July 1, 2025 to June 30, 2026, prepared by the Budget Making Authority, was transmitted to the Box Butte County Board of Commissioners on or about the 1st day of August, 2025;

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

SECTION 1. That the budget for the Fiscal Year July 1, 2025 to June 30, 2026, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for Box Butte County for said fiscal year.

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

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

Dated this 17th day of September, 2025

BOX BUTTE COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Steve Burke
Steve Burke, Chairman

Brett Ditsch
Brett Ditsch, Member

Michael Sautter, Member

ATTEST:

BOX BUTTE COUNTY ★ COUNTY CLERK OFFICIAL SEAL ★ ALLIANCE NEBRASKA

Martie R. Burke, Box Butte County Clerk

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	**Box Butte County**
ADDRESS	**PO Box 678**
CITY & ZIP CODE	**Alliance, NE 69301**
TELEPHONE	**308-762-6565**
WEBSITE	

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Steve Burke	Martie Burke	Caleb W. Johnson
TITLE /FIRM NAME	Chairperson	PO Box 678	J13 Enterprises, LLC
TELEPHONE	308-760-2419	308-762-6565	308-284-2021
EMAIL ADDRESS	sburke@boxbuttecountyne.gov	clerk@boxbuttecountyne.gov	calebjohnson@atcjet.net

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

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

BOX BUTTE COUNTY

SUMMARY OF ALL FUNDS

	Actual 2023-2024 (Column 1)	Actual 2024-2025 (Column 2)	**Proposed** 2025-2026 (Column 3)	**Adopted** 2025-2026 (Column 4)
Disbursements and Transfers:				
Operating	71,725,963.66	82,247,697.37	86,615,299.63	86,615,299.63
Capital Outlay	893,439.01	603,217.11	1,266,943.91	1,266,943.91
Debt Service	604,368.75	607,920.00	610,500.00	610,500.00
Transfers Out *(Must agree to Transfers In Below)*	1,116,574.34	804,985.55	1,234,546.10	1,234,546.10
Total Disbursements and Transfers	74,340,345.76	84,263,820.03	89,727,289.64	89,727,289.64
Balance, Receipts and Transfers:				
Net Fund Balance	44,112,319.68	37,420,637.53	32,527,557.20	32,527,557.20
Intergovernmental Federal	151,657.70	125,826.31	60,000.00	60,000.00
Intergovernmental State	2,193,027.19	2,270,579.30	1,842,115.97	1,842,115.97
Intergovernmental Local	59,056,431.82	71,002,492.65	79,223,566.49	79,223,566.49
Personal and Real Property Taxes	5,130,972.56	5,166,855.89	5,760,784.03	5,760,784.03
Transfers In *(Must agree to Transfers Out Above)*	1,116,574.34	804,985.55	1,234,546.10	1,234,546.10
Total Resources Available	111,760,983.29	116,791,377.23	120,648,569.79	120,648,569.79
Balance Forward/Cash Reserve	37,420,637.53	32,527,557.20	30,921,280.15	30,921,280.15
Cash Reserve Percentage				35%

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

BOX BUTTE COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2026

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	5,835,229.31	55,437.00	265,200.00	2,500.00	6,158,366.31
Public Safety - Law Enforcement	2,175,622.32	107,100.00	-	-	2,282,722.32
Public Safety - Other	53,141.00	-	-	-	53,141.00
Public Works - Highways & Roads	2,049,830.30	962,653.68	-	-	3,012,483.98
Public Works - Other	75,000.00	-	-	-	75,000.00
Public Health & Social Services	347,394.70	21,753.23	-	-	369,147.93
Culture and Recreation	-	-	-	-	-
Community Development	-	-	-	-	-
Miscellaneous	3,081,972.00	120,000.00	345,300.00	1,232,046.10	4,779,318.10
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital	72,997,110.00	-	-	-	72,997,110.00
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	86,615,299.63	1,266,943.91	610,500.00	1,234,546.10	**89,727,289.64**

NOTE: Total Disbursements must agree to Summary of All Funds

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

BOX BUTTE COUNTY

2025-2026 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) $ 5,653,450.75
*(Total Personal and Real Property Tax Required from **prior year** budget - Cover Page)*

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

2025 Real Growth Value per Assessor	/	Prior Year Total Real Property Valuation per Assessor	=		
38,449,460	/	1,696,598,085	=	2.27 %	(3)

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 4.27 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 241,402.35

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) **$ 5,894,853.10**
(Without needing to attend Joint Public Hearing, or be included on postcard notification)

ACTUAL PROPERTY TAX REQUEST

2025-2026 ACTUAL Total Property Tax Request (7) $ 5,760,784.03
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.

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

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

BOX BUTTE COUNTY

2025-2026 PROPERTY TAX REQUEST AUTHORITY COMPUTATION FORM

Calculation of Preliminary Property Tax Request Authority

2024-2025 Total Property Tax Request *(from prior year budget - Cover Page submitted to the State Auditor)*	(1)	**$ 5,653,450.75**		
Less: Prior Year Exceptions Utilized *(Will all be zero for 2025-2026 budget because first year of new cap)*				
Approved Bonds *(prior year line 16)*	(2)	-		
Emergency Response *(prior year line 17)*	(3)	-		
Public Safety Services *(prior year line 18)*	(4)	-		
County Attorneys *(prior year line 19)*	(5)	-		
County Public Defenders *(prior year line 20)*	(6)	-		
Response to Public Safety Threat *(prior year line 21)*	(7)	-		
Public Safety Interlocal Agreements *(prior year line 22)*	(8)	-		
Voter Approved Increase *(prior year line 23)*	(9)	-		
Unused authority used in the prior year *(prior year line 24)*	(10)	-		
TOTAL Prior Year Exceptions Utilized (total line 2 thru 10)	**(11)**	**-**		
Preliminary Property Tax Request Authority (line 1 - line 11)			(12)	**5,653,450.75**

Allowed Increases to Preliminary Property Tax Request Authority

2024 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue) — 5,657,838.73 (13)

See instructions below for where to find this amount

Growth Percentage per County Assessor

2025 Growth Value	/	2024 Total Valuation	=	(14a)
38,449,460.00	/	1,696,598,085.00	=	2.27%

(Line 14 equals Line 13 minus line 2 & 3, multiplied by line 14a) — 128,221.79 Increase due to Growth (14)

Inflation Percentage — 5.17% (15a)

(Line 15 equals Line 13 minus line 2 & 3, multiplied by line 15a) — 292,510.26 Increase due to Inflation (15)

Allowable Exceptions Utilized (§ 13-3404)

2025-2026 Property Taxes Budgeted For:

Approved Bonds *(Cannot exceed property tax request for principal & interest on bonds on cover page (page 1)*	(16)	-		
Response to a declared emergency in the prior year & certified to the Auditor *(Must agree to total on Schedule 2)*	(17)	-		
Public Safety Services, as defined in §13-320 *(Must agree to total on Schedule 3)*	(18)	-		
County Attorneys	(19)	-		
County Public Defenders	(20)	-		
Support of service relating to an imminent & significant threat to public safety that was not previously provided by the political subdivision & is the subject of an agreement or modification of an existing agreement executed after 8/21/2024	(21)	-		
Support of an interlocal agreement relating to public safety	(22)	-		
Voter approved increase pursuant to § 13-3405 *(MUST attach sample ballot language and certified election results)*	(23)	-		
Prior Year's Unused Property Tax Request Authority used this year *(Cannot exceed amount on Supporting Schedule 1, line 1)*	(24)	-		
Total Exceptions Utilized *(Total lines 16 thru 24)*			(25)	**-**
2025-2026 Total Property Tax Request Authority *(Total lines 12, 14, 15, 25)*			(26)	**6,074,182.80**
2025-2026 ACTUAL Property Tax Request *(from Cover Page - Page 1)*			(27)	5,760,784.03
Unused Property Tax Request Authority Created for Future Years *(To Schedule 1, line 3)* *(Line 26 - Line 27, MUST be greater than or equal to $0.00)*			(28)	**313,398.77**

BOX BUTTE COUNTY

2025-2026 PROPERTY TAX REQUEST AUTHORITY SUPPORTING SCHEDULES

Schedule 1 - Calculation of Unused Property Tax Request Authority Carryforward

	Line No.	
Converted 2024-2025 Unused Restricted Funds Authority *(See instructions below for how to determine this amount)*	(1)	$ 282,891.94
Less: Amount used this year *(from Computation Form, line 24) (cannot exceed line 1)*	(2)	-
Add: Unused Authority created this year *(from Computation Form, line 28)*	(3)	313,398.77
Total Unused Property Tax Request Authority available for future years ***(cannot be less than $0.00)***	(4)	596,290.71

Schedule 2 - DECLARED EMERGENCY EXCEPTION CERTIFICATION

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

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

Schedule 3 - DESCRIPTION OF PUBLIC SAFETY SERVICES EXCEPTION

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

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

BOX BUTTE COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2024	$ 7,305,573.53
2023	$ 29,529.97
2022	$ 16,539.23

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

BOX BUTTE COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Dawes & Sheridan Counties	until terminated	Region 23 Emergency Management
University of Nebraska	until terminated	Agricultural Extension Agent & Training
Panhandle Counties	until terminated	Area on Aging
Box Butte Development	until terminated	Box Butte Development Corporation
Panhandle Counties	until terminated	Region 1 Behavioral/Mental Health Services
Panhandle Counties	until terminated	Juvenile Justice/Detention
Scottsbluff County Sheriff's Office	January 1, 2025 to June 30, 2025	WING Law Enforcement Services
State of Nebraska	until terminated	Probation Services
Consortium of Nebraska Counties	until terminated	Predatory Animal Control
Consortium of Nebraska Counties	until terminated	NIRMA Insurance Services
State of Nebraska	until terminated	Institution Services
City of Alliance	until terminated	Keep Alliance Beautiful
City of Alliance	until terminated	Jail Services
Grant County	5/13/2025 to until terminated	Veterans Service Officer services
Village of Hemingford	4/1/2022 until terminated	Law Enforcement Services
City of Alliance	4/1/2025 until terminated	Dispatching Services

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

BOX BUTTE COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

BOX BUTTE COUNTY

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

Box Butte General Hospital

BOX BUTTE COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	*(Column B)*	*(Column C)*	*(Column D)*	*(Column E)*	*(Column F)*
Countywide Entities					
County	5,225,981.35	534,802.68	1,967,931,805	0.265557	0.027176
Ag. Society	85,500.00	-	1,967,931,805	0.004345	0.000000
Historical Society	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.269902	

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	937,438	0.047636
Other entities property taxes designated for interlocal agreements	-	0.000000
Total County Levy Authority (Cannot exceed 50 cents)		0.497636 **(1)**

Levy Limit Analysis

Countywide General Levy (Line 13)	0.269902
Fire District - Largest General Levy Authority granted by County Board	0.032427
Township - Largest General Levy Authority granted by County Board	0.000000
Cemetery District - Largest General Levy Authority granted by County Board	0.000000
Irrigation District - Largest General Levy Authority granted by County Board	0.000000
Drainage District - Largest General Levy Authority granted by County Board	0.000000
Rural Water District - Largest General Levy Authority granted by County Board	0.000000
Other Districts - Largest General Levy Authority granted by County Board	0.000000
Largest possible district levy	0.302329 **(2)**

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

BOX BUTTE COUNTY LEVY LIMIT FORM

	Taxing District (Column 1)	County-wide Levy (Column 2)	Fire District (Column 3)	Cemetery District (Column 4)	Irrigation District (Column 5)	Drainage District (Column 6)	Rural Water District (Column 7)	Other District (Column 8)	Total Levy Allocated (Column 9)
	Ex. Tax District 1	*0.010000*	*0.035000*	*0.035000*	*0.000000*	*0.000000*	*0.375000*	*0.002500*	*0.457500*
1									0.000000
2									0.000000
3									0.000000
4									0.000000
5									0.000000
6									0.000000
7									0.000000
8									0.000000
9									0.000000
10									0.000000
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30									0.000000
31									0.000000
32									0.000000
33									0.000000

BOX BUTTE COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	*(Column B)*	*(Column C)*	*(Column D)*	*(Column E)*	*(Column F)*
Non-Countywide Entities under County Levy Authority					
Ex. Fire District 1	*4,522,248.43*	*424,455.26*	*1,922,639,257*	*0.235210*	*0.022077*
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
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	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000

BOX BUTTE COUNTY

Levy Information

	2024-2025		2025-2026		Difference	
	Levy	Tax	Levy	Tax		
General	0.291284	$ 4,941,922.26	0.265557	$ 5,225,981.35		
Courthouse Bond	0.015718	$ 266,672.69	0.012913	$ 254,114.60		
Hwy Bond	0.026220	$ 444,855.80	0.014263	$ 280,688.08	**Difference**	
					Levy	**Tax Dollars**
TOTAL	0.333223	$ 5,653,450.75	0.292733	$ 5,760,784.03	(0.040490)	107,333.28
VALUATION	$ 1,696,598,085		$ 1,967,931,805		**Valuation**	
ONE CENT LEVY	0.010000	$ 169,659.81	0.010000	$ 196,793.18	$ 271,333,720	

	2024-2025			2025-2026			CHG	% CHG	L CHG
	Levy	Tax	Valuation	Levy	Tax	Valuation			
BOX BUTTE County	0.333223	$ 5,653,450.75	$ 1,696,598,085	0.292733	$ 5,760,784.03	$ 1,967,931,805	$ 107,333.28	1.90%	-0.040490
Agricultural Society - General	0.004990	$ 84,660.00	$ 1,696,598,085	0.004345	$ 85,500.00	$ 1,967,931,805	$ 840.00	0.99%	-0.000645
Agricultural Society - Sinking	0.000000	$ -	$ 1,696,598,085	0.000000	$ -	$ 1,967,931,805	$ -	#DIV/0!	0.000000
Alliance Rural Fire District General	0.037919	$ 279,620.00	$ 737,420,282	0.032232	$ 288,010.00	$ 893,562,769	$ 8,390.00	3.00%	-0.005687
Alliance Rural Fire District Sinking	0.000237	$ 1,750.00	$ 737,420,282	0.000196	$ 1,750.00	$ 893,562,769	$ -	0.00%	-0.000041
Hemingford Rural Fire District	0.036023	$ 221,068.00	$ 613,693,372	0.031592	$ 228,810.00	$ 724,268,459	$ 7,742.00	3.50%	-0.004431

Property Valuations:
Alliance Rural Fire/Box Butte, Sheridan, Morrill
Hemingford Fire/Box Butte, Sheridan, Sioux, Dawes

Fire District - Largest Levy

RESOLUTION 2025-14
SETTING THE PROPERTY TAX REQUEST 2025-2026

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provide the Governing Body of Box Butte County passes by a majority vote a resolution setting the property tax request; and

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

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

1. The 2025-2026 property tax request for the General Fund be set at **$5,225,981.35,** which is different than the 2024-2025 Property Tax asking of **$4,941,922.26.**
2. The 2025-2026 property tax request for the Courthouse Bond Fund be set at **$254,114.60,** which is different than the 2024-2025 Property Tax asking of **$266,672.69**.
3. The 2025-2026 property tax request for the Road Bond Fund be set at **$280,688.08,** which is different than the 2024-2025 Property Tax asking of **$444,855.80**.
4. The total assessed value of property differs from last year's total assessed value by **15.99%.**
5. 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 **.287279** per $100 of assessed value.
6. The Box Butte County Board of Commissioners proposes to adopt a property tax request that will cause its tax rate to be **.292733** per $100 of assessed value, which is different than the 2024-2025 tax rate of **.333223**, per $100 of assessed value.
7. Based on the proposed property tax request and changes in other revenue, the total operating budget of the Box Butte County Board of Commissioners will **increase** compared to last year's operating budget by **3.22%.**
8. A copy of this resolution be certified and forwarded to the County Clerk on or before Oct 15, 2025.

Dated this 17th day of September, 2025

BOX BUTTE COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Steve Burke

Steve Burke, Chairman

Brett Ditsch

Brett Ditsch, Member

Michael Sautter, Member

ATTEST:

BOX BUTTE COUNTY COUNTY CLERK OFFICIAL SEAL ALLIANCE NEBRASKA

Martie R. Burke

Martie R. Burke, Box Butte County Clerk

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 17th day of September, 2025 at 8:15 o'clock, A.M., at the Box Butte County Courthouse 515 Box Butte Ave, Alliance NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Actual Disbursements 2023-2024 (1)	Actual Disbursements 2024-2025 (2)	Proposed Budget of Disbursements 2025-2026 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	**Total Personal and Real Property Tax Requirement (6)**
General	$ 6,473,275.76	$ 6,590,312.44	$ 8,599,390.91	$ 1,600,000.00	$ 4,973,409.56	**$ 5,225,981.35**
Road/Bridge	$ 2,137,016.56	$ 2,332,270.88	$ 2,541,303.30	$ 535,000.00	$ 3,076,303.30	**$ -**
Hwy Buyback	$ -	$ -	$ 471,153.63	$ -	$ 471,153.63	**$ -**
Road Sinking	$ 223,063.37	$ 86,853.58	$ 27.05	$ -	$ 27.05	**$ (0.00)**
Preservation & Mod	$ 4,159.84	$ 4,193.70	$ 20,674.45	$ -	$ 20,674.45	**$ -**
Health Ins. Claim	$ 1,222,599.99	$ 1,281,842.60	$ 1,783,939.64	$ 1,316,700.00	$ 3,100,639.64	**$ -**
Veteran's Aid	$ -	$ -	$ 20,753.23	$ -	$ 20,753.23	**$ -**
Opioid Recovery	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	**$ -**
Traffic Diversion	$ -	$ -	$ 11,845.81	$ -	$ 11,845.81	**$ -**
Drug	$ 1,141.68	$ -	$ 1,176.41	$ -	$ 1,176.41	**$ -**
Grants	$ 10,352.18	$ 18,686.43	$ 166,322.33	$ -	$ 166,322.33	**$ -**
COVID ARP	$ 489,226.68	$ 363,840.00	$ 216,521.29	$ -	$ 216,521.29	**$ -**
Inheritance Tax	$ 210,452.52	$ 917,853.59	$ 2,065,156.10	$ -	$ 2,065,156.10	**$ -**
E911	$ 93,086.43	$ 3,162.81	$ 155,808.96	$ -	$ 155,808.96	**$ -**
Courthouse Bond	$ 263,611.25	$ 262,202.50	$ 266,200.00	$ 260,000.00	$ 272,085.40	**$ 254,114.60**
Hwy Bond	$ 341,557.50	$ 346,517.50	$ 346,300.00	$ 375,000.00	$ 440,611.92	**$ 280,688.08**
Building	$ -	$ -	$ 62,606.53	$ -	$ 62,606.53	**$ -**
Hospital	$ 62,870,802.00	$ 72,056,084.00	$ 72,997,110.00	$ 26,834,580.15	$ 99,831,690.15	**$ -**
						$ -
TOTALS	$ 74,340,345.76	$ 84,263,820.03	$ 89,727,289.64	$ 30,921,280.15	$ 114,887,785.76	**$ 5,760,784.03**

	Bond Purposes	**Non-Bond Purposes**	**Total**
Breakdown of Property Tax	**$ 534,802.68**	**$ 5,225,981.35**	**$ 5,760,784.03**
Unused Property Tax Request Authority available for next year			$ 596,290.71

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 17th day of September, 2025 at 8:00 o'clock, A.M., at the Box Butte County Courthouse 515 Box Butte Ave, Alliance NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2024	2025	Change
Operating Budget	86,931,008.58	89,727,289.64	3.22%
Property Tax Request	$ 5,653,450.75	$ 5,760,784.03	1.90%
Valuation	1,696,598,085	1,967,931,805	15.99%
Tax Rate	0.333223	0.292733	-12.15%
Tax Rate if Prior Tax Request was at Current Valuation	0.287279		

BOX BUTTE COUNTY

Budget Hearing Proof of Publication

Affidavit of Publication

Box Butte County
State of Nebraska }SS.

Shaun Friedrichsen, being first duly sworn, deposes and says that he is Publisher of the Alliance Times-Herald, a legal newspaper, under the statutes of the State of Nebraska, published in Box Butte County; that said newspaper circulation in Box Butte County and that to his personal knowledge, the notice, is a true copy of which is here to annexed, was published in said newspaper for 1 week(s) on the following dates: September 10, 2025

Shaun Friedrichsen

Subscribed in my prescence and sworn before me this

11 day of September 2025

Fee $ [redacted] 227.80 Christine Melcher

CHRISTINE MELCHER
General Notary - State of Nebraska
My Commission Expires Jan 31, 2029

Federal I.D. Number 85-3711354

BOX BUTTE COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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FUNDS	Actual Disbursements 2023-2024 (1)	Actual Disbursements 2024-2025 (2)	Proposed Budget of Disbursements 2025-2026 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	$ 6,473,275.76	$ 6,590,312.44	$ 8,599,390.91	$ 1,600,000.00	$ 4,973,409.56	$ 5,225,981.35
Road/Bridge	$ 2,137,018.56	$ 2,332,270.88	$ 2,541,303.30	$ 535,000.00	$ 3,076,303.30	$ -
Hwy Buyback	$ -	$	$ 471,153.63	$ -	$ 471,153.63	$ -
Road Sinking	$ 223,063.37	$ 86,853.58	$ 27.05	$ -	$ 27.05	$ (0.00)
Preservation & Mod	$ 4,159.84	$ 4,193.70	$ 20,674.45	$ -	$ 20,674.45	$ -
Health Ins. Claim	$ 1,222,509.99	$ 1,281,842.60	$ 1,783,939.64	$ 1,316,700.00	$ 3,100,639.64	$ -
Veteran's Aid	$ -	$ -	$ 20,753.23	$ -	$ 20,753.23	$ -
Opioid Recovery	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -
Traffic Diversion	$ -	$	$ 11,645.81	$ -	$ 11,645.81	$ -
Drug	$ 1,141.68	$ -	$ 1,176.41	$ -	$ 1,176.41	$ -
Grants	$ 10,352.18	$ 18,686.43	$ 166,322.33	$ -	$ 166,322.33	$ -
COVID ARP	$ 489,226.68	$ 363,840.00	$ 216,521.29	$ -	$ 216,521.29	$ -
Inheritance Tax	$ 210,452.52	$ 917,853.59	$ 2,065,156.10	$ -	$ 2,065,156.10	$ -
E911	$ 93,086.43	$ 3,162.81	$ 155,808.96	$ -	$ 155,808.96	$ -
Courthouse Bond	$ 263,611.25	$ 262,202.50	$ 266,200.00	$ 260,000.00	$ 272,085.40	$ 254,114.60
Hwy Bond	$ 341,557.50	$ 346,517.50	$ 346,300.00	$ 375,000.00	$ 440,611.92	$ 280,688.08
Building	$ -	$ -	$ 62,606.53	$ -	$ 62,606.53	$ -
Hospital	$ 62,870,802.00	$ 72,056,084.00	$ 72,997,110.00	$ 26,934,580.15	$ 99,831,690.15	$ -
						$ -
TOTALS	$ 74,340,345.76	$ 84,263,820.03	$ 89,727,289.64	$ 30,921,280.15	$ 114,887,785.76	$ 5,760,784.03

	Bond Purposes	Non-Bond Purposes	Total
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Unused Property Tax Request Authority available for next year			$ 596,290.71

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 17th day of September, 2025 at 8:00 o'clock, A.M., at the Box Butte County Courthouse 515 Box Butte Ave, Alliance NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2024	2025	Change
Operating Budget	86,931,008.58	89,727,289.64	3.22%
Property Tax Request	$ 5,653,450.75	$ 5,760,784.03	1.90%
Valuation	1,696,598,085	1,967,931,805	15.99%
Tax Rate	0.333223	0.292733	-12.15%
Tax Rate if Prior Tax Request was at Current Valuation	0.287279		

Tax Rate if Prior Tax Request was at Current Valuation 0.287279

Publish: September 10, 2025 ZNEZ

Chairman Burke called the meeting to order in the Board Room, second floor of the County Courthouse, 515 Box Butte Ave., Ste 202, Alliance, NE at 8:00 a.m., September 17, 2025, following an opening prayer. Notice of meeting was published September 3, 2025. Notice of final tax request, budget hearing, and budget summary were published on September 10, 2025, all in the Alliance Times Herald. Affidavits of publication have been received in the office of the County Clerk. Agenda was emailed and posted on the county's website: boxbuttecountyne.gov, September 16, 2025. Roll call: Mike Sautter, present; Brett Ditsch, present; Steve Burke, present. Martie Burke, County Clerk, recorded the proceedings of the meeting. County Attorney Marissa Curtiss was present. Following the Pledge of Allegiance, Chairperson Burke acknowledged that this meeting will follow the open meeting act posted on the North wall of the County Board Room. Burke moved to accept the agenda as presented, seconded by Sautter. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried.

Burke moved to open the final tax request hearing at 8:01 a.m., seconded by Ditsch. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried. Three copies of the proposed budget were available for public view. The budget workshop was held August 25, 2025 with Budget Consultant Caleb Johnson present. Department heads and elected officials gave input regarding the 2025-2026 budget. The purpose of the final tax request hearing is to hear support, opposition, criticism, suggestions or observations of the Box Butte County taxpayers. With no public comment offered, Burke moved to close the final tax request hearing at 8:15 a.m., seconded by Sautter. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried.

Burke moved to open the budget hearing and budget summary at 8:15 a.m., seconded by Ditsch. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried. The purpose of the budget hearing is to hear support, opposition, criticism, suggestions or observations of the Box Butte County taxpayers on the proposed budget. The 2024-2025 budget was available, along with three copies of the proposed 2025-2026 budget and the aggregate page that provides an overview of the whole budget in comparison to the previous year's budget. With no public comment, Burke moved to close the final tax requesting hearing at 8:20 a.m., seconded by Ditsch. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried.

The Box Butte County Commissioners met in regular session at 8:20 a.m., September 17, 2025, in the Board Room, second floor of the County Courthouse, 515 Box Butte Ave., Ste 202, Alliance, NE, immediately following the final tax request hearing, budget hearing, and budget summary. Roll call: Mike Sautter, present; Brett Ditsch, present; Steve Burke, present.

Sautter moved to adopt Resolution 2025-14 Setting the Property Tax Request 2025-2026, seconded by Burke. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried.

Burke moved to adopt Resolution 2025-15 Box Butte County Budget Document Resolution of Adoption and Appropriations, seconded by Sautter. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried.

No public comment on the agenda items (8:25 a.m. – 8:35 a.m.).

Sautter moved to accept the Consent Calendar minus claims, seconded by Burke. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried. The Consent Calendar included the following items: Minutes – September 3, 2025; Elected Officials and Office Reports – Sheriff, Correspondence.

Sautter moved to approve claims as presented, seconded by Burke. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried.

Commissioners reported on meetings they had recently attended and upcoming meetings. No action taken.

Colin with Fuller Construction conducted the September elevator progress meeting. Leroy Svatora, Berggren Architects, attended via zoom. Sautter moved to approve CCP#19 Attic HVAC in the amount of $19,900.00, seconded by Ditsch. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried.

Road Superintendent Barb Keegan provided a road and equipment report. Burke moved to set the road vacation hearing of Nance Rd between CR68-CR69 Resolution 2025-13 for October 22, 2025 at 10:00 a.m., seconded by Sautter. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried. Burke moved to set the One and Six Year Road Plan Amendment hearing for October 22, 2025 at 10:30 a.m., seconded by Sautter. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried.

Sautter moved to reappoint John Annen and Thomas Furman to the Box Butte General Hospital Board of Trustees for six-year terms, seconded by Ditsch. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried.

No snow removal contract bids were submitted. No action taken.

Burke moved to appoint Chief Deputy Ryan Dannar as Interim Sheriff effective October 11, 2025, seconded by Ditsch. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried.

Sautter moved to approve the Addendum Interlocal Agreement 2025-13 Extension Services and to give the Chairman authority to sign, seconded by Ditsch. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried.

County Treasurer Bell presented the 2024 Tax Remaining Reports: Real & Personal, All Collections Records for the Board to review. No action taken.

Burke moved to approve and sign Resolution 2025-16 issuing tax sale certificates, seconded by Ditsch. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried.

Burke moved to approve and sign Resolution 2025-17 to "not" mark any tax collections to be stricken from the tax rolls, seconded by Sautter. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried.

Burke moved to table the auditor letter of engagement with Contryman Associates, PC until the document is available, seconded by Sautter. Sautter, yes; Ditsch, yes; Burke, yes. Motion carried.

On September 15, 2025, the Box Butte County Planning Commission recommended approval of Rolando Acosta's Conditional Use Permit (CUP 2025-01) for a truck shop. The Commissioners will review CUP 2025-01 on October 1, 2025.

With all agenda items addressed, Chairman Burke adjourned at 11:19 a.m.

____________________ Attest: ____________________

Chairperson | County Clerk

BOX BUTTE COUNTY

Valuation Certification

CERTIFICATION OF TAXABLE VALUE AND GROWTH VALUE

{format for all counties and cities.}

TAX YEAR 2025

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

TO: **BOX BUTTE COUNTY CLERK**
MARTIE BURKE
PO BOX 678
ALLIANCE NE 69301

TAXABLE VALUE LOCATED IN THE COUNTY OF: BOX BUTTE

Name of Political Subdivision	Subdivision Type (County or City)	Growth Value *	Total Taxable Value	Prior Year Total Property Valuation	Growth Percentage [b]
COUNTY	County-General	38,449,460	1,967,931,805	1,696,598,085	2.27

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

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

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

I **MICHELLE ROBINSON**, **BOX BUTTE** County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §§ 13-509 and 13-518.

Michelle Robinson
(signature of county assessor)

AUG 13 2025
(date)

CC: County Clerk, **BOX BUTTE** County
CC: County Clerk where district is headquartered, if different county, ________ County

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

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

Assessor's Use Only	140,631,438 Pers Prior	1,555,966,647 Real Prior
	153,700,349 Pers Value	1,814,231,456 Real Value

RESOLUTION 2025-11
TAX ALLOCATION TO MISCELLANEOUS DISTRICTS

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

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

WHEREAS: The Agricultural Society of Box Butte County, Alliance Rural Fire District and the Hemingford Rural Fire District are all political subdivisions subject to tax rate by the Box Butte County Board of Commissioners.

NOW THEREFORE BE IT RESOLVED, THAT

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

	Tax Alloc. Granted	Levy	Valuation
Agricultural Society of Box Butte County—General	$85,500.00	.004345	$1,967,931,805
Alliance Rural Fire District – General Fund	$288,010.00	.035473	$811,914,369
Alliance Rural Fire District – Sinking Fund	$1,750.00	.000216	$811,914,369
Hemingford Rural Fire District	$228,810.00	.028391	$805,916,859
Total:	$604,070.00		

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

Dated this 25th day of August, 2025.

BOX BUTTE COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Steve Burke, Chairman

Brett Ditsch, Member

Michael Sautter, Member

BOX BUTTE COUNTY
COUNTY CLERK OFFICIAL SEAL
ALLIANCE NEBRASKA

ATTEST:

Martie R. Burke, Box Butte County Clerk

BOX BUTTE COUNTY

Limited Tax Building Improvement Bonds, Series 2020

Maturity	Principal	Rate	Interest	Prin+Interest	Annual Debt Service
	-			-	
~~6/15/2021~~			~~12,125.39~~	~~12,125.39~~	
~~12/15/2021~~	~~240,000~~	~~0.450%~~	~~10,595.00~~	~~250,595.00~~	~~262,720.39~~
~~6/15/2022~~			~~10,055.00~~	~~10,055.00~~	
~~12/15/2022~~	~~245,000~~	~~0.500%~~	~~10,055.00~~	~~255,055.00~~	~~265,110.00~~
~~6/15/2023~~			~~9,442.50~~	~~9,442.50~~	
~~12/15/2023~~	~~245,000~~	~~0.550%~~	~~9,442.50~~	~~254,442.50~~	~~263,885.00~~
~~6/15/2024~~			~~8,768.75~~	~~8,768.75~~	
~~12/15/2024~~	~~245,000~~	~~0.600%~~	~~8,768.75~~	~~253,768.75~~	~~262,537.50~~
~~6/15/2025~~			~~8,033.75~~	~~8,033.75~~	
12/15/2025	250,000	0.700%	8,033.75	258,033.75	266,067.50
6/15/2026			7,158.75	7,158.75	
12/15/2026	250,000	0.850%	7,158.75	257,158.75	264,317.50
6/15/2027			6,096.25	6,096.25	
12/15/2027	250,000	1.000%	6,096.25	256,096.25	262,192.50
6/15/2028			4,846.25	4,846.25	
12/15/2028	255,000	1.150%	4,846.25	259,846.25	264,692.50
6/15/2029			3,380.00	3,380.00	
12/15/2029	260,000	1.250%	3,380.00	263,380.00	266,760.00
6/15/2030			1,755.00	1,755.00	
12/15/2030	260,000	1.350%	1,755.00	261,755.00	263,510.00
6/15/2031				-	
Total:	2,500,000		141,792.89	2,641,792.89	2,641,792.89
Less (paid)	975,000		87,286.64	1,062,286.64	
Balance	1,525,000		54,506.25	1,579,506.25	
Pay in 2025-2026	250,000		15,192.50	265,192.50	

BOX BUTTE COUNTY

Highway Allocation Bonds, Series 2022

Maturity	Principal	Rate	Interest	Prin+Interest	Fiscal Total
~~6/16/2022~~	~~-~~	~~-~~	~~-~~	~~-~~	~~-~~
~~1/1/2023~~	~~-~~	~~-~~	~~73,426.98~~	~~73,426.98~~	
~~6/30/2023~~	~~-~~	~~-~~	~~-~~	~~-~~	~~73,426.98~~
~~7/1/2023~~	~~200,000~~	~~2.200%~~	~~67,778.75~~	~~267,778.75~~	
~~1/1/2024~~	~~-~~	~~-~~	~~65,578.75~~	~~65,578.75~~	
~~6/30/2024~~	~~-~~	~~-~~	~~-~~	~~-~~	~~333,357.50~~
~~7/1/2024~~	~~210,000~~	~~2.400%~~	~~65,578.75~~	~~275,578.75~~	
~~1/1/2025~~	~~-~~	~~-~~	~~63,058.75~~	~~63,058.75~~	
~~6/30/2025~~	~~-~~	~~-~~	~~-~~	~~-~~	~~338,637.50~~
7/1/2025	220,000	2.650%	63,058.75	283,058.75	
1/1/2026	-	-	60,143.75	60,143.75	
6/30/2026	-	-	-	-	343,202.50
7/1/2026	225,000	2.650%	60,143.75	285,143.75	
1/1/2027	-	-	57,162.50	57,162.50	
6/30/2027	-	-	-	-	342,306.25
7/1/2027	230,000	2.750%	57,162.50	287,162.50	
1/1/2028	-	-	54,000.00	54,000.00	
6/30/2028	-	-	-	-	341,162.50
7/1/2028	235,000	3.500%	54,000.00	289,000.00	
1/1/2029	-	-	49,887.50	49,887.50	
6/30/2029	-	-	-	-	338,887.50
7/1/2029	245,000	3.500%	49,887.50	294,887.50	
1/1/2030	-	-	45,600.00	45,600.00	
6/30/2030	-	-	-	-	340,487.50
7/1/2030	250,000	3.300%	45,600.00	295,600.00	
1/1/2031	-	-	41,475.00	41,475.00	
6/30/2031	-	-	-	-	337,075.00
7/1/2031	260,000	3.300%	41,475.00	301,475.00	
1/1/2032	-	-	37,185.00	37,185.00	
6/30/2032	-	-	-	-	338,660.00
7/1/2032	270,000	3.350%	37,185.00	307,185.00	
1/1/2033	-	-	32,662.50	32,662.50	
6/30/2033	-	-	-	-	339,847.50
7/1/2033	280,000	4.000%	32,662.50	312,662.50	
1/1/2034	-	-	27,062.50	27,062.50	
6/30/2034	-	-	-	-	339,725.00
7/1/2034	290,000	4.000%	27,062.50	317,062.50	
1/1/2035	-	-	21,262.50	21,262.50	
6/30/2035	-	-	-	-	338,325.00
7/1/2035	300,000	4.500%	21,262.50	321,262.50	
1/1/2036	-	-	14,512.50	14,512.50	
6/30/2036	-	-	-	-	335,775.00
7/1/2036	315,000	4.500%	14,512.50	329,512.50	
1/1/2037	-	-	7,425.00	7,425.00	
6/30/2037	-	-	-	-	336,937.50
7/1/2037	330,000	4.500%	7,425.00	337,425.00	
6/30/2038	-	-	-	-	337,425.00
Total:	3,860,000.00		1,295,238.23	5,155,238.23	5,155,238.23
Less (paid)	410,000.00		335,421.98	745,421.98	
Balance	3,450,000.00		959,816.25	4,409,816.25	
Pay in 2025-2026	220,000.00		123,202.50	343,202.50	

BOX BUTTE COUNTY

Schedule of Transfers

To	Road Fund 300	1,229,046.10		
From	Gen 100/Misc Gen. 970		1,229,046.10	
To	Road Sinking 801	0.00		
From	Road 300		0.00	
To	Inheritance Tax 2700	2,500.00		
From	Pres. & Modern 1150		2,500.00	
To	Veteran's Aid 1900	3,000.00		
From	Gen 100/Misc Gen. 970		3,000.00	
Total		**1,234,546.10**	**1,234,546.10**	0

Difference/Balance Check

		GENERAL FUND REVENUES-BOX BUTTE CO				Fund	0100	GENERAL
						Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**3,671,224.69**	3,860,277.71	**3,860,277.71**	3,959,083.56	3,959,083.56	3,959,083.56
2		**INTERGOVERNMENTAL FEDERAL**						
3	330 01	County STOP Program	1,000.00	0.00	1,700.00	0.00	0.00	0.00
4	331 01	IV-D Child Support Enforcement-CDC-Dist Crt	40,663.32	15,000.00	33,049.37	15,000.00	15,000.00	15,000.00
5	331 02	IV-D Child Support Enforcement-CDC-Cty Attorney	94,239.38	45,000.00	91,076.94	45,000.00	45,000.00	45,000.00
6	331 04	IV-D Child Support Enforcement Incentive CA	9,905.00	0.00	0.00	0.00	0.00	0.00
7	333 50	Election Equipment Grant	5,850.00	0.00	0.00	0.00	0.00	0.00
8	339 01	Federal Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00
9	339 20	CARES Act	0.00	0.00	0.00	0.00	0.00	0.00
10								0.00
11		*Subtotal of Federal Revenue*	*151,657.70*	*60,000.00*	*125,826.31*	*60,000.00*	*60,000.00*	*60,000.00*
12		**INTERGOVERNMENTAL STATE**						
13	340 55	St. Dept. of Roads-Handibus	0.00	0.00	0.00	0.00	0.00	0.00
14	344 01	Homestead Exemption	93,412.32		100,193.74			
15	344 05	Property Tax Credit	317,427.48		388,413.66			
16	345 02	Insurance Tax Allocation	38,300.84	30,000.00	40,403.50	30,000.00	30,000.00	30,000.00
17	345 03	Airline Tax	4,749.14	3,500.00	3,499.20	3,400.00	3,400.00	3,400.00
18	346 01	ProRate Motor Vehicle	14,181.01	14,000.00	11,003.19	10,000.00	10,000.00	10,000.00
19	346 02	Carline Tax Allocation	22,843.89	20,000.00	21,270.22	20,000.00	20,000.00	20,000.00
20								0.00
21		*Subtotal of State Revenue*	*490,914.68*	*67,500.00*	*564,783.51*	*63,400.00*	*63,400.00*	*63,400.00*
22		**INTERGOVERNMENTAL LOCAL**						
23		**Licenses and Permits**						
24	320 33	Motor Vehicle Tax - DMV State Share	0.00	0.00	0.00	0.00	0.00	0.00
25	321 01	Trailer Court Licenses	40.00	20.00	40.00	20.00	20.00	20.00
26	321 02	Grain Permits	0.00	0.00	0.00	0.00	0.00	0.00
27	324 03	Beer/Liquor License	350.00	300.00	500.00	300.00	300.00	300.00
28	324 04	Locksmith License	0.00	0.00	0.00	0.00	0.00	0.00
29								
30		*Subtotal of Licenses and Permits*	*390.00*	*320.00*	*540.00*	*320.00*	*320.00*	*320.00*
31		**In-Lieu-of-Taxes**						
32	353 01	In-Lieu-of-Tax-1957 and Prior	66.57	65.00	66.57	65.00	65.00	65.00
33	353 03	In-Lieu-of-Tax-Housing Authority	0.00	0.00	0.00	0.00	0.00	0.00
34								
35		*Subtotal of In-Lieu-of-Tax*	*66.57*	*65.00*	*66.57*	*65.00*	*65.00*	*65.00*
36		**County Treasurer -**						
37	304 00	Motor Vehicle Taxes	434,389.61	400,000.00	455,008.47	425,000.00	400,000.00	400,000.00
38	360 01	Drivers License - Fees	5,177.50	4,000.00	5,064.25	4,000.00	4,000.00	4,000.00
39	360 02	Motor Vehicle Registration - Fees	53,472.28	48,000.00	52,609.30	49,000.00	49,000.00	49,000.00
40	360 04	Redemption Fees	1,408.00	1,000.00	2,024.00	1,000.00	1,000.00	1,000.00

41	360 05	Distress Warrant Fees	280.00	120.00	188.00	120.00	120.00	120.00
42	360 06	Tax Sale Fees	2,025.00	1,800.00	1,570.00	1,500.00	1,500.00	1,500.00
43	360 07	Advertising Fees	1,035.00	700.00	1,020.00	700.00	700.00	700.00
44	360 35	Insufficient Fund Fees	515.00	150.00	309.30	150.00	150.00	150.00
45	361 01	Homestead Exemption Commission	5,934.23	4,000.00	5,825.49	4,000.00	4,000.00	4,000.00
46	361 02	Tax Credit Commission	18,536.00	15,000.00	20,208.58	15,000.00	15,000.00	15,000.00
47	361 03	Sales Tax Commission	11,894.18	6,000.00	11,770.78	10,000.00	10,000.00	10,000.00
48	361 08	Motor Vehicle Fee Commission	16,176.68	12,000.00	16,853.58	15,000.00	15,000.00	15,000.00
49	361 11	Personal Property Tax Commission	0.00	0.00	0.00	0.00	0.00	0.00
50	363 01	Property Tax Commission	201,242.71	151,000.00	166,283.17	151,111.00	151,111.00	151,111.00
51	363 07	Motor Vehicle Tax Commission	0.00	0.00	0.00	0.00	0.00	0.00
52								0.00
53		*Subtotal of Treasurer Revenue*	*752,086.19*	*643,770.00*	*738,734.92*	*676,581.00*	*651,581.00*	*651,581.00*
54		**County Clerk -**						
55	371 01	Filing & Recording Fees	38,341.81	30,000.00	38,665.00	30,000.00	30,000.00	30,000.00
56	371 02	Documentary Stamps	21,889.31	15,000.00	34,801.53	15,000.00	15,000.00	15,000.00
57	371 05	Marriage License Fee	1,375.00	1,000.00	1,650.00	1,000.00	1,000.00	1,000.00
58	371 09	Photocopy	1,845.50	700.00	2,906.00	700.00	700.00	700.00
59	371 10	Interest - Bank Account County Clerk	0.00	0.00	0.00	0.00	0.00	0.00
60								0.00
61		*Subtotal of Clerk Revenue*	*63,451.62*	*46,700.00*	*78,022.53*	*46,700.00*	*46,700.00*	*46,700.00*
62		**Clerk of the District Court -**						
63	380 01	Filing & Recording Fees	4,964.74	4,500.00	6,282.71	4,500.00	4,500.00	4,500.00
64	380 03	Court Cost Refunds	2,439.81	2,000.00	3,276.65	2,000.00	2,000.00	2,000.00
65	380 04	Court Reimbursement for Appointed Counsel	0.00	0.00	0.00	0.00	0.00	0.00
66	380 05	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
67	380 09	Photocopy	128.00	0.00	440.00	0.00	0.00	0.00
68	380 10	Interest	2.33	0.00	252.45	0.00	0.00	0.00
69	380 12	Postage	0.00	0.00	2.50	0.00	0.00	0.00
70	380 29	Duplicate Payment	455.20	0.00	150.00	0.00	0.00	0.00
71	381 01	Bail Bond Costs - 10%	205.00	0.00	1,010.00	0.00	0.00	0.00
72	381 02	Work Release Program	0.00	0.00	0.00	0.00	0.00	0.00
73	383 00	Passport	9,765.00	4,000.00	6,954.00	4,000.00	4,000.00	4,000.00
74								
75		*Subtotal of District Court Revenue*	*17,960.08*	*10,500.00*	*18,368.31*	*10,500.00*	*10,500.00*	*10,500.00*
76		**County Court System -**						
77	390 01	Court Cost Refunds-County Court	280.00	0.00	542.00	0.00	0.00	0.00
78	390 02	Miscellaneous Fees - County Court	0.00	0.00	0.00	0.00	0.00	0.00
79	390 03	Lab Cost Refunds	1,429.00	0.00	1,934.00	0.00	0.00	0.00
80	390 04	County Court Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
81								0.00
82		*Subtotal of County Court Revenue*	*1,709.00*	*0.00*	*2,476.00*	*0.00*	*0.00*	*0.00*
83		**Election Commissioner -**						
84	393 02	Election Costs Recovered - Other	0.00	0.00	5,209.69	0.00	0.00	0.00
85	393 03	Political Filing Fees	678.00	0.00	90.00	0.00	0.00	0.00

86								0.00
87		*Subtotal of Election Revenue*	*678.00*	*0.00*	*5,299.69*	*0.00*	*0.00*	*0.00*
88		**County Register of Deeds**						
89	394 01	Filing & Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00
90								0.00
91		*Subtotal of Register of Deeds*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
92		**County Sheriff -**						
93	395 01	Service Fees	12,801.12	10,000.00	17,186.78	10,000.00	10,000.00	10,000.00
94	395 04	Breathilizer Fees	0.00	0.00	0.00	0.00	0.00	0.00
95	395 06	Accident Report Copies	129.00	0.00	70.00	0.00	0.00	0.00
96	395 07	Reimbursements - Other	3,151.92	0.00	0.00	0.00	0.00	0.00
97	395 09	Photocopy	261.00	0.00	0.00	0.00	0.00	0.00
98	395 10	Motor Vehicle Inspection Fees	9,830.00	8,000.00	9,600.00	8,000.00	8,000.00	8,000.00
99	395 13	Handgun Application Fees	955.00	500.00	560.00	500.00	500.00	500.00
100	395 14	Finger Print Charge	260.00	0.00	0.00	0.00	0.00	0.00
101	395 15	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
102	395 19	Reimbursement of Services	0.00	0.00	0.00	0.00	0.00	0.00
103	395 20	Work Release Program	0.00	0.00	0.00	0.00	0.00	0.00
104	395 22	Inmate Reimbursement Medical	0.00	0.00	0.00	0.00	0.00	0.00
105	395 25	City of Alliance Utility Reimbursement	15,327.03	6,000.00	14,158.39	6,000.00	0.00	0.00
106	395 26	Commission on Inmate Calls	1,575.26	1,200.00	1,374.22	1,200.00	1,200.00	1,200.00
107	395 29	Sheriff-Miscellaneous Refund	0.00	0.00	0.00	0.00	0.00	0.00
108	395 30	Sheriff-Miscellaneous Reimbursement	303.47	0.00	0.00	0.00	0.00	0.00
109	395 31	Natural Gas Reimbursement-City	4,270.59	2,700.00	2,137.12	2,000.00	0.00	0.00
110	395 36	Miscellaneous Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.00
111	395 37	WING Reimbursement	19,386.02	0.00	0.00	0.00	0.00	0.00
112	396 01	LB 427 Protest Fees	50.45	0.00	60.00	0.00	0.00	0.00
113	396 07	Miscellaneous Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
114	397 05	Reimbursement-County/City Prisoners	0.00	0.00	0.00	0.00	0.00	0.00
115	397 14	Fingerprinting	1,140.00	1,000.00	1,575.00	1,000.00	1,000.00	1,000.00
116	397 19	Reimbursement of Services	0.00	0.00	0.00	0.00	0.00	0.00
117	397 20	Work Release Program	0.00	0.00	0.00	0.00	0.00	0.00
118	397 22	Inmate Reimbursement Medical	0.00	0.00	0.00	0.00	0.00	0.00
119	397 23	Overpay Inmate Medical	0.00	0.00	0.00	0.00	0.00	0.00
120								0.00
121		*Subtotal of Sheriff Revenue*	*69,440.86*	*29,400.00*	*46,721.51*	*28,700.00*	*20,700.00*	*20,700.00*
122		**County Attorney -**						
123	331 85	IV-D Child Support Incentive-CA	0.00	0.00	0.00	0.00	0.00	0.00
124	396 03	Reimbursed Costs - Dept. of Welfare	85.00	0.00	0.00	0.00	0.00	0.00
125	396 04	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
126	396 15	Child Support Interlocal Agreement	8,000.00	0.00	0.00	0.00	0.00	0.00
127								
128		*Subtotal Attorney Revenue*	*8,085.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
129		**Other Local Revenue -**						
130	352 01	Interl Govt. Shared Services: Sheriff	0.00	0.00	0.00	0.00	0.00	0.00

131	352 02	Interlocal Govt. Shared Services - Hemingford	132,000.00	132,000.00	132,000.00	132,000.00	137,000.00	137,000.00
132	352 03	Interlocal Govt. Shared Services - VSO-Grant Co	6,000.00	6,000.00	7,560.00	6,000.00	7,560.00	7,560.00
133	398 03	Recycling Fees	0.00	0.00	827.55	0.00	0.00	0.00
134	406 01	Vending Machines	9.15	0.00	0.00	0.00	0.00	0.00
135	409 01	Sale of Maps	0.00	0.00	0.00	0.00	0.00	0.00
136	420 41	NIRMA Assist Program	980.00	0.00	0.00	0.00	0.00	0.00
137	420 42	Misc. Equipment Grants	0.00	0.00	0.00	0.00	0.00	0.00
138	450 03	Postage	0.00	0.00	0.00	0.00	0.00	0.00
139	470 01	Overload Fines - 25%	299.99	0.00	793.75	0.00	0.00	0.00
140	472 01	County Court Bond Forfeitures	6,729.00	0.00	2,323.00	0.00	0.00	0.00
141	480 04	Weed Department Spraying Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
142	500 01	Leases/Rentals Revenue	1,200.00	1,200.00	1,100.00	1,000.00	1,000.00	1,000.00
143	506 06	Handi-Bus Fees	0.00	0.00	0.00	0.00	0.00	0.00
144	510 01	Interest on Investments	97,698.66	3,000.00	107,210.86	3,000.00	3,000.00	3,000.00
145	510 06	Dividends	9,451.00	0.00	8,741.00	0.00	0.00	0.00
146	510 10	Interest Bank Accounts-Treasurer	398,358.15	10,000.00	366,459.26	10,000.00	10,000.00	10,000.00
147	530 01	Surplus Property	0.00	0.00	0.00	0.00	0.00	0.00
148	530 02	Sale of Property	0.00	0.00	1,103.00	0.00	0.00	0.00
149	530 03	Sale of Equipment	1,500.00	0.00	8,100.00	0.00	0.00	0.00
150	531 02	NIRMA Insurance Settlement	0.00	0.00	11,962.45	0.00	0.00	0.00
151	531 04	Insurance - COBRA Reimbursement	0.00	0.00	3,355.23	0.00	0.00	0.00
152	531 07	Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00
153	531 08	NIRMA Insurance Dividend	0.00	0.00	0.00	0.00	0.00	0.00
154	532 03	Refund - Miscellaneous	425.43	0.00	325.00	0.00	0.00	0.00
155	532 06	Revenue Adjustment from Auditor	0.00	0.00	0.00	0.00	0.00	0.00
156	532 08	Joint Public Hearing Reimbursements	3,693.18	2,500.00	0.00	2,500.00	2,500.00	2,500.00
157	533 01	One Time Revenue	1,800.00	0.00	81.22	0.00	0.00	0.00
158	542 01	Jury Duty Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
159	540 01	Miscellaneous Revenue	4,782.57	0.00	1,035.13	0.00	0.00	0.00
160	540 02	Permissive Exception Late Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00
161		Revenue Adjustment from Budget Preparer	0.00	0.00	0.00	0.00	0.00	0.00
162								
163		*Subtotal Other Revenue*	*664,927.13*	*154,700.00*	*652,977.45*	*154,500.00*	*161,060.00*	*161,060.00*
164		*Subtotal of Local Revenue*	*1,578,794.45*	*885,455.00*	*1,543,206.98*	*917,366.00*	*890,926.00*	*890,926.00*
165		**TOTAL REVENUES**	2,221,366.83	1,012,955.00	2,233,816.80	1,040,766.00	1,014,326.00	1,014,326.00
166		**TRANSFERS**						
167								
168								
169		*Subtotal of Transfers*	0.00	0.00	0.00	0.00	0.00	0.00
170		**TOTAL: BALANCE,REVENUE & TRANSFER**	5,892,591.52	4,873,232.71	6,094,094.51	4,999,849.56	4,973,409.56	4,973,409.56
171		**TOTAL PROPERTY TAXES**	4,440,961.95	4,941,922.26	4,455,301.49	5,154,560.70	5,225,981.35	5,225,981.35
172		**TOTAL REVENUE AVAILABLE**	10,333,553.47	9,815,154.97	10,549,396.00	10,154,410.26	10,199,390.91	10,199,390.91
173		**Less: EXPENDITURES**	6,473,275.76		6,590,312.44			
174		**BALANCE FORWARD**	**3,860,277.71**		**3,959,083.56**			

PROPERTY TAX RECAP

(1) Property Tax	5,154,560.70	5,225,981.35	5,225,981.35
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	5,154,560.70	5,225,981.35	5,225,981.35

GENERAL FUND EXPENDITURES-BOX BUTTE CO						Fund	0100	GENERAL
						Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1	**600-649**	**GENERAL GOVERNMENT**						
2	601	County Board	87,959.39	93,945.00	90,054.42	96,598.00	96,598.00	96,598.00
3	602	County Clerk	138,071.77	175,830.00	123,088.91	183,763.00	183,763.00	183,763.00
4	603	County Treasurer	231,997.18	252,186.00	234,405.14	261,891.78	261,891.78	261,891.78
5	605	County Assessor	207,259.22	243,129.00	239,659.28	251,723.00	251,723.00	251,723.00
6	607	Election Commissioner	72,885.61	136,135.00	80,268.98	142,170.00	142,170.00	142,170.00
7	608	Planning	16,621.56	48,100.00	43,451.87	29,100.00	32,100.00	32,100.00
8	613	Relief	49,571.24	56,600.00	30,302.47	56,800.00	56,800.00	56,800.00
9	621	Clerk of the District Court	103,543.19	111,914.00	106,641.88	115,858.00	115,858.00	115,858.00
10	622	County Court System	11,648.89	18,500.00	13,260.01	18,500.00	18,500.00	18,500.00
11	624	District Judge	3,321.81	8,050.00	2,664.42	8,050.00	8,050.00	8,050.00
12	625	Public Defender	133,531.48	204,800.00	200,646.50	208,800.00	208,800.00	208,800.00
13	630	District Court	10,960.33	42,950.00	16,522.91	45,200.00	45,200.00	45,200.00
14	641	Building and Grounds	143,763.00	194,780.00	145,541.97	203,245.00	203,245.00	203,245.00
15	645	Agricultural Extension Agent	135,752.48	153,572.67	72,514.93	156,922.67	156,922.67	156,922.67
16	**650-699**	**PUBLIC SAFETY**						
17	651	County Sheriff	530,759.26	742,134.00	622,400.09	762,262.00	794,235.00	794,235.00
18	652	County Attorney	344,918.85	379,934.00	359,836.74	397,763.36	397,763.36	397,763.36
19	671	County Jail	795,208.55	1,072,810.00	923,637.34	934,915.00	934,915.00	934,915.00
20	693	Civil Defense	43,553.00	48,804.00	48,295.62	53,141.00	53,141.00	53,141.00
21	**700-749**	**PUBLIC WORKS**						
22	733	Noxious Weeds	68,309.50	75,000.00	64,337.55	75,000.00	75,000.00	75,000.00
23	**750-799**	**PUBLIC HEALTH**						
24	**800-849**	**PUBLIC WELFARE/SOCIAL SERVICES**						
25	803	Veterans' Service Officer	102,065.77	124,120.00	104,992.41	129,697.00	129,697.00	129,697.00
26	**850-879**	**CULTURE AND RECREATION**						
27	**880-899**	**CONSERVATION OF NAT. RESOURCES**						
28	**900-909**	**DEBT SERVICE**						
29	**910-999**	**MISCELLANEOUS**						
30	970	Miscellaneous General	3,241,573.68	4,231,861.30	3,067,789.00	4,423,010.45	4,433,018.10	4,433,018.10
31								
32		**TOTAL EXPENDITURES**	6,473,275.76		6,590,312.44			
33		**TOTAL BUDGET OF EXPENDITURES**		8,415,154.97		8,554,410.26	8,599,390.91	8,599,390.91
34		**NECESSARY CASH RESERVE**		1,400,000.00		1,600,000.00	1,600,000.00	1,600,000.00
35		**TOTAL REQUIREMENTS**		9,815,154.97		10,154,410.26	10,199,390.91	10,199,390.91

601-COUNTY BOARD-BOX BUTTE CO						Fund	0100	GENERAL
						Function	601	**BOARD**
	Code No.	**GENERAL FUND COUNTY BOARD EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	85,869.00	88,445.00	88,444.44	91,098.00	91,098.00	91,098.00
3								
4		TOTAL PERSONAL SERVICES	85,869.00	88,445.00	88,444.44	91,098.00	91,098.00	91,098.00
5		**OPERATING EXPENSES**						
6	2 1700	Travel Expenses	674.75	2,000.00	564.80	2,000.00	2,000.00	2,000.00
7	2 1704	Mileage Allowance-Out of County	1,115.64	2,000.00	580.18	2,000.00	2,000.00	2,000.00
8	2 1751	Dues, Subscriptions, Registrations, etc.	300.00	1,500.00	465.00	1,500.00	1,500.00	1,500.00
9								0.00
10		TOTAL OPERATING EXPENSES	2,090.39	5,500.00	1,609.98	5,500.00	5,500.00	5,500.00
11		**SUPPLIES AND MATERIALS**						
12								0.00
13		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
14		**EQUIPMENT RENTAL**						
15								0.00
16		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
17		**CAPITAL OUTLAY**						
18								0.00
19		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
20		**DEBT SERVICE**						
21								0.00
22		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
23		**TRANSFERS**						
24								0.00
25		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
26		**TOTAL EXPENDITURES/REQUIREMENTS**	**87,959.39**	93,945.00	**90,054.42**	96,598.00	96,598.00	96,598.00

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

Dated _________________, 2025.

COUNTY BOARD
Office, Activity or Function

____
Signature of Officer

602-COUNTY CLERK-BOX BUTTE CO

						Fund	0100	GENERAL
						Function	602	**CLERK**
	Code No.	**GENERAL FUND COUNTY CLERK EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	57,246.00	58,694.00	58,963.50	60,733.00	60,733.00	60,733.00
3	1 0201	Deputy's Salary - Chief	44,405.69	47,775.00	46,772.08	50,164.00	50,164.00	50,164.00
4	1 0305	Regular Time Salaries - Clerical	26,623.95	55,611.00	7,384.67	58,391.00	58,391.00	58,391.00
5								
6		TOTAL PERSONAL SERVICES	128,275.64	162,080.00	113,120.25	169,288.00	169,288.00	169,288.00
7		**OPERATING EXPENSES**						
8	2 0100	Postal Service	1,670.99	1,750.00	1,766.21	2,000.00	2,000.00	2,000.00
9	2 0200	Telephone Services	1,300.37	1,500.00	1,327.62	1,500.00	1,500.00	1,500.00
10	2 1010	Record Preservation	1,683.12	2,000.00	2,488.52	2,225.00	2,225.00	2,225.00
11	2 1012	Printing and Publishing	807.90	1,000.00	441.22	1,000.00	1,000.00	1,000.00
12	2 1200	Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00
13	2 1700	Travel Expense	338.81	1,500.00	0.00	1,500.00	1,500.00	1,500.00
14	2 1704	Mileage Allowance	506.64	1,500.00	126.06	1,500.00	1,500.00	1,500.00
15	2 1751	Dues, Subscriptions, Registrations, etc.	707.93	1,000.00	144.00	1,000.00	1,000.00	1,000.00
16	2 9900	Miscellaneous	0.00	500.00	34.50	500.00	500.00	500.00
17								
18		TOTAL OPERATING EXPENSES	7,015.76	10,750.00	6,328.13	11,225.00	11,225.00	11,225.00
19		**SUPPLIES AND MATERIALS**						
20	3 0101	Supplies - Office	1,806.11	1,250.00	1,751.54	1,500.00	1,500.00	1,500.00
21								0.00
22		TOTAL SUPPLIES AND MATERIALS	1,806.11	1,250.00	1,751.54	1,500.00	1,500.00	1,500.00
23		**EQUIPMENT RENTAL**						
24								0.00
25		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
26		**CAPITAL OUTLAY**						
27	5 0500	Office Equipment	974.26	1,750.00	1,888.99	1,750.00	1,750.00	1,750.00
28								
29		TOTAL CAPITAL OUTLAY	974.26	1,750.00	1,888.99	1,750.00	1,750.00	1,750.00
30		**DEBT SERVICE**						
31								
32		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
33		**TRANSFERS**						
34								
35		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
36		**TOTAL EXPENDITURES/REQUIREMENTS**	**138,071.77**	175,830.00	**123,088.91**	183,763.00	183,763.00	183,763.00

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

Dated _________________, 2025.

COUNTY CLERK
Office, Activity or Function

____
Signature of Officer

		603-COUNTY TREASURER-BOX BUTTE CO				Fund	0100	GENERAL
						Function	603	**TREAS.**
	Code No.	**GENERAL FUND COUNTY TREASURER EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	57,246.00	58,964.00	58,963.50	60,733.00	60,733.00	60,733.00
3	1 0201	Deputy's Salary - Chief	40,769.00	44,817.00	37,421.33	46,810.80	46,810.80	46,810.80
4	1 0305	Regular Time Salaries - Clerical	102,180.31	116,155.00	106,386.01	121,597.98	121,597.98	121,597.98
5	1 0405	Clerical Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00
6								
7		TOTAL PERSONAL SERVICES	200,195.31	219,936.00	202,770.84	229,141.78	229,141.78	229,141.78
8		**OPERATING EXPENSES:**						
9	2 0100	Postal Services	7,935.48	8,500.00	10,185.33	9,000.00	9,000.00	9,000.00
10	2 0200	Telephone Services	1,356.64	1,400.00	1,403.05	1,400.00	1,400.00	1,400.00
11	2 1012	Printing and Publishing	4,748.04	5,500.00	5,119.95	5,500.00	5,500.00	5,500.00
12	2 1102	Computer Consultant	400.00	500.00	475.00	500.00	500.00	500.00
13	2 1700	Travel Expenses -	1,233.77	1,750.00	1,263.48	1,750.00	1,750.00	1,750.00
14	2 1704	Mileage Allowance	2,063.15	2,000.00	1,859.22	2,000.00	2,000.00	2,000.00
15	2 1751	Dues, Subscriptions, Registrations, etc.	683.00	1,000.00	541.00	1,000.00	1,000.00	1,000.00
16	2 9900	Miscellaneous Expenses	308.00	300.00	200.00	300.00	300.00	300.00
17								
18		TOTAL OPERATING EXPENSES	18,728.08	20,950.00	21,047.03	21,450.00	21,450.00	21,450.00
19		**SUPPLIES AND MATERIALS:**						
20	3 0101	Supplies - Office	6,839.64	4,800.00	3,685.30	4,800.00	4,800.00	4,800.00
21	3 0150	Miscellaneous Supplies (Registration Holders)	3,434.00	3,000.00	3,428.71	3,000.00	3,000.00	3,000.00
22								
23		TOTAL SUPPLIES AND MATERIALS	10,273.64	7,800.00	7,114.01	7,800.00	7,800.00	7,800.00
24		**EQUIPMENT RENTAL:**						
25	4 0200	Office Equipment - Rental	0.00	0.00	0.00	0.00	0.00	0.00
26								
27		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
28		**CAPITAL OUTLAY:**						
29	5 0501	Copy Equipment	0.00	0.00	0.00	0.00	0.00	0.00
30	5 0502	Data Processing Equipment	2,800.15	3,500.00	3,473.26	3,500.00	3,500.00	3,500.00
31	5 1309	Data Processing Software	0.00	0.00	0.00	0.00	0.00	0.00
32								
33		TOTAL CAPITAL OUTLAY	2,800.15	3,500.00	3,473.26	3,500.00	3,500.00	3,500.00
34		**DEBT SERVICE**						
35								
36		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
37		**TRANSFERS**						
38								
39		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
40		**TOTAL EXPENDITURES/REQUIREMENTS**	**231,997.18**	252,186.00	**234,405.14**	261,891.78	261,891.78	261,891.78

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

Dated ________________, 2025.

COUNTY TREASURER
Office, Activity or Function

____
Signature of Officer

		605-COUNTY ASSESSOR-BOX BUTTE CO				Fund	0100	GENERAL
						Function	605	**ASSESSOR**
	Code No.	**GENERAL FUND COUNTY ASSESSOR EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	57,246.00	58,964.00	58,963.50	60,731.00	60,731.00	60,731.00
3	1 0201	Deputy's Salary - Chief	41,664.72	44,865.00	43,118.26	47,107.00	47,107.00	47,107.00
4	1 0305	Regular Time Salaries - Clerical	45,445.00	65,772.00	64,476.25	75,981.00	75,981.00	75,981.00
5	1 1100	Uniform Allowance	96.00	128.00	102.57	128.00	128.00	128.00
6								
7		TOTAL PERSONAL SERVICES	144,451.72	169,729.00	166,660.58	183,947.00	183,947.00	183,947.00
8		**OPERATING EXPENSES**						
9	2 0100	Postal Service	0.00	3,000.00	1,770.40	3,000.00	3,000.00	3,000.00
10	2 0200	Telephone Services	1,430.66	1,500.00	1,454.67	1,500.00	1,500.00	1,500.00
11	2 1012	Printing and Publishing	1,227.94	1,500.00	4,209.50	1,500.00	1,500.00	1,500.00
12	2 1017	Maps & Aerial Photos (Pictometry)	32,386.13	32,400.00	32,386.13	32,400.00	32,400.00	32,400.00
13	2 1102	Computer Consultant	827.50	1,000.00	0.00	1,000.00	1,000.00	1,000.00
14	2 1210	Office Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
15	2 1700	Travel Expenses	2,379.42	1,750.00	1,721.46	1,750.00	1,750.00	1,750.00
16	2 1704	Mileage Allowance	1,612.10	1,750.00	2,567.44	2,000.00	2,000.00	2,000.00
17	2 1751	Dues, Subscriptions, Registrations, etc.	2,333.99	2,500.00	2,231.43	2,500.00	2,500.00	2,500.00
18	2 2501	Consulting Fees	832.50	7,200.00	0.00	0.00	0.00	0.00
19	2 2544	Maintenance Agreement-GIS	13,420.90	15,000.00	14,798.00	15,539.00	15,539.00	15,539.00
20	2 9900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
21								
22		TOTAL OPERATING EXPENSES	56,451.14	67,600.00	61,139.03	61,189.00	61,189.00	61,189.00
23		**SUPPLIES AND MATERIALS**						
24	3 0101	Supplies - Office	3,586.42	3,000.00	8,219.08	3,000.00	3,000.00	3,000.00
25	3 0124	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
26	3 0209	Machinery & Equipment Fuel	770.94	800.00	1,253.59	1,200.00	1,200.00	1,200.00
27								
28		TOTAL SUPPLIES AND MATERIALS	4,357.36	3,800.00	9,472.67	4,200.00	4,200.00	4,200.00
29		**EQUIPMENT RENTAL**						
30		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
31		**CAPITAL OUTLAY**						
32	5 0700	Computers	1,999.00	2,000.00	2,387.00	2,387.00	2,387.00	2,387.00
33								
34		TOTAL CAPITAL OUTLAY	1,999.00	2,000.00	2,387.00	2,387.00	2,387.00	2,387.00
35		**TRANSFERS**						
36								
37								
38		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
39		**TOTAL EXPENDITURES/REQUIREMENTS**	**207,259.22**	243,129.00	**239,659.28**	251,723.00	251,723.00	251,723.00

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

Dated ________________, 2025.

COUNTY ASSESSOR
Office, Activity or Function

____
Signature of Officer

607-ELECTION-BOX BUTTE CO

	Code No.	GENERAL FUND ELECTION EXPENDITURES	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
						Fund	0100	GENERAL
						Function	607	**ELECTION**
1		**PERSONAL SERVICES**						
2	1 0100	Salaries - Clerical	42,914.68	68,000.00	44,249.96	71,400.00	71,400.00	71,400.00
3	1 0405	Part-Time Salaries - Clerical	0.00	9,400.00	0.00	9,870.00	9,870.00	9,870.00
4								
5		TOTAL PERSONAL SERVICES	42,914.68	77,400.00	44,249.96	81,270.00	81,270.00	81,270.00
6		**OPERATING EXPENSES**						
7	2 0100	Postal Services	1,577.95	3,335.00	2,539.98	3,500.00	3,500.00	3,500.00
8	2 1012	Printing and Publishing	7,321.99	25,000.00	10,967.66	25,000.00	25,000.00	25,000.00
9	2 1700	Travel Expenses	281.30	1,750.00	0.00	1,750.00	1,750.00	1,750.00
10	2 1704	Mileage Allowance	808.73	1,750.00	910.72	1,750.00	1,750.00	1,750.00
11	2 1751	Dues, Subscription, Reg Training	324.50	1,500.00	350.67	1,500.00	1,500.00	1,500.00
12	2 2500	Election Workers	10,950.00	12,000.00	12,505.00	13,500.00	13,500.00	13,500.00
13	2 2544	Maintenance Agreement - GIS	4,500.00	5,000.00	4,725.00	5,500.00	5,500.00	5,500.00
14								
15		TOTAL OPERATING EXPENSES	25,764.47	50,335.00	31,999.03	52,500.00	52,500.00	52,500.00
16		**SUPPLIES AND MATERIALS**						
17	3 0101	Supplies - Office	291.46	500.00	48.12	500.00	500.00	500.00
18	3 0113	Supplies - Voting	3,400.00	1,500.00	798.63	1,500.00	1,500.00	1,500.00
19								0.00
20		TOTAL SUPPLIES AND MATERIALS	3,691.46	2,000.00	846.75	2,000.00	2,000.00	2,000.00
21		**EQUIPMENT RENTAL**						
22	4 0502	Voting Polls	400.00	400.00	400.00	400.00	400.00	400.00
23								0.00
24		TOTAL EQUIPMENT RENTAL	400.00	400.00	400.00	400.00	400.00	400.00
25		**CAPITAL OUTLAY**						
26	5 0500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
27	5 0900	Voting Equipment	115.00	6,000.00	2,773.24	6,000.00	6,000.00	6,000.00
28								0.00
29		TOTAL CAPITAL OUTLAY	115.00	6,000.00	2,773.24	6,000.00	6,000.00	6,000.00
30		**DEBT SERVICE**						
31								
32		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
33		**TRANSFERS**						
34								
35		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
36		**TOTAL EXPENDITURES/REQUIREMENTS**	**72,885.61**	136,135.00	**80,268.98**	142,170.00	142,170.00	142,170.00

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

Dated __________________, 2025.

ELECTION
Office, Activity or Function

Signature of Officer

608-PLANNING-ZONING-BOX BUTTE CO						Fund	0100	GENERAL
						Function	608	**PLANNING**
	Code No.	**GENERAL FUND PLANNING/ZONING EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 0100	Postal Services	40.16	100.00	0.00	100.00	100.00	100.00
6	2 1012	Printing and Publishing	81.40	1,000.00	229.18	1,000.00	1,000.00	1,000.00
7	2 2500	Contract for Services	16,500.00	18,000.00	18,222.69	18,000.00	18,000.00	18,000.00
8	2 2501	Consulting Fees (Comprehensive Plan)	0.00	29,000.00	25,000.00	10,000.00	13,000.00	13,000.00
9								
10		TOTAL OPERATING EXPENSES	16,621.56	48,100.00	43,451.87	29,100.00	32,100.00	32,100.00
11		**SUPPLIES AND MATERIALS**						
12								0.00
13		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
14		**EQUIPMENT RENTAL**						
15								0.00
16		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
17		**CAPITAL OUTLAY**						
18								0.00
19		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
20		**DEBT SERVICE**						
21								
22		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
23		**TRANSFERS**						
24								
25		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
26		**TOTAL EXPENDITURES/REQUIREMENTS**	**16,621.56**	48,100.00	**43,451.87**	29,100.00	32,100.00	32,100.00

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

Dated _________________, 2025.

PLANNING/ZONING
Office, Activity or Function

____
Signature of Officer

613-RELIEF-BOX BUTTE CO						Fund	0100	GENERAL
						Function	613	**RELIEF**
	Code No.	**GENERAL FUND RELIEF EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 0500	Utilities	4,637.11	6,000.00	4,072.97	6,000.00	6,000.00	6,000.00
6	2 0505	Garbage	361.50	500.00	369.00	500.00	500.00	500.00
7	2 2900	County Burials	25,895.00	30,000.00	9,000.00	30,000.00	30,000.00	30,000.00
8	2 3500	Medical Assistance - Match	377.63	100.00	85.50	300.00	300.00	300.00
9								0.00
10		TOTAL OPERATING EXPENSES	31,271.24	36,600.00	13,527.47	36,800.00	36,800.00	36,800.00
11		**SUPPLIES AND MATERIALS**						
12								0.00
13		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
14		**EQUIPMENT RENTAL**						
15	4 0501	Rent - Office Space	18,300.00	20,000.00	16,775.00	20,000.00	20,000.00	20,000.00
16								
17		TOTAL EQUIPMENT RENTAL	18,300.00	20,000.00	16,775.00	20,000.00	20,000.00	20,000.00
18		**CAPITAL OUTLAY**						
19								0.00
20		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
21		**DEBT SERVICE**						
22								
23		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
24		**TRANSFERS**						
25								
26		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
27		**TOTAL EXPENDITURES/REQUIREMENTS**	**49,571.24**	56,600.00	**30,302.47**	56,800.00	56,800.00	56,800.00

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

Dated _________________, 2025.

RELIEF
Office, Activity or Function

____
Signature of Officer

		621-CLERK OF THE DISTRICT COURT-BOX BUTTE CO				Fund	0100	GENERAL
						Function	621	**CLK DIST CT**
	Code No.	**GENERAL FUND CLERK OF THE DISTRICT COURT EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	57,246.00	58,964.00	58,963.50	60,733.00	60,733.00	60,733.00
3	1 0201	Chief Deputy Salary	17,193.83	42,500.00	41,743.27	44,625.00	44,625.00	44,625.00
4	1 0305	Clerical Salary	21,106.31	0.00	0.00	0.00	0.00	0.00
5	1 0405	Part Time Clerical	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
6								
7		TOTAL PERSONAL SERVICES	95,546.14	102,464.00	100,706.77	106,358.00	106,358.00	106,358.00
8		**OPERATING EXPENSES**						
9	2 0100	Postal Service	2,659.08	2,900.00	2,428.40	3,000.00	3,000.00	3,000.00
10	2 0200	Telephone Services	896.33	1,000.00	915.82	1,000.00	1,000.00	1,000.00
11	2 1012	Printing & Publishing	0.00	300.00	473.28	300.00	300.00	300.00
12	2 1200	Maintenance & Repairs	334.06	300.00	216.49	250.00	250.00	250.00
13	2 1700	Travel Expenses	289.90	0.00	0.00	0.00	0.00	0.00
14	2 1704	Mileage Allowance	827.11	700.00	0.00	700.00	700.00	700.00
15	2 1751	Dues, Subscriptions, Registrations, etc.	275.00	250.00	50.00	250.00	250.00	250.00
16	2 9900	Miscellaneous	0.00	1,000.00	352.00	1,000.00	1,000.00	1,000.00
17								0.00
18		TOTAL OPERATING EXPENSES	5,281.48	6,450.00	4,435.99	6,500.00	6,500.00	6,500.00
19		**SUPPLIES AND MATERIALS**						
20	3 0101	Supplies - Office	2,715.57	3,000.00	1,499.12	3,000.00	3,000.00	3,000.00
21	3 0118	Jail Supplies	0.00	0.00	0.00	0.00	0.00	0.00
22								0.00
23		TOTAL SUPPLIES AND MATERIALS	2,715.57	3,000.00	1,499.12	3,000.00	3,000.00	3,000.00
24		**EQUIPMENT RENTAL**						
25	4 0200	Equipment - Office	0.00	0.00	0.00	0.00	0.00	0.00
26								
27		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
28		**CAPITAL OUTLAY**						
29	5 0500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
30								
31		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
32		**DEBT SERVICE**						
33								
34		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
35		**TRANSFERS**						
36								
37		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
38		**TOTAL EXPENDITURES/REQUIREMENTS**	**103,543.19**	111,914.00	**106,641.88**	115,858.00	115,858.00	115,858.00

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

Dated ________________, 2025.

CLERK OF THE DISTRICT COURT
Office, Activity or Function

____
Signature of Officer

622-COUNTY COURT-BOX BUTTE CO						Fund	0100	GENERAL
						Function	622	**CO. COURT**
	Code No.	**GENERAL FUND COUNTY COURT EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 0100	Postal Service	3,828.00	4,400.00	3,569.96	4,400.00	4,400.00	4,400.00
6	2 0200	Telephone Services	2,343.99	3,200.00	2,385.08	3,200.00	3,200.00	3,200.00
7	2 1751	Dues, Subscriptions, Registrations, etc.	98.00	300.00	98.00	300.00	300.00	300.00
8	2 2313	Law Library	94.95	100.00	102.95	100.00	100.00	100.00
9	2 9900	Miscellaneous	330.00	500.00	240.00	500.00	500.00	500.00
10								
11		TOTAL OPERATING EXPENSES	6,694.94	8,500.00	6,395.99	8,500.00	8,500.00	8,500.00
12		**SUPPLIES AND MATERIALS**						
13	3 0101	Supplies - Office	4,953.95	10,000.00	6,864.02	10,000.00	10,000.00	10,000.00
14								0.00
15		TOTAL SUPPLIES AND MATERIALS	4,953.95	10,000.00	6,864.02	10,000.00	10,000.00	10,000.00
16		**EQUIPMENT RENTAL**						
17								0.00
18		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
19		**CAPITAL OUTLAY**						
20								0.00
21		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
22		**DEBT SERVICE**						
23								
24		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
25		**TRANSFERS**						
26								
27		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
28		**TOTAL EXPENDITURES/REQUIREMENTS**	**11,648.89**	18,500.00	**13,260.01**	18,500.00	18,500.00	18,500.00

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

Dated _________________, 2025.

COUNTY COURT
Office, Activity or Function

____
Signature of Officer

624-DISTRICT JUDGE-BOX BUTTE CO

						Fund	0100	GENERAL
						Function	624	**DIST JUDGE**
	Code No.	**GENERAL FUND DISTRICT JUDGE EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 0100	Postal Service	0.00	500.00	0.00	400.00	400.00	400.00
6	2 0200	Telephone Services	1,724.51	3,000.00	1,939.44	3,000.00	3,000.00	3,000.00
7	2 1200	Maintenance & Repairs	1,048.93	150.00	129.00	150.00	150.00	150.00
8	2 1751	Dues, Subscriptions, Registrations, etc.	453.00	400.00	453.00	500.00	500.00	500.00
9								
10		TOTAL OPERATING EXPENSES	3,226.44	4,050.00	2,521.44	4,050.00	4,050.00	4,050.00
11		**SUPPLIES AND MATERIALS**						
12	3 0101	Supplies - Office	95.37	1,000.00	142.98	1,000.00	1,000.00	1,000.00
13								0.00
14		TOTAL SUPPLIES AND MATERIALS	95.37	1,000.00	142.98	1,000.00	1,000.00	1,000.00
15		**EQUIPMENT RENTAL**						
16	4 0200	Equipment Rental - Office	0.00	500.00	0.00	500.00	500.00	500.00
17								0.00
18		TOTAL EQUIPMENT RENTAL	0.00	500.00	0.00	500.00	500.00	500.00
19		**CAPITAL OUTLAY**						
20	5 0500	Office Equipment	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
21								
22		TOTAL CAPITAL OUTLAY	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
23		**DEBT SERVICE**						
24								
25		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
26		**TRANSFERS**						
27								
28		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
29		**TOTAL EXPENDITURES/REQUIREMENTS**	**3,321.81**	8,050.00	**2,664.42**	8,050.00	8,050.00	8,050.00

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

Dated _________________, 2025.

DISTRICT JUDGE
Office, Activity or Function

____
Signature of Officer

625-PUBLIC DEFENDER-BOX BUTTE CO					Fund	0100	GENERAL
					Function	625	**P DEFENDER**
	Code No.	**GENERAL FUND PUBLIC DEFENDER EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	98,486.00	0.00	0.00	0.00	0.00	0.00
3	1 0201	Deputy's Salary - Chief	0.00	0.00	0.00	0.00	0.00	0.00
4	1 0305	Regular Time Salaries - Clerical	8,944.45	0.00	0.00	0.00	0.00	0.00
5	1 0405	Clerical Part-Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
6								
7		TOTAL PERSONAL SERVICES	107,430.45	0.00	0.00	0.00	0.00	0.00
8		**OPERATING EXPENSES**						
9	2 0100	Postal Service	0.00	0.00	0.00	0.00	0.00	0.00
10	2 0200	Telephone Services	795.00	0.00	0.00	0.00	0.00	0.00
11	2 1700	Travel Expenses	386.41	0.00	0.00	0.00	0.00	0.00
12	2 1704	Mileage Allowance	0.00	0.00	0.00	0.00	0.00	0.00
13	2 1751	Dues, Subscriptions, Registrations, etc.	475.00	0.00	0.00	0.00	0.00	0.00
14	2 2313	Law Library-Westlaw	3,802.94	0.00	0.00	0.00	0.00	0.00
15	2 2500	Contractual Services	15,000.00	185,000.00	182,496.50	189,000.00	189,000.00	189,000.00
16	2 2508	Pub. Defender Costs - Prac. Panther/CreativeTek	886.62	0.00	0.00	0.00	0.00	0.00
17	2 9900	Miscellaneous	4,451.33	0.00	0.00	0.00	0.00	0.00
18								0.00
19		TOTAL OPERATING EXPENSES	25,797.30	185,000.00	182,496.50	189,000.00	189,000.00	189,000.00
20		**SUPPLIES AND MATERIALS**						
21	3 0101	Supplies - Office	303.73	0.00	0.00	0.00	0.00	0.00
22	3 0118	Jail Supplies	0.00	0.00	0.00	0.00	0.00	0.00
23	3 0128	Data Processing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
24	3 0150	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00
25								
26		TOTAL SUPPLIES AND MATERIALS	303.73	0.00	0.00	0.00	0.00	0.00
27		**EQUIPMENT RENTAL**						
28	4 0200	Equipment Rental - Office	0.00	0.00	0.00	0.00	0.00	0.00
29	4 0501	Office Space - Rental	0.00	19,800.00	18,150.00	19,800.00	19,800.00	19,800.00
30								
31		TOTAL EQUIPMENT RENTAL	0.00	19,800.00	18,150.00	19,800.00	19,800.00	19,800.00
32		**CAPITAL OUTLAY**						
33	5 0500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
34	5 0505	Furniture	0.00	0.00	0.00	0.00	0.00	0.00
35								
36		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
37		**DEBT SERVICE**						
38								
39		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
40		**TRANSFERS**						

41								
42		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
43		**TOTAL EXPENDITURES/REQUIREMENTS**	**133,531.48**	204,800.00	**200,646.50**	208,800.00	208,800.00	208,800.00

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

Dated _________________, 2025.

PUBLIC DEFENDER
Office, Activity or Function

____
Signature of Officer

		630-DISTRICT COURT-BOX BUTTE CO				Fund	0100	GENERAL
						Function	630	**DIST. COURT**
	Code No.	**GENERAL FUND DISTRICT COURT EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0332	Legal Assistant	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
3	1 0413	Bailiff P/T Salary	0.00	0.00	0.00	0.00	0.00	0.00
4	1 0427	Mental Health Board P/T Salary	2,237.20	2,000.00	3,752.50	4,000.00	4,000.00	4,000.00
5								
6		TOTAL PERSONAL SERVICES	2,237.20	3,500.00	3,752.50	5,500.00	5,500.00	5,500.00
7		**OPERATING EXPENSES**						
8	2 0205	Internet	600.00	600.00	600.00	600.00	600.00	600.00
9	2 1012	Printing & Publishing	158.00	200.00	239.43	200.00	200.00	200.00
10	2 2201	District Court Costs	0.00	500.00	0.00	0.00	0.00	0.00
11	2 2208	Juror Costs (Meals, Mileage)	28.14	1,500.00	894.05	1,500.00	1,500.00	1,500.00
12	2 2300	Juror Fees	571.02	20,000.00	2,940.00	20,000.00	20,000.00	20,000.00
13	2 2301	District Court Filing Fees	3,689.00	5,000.00	4,878.00	5,000.00	5,000.00	5,000.00
14	2 2310	Witness Fees	91.70	2,000.00	0.00	2,000.00	2,000.00	2,000.00
15	2 2313	Law Library	720.98	2,000.00	108.10	2,000.00	2,000.00	2,000.00
16	2 2401	Court Appointed Counsel	0.00	0.00	0.00	0.00	0.00	0.00
17	2 2501	Consulting Fees	96.45	3,000.00	1,521.05	2,000.00	2,000.00	2,000.00
18	2 2502	Professional Fee	0.00	0.00	0.00	0.00	0.00	0.00
19	2 2901	Law Enforcement Costs - County Sheriff	614.48	650.00	433.30	600.00	600.00	600.00
20	2 9900	Miscellaneous	0.00	1,000.00	287.30	1,000.00	1,000.00	1,000.00
21								
22		TOTAL OPERATING EXPENSES	6,569.77	36,450.00	11,901.23	34,900.00	34,900.00	34,900.00
23		**SUPPLIES AND MATERIALS**						
24	3 0101	Supplies - Office	2,153.36	2,500.00	869.18	2,500.00	2,500.00	2,500.00
25								
26		TOTAL SUPPLIES AND MATERIALS	2,153.36	2,500.00	869.18	2,500.00	2,500.00	2,500.00
27		**EQUIPMENT RENTAL**						
28	4 0200	Equipment Rental-Office	0.00	500.00	0.00	500.00	500.00	500.00
29								
30		TOTAL EQUIPMENT RENTAL	0.00	500.00	0.00	500.00	500.00	500.00
31		**CAPITAL OUTLAY**						
32	5 0500	Office Equipment				1,800.00	1,800.00	1,800.00
33								
34		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00
35		**TRANSFERS**						
36								
37		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
38		**TOTAL EXPENDITURES/REQUIREMENTS**	**10,960.33**	42,950.00	**16,522.91**	45,200.00	45,200.00	45,200.00

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

Dated ________________, 2025. | DISTRICT COURT | ____________________

Office, Activity or Function | Signature of Officer

		641-BUILDING AND GROUNDS-BOX BUTTE CO				Fund	0100	GENERAL
						Function	641	**BLDG./GRND**
	Code No.	**GENERAL FUND BUILDING AND GROUNDS EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0303	Regular Time Salaries - Maintenance	36,113.09	37,850.00	36,782.49	39,745.00	39,745.00	39,745.00
3	1 0406	Part-Time Custodian	30,424.72	33,000.00	31,500.21	34,650.00	34,650.00	34,650.00
4								
5		TOTAL PERSONAL SERVICES	66,537.81	70,850.00	68,282.70	74,395.00	74,395.00	74,395.00
6		**OPERATING EXPENSES**						
7	2 0200	Telephone Services	429.59	600.00	436.47	600.00	600.00	600.00
8	2 1300	Building & Grounds Repair (Lawn)	731.00	1,000.00	1,879.00	1,000.00	1,000.00	1,000.00
9	2 1304	Other Building Repair (Elevator)	13,361.65	15,000.00	12,636.92	13,500.00	13,500.00	13,500.00
10	2 1600	Other Equipment Repair	2,139.25	2,500.00	756.00	2,500.00	2,500.00	2,500.00
11	2 1700	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00
12	2 1704	Mileage Allowance	0.00	0.00	0.00	0.00	0.00	0.00
13	2 1751	Dues, Subscriptions, Training & Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00
14	2 2544	Maintenance Agreements	15,275.84	20,330.00	27,289.00	26,500.00	26,500.00	26,500.00
15	2 2546	Janitorial Agreements	5,845.85	6,000.00	5,545.00	6,000.00	6,000.00	6,000.00
16	2 2548	Lawn Maintenance	8,353.00	7,500.00	8,095.00	7,500.00	7,500.00	7,500.00
17	2 2561	Snow Removal by Others	4,442.00	12,000.00	910.00	12,000.00	12,000.00	12,000.00
18	2 5875	Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
19	2 9900	Miscellaneous	95.24	500.00	546.99	500.00	500.00	500.00
20								
21		TOTAL OPERATING EXPENSES	50,673.42	65,430.00	58,094.38	70,100.00	70,100.00	70,100.00
22		**SUPPLIES AND MATERIALS**						
23	3 0101	Supplies - Office	447.77	500.00	625.94	750.00	750.00	750.00
24	3 0103	Supplies - Janitorial	14,415.24	19,500.00	15,744.99	19,500.00	19,500.00	19,500.00
25	3 0111	Food and Beverage (Water)	2,742.74	3,500.00	2,793.96	3,500.00	3,500.00	3,500.00
26								
27		TOTAL SUPPLIES AND MATERIALS	17,605.75	23,500.00	19,164.89	23,750.00	23,750.00	23,750.00
28		**EQUIPMENT RENTAL**						
29		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
30		**CAPITAL OUTLAY**						
31	5 0220	Courthouse Building (Slagle Building)	8,946.02	35,000.00	0.00	35,000.00	35,000.00	35,000.00
32								
33		TOTAL CAPITAL OUTLAY	8,946.02	35,000.00	0.00	35,000.00	35,000.00	35,000.00
33		**DEBT SERVICE**						
34								
34		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
35		**TRANSFERS**						
36								
37		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
38		**TOTAL EXPENDITURES/REQUIREMENTS**	**143,763.00**	194,780.00	**145,541.97**	203,245.00	203,245.00	203,245.00

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

Dated _________________, 2025.

BUILDING AND GROUNDS
Office, Activity or Function

____
Signature of Officer

645-EXTENSION AGENT-BOX BUTTE CO

						Fund	0100	GENERAL
						Function	645	**AGENT**
	Code No.	**GENERAL FUND EXTENSION AGENT EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0202	Salary - 4-H Assistant	67,803.82	70,887.67	0.00	70,887.67	70,887.67	70,887.67
3	1 0305	Regular Time Salaries - Clerical	29,336.55	37,000.00	34,089.32	38,850.00	38,850.00	38,850.00
4	1 0405	Part-Time Salaries - Clerical	4,731.23	8,489.00	6,654.01	8,489.00	8,489.00	8,489.00
5								
6		TOTAL PERSONAL SERVICES	101,871.60	116,376.67	40,743.33	118,226.67	118,226.67	118,226.67
7		**OPERATING EXPENSES**						
8	2 0100	Postal Service	574.80	1,523.00	1,180.38	1,523.00	1,523.00	1,523.00
9	2 0200	Telephone Services	1,772.04	2,030.00	1,820.97	2,030.00	2,030.00	2,030.00
10	2 0205	Internet Service	1,200.00	1,218.00	1,200.00	1,218.00	1,218.00	1,218.00
11	2 0501	Lights	4,253.14	6,090.00	4,158.29	6,090.00	6,090.00	6,090.00
12	2 0503	Heating Fuels	527.10	525.00	557.64	525.00	525.00	525.00
13	2 0505	Garbage	702.00	702.00	738.00	702.00	702.00	702.00
14	2 1012	Printing & Publishing	124.60	127.00	67.89	127.00	127.00	127.00
15	2 1200	Maintenance and Repairs	122.10	508.00	0.00	508.00	508.00	508.00
16	2 1700	Travel Expenses	743.31	1,523.00	901.13	1,523.00	1,523.00	1,523.00
17	2 1704	Mileage Allowance	2,331.67	2,000.00	656.37	2,000.00	2,000.00	2,000.00
18	2 1708	Board Member Expenses	234.95	508.00	268.62	508.00	508.00	508.00
18	2 1751	Dues, Subscriptions, Registrations, etc.	1,058.80	1,523.00	682.00	1,523.00	1,523.00	1,523.00
19	2 2546	Janitorial Agreements	6,023.00	6,293.00	6,023.00	6,293.00	6,293.00	6,293.00
19								
20		TOTAL OPERATING EXPENSES	19,667.51	24,570.00	18,254.29	24,570.00	24,570.00	24,570.00
20		**SUPPLIES AND MATERIALS**						
21	3 0101	Supplies - Office	2,768.36	2,036.00	1,972.21	2,036.00	2,036.00	2,036.00
21								
22		TOTAL SUPPLIES AND MATERIALS	2,768.36	2,036.00	1,972.21	2,036.00	2,036.00	2,036.00
22		**EQUIPMENT RENTAL**						
23	4 0202	Photo Copier	3,516.04	2,500.00	3,380.76	3,500.00	3,500.00	3,500.00
23	4 0501	Office Space Rental	6,000.00	6,090.00	6,000.00	6,090.00	6,090.00	6,090.00
24								
24		TOTAL EQUIPMENT RENTAL	9,516.04	8,590.00	9,380.76	9,590.00	9,590.00	9,590.00
25		**CAPITAL OUTLAY**						
25	5 0500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
26	5 0502	Data Processing Equpment	1,928.97	2,000.00	2,164.34	2,500.00	2,500.00	2,500.00
26								
27		TOTAL CAPITAL OUTLAY	1,928.97	2,000.00	2,164.34	2,500.00	2,500.00	2,500.00
27		**DEBT SERVICE**						
28		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
28		**TRANSFERS**						
29		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

30		**TOTAL EXPENDITURES/REQUIREMENTS**	**135,752.48**	153,572.67	**72,514.93**	156,922.67	156,922.67	156,922.67

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

Dated _________________, 2025.

EXTENSION AGENT
Office, Activity or Function

____
Signature of Officer

651-COUNTY SHERIFF-BOX BUTTE CO

						Fund	0100	GENERAL
						Function	651	**SHERIFF**
	Code No.	**GENERAL FUND COUNTY SHERIFF EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	69,617.49	70,757.00	70,756.02	70,757.00	72,880.00	72,880.00
3	1 0201	Deputy's Salary - Chief	87,269.08	65,000.00	82,351.01	68,250.00	68,250.00	68,250.00
4	1 0202	Other Deputy's Salary	225,589.39	367,552.00	266,043.46	385,930.00	385,930.00	385,930.00
5	1 0305	Regular Time Salaries - Clerical	52,577.97	47,000.00	39,715.74	48,200.00	48,200.00	48,200.00
6	1 1100	Uniform Allowance	2,940.00	5,000.00	3,540.00	5,000.00	5,000.00	5,000.00
7								
8		TOTAL PERSONAL SERVICES	437,993.93	555,309.00	462,406.23	578,137.00	580,260.00	580,260.00
9		**OPERATING EXPENSES**						
10	2 0100	Postal Service	485.19	1,500.00	819.19	1,500.00	1,500.00	1,500.00
11	2 0200	Telephone Services	1,926.04	3,000.00	1,492.59	3,000.00	3,000.00	3,000.00
12	2 0205	Internet Service	1,966.73	2,500.00	2,039.84	2,500.00	2,500.00	2,500.00
13	2 0210	Cellular Telephone	1,591.81	8,400.00	5,753.74	8,400.00	8,400.00	8,400.00
14	2 1020	Credit Card/Bank Charges	0.00	75.00	0.00	75.00	75.00	75.00
15	2 1200	Office Equipment Repair	385.00	500.00	0.00	2,500.00	2,500.00	2,500.00
16	2 1550	Radio Equipment Repair	0.00	2,500.00	0.00	500.00	500.00	500.00
17	2 1700	Travel Expenses	212.67	1,500.00	0.00	1,500.00	1,500.00	1,500.00
18	2 1704	Mileage Allowance	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
19	2 1751	Dues, Subscriptions, Registrations, etc.	3,252.90	8,700.00	9,970.59	10,000.00	10,000.00	10,000.00
20	2 1900	Board of Prisoner Cost	0.00	0.00	208.17	0.00	0.00	0.00
21	2 2950	Public Assistance - Other	0.00	2,000.00	152.50	2,000.00	2,000.00	2,000.00
22	2 4480	Reimbursement to County - WING	326.41	0.00	0.00	0.00	0.00	0.00
23	2 9900	Miscellaneous	17,169.10	17,500.00	16,583.64	21,000.00	21,000.00	21,000.00
24								
25		TOTAL OPERATING EXPENSES	27,315.85	50,675.00	37,020.26	55,475.00	55,475.00	55,475.00
26		**SUPPLIES AND MATERIALS**						
27	3 0101	Supplies - Office	1,600.60	2,000.00	1,363.22	2,000.00	2,000.00	2,000.00
28	3 0112	Supplies - Law Enforcement	21,700.08	22,500.00	22,292.42	25,000.00	25,000.00	25,000.00
29	3 0209	Machinery & Equipment Fuel	28,094.38	38,650.00	35,677.63	28,650.00	43,500.00	43,500.00
30	3 0210	Machinery & Equipment - Grease and Oil	2,825.50	4,000.00	3,355.94	4,000.00	4,000.00	4,000.00
31	3 0211	Machinery & Equipment - Tires and Repairs	10,099.02	15,000.00	11,204.23	15,000.00	15,000.00	15,000.00
32								
33		TOTAL SUPPLIES AND MATERIALS	64,319.58	82,150.00	73,893.44	74,650.00	89,500.00	89,500.00
34		**EQUIPMENT RENTAL**						
35		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
36		**CAPITAL OUTLAY**						
37	5 0301	Cars & Trucks	0.00	25,000.00	20,870.00	50,000.00	65,000.00	65,000.00
38	5 0302	Pickups (Motor Vehicle Inspec. Fees)	829.90	25,000.00	25,000.00	0.00	0.00	0.00
39	5 0311	Radio Equipment	300.00	3,500.00	3,210.16	3,500.00	3,500.00	3,500.00
40	5 0500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
41	5 0505	Furniture	0.00	500.00	0.00	500.00	500.00	500.00
42								
43		TOTAL CAPITAL OUTLAY	1,129.90	54,000.00	49,080.16	54,000.00	69,000.00	69,000.00

44		**TOTAL EXPENDITURES/REQUIREMENTS**	**530,759.26**	742,134.00	**622,400.09**	762,262.00	794,235.00	794,235.00

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

Dated _________________, 2025.

COUNTY SHERIFF
Office, Activity or Function

____
Signature of Officer

652-COUNTY ATTORNEY-BOX BUTTE CO

						Fund	0100	GENERAL
						Function	652	**ATTORNEY**
	Code No.	**GENERAL FUND COUNTY ATTORNEY EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	91,602.81	94,584.00	94,584.00	97,241.52	97,241.52	97,241.52
3	1 0201	Deputy's Salary - Chief	80,225.00	82,500.00	82,348.56	86,466.06	86,466.06	86,466.06
4	1 0305	Regular Time Salaries - Clerical	107,313.88	48,000.00	109,139.25	152,687.48	152,687.48	152,687.48
5	1 0405	Part Time Salaries - Clerical	43,018.60	110,000.00	44,578.95	23,868.30	23,868.30	23,868.30
6								
7		TOTAL PERSONAL SERVICES	322,160.29	335,084.00	330,650.76	360,263.36	360,263.36	360,263.36
8		**OPERATING EXPENSES**						
9	2 0100	Postal Service	621.85	1,600.00	448.43	1,000.00	1,000.00	1,000.00
10	2 0200	Telephone Services	3,422.65	4,000.00	3,684.57	4,000.00	4,000.00	4,000.00
11	2 1200	Maintenance & Repairs	0.00	250.00	0.00	500.00	500.00	500.00
12	2 1700	Travel Expenses	1,896.48	2,250.00	1,831.76	2,000.00	2,000.00	2,000.00
13	2 1701	Meals	0.00	0.00	0.00	0.00	0.00	0.00
14	2 1702	Lodging	0.00	0.00	0.00	0.00	0.00	0.00
15	2 1704	Mileage Allowance	1,743.70	2,250.00	1,423.76	2,000.00	2,000.00	2,000.00
16	2 1751	Dues, Subscriptions, Registrations, etc.	545.00	2,250.00	2,750.00	1,750.00	1,750.00	1,750.00
17	2 2310	Witness Fees	7,661.66	10,500.00	11,718.02	10,000.00	10,000.00	10,000.00
18	2 2313	Law Library	187.85	1,500.00	198.90	500.00	500.00	500.00
19	2 2406	Special Attorney	0.00	750.00	0.00	500.00	500.00	500.00
20	2 2420	Transcripts	956.75	1,750.00	1,024.96	1,500.00	1,500.00	1,500.00
21	2 2501	Consulting Fees	0.00	2,000.00	0.00	750.00	750.00	750.00
22	2 2900	Law Enforcement Costs	2,530.94	2,500.00	713.39	750.00	750.00	750.00
23	2 5018	Lab Expenses (Blood Tests)	99.72	750.00	105.00	750.00	750.00	750.00
24	2 9900	Miscellaneous	1,058.99	2,000.00	2,068.32	3,500.00	3,500.00	3,500.00
25								
26		TOTAL OPERATING EXPENSES	20,725.59	34,350.00	25,967.11	29,500.00	29,500.00	29,500.00
27		**SUPPLIES AND MATERIALS**						
28	3 0101	Supplies - Office	1,591.99	4,000.00	2,268.18	3,500.00	3,500.00	3,500.00
29								0.00
30		TOTAL SUPPLIES AND MATERIALS	1,591.99	4,000.00	2,268.18	3,500.00	3,500.00	3,500.00
31		**EQUIPMENT RENTAL**						
32		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
33		**CAPITAL OUTLAY**						
34	5 0500	Office Equipment	213.99	4,000.00	723.70	4,000.00	4,000.00	4,000.00
35	5 0502	Data Processing Equipment	226.99	2,500.00	226.99	500.00	500.00	500.00
36	5 0505	Furniture	0.00	0.00	0.00	0.00	0.00	0.00
37								0.00
38		TOTAL CAPITAL OUTLAY	440.98	6,500.00	950.69	4,500.00	4,500.00	4,500.00

39		**DEBT SERVICE**						
40								
41		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
42		**TRANSFERS**						
43								
44		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
45		**TOTAL EXPENDITURES/REQUIREMENTS**	**344,918.85**	379,934.00	**359,836.74**	397,763.36	397,763.36	397,763.36

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

Dated _________________, 2025.

COUNTY ATTORNEY
Office, Activity or Function

Signature of Officer

		671-JAIL-BOX BUTTE CO				Fund	0100	GENERAL
						Function	671	**JAIL**
	Code No.	**GENERAL FUND JAIL EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0315	Regular Time Salaries - Correctional	387,376.58	506,100.00	500,347.72	531,405.00	531,405.00	531,405.00
3	1 0342	Regular Time Salaries - Dispatcher	152,955.40	43,200.00	34,149.45	0.00	0.00	0.00
4	1 0400	Dispatcher Part-Time	0.00	0.00	0.00	0.00	0.00	0.00
5	1 0415	Part-Time Salaries - Correctional	3,917.25	10,000.00	0.00	10,000.00	10,000.00	10,000.00
6	1 1100	Uniform Allowance	1,920.00	4,200.00	3,000.00	4,200.00	4,200.00	4,200.00
7	1 1300	Other Personal Services (Cook)	37,541.41	40,000.00	13,653.86	42,000.00	42,000.00	42,000.00
8								
9		TOTAL PERSONAL SERVICES	583,710.64	603,500.00	551,151.03	587,605.00	587,605.00	587,605.00
10		**OPERATING EXPENSES**						
11	2 0100	Postal Service	59.00	100.00	0.00	100.00	100.00	100.00
12	2 0200	Telephone Services	1,719.13	2,500.00	1,402.65	2,500.00	2,500.00	2,500.00
13	2 0205	Internet Service	2,612.67	4,000.00	2,039.87	4,000.00	4,000.00	4,000.00
14	2 0501	Lights	31,512.26	35,000.00	34,410.40	40,000.00	40,000.00	40,000.00
15	2 0503	Heating Fuels	11,091.18	18,000.00	9,897.51	20,000.00	20,000.00	20,000.00
16	2 1012	Printing and Publishing	0.00	0.00	0.00	0.00	0.00	0.00
17	2 1300	Building Repair	335.63	1,000.00	0.00	1,000.00	1,000.00	1,000.00
18	2 1700	Travel Expenses	0.00	760.00	105.16	760.00	760.00	760.00
19	2 1701	Meals	230.00	750.00	0.00	750.00	750.00	750.00
20	2 1704	Mileage Allowance	717.88	1,500.00	0.00	1,500.00	1,500.00	1,500.00
21	2 1751	Dues, Subscriptions, Registrations, etc.	465.00	1,500.00	1,650.70	1,500.00	1,500.00	1,500.00
22	2 1900	Board of Prisoners Costs	65,927.26	103,000.00	82,626.39	107,000.00	107,000.00	107,000.00
23	2 1903	Medical Treatment (Prisoners)	47,912.20	100,000.00	69,648.48	110,000.00	110,000.00	110,000.00
24	2 1908	Commissary	0.00	0.00	0.00	0.00	0.00	0.00
25	2 2500	Contractual Services	0.00	145,000.00	149,738.33	0.00	0.00	0.00
26	2 9900	Miscellaneous	21,286.86	21,500.00	16,517.05	22,000.00	22,000.00	22,000.00
27								
28		TOTAL OPERATING EXPENSES	183,869.07	434,610.00	368,036.54	311,110.00	311,110.00	311,110.00
29		**SUPPLIES AND MATERIALS**						
30	3 0101	Supplies - Office	744.35	1,000.00	969.57	2,000.00	2,000.00	2,000.00
31	3 0103	Supplies - Janitorial	0.00	0.00	145.56	0.00	0.00	0.00
32	3 0112	Supplies-Law Enforcement	0.00	600.00	444.07	600.00	600.00	600.00
33								
34		TOTAL SUPPLIES AND MATERIALS	744.35	1,600.00	1,559.20	2,600.00	2,600.00	2,600.00
35		**EQUIPMENT RENTAL**						
36		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
37		**CAPITAL OUTLAY**						
38	5 0500	Office Equipment	0.00	600.00	189.99	600.00	600.00	600.00
39	5 0557	Communications Equipment	19,962.00	25,000.00	550.00	25,000.00	25,000.00	25,000.00
40	5 0559	Correctional Facility Equipment	6,922.49	7,500.00	2,150.58	8,000.00	8,000.00	8,000.00

41								
42		TOTAL CAPITAL OUTLAY	26,884.49	33,100.00	2,890.57	33,600.00	33,600.00	33,600.00
43		**DEBT SERVICE**						
44								
45		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
46		**TRANSFERS**						
47								
48		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
49		**TOTAL EXPENDITURES/REQUIREMENTS**	**795,208.55**	1,072,810.00	**923,637.34**	934,915.00	934,915.00	934,915.00

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

Dated ________________, 2025.

JAIL
Office, Activity or Function

Signature of Officer

		693-EMER. MGT.-BOX BUTTE CO				Fund	0100	GENERAL
						Function	693	**EMER. MGT.**
	Code No.	**GENERAL FUND EMERGENCY MANAGEMENT EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 0200	Telephone	993.00	1,500.00	993.00	1,500.00	1,500.00	1,500.00
6	2 4449	Regional Civil Defense	42,560.00	46,270.00	46,269.60	51,641.00	51,641.00	51,641.00
7	2 9900	Miscellaneous	0.00	1,034.00	1,033.02	0.00	0.00	0.00
8								
9		TOTAL OPERATING EXPENSES	43,553.00	48,804.00	48,295.62	53,141.00	53,141.00	53,141.00
10		**SUPPLIES AND MATERIALS**						
11								0.00
12		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
13		**EQUIPMENT RENTAL**						
14								0.00
15		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
16		**CAPITAL OUTLAY**						
17								0.00
18		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
19		**DEBT SERVICE**						
20								
21		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
22		**TRANSFERS**						
23								
24		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
25		**TOTAL EXPENDITURES/REQUIREMENTS**	**43,553.00**	48,804.00	**48,295.62**	53,141.00	53,141.00	53,141.00

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

Dated _________________, 2025.

EMERGENCY MANAGEMENT
Office, Activity or Function

____
Signature of Officer

733-NOXIOUS WEEDS-BOX BUTTE CO

						Fund	0100	GENERAL
						Function	733	**N WEEDS**
	Code No.	**GENERAL FUND NOXIOUS WEED EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3								0.00
4		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5		**OPERATING EXPENSES**						
6	2 1012	Printing and Publishing	1,082.00	1,500.00	1,141.60	1,500.00	1,500.00	1,500.00
7	2 2500	Contract for Services	67,227.50	71,000.00	63,195.95	71,000.00	71,000.00	71,000.00
8	2 9900	Miscellaneous	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
9								0.00
10		TOTAL OPERATING EXPENSES	68,309.50	75,000.00	64,337.55	75,000.00	75,000.00	75,000.00
11		**SUPPLIES AND MATERIALS**						
12								0.00
13		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
14		**EQUIPMENT RENTAL**						
15		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
16		**CAPITAL OUTLAY**						
17								0.00
18		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
19		**DEBT SERVICE**						
20								
21		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
22		**TRANSFERS**						
23								
24		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
25		**TOTAL EXPENDITURES/REQUIREMENTS**	**68,309.50**	75,000.00	**64,337.55**	75,000.00	75,000.00	75,000.00

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

Dated _________________, 2025.

NOXIOUS WEED
Office, Activity or Function

____
Signature of Officer

		803-VETERANS SERVICE-BOX BUTTE CO				Fund	0100	GENERAL
						Function	803	**VET SVC**
	Code No.	**GENERAL FUND VETERANS SERVICE EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	43,532.04	46,263.00	45,176.56	48,894.00	48,894.00	48,894.00
3	1 0305	Regular Time Salaries - Clerical	33,479.22	38,787.00	34,459.54	40,727.00	40,727.00	40,727.00
4	1 0405	Clerical Part-Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
5	1 0422	Driver	7,175.09	15,000.00	5,908.20	15,000.00	15,000.00	15,000.00
6								
7		TOTAL PERSONAL SERVICES	84,186.35	100,050.00	85,544.30	104,621.00	104,621.00	104,621.00
8		**OPERATING EXPENSES**						
9	2 0100	Postal Service	141.60	150.00	0.00	156.00	156.00	156.00
10	2 0200	Telephone Services	2,266.59	2,520.00	2,274.39	2,520.00	2,520.00	2,520.00
11	2 1012	Printing & Publishing	55.21	150.00	21.63	150.00	150.00	150.00
12	2 1210	Office Equipment Repair	0.00	500.00	0.00	500.00	500.00	500.00
13	2 1610	Vehicle Repair - Maintenance	2,348.10	1,500.00	261.68	1,500.00	1,500.00	1,500.00
14	2 1700	Travel Expenses	1,511.23	1,750.00	421.85	1,750.00	1,750.00	1,750.00
15	2 1704	Mileage Allowance	1,160.51	1,750.00	0.00	1,750.00	1,750.00	1,750.00
16	2 1707	Taxi/Panhandle Trails	931.00	1,500.00	2,315.00	2,500.00	2,500.00	2,500.00
17	2 1751	Dues, Sub, Reg & Training	1,638.49	2,000.00	1,723.00	2,250.00	2,250.00	2,250.00
18	2 9900	Miscellaneous Expenses	317.00	1,000.00	582.51	1,000.00	1,000.00	1,000.00
19								
20		TOTAL OPERATING EXPENSES	10,369.73	12,820.00	7,600.06	14,076.00	14,076.00	14,076.00
21		**SUPPLIES AND MATERIALS**						
22	3 0101	Supplies - Office - Data Processing Costs	2,037.63	2,000.00	1,659.55	2,000.00	2,000.00	2,000.00
23	3 0140	Grave Markers and Flags	2,668.95	3,000.00	8,106.15	3,000.00	3,000.00	3,000.00
24	3 0209	Machinery & Equipment Fuel	2,803.11	5,000.00	1,942.41	5,000.00	5,000.00	5,000.00
25								
26		TOTAL SUPPLIES AND MATERIALS	7,509.69	10,000.00	11,708.11	10,000.00	10,000.00	10,000.00
27		**EQUIPMENT RENTAL**						
28								0.00
29		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
30		**CAPITAL OUTLAY**						
31	5 0500	Office Equipment - Copier	0.00	750.00	0.00	500.00	500.00	500.00
32	5 0505	Furniture	0.00	500.00	139.94	500.00	500.00	500.00
33								
34		TOTAL CAPITAL OUTLAY	0.00	1,250.00	139.94	1,000.00	1,000.00	1,000.00
35		**DEBT SERVICE**						
36								
37		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
38		**TRANSFERS**						
39								
40		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

41		**TOTAL EXPENDITURES/REQUIREMENTS**	**102,065.77**	124,120.00	**104,992.41**	129,697.00	129,697.00	129,697.00

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

Dated ________________, 2025.

VETERANS SERVICE
Office, Activity or Function

____
Signature of Officer

970-MISC GENERAL-BOX BUTTE CO					Fund	0100	GENERAL
					Function	970	**MISC. GEN.**
	Code No.	**GENERAL FUND MISC. GENERAL EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0700	Compensation for Separating Employees	10,732.82	20,000.00	0.00	20,000.00	20,000.00	20,000.00
3	1 0801	Workmen's Compensation	38,587.00	50,000.00	40,082.00	50,000.00	50,000.00	50,000.00
4	1 0803	Group - Health	1,025,160.00	1,400,000.00	1,048,581.90	1,400,000.00	1,400,000.00	1,400,000.00
5	1 0804	Life Insurance	5,126.55	5,500.00	5,090.73	5,500.00	5,500.00	5,500.00
6	1 0901	Retirement - Regular - County Plan	193,947.98	215,000.00	208,614.20	225,000.00	225,000.00	225,000.00
7	1 0903	Prior Service	72.00	72.00	0.00	72.00	72.00	72.00
8	1 1000	FICA - Social Security	203,892.39	236,000.00	218,650.43	247,000.00	247,000.00	247,000.00
9	1 1500	Unemployment Contributions	10,523.17	10,000.00	6,078.00	10,000.00	10,000.00	10,000.00
10								
11		TOTAL PERSONAL SERVICES	1,488,041.91	1,936,572.00	1,527,097.26	1,957,572.00	1,957,572.00	1,957,572.00
12		**OPERATING EXPENSES**						
13	2 0100	Postal Service	142.59	350.00	0.00	350.00	350.00	350.00
14	2 0200	Telephone Services	641.07	1,000.00	396.18	1,000.00	1,000.00	1,000.00
15	2 0201	Teletype Services	6,092.80	6,500.00	5,376.00	6,500.00	6,500.00	6,500.00
16	2 0205	Internet Services	9,847.71	0.00	0.00	0.00	0.00	0.00
17	2 0206	Other Telephone Service/Elevator	419.45	600.00	428.14	600.00	600.00	600.00
18	2 0500	Utilities	46,133.09	57,000.00	44,310.77	57,000.00	57,000.00	57,000.00
19	2 0503	Heating Fuels	7,410.36	15,000.00	8,980.31	15,000.00	15,000.00	15,000.00
20	2 0505	Garbage	723.00	1,250.00	738.00	1,250.00	1,250.00	1,250.00
21	2 0600	Insurance Premiums	95,436.00	120,000.00	103,405.00	120,000.00	120,000.00	120,000.00
22	2 0612	Insurance Adjustment/Deductible	2,750.00	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
23	2 1012	Printing and Publishing	5,359.08	7,000.00	3,733.04	7,000.00	7,000.00	7,000.00
24	2 1103	Website Costs	780.00	850.00	780.00	3,000.00	3,000.00	3,000.00
25	2 1110	Timekeeping Service Costs	1,846.59	2,500.00	1,863.97	2,500.00	2,500.00	2,500.00
26	2 1150	LB 644 Requirements	3,604.50	5,000.00	0.50	5,000.00	5,000.00	5,000.00
27	2 1200	Maintenance and Repair	32,734.57	40,000.00	3,489.23	40,000.00	40,000.00	40,000.00
28	2 1302	Jail Building Repair	11,880.49	160,000.00	20,480.19	160,000.00	160,000.00	160,000.00
29	2 1305	Road Building Repair	9,640.00	0.00	32,752.53	0.00	0.00	0.00
30	2 1610	Vehicle Equipment Fuel/Repair	613.73	2,500.00	1,788.49	2,500.00	2,500.00	2,500.00
31	2 1700	Travel Expenses	1,291.81	0.00	0.00	0.00	0.00	0.00
32	2 1751	Dues and Subscriptions	4,255.99	5,000.00	4,551.29	5,000.00	5,000.00	5,000.00
33	2 1903	Medical Treatment (Prisoners)	0.00	0.00	0.00	0.00	0.00	0.00
34	2 2100	Probation Costs	8,503.43	9,000.00	8,503.43	9,000.00	9,000.00	9,000.00
35	2 2202	County Court Costs	14,855.73	13,500.00	8,108.42	13,500.00	13,500.00	13,500.00
36	2 2401	Court Appointed Counsel	194,253.44	100,000.00	129,292.58	100,000.00	100,000.00	100,000.00
37	2 2402	Court Appointed Counsel - District Court	51,431.35	30,000.00	11,738.99	30,000.00	30,000.00	30,000.00
38	2 2406	Special Attorney	1,290.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
39	2 2501	Consulting Fees	5,200.00	10,000.00	5,200.00	10,000.00	10,000.00	10,000.00
40	2 2502	Professional Fees/NIRMA Assist	0.00	0.00	0.00	0.00	0.00	0.00

41	2 2507	IT Consulting Services - Cyber Security	39,467.72	60,000.00	52,671.46	60,000.00	60,000.00	60,000.00
42	2 2530	Surveyor, Contracted Services	0.00	3,000.00	10,000.00	3,000.00	3,000.00	3,000.00
43	2 2540	Audit Costs	23,025.60	25,000.00	26,505.52	30,000.00	30,000.00	30,000.00
44	2 2543	Budget Assistance	3,873.34	4,250.00	4,020.12	4,500.00	4,500.00	4,500.00
45	2 2548	Lawn Maintenance/Cemetery	300.00	700.00	0.00	700.00	700.00	700.00
46	2 2557	Prisoner Transport by Others	3,296.42	15,000.00	11,439.35	15,000.00	15,000.00	15,000.00
47	2 2800	Institutional Costs	4,617.00	6,000.00	5,475.00	6,000.00	6,000.00	6,000.00
48	2 2915	Juvenile Costs	0.00	20,000.00	2,668.75	20,000.00	20,000.00	20,000.00
49	2 3000	Health Related Costs	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
50	2 3020	Autopsy Costs	5,741.95	6,000.00	4,838.30	6,000.00	6,000.00	6,000.00
51	2 3200	Animal Control	21,180.57	45,000.00	28,991.06	45,000.00	45,000.00	45,000.00
52	2 4300	Economic Development	20,000.00	20,000.00	20,000.00	22,500.00	22,500.00	22,500.00
53	2 4411	Area Agency on Aging	6,306.00	7,000.00	6,306.00	7,000.00	7,000.00	7,000.00
54	2 4420	Behavioral Health Service Act	54,563.00	55,000.00	48,717.00	55,000.00	55,000.00	55,000.00
55	2 4421	Mental Health Service Act	4,380.00	6,500.00	6,022.50	7,000.00	7,000.00	7,000.00
56	2 4436	Community Action Program - Keep Alliance Beaut.	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
57	2 5018	Lab Expenses/Blood Draws	0.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00
58	2 9900	Miscellaneous	3,477.25	130,000.00	2,472.00	130,000.00	130,000.00	130,000.00
59								
60		TOTAL OPERATING EXPENSES	727,365.63	1,027,500.00	651,044.12	1,040,400.00	1,040,400.00	1,040,400.00
61		**SUPPLIES AND MATERIALS**						
62	3 0100	Supplies - Duplicating paper/chemical	6,040.45	7,000.00	3,749.15	7,000.00	7,000.00	7,000.00
63	3 0116	Data Processing (MIPS, DAS, Allo)	60,183.00	65,000.00	59,922.62	70,000.00	70,000.00	70,000.00
64	3 0209	Machinery & Equipment Fuel	1,403.74	6,000.00	1,753.66	6,000.00	6,000.00	6,000.00
65								
66		TOTAL SUPPLIES AND MATERIALS	67,627.19	78,000.00	65,425.43	83,000.00	83,000.00	83,000.00
67		**EQUIPMENT RENTAL**						
68	4 0501	Office Rent - Public Defender	18,000.00	0.00	1,650.00	0.00	0.00	0.00
69								
70		TOTAL EQUIPMENT RENTAL	18,000.00	0.00	1,650.00	0.00	0.00	0.00
71		**CAPITAL OUTLAY**						
72	5 0220	Courthouse Building (Vaulted Tank)	15,617.00	0.00	0.00	0.00	0.00	0.00
73	5 0230	Courthouse Remodeling	0.00	2,500.00	19,936.65	2,500.00	2,500.00	2,500.00
74	5 0301	Cars and Trucks	57,218.00	65,000.00	0.00	65,000.00	65,000.00	65,000.00
75	5 0500	Office Equipment	0.00	2,500.00	177.04	2,500.00	2,500.00	2,500.00
76	5 0502	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00
77	5 0557	Communications Equipment/Security	64,675.82	0.00	0.00	0.00	0.00	0.00
78	5 1100	Other Equipment	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
79								
80		TOTAL CAPITAL OUTLAY	137,510.82	120,000.00	20,113.69	120,000.00	120,000.00	120,000.00
81		**TRANSFERS**						
82	7 0200	Interfund Transfer to ROAD 300	800,000.00	1,066,789.30	800,000.00	1,219,038.45	1,229,046.10	1,229,046.10
83	7 0200	Interfund Transfer to VETERANS AID FUND 1900	3,028.13	3,000.00	2,458.50	3,000.00	3,000.00	3,000.00
84	7 0200	Interfund Transfer to INHERITANCE TAX 2700	0.00	0.00	0.00	0.00	0.00	0.00
85								

86		TOTAL TRANSFERS	803,028.13	1,069,789.30	802,458.50	1,222,038.45	1,232,046.10	1,232,046.10
87		**TOTAL EXPENDITURES/REQUIREMENTS**	**3,241,573.68**	4,231,861.30	**3,067,789.00**	4,423,010.45	4,433,018.10	4,433,018.10

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

Dated ________________, 2025.

MISC. GENERAL
Office, Activity or Function

____
Signature of Officer

300-ROAD FUND-BOX BUTTE CO

						Fund	300	ROADS
						Function	705	**ROADS**
	Code No.	**ROAD FUND** **REVENUE**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**175,836.86**	348,088.98	**348,088.98**	344,061.20	344,061.20	344,061.20
2		**INTERGOVERNMENTAL FEDERAL**						
3	334 02	Disaster Grant	0.00	0.00	0.00	0.00	0.00	0.00
4								
5		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7	340 20	State Natural Disaster	0.00	0.00	0.00	0.00	0.00	0.00
8	346 03	Motor Vehicle Fee	99,304.83	85,000.00	94,133.51	85,000.00	85,000.00	85,000.00
9	347 01	Highway/Street Allocation	1,388,515.49	1,442,632.00	1,398,546.47	1,404,106.00	1,404,106.00	1,404,106.00
10	347 02	Incentive Payments	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
11								
12		*Subtotal of State Revenue*	*1,496,820.32*	*1,536,632.00*	*1,501,679.98*	*1,498,106.00*	*1,498,106.00*	*1,498,106.00*
13		**INTERGOVERNMENTAL LOCAL**						
14	361 03	Sales Tax Commissions	2,737.39	2,000.00	2,806.61	2,000.00	2,000.00	2,000.00
15	395 30	Road Miscellaneous Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
16	398 03	Recycling Fees	964.25	500.00	2,560.19	500.00	500.00	500.00
17	420 30	Road - Cost. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
18	420 40	E911 Reimbursement	1,635.78	500.00	2,864.47	1,000.00	1,000.00	1,000.00
19	420 41	NIRMA Assist Program	5,900.00	250.00	1,114.75	250.00	250.00	250.00
20	420 70	Used Oil Collection	0.00	0.00	0.00	0.00	0.00	0.00
21	430 01	Permit - Culvert Under County Road	300.00	100.00	300.00	100.00	100.00	100.00
22	500 01	Revenue from Leases and Rentals	310.94	240.00	629.21	240.00	240.00	240.00
23	510 06	Dividends	0.00	0.00	552.89	0.00	0.00	0.00
24	530 01	Sale of Surplus Property	0.00	0.00	0.00	0.00	0.00	0.00
25	530 03	Sale of Surplus Items: Misc.	100.00	2,000.00	15,625.00	1,000.00	1,000.00	1,000.00
26	531 02	Insurance Settlements	0.00	0.00	0.00	0.00	0.00	0.00
27	531 07	Insurance Premiums-Employee	0.00	0.00	0.00	0.00	0.00	0.00
28	532 03	Refunds-Miscellaneous	0.00	0.00	110.00	0.00	0.00	0.00
29	532 04	Electricity Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
30	540 01	Miscellaneous Revenue	500.00	0.00	0.00	0.00	0.00	0.00
31								
32		*Subtotal of Local Revenue*	*12,448.36*	*5,590.00*	*26,563.12*	*5,090.00*	*5,090.00*	*5,090.00*
33		**TOTAL REVENUES**	1,509,268.68	1,542,222.00	1,528,243.10	1,503,196.00	1,503,196.00	1,503,196.00
34		**TRANSFERS**						
35	590 02	Inter-Fund - From General Fund 100	800,000.00	1,066,789.30	800,000.00	1,219,038.45	1,229,046.10	1,229,046.10
36	590 02	Inter-Fund - From Inheritance Tax Fund 2700	0.00	0.00	0.00	0.00	0.00	0.00
37								
38		*Subtotal of Transfers*	*800,000.00*	*1,066,789.30*	*800,000.00*	*1,219,038.45*	*1,229,046.10*	*1,229,046.10*
39		**TOTAL BALANCE, REVENUE & TRANSFERS**	2,485,105.54	2,957,100.28	2,676,332.08	3,066,295.65	3,076,303.30	3,076,303.30
40		**PROPERTY TAXES**						

41		**TOTAL REVENUE AVAILABLE**	2,485,105.54	2,957,100.28	2,676,332.08	3,066,295.65	3,076,303.30	3,076,303.30
42		**LESS EXPENDITURES**	2,137,016.56		2,332,270.88			
43		**BALANCE FORWARD**	**348,088.98**		**344,061.20**			

	PROPERTY TAX RECAP		
(1) Property Tax	0	0	0
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0	0	0

		300-ROAD FUND-BOX BUTTE CO				Fund	300	ROADS
						Function	705	**ROADS**
	Code No.	**ROAD FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0303	Maintenance	311,885.26	379,732.85	351,715.16	403,638.63	418,640.00	418,640.00
3	1 0304	Construction	280,618.18	389,958.33	338,356.43	408,963.72	423,970.00	423,970.00
4	1 0305	Clerical	36,563.45	38,684.90	37,658.13	40,560.30	40,560.30	40,560.30
5	1 0403	Part-Time Maintenance	2,589.21	8,588.00	648.16	4,649.40	4,649.40	4,649.40
6	1 0405	Part-Time Clerical	0.00	1,243.20	0.00	1,305.60	1,305.60	1,305.60
7								0.00
8		TOTAL PERSONAL SERVICES	631,656.10	818,207.28	728,377.88	859,117.65	889,125.30	889,125.30
9		**OPERATING EXPENSES**						
10	2 0100	Postal Services	12.55	75.00	88.52	75.00	75.00	75.00
11	2 0200	Telephone Services	1,528.07	1,750.00	1,417.73	1,750.00	1,750.00	1,750.00
12	2 0205	Internet	671.00	900.00	936.51	1,000.00	1,000.00	1,000.00
13	2 0210	Cellular Phone	556.08	750.00	606.45	700.00	700.00	700.00
14	2 0501	Light	4,689.16	5,900.00	5,569.16	5,900.00	5,900.00	5,900.00
15	2 0502	Water	557.60	750.00	569.64	700.00	700.00	700.00
16	2 0503	Heating Fuels	8,133.86	12,300.00	7,243.40	12,300.00	12,300.00	12,300.00
17	2 0504	Sewer	70.55	200.00	261.05	360.00	360.00	360.00
18	2 0505	Garbage	994.32	1,250.00	1,006.44	1,575.00	1,575.00	1,575.00
19	2 1011	Forms Printing	0.00	0.00	1,172.10	300.00	300.00	300.00
20	2 1015	Advertising Costs	117.56	250.00	182.17	250.00	250.00	250.00
21	2 1100	Data Processing Costs	0.00	250.00	0.00	250.00	250.00	250.00
22	2 1101	Computer Expenses General	259.13	2,250.00	0.00	2,250.00	2,250.00	2,250.00
23	2 1140	Inspections	0.00	20.00	0.00	20.00	20.00	20.00
24	2 1210	Office Equipment Repair	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
25	2 1300	Building& Grounds Repair	157.24	300.00	593.07	750.00	750.00	750.00
26	2 1305	Road Building Repair	0.00	800.00	0.00	800.00	800.00	800.00
27	2 1400	Road Equipment Repair - Parts	205,392.63	175,000.00	310,569.09	193,000.00	193,000.00	193,000.00
28	2 1500	Road Equipment Repair - Labor	86,788.69	125,000.00	149,110.15	147,900.00	147,900.00	147,900.00
29	2 1550	Radio Repair	0.00	1,600.00	0.00	1,500.00	1,500.00	1,500.00
30	2 1600	Other Equipment Repair	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
31	2 1700	Travel Expenses	1,065.67	1,750.00	588.85	1,750.00	1,750.00	1,750.00
32	2 1702	Lodging	0.00	0.00	0.00	0.00	0.00	0.00
33	2 1704	Mileage Allowance	0.00	1,750.00	0.00	1,750.00	1,750.00	1,750.00
34	2 1751	Dues, Subscriptions, Registrations, etc.	720.00	1,500.00	840.00	1,500.00	1,500.00	1,500.00
35	2 2545	Miscellaneous Labor	92.30	25,500.00	0.00	5,000.00	5,000.00	5,000.00
36	2 2555	Public Safety by Others	0.00	0.00	0.00	0.00	0.00	0.00
37	2 2563	Hauling Material/Supplies by Others	25,122.60	15,000.00	37,001.18	25,000.00	25,000.00	25,000.00
38	2 2564	Hauling Equipment by Others	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
39	2 3030	CDL Tests	1,842.25	3,000.00	1,088.00	3,000.00	3,000.00	3,000.00
40	2 4450	Waste Disposal	200.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00

41	2 9900	Miscellaneous	0.00	2,000.00	138.08	2,000.00	2,000.00	2,000.00
42								0.00
43		TOTAL OPERATING EXPENSES	338,971.26	387,845.00	518,981.59	419,380.00	419,380.00	419,380.00
44		**SUPPLIES AND MATERIALS**						
45	3 0101	Office	810.47	1,840.00	1,005.93	1,500.00	1,500.00	1,500.00
46	3 0103	Janitorial	186.63	300.00	32.10	250.00	250.00	250.00
47	3 0105	Medical-First Aid	0.00	0.00	520.00	250.00	250.00	250.00
48	3 0106	Shop Supplies	2,368.90	3,900.00	3,199.48	3,900.00	3,900.00	3,900.00
49	3 0107	Building Supplies	444.53	750.00	41.97	750.00	750.00	750.00
50	3 0109	Shop Tools	2,107.90	2,500.00	1,777.34	2,500.00	2,500.00	2,500.00
51	3 0123	Safety Supplies	1,567.13	2,500.00	4,122.47	4,000.00	4,000.00	4,000.00
52	3 0126	Road Supplies	0.00	750.00	0.00	750.00	750.00	750.00
53	3 0201	Asphaltic (Capital Improvement Exception)	21,115.00	150,000.00	185,330.12	86,500.00	86,500.00	86,500.00
54	3 0202	Gravel and Borrow (Capital Improvement Exception)	295,493.96	282,500.00	274,930.25	295,000.00	295,000.00	295,000.00
55	3 0203	Grader Blades	0.00	0.00	0.00	0.00	0.00	0.00
56	3 0205	Concrete	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
57	3 0206	Culverts (Capital Improvement Exception)	22,128.96	28,000.00	3,669.00	25,000.00	25,000.00	25,000.00
58	3 0207	Steel Products (Capital Improvement Exception)	18.43	500.00	39.99	500.00	500.00	500.00
59	3 0208	Lumber (Capital Improvement Exception)	0.00	250.00	11.99	250.00	250.00	250.00
60	3 0209	Machinery & Equipment Fuel	156,034.42	208,000.00	187,361.28	190,000.00	190,000.00	190,000.00
61	3 0210	Machinery and Equipment Grease & Oil	14,058.41	19,000.00	20,850.49	23,000.00	23,000.00	23,000.00
62	3 0211	Machinery & Equip. Tire & Tire Repair	13,550.78	44,000.00	38,407.48	44,000.00	44,000.00	44,000.00
63	3 0215	Other Road Material/Water	4,803.00	8,000.00	2,180.99	3,000.00	3,000.00	3,000.00
64	3 0217	Oxygen & Acetylene			0.00	500.00	500.00	500.00
65	3 0301	Signs and Sign Posts	13,557.39	20,000.00	4,397.00	5,000.00	5,000.00	5,000.00
66	3 0304	Guard Posts and Delineators	0.00	4,000.00	50.45	4,000.00	4,000.00	4,000.00
67	3 0305	Signals and Lighting	0.00	0.00	0.00	0.00	0.00	0.00
68	3 0306	Pavement Marking	14,867.58	28,182.00	0.00	30,000.00	30,000.00	30,000.00
69	3 0308	Flares, Flags, Barricades	141.37	500.00	118.01	500.00	500.00	500.00
70	3 0400	Miscellaneous Supplies and Materials	1,685.25	2,000.00	2,182.11	2,500.00	2,500.00	2,500.00
71								0.00
72		TOTAL SUPPLIES AND MATERIALS	564,940.11	807,472.00	730,228.45	724,650.00	724,650.00	724,650.00
73		**EQUIPMENT RENTAL**						
74	4 0100	Road Equip Rental	4,093.60	4,900.00	7,079.80	0.00	0.00	0.00
75	4 0401	Truck and Tractor	0.00	0.00	3,476.36	15,675.00	15,675.00	15,675.00
76	4 0600	Miscellaneous Rental Expense	0.00	10,000.00	0.00	1,000.00	1,000.00	1,000.00
77								
78		TOTAL EQUIPMENT RENTAL	4,093.60	14,900.00	10,556.16	16,675.00	16,675.00	16,675.00
79		**CAPITAL OUTLAY**						
80	5 0264	Other Buildings - Remodel	3,616.29	0.00	0.00	0.00	0.00	0.00
81	5 0301	Cars & Trucks	0.00	0.00	0.00	0.00	0.00	0.00
82	5 0302	Pickups	0.00	0.00	0.00	30,000.00	0.00	0.00
83	5 0303	Safety Equipment	177.26	3,000.00	379.18	3,000.00	3,000.00	3,000.00
84	5 0307	Motor Graders	0.00	0.00	0.00	0.00	0.00	0.00
85	5 0311	Radio Equipment	9,050.62	2,400.00	1,632.05	2,500.00	2,500.00	2,500.00

86	5 0313	Janitorial Equipment	0.00	0.00	0.00	0.00	0.00	0.00
87	5 0314	Other Road Equipment - Semi Trucks/Trucks	0.00	55,000.00	0.00	60,000.00	0.00	0.00
88	5 0500	Office Equipment	596.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
89	5 1100	Other Equipment	6,089.00	27,650.00	26,218.00	0.00	100,000.00	100,000.00
90	5 1200	Road Construction	39,259.34	20,000.00	87,240.84	50,000.00	50,000.00	50,000.00
91	5 1201	Armor Coating	227,520.77	251,126.00	223,715.18	323,473.00	323,473.00	323,473.00
92	5 1205	Bituminous Surfacing Contracts	0.00	0.00	0.00	0.00	0.00	0.00
93	5 1212	Miscellaneous Road Contracts	0.00	0.00	0.00	0.00	0.00	0.00
94	5 1216	Gravel Surfacing	0.00	0.00	0.00	0.00	0.00	0.00
95	5 1502	Engineering Fees	0.00	2,000.00	4,914.50	10,000.00	10,000.00	10,000.00
96								0.00
97		TOTAL CAPITAL OUTLAY	286,309.28	363,676.00	344,099.75	481,473.00	491,473.00	491,473.00
98		**DEBT SERVICE**						
99								
100		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
101		**TRANSFERS**						
102	7 0200	Inter Fund to Fund 801-Road Sinking	86,853.58	30,000.00	27.05	30,000.00	0.00	0.00
103	7 0201	Inter Fund to Fund 2700-Inheritance Tax (Payment)	224,192.63	0.00	0.00	0.00	0.00	0.00
104								
105		TOTAL TRANSFERS	311,046.21	30,000.00	27.05	30,000.00	0.00	0.00
106		**TOTAL EXPENDITURES**	**2,137,016.56**		**2,332,270.88**			
107		**TOTAL BUDGET OF EXPENDITURES**		2,422,100.28		2,531,295.65	2,541,303.30	2,541,303.30
108		**NECESSARY CASH RESERVE**		535,000.00		535,000.00	535,000.00	535,000.00
109		**TOTAL REQUIREMENTS**		2,957,100.28		3,066,295.65	3,076,303.30	3,076,303.30

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

Dated _________________, 2025.　　ROAD FUND

Office, Activity or Function　　Signature of Officer

650-HIGHWAY BRIDGE BUYBACK PROG FUND-BOX BUTTE CO

						Fund	650	HWY/BR BUYBK
						Function	706	**HWY/BR BUYBK**
	Code No.	**HIGHWAY BRIDGE BUYBACK PROGRAM** **REVENUE**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**151,132.87**	260,906.15	**260,906.15**	364,343.66	364,343.66	364,343.66
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	347 50	Highway Street Buyback Program (STP)	109,773.28	103,437.51	103,437.51	106,809.97	106,809.97	106,809.97
7	347 60	Highway Bridge Buyback Program (HBP)	0.00	0.00	0.00	0.00	0.00	0.00
8								
9		*Subtotal of State Revenue*	*109,773.28*	*103,437.51*	*103,437.51*	*106,809.97*	*106,809.97*	*106,809.97*
10		**INTERGOVERNMENTAL LOCAL**						
11	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
12		Budget Preparer's Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
13								
14		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
15		**TOTAL REVENUES**	109,773.28	103,437.51	103,437.51	106,809.97	106,809.97	106,809.97
16		**TRANSFERS**						
17								0.00
18		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
19		**TOTAL BALANCE, REVENUE & TRANSFERS**	260,906.15	364,343.66	364,343.66	471,153.63	471,153.63	471,153.63
20		**PROPERTY TAXES**						0.00
21		**TOTAL REVENUE AVAILABLE**	260,906.15	364,343.66	364,343.66	471,153.63	471,153.63	471,153.63
22		**LESS EXPENDITURES**	0.00		0.00			
23		**BALANCE FORWARD**	**260,906.15**		**364,343.66**			

	PROPERTY TAX RECAP		
(1) Property Tax	0	0	0
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0	0	0

650-HIGHWAY BRIDGE BUYBACK PROG FUND-BOX BUTTE CO						Fund	650	HWY/BR BUYBK
						Function	706	**HWY/BR BUYBK**
	Code No.	**HIGHWAY BRIDGE BUYBACK PROGRAM** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5								0.00
6		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
7		**SUPPLIES AND MATERIALS**						
8								0.00
9		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10		**EQUIPMENT RENTAL**						
11								0.00
12		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
13		**CAPITAL OUTLAY**						
14	5 1200	Road Construction	0.00	2,202.59	0.00	2,205.59	2,205.59	2,205.59
15	5 1205	Bituminous Surfacing Contracts	0.00	362,141.07	0.00	468,948.04	468,948.04	468,948.04
16	5 1502	Engineering	0.00	0.00	0.00	0.00	0.00	0.00
17	5 2510	Miscellaneous Capital Outlay Contracts	0.00	0.00	0.00	0.00	0.00	0.00
18								
19		TOTAL CAPITAL OUTLAY	0.00	364,343.66	0.00	471,153.63	471,153.63	471,153.63
20		**DEBT SERVICE**						
21								0.00
22		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
23		**TRANSFERS**						
24	7 0201	Inter Fund to Fund 2700--Inheritance Tax	0.00	0.00	0.00	0.00	0.00	0.00
25								
26		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
27		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
28		**TOTAL BUDGET OF EXPENDITURES**		364,343.66		471,153.63	471,153.63	471,153.63
29		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
30		**TOTAL REQUIREMENTS**		364,343.66		471,153.63	471,153.63	471,153.63

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

Dated _________________, 2025. HIGHWAY BRIDGE BUYBACK PROGRAM

Office, Activity or Function

____

Signature of Officer

801-ROAD SINKING FUND-BOX BUTTE CO

						Fund	801	RD SINKING
						Function	705	**ROADS**
	Code No.	**ROAD SINKING** **REVENUE**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**223,063.37**	86,853.58	**86,853.58**	27.05	27.05	27.05
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	420 30	Road-Cost Reimbursement-West Plains	0.00	0.00	0.00	0.00	0.00	0.00
10	520 01	Proceeds from Sale of Bonds - Otoe Rd Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00
11	530 01	Sale of Surplus Property - Fixed Equipment	0.00	0.00	0.00	0.00	0.00	0.00
12	532 06	Revenue Adjustment from Auditor	0.00	0.00	0.00	0.00	0.00	0.00
13	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
14								
15		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
16		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
17		**TRANSFERS**						
18	590 02	Interfund - From Road Fund 300	86,853.58	30,000.00	27.05	30,000.00	0.00	0.00
19								0.00
20		*Subtotal of Transfers*	*86,853.58*	*30,000.00*	*27.05*	*30,000.00*	*0.00*	*0.00*
21		**TOTAL BALANCE, REVENUE & TRANSFERS**	309,916.95	116,853.58	86,880.63	30,027.05	27.05	27.05
22		**PROPERTY TAXES**						0.00
23		**TOTAL REVENUE AVAILABLE**	309,916.95	116,853.58	86,880.63	30,027.05	27.05	27.05
24		**LESS EXPENDITURES**	223,063.37		86,853.58			
25		**BALANCE FORWARD**	**86,853.58**		**27.05**			

	PROPERTY TAX RECAP		
(1) Property Tax	0	0	0
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0	0	0

801-ROAD SINKING FUND-BOX BUTTE CO						Fund	801	RD SINKING
						Function	705	**ROADS**
	Code No.	**ROAD SINKING** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 6070	Special Project 1	0.00	0.00	0.00	0.00	0.00	0.00
6	2 9900	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00
7								
8		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
9		**SUPPLIES AND MATERIALS**						
10	3 0202	Gravel & Rock	0.00	0.00	0.00	0.00	0.00	0.00
11								
12		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
13		**EQUIPMENT RENTAL**						
14								0.00
15		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
16		**CAPITAL OUTLAY**						
17	5 0302	Pickup	0.00	0.00	0.00	0.00	0.00	0.00
18	5 1200	Capital Outlay Contracts	7,029.00	116,853.58	86,853.58	30,027.05	27.05	27.05
19	5 1201	Armor Coating	101,662.75	0.00	0.00	0.00	0.00	0.00
20	5 1212	Miscellaneous Road Contracts	114,371.62	0.00	0.00	0.00	0.00	0.00
21								
22		TOTAL CAPITAL OUTLAY	223,063.37	116,853.58	86,853.58	30,027.05	27.05	27.05
23		**DEBT SERVICE**						
24								0.00
25		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
26		**TRANSFERS**						
27	7 0201	Interfund to Inheritance Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00
28								
29		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
30		**TOTAL EXPENDITURES**	**223,063.37**		**86,853.58**			
31		**TOTAL BUDGET OF EXPENDITURES**		116,853.58		30,027.05	27.05	27.05
32		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
33		**TOTAL REQUIREMENTS**		116,853.58		30,027.05	27.05	27.05

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

Dated __________________, 2025.

ROAD SINKING
Office, Activity or Function

Signature of Officer

1150-PRESERVATION MODERNIZATION FUND--BOX BUTTE CO						Fund	1150	PRESERVE MOD
						Function	604	**REG OF DEEDS**
	Code No.	**PRESERVATION MODERNIZATION FUND** **REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**11,340.99**	13,085.15	**13,085.15**	15,174.45	15,174.45	15,174.45
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	394 01	Preservation/Modernization	5,904.00	5,500.00	6,283.00	5,500.00	5,500.00	5,500.00
7								
8		*Subtotal of State Revenue*	*5,904.00*	*5,500.00*	*6,283.00*	*5,500.00*	*5,500.00*	*5,500.00*
9		**INTERGOVERNMENTAL LOCAL**						
10								0.00
11		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
12		**TOTAL REVENUES**	5,904.00	5,500.00	6,283.00	5,500.00	5,500.00	5,500.00
13		**TRANSFERS**						
14	590 02							0.00
15								
16		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
17		**TOTAL BALANCE, REVENUE & TRANSFERS**	17,244.99	18,585.15	19,368.15	20,674.45	20,674.45	20,674.45
18		**PROPERTY TAXES**						0.00
19		**TOTAL REVENUE AVAILABLE**	17,244.99	18,585.15	19,368.15	20,674.45	20,674.45	20,674.45
20		**LESS EXPENDITURES**	4,159.84		4,193.70			
21		**BALANCE FORWARD**	**13,085.15**		**15,174.45**			

	PROPERTY TAX RECAP		
(1) Property Tax	0	0	0
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0	0	0

1150-PRESERVATION MODERNIZATION FUND--BOX BUTTE CO

						Fund	1150	PRESERVE MOD
						Function	604	**REG OF DEEDS**
	Code No.	**PRESERVATION MODERNIZATION FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3								0.00
4		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5		**OPERATING EXPENSES**						
6	2 1016	Microfilm Costs	1,659.84	3,000.00	1,676.40	3,000.00	3,000.00	3,000.00
7	2 9900	Miscellaneous	0.00	13,085.15	17.30	15,174.45	15,174.45	15,174.45
8								
9		TOTAL OPERATING EXPENSES	1,659.84	16,085.15	1,693.70	18,174.45	18,174.45	18,174.45
10		**SUPPLIES AND MATERIALS**						
11								0.00
12		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
13		**EQUIPMENT RENTAL**						
14		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
15		**CAPITAL OUTLAY**						
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**DEBT SERVICE**						
18								0.00
19		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20		**TRANSFERS**						
21	7 0200	Interfund Trans to Inherit. Tax Fund 2700 - Vault	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
22								
23		TOTAL TRANSFERS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
24		**TOTAL EXPENDITURES**	**4,159.84**		**4,193.70**			
25		**TOTAL BUDGET OF EXPENDITURES**		18,585.15		20,674.45	20,674.45	20,674.45
26		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
27		**TOTAL REQUIREMENTS**		18,585.15		20,674.45	20,674.45	20,674.45

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

Dated _________________, 2025.

PRESERVATION MODERNIZATION FUND
Office, Activity or Function

____
Signature of Officer

1275-HEALTH INS CLAIM FUND-BOX BUTTE CO.

						Fund	1275	HEALTH
						Function	614	**HEALTH**
	Code No.	**HEALTH INS CLAIM FUND** **REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**1,877,552.62**	1,799,893.51	**1,799,893.51**	1,683,833.15	1,683,833.15	1,683,833.15
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	500 00	Initial Payment	0.00	0.00	0.00	0.00	0.00	0.00
10	510 08	Interest from Claims Account	0.00	0.00	0.00	0.00	0.00	0.00
11	531 07	Employee Health Insurance Premiums	85,746.00	80,000.00	87,118.00	80,000.00	80,000.00	80,000.00
12	531 09	County Health Insurance Premiums	1,059,194.88	1,336,806.49	1,078,664.24	1,336,806.49	1,336,806.49	1,336,806.49
13								0.00
14		*Subtotal of Local Revenue*	*1,144,940.88*	1,416,806.49	*1,165,782.24*	1,416,806.49	1,416,806.49	1,416,806.49
15		**TOTAL REVENUES**	1,144,940.88	1,416,806.49	1,165,782.24	1,416,806.49	1,416,806.49	1,416,806.49
16		**TRANSFERS**						
17								
18		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
19		**TOTAL BALANCE, REVENUE & TRANSFERS**	3,022,493.50	3,216,700.00	2,965,675.75	3,100,639.64	3,100,639.64	3,100,639.64
20		**PROPERTY TAXES**						0.00
21		**TOTAL REVENUE AVAILABLE**	3,022,493.50	3,216,700.00	2,965,675.75	3,100,639.64	3,100,639.64	3,100,639.64
22		**LESS EXPENDITURES**	1,222,599.99		1,281,842.60			
23		**BALANCE FORWARD**	**1,799,893.51**		**1,683,833.15**			

	PROPERTY TAX RECAP		
(1) Property Tax	0	0	0
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0	0	0

		1275-HEALTH INS CLAIM FUND-BOX BUTTE CO.				Fund	1275	HEALTH
						Function	614	**HEALTH**
	Code No.	**HEALTH INS CLAIM FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0800	Insurance Premiums - County Share	803,962.93	1,500,000.00	847,246.17	1,283,939.64	1,283,939.64	1,283,939.64
3								0.00
4		TOTAL PERSONAL SERVICES	803,962.93	1,500,000.00	847,246.17	1,283,939.64	1,283,939.64	1,283,939.64
5		**OPERATING EXPENSES**						
6	2 2506	Insurance Administration Fees	418,637.06	400,000.00	434,596.43	500,000.00	500,000.00	500,000.00
7								0.00
8		TOTAL OPERATING EXPENSES	418,637.06	400,000.00	434,596.43	500,000.00	500,000.00	500,000.00
9		**SUPPLIES AND MATERIALS**						
10								0.00
11		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
12		**EQUIPMENT RENTAL**						
13								0.00
14		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
15		**CAPITAL OUTLAY**						
16								0.00
17		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
18		**DEBT SERVICE**						
19								0.00
20		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
21		**TRANSFERS**						
22								0.00
23		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
24		**TOTAL EXPENDITURES**	**1,222,599.99**		**1,281,842.60**			
25		**TOTAL BUDGET OF EXPENDITURES**		1,900,000.00		1,783,939.64	1,783,939.64	1,783,939.64
26		**NECESSARY CASH RESERVE**		1,316,700.00		1,316,700.00	1,316,700.00	1,316,700.00
27		**TOTAL REQUIREMENTS**		3,216,700.00		3,100,639.64	3,100,639.64	3,100,639.64

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

Dated _________________, 2025.

HEALTH INS CLAIM FUND
Office, Activity or Function

____
Signature of Officer

1900-VETERANS AID FUND-BOX BUTTE CO						Fund	1900	VETS AID
						Function	802	**VETS AID**
	Code No.	**VETERANS AID FUND** **REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**12,266.60**	15,294.73	**15,294.73**	17,753.23	17,753.23	17,753.23
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	532 06	Revenue Adjustment from Auditor	0.00	0.00	0.00	0.00	0.00	0.00
10	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
11								
12		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
14		**DEBT SERVICE**						
15								0.00
16		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
17		**TRANSFERS**						
18	590 02	Interfund Transfer From General Fund 100	3,028.13	3,000.00	2,458.50	3,000.00	3,000.00	3,000.00
19								0.00
20		*Subtotal of Transfers*	*3,028*	*3,000.00*	*2,459*	*3,000.00*	*3,000.00*	*3,000.00*
21		**TOTAL BALANCE, REVENUE & TRANSFERS**	15,294.73	18,294.73	17,753.23	20,753.23	20,753.23	20,753.23
22		**PROPERTY TAXES**						0.00
23		**TOTAL REVENUE AVAILABLE**	15,294.73	18,294.73	17,753.23	20,753.23	20,753.23	20,753.23
24		**LESS EXPENDITURES**	0.00		0.00			
25		**BALANCE FORWARD**	**15,294.73**		**17,753.23**			

	PROPERTY TAX RECAP		
(1) Property Tax	0	0	0
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0	0	0

						Fund	1900	VETS AID
1900-VETERANS AID FUND-BOX BUTTE CO						Function	802	**VETS AID**
	Code No.	**VETERANS AID FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5								0.00
6		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
7		**SUPPLIES AND MATERIALS**						
8								0.00
9		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10		**EQUIPMENT RENTAL**						
11								0.00
12		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
13		**CAPITAL OUTLAY**						
14	5 0302	Pickups - Van Purchase	0.00	18,294.73	0.00	20,753.23	20,753.23	20,753.23
15								
16		TOTAL CAPITAL OUTLAY	0.00	18,294.73	0.00	20,753.23	20,753.23	20,753.23
17		**DEBT SERVICING**						
18								0.00
19		TOTAL DEBT SERVICING	0.00	0.00	0.00	0.00	0.00	0.00
20		**TRANSFERS**						
21								0.00
22		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
23		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
24		**TOTAL BUDGET OF EXPENDITURES**		18,294.73		20,753.23	20,753.23	20,753.23
25		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
26		**TOTAL REQUIREMENTS**		18,294.73		20,753.23	20,753.23	20,753.23

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

Dated _________________, 2025.

VETERANS AID FUND
Office, Activity or Function

____
Signature of Officer

2320-OPIOID RECOVERY-BOX BUTTE CO						Fund	2320	OPIOID RECOV
						Function	753	**PUB HEALTH**
	Code No.	**OPIOID RECOVERY FUND** **REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**0.00**	0.00	**0.00**	0.00	0.00	0.00
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	531 01	Judgements and Settlements	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10								0.00
11		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*1,000.00*	*1,000.00*	*1,000.00*
12		**TOTAL REVENUES**	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
13		**TRANSFERS**						
14								0.00
15		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
16		**TOTAL BALANCE, REVENUE & TRANSFERS**	0.00	0.00	0	1,000.00	1,000.00	1,000.00
17		**PROPERTY TAXES**						0.00
18		**TOTAL REVENUE AVAILABLE**	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
19		**LESS EXPENDITURES**	0.00		0.00			
20		**BALANCE FORWARD**	**0.00**		**0.00**			

	PROPERTY TAX RECAP		
(1) Property Tax	0	0	0
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0	0	0

2320-OPIOID RECOVERY-BOX BUTTE CO

						Fund	2320	OPIOID RECOV
						Function	753	**PUB HEALTH**
	Code No.	**OPIOID RECOVERY FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
6								
7		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
13		**CAPITAL OUTLAY**						
14								0.00
15		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
16		**DEBT SERVICE**						
17								0.00
18		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
19		**TRANSFERS**						
20								0.00
21		TOTAL TRANSFERS	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
22		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
23		**TOTAL BUDGET OF EXPENDITURES**		0.00		1,000.00	1,000.00	1,000.00
24		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
25		**TOTAL REQUIREMENTS**		0.00		1,000.00	1,000.00	1,000.00

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

Dated __________________, 2025.

OPIOID RECOVERY FUND
Office, Activity or Function

____
Signature of Officer

2356-TRAFFIC DIVERSION-BOX BUTTE CO

						Fund	2356	STOP
						Function	666	**T DIVERSION**
	Code No.	**TRAFFIC DIVERSION FUND** **REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**7,945.81**	9,345.81	**9,345.81**	11,145.81	11,145.81	11,145.81
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	396 08	Pretrial Diversion - STOP Program	1,400.00	700.00	1,800.00	700.00	700.00	700.00
10								0.00
11		*Subtotal of Local Revenue*	*1,400.00*	*700.00*	*1,800.00*	*700.00*	*700.00*	*700.00*
12		**TOTAL REVENUES**	1,400.00	700.00	1,800.00	700.00	700.00	700.00
13		**TRANSFERS**						
14								0.00
15		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
16		**TOTAL BALANCE, REVENUE & TRANSFERS**	9,345.81	10,045.81	11,146	11,845.81	11,845.81	11,845.81
17		**PROPERTY TAXES**						0.00
18		**TOTAL REVENUE AVAILABLE**	9,345.81	10,045.81	11,145.81	11,845.81	11,845.81	11,845.81
19		**LESS EXPENDITURES**	0.00		0.00			
20		**BALANCE FORWARD**	**9,345.81**		**11,145.81**			

	PROPERTY TAX RECAP		
(1) Property Tax	0	0	0
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0	0	0

2356-TRAFFIC DIVERSION-BOX BUTTE CO

						Fund	2356	STOP
						Function	666	**T DIVERSION**
	Code No.	**TRAFFIC DIVERSION FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 2209	STOP Program	0.00	10,045.81	0.00	11,845.81	11,845.81	11,845.81
6								
7		TOTAL OPERATING EXPENSES	0.00	10,045.81	0.00	11,845.81	11,845.81	11,845.81
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
13		**CAPITAL OUTLAY**						
14								0.00
15		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
16		**DEBT SERVICE**						
17								0.00
18		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
19		**TRANSFERS**						
20								0.00
21		TOTAL TRANSFERS	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
22		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
23		**TOTAL BUDGET OF EXPENDITURES**		10,045.81		11,845.81	11,845.81	11,845.81
24		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
25		**TOTAL REQUIREMENTS**		10,045.81		11,845.81	11,845.81	11,845.81

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

Dated _________________, 2025.

TRAFFIC DIVERSION FUND
Office, Activity or Function

Signature of Officer

2360-DRUG FUND-BOX BUTTE CO						Fund	2360	DRUG FUND
						Function	786	**ALC/DRUG**
	Code No.	**DRUG FUND** **REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**2,318.09**	1,176.41	**1,176.41**	1,176.41	1,176.41	1,176.41
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
10								
11		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
12		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
13		**TRANSFERS**						
14								
15		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
16		**TOTAL BALANCE, REVENUE & TRANSFERS**	2,318.09	1,176.41	1,176.41	1,176.41	1,176.41	1,176.41
17		**PROPERTY TAXES**						
18		**TOTAL REVENUE AVAILABLE**	2,318.09	1,176.41	1,176.41	1,176.41	1,176.41	1,176.41
19		**LESS EXPENDITURES**	1,141.68		0.00			
20		**BALANCE FORWARD**	**1,176.41**		**1,176.41**			

	PROPERTY TAX RECAP		
(1) Property Tax	0	0	0
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0	0	0

2360-DRUG FUND-BOX BUTTE CO

					Fund	2360	DRUG FUND
					Function	786	**ALC/DRUG**
	Code No.	**DRUG FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous	1,141.68	1,176.41	0.00	1,176.41	1,176.41	1,176.41
6								0.00
7		TOTAL OPERATING EXPENSES	1,141.68	1,176.41	0.00	1,176.41	1,176.41	1,176.41
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								0.00
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15								0.00
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**DEBT SERVICE**						
18								0.00
19		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20		**TRANSFERS**						
21								
22		TOTAL TRANSFERS	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
23		**TOTAL EXPENDITURES**	**1,141.68**		**0.00**			
24		**TOTAL BUDGET OF EXPENDITURES**		1,176.41		1,176.41	1,176.41	1,176.41
25		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
26		**TOTAL REQUIREMENTS**		1,176.41		1,176.41	1,176.41	1,176.41

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

Dated _________________, 2025.

DRUG FUND
Office, Activity or Function

Signature of Officer

2500-GRANT FUND-BOX BUTTE CO						Fund	2500	GRANTS
						Function	600	**FIN. & ADMIN**
	Code No.	**GRANT FUND** **REVENUE**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**3,839.15**	1,670.82	**1,670.82**	1,322.33	1,322.33	1,322.33
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	330 30	Crime Commission	0.00	0.00	0.00	0.00	0.00	0.00
7	339 08	Communications Grant (Mobius Comm)	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
8	340 01	State Grants	8,183.85	50,000.00	18,337.94	50,000.00	50,000.00	50,000.00
9	340 02	State Grant- NDOT				0.00	15,000.00	15,000.00
10								0.00
11		*Subtotal of State Revenue*	*8,183.85*	*150,000.00*	*18,337.94*	*150,000.00*	*165,000.00*	*165,000.00*
12		**INTERGOVERNMENTAL LOCAL**						
13								0.00
14								0.00
15		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
16		**TOTAL REVENUES**	8,183.85	150,000.00	18,337.94	150,000.00	165,000.00	165,000.00
17		**TRANSFERS**						
18								0.00
19		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
20		**TOTAL BALANCE, REVENUE & TRANSFERS**	12,023.00	151,670.82	20,008.76	151,322.33	166,322.33	166,322.33
21		**PROPERTY TAXES**						0.00
22		**TOTAL REVENUE AVAILABLE**	12,023.00	151,670.82	20,008.76	151,322.33	166,322.33	166,322.33
23		**LESS EXPENDITURES**	10,352.18		18,686.43			
24		**BALANCE FORWARD**	**1,670.82**		**1,322.33**			

	PROPERTY TAX RECAP		
(1) Property Tax	0	0	0
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0	0	0

2500-GRANT FUND-BOX BUTTE CO						Fund	2500	GRANTS
						Function	600	**FIN. & ADMIN**
	Code No.	**GRANT FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 4424	Abuse Program - Family Focus Coalition	10,352.18	50,000.00	18,686.43	50,000.00	50,000.00	50,000.00
6	2 4480	Reimbursement to County - State Grant NDOT				0.00	15,000.00	15,000.00
7	2 9900	Miscellaneous: Mobius	0.00	101,670.82	0.00	101,322.33	101,322.33	101,322.33
8								
9		TOTAL OPERATING EXPENSES	10,352.18	151,670.82	18,686.43	151,322.33	166,322.33	166,322.33
10		**SUPPLIES AND MATERIALS**						
11								0.00
12		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
13		**EQUIPMENT RENTAL**						
14								0.00
15		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
16		**CAPITAL OUTLAY**						
17								0.00
18		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
19		**DEBT SERVICE**						
20								0.00
21		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
22		**TRANSFERS**						
23								0.00
24		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
25		**TOTAL EXPENDITURES**	**10,352.18**		**18,686.43**			
26		**TOTAL BUDGET OF EXPENDITURES**		151,670.82		151,322.33	166,322.33	166,322.33
27		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
28		**TOTAL REQUIREMENTS**		151,670.82		151,322.33	166,322.33	166,322.33

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

Dated ________________, 2025.

GRANT FUND
Office, Activity or Function

____
Signature of Officer

2580-COVID ARP-BOX BUTTE CO

						Fund	2580	COVID ARP
						Function	810	**COUNTY R & A**
	Code No.	**COVID ARP FUND** **REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**1,069,587.97**	580,361.29	**580,361.29**	216,521.29	216,521.29	216,521.29
2		**INTERGOVERNMENTAL FEDERAL**						
3	339.25	American Rescue Plan Act	0.00	0.00	0.00	0.00	0.00	0.00
4								
5		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7								0.00
8								0.00
9		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
10		**INTERGOVERNMENTAL LOCAL**						
11								0.00
12		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
14		**TRANSFERS**						
15								0.00
16		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
17		**TOTAL BALANCE, REVENUE & TRANSFERS**	1,069,587.97	580,361.29	580,361.29	216,521.29	216,521.29	216,521.29
18		**PROPERTY TAXES**						0.00
19		**TOTAL REVENUE AVAILABLE**	1,069,587.97	580,361.29	580,361.29	216,521.29	216,521.29	216,521.29
20		**LESS EXPENDITURES**	489,226.68		363,840.00			
21		**BALANCE FORWARD**	**580,361.29**		**216,521.29**			

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

2580-COVID ARP-BOX BUTTE CO					Fund	2580	COVID ARP
					Function	810	**COUNTY R & A**
	Code No.	**COVID ARP FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 2502	Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00
6	2 9000	Miscellaneous Fees	489,226.68	580,361.29	363,840.00	216,521.29	216,521.29	216,521.29
7								0.00
8		TOTAL OPERATING EXPENSES	489,226.68	580,361.29	363,840.00	216,521.29	216,521.29	216,521.29
9		**SUPPLIES AND MATERIALS**						
10								0.00
11		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
12		**EQUIPMENT RENTAL**						
13								0.00
14		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
15		**CAPITAL OUTLAY**						
16	5 0307	Motor Grader	0.00	0.00	0.00	0.00	0.00	0.00
17								0.00
18								
19		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
20								
21		**TRANSFERS**						
22								0.00
23		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
24		**TOTAL EXPENDITURES**	**489,226.68**		**363,840.00**			
25		**TOTAL BUDGET OF EXPENDITURES**		580,361.29		216,521.29	216,521.29	216,521.29
26		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
27		**TOTAL REQUIREMENTS**		580,361.29		216,521.29	216,521.29	216,521.29

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

Dated _________________, 2025.

COVID ARP FUND
Office, Activity or Function

____
Signature of Officer

2700-INHERITANCE FUND-BOX BUTTE CO

						Fund	2700	INHERITANCE
						Function	982	**FIN/ADMIN**
	Code No.	**INHERITANCE FUND** **REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**2,353,508.69**	2,708,710.36	**2,708,710.36**	1,962,656.10	1,962,656.10	1,962,656.10
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	340 01	State Grants		30,000.00	0.00	30,000.00	0.00	0.00
7								
8		*Subtotal of State Revenue*	*0.00*	*30,000.00*	*0.00*	*30,000.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	310 01	Inheritance Tax	297,207.55	100,000.00	138,657.55	100,000.00	100,000.00	100,000.00
11	310 02	Interest on Inherit Tax	7,687.01	0.00	641.78	0.00	0.00	0.00
12	351 01	Interlocal Govt. Payments		0.00	0.00	0.00	0.00	0.00
13	375 07	Final Payment on Computer	0.00	0.00	0.00	0.00	0.00	0.00
14	375 10	Pictometry Payment	0.00	0.00	0.00	0.00	0.00	0.00
15	532 01	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
16	532 06	Revenue Adjustment -- Audtiors Correction	0.00	0.00	0.00	0.00	0.00	0.00
17	540 01	One Time Revenue	34,067.00	0.00	30,000.00	0.00	0.00	0.00
18		Revenue Adjustment - Budget Preparer's Adjust.	0.00	0.00	0.00	0.00	0.00	0.00
19								
20		*Subtotal of Local Revenue*	*338,961.56*	*100,000.00*	*169,299.33*	*100,000.00*	*100,000.00*	100,000.00
21		**TOTAL REVENUES**	338,961.56	130,000.00	169,299.33	130,000.00	100,000.00	100,000.00
22		**TRANSFERS**						
23	590 01	Interfund from Pres. & Mod. Fund 1150	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
24	590 02	Interfund from Road Fund 300	224,192.63	0.00	0.00	0.00	0.00	0.00
25	590 03	Interfund from Road Sinking Fund 801	0.00	0.00	0.00	0.00	0.00	0.00
26	590 04	Interfund from Hwy Buyback Fund 650	0.00	0.00	0.00	0.00	0.00	0.00
27								
28		*Subtotal of Transfers*	*226,692.63*	*2,500.00*	*2,500.00*	*2,500.00*	*2,500.00*	*2,500.00*
29		**TOTAL BALANCE, REVENUE & TRANSFERS**	2,919,162.88	2,841,210.36	2,880,509.69	2,095,156.10	2,065,156.10	2,065,156.10
30		**PROPERTY TAXES**						0.00
31		**TOTAL REVENUE AVAILABLE**	2,919,162.88	2,841,210.36	2,880,509.69	2,095,156.10	2,065,156.10	2,065,156.10
32		**LESS EXPENDITURES**	210,452.52		917,853.59			
33		**BALANCE FORWARD**	**2,708,710.36**		**1,962,656.10**			

PROPERTY TAX RECAP

(1) Property Tax	0	0	0
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0	0	0

2700-INHERITANCE FUND-BOX BUTTE CO						Fund	2700	INHERITANCE
						Function	982	**FIN/ADMIN**
	Code No.	**INHERITANCE FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3		**OPERATING EXPENSES**						
4	2 1010	Record Preservation (Vault Scan)	0.00	0.00	0.00	0.00	0.00	0.00
5	2 1101	Computer Expense (Patrol Vehicles)	30,000.00	0.00	0.00	0.00	0.00	0.00
6	2 1200	Maintenance & Repairs (Fuller)	29,048.75	0.00	831,451.69	0.00	0.00	0.00
7	2 1300	Builiding Repair (Sidewalks)	34,067.00	0.00	0.00	0.00	0.00	0.00
8	2 8065	Tax Refunded to Taxpayers	0.00	0.00	0.00	0.00	0.00	0.00
9	2 9900	Miscellaneous	0.00	2,841,210.36	0.00	2,095,156.10	2,065,156.10	2,065,156.10
10								
11		TOTAL OPERATING EXPENSES	93,115.75	2,841,210.36	831,451.69	2,095,156.10	2,065,156.10	2,065,156.10
12		**SUPPLIES AND MATERIALS**						
13								0.00
14		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
15		**EQUIPMENT RENTAL**						
16		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
17		**CAPITAL OUTLAY**						
18	5 0230	Courthouse Remodeling	117,336.77	0.00	86,401.90	0.00	0.00	0.00
19	5 0307	Motor Graders	0.00	0.00	0.00	0.00	0.00	0.00
20	5 0314	Other Road Equipment (Skidsteer)	0.00	0.00	0.00	0.00	0.00	0.00
21	5 0500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
22	5 1205	Bituminous Surfacing Contracts	0.00	0.00	0.00	0.00	0.00	0.00
23								
24		TOTAL CAPITAL OUTLAY	117,336.77	0.00	86,401.90	0.00	0.00	0.00
25		**DEBT SERVICE**						
26								0.00
27		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
28		**TRANSFERS**						
29	7 0201	Interfund to Road Fund 300	0.00	0.00	0.00	0.00	0.00	0.00
30	7 0201	Interfund to Hwy Bond Fund 3700	0.00	0.00	0.00	0.00	0.00	0.00
31	7 0201	Interfund to Building Fund 4050	0.00	0.00	0.00	0.00	0.00	0.00
32								
33		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
34		**TOTAL EXPENDITURES**	**210,452.52**		**917,853.59**			
35		**TOTAL BUDGET OF EXPENDITURES**		2,841,210.36		2,095,156.10	2,065,156.10	2,065,156.10
36		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
37		**TOTAL REQUIREMENTS**		2,841,210.36		2,095,156.10	2,065,156.10	2,065,156.10

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

Dated _________________, 2025. INHERITANCE FUND ______________________________

Office, Activity or Function | Signature of Officer

2910-911 EMERGENCY FUND-BOX BUTTE CO						Fund	2910	911 EMER.
						Function	653	**911 EMER.**
	Code No.	**911 EMERGENCY FUND** **REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**214,176.23**	137,293.99	**137,293.99**	145,808.96	145,808.96	145,808.96
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	345 55	E911 Payments	16,204.19	12,000.00	11,677.78	11,000.00	10,000.00	10,000.00
10	532 03	Miscellaneous Refund	0.00	0.00	0.00	0.00	0.00	0.00
11								0.00
12		*Subtotal of Local Revenue*	*16,204.19*	*12,000.00*	*11,677.78*	*11,000.00*	*10,000.00*	*10,000.00*
13		**TOTAL REVENUES**	16,204.19	12,000.00	11,677.78	11,000.00	10,000.00	10,000.00
14		**TRANSFERS**						
15								0.00
16		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
17		**TOTAL BALANCE, REVENUE & TRANSFERS**	230,380.42	149,293.99	148,971.77	156,808.96	155,808.96	155,808.96
18		**PROPERTY TAXES**						0.00
19		**TOTAL REVENUE AVAILABLE**	230,380.42	149,293.99	148,971.77	156,808.96	155,808.96	155,808.96
20		**LESS EXPENDITURES**	93,086.43		3,162.81			
21		**BALANCE FORWARD**	**137,293.99**		**145,808.96**			

	PROPERTY TAX RECAP		
(1) Property Tax	0	0	0
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0	0	0

2910-911 EMERGENCY FUND-BOX BUTTE CO

						Fund	2910	911 EMER.
						Function	653	**911 EMER.**
	Code No.	**911 EMERGENCY FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 0200	Telephone Service	1,558.32	5,000.00	1,558.32	5,000.00	5,000.00	5,000.00
6	2 9900	Miscellaneous Expenses (Road Labor)	2,513.11	134,293.99	1,057.62	141,808.96	140,808.96	140,808.96
7								
8		TOTAL OPERATING EXPENSES	4,071.43	139,293.99	2,615.94	146,808.96	145,808.96	145,808.96
9		**SUPPLIES AND MATERIALS**						
10	3 0301	Signs & Posts	5,015.00	10,000.00	546.87	10,000.00	10,000.00	10,000.00
11								
12		TOTAL SUPPLIES AND MATERIALS	5,015.00	10,000.00	546.87	10,000.00	10,000.00	10,000.00
13		**EQUIPMENT RENTAL**						
14								0.00
15		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
16		**CAPITAL OUTLAY**						
17	5 0555	E-911 Equipment	84,000.00	0.00	0.00	0.00	0.00	0.00
18								
19		TOTAL CAPITAL OUTLAY	84,000.00	0.00	0.00	0.00	0.00	0.00
20		**DEBT SERVICE**						
21								0.00
22		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
23		**TRANSFERS**						
24								0.00
25		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
26		**TOTAL EXPENDITURES**	**93,086.43**		**3,162.81**			
27		**TOTAL BUDGET OF EXPENDITURES**		149,293.99		156,808.96	155,808.96	155,808.96
28		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
29		**TOTAL REQUIREMENTS**		149,293.99		156,808.96	155,808.96	155,808.96

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

Dated _________________, 2025.

911 EMERGENCY FUND
Office, Activity or Function

____
Signature of Officer

3000-COURTHOUSE BOND FUND-BOX BUTTE CO.

						Fund	3000	CRTHOUSE BND
						Function	600	**CRTHOUSE BND**
	Code No.	**COURTHOUSE BOND FUND** **REVENUE**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**242,162.26**	254,765.31	**254,765.31**	270,535.40	270,535.40	270,535.40
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	344 01	Homestead Exemption	5,444.01		5,500.24			
7	344 05	Property Tax Credit	18,908.68		20,959.20			
8	345 02	Insurance Tax Allocation	0.00	0.00	0.00	0.00	0.00	0.00
9	346 01	Pro-Rate Motor Vehicle	802.12	600.00	620.54	600.00	600.00	600.00
10	346 02	Carline Tax Allocation	1,323.57	1,000.00	1,160.17	1,000.00	1,000.00	1,000.00
11								
12		*Subtotal of State Revenue*	*26,478.38*	*1,600.00*	*28,240.15*	*1,600.00*	*1,600.00*	*1,600.00*
13		**INTERGOVERNMENTAL LOCAL**						
14	353 01	In-Lieu-of-Tax/1957 and Prior	0.00	0.00	0.00	0.00	0.00	0.00
15	353 02	In-Lieu-of-Tax - 5% Gross	0.00	2.00	0.00	0.00	0.00	0.00
16	353 03	In-Lieu-of-Tax - Housing Authority	0.00	0.00	0.00	0.00	0.00	0.00
17	361 01	Homestead Exemption Commission	-54.46	-40.00	-55.01	-50.00	-50.00	-50.00
18	361 11	Personal Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
19	363 01	Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
20	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
21								
22		*Subtotal of Local Revenue*	*-54.46*	*-38.00*	*-55.01*	*-50.00*	*-50.00*	*-50.00*
23		**TOTAL REVENUES**	26,423.92	1,562.00	28,185.14	1,550.00	1,550.00	1,550.00
24		**TRANSFERS**						
25	590 02	Interfund Transfer from Inheritance Fund 2700	0.00	0.00	0.00	0.00	0.00	0.00
26		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
27		**TOTAL BALANCE, REVENUE & TRANSFERS**	268,586.18	256,327.31	282,950.45	272,085.40	272,085.40	272,085.40
28		**PROPERTY TAXES**	249,790.38	266,672.69	249,787.45	254,114.60	254,114.60	254,114.60
29		**TOTAL REVENUE AVAILABLE**	518,376.56	523,000.00	532,737.90	526,200.00	526,200.00	526,200.00
30		**LESS EXPENDITURES**	263,611.25		262,202.50			
31		**BALANCE FORWARD**	**254,765.31**		**270,535.40**			

	PROPERTY TAX RECAP		
(1) Property Tax	254,114.60	254,114.60	254,114.60
(2) Delinquent Tax Allowance			
(3) Estimated Loss - Pending Litigation (Sec. 13-508)			
(4) Total Prop. Tax Requirement to Levy Summary Sch.	254,114.60	254,114.60	254,114.60

3000-COURTHOUSE BOND FUND-BOX BUTTE CO.						Fund	3000	CRTHOUSE BND
						Function	600	**CRTHOUSE BND**
	Code No.	**COURTHOUSE BOND FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 1020	Transfer Fee	400.00	1,000.00	400.00	1,000.00	1,000.00	1,000.00
6	2 9900	Bond Refunding Debit	0.00	0.00	0.00	0.00	0.00	0.00
7								
8		TOTAL OPERATING EXPENSES	400.00	1,000.00	400.00	1,000.00	1,000.00	1,000.00
9		**SUPPLIES AND MATERIALS**						
10								
11		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
12		**EQUIPMENT RENTAL**						
13								
14		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
15		**CAPITAL OUTLAY**						
16								
17		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
18		**DEBT SERVICING**						
19	6 0100	Principal Retirement	245,000.00	245,000.00	245,000.00	250,000.00	250,000.00	250,000.00
20	6 0200	Interest Payments	18,211.25	17,000.00	16,802.50	15,200.00	15,200.00	15,200.00
21								0.00
22		TOTAL DEBT SERVICING	263,211.25	262,000.00	261,802.50	265,200.00	265,200.00	265,200.00
23		**TOTAL EXPENDITURES**	**263,611.25**		**262,202.50**			
24		**TOTAL BUDGET OF EXPENDITURES**		263,000.00		266,200.00	266,200.00	266,200.00
25		**NECESSARY CASH RESERVE**		260,000.00		260,000.00	260,000.00	260,000.00
26		**TOTAL REQUIREMENTS**		523,000.00		526,200.00	526,200.00	526,200.00

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

Dated _________________, 2025.

COURTHOUSE BOND
Office, Activity or Function

____
Signature of Officer

3700-HIGHYWAY BOND FUND-BOX BUTTE CO.

						Fund	3700	HWY BOND
						Function	900	**HWY BOND**
	Code No.	**HIGHWAY BOND FUND** **REVENUE**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**122,534.95**	276,042.20	**276,042.20**	439,011.92	439,011.92	439,011.92
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	344 01	Homestead Exemption	10,817.80		9,694.90			
7	344 05	Property Tax Credit	40,109.94		34,963.14			
8	345 02	Insurance Tax Allocation	0.00	0.00	0.00	0.00	0.00	0.00
9	346 01	Pro-Rate Motor Vehicle	1,443.03	700.00	1,164.13	700.00	700.00	700.00
10	346 02	Carline Tax Allocation	2,581.91	1,000.00	1,995.04	1,000.00	1,000.00	1,000.00
11								
12		*Subtotal of State Revenue*	*54,952.68*	*1,700.00*	*47,817.21*	*1,700.00*	*1,700.00*	*1,700.00*
13		**INTERGOVERNMENTAL LOCAL**						
14	353 01	In-Lieu-of-Tax/1957 and Prior	0.00	0.00	0.00	0.00	0.00	0.00
15	353 02	In-Lieu-of-Tax - 5% Gross	0.00	2.00	0.00	0.00	0.00	0.00
16	353 03	In-Lieu-of-Tax - Housing Authority	0.00	0.00	0.00	0.00	0.00	0.00
17	361 01	Homestead Exemption Commission	-108.16	-100.00	-96.94	-100.00	-100.00	-100.00
18	361 11	Personal Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
19	363 01	Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
20	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
21								
22		*Subtotal of Local Revenue*	*-108.16*	*-98.00*	*-96.94*	*-100.00*	*-100.00*	*-100.00*
23		**TOTAL REVENUES**	54,844.52	1,602.00	47,720.27	1,600.00	1,600.00	1,600.00
24		**TRANSFERS**						
25	590 02	Interfund Transfer from Inheritance Fund 2700	0.00	0.00	0.00	0.00	0.00	0.00
26								
27		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
28		**TOTAL BALANCE, REVENUE & TRANSFERS**	177,379.47	277,644.20	323,762.47	440,611.92	440,611.92	440,611.92
29		**PROPERTY TAXES**	440,220.23	444,855.80	461,766.95	280,688.08	280,688.08	280,688.08
30		**TOTAL REVENUE AVAILABLE**	617,599.70	722,500.00	785,529.42	721,300.00	721,300.00	721,300.00
31		**LESS EXPENDITURES**	341,557.50		346,517.50			
32		**BALANCE FORWARD**	**276,042.20**		**439,011.92**			

	PROPERTY TAX RECAP		
(1) Property Tax	280,688.08	280,688.08	280,688.08
(2) Delinquent Tax Allowance			
(3) Estimated Loss - Pending Litigation (Sec. 13-508)			
(4) Total Prop. Tax Requirement to Levy Summary Sch.	280,688.08	280,688.08	280,688.08

						Fund	3700	HWY BOND
3700 - HIGHWAY BOND FUND-BOX BUTTE CO.						Function	900	**HWY BOND**
	Code No.	**HIGHWAY BOND FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 1020	Transfer Fee	400.00	1,000.00	400.00	1,000.00	1,000.00	1,000.00
6	2 9900	Bond Refunding Debit	0.00	0.00	0.00	0.00	0.00	0.00
7								
8		TOTAL OPERATING EXPENSES	400.00	1,000.00	400.00	1,000.00	1,000.00	1,000.00
9		**SUPPLIES AND MATERIALS**						
10								
11		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
12		**EQUIPMENT RENTAL**						
13								
14		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
15		**CAPITAL OUTLAY**						
16								
17		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
18		**DEBT SERVICING**						
19	6 0100	Principal Retirement	210,000.00	220,000.00	220,000.00	225,000.00	225,000.00	225,000.00
20	6 0200	Interest Payments	131,157.50	126,500.00	126,117.50	120,300.00	120,300.00	120,300.00
21								0.00
22		TOTAL DEBT SERVICING	341,157.50	346,500.00	346,117.50	345,300.00	345,300.00	345,300.00
23		**TRANSFERS**						
24								0.00
25								
26		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
27		**TOTAL EXPENDITURES**	**341,557.50**		**346,517.50**			
28		**TOTAL BUDGET OF EXPENDITURES**		347,500.00		346,300.00	346,300.00	346,300.00
29		**NECESSARY CASH RESERVE**		375,000.00		375,000.00	375,000.00	375,000.00
30		**TOTAL REQUIREMENTS**		722,500.00		721,300.00	721,300.00	721,300.00

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

Dated _________________, 2025.

HIGHWAY BOND FUND
Office, Activity or Function

____
Signature of Officer

		4050-BUILDING FUND-BOX BUTTE CO				Fund	4050	BUILDING
						Function	649	**CAP ACQ.**
	Code No.	**BUILDING FUND** **REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**62,606.53**	62,606.53	**62,606.53**	62,606.53	62,606.53	62,606.53
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	520 01	Proceeds from Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
10	520 02	Loans	0.00	0.00	0.00	0.00	0.00	0.00
11	530 01	Sale of Surplus Property	0.00	0.00	0.00	0.00	0.00	0.00
12								
13		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
14		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
15		**TRANSFERS**						
16	590 01	Inter-Fund from Inheritance Tax Fund 2700	0.00	0.00	0.00	0.00	0.00	0.00
17								
18								
19		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
20		**TOTAL BALANCE, REVENUE & TRANSFERS**	62,606.53	62,606.53	62,606.53	62,606.53	62,606.53	62,606.53
21		**PROPERTY TAXES**						0.00
22		**TOTAL REVENUE AVAILABLE**	62,606.53	62,606.53	62,606.53	62,606.53	62,606.53	62,606.53
23		**LESS EXPENDITURES**	0.00		0.00			
24		**BALANCE FORWARD**	**62,606.53**		**62,606.53**			

	PROPERTY TAX RECAP		
(1) Property Tax	0	0	0
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0	0	0

4050-BUILDING FUND-BOX BUTTE CO

						Fund	4050	BUILDING
						Function	649	**CAP ACQ.**
	Code No.	**BUILDING FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous	0.00	62,606.53	0.00	62,606.53	62,606.53	62,606.53
6								
7		TOTAL OPERATING EXPENSES	0.00	62,606.53	0.00	62,606.53	62,606.53	62,606.53
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								0.00
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15	5 0230	Courthouse Remodeling	0.00	0.00	0.00	0.00	0.00	0.00
16								0.00
17		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
18		**DEBT SERVICE**						
19	6 0701	Debt Payments - Loan Repayment	0.00	0.00	0.00	0.00	0.00	0.00
20								
21		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
22		**TRANSFERS**						
23								0.00
24		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
25		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
26		**TOTAL BUDGET OF EXPENDITURES**		62,606.53		62,606.53	62,606.53	62,606.53
27		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
28		**TOTAL REQUIREMENTS**		62,606.53		62,606.53	62,606.53	62,606.53

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

Dated _________________, 2025.

BUILDING FUND
Office, Activity or Function

Signature of Officer

						Fund	5000	HOSPITAL
5000-HOSPITAL-BOX BUTTE CO						Function	771	**HOSP OPNS**
	Code No.	**HOSPITAL FUND** **REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**33,911,222.00**	27,004,265.00	**27,004,265.00**	23,032,496.15	23,032,496.15	23,032,496.15
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9								0.00
10		*Subtotal of Intergovernmental Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
11		**NURSING & OTHER PRO. SERVICES**						
12	573 00	Nursing Education	980.00	840.00	1,330.00	1,305.00	1,305.00	1,305.00
13	573 02	Nursing Sta. Medical and Surgical Acute	5,188,090.00	5,408,364.00	5,718,581.00	6,591,824.00	6,591,824.00	6,591,824.00
14	573 03	Hospitalist			29,306.00	25,312.00	25,312.00	25,312.00
15	573 06	Behavior Health	79,603.00	80,029.00	91,759.00	69,786.00	69,786.00	69,786.00
16	573 07	Senior Life Solutions	3,161,477.00	3,242,855.00	2,702,302.00	2,870,920.00	2,870,920.00	2,870,920.00
17	573 08	Obstetrics (Gynecologic) Acute	460,252.00	457,179.00	757,518.00	855,211.00	855,211.00	855,211.00
18	573 09	Newborn Nursery Acute	166,431.00	175,907.00	233,794.00	267,275.00	267,275.00	267,275.00
19	573 12	Intensive Care	0.00	0.00	15,392.00	20,811.00	20,811.00	20,811.00
20	573 16	Dialysis	2,215,676.00	2,318,782.00	2,346,773.00	2,681,332.00	2,681,332.00	2,681,332.00
21	573 17	Respiratory Therapy Services	604,162.00	662,238.00	840,348.00	964,226.00	964,226.00	964,226.00
22	573 20	Treatment/Observation	1,691,930.00	1,815,056.00	871,434.00	972,550.00	972,550.00	972,550.00
23	573 21	Surgical Services	7,333,382.00	7,468,403.00	7,720,906.00	8,828,287.00	8,828,287.00	8,828,287.00
24	573 23	Emergency Room Services	4,646,558.00	4,924,095.00	5,063,515.00	5,614,967.00	5,614,967.00	5,614,967.00
25	573 24	Emergency Room - Professional Fees	2,299,902.00	2,409,987.00	2,420,947.00	2,709,421.00	2,709,421.00	2,709,421.00
26	573 25	Central Services	10,286,014.00	10,694,938.00	11,005,949.00	13,696,322.00	13,696,322.00	13,696,322.00
27	573 98	Chemo/IV Administration	723,975.00	759,853.00	853,937.00	992,477.00	992,477.00	992,477.00
28	573 99	MRI	3,555,275.00	3,776,105.00	3,824,621.00	4,178,891.00	4,178,891.00	4,178,891.00
29	574 00	CT Scan	10,135,832.00	10,619,821.00	11,924,537.00	12,925,808.00	12,925,808.00	12,925,808.00
30	574 01	Laboratory Services	12,618,621.00	13,297,195.00	13,825,843.00	15,615,881.00	15,615,881.00	15,615,881.00
31	574 02	Wound Care	429,353.00	1,578,731.00	1,150,925.00	1,635,756.00	1,635,756.00	1,635,756.00
32	574 03	Electrodiagnostic Services	1,769,333.00	1,883,973.00	2,000,452.00	2,310,327.00	2,310,327.00	2,310,327.00
33	574 04	Radiology - Diagnostic	3,734,299.00	4,106,203.00	4,476,312.00	4,909,289.00	4,909,289.00	4,909,289.00
34	574 05	Ultrasound	2,429,008.00	2,562,647.00	2,371,492.00	2,664,536.00	2,664,536.00	2,664,536.00
35	574 06	Nuclear Medicine	398,639.00	434,565.00	310,770.00	333,167.00	333,167.00	333,167.00
36	574 07	Pharmacy	8,854,136.00	9,332,716.00	9,409,536.00	10,280,538.00	10,280,538.00	10,280,538.00
37		340 B Pharmacy	315,687.00	334,822.00	355,040.00	0.00	0.00	0.00
38	574 08	Anesthesiology	3,252,332.00	3,377,943.00	3,568,797.00	4,129,891.00	4,129,891.00	4,129,891.00
39	574 09	Physical Therapy	5,049,259.00	5,296,266.00	5,484,950.00	6,164,051.00	6,164,051.00	6,164,051.00
40	574 10	Occupational Therapy	2,597,185.00	2,755,233.00	3,052,640.00	3,453,014.00	3,453,014.00	3,453,014.00

41	574 11	Speech Therapy	420,790.00	447,479.00	341,140.00	356,772.00	356,772.00	356,772.00
42	574 12	Specialty Clinics	295,824.00	315,254.00	275,091.00	308,526.00	308,526.00	308,526.00
43	574 13	Cardio-Pulmonary Rehabilitation	307,587.00	331,042.00	332,033.00	361,220.00	361,220.00	361,220.00
44	574 16	Community Outreach	38,206.00	41,159.00	37,876.00	46,061.00	46,061.00	46,061.00
45	574 18	Health Information	1,782.00	1,614.00	2,374.00	2,848.00	2,848.00	2,848.00
46	574 19	Fitness Center	192,558.00	196,795.00	190,092.00	196598.00	196,598.00	196,598.00
47	574 20	Wellness	0.00	0.00	0.00	0.00	0.00	0.00
48	574 89	Patient Accounting	89.00	76.00	-40.00	-48.00	-48.00	-48.00
49	574 90	Childcare Facility	65,530.00	90,232.00	163,749.00	134,910.00	134,910.00	134,910.00
50	577 30	GNMSS - Hyannis	39,745.00	39,422.00	49,608.00	54,627.00	54,627.00	54,627.00
51	577 35	GNMSS - Hemingford	325,432.00	351,192.00	354,642.00	402,519.00	402,519.00	402,519.00
52	578 74	Alliance Medical Center	6,576.00	6,533.00	6,902.00	6,857.00	6,857.00	6,857.00
53	578 76	GNMSS - Alliance	12,605,674.00	13,097,809.00	13,059,928.00	15,104,592.00	15,104,592.00	15,104,592.00
54	578 77	Medical Arts Plaza	34,512.00	34,229.00	36,225.00	35,927.00	35,927.00	35,927.00
55								0.00
56		*Subtotal Nursing/Professional Services Revenue*	*108,331,696.00*	*114,727,582.00*	*117,279,326.00*	*132,774,584.00*	*132,774,584.00*	*132,774,584.00*
57		**OTHER OPERATING EXPENSES**						
58	574 85	Dietary Revenue	55,018.00	64,429.00	154,763.00	156,716.00	156,716.00	156,716.00
59	578 12	Information Technology Revenue	0.00	0.00	0.00	0.00	0.00	0.00
60		**Other Operating Misc Revenue**	116,625.00	4,389,807.00	157,801.00	2,271,644.00	2,271,644.00	2,271,644.00
61		**Other Operating Rental Income**	13,265.00	8,856.00	27,219.00	20,095.00	20,095.00	20,095.00
62								0.00
63		*Subtotal of Other Operating Expense Revenue*	*184,908.00*	*4,463,092.00*	*339,783.00*	*2,448,455.00*	*2,448,455.00*	*2,448,455.00*
64		**DEDUCTIONS FROM REVENUE**						
65	575 51	Provisions for Bad Debts	-1,748,472.00	-967,735.00	-2,922,468.48	-3,262,444.00	-3,262,444.00	-3,262,444.00
66	575 52	Contractual Adjustments	-43,250,241.00	-41,745,743.00	-40,210,568.08	-47,052,866.00	-47,052,866.00	-47,052,866.00
67	575 54	Charity Service	-151,570.00	-164,849.00	-303,847.32	-287,282.00	-287,282.00	-287,282.00
68	575 55	Other Deductions	-2,379,479.00	-2,447,264.00	-1,804,807.73	-2,197,502.00	-2,197,502.00	-2,197,502.00
69	575 56	Clinic Contractual and Adjustments	-5,875,772.00	-3,989,596.00	-5,326,285.24	-5,909,895.00	-5,909,895.00	-5,909,895.00
70								0.00
71		*Subtotal Deductions from Revenue*	*-53,405,534.00*	*-49,315,187.00*	*-50,567,976.85*	*-58,709,989.00*	*-58,709,989.00*	*-58,709,989.00*
72		**NONOPERATING REVENUE**						
73	532 06	Revenue Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
74	532 08	Revenue Adjustment - Auditor's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
75	579 03	Nonoperating Revenues	535,766.00	315,194.00	761,935.00	12,000.00	12,000.00	12,000.00
76	579 04	General Contributions	249,851.00	200,000.00	50,018.00	49,618.00	49,618.00	49,618.00
77	579 05	Income and Gains from Investments	67,158.00	84,464.00	221,230.00	224,526.00	224,526.00	224,526.00
78								
79		*Subtotal Nonoperating Revenue*	*852,775.00*	*599,658.00*	*1,033,183.00*	*286,144.00*	*286,144.00*	*286,144.00*
80		**TOTAL REVENUES**	55,963,845.00	70,475,145.00	68,084,315.15	76,799,194.00	76,799,194.00	76,799,194.00
81		**TRANSFERS**						
82	590 02							0.00
83								0.00
84		*Subtotal of Transfers*	0.00	0.00	0.00	0.00	0.00	0.00
85		**TOTAL: BALANCE, REVENUES & TRANSFERS**	89,875,067.00	97,479,410.00	95,088,580.15	99,831,690.15	99,831,690.15	99,831,690.15

86		**TOTAL PROPERTY TAXES**						0.00
87		**TOTAL REVENUE AVAILABLE**	89,875,067.00	97,479,410.00	95,088,580.15	99,831,690.15	99,831,690.15	99,831,690.15
88		**LESS EXPENDITURES**	62,870,802.00		72,056,084.00			
89		**BALANCE FORWARD**	**27,004,265.00**		**23,032,496.15**			

	PROPERTY TAX RECAP		
(1) Property Tax	0	0	0
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0	0	0

5000-HOSPITAL-BOX BUTTE CO

						Fund	5000	HOSPITAL
						Function	771	**HOSP OPNS**
	Code No.	**HOSPITAL FUND EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NURSING & OTHER PROGRAM SERVICES**						
2	2 5600	Nursing Education	85,752.00	201,829.00	10,383.00	14,990.00	14,990.00	14,990.00
3	2 5601	Nursing Administration	250,351.00	287,041.00	254,674.00	279,145.00	279,145.00	279,145.00
4	2 5602	Nursing Medical/Surgical Acute	3,182,420.00	3,731,457.00	3,609,329.00	3,494,846.00	3,494,846.00	3,494,846.00
5	2 5603	Hospitalist	977,161.00	1,099,597.00	927,306.00	933,707.00	933,707.00	933,707.00
6	2 5606	Behavioral Health	72,573.00	72,096.00	71,283.00	58,856.00	58,856.00	58,856.00
7	2 5607	Senior Life Solutions	536,495.00	568,498.00	570,920.00	597,892.00	597,892.00	597,892.00
8	2 5608	Obstetrics (Gynecologic) Acute	918,537.00	1,004,587.00	1,023,471.00	763,885.00	763,885.00	763,885.00
9	2 5609	Newborn Nursery Acute	6,661.00	8,929.00	20,564.00	22,460.00	22,460.00	22,460.00
10	2 5612	Intensive Care	64,250.00	59,245.00	27,953.00	12,070.00	12,070.00	12,070.00
11	2 5616	Dialysis	1,405,086.00	1,364,519.00	1,485,960.00	1,407,736.00	1,407,736.00	1,407,736.00
12	2 5617	Respiratory Services	141,762.00	137,281.00	151,095.00	159,066.00	159,066.00	159,066.00
13	2 5621	Surgical Services	5,417,341.00	5,109,282.00	6,544,495.00	6,527,042.00	6,527,042.00	6,527,042.00
14	2 5623	Emergency Services	2,057,961.00	1,786,773.00	2,493,266.00	2,380,856.00	2,380,856.00	2,380,856.00
15	2 5624	Emergency Room-Professional Services	1,899,990.00	1,661,695.00	1,843,935.00	1,972,503.00	1,972,503.00	1,972,503.00
16	2 5625	Central Services	1,297,007.00	1,142,952.00	786,875.00	805,080.00	805,080.00	805,080.00
17	2 5698	Chemo/IV Administration	220,782.00	199,873.00	239,902.00	241,236.00	241,236.00	241,236.00
18	2 5699	MRI	168,790.00	271,789.00	399,186.00	529,343.00	529,343.00	529,343.00
19	2 5700	CT Scan	158,047.00	153,572.00	272,736.00	248,889.00	248,889.00	248,889.00
20	2 5701	Laboratory Services	2,918,140.00	3,010,094.00	3,034,154.00	3,340,687.00	3,340,687.00	3,340,687.00
21	2 5702	Wound Care	336,363.00	970,195.00	512,982.00	1,336,456.00	1,336,456.00	1,336,456.00
22	2 5703	Electrodiagnosis	182,784.00	196,724.00	222,110.00	211,559.00	211,559.00	211,559.00
23	2 5704	Radiology - Diagnostic	1,528,035.00	1,554,458.00	2,066,687.00	1,639,218.00	1,639,218.00	1,639,218.00
24	2 5705	Ultrasound	400,734.00	489,376.00	436,616.00	470,186.00	470,186.00	470,186.00
25	2 5706	Nuclear Medicine	92,326.00	98,129.00	57,858.00	102,467.00	102,467.00	102,467.00
26	2 5707	Pharmacy	3,696,845.00	4,173,355.00	3,853,571.00	3,580,149.00	3,580,149.00	3,580,149.00
27	2 5707	340B Pharmacy	884,196.00	925,285.00	972,667.00	944,488.00	944,488.00	944,488.00
28	2 5708	Anesthesiology	1,976,978.00	2,000,809.00	1,852,741.00	1,815,134.00	1,815,134.00	1,815,134.00
29	2 5709	Physical Therapy	1,695,902.00	2,032,748.00	1,983,711.00	2,105,919.00	2,105,919.00	2,105,919.00
30	2 5710	Occupational Therapy	607,182.00	873,062.00	747,375.00	861,311.00	861,311.00	861,311.00
31	2 5711	Speech Therapy	124,952.00	251,915.00	113,530.00	133,062.00	133,062.00	133,062.00
32	2 5712	Specialty Clinics	120,375.00	119,827.00	131,495.00	144,611.00	144,611.00	144,611.00
33	2 5713	Cardio-Pulmonary Rehabilitation	119,571.00	146,836.00	236,561.00	248,770.00	248,770.00	248,770.00
34	2 5716	Community Outreach	44,077.00	33,900.00	42,889.00	45,680.00	45,680.00	45,680.00
35	2 5717	Social Services	251,185.00	211,942.00	295,103.00	312,415.00	312,415.00	312,415.00
36	2 5718	Health Information	2,672,468.00	2,506,776.00	2,445,931.00	1,716,407.00	1,716,407.00	1,716,407.00
37	2 5719	Fitness Center	157,307.00	226,926.00	217,885.00	230,167.00	230,167.00	230,167.00
38	2 5720	Wellness	79,955.00	164,271.00	12,635.00	34,824.00	34,824.00	34,824.00
39	2 5730	GNMSS - Hyannis	102,069.00	106,614.00	107,935.00	79,378.00	79,378.00	79,378.00
40	2 5735	GNMSS - Hemingford	332,668.00	362,122.00	309,338.00	296,242.00	296,242.00	296,242.00

41	2 5789	Patient Accounting	1,451,925.00	1,746,959.00	1,733,490.00	2,229,933.00	2,229,933.00	2,229,933.00
42	2 5838	Infection Control	585,060.00	705,637.00	359,799.00	417,289.00	417,289.00	417,289.00
43	2 5841	Quality/Utilization Review	516,867.00	588,541.00	674,931.00	364,639.00	364,639.00	364,639.00
44	2 5842	Medical Education/Temporary Housing	8,350.00	8,462.00	7,003.00	7,651.00	7,651.00	7,651.00
45	2 5874	Alliance Medical Center	31,134.00	30,634.00	31,037.00	27,391.00	27,391.00	27,391.00
46	2 5876	GNMSS - Alliance	9,075,545.00	10,125,420.00	10,045,289.00	10,324,266.00	10,324,266.00	10,324,266.00
47	2 5877	Medical Arts Plaza	247,695.00	250,578.00	241,183.00	229,793.00	229,793.00	229,793.00
48	2 6788	Admissions	588,911.00	679,500.00	795,711.00	705,008.00	705,008.00	705,008.00
49	2 6885	212 Building	0.00	0.00	0.00	0.00	0.00	0.00
50								0.00
51		Subtotal of Nursing & Other Service Expenses	*49,690,565.00*	*53,452,110.00*	*54,275,550.00*	*54,404,702.00*	*54,404,702.00*	*54,404,702.00*
52		**GENERAL SERVICES**						
53	2 5787	Plant Operation	619,409.00	659,744.00	691,143.00	737,390.00	737,390.00	737,390.00
54	2 5805	Dietary Service	681,275.00	773,858.00	1,076,139.00	1,016,176.00	1,016,176.00	1,016,176.00
55	2 5806	Plant Maintenance	986,763.00	1,078,393.00	1,086,650.00	1,116,244.00	1,116,244.00	1,116,244.00
56	2 5809	Housekeeping Service	983,863.00	983,201.00	1,271,730.00	1,336,531.00	1,336,531.00	1,336,531.00
57	2 5811	Laundry and Linen Service	206,732.00	229,060.00	224,435.00	237,835.00	237,835.00	237,835.00
58								0.00
59		Subtotal of General Services Expenses	*3,478,042.00*	*3,724,256.00*	*4,350,097.00*	*4,444,176.00*	*4,444,176.00*	*4,444,176.00*
60		**FISCAL AND ADMINISTRATIVE SERVICES**						
61	2 5821	General Accounting	728,959.00	874,577.00	2,358,405.00	884,440.00	884,440.00	884,440.00
62	2 5823	Data Processing Services	1,562,399.00	1,769,622.00	2,141,155.00	2,909,538.00	2,909,538.00	2,909,538.00
63	2 5830	Medical Staff	198.00	309.00	150.00	169.00	169.00	169.00
64	2 5831	Administrative Services	901,830.00	1,041,583.00	757,280.00	768,613.00	768,613.00	768,613.00
65	2 5832	Marketing	255,412.00	274,505.00	289,997.00	481,707.00	481,707.00	481,707.00
66	2 5833	Purchasing and Stores Management	377,486.00	442,412.00	455,259.00	485,535.00	485,535.00	485,535.00
67	2 5836	Foundation	109,432.00	116,977.00	107,041.00	118,326.00	118,326.00	118,326.00
68	2 5837	Human Resources	871,888.00	973,805.00	922,621.00	405,060.00	405,060.00	405,060.00
69	2 5839	Organizational Development	0.00	0.00	290,575.00	341,313.00	341,313.00	341,313.00
70	2 5840	Physician Recruitment/Guarantees	46,135.00	57,612.00	42,482.00	146,528.00	146,528.00	146,528.00
71	2 5843	Safety	156,990.00	184,982.00	166,667.00	192,688.00	192,688.00	192,688.00
72	2 5844	Childcare Facility	664,195.00	925,730.00	968,392.00	1,035,776.00	1,035,776.00	1,035,776.00
73								
74		Subtotal Fiscal/Administrative Expenses	*5,674,924.00*	*6,662,114.00*	*8,500,024.00*	*7,769,693.00*	*7,769,693.00*	*7,769,693.00*
75		**UNASSIGNED EXPENSES**						
76	2 5851	Depreciation, Leases and Rentals	2,865,785.00	2,917,840.00	2,903,922.00	4,104,230.00	4,104,230.00	4,104,230.00
77	2 5861	Insurance	286,847.00	343,768.00	277,747.00	287,532.00	287,532.00	287,532.00
78	2 5868	Licenses	825.00	0.00	0.00	0.00	0.00	0.00
79	2 5869	Interest	855,462.00	1,092,839.00	837,924.00	811,429.00	811,429.00	811,429.00
80	2 5875	Other Operating Expenses	9,986.00	706,816.00	863,311.00	1,173,098.00	1,173,098.00	1,173,098.00
81	2 5901	Nonoperating Expenses	5,543.00	21,986.00	0.00	0.00	0.00	0.00
82	2 5902	Debt Issuance Expense	2,823.00	347,082.00	47,509.00	2,250.00	2,250.00	2,250.00
83								
84		Subtotal of Unassigned Expenses	*4,027,271.00*	*5,430,331.00*	*4,930,413.00*	*6,378,539.00*	*6,378,539.00*	*6,378,539.00*
85		**SUBTOTAL EXPENDITURES**	62,870,802.00	69,268,811.00	72,056,084.00	72,997,110.00	72,997,110.00	72,997,110.00

86		**DEBT SERVICE**						
87								0.00
88		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
89		**TRANSFERS**						
90								0.00
91								0.00
92		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
93		**TOTAL EXPENDITURES**	62,870,802.00		72,056,084.00			
94		**TOTAL BUDGET OF EXPENDITURES**	**62,870,802.00**	69,268,811.00	**72,056,084.00**	72,997,110.00	72,997,110.00	72,997,110.00
95		**NECESSARY CASH RESERVE**		28,210,599.00		26,834,580.15	26,834,580.15	26,834,580.15
96		**TOTAL REQUIREMENTS**		97,479,410.00		99,831,690.15	99,831,690.15	99,831,690.15

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

Dated _________________, 2025.

HOSPITAL FUND
Office, Activity or Function

____
Signature of Officer