



2025 Budget

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JACKSON COUNTY, COLORADO

2025 BUDGET MESSAGE

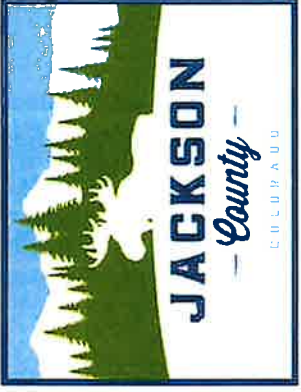
On May 5, 1909, Jackson County, Colorado, was established from Larimer County, with its boundaries shaped by the towering mountain peaks surrounding the scenic North Park basin. The Town of Walden, the county seat and its only incorporated municipality, is conveniently located near the center of this natural valley. About 65% of the county's 1,037,440 acres are managed by federal or state agencies, while the remaining 35% is privately owned.

Jackson County is financially stable, maintaining healthy reserves that generate interest income to support budgeted expenses. A significant portion of these reserves was used in 2022 to fund the construction of the new Jackson County Landfill. In 2023, the county established a Solid Waste Capital Fund to plan for future landfill-related projects, and by late 2024, the landfill became fully operational.

The New Firehouse project saw slow progress throughout 2024 and is expected to be completed in 2025. The county's 2025 budget is designed to balance expected revenues and expenditures without depleting reserves or raising property taxes. Jackson County uses the modified accrual basis for budgeting. Additionally, no bond payments are planned for 2025.

In 2025, the county will also undertake an airport repaving project, fully funded through grants from CDOT, DOLA, private donors, and the county itself, with no new taxes imposed on local residents.

The proposed 2025 budget for Jackson County, Colorado, is designed to meet the county's financial needs by covering expenditures and anticipated revenues for various funds, including the General Fund, Road and Bridge Fund, Intergovernmental Service Fund, Public Welfare Fund, Capital Expenditures Fund, Contingent Fund, Library Fund, Cemetery Fund, Solid Waste Disposal Site and Facility Fund, Solid Waste Capital Fund, Conservation Trust Fund, P.I.L.T. Fund, Recreation Fund, Insurance Reserve Fund, Emergency Telephone Fund, Noxious Weed Management Fund, Emergency Reserve Fund, Airport Capital Projects Fund, Stewardship Fund, Title III Fund, Public Health Agency Fund, O&G Fund, Lodging Tax Fund, and Firehouse Capital Improvement Fund. This budget enables the Jackson County Board of County Commissioners to continue delivering essential services and meeting the needs of both residents and visitors, in accordance with federal and state laws, the Colorado Constitution, and relevant state regulations.



The proposed total budget for all funds in Jackson County for 2025 is \$14,624,420, compared to the 2024 budget of \$10,103,876. The 2025 budget includes an Emergency Reserve Fund, as required by Section 2, Article X of the Colorado Constitution. On November 2, 1999, Jackson County voters authorized the county to collect, retain, and spend revenues beyond any limits set by Article X, Section 20 of the Colorado Constitution or other applicable laws.

For the 2025 budget year, a tax levy of 16.15 mills and a temporary property tax credit of -0.436 mills, resulting in a total of 15.714 mills, will be applied to the 2024 certified assessed valuation of \$99,974,962. This will generate \$1,571,067 in property tax revenue. The total property taxes collected in 2025 will comply with the 5.5% statutory limitation on property tax revenue outlined in the Colorado Revised Statutes (Part 3, Article 1, Title 29).

The increase in property tax revenue for 2025 is due to an increase in the total assessed valuation, from \$95,163,163 in 2024 to \$99,974,962 in 2025. In summary, the proposed budget for 2025 reflects a realistic expenditure plan for the upcoming year.

COUNTY COMMISSIONERS APPROVAL:


Coby L. Corkle, Chairman


Jeff Benson, Commissioner


Daniel E. Manville, Commissioner

BUDGET PREPARED BY:


Samantha Martin, County Administrator

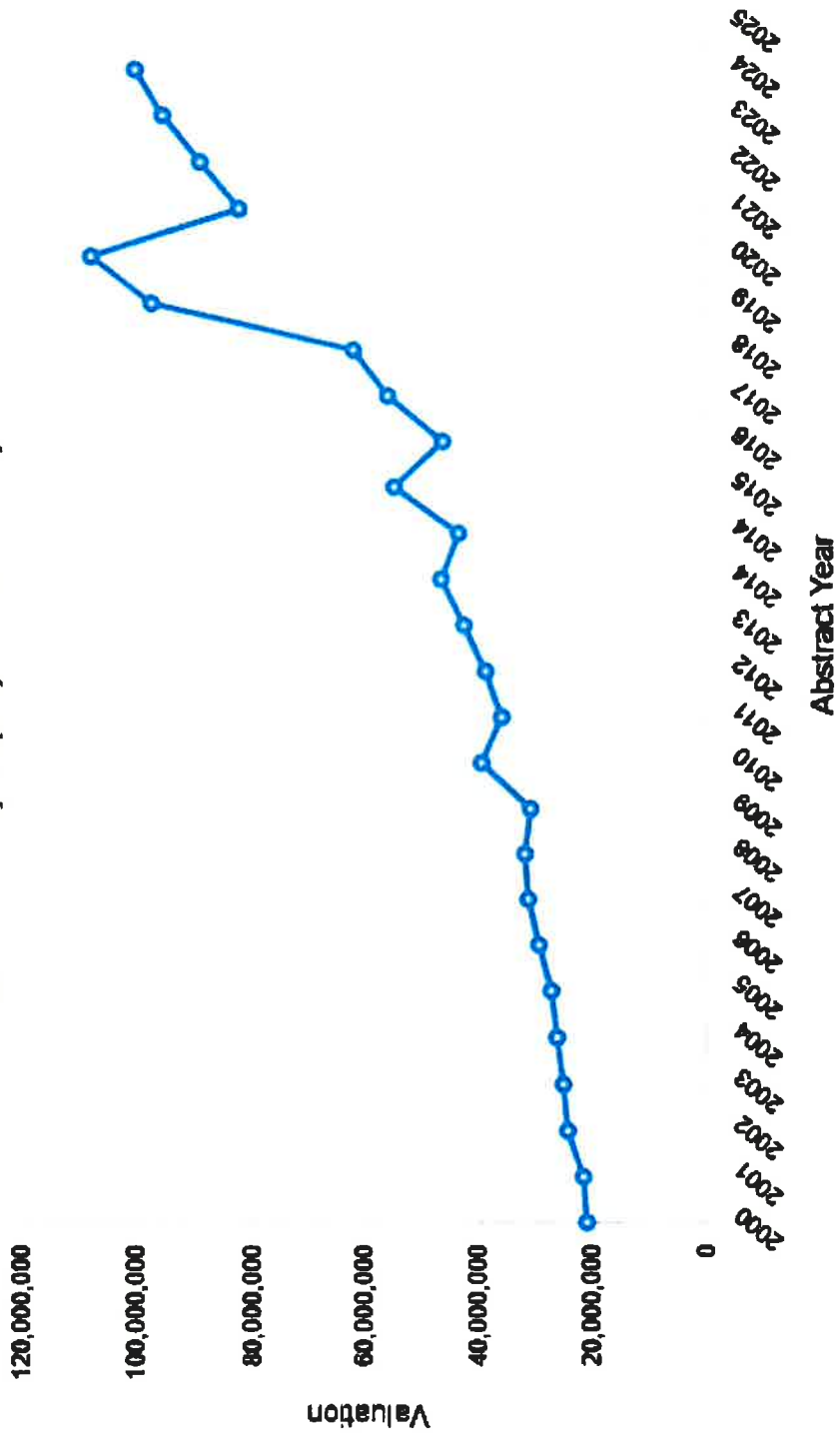
DATE ADOPTED: December 17, 2024

**JACKSON COUNTY, COLORADO
COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES
2024**

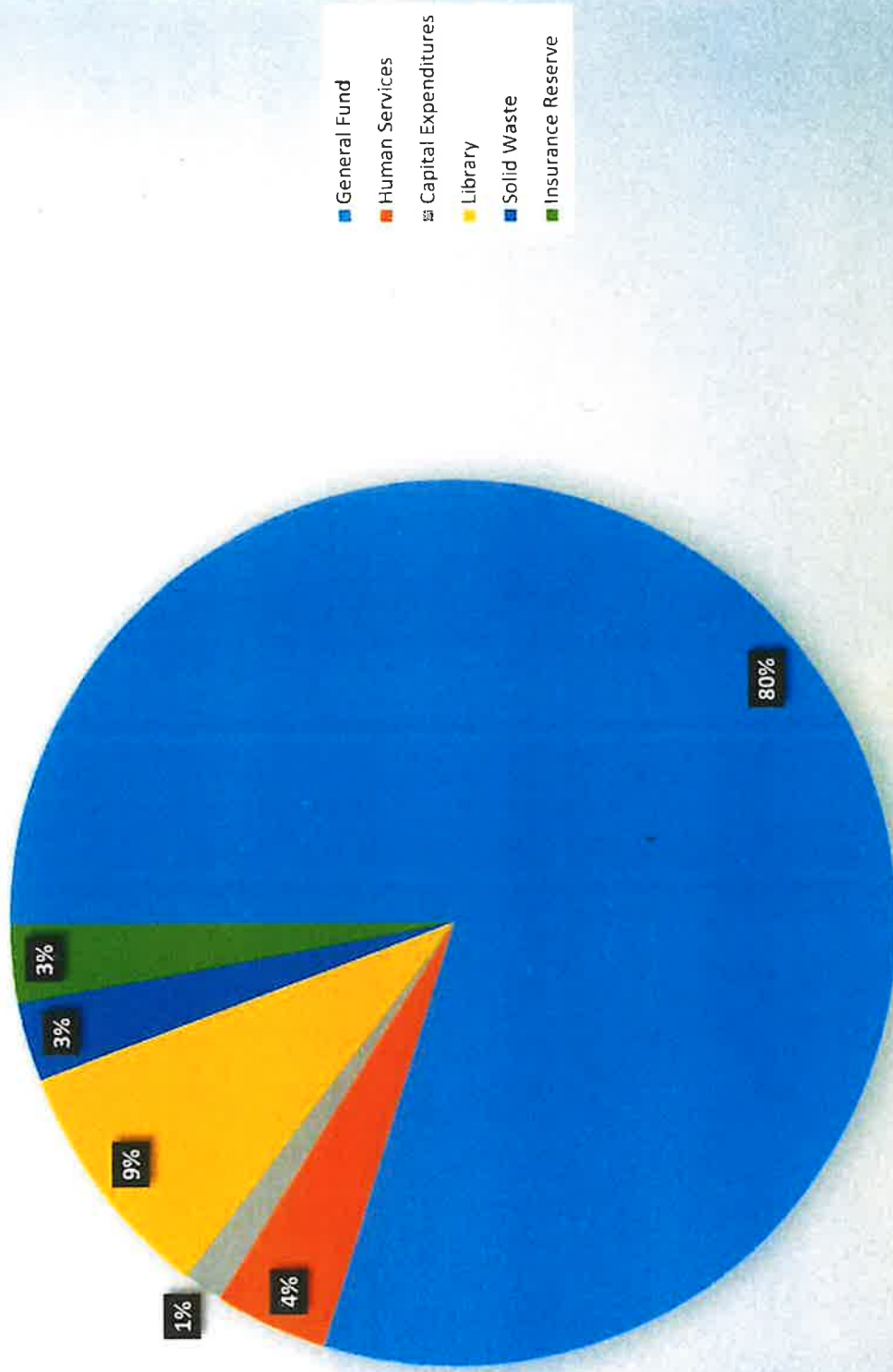
| ASSESSED VALUATIONS, MILL LEVIES, AND PROPERTY TAXES: | PRIOR YEAR 2023 | | CURRENT YEAR 2024 | | BUDGET YEAR 2025 | | INCREASE (DECREASE) BETWEEN BUDGET AND CURRENT YEAR | |
|---|-----------------|------------------|-------------------|------------------|------------------|------------------|---|---------------|
| | LEVY | AMOUNT | LEVY | AMOUNT | Temp Credit | AMOUNT | LEVY | AMOUNT |
| Assessed Valuation - County Fund: | | 88,632,077 | XXX | 95,163,363 | | 99,974,962 | XXX | 4,811,599 |
| GENERAL FUND | 12.904 | 1,143,708 | 12.904 | 1,227,988 | -0.348 | 1,255,297 | 12.904 | 27,309 |
| 2024 Temp Prop Tax Credit | (0.329) | -29,160 | -0.57 | (54,243) | | 0 | -0.436 | 81,552 |
| ROAD AND BRIDGE FUND | NONE | 0 | NONE | 0 | | 0 | NONE | 0 |
| INTERGOVERNMENTAL SERVICE FUND | NONE | 0 | NONE | 0 | | 0 | NONE | 0 |
| PUBLIC WELFARE FUND | 0.659 | 58,409 | 0.659 | 62,713 | -0.018 | 64,107 | 0.659 | 1,394 |
| CAPITAL EXPENDITURES FUND | 0.235 | 20,829 | 0.235 | 22,363 | -0.006 | 22,861 | 0.235 | 498 |
| CONTINGENT FUND | NONE | 0 | NONE | 0 | | 0 | NONE | 0 |
| LIBRARY FUND | 1.412 | 125,148 | 1.412 | 134,371 | -0.038 | 137,359 | 1.412 | 2,988 |
| CEMETERY FUND | NONE | 0 | NONE | 0 | | 0 | NONE | 0 |
| SOLID WASTE DISPOSAL SITE/FAC FUND | 0.470 | 41,657 | 0.470 | 44,727 | -0.013 | 45,721 | 0.470 | 995 |
| CONSERVATION TRUST FUND | NONE | 0 | NONE | 0 | | 0 | NONE | 0 |
| LAND TRUST FUND | NONE | 0 | NONE | 0 | | 0 | NONE | 0 |
| PILT FUND | NONE | 0 | NONE | 0 | | 0 | NONE | 0 |
| RECREATION FUND | NONE | 0 | NONE | 0 | | 0 | NONE | 0 |
| INSURANCE RESERVE FUND | 0.470 | 41,657 | 0.470 | 44,727 | -0.013 | 45,721 | 0.470 | 995 |
| EMERGENCY TELEPHONE FUND | NONE | 0 | NONE | 0 | | 0 | NONE | 0 |
| EMERGENCY RESERVE FUND | NONE | 0 | NONE | 0 | | 0 | NONE | 0 |
| ABATEMENT FUND | NONE | 0 | NONE | 0 | | 0 | NONE | 0 |
| COURTHOUSE IMPROVE /REHAB. FUND | NONE | 0 | NONE | 0 | | 0 | NONE | 0 |
| AIRPORT CAPITAL PROJECTS FUND | NONE | 0 | NONE | 0 | | 0 | NONE | 0 |
| TITLE III PROJECTS FUND | NONE | 0 | NONE | 0 | | 0 | NONE | 0 |
| PUBLIC HEALTH AGENCY FUND | NONE | 0 | NONE | 0 | | 0 | NONE | 0 |
| O & G FUND | NONE | 0 | NONE | 0 | | 0 | NONE | 0 |
| TOTALS: | 15.821 | 1,402,248 | 15.580 | 1,482,645 | -0.436 | 1,571,067 | 15.714 | 88,422 |

8/20/2024

Jackson County Property Valuation History



Where Property Taxes Go



General Fund #0010

| SUMMARY | 2023 | 2024 | 2024 | 2025 |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|
| | ACTUAL | BUDGET | 10/31/2024 | BUDGET |
| TOTAL REVENUE | \$ 2,970,860.52 | \$ 2,832,779.00 | \$ 2,866,776.11 | \$ 2,998,898.12 |
| PRIOR YEAR ENDING FUND BALANCE | \$ 2,334,805.27 | \$ 2,780,627.23 | \$ 2,838,311.00 | \$ 3,446,537.15 |
| TOTAL REVENUE, TRANSFERS IN | \$ 5,305,665.79 | \$ 5,613,406.23 | \$ 5,705,087.11 | \$ 6,445,435.27 |
| TOTAL EXPENDITURES | \$ 2,525,038.56 | \$ 3,066,376.00 | \$ 2,258,549.96 | \$ 3,062,400.96 |
| AUDIT ENDING FUND BALANCE | \$ 2,780,627.23 | \$ 2,547,030.23 | \$ 3,446,537.15 | \$ 3,383,034.31 |
| NET CHANGE IN FUND BALANCE | \$ (445,821.96) | \$ 233,597.00 | \$ (608,226.15) | \$ 63,502.84 |
| TRANSFERS OUT | \$ 7,069.00 | \$ 2,069.00 | \$ | \$ 3,204.00 |
| ASSESSED VALUATION | \$88,632,077 | \$95,163,163 | | \$99,974,962 |
| ABATEMENTS/REFUNDS | | | | \$ 10,000.00 |
| MILL LEVY | 12.57 | 12.334 | | 12.904 |
| MILL LEVY Reduction | | | | 0.348 |
| PROPERTY TAX REVENUE | \$ 1,114,105 | \$ 1,173,742 | \$ 0 | \$ 1,255,297 |



Jackson County

Budget Worksheet

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

| | Total Budget | Total Activity | 2023 | | 2024 | | Defined Budgets | | 2025 |
|---|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|--------------|--------------|
| | | | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 | 2025 | |
| Fund: 0010 - General | | | | | | | | | |
| Dept: 00 - None | | | | | | | | | |
| Revenue | | | | | | | | | |
| <u>0010-01-00-4100</u> Property Tax | 0.00 | 0.00 | 1,104,548.00 | 1,102,846.13 | 1,109,502.00 | 1,163,707.25 | 1,109,502.00 | 1,287,115.00 | 1,245,297.12 |
| <u>0010-01-00-4104</u> Delinquent Property Tax | 0.00 | 0.00 | 500.00 | 940.94 | 767.13 | -575.89 | 767.13 | 900.00 | 900.00 |
| <u>0010-01-00-4106</u> CO PPE Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,223.00 | | 2,000.00 | 2,000.00 |
| <u>0010-01-00-4107</u> CO Sr/Vet Exempt Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,833.25 | | 4,500.00 | 4,500.00 |
| <u>0010-02-00-4110</u> Sales Tax | 0.00 | 0.00 | 374,000.00 | 424,723.43 | 438,893.15 | 301,002.05 | 438,893.15 | 422,000.00 | 422,000.00 |
| <u>0010-03-00-4311</u> Liquor Licenses | 0.00 | 0.00 | 100.00 | 550.00 | 353.75 | 507.50 | 353.75 | 400.00 | 400.00 |
| <u>0010-03-00-4360</u> Planner Deposit | 0.00 | 0.00 | 20,260.40 | 31,250.97 | 30,545.12 | 37,260.71 | 30,545.12 | 32,350.00 | 32,350.00 |
| <u>0010-04-00-4230</u> Veterans Office | 0.00 | 0.00 | 13,864.00 | 16,970.00 | 14,290.00 | 3,095.77 | 14,290.00 | 12,500.00 | 12,500.00 |
| <u>0010-04-00-4400</u> State of Colo - POST Grant | 0.00 | 0.00 | 1,442.00 | 0.00 | 4,700.00 | 0.00 | 4,700.00 | 6,000.00 | 6,000.00 |
| <u>0010-04-00-4401</u> Court Security Grant | 0.00 | 0.00 | 8,390.00 | 0.00 | 17,000.00 | 5,415.01 | 17,000.00 | 20,700.00 | 20,700.00 |
| <u>0010-04-00-4430</u> DOW Impact Assistance | 0.00 | 0.00 | 1,551.00 | 1,412.50 | 1,498.24 | 1,433.87 | 1,498.24 | 1,400.00 | 1,400.00 |
| <u>0010-04-00-4526</u> Federal Mineral Lease | 0.00 | 0.00 | 33,872.96 | 57,510.05 | 58,643.93 | 193,377.75 | 58,643.93 | 56,950.00 | 56,950.00 |
| <u>0010-04-00-4643</u> PILT | 0.00 | 0.00 | 213,500.00 | 231,518.00 | 223,796.50 | 0.00 | 223,796.50 | 231,500.00 | 231,500.00 |
| <u>0010-04-00-4645</u> Elections Reimbursement | 0.00 | 0.00 | 0.00 | 2,946.66 | 0.00 | 8,821.66 | | | 1,000.00 |
| <u>0010-04-00-4647</u> U.S. Forest Service - Contract w | 0.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| <u>0010-04-00-4648</u> DOI - BLM RFA | 0.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| <u>0010-05-00-4300</u> Sheriff's fees | 0.00 | 0.00 | 5,134.50 | 6,012.91 | 5,418.17 | 17,380.15 | 5,418.17 | 4,750.00 | 4,750.00 |
| <u>0010-05-00-4302</u> VIN Inspection/Model Traffic C | 0.00 | 0.00 | 2,157.50 | 2,510.00 | 2,202.50 | 1,515.00 | 2,202.50 | 2,000.00 | 2,000.00 |
| <u>0010-05-00-4303</u> Court - Restitution & Fees | 0.00 | 0.00 | 0.00 | 638.78 | 0.00 | 1,691.99 | | 650.00 | 650.00 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

| | | 2023 | | 2024 | | 2024 | | 2025 | |
|-----------------|-----------------------------------|--------------|----------------|--------------|--------------|--------------|------------|--------------|------------|
| | | Total Budget | Total Activity | Total Budget | Total Budget | YTD Activity | ADOPT | DEPT REQUEST | ADOPT |
| 0010-05-00-4304 | DUI'S | 0.00 | 0.00 | 2,525.38 | 1,346.37 | 1,066.84 | 1,346.37 | 1,500.00 | 1,500.00 |
| 0010-05-00-4310 | Clerk fees | 0.00 | 0.00 | 69,554.58 | 75,388.54 | 44,719.93 | 75,388.54 | 70,300.00 | 70,300.00 |
| 0010-05-00-4350 | Fairgrounds User fees | 0.00 | 0.00 | 2,832.00 | 4,133.87 | 3,280.00 | 4,133.87 | 4,300.00 | 4,300.00 |
| 0010-05-00-4610 | Town of Walden - Police Contra | 0.00 | 0.00 | 139,000.00 | 146,000.00 | 109,500.03 | 146,000.00 | 153,300.00 | 154,000.00 |
| 0010-05-00-4611 | NPHD Dispatch Contract | 0.00 | 0.00 | 15,427.80 | 15,922.00 | 15,922.00 | 15,922.00 | 16,718.00 | 16,718.00 |
| 0010-05-00-4992 | Copies & Maps | 0.00 | 0.00 | 88.75 | 82.50 | 524.30 | 82.50 | 100.00 | 100.00 |
| 0010-06-00-4103 | Interest Apportionment | 0.00 | 0.00 | 10,264.36 | 5,476.33 | 1,764.19 | 5,476.33 | 4,000.00 | 4,000.00 |
| 0010-06-00-4900 | Investment Interest | 0.00 | 0.00 | 82,751.34 | 204,995.47 | 346,694.28 | 204,995.47 | 275,000.00 | 275,000.00 |
| 0010-07-00-4400 | Grants - Sheriff | 0.00 | 0.00 | 25,134.00 | 7,443.37 | 64,636.90 | 7,443.37 | 10,000.00 | 16,378.00 |
| 0010-07-00-4403 | Jail Behavioral Services Grant (J | 0.00 | 0.00 | 0.00 | 14,500.00 | 4,949.81 | 14,500.00 | 40,000.00 | 50,000.00 |
| 0010-07-00-4410 | Elections Reimbursement - Stat | 0.00 | 0.00 | 5,007.29 | 4,932.02 | 913.50 | 4,932.02 | | |
| 0010-07-00-4412 | Grants - Clerk State | 0.00 | 0.00 | 53,950.00 | 99,841.15 | 0.00 | 0.00 | | |
| 0010-07-00-4510 | Elections Reimbursement - Fed | 0.00 | 0.00 | 0.00 | 0.00 | 12,226.89 | | | |
| 0010-08-00-4994 | Refunds | 0.00 | 0.00 | 2,635.00 | 6,727.78 | 2,062.34 | 6,727.78 | 200.00 | 200.00 |
| 0010-08-00-4996 | Insurance Loss Payment | 0.00 | 0.00 | 500.00 | 682.92 | 0.00 | 682.92 | 500.00 | 500.00 |
| 0010-09-00-4220 | Tower Lease Payments | 0.00 | 0.00 | 3,200.00 | 3,201.00 | 3,200.00 | 3,201.00 | 3,200.00 | 3,200.00 |
| 0010-10-00-4101 | S. O. TAX | 0.00 | 0.00 | 0.00 | 0.00 | 65,739.82 | | 73,940.00 | 73,940.00 |
| 0010-10-00-4102 | S. O. TAX "A" | 0.00 | 0.00 | 0.00 | 0.00 | 109,807.92 | | 98,000.00 | 98,000.00 |
| 0010-10-00-4130 | Cigarette Tax | 0.00 | 0.00 | 983.19 | 1,030.45 | 1,049.12 | 1,030.45 | 1,040.00 | 1,040.00 |
| 0010-10-00-4140 | Severance Tax | 0.00 | 0.00 | 42,550.47 | 135,199.01 | 50,592.81 | 135,199.01 | 80,500.00 | 80,500.00 |
| 0010-11-00-4301 | Useful Public Service (UPS) Fe | 0.00 | 0.00 | 160.00 | 276.50 | 275.00 | 276.50 | 325.00 | 325.00 |
| 0010-11-00-4340 | Tax Certs / Treasurer | 0.00 | 0.00 | 1,695.00 | 1,125.00 | 260.00 | 1,125.00 | 800.00 | 800.00 |
| 0010-11-00-4342 | Premium Bid | 0.00 | 0.00 | 0.00 | 2,854.00 | 0.00 | 2,854.00 | 1,000.00 | 1,000.00 |
| 0010-11-00-4343 | Advertising Reimb / Tax Lien | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | | 1,000.00 | 1,000.00 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

| | Total Budget | Total Activity | Total Budget | Total Activity | 2023 Total Budget | 2023 Total Activity | 2024 Total Budget | 2024 YTD Activity | 2024 ADOPT | 2025 DEPT REQUEST | 2025 ADOPT |
|--|--------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Revenue Treasurer Discrepancy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.33 | | | |
| <u>0010-11-00-4991</u> Oil Royalties | 0.00 | 0.00 | 1,071.20 | 330.27 | 616.13 | 212.94 | 616.13 | 400.00 | 400.00 | 400.00 | 400.00 |
| Miscellaneous Collections | 0.00 | 0.00 | 13,175.00 | 6,390.42 | 6,325.91 | 2,213.82 | 6,325.91 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 |
| <u>0010-11-00-4997</u> Sale of Assets | 0.00 | 0.00 | 500.00 | 0.00 | 5,547.00 | 0.00 | 5,547.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Administrative Fee | 0.00 | 0.00 | 5,708.35 | 6,384.99 | 6,296.26 | 6,140.00 | 6,296.26 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| <u>0010-20-00-4341</u> SB22-238 Backfill | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,439.00 | 48,000.00 | 48,000.00 | 48,000.00 |
| Treasurer's Fees | 0.00 | 0.00 | 24,775.59 | 0.00 | 0.00 | 21,686.48 | 0.00 | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 |
| <u>0010-20-00-4648</u> DNU - LTP Election Reimb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | | | | |
| <u>0010-20-00-4997</u> TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 30,815.73 | 246,926.00 | 30,815.73 | | | | |
| Revenue Total: | 0.00 | 0.00 | 2,296,809.66 | 2,970,860.52 | 2,602,528.65 | 2,915,268.34 | 2,602,528.65 | 3,022,638.00 | 2,998,898.12 | 2,998,898.12 | 2,998,898.12 |
| Expense | | | | | | | | | | | |
| <u>0010-11-00-5990</u> Expense Treasurer Discrepancy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,971.75 | 0.00 | | | | |
| <u>0010-20-00-5920</u> Conversion Adjustment | 0.00 | 0.00 | 0.00 | 704.99 | 0.00 | -173,024.47 | 0.00 | | | | |
| <u>0010-71-00-5700</u> Transfer Out | 0.00 | 0.00 | 7,069.00 | 9,138.00 | 2,069.00 | 0.00 | 2,069.00 | 3,204.00 | 3,204.00 | 3,204.00 | 3,204.00 |
| Expense Total: | 0.00 | 0.00 | 7,069.00 | 9,842.99 | 2,069.00 | -50,052.72 | 2,069.00 | 3,204.00 | 3,204.00 | 3,204.00 | 3,204.00 |
| Dept: 00 - None Surplus (Deficit): | 0.00 | 0.00 | 2,289,740.66 | 2,961,017.53 | 2,600,459.65 | 2,965,321.06 | 2,600,459.65 | 3,019,434.00 | 2,995,694.12 | 2,995,694.12 | 2,995,694.12 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

| | Total Budget | Total Activity | 2023 Total Budget | 2023 Total Activity | 2024 Total Budget | 2024 YTD Activity | Defined Budgets | | |
|--|--------------|----------------|-------------------|---------------------|-------------------|-------------------|-----------------|-------------------|------------|
| | | | | | | | 2024 ADOPT | 2025 DEPT REQUEST | 2025 ADOPT |
| Dept: 20 - Commissioners | | | | | | | | | |
| Expense | | | | | | | | | |
| 0010-11-20-5920 | 0.00 | 0.00 | 0.00 | 47.30 | 0.00 | 0.00 | | | |
| 0010-20-20-5100 | 0.00 | 0.00 | 47,800.00 | 0.00 | 47,800.00 | 35,850.24 | 47,800.00 | 55,625.68 | 55,625.68 |
| 0010-20-20-5200 | 0.00 | 0.00 | 3,657.00 | 380.00 | 3,656.70 | 2,700.55 | 3,656.70 | 4,255.00 | 4,255.00 |
| 0010-20-20-5201 | 0.00 | 0.00 | 1,434.00 | 1,434.04 | 1,434.00 | 1,075.53 | 1,434.00 | 1,669.00 | 1,669.00 |
| 0010-20-20-5202 | 0.00 | 0.00 | 16,512.00 | 15,521.50 | 16,512.00 | 11,772.69 | 16,512.00 | 16,500.00 | 16,500.00 |
| 0010-20-20-5300 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 250.00 | 250.00 |
| 0010-20-20-5340 | 0.00 | 0.00 | 1,500.00 | 1,385.30 | 1,500.00 | 300.14 | 1,500.00 | 1,000.00 | 1,000.00 |
| 0010-20-20-5424 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 0010-20-20-5431 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 100.00 | 100.00 |
| 0010-20-20-5902 | 0.00 | 0.00 | 11,000.00 | 10,534.57 | 11,500.00 | 12,672.77 | 11,500.00 | 1,500.00 | 1,500.00 |
| 0010-20-20-5910 | 0.00 | 0.00 | 500.00 | 625.50 | 500.00 | 47.30 | 500.00 | 200.00 | 200.00 |
| Expense Total: | | | | | | | | | |
| | 0.00 | 0.00 | 83,103.00 | 29,928.21 | 83,602.70 | 64,419.22 | 83,602.70 | 81,099.68 | 86,099.68 |
| Dept: 20 - Commissioners Total: | | | | | | | | | |
| | 0.00 | 0.00 | 83,103.00 | 29,928.21 | 83,602.70 | 64,419.22 | 83,602.70 | 81,099.68 | 86,099.68 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

| | 2023 | 2023 | 2024 | 2024 | 2024 | 2025 | 2025 |
|---------------------------------------|--------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| | Total Budget | Total Activity | Total Budget | YTD Activity | ADOPT | DEPT REQUEST | ADOPT |
| Dept: 21 - Other Admin Expense | | | | | | | |
| <u>0010-11-21-5920</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Conversion Adjustment | | 5,151.28 | | | | | |
| <u>0010-20-21-5203</u> | 0.00 | 0.00 | 4,446.75 | 13,516.41 | 25,000.00 | 25,000.00 | 25,000.00 |
| Workers Comp | | 4,447.00 | | | | | |
| <u>0010-20-21-5204</u> | 0.00 | 0.00 | 2,000.00 | 1,198.42 | 3,500.00 | 3,500.00 | 3,500.00 |
| Unemployment Insurance | | 3,724.56 | | | | | |
| <u>0010-20-21-5300</u> | 0.00 | 0.00 | 0.00 | 2,997.78 | | 1,000.00 | 1,000.00 |
| Office Supplies | | 0.00 | | | | | |
| <u>0010-20-21-5302</u> | 0.00 | 0.00 | 6,005.00 | 0.00 | 4,750.00 | 2,500.00 | 2,500.00 |
| EE Expenses | | 5,787.80 | | | | | |
| <u>0010-20-21-5303</u> | 0.00 | 0.00 | 0.00 | 135.98 | | 5,500.00 | 6,250.00 |
| Software | | 0.00 | | | | | |
| <u>0010-20-21-5304</u> | 0.00 | 0.00 | 2,500.00 | 8,692.12 | 6,100.00 | 8,800.00 | 8,800.00 |
| Website/IT | | 30.00 | | | | | |
| <u>0010-20-21-5305</u> | 0.00 | 0.00 | 2,000.00 | 1,158.75 | 3,200.00 | 500.00 | 500.00 |
| Copier Supplies | | 1,506.09 | | | | | |
| <u>0010-20-21-5400</u> | 0.00 | 0.00 | 20,000.00 | 21,000.00 | 21,000.00 | 21,630.00 | 21,630.00 |
| CAPP | | 20,000.00 | | | | | |
| <u>0010-20-21-5410</u> | 0.00 | 0.00 | 10,500.00 | 8,511.00 | 11,025.00 | 11,355.00 | 11,355.00 |
| Audit | | 10,500.00 | | | | | |
| <u>0010-20-21-5422</u> | 0.00 | 0.00 | 3,000.00 | 3,567.60 | 3,660.00 | 3,900.00 | 3,900.00 |
| ADP | | 2,965.58 | | | | | |
| <u>0010-20-21-5423</u> | 0.00 | 0.00 | 0.00 | 1,360.13 | | 1,500.00 | 1,500.00 |
| Lively | | 0.00 | | | | | |
| <u>0010-20-21-5424</u> | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 1,000.00 | 1,000.00 |
| Training | | 0.00 | | | | | |
| <u>0010-20-21-5426</u> | 0.00 | 0.00 | 2,800.00 | 2,879.79 | 2,800.00 | 2,900.00 | 2,900.00 |
| Peterson Ridge BLM Fee | | 0.00 | | | | | |
| <u>0010-20-21-5431</u> | 0.00 | 0.00 | 1,200.00 | 720.03 | 1,500.00 | 1,750.00 | 1,750.00 |
| Postage | | 1,213.26 | | | | | |
| <u>0010-20-21-5432</u> | 0.00 | 0.00 | 0.00 | 3,316.50 | | 3,000.00 | 3,000.00 |
| Advertising/Legal Notices | | 0.00 | | | | | |
| <u>0010-20-21-5485</u> | 0.00 | 0.00 | 400.00 | 100.00 | 400.00 | 400.00 | 400.00 |
| Permits (ISDS) | | 220.00 | | | | | |
| <u>0010-20-21-5490</u> | 0.00 | 0.00 | 9,000.00 | 8,446.43 | 9,000.00 | 9,500.00 | 9,500.00 |
| Copier Contract | | 7,859.66 | | | | | |
| <u>0010-20-21-5902</u> | 0.00 | 0.00 | 2,518.00 | 2,264.00 | 2,700.00 | 15,000.00 | 15,300.00 |
| Dues, Meetings, Conferences | | 660.00 | | | | | |
| <u>0010-20-21-5910</u> | 0.00 | 0.00 | 2,780.00 | 462.00 | 1,100.00 | 200.00 | 200.00 |
| Miscellaneous Expenses | | 4,275.98 | | | | | |
| Expense Total: | 0.00 | 68,341.21 | 105,735.00 | 90,326.94 | 105,735.00 | 118,935.00 | 119,985.00 |
| Dept: 21 - Other Admin Total: | 0.00 | 68,341.21 | 105,735.00 | 90,326.94 | 105,735.00 | 118,935.00 | 119,985.00 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

| Expense | Total Budget | Total Activity | 2023 | | 2024 | | 2025 | |
|--|--------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | Total Budget | Total Activity | Total Budget | YTD Activity | ADOPT | DEPT REQUEST |
| Dept: 22 - Administrator | | | | | | | | |
| Expense | | | | | | | | |
| <u>0010-11-22-5920</u> | 0.00 | 0.00 | 0.00 | 56.32 | 0.00 | 0.00 | 0.00 | |
| Conversion Adjustment | | | | | | | | |
| <u>0010-20-22-5100</u> | 0.00 | 0.00 | 163,837.91 | 128,386.47 | 153,682.00 | 105,687.90 | 144,227.45 | 140,221.26 |
| Salaries - FT | | | | | | | | |
| <u>0010-20-22-5101</u> | 0.00 | 0.00 | 5,000.00 | 10,481.99 | 15,000.00 | 13,634.18 | 20,000.00 | 20,000.00 |
| Salaries - PT | | | | | | | | |
| <u>0010-20-22-5200</u> | 0.00 | 0.00 | 12,916.10 | 10,203.51 | 12,904.20 | 8,681.15 | 12,904.20 | 12,256.93 |
| FICA / MED | | | | | | | | |
| <u>0010-20-22-5201</u> | 0.00 | 0.00 | 4,915.14 | 3,550.29 | 4,610.47 | 3,170.67 | 4,610.47 | 4,207.00 |
| Retirement | | | | | | | | |
| <u>0010-20-22-5202</u> | 0.00 | 0.00 | 38,528.00 | 26,668.00 | 30,272.00 | 28,298.80 | 31,625.00 | 30,250.00 |
| Health Insurance | | | | | | | | |
| <u>0010-20-22-5300</u> | 0.00 | 0.00 | 1,050.00 | 1,131.94 | 1,082.00 | 1,853.42 | 1,250.00 | 1,136.00 |
| Office Supplies | | | | | | | | |
| <u>0010-20-22-5303</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435.84 | 250.00 | 1,150.00 |
| Software | | | | | | | | |
| <u>0010-20-22-5304</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 250.00 | 250.00 |
| Website/IT | | | | | | | | |
| <u>0010-20-22-5305</u> | 0.00 | 0.00 | 1,700.00 | 2,062.00 | 2,000.00 | 127.93 | 1,500.00 | 1,500.00 |
| Supplies - Other | | | | | | | | |
| <u>0010-20-22-5340</u> | 0.00 | 0.00 | 2,625.00 | 575.62 | 2,600.00 | 942.40 | 2,600.00 | 2,600.00 |
| Travel, Fuel & Oil | | | | | | | | |
| <u>0010-20-22-5415</u> | 0.00 | 0.00 | 2,257.50 | 2,245.75 | 2,258.00 | 2,478.17 | 2,450.00 | 2,450.00 |
| Utilities - Telephone, Internet | | | | | | | | |
| <u>0010-20-22-5424</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326.48 | 2,000.00 | 2,000.00 |
| Training | | | | | | | | |
| <u>0010-20-22-5431</u> | 0.00 | 0.00 | 105.00 | 69.90 | 150.00 | 547.55 | 500.00 | 500.00 |
| Postage | | | | | | | | |
| <u>0010-20-22-5902</u> | 0.00 | 0.00 | 3,500.00 | 1,657.79 | 2,700.00 | 2,252.78 | 2,500.00 | 2,500.00 |
| Dues, Meetings, Conferences | | | | | | | | |
| <u>0010-20-22-5910</u> | 0.00 | 0.00 | 700.00 | 20.00 | 700.00 | 0.00 | 200.00 | 200.00 |
| Miscellaneous Expenses | | | | | | | | |
| Expense Total: | 0.00 | 0.00 | 237,134.65 | 187,109.58 | 227,958.67 | 168,477.27 | 225,936.38 | 221,221.19 |
| Dept: 22 - Administrator Total: | 0.00 | 0.00 | 237,134.65 | 187,109.58 | 227,958.67 | 168,477.27 | 225,936.38 | 221,221.19 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

| | Total Budget | Total Activity | 2023 | | Total Budget | Total Activity | 2024 | Total Budget | YTD Activity | 2024 | | 2025 | |
|--|--------------|----------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|-----------------|-----------------|
| | | | Total Budget | Total Activity | | | | | | ADOPT | DEPT REQUEST | ADOPT | ADOPT |
| Dept: 23 - CDP | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | |
| <u>0010-20-23-5300</u> Office Supplies | 0.00 | 0.00 | 2,000.00 | 559.74 | 2,000.00 | 704.76 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| <u>0010-20-23-5303</u> Software | 0.00 | 0.00 | 5,000.00 | 13,840.50 | 5,677.00 | 4,488.50 | 5,677.00 | 5,677.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| <u>0010-20-23-5304</u> Website/IT | 0.00 | 0.00 | 1,000.00 | 80.00 | 1,000.00 | 40.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| <u>0010-20-23-5305</u> Supplies - Offsite Backup | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| <u>0010-20-23-5431</u> Postage | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| <u>0010-20-23-5910</u> Miscellaneous Expenses | 0.00 | 0.00 | 29,450.00 | 13,723.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Total: | 0.00 | 0.00 | 37,950.00 | 28,703.24 | 9,177.00 | 5,733.26 | 9,177.00 | 9,177.00 | 14,500.00 | 14,500.00 | 14,500.00 | 8,500.00 | 8,500.00 |
| Dept: 23 - CDP Total: | 0.00 | 0.00 | 37,950.00 | 28,703.24 | 9,177.00 | 5,733.26 | 9,177.00 | 9,177.00 | 14,500.00 | 14,500.00 | 14,500.00 | 8,500.00 | 8,500.00 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

| | Total Budget | Total Activity | 2023 Total Budget | 2023 Total Activity | 2024 Total Budget | 2024 YTD Activity | Defined Budgets | |
|--|--------------|----------------|----------------------|------------------------|----------------------|----------------------|------------------|------------------|
| | | | | | | | 2024 ADOPT | 2025 ADOPT |
| Dept: 24 - Attorney - County | | | | | | | | |
| Expense | | | | | | | | |
| 0010-11-24-5920 | 0.00 | 0.00 | 0.00 | 1,232.00 | 0.00 | 0.00 | | |
| 0010-20-24-5421 | 0.00 | 0.00 | 35,000.00 | 24,192.51 | 35,000.00 | 33,256.74 | 35,000.00 | 35,000.00 |
| 0010-20-24-5902 | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| | 0.00 | 0.00 | 35,600.00 | 26,024.51 | 35,600.00 | 33,856.74 | 35,600.00 | 35,600.00 |
| Expense Total: | | | | | | | | |
| Dept: 24 - Attorney - County Total: | 0.00 | 0.00 | 35,600.00 | 26,024.51 | 35,600.00 | 33,856.74 | 35,600.00 | 35,600.00 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

| | Total Budget | Total Activity | 2023 Total Budget | 2023 Total Activity | 2024 Total Budget | 2024 YTD Activity | 2024 ADOPT | 2025 DEPT REQUEST | 2025 ADOPT |
|---|--------------|----------------|----------------------|------------------------|----------------------|----------------------|---------------|----------------------|---------------|
| Dept: 25 - Attorney - District Expense | | | | | | | | | |
| 0010-20-25-5300 | 0.00 | 0.00 | 1,620.00 | 1,620.00 | 1,701.00 | 2,655.25 | 1,701.00 | 6,019.00 | 2,480.00 |
| 0010-20-25-5421 | 0.00 | 0.00 | 76,671.00 | 71,028.42 | 78,387.00 | 91,372.93 | 78,387.00 | 91,810.00 | 87,706.00 |
| Professional Services | 0.00 | 0.00 | 78,291.00 | 72,648.42 | 80,088.00 | 94,028.18 | 80,088.00 | 97,829.00 | 90,186.00 |
| Expense Total: | 0.00 | 0.00 | 78,291.00 | 72,648.42 | 80,088.00 | 94,028.18 | 80,088.00 | 97,829.00 | 90,186.00 |
| Dept: 25 - Attorney - District Total: | 0.00 | 0.00 | 78,291.00 | 72,648.42 | 80,088.00 | 94,028.18 | 80,088.00 | 97,829.00 | 90,186.00 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

| | Total Budget | Total Activity | 2023 | | 2024 | | 2025 | |
|------------------------------------|--------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | Total Budget | Total Activity | Total Budget | YTD Activity | ADOPT | DEPT REQUEST |
| Dept: 26 - Treasurer | | | | | | | | |
| Expense | | | | | | | | |
| <u>0010-11-26-5920</u> | 0.00 | 0.00 | 0.00 | 104.45 | 0.00 | 0.00 | | |
| <u>0010-20-26-5100</u> | 0.00 | 0.00 | 85,965.00 | 85,359.24 | 88,779.00 | 80,625.08 | 88,779.00 | 94,177.00 |
| <u>0010-20-26-5101</u> | 0.00 | 0.00 | 0.00 | 0.00 | 11,700.00 | 10,305.00 | 11,700.00 | 5,400.00 |
| <u>0010-20-26-5200</u> | 0.00 | 0.00 | 6,652.82 | 6,210.60 | 7,686.67 | 6,849.27 | 7,686.67 | 7,618.00 |
| <u>0010-20-26-5201</u> | 0.00 | 0.00 | 2,608.95 | 1,570.17 | 2,663.38 | 2,418.77 | 2,663.38 | 2,825.00 |
| <u>0010-20-26-5202</u> | 0.00 | 0.00 | 33,024.00 | 21,952.20 | 33,024.00 | 28,698.30 | 33,024.00 | 33,000.00 |
| <u>0010-20-26-5300</u> | 0.00 | 0.00 | 3,150.00 | 3,265.85 | 3,150.00 | 2,630.82 | 3,150.00 | 4,000.00 |
| <u>0010-20-26-5303</u> | 0.00 | 0.00 | 15,055.00 | 15,093.56 | 20,000.00 | 13,119.38 | 20,000.00 | 20,000.00 |
| <u>0010-20-26-5304</u> | 0.00 | 0.00 | 1,050.00 | 1,495.65 | 2,000.00 | 0.00 | 2,000.00 | 1,000.00 |
| <u>0010-20-26-5340</u> | 0.00 | 0.00 | 1,000.00 | 613.11 | 1,000.00 | 1,636.52 | 1,000.00 | 1,000.00 |
| <u>0010-20-26-5415</u> | 0.00 | 0.00 | 3,570.00 | 3,299.74 | 3,672.00 | 3,109.91 | 3,672.00 | 3,672.00 |
| <u>0010-20-26-5424</u> | 0.00 | 0.00 | 3,150.00 | 2,488.10 | 3,300.00 | 11,708.92 | 3,300.00 | 4,000.00 |
| <u>0010-20-26-5431</u> | 0.00 | 0.00 | 4,200.00 | 3,933.28 | 6,000.00 | 4,321.99 | 6,000.00 | 6,000.00 |
| <u>0010-20-26-5432</u> | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| <u>0010-20-26-5902</u> | 0.00 | 0.00 | 840.00 | 950.00 | 900.00 | 600.00 | 900.00 | 900.00 |
| <u>0010-20-26-5910</u> | 0.00 | 0.00 | 310.00 | 1,072.40 | 310.00 | 0.00 | 310.00 | 28,326.00 |
| Expense Total: | 0.00 | 0.00 | 161,675.77 | 147,408.35 | 184,285.05 | 166,023.96 | 184,285.05 | 213,018.00 |
| Dept: 26 - Treasurer Total: | 0.00 | 0.00 | 161,675.77 | 147,408.35 | 184,285.05 | 166,023.96 | 184,285.05 | 213,018.00 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

Dept: 27 - Clerk & Recorder
Expense

| | Total Budget | Total Activity | 2023 Total Budget | 2023 Total Activity | 2024 Total Budget | 2024 YTD Activity | 2024 ADOPT | 2025 DEPT REQUEST | 2025 ADOPT |
|------------------------------------|--------------|----------------|-------------------|---------------------|-------------------|-------------------|------------|-------------------|------------|
| 0010-11-27-5920 | 0.00 | 0.00 | 0.00 | 81.31 | 0.00 | 0.00 | | | |
| 0010-20-27-5100 | 0.00 | 0.00 | 101,707.00 | 100,256.75 | 104,259.00 | 46,473.88 | 104,259.00 | 50,676.96 | 90,684.48 |
| 0010-20-27-5101 | 0.00 | 0.00 | 30,160.00 | 33,068.00 | 31,668.00 | 55,245.62 | 31,668.00 | 82,712.00 | 33,251.40 |
| 0010-20-27-5200 | 0.00 | 0.00 | 10,087.83 | 9,251.65 | 10,398.38 | 7,536.37 | 10,398.38 | 10,205.00 | 9,481.00 |
| 0010-20-27-5201 | 0.00 | 0.00 | 3,051.21 | 2,810.80 | 3,127.76 | 1,393.59 | 3,127.76 | 1,520.00 | 2,721.00 |
| 0010-20-27-5202 | 0.00 | 0.00 | 33,024.00 | 32,073.45 | 33,024.00 | 24,095.15 | 33,024.00 | 16,500.00 | 33,000.00 |
| 0010-20-27-5300 | 0.00 | 0.00 | 2,000.00 | 372.56 | 2,500.00 | 4,230.48 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0010-20-27-5303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,000.00 | 1,500.00 |
| 0010-20-27-5304 | 0.00 | 0.00 | 500.00 | 20.00 | 0.00 | 11,005.99 | | 2,000.00 | 1,000.00 |
| 0010-20-27-5340 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 768.34 | | 1,000.00 | 1,000.00 |
| 0010-20-27-5415 | 0.00 | 0.00 | 3,150.00 | 2,882.47 | 1,812.00 | 2,195.46 | 1,812.00 | 2,500.00 | 2,500.00 |
| 0010-20-27-5424 | 0.00 | 0.00 | 1,000.00 | 1,427.67 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0010-20-27-5431 | 0.00 | 0.00 | 2,625.00 | 2,093.76 | 4,000.00 | 1,927.12 | 4,000.00 | 4,000.00 | 4,000.00 |
| 0010-20-27-5501 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 40.00 | | | |
| 0010-20-27-5902 | 0.00 | 0.00 | 900.00 | 27.00 | 877.00 | 4,113.35 | 877.00 | 950.00 | 950.00 |
| 0010-20-27-5910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.30 | | | |
| Expense Total: | | | | | | | | | |
| Dept: 27 - Clerk & Recorder Total: | 0.00 | 0.00 | 188,305.04 | 184,365.42 | 193,666.14 | 159,072.65 | 193,666.14 | 177,563.96 | 184,587.88 |
| | 0.00 | 0.00 | 188,305.04 | 184,365.42 | 193,666.14 | 159,072.65 | 193,666.14 | 177,563.96 | 184,587.88 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

| | Total Budget | Total Activity | 2023 | | 2024 Total Budget | YTD Activity | 2024 | | 2025 | |
|---|--------------|----------------|--------------|----------------|-------------------|--------------|-----------|--------------|-----------|-----------|
| | | | Total Budget | Total Activity | | | ADOPT | DEPT REQUEST | ADOPT | ADOPT |
| Dept: 28 - Elections Expense | | | | | | | | | | |
| 0010-11-28-5920 Conversion Adjustment | 0.00 | 0.00 | 0.00 | 685.10 | 0.00 | 0.00 | | | | |
| 0010-20-28-5101 Salaries - PT | 0.00 | 0.00 | 7,600.00 | 1,520.00 | 12,000.00 | 18,101.34 | 12,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0010-20-28-5200 FICA / MED | 0.00 | 0.00 | 581.40 | 0.00 | 918.00 | 0.00 | 918.00 | 77.00 | 77.00 | 77.00 |
| 0010-20-28-5300 Office Supplies | 0.00 | 0.00 | 3,000.00 | 7,149.19 | 3,000.00 | 1,481.36 | 3,000.00 | 500.00 | 500.00 | 500.00 |
| 0010-20-28-5302 Ballot Envelopes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 716.00 | | 1,000.00 | 1,000.00 | 1,000.00 |
| 0010-20-28-5303 Software | 0.00 | 0.00 | 3,000.00 | 1,110.51 | 4,500.00 | 4,663.11 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 0010-20-28-5305 Ballot Printing | 0.00 | 0.00 | 3,000.00 | 522.11 | 22,000.00 | 8,881.01 | 22,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 0010-20-28-5307 Ballot Layout | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,500.00 | 1,500.00 | 1,500.00 |
| 0010-20-28-5308 VSPC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 3,500.00 | 3,500.00 | 3,500.00 |
| 0010-20-28-5309 Canvass | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 500.00 | 500.00 | 500.00 |
| 0010-20-28-5340 Travel, Fuel, Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256.95 | | 6,000.00 | 6,000.00 | 6,000.00 |
| 0010-20-28-5415 Utilities - Telephone, Internet | 0.00 | 0.00 | 840.00 | 258.14 | 1,200.00 | 991.99 | 1,200.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| 0010-20-28-5421 Professional Services - Judges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 5,600.00 | 5,600.00 | 5,600.00 |
| 0010-20-28-5424 Training - materials | 0.00 | 0.00 | 2,500.00 | 2,866.13 | 3,000.00 | 5,172.90 | 3,000.00 | 500.00 | 500.00 | 500.00 |
| 0010-20-28-5431 Postage | 0.00 | 0.00 | 1,000.00 | 1,174.58 | 3,800.00 | 4,750.04 | 3,800.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0010-20-28-5432 Advertising/ Legal Notices | 0.00 | 0.00 | 300.00 | 681.60 | 900.00 | 1,904.00 | 900.00 | 500.00 | 500.00 | 500.00 |
| 0010-20-28-5910 Miscellaneous Expenses | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 | 309.97 | 60.00 | | | |
| 0010-50-28-5600 Capital Outlay | 0.00 | 0.00 | 34,500.00 | 24,507.96 | 16,000.00 | 31,647.38 | 16,000.00 | | | |
| Expense Total: | 0.00 | 0.00 | 56,381.40 | 40,475.32 | 67,378.00 | 78,876.05 | 67,378.00 | 32,277.00 | 32,277.00 | 32,277.00 |
| Dept: 28 - Elections Total: | 0.00 | 0.00 | 56,381.40 | 40,475.32 | 67,378.00 | 78,876.05 | 67,378.00 | 32,277.00 | 32,277.00 | 32,277.00 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

| | Total Budget | Total Activity | 2023 | | 2024 | | 2025 | | |
|--|--------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | Total Budget | Total Activity | Total Budget | YTD Activity | ADOPT | DEPT REQUEST | ADOPT |
| Dept: 29 - Assessor Expense | | | | | | | | | |
| <u>0010-20-29-5100</u> Salaries - FT | 0.00 | 0.00 | 87,676.37 | 50,578.90 | 89,526.34 | 46,453.88 | 89,526.34 | 89,676.96 | 90,684.48 |
| <u>0010-20-29-5101</u> Salaries - PT | 0.00 | 0.00 | 7,488.00 | 27,394.96 | 11,800.00 | 14,695.00 | 11,800.00 | 16,000.00 | 12,390.00 |
| <u>0010-20-29-5200</u> FICA / MED | 0.00 | 0.00 | 7,280.07 | 5,852.40 | 7,751.47 | 4,677.89 | 7,751.47 | 8,085.00 | 7,885.20 |
| <u>0010-20-29-5201</u> Retirement | 0.00 | 0.00 | 2,630.29 | 1,858.88 | 2,685.79 | 1,393.59 | 2,685.79 | 2,690.00 | 2,720.53 |
| <u>0010-20-29-5202</u> Health Insurance | 0.00 | 0.00 | 33,024.00 | 18,183.75 | 33,024.00 | 13,414.28 | 33,024.00 | 33,000.00 | 33,000.00 |
| <u>0010-20-29-5300</u> Office Supplies | 0.00 | 0.00 | 2,625.00 | 2,569.24 | 2,750.00 | 4,901.06 | 2,750.00 | 3,500.00 | 3,500.00 |
| <u>0010-20-29-5303</u> Software | 0.00 | 0.00 | 35,850.00 | 9,031.12 | 38,000.00 | 57,796.84 | 38,000.00 | 39,000.00 | 48,600.00 |
| <u>0010-20-29-5304</u> IT services | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | 1,300.00 | 650.00 |
| <u>0010-20-29-5305</u> Supplies - O&G Bels | 0.00 | 0.00 | 1,200.00 | 1,665.57 | 1,500.00 | 4,104.49 | 1,500.00 | 1,000.00 | 1,000.00 |
| <u>0010-20-29-5340</u> Travel, Fuel & Oil | 0.00 | 0.00 | 3,675.00 | 2,637.89 | 5,000.00 | 3,858.43 | 5,000.00 | 5,200.00 | 5,200.00 |
| <u>0010-20-29-5415</u> Utilities - Telephone, Internet | 0.00 | 0.00 | 3,500.00 | 1,903.99 | 2,100.00 | 2,217.37 | 2,100.00 | 2,200.00 | 2,200.00 |
| <u>0010-20-29-5431</u> Postage | 0.00 | 0.00 | 2,100.00 | 3,155.91 | 5,000.00 | 1,504.14 | 5,000.00 | 5,500.00 | 5,500.00 |
| <u>0010-20-29-5902</u> Dues, Meetings, Conferences | 0.00 | 0.00 | 3,000.00 | 1,855.50 | 4,000.00 | 3,549.43 | 4,000.00 | 4,500.00 | 4,500.00 |
| <u>0010-20-29-5910</u> Miscellaneous Expenses | 0.00 | 0.00 | 210.00 | 439.88 | 210.00 | 1,327.79 | 210.00 | 500.00 | 221.00 |
| <u>0010-22-29-5920</u> Conversion Adjustment | 0.00 | 0.00 | 0.00 | 69.95 | 0.00 | 0.00 | 0.00 | | |
| Expense Total: | 0.00 | 0.00 | 191,258.73 | 127,197.94 | 204,647.60 | 159,894.19 | 204,647.60 | 212,151.96 | 218,051.21 |
| Dept: 29 - Assessor Total: | 0.00 | 0.00 | 191,258.73 | 127,197.94 | 204,647.60 | 159,894.19 | 204,647.60 | 212,151.96 | 218,051.21 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

| | 2023 | | | | | 2024 | | | 2025 | |
|--|--------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | 2024 | ADOPT | DEPT REQUEST | ADOPT | |
| Dept: 30 - Maintenance Expense | | | | | | | | | | |
| 0010-11-30-5920 Conversion Adjustment | 0.00 | 0.00 | 0.00 | 5,551.44 | 0.00 | 0.00 | | | | |
| 0010-20-30-5100 Salaries - FT | 0.00 | 0.00 | 34,953.81 | 37,359.14 | 80,381.53 | 74,985.49 | 80,381.53 | 91,767.00 | 88,335.72 | |
| 0010-20-30-5101 Salaries - PT | 0.00 | 0.00 | 7,500.00 | 32,195.37 | 28,600.00 | 5,795.00 | 28,600.00 | 20,000.00 | 20,000.00 | |
| 0010-20-30-5200 FICA / MED | 0.00 | 0.00 | 2,673.97 | 3,482.06 | 8,337.09 | 6,255.78 | 8,337.09 | 8,550.18 | 8,287.68 | |
| 0010-20-30-5201 Retirement | 0.00 | 0.00 | 1,048.61 | 1,120.84 | 3,269.45 | 1,822.08 | 3,269.45 | 2,753.01 | 2,650.07 | |
| 0010-20-30-5202 Health Insurance | 0.00 | 0.00 | 11,008.00 | 9,371.36 | 27,520.00 | 21,838.37 | 27,520.00 | 28,875.00 | 27,500.00 | |
| 0010-20-30-5301 Clothing | 0.00 | 0.00 | 220.00 | 220.00 | 440.00 | 440.00 | 440.00 | 400.00 | 400.00 | |
| 0010-20-30-5305 Custodian Supplies | 0.00 | 0.00 | 1,500.00 | 2,788.99 | 4,000.00 | 4,744.20 | 4,000.00 | 2,000.00 | 2,000.00 | |
| 0010-20-30-5340 Travel, Fuel & Oil | 0.00 | 0.00 | 3,150.00 | 4,076.36 | 5,000.00 | 4,680.66 | 5,000.00 | 5,500.00 | 5,500.00 | |
| 0010-20-30-5411 Utilities - Natural Gas, Propane | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,420.17 | | 16,500.00 | 16,500.00 | |
| 0010-20-30-5412 Utilities - Electric | 0.00 | 0.00 | 27,825.00 | 26,198.52 | 31,000.00 | 23,487.84 | 31,000.00 | 16,700.00 | 16,700.00 | |
| 0010-20-30-5413 Utilities - Trash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,498.97 | | 4,500.00 | 4,500.00 | |
| 0010-20-30-5414 Utilities - Water, Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,041.79 | | 5,100.00 | 5,100.00 | |
| 0010-20-30-5500 R&M Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,907.95 | | 2,000.00 | 2,000.00 | |
| 0010-20-30-5501 Equipment R&M | 0.00 | 0.00 | 2,625.00 | 7,997.06 | 3,000.00 | 4,617.82 | 3,000.00 | 5,000.00 | 3,150.00 | |
| 0010-20-30-5510 Courthouse R&M | 0.00 | 0.00 | 14,437.50 | 2,360.45 | 25,000.00 | 18,716.17 | 25,000.00 | 25,000.00 | 25,000.00 | |
| 0010-20-30-5511 Annex R&M | 0.00 | 0.00 | 7,938.00 | 109.24 | 1,500.00 | 519.57 | 1,500.00 | 1,500.00 | 12,500.00 | |
| 0010-20-30-5512 Fairgrounds R&M | 0.00 | 0.00 | 2,500.00 | 2,487.50 | 3,000.00 | 3,410.95 | 3,000.00 | 3,000.00 | 3,000.00 | |
| 0010-20-30-5513 SAR R&M | 0.00 | 0.00 | 3,497.00 | 0.00 | 1,000.00 | 1,299.44 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 0010-20-30-5514 Lions Park R&M | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 550.00 | 2,500.00 | 2,500.00 | 2,500.00 | |
| 0010-20-30-5910 Miscellaneous Expenses | 0.00 | 0.00 | 700.00 | -1,760.00 | 200.00 | 1,775.40 | 200.00 | 200.00 | 200.00 | |
| Expense Total: | 0.00 | 0.00 | 121,576.89 | 133,558.33 | 224,748.07 | 185,807.65 | 224,748.07 | 242,845.19 | 246,823.47 | |
| Dept: 30 - Maintenance Total: | 0.00 | 0.00 | 121,576.89 | 133,558.33 | 224,748.07 | 185,807.65 | 224,748.07 | 242,845.19 | 246,823.47 | |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

| | 2023 | 2023 | 2024 | 2024 | 2024 | 2025 | 2025 |
|-------------------------------------|--------------|----------------|------------------|------------------|------------------|-------------------|-------------------|
| | Total Budget | Total Activity | Total Budget | YTD Activity | ADOPT | DEPT REQUEST | ADOPT |
| Dept: 31 - Extension Expense | | | | | | | |
| 0010-11-31-5920 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 0010-20-31-5100 | 0.00 | 0.00 | 40,612.88 | 45,524.79 | 42,643.53 | 43,680.00 | 43,679.88 |
| 0010-20-31-5200 | 0.00 | 0.00 | 3,106.89 | 3,055.17 | 3,262.23 | 3,342.00 | 3,342.00 |
| 0010-20-31-5201 | 0.00 | 0.00 | 1,218.39 | 1,218.36 | 1,279.31 | 1,311.00 | 1,311.00 |
| 0010-20-31-5202 | 0.00 | 0.00 | 16,512.00 | 15,266.80 | 16,512.00 | 16,500.00 | 16,500.00 |
| 0010-20-31-5300 | 0.00 | 0.00 | 2,887.50 | 4,860.22 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0010-20-31-5303 | 0.00 | 0.00 | 400.00 | 457.99 | 400.00 | 100.00 | 100.00 |
| 0010-20-31-5304 | 0.00 | 0.00 | 500.00 | 2,078.99 | 500.00 | 100.00 | 100.00 |
| 0010-20-31-5305 | 0.00 | 0.00 | 3,675.00 | 3,894.59 | 3,785.00 | 4,200.00 | 3,975.00 |
| 0010-20-31-5340 | 0.00 | 0.00 | 3,000.00 | 1,302.31 | 3,000.00 | 3,090.00 | 3,090.00 |
| 0010-20-31-5415 | 0.00 | 0.00 | 2,800.00 | 1,648.59 | 2,800.00 | 2,884.00 | 2,884.00 |
| 0010-20-31-5420 | 0.00 | 0.00 | 4,717.00 | 4,716.96 | 4,717.00 | 4,717.00 | 4,717.00 |
| 0010-20-31-5421 | 0.00 | 0.00 | 15,000.00 | 10,539.76 | 15,000.00 | 15,150.00 | 15,150.00 |
| 0010-20-31-5431 | 0.00 | 0.00 | 682.50 | 340.69 | 683.00 | 703.00 | 703.00 |
| 0010-20-31-5902 | 0.00 | 0.00 | 1,260.00 | 1,677.88 | 2,000.00 | 2,500.00 | 2,500.00 |
| Expense Total: | 0.00 | 0.00 | 96,372.16 | 89,578.03 | 99,582.07 | 101,277.00 | 101,051.88 |
| Dept: 31 - Extension Total: | 0.00 | 0.00 | 96,372.16 | 89,578.03 | 99,582.07 | 101,277.00 | 101,051.88 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

| | Total Budget | Total Activity | 2023 | | 2024 | | 2025 | |
|--------------------------------------|--------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | Total Budget | Total Activity | Total Budget | YTD Activity | ADOPT | DEPT REQUEST |
| Dept: 32 - Fairgrounds | | | | | | | | |
| Expense | | | | | | | | |
| <u>0010-11-32-5920</u> | 0.00 | 0.00 | 0.00 | 82.07 | 0.00 | 0.00 | | |
| <u>0010-20-32-5305</u> | 0.00 | 0.00 | 840.00 | 732.14 | 1,000.00 | 696.09 | 1,000.00 | 3,000.00 |
| <u>0010-20-32-5411</u> | 0.00 | 0.00 | 4,200.00 | 4,774.98 | 5,000.00 | 3,733.44 | 5,000.00 | 5,150.00 |
| <u>0010-20-32-5412</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,519.84 | | 4,200.00 |
| <u>0010-20-32-5413</u> | 0.00 | 0.00 | 1,800.00 | 2,510.75 | 2,000.00 | 2,326.57 | 2,000.00 | 2,075.00 |
| <u>0010-20-32-5414</u> | 0.00 | 0.00 | 4,500.00 | 4,858.40 | 4,500.00 | 2,960.86 | 4,500.00 | 4,725.00 |
| <u>0010-20-32-5485</u> | 0.00 | 0.00 | 168.00 | -82.57 | 200.00 | 165.14 | 200.00 | 200.00 |
| <u>0010-20-32-5512</u> | 0.00 | 0.00 | 3,000.00 | 3,060.20 | 3,600.00 | 0.00 | 3,600.00 | |
| <u>0010-20-32-5900</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 250.00 |
| <u>0010-20-32-5910</u> | 0.00 | 0.00 | 3,000.00 | 726.09 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| Miscellaneous Expenses | 0.00 | 0.00 | 3,000.00 | 726.09 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| Expense Total: | 0.00 | 0.00 | 17,508.00 | 16,662.06 | 18,300.00 | 13,401.94 | 18,300.00 | 19,825.00 |
| Dept: 32 - Fairgrounds Total: | 0.00 | 0.00 | 17,508.00 | 16,662.06 | 18,300.00 | 13,401.94 | 18,300.00 | 19,700.00 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

| | Total Budget | Total Activity | 2023 Total Budget | 2023 Total Activity | 2024 Total Budget | 2024 YTD Activity | Defined Budgets | | |
|--|--------------|----------------|-------------------|---------------------|-------------------|-------------------|-----------------|-------------------|------------|
| | | | | | | | 2024 ADOPT | 2025 DEPT REQUEST | 2025 ADOPT |
| Dept: 33 - Veterans Office | | | | | | | | | |
| Expense | | | | | | | | | |
| <u>0010-20-33-5101</u> | 0.00 | 0.00 | 12,156.28 | 12,156.24 | 12,764.09 | 12,803.97 | 12,764.09 | 15,140.40 | 15,140.41 |
| Salaries - PT | | | | | | | | | |
| <u>0010-20-33-5200</u> | 0.00 | 0.00 | 929.96 | 929.96 | 976.45 | 979.51 | 976.45 | 1,159.00 | 1,159.00 |
| FICA / MED | | | | | | | | | |
| <u>0010-20-33-5300</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| Office Supplies | | | | | | | | | |
| <u>0010-20-33-5340</u> | 0.00 | 0.00 | 72.00 | 0.00 | 72.00 | 572.64 | 72.00 | 2,400.00 | 2,400.00 |
| Travel, Fuel & Oil | | | | | | | | | |
| <u>0010-20-33-5431</u> | 0.00 | 0.00 | 1,500.00 | 72.00 | 2,400.00 | 0.00 | 2,400.00 | 72.00 | 72.00 |
| Postage | | | | | | | | | |
| <u>0010-20-33-5902</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| Dues, Meetings, Conferences | | | | | | | | | |
| <u>0010-20-33-5910</u> | 0.00 | 0.00 | 210.00 | 0.00 | 274.00 | 445.88 | 274.00 | 100.00 | 100.00 |
| Miscellaneous Expenses | | | | | | | | | |
| Expense Total: | | | | | | | | | |
| | 0.00 | 0.00 | 14,868.24 | 13,158.20 | 16,486.54 | 14,802.00 | 16,486.54 | 19,471.40 | 19,471.41 |
| Dept: 33 - Veterans Office Total: | | | | | | | | | |
| | 0.00 | 0.00 | 14,868.24 | 13,158.20 | 16,486.54 | 14,802.00 | 16,486.54 | 19,471.40 | 19,471.41 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

| | Total Budget | Total Activity | 2023 Total Budget | 2023 Total Activity | 2024 Total Budget | 2024 YTD Activity | 2025 | | | |
|-----------------------------------|--------------|----------------|----------------------|------------------------|----------------------|----------------------|------------------|------------------|------------------|------------------|
| | | | | | | | ADOPT | DEPT REQUEST | ADOPT | |
| Dept: 34 - Surveyor Expense | | | | | | | | | | |
| 0010-20-34-5100 | 0.00 | 0.00 | 1,277.00 | 1,274.58 | 1,277.00 | 1,170.62 | 1,277.00 | 1,277.00 | 1,277.04 | 1,277.04 |
| 0010-20-34-5200 | 0.00 | 0.00 | 97.69 | 97.50 | 97.69 | 89.55 | 97.69 | 97.69 | 97.69 | 97.69 |
| 0010-20-34-5201 | 0.00 | 0.00 | 38.31 | 38.21 | 38.31 | 35.09 | 38.31 | 38.31 | 38.31 | 38.31 |
| 0010-20-34-5202 | 0.00 | 0.00 | 16,512.00 | 15,095.75 | 16,512.00 | 13,260.28 | 16,512.00 | 16,500.00 | 16,500.00 | 16,500.00 |
| Expense Total: | 0.00 | 0.00 | 17,925.00 | 16,506.04 | 17,925.00 | 14,555.54 | 17,925.00 | 17,913.04 | 17,913.04 | 17,913.04 |
| Dept: 34 - Surveyor Total: | 0.00 | 0.00 | 17,925.00 | 16,506.04 | 17,925.00 | 14,555.54 | 17,925.00 | 17,913.04 | 17,913.04 | 17,913.04 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

| | Total Budget | Total Activity | 2023 | | 2024 | | Defined Budgets | |
|---|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|------------|
| | | | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 ADOPT | 2025 ADOPT |
| Dept: 35 - JCCOA (Aid to Aged) Expense | 0.00 | 0.00 | 10,500.00 | 5,500.00 | 10,500.00 | 0.00 | 10,500.00 | 10,500.00 |
| Miscellaneous Expenses | 0.00 | 0.00 | 10,500.00 | 5,500.00 | 10,500.00 | 0.00 | 10,500.00 | 10,500.00 |
| Expense Total: | 0.00 | 0.00 | 10,500.00 | 5,500.00 | 10,500.00 | 0.00 | 10,500.00 | 10,500.00 |
| Dept: 35 - JCCOA (Aid to Aged) Total: | 0.00 | 0.00 | 10,500.00 | 5,500.00 | 10,500.00 | 0.00 | 10,500.00 | 10,500.00 |

0010-20-35-5910

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

| | Total Budget | Total Activity | 2023 | | 2024 | | 2025 | |
|---------------------------------------|--------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | | Total Budget | Total Activity | Total Budget | YTD Activity | ADOPT | DEPT REQUEST |
| Dept: 36 - SAR | | | | | | | | |
| Expense | | | | | | | | |
| 0010-11-36-5920 Conversion Adjustment | 0.00 | 0.00 | 0.00 | 2,959.00 | 0.00 | 0.00 | 0.00 | |
| 0010-21-36-5300 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 | 50.00 |
| 0010-21-36-5340 Travel, Fuel, Oil | 0.00 | 0.00 | 1,000.00 | 109,76 | 1,000.00 | 1,000.00 | 293.07 | 1,000.00 |
| 0010-21-36-5344 Subscriptions | 0.00 | 0.00 | 1,613.00 | 1,058.72 | 1,500.00 | 1,500.00 | 1,302.20 | 1,500.00 |
| 0010-21-36-5424 Training | 0.00 | 0.00 | 1,000.00 | 724.79 | 1,500.00 | 1,500.00 | 250.00 | 1,500.00 |
| 0010-21-36-5501 Equipment R&M | 0.00 | 0.00 | 3,756.00 | 2,516.87 | 3,500.00 | 3,500.00 | 7,070.79 | 5,000.00 |
| Expense Total: | 0.00 | 0.00 | 7,369.00 | 7,369.14 | 7,500.00 | 7,500.00 | 8,918.07 | 9,050.00 |
| Dept: 36 - SAR Total: | 0.00 | 0.00 | 7,369.00 | 7,369.14 | 7,500.00 | 7,500.00 | 8,918.07 | 9,050.00 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

| | Total Budget | Total Activity | 2023 Total Budget | 2023 Total Activity | 2024 Total Budget | 2024 YTD Activity | Defined Budgets | | |
|--|--------------|----------------|-------------------|---------------------|-------------------|-------------------|------------------|------------------|------------------|
| | | | | | | | 2024 ADOPT | 2025 ADOPT | |
| Dept: 37 - Fire Authority Expense | | | | | | | | | |
| 0010-11-37-5920 Conversion Adjustment | 0.00 | 0.00 | 0.00 | 28.16 | 0.00 | 0.00 | | | |
| 0010-20-37-5201 Retirement | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 0010-20-37-5411 Utilities - Natural Gas, Propane | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,566.36 | | 7,000.00 | 7,500.00 |
| 0010-20-37-5412 Utilities - Electric | 0.00 | 0.00 | 10,000.00 | 8,159.46 | 11,495.40 | 2,358.94 | 11,495.40 | 4,420.00 | 4,570.00 |
| 0010-20-37-5421 Professional Services | 0.00 | 0.00 | 4,000.00 | 2,897.34 | 4,000.00 | 2,960.17 | 4,000.00 | 3,010.00 | 3,010.00 |
| 0010-20-37-5911 Operations | 0.00 | 0.00 | 57,000.00 | 57,548.19 | 57,000.00 | 57,000.00 | 57,000.00 | 75,000.00 | 59,850.00 |
| Expense Total: | 0.00 | 0.00 | 74,600.00 | 72,233.15 | 76,095.40 | 71,485.47 | 76,095.40 | 93,030.00 | 78,530.00 |
| Dept: 37 - Fire Authority Total: | 0.00 | 0.00 | 74,600.00 | 72,233.15 | 76,095.40 | 71,485.47 | 76,095.40 | 93,030.00 | 78,530.00 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

Dept: 38 - Sheriff Operations

Expense

| | 2023 | 2023 | 2024 | 2024 | 2024 | 2025 | 2025 |
|---|--------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Total Budget | Total Activity | Total Budget | YTD Activity | ADOPT | DEPT REQUEST | ADOPT |
| <u>0010-11-38-5920</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Conversion Adjustment | | 6,457.39 | 0.00 | 0.00 | | | |
| <u>0010-20-38-5100</u> | 0.00 | 0.00 | 325,388.00 | 293,732.98 | 359,737.91 | 414,014.01 | 405,371.75 |
| Salaries - FT | | | 326,522.65 | | | | |
| <u>0010-20-38-5101</u> | 0.00 | 0.00 | 12,000.00 | 49,610.01 | 32,000.00 | 38,000.00 | 33,600.00 |
| Salaries - PT | | | 13,723.00 | | | | |
| <u>0010-20-38-5200</u> | 0.00 | 0.00 | 25,810.22 | 25,204.26 | 29,967.95 | 34,579.00 | 33,581.00 |
| FICA / MED | | | 24,847.58 | | | | |
| <u>0010-20-38-5201</u> | 0.00 | 0.00 | 9,761.65 | 8,812.04 | 10,192.14 | 12,420.00 | 12,161.00 |
| Retirement | | | 7,480.01 | | | | |
| <u>0010-20-38-5202</u> | 0.00 | 0.00 | 99,072.00 | 79,744.75 | 99,072.00 | 115,500.00 | 115,500.00 |
| Health Insurance | | | 61,983.15 | | | | |
| <u>0010-20-38-5300</u> | 0.00 | 0.00 | 12,600.00 | 1,513.01 | 12,600.00 | 12,600.00 | 12,600.00 |
| Office Supplies | | | 10,345.27 | | | | |
| <u>0010-20-38-5301</u> | 0.00 | 0.00 | 7,000.00 | 7,679.98 | 1,000.00 | 8,000.00 | 8,000.00 |
| Uniforms/Gear | | | 5,446.74 | | | | |
| <u>0010-20-38-5304</u> | 0.00 | 0.00 | 1,050.00 | 1,260.00 | 1,200.00 | 1,500.00 | 1,260.00 |
| Website/IT | | | 1,260.00 | | | | |
| <u>0010-20-38-5305</u> | 0.00 | 0.00 | 10,068.00 | 18,277.28 | 15,350.00 | 15,500.00 | 15,500.00 |
| Supplies - Other | | | 6,196.21 | | | | |
| <u>0010-20-38-5306</u> | 0.00 | 0.00 | 9,000.00 | 20,514.78 | 14,100.00 | 18,000.00 | 14,805.00 |
| Ammo/Tasers/Drone | | | 2,102.76 | | | | |
| <u>0010-20-38-5340</u> | 0.00 | 0.00 | 16,800.00 | 21,411.95 | 24,000.00 | 25,000.00 | 25,000.00 |
| Travel, Fuel & Oil | | | 20,241.28 | | | | |
| <u>0010-20-38-5415</u> | 0.00 | 0.00 | 10,000.00 | 17,249.54 | 12,200.00 | 14,000.00 | 14,000.00 |
| Utilities - Telephone, Internet | | | 14,477.91 | | | | |
| <u>0010-20-38-5421</u> | 0.00 | 0.00 | 1,000.00 | 4,741.05 | 10,000.00 | 1,500.00 | 1,050.00 |
| Professional Services | | | 2,084.34 | | | | |
| <u>0010-20-38-5424</u> | 0.00 | 0.00 | 11,550.00 | 16,907.20 | 7,000.00 | 12,000.00 | 12,000.00 |
| Training | | | 11,506.21 | | | | |
| <u>0010-20-38-5426</u> | 0.00 | 0.00 | 0.00 | 3,425.00 | 4,200.00 | | |
| Sentinel Tower Rent | | | 0.00 | | | | |
| <u>0010-20-38-5431</u> | 0.00 | 0.00 | 425.00 | 337.31 | 500.00 | 750.00 | 525.00 |
| Postage | | | 505.24 | | | | |
| <u>0010-20-38-5501</u> | 0.00 | 0.00 | 13,000.00 | 13,214.87 | 200.00 | 13,000.00 | 13,000.00 |
| Equipment R&M | | | 14,464.38 | | | | |
| <u>0010-20-38-5902</u> | 0.00 | 0.00 | 11,350.00 | 19,727.15 | 16,000.00 | 20,000.00 | 20,000.00 |
| Dues, Meetings, Conferences | | | 7,169.13 | | | | |
| <u>0010-20-38-5910</u> | 0.00 | 0.00 | 200.00 | 51,446.77 | | 350.00 | 200.00 |
| Miscellaneous Expenses | | | 184.30 | | | | |
| <u>0010-50-38-5600</u> | 0.00 | 0.00 | 0.00 | 25,763.09 | 20,264.00 | 22,000.00 | 15,012.46 |
| Fleet Vehicle | | | 0.00 | | | | |
| Expense Total: | 0.00 | 0.00 | 576,074.87 | 680,626.87 | 669,584.00 | 778,713.01 | 753,166.21 |
| Dept: 38 - Sheriff Operations Total: | 0.00 | 0.00 | 576,074.87 | 680,626.87 | 669,584.00 | 778,713.01 | 753,166.21 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

| Expense | Total Budget | Total Activity | 2023 | | 2024 | | 2025 | |
|------------------------|--------------|----------------|--------------|----------------|--------------|--------------|------------|--------------|
| | | | Total Budget | Total Activity | Total Budget | YTD Activity | ADOPT | DEPT REQUEST |
| Dept: 39 - Jail | | | | | | | | |
| Expense | | | | | | | | |
| 0010-11-39-5920 | 0.00 | 0.00 | 0.00 | 15,422.62 | 0.00 | 0.00 | | |
| 0010-20-39-5100 | 0.00 | 0.00 | 202,602.36 | 178,221.77 | 216,098.97 | 202,318.86 | 226,903.92 | 226,904.00 |
| 0010-20-39-5101 | 0.00 | 0.00 | 20,000.00 | 60,670.00 | 30,000.00 | 28,650.00 | 30,000.00 | 30,000.00 |
| 0010-20-39-5200 | 0.00 | 0.00 | 17,029.08 | 18,289.97 | 18,826.57 | 17,453.21 | 19,653.00 | 19,653.00 |
| 0010-20-39-5201 | 0.00 | 0.00 | 6,078.07 | 3,095.38 | 6,482.97 | 5,966.03 | 6,482.97 | 6,807.00 |
| 0010-20-39-5202 | 0.00 | 0.00 | 82,560.00 | 28,574.15 | 82,560.00 | 36,979.84 | 82,560.00 | 82,500.00 |
| 0010-20-39-5300 | 0.00 | 0.00 | 5,400.00 | 6,047.38 | 5,500.00 | 2,426.95 | 5,500.00 | 6,000.00 |
| 0010-20-39-5301 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 3,623.11 | 3,000.00 | 2,625.00 |
| 0010-20-39-5304 | 0.00 | 0.00 | 540.00 | 0.00 | 1,500.00 | 807.18 | 1,500.00 | 750.00 |
| 0010-20-39-5305 | 0.00 | 0.00 | 1,350.00 | 108.17 | 1,350.00 | 2,062.49 | 1,400.00 | 1,400.00 |
| 0010-20-39-5415 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -639.51 | | |
| 0010-20-39-5416 | 0.00 | 0.00 | 550.00 | 734.23 | 750.00 | 679.13 | 775.00 | 775.00 |
| 0010-20-39-5424 | 0.00 | 0.00 | 2,160.00 | 626.60 | 5,000.00 | 3,763.57 | 5,500.00 | 5,500.00 |
| 0010-20-39-5425 | 0.00 | 0.00 | 350.00 | 348.81 | 350.00 | 50.00 | 500.00 | 368.00 |
| 0010-20-39-5501 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 0010-20-39-5901 | 0.00 | 0.00 | 12,960.00 | 3,992.08 | 7,500.00 | 6,856.67 | 7,500.00 | 7,500.00 |
| 0010-20-39-5910 | 0.00 | 0.00 | 200.00 | 140.85 | 200.00 | 9,532.09 | 200.00 | 200.00 |
| 0010-20-39-5912 | 0.00 | 0.00 | 75,000.00 | 120,274.11 | 75,000.00 | 92,315.03 | 100,000.00 | 78,750.00 |
| 0010-50-39-5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 8,836.52 |
| Expense Total: | 0.00 | 0.00 | 429,279.51 | 436,486.12 | 454,118.51 | 412,844.15 | 492,738.92 | 479,068.52 |
| Dept: 39 - Jail Total: | 0.00 | 0.00 | 429,279.51 | 436,486.12 | 454,118.51 | 412,844.15 | 492,738.92 | 479,068.52 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

| | Total Budget | Total Activity | 2023 | | Total Budget | YTD Activity | 2024 | | Defined Budgets | |
|----------------------------------|--------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------|
| | | | Total Budget | Total Activity | | | Total Budget | 2024 | 2024 | 2025 |
| Dept: 40 - Coroner | | | | | | | | | | |
| Expense | | | | | | | | | | |
| <u>0010-20-40-5100</u> | 0.00 | 0.00 | 14,989.00 | 11,466.80 | 14,989.00 | 16,031.74 | 14,989.00 | 11,498.04 | 11,489.00 | |
| Salaries - FT | | | | | | | | | | |
| <u>0010-20-40-5101</u> | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 1,100.00 | | 2,500.00 | 2,500.00 | |
| Salaries - PT | | | | | | | | | | |
| <u>0010-20-40-5200</u> | 0.00 | 0.00 | 1,146.66 | 877.20 | 1,146.66 | 1,159.52 | 1,146.66 | 1,070.16 | 1,070.00 | |
| FICA / MED | | | | | | | | | | |
| <u>0010-20-40-5201</u> | 0.00 | 0.00 | 344.67 | 343.98 | 344.67 | 480.92 | 344.67 | 524.67 | 525.00 | |
| Retirement | | | | | | | | | | |
| <u>0010-20-40-5202</u> | 0.00 | 0.00 | 16,512.00 | 13,390.89 | 16,512.00 | 185.46 | 16,512.00 | 16,500.00 | 16,500.00 | |
| Health Insurance | | | | | | | | | | |
| <u>0010-20-40-5300</u> | 0.00 | 0.00 | 1,050.00 | 225.92 | 1,500.00 | 455.61 | 1,500.00 | 1,500.00 | 1,500.00 | |
| Office Supplies | | | | | | | | | | |
| <u>0010-20-40-5340</u> | 0.00 | 0.00 | 2,100.00 | 425.88 | 4,500.00 | 1,148.55 | 4,500.00 | 4,500.00 | 4,500.00 | |
| Travel, Fuel & Oil | | | | | | | | | | |
| <u>0010-20-40-5415</u> | 0.00 | 0.00 | 735.00 | 735.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | |
| Utilities - Telephone, Internet | | | | | | | | | | |
| <u>0010-20-40-5420</u> | 0.00 | 0.00 | 800.00 | 800.00 | 900.00 | 900.00 | 900.00 | 1,000.00 | 900.00 | |
| Rent | | | | | | | | | | |
| <u>0010-20-40-5421</u> | 0.00 | 0.00 | 14,700.00 | 7,374.00 | 15,000.00 | 11,702.00 | 15,000.00 | 15,000.00 | 15,000.00 | |
| Professional Services | | | | | | | | | | |
| <u>0010-20-40-5431</u> | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 | |
| Postage | | | | | | | | | | |
| <u>0010-20-40-5902</u> | 0.00 | 0.00 | 3,500.00 | 1,420.00 | 2,500.00 | 286.00 | 2,500.00 | 2,500.00 | 2,500.00 | |
| Dues, Meetings, Conferences | | | | | | | | | | |
| <u>0010-20-40-5910</u> | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 36,658.24 | 500.00 | |
| Miscellaneous Expenses | | | | | | | | | | |
| <u>0010-22-40-5920</u> | 0.00 | 0.00 | 0.00 | 1,438.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Conversion Adjustment | | | | | | | | | | |
| <u>0010-50-40-5600</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Capital Outlay | | | | | | | | | | |
| Expense Total: | 0.00 | 0.00 | 56,427.33 | 41,048.50 | 58,742.33 | 34,249.80 | 58,742.33 | 94,101.11 | 85,414.00 | |
| Dept: 40 - Coroner Total: | 0.00 | 0.00 | 56,427.33 | 41,048.50 | 58,742.33 | 34,249.80 | 58,742.33 | 94,101.11 | 85,414.00 | |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

| | Total Budget | Total Activity | 2023 Total Budget | 2023 Total Activity | 2024 Total Budget | 2024 YTD Activity | 2024 | | 2025 | |
|--|--------------|----------------|----------------------|------------------------|----------------------|----------------------|------------------|------------------|------------------|------------------|
| | | | | | | | ADOPT | DEPT REQUEST | ADOPT | ADOPT |
| Dept: 41 - Building Inspector | | | | | | | | | | |
| Expense | | | | | | | | | | |
| <u>0010-20-41-5300</u> Office Supplies | 0.00 | 0.00 | 262.50 | 101.68 | 500.00 | 145.82 | 500.00 | 500.00 | 500.00 | 500.00 |
| <u>0010-20-41-5340</u> Travel, Fuel & Oil | 0.00 | 0.00 | 450.00 | 61.61 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| <u>0010-20-41-5415</u> Utilities - Telephone, Internet | 0.00 | 0.00 | 525.00 | 302.52 | 525.00 | 407.40 | 525.00 | 425.00 | 425.00 | 425.00 |
| <u>0010-20-41-5421</u> Professional Services | 0.00 | 0.00 | 26,000.00 | 21,666.70 | 28,800.00 | 30,733.34 | 28,800.00 | 33,120.00 | 30,240.00 | 30,240.00 |
| <u>0010-20-41-5431</u> Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.31 | | 100.00 | 100.00 | 100.00 |
| Expense Total: | 0.00 | 0.00 | 27,237.50 | 22,132.51 | 30,125.00 | 31,288.87 | 30,125.00 | 34,445.00 | 31,565.00 | 31,565.00 |
| Dept: 41 - Building Inspector Total: | 0.00 | 0.00 | 27,237.50 | 22,132.51 | 30,125.00 | 31,288.87 | 30,125.00 | 34,445.00 | 31,565.00 | 31,565.00 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

| | Total Budget | Total Activity | 2023 Total Budget | 2023 Total Activity | 2024 Total Budget | 2024 YTD Activity | Defined Budgets | |
|--|--------------|----------------|----------------------|------------------------|----------------------|----------------------|------------------|-------------------------------|
| | | | | | | | 2024 ADOPT | 2025 DEPT REQUEST ADOPT |
| Dept: 42 - Public Projects | | | | | | | | |
| Expense | | | | | | | | |
| <u>0010-11-42-5601</u> | 0.00 | 0.00 | 150.00 | 0.00 | 160.00 | 0.00 | 160.00 | 160.00 |
| Courthouse Flowers | | | | | | | | |
| <u>0010-11-42-5910</u> | 0.00 | 0.00 | 10,000.00 | 37,696.88 | 0.00 | 133.58 | | |
| Miscellaneous Expenses | | | | | | | | |
| <u>0010-20-42-5601</u> | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | | |
| Orton Heart & Soul | | | | | | | | |
| <u>0010-50-42-5601</u> | 0.00 | 0.00 | 27,538.00 | 5,000.00 | 27,538.00 | 27,537.67 | 27,538.00 | 27,538.00 |
| Flyover Contract (Yr 4 of 5) | | | | | | | | |
| Expense Total: | 0.00 | 0.00 | 42,688.00 | 42,696.88 | 27,698.00 | 27,671.25 | 27,698.00 | 27,698.00 |
| Dept: 42 - Public Projects Total: | 0.00 | 0.00 | 42,688.00 | 42,696.88 | 27,698.00 | 27,671.25 | 27,698.00 | 27,698.00 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

| | 2023 | 2023 | 2024 | 2024 | 2024 | 2025 | 2025 |
|---|--------------|----------------|--------------|--------------|-------------|--------------|------------|
| | Total Budget | Total Activity | Total Budget | YTD Activity | ADOPT | DEPT REQUEST | ADOPT |
| Professional Services | 0.00 | 0.00 | 2,000.00 | 1,110.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Expense Total: | 0.00 | 0.00 | 2,000.00 | 1,110.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Dept: 43 - Planning & Zoning Total: | 0.00 | 0.00 | 2,000.00 | 1,110.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Fund: 0010 - General Surplus (Deficit): | 0.00 | 0.00 | -343,535.18 | 358,272.96 | -305,083.43 | -133,084.65 | -53,502.84 |
| Report Surplus (Deficit): | 0.00 | 0.00 | -343,535.18 | 358,272.96 | -305,083.43 | -133,084.65 | -53,502.84 |

Dept: 43 - Planning & Zoning
Expense

0010: 20-43-5421

Road & Bridge Fund #0020

| SUMMARY | 2023 | 2024 | | 2024 | 2025 |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|--------|
| | ACTUAL | BUDGET | BUDGET | 10/31/2024 | BUDGET |
| TOTAL REVENUE | \$ 1,529,652.17 | \$ 1,596,916.00 | \$ 1,464,801.03 | \$ 1,727,985.00 | |
| PRIOR YEAR ENDING FUND BALANCE | \$ 1,533,599.00 | \$ 1,370,664.17 | \$ 1,370,664.17 | \$ 1,351,243.93 | |
| TOTAL REVENUE, TRANSFERS IN | \$ 3,063,251.17 | \$ 2,967,580.17 | \$ 2,835,465.20 | \$ 3,079,228.93 | |
| TOTAL EXPENDITURES | \$ 1,692,587.00 | \$ 1,869,874.00 | \$ 1,484,221.27 | \$ 2,029,633.00 | |
| AUDIT ENDING FUND BALANCE | \$ 1,370,664.17 | \$ 1,097,706.17 | \$ 1,351,243.93 | \$ 1,049,595.93 | |
| NET CHANGE IN FUND BALANCE | \$ 162,934.83 | \$ 272,958.00 | \$ 19,420.24 | \$ 301,648.00 | |
| TRANSFERS OUT | \$ 19,213.00 | \$ 18,333.00 | \$ 18,333.00 | \$ 18,000.00 | |
| ASSESSED VALUATION | \$88,632,077 | \$95,163,163 | | \$99,974,962 | |
| ABATEMENTS/REFUNDS | | | | | |
| MILL LEVY | | | | | |
| PROPERTY TAX REVENUE | \$0 | \$0 | \$0 | \$0 | \$0 |



Jackson County

Budget Worksheet

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

| | Fund: 0020 - Road and Bridge | Dept: 00 - None | Revenue | Defined Budgets | | | | | | |
|-------------------------------|------------------------------|-----------------|-------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | 2023 Total Budget | 2023 Total Activity | 2024 Total Budget | 2024 YTD Activity | 2024 ADOPT | 2025 DEPT REQUEST | 2025 ADOPT |
| Special Assessments | | | 0.00 | 0.00 | 3,973.46 | 4,964.00 | 3,359.26 | 4,964.00 | 4,016.00 | 4,016.00 |
| Highway Users Tax (HUTF) | | | 0.00 | 0.00 | 1,422,193.00 | 1,499,033.00 | 1,375,105.67 | 1,499,033.00 | 1,630,537.00 | 1,630,537.00 |
| Federal Forest and Refuge | | | 0.00 | 0.00 | 84,610.00 | 92,295.09 | 86,114.60 | 92,295.09 | 93,432.00 | 93,432.00 |
| Refunds | | | 0.00 | 0.00 | 43.67 | 0.00 | 114.87 | | | |
| Revenue Treasurer Discrepancy | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | | | |
| Miscellaneous Collections | | | 0.00 | 0.00 | 663.23 | 624.00 | 106.63 | 624.00 | | |
| Revenue Total: | | | 0.00 | 0.00 | 1,529,652.17 | 1,596,916.09 | 1,464,801.05 | 1,596,916.09 | 1,727,985.00 | 1,727,985.00 |
| Expense | | | | | | | | | | |
| Conversion Adjustment | | | 0.00 | 0.00 | 196.39 | 0.00 | 0.00 | | | |
| Expense Treasurer Discrepancy | | | 0.00 | 0.00 | 0.00 | 0.00 | 6,319.67 | | | |
| Repairs and Maintenance | | | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | | | |
| Treasurer's Fees | | | 0.00 | 0.00 | 14,351.39 | 14,753.00 | 13,786.36 | 14,753.00 | 17,280.00 | 17,280.00 |
| Salaries - FT | | | 0.00 | 0.00 | 561,588.93 | 606,657.81 | 306,519.94 | 606,657.81 | 717,473.82 | 625,990.00 |
| Salaries - PT | | | 0.00 | 0.00 | 0.00 | 48,000.00 | 208,051.22 | 48,000.00 | | 5,280.00 |
| FICA / MED | | | 0.00 | 0.00 | 266,380.59 | 270,617.06 | 97,314.70 | 270,617.06 | 54,887.00 | 47,888.00 |
| Retirement | | | 0.00 | 0.00 | 0.00 | 0.00 | 5,972.28 | | 21,524.00 | 18,780.00 |
| Health Insurance | | | 0.00 | 0.00 | 0.00 | 0.00 | 27,941.82 | | 204,198.00 | 171,875.00 |
| Workers Comp | | | 0.00 | 0.00 | 46,246.76 | 21,069.84 | 17,186.65 | 21,069.84 | 21,279.00 | 20,172.00 |
| Unemployment Insurance | | | 0.00 | 0.00 | 0.00 | 13,093.16 | 556.10 | 13,093.16 | 1,435.00 | 1,561.00 |
| Office Supplies | | | 0.00 | 0.00 | 200.00 | 1,000.00 | 20.00 | 1,000.00 | 1,000.00 | 1,000.00 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

| | Total Budget | Total Activity | 2023 | | 2024 | | 2025 | | |
|--|--------------|----------------|--------------|----------------|--------------|--------------|------------|--------------|------------|
| | | | Total Budget | Total Activity | Total Budget | YTD Activity | ADOPT | DEPT REQUEST | ADOPT |
| <u>0020-30-00-5301</u> Clothing | 0.00 | 0.00 | 1,334.00 | 2,123.85 | 2,000.00 | 1,876.92 | 2,000.00 | 2,000.00 | 1,800.00 |
| <u>0020-30-00-5303</u> Software | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| <u>0020-30-00-5310</u> Culverts | 0.00 | 0.00 | 40,000.00 | 11,976.44 | 40,000.00 | 14,480.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| <u>0020-30-00-5311</u> Chip Seal/Overlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| <u>0020-30-00-5312</u> Patching Asphalt | 0.00 | 0.00 | 0.00 | 767.52 | 75,000.00 | 175,038.90 | 75,000.00 | 150,000.00 | 50,000.00 |
| <u>0020-30-00-5313</u> Sand & Gravel | 0.00 | 0.00 | 19,906.00 | 8,702.23 | 8,000.00 | 2,840.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| <u>0020-30-00-5314</u> Seed | 0.00 | 0.00 | 683.00 | 18,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>0020-30-00-5315</u> Signs, DL, Posts, Fence | 0.00 | 0.00 | 3,950.00 | 2,252.86 | 3,500.00 | 2,098.34 | 3,500.00 | 3,500.00 | 3,500.00 |
| <u>0020-30-00-5316</u> Wood, Steel, CGs, Bridges | 0.00 | 0.00 | 20,000.00 | 4,130.04 | 6,000.00 | 7,811.69 | 6,000.00 | 6,000.00 | 6,000.00 |
| <u>0020-30-00-5317</u> Tires, Tubes, Batteries | 0.00 | 0.00 | 28,500.00 | 31,654.96 | 30,000.00 | 60,030.53 | 30,000.00 | 63,500.00 | 63,500.00 |
| <u>0020-30-00-5340</u> Travel, Fuel & Oil | 0.00 | 0.00 | 138,390.00 | 183,750.06 | 200,000.00 | 110,204.54 | 200,000.00 | 200,000.00 | 200,000.00 |
| <u>0020-30-00-5400</u> CAPP | 0.00 | 0.00 | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | 37,100.00 | 28,360.00 |
| <u>0020-30-00-5410</u> Audit | 0.00 | 0.00 | 28,900.00 | 28,900.00 | 29,250.00 | 25,150.00 | 29,250.00 | 30,150.00 | 30,150.00 |
| <u>0020-30-00-5411</u> *DNU*Utilities - Natural Gas, P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,600.00 | 15,600.00 |
| <u>0020-30-00-5412</u> *DNU*Utilities - Electric | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302.05 | 0.00 | 14,400.00 | 14,400.00 |
| <u>0020-30-00-5413</u> *DNU*Utilities - Trash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| <u>0020-30-00-5414</u> *DNU*Utilities - Water, Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,650.00 | 2,650.00 |
| <u>0020-30-00-5415</u> Utilities - Telephone, Internet | 0.00 | 0.00 | 6,500.00 | 3,725.48 | 2,500.00 | 2,481.85 | 2,500.00 | 2,232.00 | 2,232.00 |
| <u>0020-30-00-5421</u> Contract Labor | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 73,415.00 |
| <u>0020-30-00-5424</u> Training | 0.00 | 0.00 | 6,000.00 | 6,061.54 | 1,500.00 | 355.94 | 1,500.00 | 1,500.00 | 1,500.00 |
| <u>0020-30-00-5431</u> Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197.68 | 0.00 | 100.00 | 100.00 |
| <u>0020-30-00-5480</u> Physicals | 0.00 | 0.00 | 3,300.00 | 2,321.84 | 3,300.00 | 1,498.90 | 3,300.00 | 3,300.00 | 3,300.00 |
| <u>0020-30-00-5481</u> Equipment Rental | 0.00 | 0.00 | 5,250.00 | 25,446.18 | 431,000.00 | 0.00 | 431,000.00 | 450,000.00 | 450,000.00 |
| <u>0020-30-00-5485</u> Radio License | 0.00 | 0.00 | 788.00 | 0.00 | 0.00 | 115.00 | 0.00 | 500.00 | 3,500.00 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | YTD Activity | Defined Budgets | | |
|--|--------------|----------------|--------------|----------------|--------------|----------------|--------------|-----------------|--------------|-----------|
| | | | | | | | | 2024 | 2024 | 2025 |
| | | | | | | | | ADOPT | DEPT REQUEST | ADOPT |
| <u>0020-30-00-5540</u> Road & Bridge R&M | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | | |
| <u>0020-30-00-5701</u> R&B Other | 0.00 | 0.00 | 0.00 | 486,696.00 | 0.00 | 144.41 | | | | |
| <u>0020-30-00-5902</u> Dues, Meetings, Conferences | 0.00 | 0.00 | 1,600.00 | 300.00 | 300.00 | 500.00 | 300.00 | 300.00 | 300.00 | |
| <u>0020-30-00-5910</u> Miscellaneous Expenses | 0.00 | 0.00 | 9,792.00 | 4,611.00 | 4,700.00 | -3,951.62 | 4,700.00 | 200.00 | 200.00 | |
| <u>0020-50-00-5600</u> Other Capital Outlay | 0.00 | 0.00 | 50,000.00 | 43,625.00 | 0.00 | 29,101.52 | | | | |
| <u>0020-71-00-5700</u> Transfer Out | 0.00 | 0.00 | 503,976.00 | 19,212.70 | 18,333.00 | 425,000.00 | 18,333.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| Expense Total: | 0.00 | 0.00 | 1,856,719.98 | 1,708,136.03 | 1,859,873.87 | 1,574,945.39 | 1,869,873.87 | 2,233,908.82 | 2,029,633.00 | |
| Dept: 00 - None Surplus (Deficit): | 0.00 | 0.00 | -343,794.98 | -178,483.86 | -272,957.78 | -110,144.34 | -272,957.78 | -505,923.82 | -301,648.00 | |
| Fund: 0020 - Road and Bridge Surplus (Deficit): | 0.00 | 0.00 | -343,794.98 | -178,483.86 | -272,957.78 | -110,144.34 | -272,957.78 | -505,923.82 | -301,648.00 | |
| Report Surplus (Deficit): | 0.00 | 0.00 | -343,794.98 | -178,483.86 | -272,957.78 | -110,144.34 | -272,957.78 | -505,923.82 | -301,648.00 | |

Service Fund #0030

SUMMARY

| | 2023 ACTUAL | 2024 BUDGET | 2024 10/31/2024 | 2025 BUDGET |
|--------------------------------|-----------------|-----------------|--------------------|-----------------|
| TOTAL REVENUE | \$ 523,212.16 | \$ 781,926.00 | \$ 795,467.79 | \$ 451,000.00 |
| PRIOR YEAR ENDING FUND BALANCE | \$ 3,407,610.25 | \$ 3,259,598.57 | \$ 3,259,598.57 | \$ 3,707,915.04 |
| TOTAL REVENUE, TRANSFERS IN | \$ 3,930,822.41 | \$ 4,041,524.57 | \$ 4,055,066.36 | \$ 4,158,915.04 |
| TOTAL EXPENDITURES | \$ 671,223.84 | \$ 472,600.00 | \$ 347,151.32 | \$ 676,100.00 |
| AUDIT ENDING FUND BALANCE | \$ 3,259,598.57 | \$ 3,568,924.57 | \$ 3,707,915.04 | \$ 3,482,815.04 |
| NET CHANGE IN FUND BALANCE | \$ 148,011.68 | \$ (309,326.00) | \$ (448,316.47) | \$ 225,100.00 |
| TRANSFERS OUT | | | | |
| ASSESSED VALUATION | \$88,632,077 | \$95,163,163 | | \$99,974,962 |
| ABATEMENTS/REFUNDS | | | | |
| MILL LEVY | \$0 | \$0 | \$0 | \$0 |
| PROPERTY TAX REVENUE | | | | |



Jackson County

Budget Worksheet

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

| | Total Budget | Total Activity | 2023 | | Total Budget | 2024 | YTD Activity | Defined Budgets | | | | | |
|--------------------------------------|--------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------|--------|--|-------------------|
| | | | Total Budget | Total Activity | | | | 2024 | 2024 | 2025 | | | |
| Fund: 0030 - Internal Service | | | | | | | | | | | | | |
| Dept: 00 - None | | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | | |
| 0030-05-00-4600 | 0.00 | 0.00 | 722,946.00 | 522,212.16 | 425,000.00 | 437,577.24 | 425,000.00 | 450,000.00 | 450,000.00 | | | | |
| 0030-11-00-4990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 788.37 | | | | | | | |
| 0030-11-00-4997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | | | | | | | |
| 0030-14-00-4800 | 0.00 | 0.00 | 500.00 | 1,000.00 | 0.00 | 814.15 | | 1,000.00 | | | | | 1,000.00 |
| 0030-20-00-4700 | 0.00 | 0.00 | 0.00 | 0.00 | 356,926.00 | 356,926.40 | 356,926.00 | | | | | | |
| Revenue Total: | 0.00 | 0.00 | 723,446.00 | 523,212.16 | 781,926.00 | 796,256.16 | 781,926.00 | 451,000.00 | 451,000.00 | | | | 451,000.00 |
| Expense | | | | | | | | | | | | | |
| 0030-11-00-5990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,788.87 | | | | | | | |
| 0030-20-00-5305 | 0.00 | 0.00 | 15,000.00 | 11,135.88 | 0.00 | 8,711.20 | | 16,000.00 | | | | | 16,000.00 |
| 0030-20-00-5412 | 0.00 | 0.00 | 23,100.00 | -949.79 | 15,500.00 | 17,836.04 | | 15,500.00 | | | | | |
| 0030-20-00-5500 | 0.00 | 0.00 | 150,000.00 | 245,236.42 | 175,000.00 | 171,571.07 | | 175,000.00 | | | | | |
| 0030-20-00-5910 | 0.00 | 0.00 | 0.00 | -246.59 | 0.00 | 13,844.65 | | 100.00 | | | 100.00 | | 100.00 |
| 0030-20-00-5990 | 0.00 | 0.00 | 100.00 | 10.00 | 100.00 | 8.14 | | 100.00 | | | | | |
| 0030-30-00-5411 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 452.62 | | 16,000.00 | | | | | |
| 0030-30-00-5412 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 1,165.03 | | 16,000.00 | | | | | |
| 0030-30-00-5413 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720.94 | | | | | | | |
| 0030-30-00-5414 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 822.40 | | | | | | | |
| 0030-30-00-5415 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.15 | | | | | | | |
| 0030-30-00-5501 | 0.00 | 0.00 | 0.00 | 27,136.84 | 0.00 | 47,127.11 | | 200,000.00 | | | | | 200,000.00 |
| Equipment R&M | 0.00 | 0.00 | 0.00 | 27,136.84 | 0.00 | 47,127.11 | 0.00 | 200,000.00 | 200,000.00 | | | | 200,000.00 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

| | Total Budget | Total Activity | 2023 Total Budget | 2023 Total Activity | 2024 Total Budget | 2024 YTD Activity | 2024 ADOPT | 2025 DEPT REQUEST | 2025 ADOPT |
|---|--------------|----------------|-------------------|---------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Capital Outlay | 0.00 | 0.00 | 500,000.00 | 375,081.64 | 250,000.00 | 112,629.98 | 250,000.00 | 460,000.00 | 460,000.00 |
| Expense Total: | 0.00 | 0.00 | 688,200.00 | 657,404.40 | 472,600.00 | 386,863.20 | 472,600.00 | 676,100.00 | 676,100.00 |
| Dept: 00 - None Surplus (Deficit): | 0.00 | 0.00 | 35,246.00 | -134,192.24 | 309,326.00 | 409,392.96 | 309,326.00 | -225,100.00 | -225,100.00 |
| Fund: 0030 - Internal Service Surplus (Deficit): | 0.00 | 0.00 | 35,246.00 | -134,192.24 | 309,326.00 | 409,392.96 | 309,326.00 | -225,100.00 | -225,100.00 |
| Report Surplus (Deficit): | 0.00 | 0.00 | 35,246.00 | -134,192.24 | 309,326.00 | 409,392.96 | 309,326.00 | -225,100.00 | -225,100.00 |

Contingent Fund #0050

| SUMMARY | 2023 | 2024 | 2024 | 2025 |
|--------------------------------|-----------------|---------------|---------------|---------------|
| | ACTUAL | BUDGET | 10/31/2024 | BUDGET |
| TOTAL REVENUE | \$ 443,672.38 | \$ - | \$ - | \$ - |
| PRIOR YEAR ENDING FUND BALANCE | \$ 703,651.54 | \$ 832,052.86 | \$ 832,052.86 | \$ 163,988.38 |
| TOTAL REVENUE, TRANSFERS IN | \$ 1,147,323.92 | \$ 832,052.86 | \$ 832,052.86 | \$ 163,988.38 |
| TOTAL EXPENDITURES | \$ 315,271.06 | \$ 618,092.00 | \$ 668,064.48 | \$ 135,730.00 |
| AUDIT ENDING FUND BALANCE | \$ 832,052.86 | \$ 213,960.86 | \$ 163,988.38 | \$ 28,258.38 |
| NET CHANGE IN FUND BALANCE | \$ (128,401.32) | \$ 618,092.00 | \$ 668,064.48 | \$ 135,730.00 |
| TRANSFERS OUT | | | | |
| ASSESSED VALUATION | \$88,632,077 | \$95,163,163 | | \$99,974,962 |
| ABATEMENTS/REFUNDS | | | | |
| MILL LEVY | | | | |
| PROPERTY TAX REVENUE | \$0 | \$0 | \$0 | \$0 |



Jackson County

Budget Worksheet

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

| | Total Budget | Total Activity | 2023 Total Budget | 2023 Total Activity | 2024 Total Budget | 2024 YTD Activity | Defined Budgets | | |
|--------------------------------|--------------|----------------|-------------------|---------------------|-------------------|-------------------|-----------------|-------------|-------------|
| | | | | | | | 2024 ADOPT | 2025 ADOPT | |
| Fund: 0050 - Contingent | | | | | | | | | |
| Dept: 00 - None | | | | | | | | | |
| Revenue | | | | | | | | | |
| <u>0050-20-00-4437</u> | 0.00 | 0.00 | 0.00 | 8,646.11 | 0.00 | 0.00 | | | |
| <u>0050-20-00-4536</u> | 0.00 | 0.00 | 408,900.00 | 408,900.00 | 0.00 | 0.00 | | | |
| <u>0050-20-00-4622</u> | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | | | |
| <u>0050-20-00-4994</u> | 0.00 | 0.00 | 0.00 | 40,858.75 | 0.00 | 0.00 | | | |
| Revenue Total: | 0.00 | 0.00 | 408,900.00 | 465,404.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense | | | | | | | | | |
| <u>0050-11-00-5920</u> | 0.00 | 0.00 | 0.00 | 23,820.74 | 0.00 | 0.00 | | | |
| <u>0050-20-00-5400</u> | 0.00 | 0.00 | 65,000.00 | 53,566.00 | 40,000.00 | 39,818.00 | 40,000.00 | 50,000.00 | 30,000.00 |
| <u>0050-20-00-5410</u> | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 62,850.00 | 14,000.00 | 15,000.00 | 15,000.00 |
| <u>0050-20-00-5551</u> | 0.00 | 0.00 | 58,751.00 | 52,551.95 | 25,000.00 | 20,740.20 | 25,000.00 | 80,997.00 | |
| <u>0050-20-00-5910</u> | 0.00 | 0.00 | 0.00 | 56,235.62 | 4,000.00 | 0.00 | 4,000.00 | | |
| <u>0050-20-00-5990</u> | 0.00 | 0.00 | 0.00 | 4,261.46 | 0.00 | 0.00 | | | |
| <u>0050-50-00-5303</u> | 0.00 | 0.00 | 38,000.00 | 36,492.02 | 40,700.00 | 44,363.66 | 40,700.00 | 42,475.00 | 15,000.00 |
| <u>0050-50-00-5600</u> | 0.00 | 0.00 | 108,000.00 | 78,585.96 | 0.00 | 12,602.22 | | | 60,000.00 |
| <u>0050-50-00-5620</u> | 0.00 | 0.00 | 17,000.00 | 15,728.00 | 15,728.00 | 15,728.00 | 15,728.00 | 15,730.00 | 15,730.00 |
| <u>0050-50-00-5621</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,116.80 | | | |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

| | Total Budget | Total Activity | 2023 Total Budget | 2023 Total Activity | 2024 Total Budget | 2024 YTD Activity | 2024 ADOPT | 2025 DEPT REQUEST | 2025 ADOPT |
|--|--------------|----------------|----------------------|------------------------|----------------------|----------------------|---------------|----------------------|---------------|
| 0050-71-00-5700 | 0.00 | 0.00 | 0.00 | 0.00 | 478,664.00 | 478,664.40 | 478,664.00 | | |
| Expense Total: | 0.00 | 0.00 | 286,751.00 | 321,241.75 | 618,092.00 | 813,883.28 | 618,092.00 | 204,202.00 | 135,730.00 |
| Dept: 00 - None Surplus (Deficit): | 0.00 | 0.00 | 122,149.00 | 144,163.11 | -618,092.00 | -813,883.28 | -618,092.00 | -204,202.00 | -135,730.00 |
| Fund: 0050 - Contingent Surplus (Deficit): | 0.00 | 0.00 | 122,149.00 | 144,163.11 | -618,092.00 | -813,883.28 | -618,092.00 | -204,202.00 | -135,730.00 |
| Report Surplus (Deficit): | 0.00 | 0.00 | 122,149.00 | 144,163.11 | -618,092.00 | -813,883.28 | -618,092.00 | -204,202.00 | -135,730.00 |

Capital Expenditures #0060

| SUMMARY | 2023 | 2024 | | 2025 |
|--------------------------------|---------------|----------------|----------------|---------------|
| | ACTUAL | BUDGET | 10/31/2024 | BUDGET |
| TOTAL REVENUE | \$ 24,447.99 | \$ 25,263.00 | \$ 25,458.74 | \$ 26,482.00 |
| PRIOR YEAR ENDING FUND BALANCE | \$ 130,312.29 | \$ 89,933.06 | \$ 89,933.06 | \$ 104,568.84 |
| TOTAL REVENUE, TRANSFERS IN | \$ 154,760.28 | \$ 115,196.06 | \$ 115,391.80 | \$ 131,050.84 |
| TOTAL EXPENDITURES | \$ 64,827.22 | \$ 10,000.00 | \$ 10,822.96 | \$ 131,049.84 |
| AUDIT ENDING FUND BALANCE | \$ 89,933.06 | \$ 105,196.06 | \$ 104,568.84 | \$ 1.00 |
| NET CHANGE IN FUND BALANCE | \$ 40,379.23 | \$ (15,263.00) | \$ (14,635.78) | \$ 104,567.84 |
| TRANSFERS OUT | | | | |
| ASSESSED VALUATION | \$88,632,077 | \$95,163,163 | | \$99,974,962 |
| ABATEMENTS/REFUNDS | \$ 219.14 | \$ 100.00 | | \$ 100.00 |
| MILL LEVY | 0.235 | 0.235 | | 0.235 |
| MILL LEVY Reduction | | | | 0.006 |
| PROPERTY TAX REVENUE | \$20,829 | \$22,363 | \$0 | \$22,861 |



Jackson County

Budget Worksheet

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

| | Total Budget | Total Activity | 2023 | | Total Budget | Total Activity | 2024 | | Defined Budgets | | | | | | |
|--|--------------|----------------|-------------------|-------------------|------------------|------------------|------------------|------------------|--------------------|-------|--------------|-------|--|--|--|
| | | | Total Budget | Total Activity | | | YTD Activity | 2024 | 2025 | ADOPT | DEPT REQUEST | ADOPT | | | |
| Fund: 0060 - Capital Expenditure | | | | | | | | | | | | | | | |
| Dept: 00 - None | | | | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | | | | |
| <u>0060-01-00-4100</u> Property Tax | 0.00 | 0.00 | 20,723.54 | 20,609.86 | 22,263.39 | 22,172.17 | 22,263.39 | 23,958.00 | 22,761.00 | | | | | | |
| <u>0060-01-00-4104</u> Delinquent Property Tax | 0.00 | 0.00 | 138.00 | 13.68 | 12.93 | -10.66 | 12.93 | 5.00 | 5.00 | | | | | | |
| <u>0060-01-00-4106</u> CO PPE Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291.36 | | 50.00 | 50.00 | | | | | | |
| <u>0060-01-00-4107</u> CO SR/Vet Exempt Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.37 | | 20.00 | 20.00 | | | | | | |
| <u>0060-06-00-4103</u> Interest Apportionment | 0.00 | 0.00 | 42.00 | 39.80 | 27.03 | 33.53 | 27.03 | 35.00 | 35.00 | | | | | | |
| <u>0060-10-00-4101</u> S. O. TAX | 0.00 | 0.00 | 3,114.00 | 1,450.80 | 2,860.37 | 1,252.55 | 2,860.37 | 1,611.00 | 1,611.00 | | | | | | |
| <u>0060-10-00-4102</u> S. O. TAX "A" | 0.00 | 0.00 | 0.00 | 2,153.02 | 0.00 | 1,839.29 | | 2,000.00 | 2,000.00 | | | | | | |
| <u>0060-11-00-4997</u> Miscellaneous Collections | 0.00 | 0.00 | 46.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| Revenue Total: | 0.00 | 0.00 | 24,063.54 | 24,267.16 | 25,163.72 | 25,674.61 | 25,163.72 | 27,679.00 | 26,482.00 | | | | | | |
| Expense | | | | | | | | | | | | | | | |
| <u>0060-20-00-5910</u> Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 3,926.82 | 0.00 | 8,859.95 | | | | | | | | | |
| <u>0060-50-00-5600</u> Capital Outlay | 0.00 | 0.00 | 100,000.00 | 60,901.20 | 10,000.00 | 0.00 | 10,000.00 | | 131,049.84 | | | | | | |
| Expense Total: | 0.00 | 0.00 | 100,000.00 | 64,828.02 | 10,000.00 | 8,859.95 | 10,000.00 | 0.00 | 131,049.84 | | | | | | |
| Dept: 00 - None Surplus (Deficit): | 0.00 | 0.00 | -75,936.46 | -40,560.86 | 15,163.72 | 16,814.66 | 15,163.72 | 27,679.00 | -104,567.84 | | | | | | |
| Fund: 0060 - Capital Expenditure Surplus (Deficit): | 0.00 | 0.00 | -75,936.46 | -40,560.86 | 15,163.72 | 16,814.66 | 15,163.72 | 27,679.00 | -104,567.84 | | | | | | |
| Report Surplus (Deficit): | 0.00 | 0.00 | -75,936.46 | -40,560.86 | 15,163.72 | 16,814.66 | 15,163.72 | 27,679.00 | -104,567.84 | | | | | | |

Library Fund #0070

SUMMARY

| | 2023 ACTUAL | 2024 BUDGET | 2024 10/31/2024 | 2025 BUDGET |
|--------------------------------|----------------|----------------|--------------------|----------------|
| TOTAL REVENUE | \$ 147,064.42 | \$ 154,347.00 | \$ 154,268.57 | \$ 160,753.00 |
| PRIOR YEAR ENDING FUND BALANCE | \$ 202,466.01 | \$ 226,042.43 | \$ 226,042.43 | \$ 270,068.78 |
| TOTAL REVENUE, TRANSFERS IN | \$ 349,530.43 | \$ 380,389.43 | \$ 380,311.00 | \$ 430,821.78 |
| TOTAL EXPENDITURES | \$ 123,488.00 | \$ 148,892.00 | \$ 110,242.22 | \$ 177,456.97 |
| AUDIT ENDING FUND BALANCE | \$ 226,042.43 | \$ 231,497.43 | \$ 270,068.78 | \$ 253,364.81 |
| NET CHANGE IN FUND BALANCE | \$ (23,576.42) | \$ (5,455.00) | \$ (44,026.35) | \$ 16,703.97 |
| TRANSFERS OUT | | | | |
| ASSESSED VALUATION | \$88,632,077 | \$95,163,163 | | \$99,974,962 |
| ABATEMENTS/REFUNDS | | | | |
| MILL LEVY | 1.412 | 1.412 | | 1.412 |
| MILL LEVY Reduction | | | | 0.038 |
| PROPERTY TAX REVENUE | \$125,148 | \$134,370 | \$0 | \$137,359 |



Jackson County

Budget Worksheet

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

| | Total Budget | Total Activity | 2023 | | 2024 Total Budget | 2024 YTD Activity | Defined Budgets | | 2025 ADOPT |
|---|--------------|----------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | Total Budget | Total Activity | | | 2024 ADOPT | 2025 DEPT REQUEST | |
| Fund: 0070 - Library | | | | | | | | | |
| Dept: 00 - None | | | | | | | | | |
| Revenue | | | | | | | | | |
| <u>0070-01-00-4100</u> Property Tax | 0.00 | 0.00 | 124,848.00 | 0.00 | 134,070.67 | 133,221.57 | 134,070.67 | 143,954.00 | 137,359.00 |
| <u>0070-01-00-4104</u> Delinquent Property Tax | 0.00 | 0.00 | 835.00 | 82.32 | 67.62 | -64.09 | 67.62 | 75.00 | 75.00 |
| <u>0070-01-00-4106</u> CO PPE Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.00 | | 250.00 | 250.00 |
| <u>0070-01-00-4107</u> CO SR/VET Exempt Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 579.02 | | 250.00 | 250.00 |
| <u>0070-06-00-4103</u> Interest Apportionment | 0.00 | 0.00 | 253.00 | 239.20 | 200.79 | 201.47 | 200.79 | 225.00 | 225.00 |
| <u>0070-08-00-4994</u> Refunds | 0.00 | 0.00 | 0.00 | 173.17 | 0.00 | 0.00 | | 50.00 | 50.00 |
| <u>0070-10-00-4101</u> S. O. TAX | 0.00 | 0.00 | 18,426.00 | 8,717.12 | 19,707.89 | 7,525.91 | 19,707.89 | 8,936.00 | 8,936.00 |
| <u>0070-10-00-4102</u> S. O. TAX "A" | 0.00 | 0.00 | 0.00 | 14,018.09 | 0.00 | 12,549.69 | | 13,508.00 | 13,508.00 |
| <u>0070-11-00-4990</u> Revenue Treasurer Discrepancy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.27 | | | |
| <u>0070-11-00-4997</u> Miscellaneous Collections | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | | 100.00 | 100.00 |
| Revenue Total: | 0.00 | 0.00 | 149,362.00 | 23,229.90 | 154,046.97 | 154,280.84 | 154,046.97 | 167,348.00 | 160,753.00 |
| Expense | | | | | | | | | |
| <u>0070-11-00-5990</u> Expense Treasurer Discrepancy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,699.85 | | | |
| <u>0070-20-00-5411</u> Utilities - Natural Gas, Propane | 0.00 | 0.00 | 3,308.00 | 2,720.64 | 3,414.00 | 1,629.59 | 3,414.00 | 3,520.00 | 3,520.00 |
| <u>0070-20-00-5412</u> Utilities - Electric | 0.00 | 0.00 | 3,308.00 | 1,465.36 | 3,606.00 | 1,450.81 | 3,606.00 | 3,720.00 | 3,720.00 |
| <u>0070-20-00-5413</u> Utilities - Trash | 0.00 | 0.00 | 0.00 | 0.00 | 960.00 | 892.90 | 960.00 | 1,000.00 | 1,000.00 |
| <u>0070-20-00-5414</u> Utilities - Water, Sewer | 0.00 | 0.00 | 1,213.00 | 1,859.54 | 714.00 | 535.62 | 714.00 | 750.00 | 750.00 |
| <u>0070-20-00-5521</u> Custodial Services | 0.00 | 0.00 | 4,500.00 | 0.00 | 2,900.00 | 0.00 | 2,900.00 | 2,950.00 | 2,950.00 |
| <u>0070-20-00-5910</u> Miscellaneous Expenses | 0.00 | 0.00 | 1,410.00 | 2,605.49 | 1,417.00 | -7,515.83 | 1,417.00 | 1,500.00 | 1,500.00 |
| <u>0070-23-00-5100</u> Salaries - FT | 0.00 | 0.00 | 48,292.08 | 77,961.82 | 50,706.68 | 46,672.25 | 50,706.68 | 54,763.21 | 53,242.01 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

| | Defined Budgets | | | | | |
|---|-----------------|----------------|--------------|--------------|--------------------|------------|
| | 2023 | 2023 | 2024 | 2024 | 2025 | |
| | Total Budget | Total Activity | Total Budget | YTD Activity | ADOPT DEPT REQUEST | |
| | | | | | ADOPT | |
| 0070-23-00-5101 | 0.00 | 0.00 | 38,258.44 | 29,529.65 | 40,171.36 | 42,179.92 |
| Salaries - PT | | | | | 43,385.76 | |
| 0070-23-00-5200 | 0.00 | 0.00 | 6,621.11 | 5,282.62 | 6,952.17 | 7,299.78 |
| FICA / MED | | | | | 7,509.00 | |
| 0070-23-00-5201 | 0.00 | 0.00 | 1,448.76 | 1,400.15 | 1,521.20 | 1,597.26 |
| Retirement | | | | | 1,632.00 | |
| 0070-23-00-5202 | 0.00 | 0.00 | 17,200.00 | 23,258.71 | 17,200.00 | 16,500.00 |
| Health Insurance | | | | | 16,500.00 | |
| 0070-23-00-5203 | 0.00 | 0.00 | 173.10 | 1,236.01 | 1,518.57 | 1,575.00 |
| Workers Comp | | | | | 1,575.00 | |
| 0070-23-00-5204 | 0.00 | 0.00 | 165.00 | 106.66 | 181.76 | 197.00 |
| Unemployment Insurance | | | | | 197.00 | |
| 0070-23-00-5300 | 0.00 | 0.00 | 2,100.00 | 1,308.22 | 2,168.00 | 2,233.00 |
| Office Supplies | | | | | 2,233.00 | |
| 0070-23-00-5340 | 0.00 | 0.00 | 2,100.00 | 1,604.94 | 2,167.00 | 2,233.00 |
| Travel, Fuel & Oil | | | | | 2,233.00 | |
| 0070-23-00-5400 | 0.00 | 0.00 | 2,000.00 | 2,200.00 | 2,200.00 | 2,266.00 |
| CAPP | | | | | 2,266.00 | |
| 0070-23-00-5410 | 0.00 | 0.00 | 1,000.00 | 1,032.00 | 1,032.00 | 1,063.00 |
| Audit | | | | | 1,063.00 | |
| 0070-23-00-5415 | 0.00 | 0.00 | 0.00 | 2,188.77 | | 4,500.00 |
| Utilities - Telephone, Internet | | | | | 4,500.00 | |
| 0070-23-00-5431 | 0.00 | 0.00 | 420.00 | 463.15 | 434.00 | 450.00 |
| Postage | | | | | 450.00 | |
| 0070-23-00-5500 | 0.00 | 0.00 | 5,250.00 | 3.98 | 5,418.00 | 5,581.00 |
| Repairs & Maintenance | | | | | 5,581.00 | |
| 0070-23-00-5530 | 0.00 | 0.00 | 0.00 | 746.33 | | 1,000.00 |
| Library R&M | | | | | 1,000.00 | |
| 0070-23-00-5902 | 0.00 | 0.00 | 0.00 | 0.00 | | 100.00 |
| Dues, Meetings, Conferences | | | | | 100.00 | |
| 0070-50-00-5600 | 0.00 | 0.00 | 15,300.00 | 0.00 | | 22,000.00 |
| Roof Repair | | | | | | |
| Expense Total: | | | 144,681.74 | 122,726.38 | 144,681.74 | 158,427.97 |
| Dept: 00 - None Surplus (Deficit): | | | 9,365.23 | 31,554.46 | 9,365.23 | 8,920.03 |
| Fund: 0070 - Library Surplus (Deficit): | | | 9,365.23 | 31,554.46 | 9,365.23 | 8,920.03 |
| Report Surplus (Deficit): | | | 9,365.23 | 31,554.46 | 9,365.23 | -16,703.97 |

Insurance Reserve Fund #0080

SUMMARY

| | 2023 ACTUAL | 2024 BUDGET | 2024 10/31/2024 | 2025 BUDGET |
|--------------------------------|----------------|----------------|--------------------|----------------|
| TOTAL REVENUE | \$ 48,532.77 | \$ 99,150.69 | \$ 99,350.11 | \$ 81,554.00 |
| PRIOR YEAR ENDING FUND BALANCE | \$ 45,154.43 | \$ 48,687.20 | \$ 48,687.20 | \$ 76,883.34 |
| TOTAL REVENUE, TRANSFERS IN | \$ 93,687.20 | \$ 147,837.89 | \$ 148,037.31 | \$ 158,437.34 |
| TOTAL EXPENDITURES | \$ 45,000.00 | \$ 96,000.00 | \$ 71,153.97 | \$ 90,000.00 |
| AUDIT ENDING FUND BALANCE | \$ 48,687.20 | \$ 51,837.89 | \$ 76,883.34 | \$ 68,437.34 |
| NET CHANGE IN FUND BALANCE | \$ (3,532.77) | \$ (3,150.69) | \$ (28,196.14) | \$ 8,446.00 |
| TRANSFERS OUT | | | | |
| ASSESSED VALUATION | \$88,632,077 | \$95,163,163 | | \$99,974,962 |
| ABATEMENTS/REFUNDS | \$ 437.27 | \$ 150.00 | | \$ 150.00 |
| MILL LEVY | 0.47 | 0.47 | | 0.457 |
| MILL LEVY Reduction | | | | 0.013 |
| PROPERTY TAX REVENUE | \$41,657 | \$44,727 | | \$45,721 |



Jackson County

Budget Worksheet

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

| | Total Budget | Total Activity | 2023 | | Total Budget | Total Activity | 2024 | | Defined Budgets | | | | | | | |
|---|--------------|----------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|------|-------|--------------|-------|--|--|--|
| | | | Total Budget | Total Activity | | | 2024 | YTD Activity | 2024 | 2025 | ADOPT | DEPT REQUEST | ADOPT | | | |
| Fund: 0080 - Insurance Reserves | | | | | | | | | | | | | | | | |
| Dept: 00 - None | | | | | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | | | | | |
| 0080-01-00-4100 Property Tax | 0.00 | 0.00 | 39,419.00 | 0.00 | 42,338.74 | 44,344.27 | 42,338.74 | 47,917.00 | 45,571.00 | | | | | | | |
| 0080-01-00-4104 Delinquent Property Tax | 0.00 | 0.00 | 107.00 | 27.41 | 34.00 | -21.34 | 34.00 | 10.00 | 26.00 | | | | | | | |
| 0080-01-00-4105 CO PPE Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 75.00 | 75.00 | 75.00 | | | | | | | |
| 0080-01-00-4107 CO SR/VET Exempt Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.73 | | | | | | | | | | |
| 0080-01-00-4997 Misc Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,809.00 | | 50.00 | 50.00 | | | | | | | |
| 0080-06-00-4103 Interest Apportionment | 0.00 | 0.00 | 74.00 | 79.62 | 52.00 | 67.05 | 52.00 | 65.00 | 65.00 | | | | | | | |
| 0080-10-00-4101 S. O. TAX | 0.00 | 0.00 | 6,235.00 | 2,901.58 | 6,338.00 | 2,505.09 | 6,338.00 | 2,867.00 | 2,867.00 | | | | | | | |
| 0080-10-00-4102 S. O. TAX "A" | 0.00 | 0.00 | 0.00 | 4,304.43 | 0.00 | 4,177.31 | | 3,800.00 | 3,900.00 | | | | | | | |
| 0080-70-00-4700 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 48,000.00 | 48,000.00 | 10,000.00 | 29,000.00 | | | | | | | |
| Revenue Total: | 0.00 | 0.00 | 45,835.00 | 7,313.04 | 96,762.74 | 105,159.11 | 96,762.74 | 64,784.00 | 81,554.00 | | | | | | | |
| Expense | | | | | | | | | | | | | | | | |
| 0080-11-00-5990 Expense Treasurer Discrepancy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,809.00 | | | | | | | | | | |
| 0080-20-00-5202 Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 10,000.00 | | | | | | | |
| 0080-20-00-5400 CAPP | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 55,000.00 | 55,000.00 | | | | | | | |
| 0080-20-00-5423 Lively | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 23,426.43 | 48,000.00 | 29,000.00 | 25,000.00 | | | | | | | |
| Expense Total: | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 96,000.00 | 77,235.43 | 96,000.00 | 84,000.00 | 90,000.00 | | | | | | | |
| Dept: 00 - None Surplus (Deficit): | 0.00 | 0.00 | 835.00 | -37,686.96 | 762.74 | 27,923.68 | 762.74 | -19,216.00 | -8,446.00 | | | | | | | |
| Fund: 0080 - Insurance Reserves Surplus (Deficit): | 0.00 | 0.00 | 835.00 | -37,686.96 | 762.74 | 27,923.68 | 762.74 | -19,216.00 | -8,446.00 | | | | | | | |
| Report Surplus (Deficit): | 0.00 | 0.00 | 835.00 | -37,686.96 | 762.74 | 27,923.68 | 762.74 | -19,216.00 | -8,446.00 | | | | | | | |

Social Services Fund #0090

| SUMMARY | 2023 | 2024 | | 2024 | 2025 |
|--------------------------------|----------------|---------------|----------------|------------|---------------|
| | ACTUAL | BUDGET | BUDGET | 10/31/2024 | BUDGET |
| TOTAL REVENUE | \$ 273,668.00 | \$ 598,698.00 | \$ 71,393.94 | \$ | \$ 517,009.34 |
| PRIOR YEAR ENDING FUND BALANCE | \$ 257,286.00 | \$ 295,163.00 | \$ 295,163.00 | \$ | \$ 322,864.07 |
| TOTAL REVENUE, TRANSFERS IN | \$ 530,954.00 | \$ 893,861.00 | \$ 366,556.94 | \$ | \$ 839,873.41 |
| TOTAL EXPENDITURES | \$ 235,791.00 | \$ 596,121.00 | \$ 43,692.87 | \$ | \$ 579,219.99 |
| AUDIT ENDING FUND BALANCE | \$ 295,163.00 | \$ 297,740.00 | \$ 322,864.07 | \$ | \$ 260,653.42 |
| NET CHANGE IN FUND BALANCE | \$ (37,877.00) | \$ (2,577.00) | \$ (27,701.07) | \$ | \$ 62,210.65 |
| TRANSFERS OUT | | | | | |
| ASSESSED VALUATION | \$88,632,077 | \$95,163,163 | | | \$99,974,962 |
| ABATEMENTS/REFUNDS | | | | | |
| MILL LEVY | 0.659 | 0.659 | | | 0.659 |
| MILL LEVY Reduction | | | | | 0.018 |
| PROPERTY TAX REVENUE | \$58,409 | \$62,713 | \$0 | | \$64,107 |



Jackson County

Budget Worksheet

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

| | Total Budget | Total Activity | 2023 | | Total Budget | Total Activity | 2024 | | Defined Budgets | | | | | | |
|--|--------------|----------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|------|-------|--------------|-------|--|--|
| | | | Total Budget | Total Activity | | | Total Budget | YTD Activity | 2024 | 2025 | ADOPT | DEPT REQUEST | ADOPT | | |
| Fund: 0090 - Social Services | | | | | | | | | | | | | | | |
| Dept: 00 - None | | | | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | | | | |
| <u>0090-01-00-4100</u> Property Tax | 0.00 | 0.00 | 58,138.00 | 57,795.28 | 62,444.23 | 62,176.35 | 62,444.23 | 66,898.00 | 64,107.00 | | | | | | |
| <u>0090-01-00-4104</u> Delinquent Property Tax | 0.00 | 0.00 | 381.00 | 38.39 | 37.50 | -29.93 | 37.50 | | | | | | | | |
| <u>0090-01-00-4106</u> CO PPE Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.00 | 0.00 | 100.00 | 100.00 | | | | | | |
| <u>0090-01-00-4107</u> CO SR/Vet Exempt Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.24 | 0.00 | 250.00 | 250.00 | | | | | | |
| <u>0090-06-00-4103</u> Interest Apportionment | 0.00 | 0.00 | 113.00 | 111.61 | 75.50 | 94.01 | 75.50 | 78.00 | 78.00 | | | | | | |
| <u>0090-10-00-4101</u> S. O. TAX | 0.00 | 0.00 | 7,562.00 | 4,068.39 | 8,213.50 | 3,512.45 | 8,213.50 | 4,400.00 | 4,400.00 | | | | | | |
| <u>0090-10-00-4102</u> S. O. TAX "A" | 0.00 | 0.00 | 0.00 | 6,421.11 | 0.00 | 5,857.10 | 0.00 | 4,400.00 | 4,400.00 | | | | | | |
| <u>0090-11-00-4997</u> Miscellaneous Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 443,674.35 | 443,674.35 | | | | | | |
| Revenue Total: | 0.00 | 0.00 | 66,194.00 | 68,434.78 | 70,770.73 | 71,999.22 | 70,770.73 | 519,800.35 | 517,009.35 | | | | | | |
| Expense | | | | | | | | | | | | | | | |
| <u>0090-04-00-5421</u> Grand County Contract | 0.00 | 0.00 | 75,422.00 | 28,173.66 | 70,769.00 | 47,692.76 | 70,769.00 | 65,000.00 | 65,000.00 | | | | | | |
| <u>0090-22-00-5910</u> Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 443,674.35 | 514,219.99 | | | | | | |
| Expense Total: | 0.00 | 0.00 | 75,422.00 | 28,173.66 | 70,769.00 | 47,692.76 | 70,769.00 | 508,674.35 | 579,219.99 | | | | | | |
| Dept: 00 - None Surplus (Deficit): | 0.00 | 0.00 | -9,228.00 | 40,261.12 | 1.73 | 24,306.46 | 1.73 | 11,126.00 | -62,210.64 | | | | | | |
| Fund: 0090 - Social Services Surplus (Deficit): | 0.00 | 0.00 | -9,228.00 | 40,261.12 | 1.73 | 24,306.46 | 1.73 | 11,126.00 | -62,210.64 | | | | | | |
| Report Surplus (Deficit): | 0.00 | 0.00 | -9,228.00 | 40,261.12 | 1.73 | 24,306.46 | 1.73 | 11,126.00 | -62,210.64 | | | | | | |

Public Health Fund #0095

| SUMMARY | 2023 | 2024 | | 2025 |
|--------------------------------|----------------|---------------|----------------|----------------|
| | ACTUAL | BUDGET | 10/31/2024 | BUDGET |
| TOTAL REVENUE | \$ 340,424.00 | \$ 372,446.00 | \$ 334,226.27 | \$ 437,438.76 |
| PRIOR YEAR ENDING FUND BALANCE | \$ 414,428.00 | \$ 462,830.00 | \$ 462,830.00 | \$ 531,268.94 |
| TOTAL REVENUE, TRANSFERS IN | \$ 754,852.00 | \$ 835,276.00 | \$ 797,056.27 | \$ 968,707.70 |
| TOTAL EXPENDITURES | \$ 292,022.00 | \$ 385,325.00 | \$ 265,787.33 | \$ 345,416.09 |
| AUDIT ENDING FUND BALANCE | \$ 462,830.00 | \$ 449,951.00 | \$ 531,268.94 | \$ 623,291.61 |
| NET CHANGE IN FUND BALANCE | \$ (48,402.00) | \$ 12,879.00 | \$ (68,438.94) | \$ (92,022.67) |
| TRANSFERS OUT | | | | |
| ASSESSED VALUATION | \$88,632,077 | \$95,163,163 | | \$99,974,962 |
| ABATEMENTS/REFUNDS | | | | |
| MILL LEVY | 0 | 0 | | 0 |
| PROPERTY TAX REVENUE | \$0 | \$0 | \$0 | \$0 |



Jackson County

Budget Worksheet

Account Summary
For Fiscal: 2024 Period Ending: 12/31/2024

| | 2023 | | 2024 | | Defined Budgets | |
|--|--------------|----------------|-------------------|-------------------|-------------------|-------------------|
| | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 ADOPT | 2025 ADOPT |
| Fund: 0095 - Public Health Agency | | | | | | |
| Dept: 00 - None | | | | | | |
| Revenue | | | | | | |
| <u>0095-04-00-4421</u> EPR Reimbursement | 0.00 | 0.00 | 106,660.00 | 96,457.53 | 45,026.00 | 16,373.00 |
| <u>0095-04-00-4620</u> Nurse Reimbursement - Grand | 0.00 | 0.00 | 0.00 | 1,872.20 | 8,625.76 | 9,000.00 |
| <u>0095-04-00-4621</u> Nurse Reimbursement - NPSD | 0.00 | 0.00 | 25,172.74 | 0.00 | 23,938.00 | 25,135.00 |
| <u>0095-04-00-4622</u> Nurse Reimbursement - Town | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 |
| <u>0095-04-00-4623</u> ELC 2.2 | 0.00 | 0.00 | 75,000.00 | 0.00 | 66,180.00 | 18,935.69 |
| <u>0095-04-00-4624</u> Imm4 | 0.00 | 0.00 | 32,000.00 | 0.00 | 19,325.36 | 19,578.00 |
| <u>0095-04-00-4625</u> OPHP | 0.00 | 0.00 | 0.00 | 0.00 | 43,953.00 | 37,872.07 |
| <u>0095-04-00-4626</u> Tobacco Funding | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| <u>0095-04-00-4997</u> *DNU - Misc Collections | 0.00 | 0.00 | 0.00 | 139,349.74 | 0.00 | 0.00 |
| <u>0095-07-00-4425</u> CDPHE | 0.00 | 0.00 | 40,000.00 | 123,464.13 | 0.00 | 135,000.00 |
| <u>0095-08-00-4994</u> Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| <u>0095-11-00-4990</u> Revenue Treasurer Discrepancy | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.00 |
| <u>0095-22-00-4997</u> Misc Collections | 0.00 | 0.00 | 0.00 | 0.00 | 708.22 | 500.00 |
| <u>0095-70-00-4700</u> Transfers In | 0.00 | 0.00 | 2,069.00 | 2,069.00 | 0.00 | 2,069.00 |
| Revenue Total: | 0.00 | 0.00 | 315,901.74 | 363,212.60 | 272,722.76 | 437,438.76 |
| Expense | | | | | | |
| <u>0095-11-00-5990</u> Expense Treasurer Discrepancy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>0095-22-00-5100</u> Salaries - FT | 0.00 | 0.00 | 210,836.83 | 180,017.98 | 153,782.00 | 92,428.35 |
| <u>0095-22-00-5101</u> Salaries - PT | 0.00 | 0.00 | 0.00 | 13,651.20 | 32,155.00 | 67,526.00 |
| <u>0095-22-00-5200</u> FICA / MED | 0.00 | 0.00 | 16,129.00 | 0.00 | 14,224.00 | 12,390.00 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

| | Total Budget | Total Activity | 2023 | | | 2024 | | | Defined Budgets | |
|---|--------------|----------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|-------------------|------|
| | | | Total Budget | Total Activity | 2023 | 2024 | 2024 | 2024 | 2025 | 2025 |
| | | | | | | YTD Activity | ADOPT | DEPT REQUEST | ADOPT | |
| <u>0095-22-00-5201</u> Retirement | 0.00 | 0.00 | 6,325.10 | 4,011.89 | 3,648.81 | 2,585.77 | 3,648.81 | 2,773.00 | 3,667.00 | |
| <u>0095-22-00-5202</u> Health Insurance | 0.00 | 0.00 | 107,328.00 | 26,063.89 | 33,024.00 | 206.73 | 33,024.00 | 16,500.00 | 20,625.00 | |
| <u>0095-22-00-5203</u> Workers Comp | 0.00 | 0.00 | 650.00 | 650.00 | 579.00 | 387.06 | 579.00 | 322.00 | 365.00 | |
| <u>0095-22-00-5204</u> Unemployment Insurance | 0.00 | 0.00 | 421.67 | 126.89 | 371.87 | 95.20 | 371.87 | 320.00 | 380.00 | |
| <u>0095-22-00-5300</u> Office Supplies | 0.00 | 0.00 | 5,250.00 | 0.00 | 5,450.00 | 1,813.80 | 5,450.00 | 5,610.00 | 5,610.00 | |
| <u>0095-22-00-5305</u> Supplies - Other | 0.00 | 0.00 | 40,000.00 | 32,874.40 | 40,000.00 | 29,984.92 | 40,000.00 | 10,000.00 | 10,000.00 | |
| <u>0095-22-00-5320</u> Vaccines | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| <u>0095-22-00-5340</u> Travel, Fuel & Oil | 0.00 | 0.00 | 5,250.00 | 3,901.48 | 5,450.00 | 3,965.50 | 5,450.00 | 5,450.00 | 5,450.00 | |
| <u>0095-22-00-5400</u> CAPP | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 45,250.00 | 45,250.00 | 45,250.00 | 45,000.00 | 45,000.00 | |
| <u>0095-22-00-5410</u> Audit | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 2,205.00 | 2,205.00 | 2,205.00 | 2,275.00 | 2,275.00 | |
| <u>0095-22-00-5415</u> Utilities - Telephone, Internet | 0.00 | 0.00 | 2,625.00 | 2,984.49 | 2,625.00 | 3,342.40 | 2,625.00 | 2,710.00 | 2,710.00 | |
| <u>0095-22-00-5420</u> Rent | 0.00 | 0.00 | 8,610.00 | 9,000.00 | 9,500.00 | 9,250.00 | 9,500.00 | 9,600.00 | 9,600.00 | |
| <u>0095-22-00-5421</u> Professional Services | 0.00 | 0.00 | 50,000.00 | 8,990.00 | 20,000.00 | 10,926.31 | 20,000.00 | 17,000.00 | 17,000.00 | |
| <u>0095-22-00-5424</u> Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 250.00 | 250.00 | 250.00 | |
| <u>0095-22-00-5431</u> Postage | 0.00 | 0.00 | 200.00 | 72.40 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 | |
| <u>0095-22-00-5432</u> Advertising/ Legal Notices | 0.00 | 0.00 | 2,835.00 | 20.20 | 2,935.00 | 505.30 | 2,935.00 | 3,000.00 | 3,000.00 | |
| <u>0095-22-00-5501</u> Equipment R&M | 0.00 | 0.00 | 2,000.00 | 133.20 | 2,250.00 | 7,223.80 | 2,250.00 | 2,250.00 | 2,250.00 | |
| <u>0095-22-00-5900</u> Senior Meal Vouchers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| <u>0095-22-00-5901</u> Meals | 0.00 | 0.00 | 800.00 | 47.11 | 1,000.00 | 241.62 | 1,000.00 | 1,000.00 | 1,000.00 | |
| <u>0095-22-00-5902</u> Dues, Meetings, Conferences | 0.00 | 0.00 | 525.00 | 0.00 | 625.00 | 315.04 | 625.00 | 1,500.00 | 2,500.00 | |
| <u>0095-22-00-5910</u> Miscellaneous Expenses | 0.00 | 0.00 | 5,000.00 | 9,130.09 | 5,000.00 | -12,274.32 | 5,000.00 | 200.00 | 200.00 | |
| <u>0095-50-00-5600</u> Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,097.75 | 385,324.68 | 303,354.35 | 345,416.09 | |
| Expense Total: | 0.00 | 0.00 | 476,895.60 | 298,775.22 | 385,324.68 | 285,205.16 | 385,324.68 | 303,354.35 | 345,416.09 | |
| Dept: 00 - None Surplus (Deficit): | 0.00 | 0.00 | -160,983.86 | 64,437.38 | -112,601.92 | 6,192.76 | -112,601.92 | 76,208.41 | 92,022.67 | |
| Fund: 0095 - Public Health Agency Surplus (Deficit): | 0.00 | 0.00 | -160,983.86 | 64,437.38 | -112,601.92 | 6,192.76 | -112,601.92 | 76,208.41 | 92,022.67 | |

Solid Waste Fund #0110

| SUMMARY | 2023 | | 2024 | | 2024 | | 2025 | |
|--------------------------------|---------------|---------------|---------------|---------------|--------|--------|------|--|
| | ACTUAL | BUDGET | BUDGET | 10/31/2024 | BUDGET | BUDGET | | |
| TOTAL REVENUE | \$ 157,695.00 | \$ 192,376 | \$ 162,242.70 | \$ 250,118.00 | | | | |
| PRIOR YEAR ENDING FUND BALANCE | \$ 71,218.00 | \$ 23,617.00 | \$ 14,528.73 | | | | | |
| TOTAL REVENUE, TRANSFERS IN | \$ 228,913.00 | \$ 215,992.69 | \$ 185,859.70 | \$ 264,646.73 | | | | |
| TOTAL EXPENDITURES | \$ 205,296.00 | \$ 191,959.00 | \$ 171,330.97 | \$ 248,126.43 | | | | |
| AUDIT ENDING FUND BALANCE | \$ 23,617.00 | \$ 24,033.69 | \$ 14,528.73 | \$ 16,520.30 | | | | |
| NET CHANGE IN FUND BALANCE | \$ 47,601.00 | \$ (416.69) | \$ 9,088.27 | \$ (1,991.57) | | | | |
| TRANSFERS OUT | | | | | | | | |
| ASSESSED VALUATION | \$88,632,077 | \$95,163,163 | | \$99,974,962 | | | | |
| ABATEMENTS/REFUNDS | \$ 437.27 | \$ 350.00 | | 350.00 | | | | |
| MILL LEVY | 0.47 | 0.47 | | 0.47 | | | | |
| MILL LEVY Reduction | | | | 0.013 | | | | |
| PROPERTY TAX REVENUE | \$41,657 | \$44,727 | \$0 | \$45,721 | | | | |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Fund: 0110 - Solid Waste
Dept: 00 - None

| Revenue | 2023 | | | | | | 2024 | | | Defined Budgets | |
|---|--------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|--|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 | ADOPT | 2025 | ADOPT | |
| <u>0110-01-00-4100</u> Property Tax | 0.00 | 0.00 | 41,307.00 | 41,219.73 | 44,376.78 | 44,344.27 | 44,376.78 | 47,917.00 | 45,371.00 | | |
| <u>0110-01-00-4104</u> Delinquent Property Tax | 0.00 | 0.00 | 274.03 | 27.41 | 22.85 | -21.34 | 22.85 | 5.00 | 5.00 | | |
| <u>0110-01-00-4106</u> CO PPE Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | | 75.00 | 75.00 | | |
| <u>0110-01-00-4107</u> CO SR/VET Exempt Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.73 | | 190.00 | 190.00 | | |
| <u>0110-05-00-4210</u> Dump Fees | 0.00 | 0.00 | 150,000.00 | 87,999.94 | 136,000.00 | 119,029.13 | 136,000.00 | 125,000.00 | 165,000.00 | | |
| <u>0110-05-00-4211</u> Recycling | 0.00 | 0.00 | 16,228.40 | 20,800.08 | 5,000.00 | 5,128.00 | 5,000.00 | 12,750.00 | 12,750.00 | | |
| <u>0110-06-00-4103</u> Interest Apportionment | 0.00 | 0.00 | 110.47 | 79.62 | 66.55 | 67.05 | 66.55 | 60.00 | 60.00 | | |
| <u>0110-10-00-4101</u> S. O. TAX | 0.00 | 0.00 | 5,720.57 | 2,901.58 | 6,559.73 | 2,505.09 | 6,559.73 | 2,867.00 | 2,867.00 | | |
| <u>0110-10-00-4102</u> S. O. TAX "A" | 0.00 | 0.00 | 0.00 | 4,665.60 | 0.00 | 4,177.31 | | 3,800.00 | 3,800.00 | | |
| <u>0110-11-00-4990</u> Revenue Treasurer Discrepancy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | | | | | |
| <u>0110-11-00-4997</u> Miscellaneous Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,496.12 | | | | | |
| <u>0110-20-00-4200</u> Tire Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 20,000.00 | | |
| | 0.00 | 0.00 | 213,640.47 | 157,693.96 | 192,025.91 | 177,003.37 | 192,025.91 | 192,664.00 | 250,118.00 | | |
| Revenue Total: | | | | | | | | | | | |
| Expense | | | | | | | | | | | |
| <u>0110-11-00-5990</u> Expense Treasurer Discrepancy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,433.15 | | | | | |
| <u>0110-20-00-5600</u> Landfill Construction or Equip | 0.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | | | | | |
| <u>0110-20-00-5990</u> Treasurer's Fees | 0.00 | 0.00 | 1,100.00 | 1,110.53 | 1,200.00 | 1,265.46 | 1,200.00 | 1,200.00 | 1,200.00 | | |
| <u>0110-30-00-5100</u> Salaries - FT | 0.00 | 0.00 | 47,000.96 | 61,005.17 | 81,500.00 | 34,030.88 | 81,500.00 | 62,500.00 | 61,450.00 | | |
| <u>0110-30-00-5101</u> Salaries - PT | 0.00 | 0.00 | 24,460.00 | 0.00 | 0.00 | 18,067.94 | | 24,000.00 | 24,000.00 | | |
| <u>0110-30-00-5200</u> FICA / MED | 0.00 | 0.00 | 5,467.00 | 4,440.80 | 6,234.75 | 3,756.26 | 6,234.75 | 6,617.25 | 6,536.93 | | |
| <u>0110-30-00-5201</u> Retirement | 0.00 | 0.00 | 1,410.24 | 1,257.54 | 1,695.00 | 1,406.95 | 1,695.00 | 1,875.00 | 1,843.50 | | |
| <u>0110-30-00-5202</u> Health Insurance | 0.00 | 0.00 | 16,512.00 | 13,908.75 | 16,512.00 | 22,025.15 | 16,512.00 | 16,500.00 | 16,500.00 | | |
| <u>0110-30-00-5203</u> Workers Comp | 0.00 | 0.00 | 3,700.00 | 3,700.00 | 5,359.77 | 2,759.85 | 5,359.77 | 4,400.00 | 4,400.00 | | |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

| | Total Budget | Total Activity | 2023 | | 2024 Total Budget | 2024 YTD Activity | Defined Budgets | | 2025 ADOPT | 2025 DEPT REQUEST | 2025 ADOPT |
|---|--------------|----------------|--------------|----------------|-------------------|-------------------|-----------------|------------|------------|-------------------|--------------|
| | | | Total Budget | Total Activity | | | 2024 | 2024 | | | |
| <u>0110-30-00-5204</u> | 0.00 | 0.00 | 143.00 | 78.75 | 163.00 | 84.78 | 163.00 | 176.00 | 176.00 | 176.00 | 1,760.00 |
| <u>0110-30-00-5301</u> | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 2,000.00 |
| <u>0110-30-00-5305</u> | 0.00 | 0.00 | 2,630.00 | 7,140.51 | 7,800.00 | 1,437.50 | 7,800.00 | 5,000.00 | 5,000.00 | 5,000.00 | 50,000.00 |
| <u>0110-30-00-5340</u> | 0.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 3,963.22 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 90,000.00 |
| <u>0110-30-00-5400</u> | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 2,200.00 | 2,200.00 | 2,200.00 | 10,370.00 | 10,370.00 | 10,370.00 | 103,700.00 |
| <u>0110-30-00-5410</u> | 0.00 | 0.00 | 1,575.00 | 1,575.00 | 1,653.75 | 1,654.00 | 1,653.75 | 1,700.00 | 1,700.00 | 1,700.00 | 17,000.00 |
| <u>0110-30-00-5411</u> | 0.00 | 0.00 | 1,050.00 | 846.49 | 1,050.00 | 471.50 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 10,500.00 |
| <u>0110-30-00-5412</u> | 0.00 | 0.00 | 2,205.00 | 670.85 | 1,000.00 | 637.42 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 10,000.00 |
| <u>0110-30-00-5414</u> | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 75.00 | 500.00 | 300.00 | 300.00 | 300.00 | 3,000.00 |
| <u>0110-30-00-5415</u> | 0.00 | 0.00 | 630.00 | 0.00 | 630.00 | 360.53 | 630.00 | 500.00 | 500.00 | 500.00 | 5,000.00 |
| <u>0110-30-00-5421</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,390.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 250,000.00 |
| <u>0110-30-00-5424</u> | 0.00 | 0.00 | 2,000.00 | 1,043.00 | 2,000.00 | 250.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 20,000.00 |
| <u>0110-30-00-5470</u> | 0.00 | 0.00 | 36,540.00 | 69,020.00 | 37,756.00 | 63,945.00 | 37,756.00 | 25,000.00 | 25,000.00 | 25,000.00 | 250,000.00 |
| <u>0110-30-00-5471</u> | 0.00 | 0.00 | 0.00 | 0.00 | 5,110.00 | 0.00 | 5,110.00 | 10,000.00 | 10,000.00 | 10,000.00 | 100,000.00 |
| <u>0110-30-00-5490</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 250,000.00 |
| <u>0110-30-00-5500</u> | 0.00 | 0.00 | 7,875.00 | 14,021.08 | 10,000.00 | 6,863.32 | 10,000.00 | 10,500.00 | 10,500.00 | 10,500.00 | 105,000.00 |
| <u>0110-30-00-5902</u> | 0.00 | 0.00 | 250.00 | 0.00 | 290.00 | 0.00 | 290.00 | 300.00 | 300.00 | 300.00 | 3,000.00 |
| <u>0110-30-00-5910</u> | 0.00 | 0.00 | 105.00 | 23,376.98 | 105.00 | 10,170.83 | 105.00 | 100.00 | 100.00 | 100.00 | 1,000.00 |
| Expense Total: | | | | | | | | | | | |
| | 0.00 | 0.00 | 208,453.20 | 205,295.45 | 191,959.27 | 192,448.74 | 191,959.27 | 244,288.25 | 244,288.25 | 248,126.43 | 2,481,264.30 |
| Dept: 00 - None Surplus (Deficit): | | | | | | | | | | | |
| | 0.00 | 0.00 | 5,187.27 | -47,601.49 | 66.64 | -15,445.37 | 66.64 | -51,624.25 | -51,624.25 | 1,991.57 | 19,915.70 |
| Fund: 0110 - Solid Waste Surplus (Deficit): | | | | | | | | | | | |
| | 0.00 | 0.00 | 5,187.27 | -47,601.49 | 66.64 | -15,445.37 | 66.64 | -51,624.25 | -51,624.25 | 1,991.57 | 19,915.70 |

Solid Waste Capital Fund #0115

| SUMMARY | 2023 ACTUAL | 2024 BUDGET | 2024 10/31/2024 | 2025 BUDGET |
|--------------------------------|----------------|----------------|--------------------|----------------|
| TOTAL REVENUE | \$ 56,272.64 | \$ 4,600.00 | \$ 6,029.18 | \$ 7,500.00 |
| PRIOR YEAR ENDING FUND BALANCE | \$ - | \$ 56,272.64 | \$ 56,272.64 | \$ 60,457.39 |
| TOTAL REVENUE, TRANSFERS IN | \$ 56,272.64 | \$ 60,872.64 | \$ 62,301.82 | \$ 67,957.39 |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | \$ - |
| AUDIT ENDING FUND BALANCE | \$ 56,272.64 | \$ 60,872.64 | \$ 60,457.39 | \$ 67,957.39 |
| NET CHANGE IN FUND BALANCE | \$ (56,272.64) | \$ (4,600.00) | \$ (4,184.75) | \$ (7,500.00) |
| TRANSFERS OUT | | | | |
| ASSESSED VALUATION | \$88,632,077 | \$95,163,163 | | \$99,974,962 |
| ABATEMENTS/REFUNDS | | | | |
| MILL LEVY | 0 | 0 | | 0 |
| PROPERTY TAX REVENUE | \$0 | \$0 | \$0 | \$0 |



Jackson County

Budget Worksheet

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

| | Total Budget | Total Activity | 2023 | | 2024 | 2025 | |
|--|--------------|----------------|--------------|------------------|-----------------|------------------|-----------------|
| | | | Total Budget | Total Activity | | ADOPT | DEPT REQUEST |
| Fund: 0115 - Solid Waste Capital | | | | | | | |
| Dept: 00 - None | | | | | | | |
| Revenue | | | | | | | |
| 0115-05-00-4210 Dump Fees | 0.00 | 0.00 | 0.00 | 51,677.78 | 3,100.00 | 3,100.00 | 4,000.00 |
| 0115-05-00-4900 *DNU Investment Interest | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | |
| 0115-06-00-4900 Investment Interest | 0.00 | 0.00 | 0.00 | 490.34 | 0.00 | 2,469.93 | 2,500.00 |
| 0115-11-00-4997 Miscellaneous Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,866.69 | |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 52,168.12 | 4,600.00 | 29,791.99 | 6,500.00 |
| Expense | | | | | | | |
| 0115-11-00-5910 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,866.69 | |
| Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,866.69 | 0.00 |
| Dept: 00 - None Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 52,168.12 | 4,600.00 | 8,925.30 | 6,500.00 |
| Fund: 0115 - Solid Waste Capital Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 52,168.12 | 4,600.00 | 8,925.30 | 7,500.00 |
| Report Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 52,168.12 | 4,600.00 | 8,925.30 | 7,500.00 |

Cemetery Fund #0120

| SUMMARY | 2023 ACTUAL | 2024 BUDGET | 2024 10/31/2024 | 2025 BUDGET |
|--------------------------------|----------------|----------------|--------------------|----------------|
| TOTAL REVENUE | \$ 12,425.00 | \$ 2,175.00 | \$ 11,025.00 | \$ 6,525.00 |
| PRIOR YEAR ENDING FUND BALANCE | \$ 10,800.05 | \$ 18,639.80 | \$ 18,639.80 | \$ 28,154.86 |
| TOTAL REVENUE, TRANSFERS IN | \$ 23,225.05 | \$ 20,814.80 | \$ 29,664.80 | \$ 34,679.86 |
| TOTAL EXPENDITURES | \$ 4,585.25 | \$ 6,950.00 | \$ 1,399.69 | \$ 6,565.00 |
| AUDIT ENDING FUND BALANCE | \$ 18,639.80 | \$ 13,864.80 | \$ 28,154.86 | \$ 28,114.86 |
| NET CHANGE IN FUND BALANCE | \$ (7,839.75) | \$ 4,775.00 | \$ (9,515.06) | \$ 40.00 |
| TRANSFERS OUT | | | | |
| ASSESSED VALUATION | \$88,632,077 | \$95,163,163 | | \$99,974,962 |
| ABATEMENTS/REFUNDS | | | | |
| MILL LEVY | | | | |
| PROPERTY TAX REVENUE | \$0 | \$0 | \$0 | \$0 |



Jackson County

Budget Worksheet

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

| | Total Budget | Total Activity | 2023 | | 2024 | | Defined Budgets | |
|---|--------------|----------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
| | | | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 ADOPT | 2025 ADOPT |
| Fund: 0120 - Cemetery | | | | | | | | |
| Dept: 00 - None | | | | | | | | |
| Revenue | | | | | | | | |
| <u>0120-05-00-4222</u> | 0.00 | 0.00 | 350.00 | 2,500.00 | 650.00 | 1,755.00 | 650.00 | 1,500.00 |
| Sale of lots | | | | | | | | |
| <u>0120-05-00-4223</u> | 0.00 | 0.00 | 1,800.00 | 3,700.00 | 950.00 | 7,970.00 | 950.00 | 4,000.00 |
| Open/Close Grave | | | | | | | | |
| <u>0120-05-00-4224</u> | 0.00 | 0.00 | 50.00 | 25.00 | 50.00 | 75.00 | 50.00 | 25.00 |
| Stone Location Fee | | | | | | | | |
| <u>0120-05-00-4225</u> | 0.00 | 0.00 | 1,050.00 | 1,200.00 | 525.00 | 1,225.00 | 525.00 | 1,000.00 |
| Vault Sales | | | | | | | | |
| <u>0120-70-00-4700</u> | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | | |
| TRANSFERS IN | | | | | | | | |
| Revenue Total: | 0.00 | 0.00 | 8,250.00 | 12,425.00 | 2,175.00 | 11,025.00 | 2,175.00 | 6,525.00 |
| Expense | | | | | | | | |
| <u>0120-20-00-5410</u> | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| Audit | | | | | | | | |
| <u>0120-20-00-5910</u> | 0.00 | 0.00 | 100.00 | 0.00 | 400.00 | 0.00 | 400.00 | 100.00 |
| Miscellaneous Expenses | | | | | | | | |
| <u>0120-20-00-5990</u> | 0.00 | 0.00 | 50.00 | 74.25 | 50.00 | 110.25 | 50.00 | 65.00 |
| Treasurer's Fees | | | | | | | | |
| <u>0120-22-00-5203</u> | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | | |
| Worker's Comp | | | | | | | | |
| <u>0120-22-00-5505</u> | 0.00 | 0.00 | 5,600.00 | 2,733.47 | 4,100.00 | 243.94 | 4,100.00 | 4,000.00 |
| Supplies - Other | | | | | | | | |
| <u>0120-22-00-5340</u> | 0.00 | 0.00 | 950.00 | 447.89 | 950.00 | 0.00 | 950.00 | 950.00 |
| Travel, Fuel & Oil | | | | | | | | |
| <u>0120-22-00-5412</u> | 0.00 | 0.00 | 1,200.00 | 750.54 | 1,200.00 | 1,124.04 | 1,200.00 | 1,200.00 |
| Utilities - Electric | | | | | | | | |
| Expense Total: | 0.00 | 0.00 | 8,450.00 | 4,556.25 | 6,950.00 | 1,728.23 | 6,950.00 | 6,565.00 |
| Dept: 00 - None Surplus (Deficit): | 0.00 | 0.00 | -200.00 | 7,868.75 | -4,775.00 | 9,296.77 | -4,775.00 | -40.00 |
| Fund: 0120 - Cemetery Surplus (Deficit): | 0.00 | 0.00 | -200.00 | 7,868.75 | -4,775.00 | 9,296.77 | -4,775.00 | -40.00 |
| Report Surplus (Deficit): | 0.00 | 0.00 | -200.00 | 7,868.75 | -4,775.00 | 9,296.77 | -4,775.00 | -40.00 |

Recreation Fund #0130

SUMMARY

| | 2023 ACTUAL | 2024 BUDGET | 2024 10/31/2024 | 2025 BUDGET |
|--------------------------------|-----------------|-----------------|--------------------|-----------------|
| TOTAL REVENUE | \$ 501,928.60 | \$ 461,721.00 | \$ 321,217.48 | \$ 463,375.00 |
| PRIOR YEAR ENDING FUND BALANCE | \$ 1,134,553.00 | \$ 1,239,647.60 | \$ 1,239,647.60 | \$ 1,228,780.42 |
| TOTAL REVENUE, TRANSFERS IN | \$ 1,636,481.60 | \$ 1,701,368.60 | \$ 1,560,865.08 | \$ 1,692,155.42 |
| TOTAL EXPENDITURES | \$ 396,834.00 | \$ 430,123.00 | \$ 332,084.66 | \$ 423,284.87 |
| AUDIT ENDING FUND BALANCE | \$ 1,239,647.60 | \$ 1,271,245.60 | \$ 1,228,780.42 | \$ 1,268,870.55 |
| NET CHANGE IN FUND BALANCE | \$ (105,094.60) | \$ (31,598.00) | \$ 10,867.18 | \$ (40,090.13) |
| TRANSFERS OUT | | | | |
| ASSESSED VALUATION | \$88,632,077 | \$95,163,163 | | \$99,974,962 |
| ABATEMENTS/REFUNDS | 0 | 0 | | 0 |
| MILL LEVY | \$0 | \$0 | \$0 | \$0 |
| PROPERTY TAX REVENUE | | | | |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

| | 2023 | | 2024 | | 2025 | |
|---------------------------------|--------------|-----------------------|--------------|--------------|------------|--------------------|
| | Total Budget | Total Activity | Total Budget | YTD Activity | ADOPT | ADOPT DEPT REQUEST |
| Fund: 0130 - Recreation | | | | | | |
| Dept: 00 - None | | | | | | |
| Revenue | | | | | | |
| 0130-02-00-4110 | 0.00 | 0.00 | 432,545.14 | 298,622.50 | 419,688.29 | 410,775.00 |
| 0130-05-00-4240 | 0.00 | 0.00 | 3,036.00 | 6,547.00 | 6,400.00 | 7,500.00 |
| 0130-06-00-4900 | 0.00 | 0.00 | 2,755.30 | 53,147.76 | 35,632.23 | 45,000.00 |
| 0130-08-00-4994 | 0.00 | 0.00 | 0.00 | 328.79 | | 100.00 |
| 0130-11-00-4990 | 0.00 | 0.00 | 0.00 | 347.32 | | |
| | 0.00 | 0.00 | 438,336.44 | 358,993.37 | 461,720.52 | 463,375.00 |
| | | Revenue Total: | | | | |
| | 0.00 | 0.00 | 0.00 | 17,216.45 | 0.00 | |
| Expense | | | | | | |
| 0130-11-00-5990 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,300.00 |
| 0130-20-00-5400 | 0.00 | 0.00 | 4,200.00 | 2,205.00 | 2,205.00 | 2,275.00 |
| 0130-20-00-5410 | 0.00 | 0.00 | 2,100.00 | -49,006.29 | | 200.00 |
| 0130-20-00-5910 | 0.00 | 0.00 | 0.00 | 318.68 | | |
| 0130-20-00-5990 | 0.00 | 0.00 | 3,500.00 | 3,859.89 | 3,500.00 | 4,511.00 |
| 0130-23-00-5100 | 0.00 | 0.00 | 118,225.67 | 73,961.18 | 124,136.95 | 130,343.75 |
| 0130-23-00-5101 | 0.00 | 0.00 | 26,416.54 | 63,220.70 | 27,737.37 | 29,124.24 |
| 0130-23-00-5200 | 0.00 | 0.00 | 11,065.13 | 9,808.40 | 11,618.39 | 13,326.84 |
| 0130-23-00-5201 | 0.00 | 0.00 | 3,546.77 | 3,316.28 | 3,724.11 | 4,328.00 |
| 0130-23-00-5202 | 0.00 | 0.00 | 54,352.00 | 61,340.59 | 54,352.00 | 58,437.50 |
| 0130-23-00-5203 | 0.00 | 0.00 | 3,600.00 | 2,889.89 | 3,810.83 | 3,495.00 |
| 0130-23-00-5204 | 0.00 | 0.00 | 289.28 | 196.10 | 303.75 | 350.00 |
| 0130-23-00-5300 | 0.00 | 0.00 | 8,000.00 | 137.56 | 8,000.00 | 4,000.00 |
| 0130-23-00-5301 | 0.00 | 0.00 | 105.00 | 0.00 | 105.00 | 105.00 |
| 0130-23-00-5305 | 0.00 | 0.00 | 0.00 | 12,586.25 | 0.00 | 4,000.00 |
| 0130-23-00-5330 | 0.00 | 0.00 | 7,000.00 | 1,731.32 | 7,000.00 | 7,000.00 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

| | Total Budget | Total Activity | 2023 | | 2024 | | Defined Budgets | |
|--|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|------------|
| | | | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 ADOPT | 2025 ADOPT |
| <u>0130-23-00-5411</u> | 0.00 | 0.00 | 24,000.00 | 18,482.99 | 24,000.00 | 15,095.83 | 24,000.00 | 26,000.00 |
| Utilities - Natural Gas, Propane | | | | | | | | |
| <u>0130-23-00-5412</u> | 0.00 | 0.00 | 28,900.00 | 23,133.57 | 26,000.00 | 24,118.84 | 26,000.00 | 29,000.00 |
| Utilities - Electric | | | | | | | | |
| <u>0130-23-00-5413</u> | 0.00 | 0.00 | 500.00 | 396.70 | 500.00 | 494.47 | 500.00 | 580.00 |
| Utilities - Trash | | | | | | | | |
| <u>0130-23-00-5414</u> | 0.00 | 0.00 | 3,500.00 | 1,680.45 | 4,000.00 | 1,508.90 | 4,000.00 | 4,320.00 |
| Utilities - Water, Sewer | | | | | | | | |
| <u>0130-23-00-5415</u> | 0.00 | 0.00 | 4,000.00 | 1,796.32 | 2,000.00 | 2,646.05 | 2,000.00 | 2,500.00 |
| Utilities - Telephone, Internet | | | | | | | | |
| <u>0130-23-00-5431</u> | 0.00 | 0.00 | 100.00 | 172.02 | 130.00 | 120.00 | 130.00 | 150.00 |
| Postage | | | | | | | | |
| <u>0130-23-00-5432</u> | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| Advertising/ Legal Notices | | | | | | | | |
| <u>0130-23-00-5433</u> | 0.00 | 0.00 | 0.00 | 1,824.46 | 0.00 | 741.80 | 1,000.00 | 1,000.00 |
| Subscriptions | | | | | | | | |
| <u>0130-23-00-5500</u> | 0.00 | 0.00 | 31,920.00 | 0.00 | 65,000.00 | 25,657.57 | 65,000.00 | 65,000.00 |
| Repairs & Maintenance | | | | | | | | |
| <u>0130-23-00-5501</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,230.49 | 6,000.00 | 6,000.00 |
| Equipment R&M | | | | | | | | |
| <u>0130-23-00-5520</u> | 0.00 | 0.00 | 0.00 | 59,132.38 | 0.00 | 2,056.80 | 1,000.00 | 1,000.00 |
| Pool R&M | | | | | | | | |
| <u>0130-23-00-5910</u> | 0.00 | 0.00 | 500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 200.00 |
| Miscellaneous Expenses | | | | | | | | |
| <u>0130-50-00-5600</u> | 0.00 | 0.00 | 57,000.00 | 54,544.58 | 50,000.00 | 44,679.68 | 50,000.00 | 423,284.87 |
| Capital Outlay | | | | | | | | |
| Expense Total: | 0.00 | 0.00 | 393,820.39 | 398,208.78 | 430,123.40 | 335,813.75 | 430,123.40 | 397,991.60 |
| Dept: 00 - None Surplus (Deficit): | 0.00 | 0.00 | 44,516.05 | 103,719.82 | 31,597.12 | 23,179.62 | 31,597.12 | 65,383.40 |
| Fund: 0130 - Recreation Surplus (Deficit): | 0.00 | 0.00 | 44,516.05 | 103,719.82 | 31,597.12 | 23,179.62 | 31,597.12 | 65,383.40 |
| Report Surplus (Deficit): | 0.00 | 0.00 | -111,280.54 | 120,555.71 | -80,938.16 | 13,927.01 | -80,938.16 | 89,967.56 |

Lodging Tax Fund #0135

| SUMMARY | 2023 ACTUAL | 2024 BUDGET | 2024 10/31/2024 | 2025 BUDGET |
|--------------------------------|----------------|----------------|--------------------|----------------|
| TOTAL REVENUE | \$ 69,205.35 | \$ 59,779.00 | \$ 45,245.75 | \$ 57,650.00 |
| PRIOR YEAR ENDING FUND BALANCE | \$ 139,341.91 | \$ 154,142.26 | \$ 154,142.26 | \$ 150,424.10 |
| TOTAL REVENUE, TRANSFERS IN | \$ 208,547.26 | \$ 213,921.26 | \$ 199,388.01 | \$ 208,074.10 |
| TOTAL EXPENDITURES | \$ 54,405.00 | \$ 80,700.00 | \$ 48,963.91 | \$ 57,650.00 |
| AUDIT ENDING FUND BALANCE | \$ 154,142.26 | \$ 133,221.26 | \$ 150,424.10 | \$ 150,424.10 |
| NET CHANGE IN FUND BALANCE | \$ (14,800.35) | \$ 20,921.00 | \$ 3,718.16 | \$ - |
| TRANSFERS OUT | | | | |
| ASSESSED VALUATION | \$88,632,077 | \$95,163,163 | | \$99,974,962 |
| ABATEMENTS/REFUNDS | | | | |
| MILL LEVY | 0 | 0 | | 0 |
| PROPERTY TAX REVENUE | \$0 | \$0 | \$0 | \$0 |



Jackson County

Budget Worksheet

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

| | Total Budget | Total Activity | 2023 Total Budget | 2023 Total Activity | 2024 Total Budget | 2024 YTD Activity | Defined Budgets | | | |
|--|--------------|----------------|----------------------|------------------------|----------------------|----------------------|-------------------|----------------------|------------------|--|
| | | | | | | | 2024 ADOPT | 2025 DEPT REQUEST | 2025 ADOPT | |
| Fund: 0135 - Lodging Tax | | | | | | | | | | |
| Dept: 00 - None | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| <u>0135-10-00-4150</u> | 0.00 | 0.00 | 45,500.00 | 69,205.35 | 59,779.22 | 45,335.56 | 59,779.22 | 57,650.00 | 57,650.00 | |
| Revenue Total: | 0.00 | 0.00 | 45,500.00 | 69,205.35 | 59,779.22 | 45,335.56 | 59,779.22 | 57,650.00 | 57,650.00 | |
| Expense | | | | | | | | | | |
| <u>0135-20-00-5304</u> | 0.00 | 0.00 | 882.00 | 44.34 | 950.00 | 359.64 | 950.00 | 400.00 | 400.00 | |
| <u>0135-20-00-5410</u> | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | |
| <u>0135-20-00-5421</u> | 0.00 | 0.00 | 83,200.00 | 35,515.50 | 74,000.00 | 18,050.00 | 74,000.00 | 25,000.00 | 25,000.00 | |
| <u>0135-20-00-5432</u> | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 42,271.27 | 1,500.00 | 31,800.00 | 31,800.00 | |
| <u>0135-20-00-5700</u> | 0.00 | 0.00 | 0.00 | -2,821.76 | 0.00 | 0.00 | 0.00 | | | |
| <u>0135-20-00-5902</u> | 0.00 | 0.00 | 1,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | | | |
| <u>0135-20-00-5910</u> | 0.00 | 0.00 | 0.00 | 2,821.66 | 0.00 | 13,146.66 | 0.00 | 200.00 | 200.00 | |
| Expense Total: | 0.00 | 0.00 | 85,332.00 | 35,559.74 | 80,700.00 | 74,077.57 | 80,700.00 | 57,650.00 | 57,650.00 | |
| Dept: 00 - None Surplus (Deficit): | 0.00 | 0.00 | -39,832.00 | 33,645.61 | -20,920.78 | -28,742.01 | -20,920.78 | 0.00 | 0.00 | |
| Fund: 0135 - Lodging Tax Surplus (Deficit): | 0.00 | 0.00 | -39,832.00 | 33,645.61 | -20,920.78 | -28,742.01 | -20,920.78 | 0.00 | 0.00 | |
| Report Surplus (Deficit): | 0.00 | 0.00 | -39,832.00 | 33,645.61 | -20,920.78 | -28,742.01 | -20,920.78 | 0.00 | 0.00 | |

O&G Fund #0190

SUMMARY

| | 2023 ACTUAL | 2024 BUDGET | 2024 10/31/2024 | 2025 BUDGET |
|--------------------------------|----------------|----------------|--------------------|----------------|
| TOTAL REVENUE | \$ - | \$ - | \$ - | \$ - |
| PRIOR YEAR ENDING FUND BALANCE | \$ 218,413.00 | \$ 83,009.00 | \$ 83,009.00 | \$ 83,009.00 |
| TOTAL REVENUE, TRANSFERS IN | \$ 218,413.00 | \$ 83,009.00 | \$ 83,009.00 | \$ 83,009.00 |
| TOTAL EXPENDITURES | \$ 135,404.00 | \$ - | \$ - | \$ 83,009.00 |
| AUDIT ENDING FUND BALANCE | \$ 83,009.00 | \$ 83,009.00 | \$ 83,009.00 | \$ - |
| NET CHANGE IN FUND BALANCE | \$ 135,404.00 | \$ - | \$ - | \$ 83,009.00 |
| TRANSFERS OUT | | | | |
| ASSESSED VALUATION | \$88,632,077 | \$95,163,163 | | \$99,974,962 |
| ABATEMENTS/REFUNDS | | | | |
| MILL LEVY | 0 | 0 | | 0 |
| PROPERTY TAX REVENUE | \$0 | \$0 | \$0 | \$0 |



Jackson County

Budget Worksheet

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

| | Total Budget | Total Activity | 2023 Total Budget | 2023 Total Activity | 2024 Total Budget | 2024 YTD Activity | Defined Budgets | |
|--|--------------|----------------|-------------------|---------------------|-------------------|-------------------|-----------------|------------------|
| | | | | | | | 2024 ADOPT | 2025 ADOPT |
| Treasurer's Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | | |
| Capital Outlay | 0.00 | 0.00 | 165,149.00 | 0.00 | 0.00 | 135,404.31 | | 83,009.00 |
| Expense Total: | 0.00 | 0.00 | 165,149.00 | 0.00 | 0.00 | 135,404.68 | 0.00 | 83,009.00 |
| Dept: 00 - None Total: | 0.00 | 0.00 | 165,149.00 | 0.00 | 0.00 | 135,404.68 | 0.00 | 83,009.00 |
| Fund: 0190 - Oil and Gas Total: | 0.00 | 0.00 | 165,149.00 | 0.00 | 0.00 | 135,404.68 | 0.00 | 83,009.00 |
| Report Total: | 0.00 | 0.00 | 165,149.00 | 0.00 | 0.00 | 135,404.68 | 0.00 | 83,009.00 |

Fund: 0190 - Oil and Gas
 Dept: 00 - None
 Expense

0190-20-00-5990

0190-50-00-5600

Noxious Weed Fund #0210

SUMMARY

| | 2023 | 2024 | 2024 | 2025 |
|--------------------------------|----------------|---------------|---------------|--------------|
| | ACTUAL | BUDGET | 10/31/2024 | BUDGET |
| TOTAL REVENUE | \$ 86,911.70 | \$ 64,833.00 | \$ 21,886.60 | \$ 31,000.00 |
| PRIOR YEAR ENDING FUND BALANCE | \$ 60,485.95 | \$ 90,867.27 | \$ 90,867.27 | \$ 68,687.40 |
| TOTAL REVENUE, TRANSFERS IN | \$ 147,397.65 | \$ 155,700.27 | \$ 112,753.87 | \$ 99,687.40 |
| TOTAL EXPENDITURES | \$ 56,530.38 | \$ 70,670.00 | \$ 44,066.47 | \$ 32,368.00 |
| AUDIT ENDING FUND BALANCE | \$ 90,867.27 | \$ 85,030.27 | \$ 68,687.40 | \$ 67,319.40 |
| NET CHANGE IN FUND BALANCE | \$ (30,381.32) | \$ 5,837.00 | \$ 22,179.87 | \$ 1,368.00 |
| TRANSFERS OUT | | | | |
| ASSESSED VALUATION | \$88,632,077 | \$95,163,163 | | \$99,974,962 |
| ABATEMENTS/REFUNDS | | | | |
| MILL LEVY | 0 | 0 | | 0 |
| PROPERTY TAX REVENUE | \$0 | \$0 | \$0 | \$0 |



Jackson County

Budget Worksheet

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

| | Fund: 0210 - Noxious Weed | Dept: 00 - None | Revenue | Defined Budgets | | | | | | |
|-----------------|---------------------------------|-----------------|-------------|-------------------|---------------------|-------------------|-------------------|------------------|-------------------|------------------|
| | | | | 2023 Total Budget | 2023 Total Activity | 2024 Total Budget | 2024 YTD Activity | 2024 ADOPT | 2025 DEPT REQUEST | 2025 ADOPT |
| 0210-04-00-4200 | Private Work | 0.00 | 0.00 | 3,000.00 | 0.00 | 4,000.00 | 450.75 | 4,000.00 | | |
| 0210-04-00-4631 | State Revenue: Land Board | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 0210-04-00-4632 | State Revenue: State Forest Sta | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 5,000.00 | 5,000.00 |
| 0210-04-00-4640 | CDOT | 0.00 | 0.00 | 14,000.00 | 13,685.00 | 14,000.00 | 14,481.00 | 14,000.00 | 5,000.00 | 5,000.00 |
| 0210-04-00-4646 | CPW | 0.00 | 0.00 | 0.00 | 481.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 0210-04-00-4647 | Federal Forest and Refuge | 0.00 | 0.00 | 25,000.00 | 49,500.00 | 25,000.00 | 0.00 | 25,000.00 | | |
| 0210-05-00-4250 | Weed Spraying - Local | 0.00 | 0.00 | 0.00 | 4,033.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 0210-11-00-4990 | Revenue Treasurer Discrepancy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | | | |
| 0210-11-00-4997 | Miscellaneous Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,954.85 | | | |
| 0210-70-00-4700 | TRANSFERS IN | 0.00 | 0.00 | 17,280.00 | 19,212.70 | 18,333.00 | 0.00 | 18,333.00 | 18,000.00 | 18,000.00 |
| | Revenue Total: | 0.00 | 0.00 | 72,280.00 | 86,911.70 | 64,833.00 | 21,886.61 | 64,833.00 | 31,000.00 | 31,000.00 |
| | Expense | | | | | | | | | |
| 0210-11-00-5990 | Expense Treasurer Discrepancy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | | | |
| 0210-20-00-5101 | Salaries - PT | 0.00 | 0.00 | 38,365.00 | 38,711.07 | 40,732.78 | 33,375.20 | 40,732.78 | 42,769.65 | 18,000.00 |
| 0210-20-00-5200 | FICA / MED | 0.00 | 0.00 | 2,995.00 | 2,955.80 | 3,116.06 | 2,553.20 | 3,116.06 | 3,272.00 | 1,377.00 |
| 0210-20-00-5203 | Workers Comp | 0.00 | 0.00 | 1,650.00 | 1,650.00 | 1,128.95 | 767.67 | 1,128.95 | 1,283.00 | 540.00 |
| 0210-20-00-5204 | Unemployment Insurance | 0.00 | 0.00 | 77.00 | 63.20 | 81.47 | 62.68 | 81.47 | 86.00 | 36.00 |
| 0210-20-00-5305 | Supplies - Other | 0.00 | 0.00 | 500.00 | 1,284.68 | 1,500.00 | 1,498.64 | 1,500.00 | 1,500.00 | 750.00 |
| 0210-20-00-5330 | Chemicals | 0.00 | 0.00 | 6,000.00 | 5,521.78 | 6,000.00 | 4,551.40 | 6,000.00 | 6,000.00 | 3,000.00 |
| 0210-20-00-5340 | Travel, Fuel & Oil | 0.00 | 0.00 | 1,838.00 | 2,792.73 | 2,075.00 | 1,073.18 | 2,075.00 | 2,075.00 | 1,035.00 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

| | Defined Budgets | | | | | | |
|--|-----------------|----------------|--------------|--------------|-----------|------------|-----------|
| | 2023 | 2024 | 2024 | 2025 | 2025 | | |
| | Total Budget | Total Activity | Total Budget | YTD Activity | ADOPT | | |
| | | | | DEPT REQUEST | ADOPT | | |
| <u>0210-20-00-5400</u> | 0.00 | 0.00 | 850.00 | 893.00 | 893.00 | 920.00 | 920.00 |
| Audit | 0.00 | 0.00 | 850.00 | 893.00 | 893.00 | 920.00 | 920.00 |
| <u>0210-20-00-5424</u> | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | 350.00 | 350.00 |
| Postage | 0.00 | 0.00 | 100.00 | 82.00 | 100.00 | 100.00 | 100.00 |
| <u>0210-20-00-5500</u> | 0.00 | 0.00 | 4,000.00 | 875.03 | 4,000.00 | 4,000.00 | 4,000.00 |
| Repairs & Maintenance | 0.00 | 0.00 | 910.00 | 25.25 | 1,100.00 | 1,100.00 | 1,100.00 |
| Dues, Meetings, Conferences | 0.00 | 0.00 | 476.00 | 0.01 | 0.00 | 0.00 | 0.00 |
| <u>0210-20-00-5910</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Expenses | 0.00 | 0.00 | 700.00 | 78.87 | 700.00 | 240.00 | 240.00 |
| Treasurer's Fees | 0.00 | 0.00 | 864.31 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| <u>0210-50-00-5000</u> | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| Capital Outlay | 0.00 | 0.00 | 67,125.00 | 46,729.14 | 70,670.26 | 72,615.65 | 32,368.00 |
| Expense Total: | 0.00 | 0.00 | 57,011.38 | -24,842.53 | -5,837.26 | -41,615.65 | -1,368.00 |
| Dept: 00 - None Surplus (Deficit): | 0.00 | 0.00 | 29,900.32 | -24,842.53 | -5,837.26 | -41,615.65 | -1,368.00 |
| Fund: 0210 - Noxious Weed Surplus (Deficit): | 0.00 | 0.00 | 29,900.32 | -24,842.53 | -5,837.26 | -41,615.65 | -1,368.00 |
| Report Surplus (Deficit): | 0.00 | 0.00 | 29,900.32 | -24,842.53 | -5,837.26 | -41,615.65 | -1,368.00 |

Airport Capital #0215

SUMMARY

| | 2023 ACTUAL | 2024 BUDGET | 2024 10/31/2024 | 2025 BUDGET |
|--------------------------------|----------------|----------------|--------------------|-----------------|
| TOTAL REVENUE | \$ 90,990.26 | \$ 305,848.00 | \$ 94,197.60 | \$ 4,628,483.00 |
| PRIOR YEAR ENDING FUND BALANCE | \$ 37,419.35 | \$ 113,404.81 | \$ 113,404.81 | \$ 17,788.45 |
| TOTAL REVENUE, TRANSFERS IN | \$ 128,409.61 | \$ 419,252.81 | \$ 207,602.41 | \$ 4,646,271.45 |
| TOTAL EXPENDITURES | \$ 15,004.80 | \$ 296,828.00 | \$ 189,813.96 | \$ 4,628,483.00 |
| AUDIT ENDING FUND BALANCE | \$ 113,404.81 | \$ 122,424.81 | \$ 17,788.45 | \$ 17,788.45 |
| NET CHANGE IN FUND BALANCE | \$ (75,985.46) | \$ (9,020.00) | \$ 95,616.36 | (0.00) |
| TRANSFERS OUT | | | | |
| ASSESSED VALUATION | \$88,632,077 | \$95,163,163 | | \$99,974,962 |
| ABATEMENTS/REFUNDS | | | | |
| MILL LEVY | 0 | 0 | | 0 |
| PROPERTY TAX REVENUE | \$0 | \$0 | \$0 | \$0 |



Jackson County

Budget Worksheet

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

| | Total Budget | Total Activity | 2023 | | 2024 | | Defined Budgets | |
|--|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|--------------|
| | | | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 ADOPT | 2025 ADOPT |
| Fund: 0215 - Airport Capital Projects | | | | | | | | |
| Dept: 00 - None | | | | | | | | |
| Revenue | | | | | | | | |
| <u>0215-04-00-4640</u> CDOT | 0.00 | 0.00 | 5,500.00 | 5,428.80 | 250,000.00 | 163,635.44 | 250,000.00 | 4,152,000.00 |
| <u>0215-07-00-4438</u> Miscellaneous (DOLA Grant) | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 1,742.50 | 25,000.00 | 461,333.00 |
| <u>0215-13-00-4221</u> Ground Leases - Airport | 0.00 | 0.00 | 3,110.00 | 3,266.46 | 3,110.00 | 3,527.46 | 3,110.00 | 3,100.00 |
| <u>0215-13-00-4995</u> 33V Airport Association | 0.00 | 0.00 | 6,500.00 | 6,032.00 | 6,000.00 | 0.00 | 6,000.00 | 6,200.00 |
| <u>0215-70-00-4700</u> TRANSFERS IN | 0.00 | 0.00 | 0.00 | 76,263.00 | 21,738.00 | 21,738.00 | 21,738.00 | 4,628,483.00 |
| Revenue Total: | 0.00 | 0.00 | 15,110.00 | 90,990.26 | 305,848.00 | 190,643.40 | 305,848.00 | 4,161,300.00 |
| Expense | | | | | | | | |
| <u>0215-11-00-5990</u> Expense Treasure Discrepancy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.38 | | |
| <u>0215-20-00-5340</u> Travel, Fuel & Oil | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| <u>0215-20-00-5412</u> Utilities - Electric | 0.00 | 0.00 | 1,500.00 | 699.08 | 1,600.00 | 751.05 | 1,600.00 | 1,300.00 |
| <u>0215-20-00-5414</u> Utilities: Septic | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 |
| <u>0215-20-00-5415</u> Utilities - Telephone, Internet | 0.00 | 0.00 | 1,200.00 | 953.73 | 1,200.00 | 1,014.53 | 1,200.00 | 1,200.00 |
| <u>0215-20-00-5485</u> Permit (Stormwater) | 0.00 | 0.00 | 300.00 | 298.00 | 300.00 | 337.00 | 300.00 | 340.00 |
| <u>0215-20-00-5490</u> Maintenance Contract | 0.00 | 0.00 | 5,500.00 | 6,032.00 | 6,500.00 | 0.00 | 6,500.00 | 6,500.00 |
| <u>0215-20-00-5500</u> Repairs and Maintenance | 0.00 | 0.00 | 4,500.00 | 0.00 | 278,778.00 | 61.75 | 278,778.00 | |
| <u>0215-20-00-5910</u> Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243.71 | | |
| <u>0215-20-00-5990</u> Treasurer's Fees | 0.00 | 0.00 | 100.00 | 440.37 | 2,500.00 | 1,688.67 | 2,500.00 | 41,520.00 |
| <u>0215-24-00-5305</u> Supplies - Other | 0.00 | 0.00 | 250.00 | 405.21 | 250.00 | 0.00 | 250.00 | |
| <u>0215-24-00-5550</u> AWOS R&M | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 9,731.15 | 5,000.00 | 5,000.00 |
| <u>0215-24-00-5552</u> Airport R&M | 0.00 | 0.00 | 0.00 | 6,136.40 | 0.00 | 257,060.05 | | 1,000.00 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

| | Total Budget | Total Activity | 2023 | | 2024 | | Defined Budgets | | 2025 |
|--|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|--------------|--------------|
| | | | Total Budget | Total Activity | Total Budget | YTD Activity | ADOPT | DEPT REQUEST | |
| Capital Outlay | | | | | | | | | |
| Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,613,333.00 | 4,613,333.00 |
| Dept: 00 - None Surplus (Deficit): | 0.00 | 0.00 | 19,050.00 | 14,964.79 | 296,828.00 | 271,028.29 | 296,828.00 | 4,670,893.00 | 4,628,483.00 |
| Fund: 0215 - Airport Capital Projects Surplus (Deficit): | 0.00 | 0.00 | -3,940.00 | 76,025.47 | 9,020.00 | -80,384.89 | 9,020.00 | -509,593.00 | 0.00 |
| Report Surplus (Deficit): | 0.00 | 0.00 | -3,940.00 | 76,025.47 | 9,020.00 | -80,384.89 | 9,020.00 | -509,593.00 | 0.00 |

Conservation Trust Fund #0220

| SUMMARY | 2023 ACTUAL | 2024 BUDGET | 2024 10/31/2024 | 2025 BUDGET |
|--------------------------------|----------------|----------------|--------------------|----------------|
| TOTAL REVENUE | \$ 10,742.64 | \$ 10,573.00 | \$ 6,844.01 | \$ 10,100.00 |
| PRIOR YEAR ENDING FUND BALANCE | \$ 68,345.64 | \$ 79,606.00 | \$ 79,088.00 | \$ 76,396.89 |
| TOTAL REVENUE, TRANSFERS IN | \$ 79,088.28 | \$ 90,179.00 | \$ 85,932.01 | \$ 86,496.89 |
| TOTAL EXPENDITURES | \$ - | \$ 26,500.00 | \$ 9,535.12 | \$ 25,000.00 |
| AUDIT ENDING FUND BALANCE | \$ 79,088.28 | \$ 63,679.00 | \$ 76,396.89 | \$ 61,496.89 |
| NET CHANGE IN FUND BALANCE | \$ (10,742.64) | \$ 15,927.00 | \$ 2,691.11 | \$ 14,900.00 |
| TRANSFERS OUT | | | | |
| ASSESSED VALUATION | \$88,632,077 | \$95,163,163 | | \$99,974,962 |
| ABATEMENTS/REFUNDS | | | | |
| MILL LEVY | 0 | 0 | | 0 |
| PROPERTY TAX REVENUE | \$0 | \$0 | \$0 | \$0 |



Jackson County

Budget Worksheet

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

| | 2023 | 2023 | 2024 | Defined Budgets | | 2025 | 2025 |
|---|------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|
| | | | | Total Budget | Total Activity | | |
| | Total Budget | Total Activity | Total Budget | YTD Activity | ADOPT | DEPT REQUEST | ADOPT |
| Fund: 0220 - Conservation Trust | | | | | | | |
| Dept: 00 - None | | | | | | | |
| Revenue | | | | | | | |
| 0220-04-00-1644 | 9,400.00 | 10,742.64 | 10,573.19 | 6,844.01 | 10,573.19 | 10,100.00 | 10,100.00 |
| Lottery Payment | 0.00 | 0.00 | 10,573.19 | 6,844.01 | 10,573.19 | 10,100.00 | 10,100.00 |
| Revenue Total: | 9,400.00 | 10,742.64 | 10,573.19 | 6,844.01 | 10,573.19 | 10,100.00 | 10,100.00 |
| Expense | | | | | | | |
| 0220-20-00-5910 | 10,000.00 | 0.00 | 26,500.00 | 9,535.12 | 26,500.00 | 10,000.00 | 25,000.00 |
| Miscellaneous Expenses | 0.00 | 0.00 | 26,500.00 | 9,535.12 | 26,500.00 | 10,000.00 | 25,000.00 |
| Expense Total: | 10,000.00 | 0.00 | 26,500.00 | 9,535.12 | 26,500.00 | 10,000.00 | 25,000.00 |
| Dept: 00 - None Surplus (Deficit): | -600.00 | 10,742.64 | -15,926.81 | -2,691.11 | -15,926.81 | 100.00 | -14,900.00 |
| Fund: 0220 - Conservation Trust Surplus (Deficit): | -600.00 | 10,742.64 | -15,926.81 | -2,691.11 | -15,926.81 | 100.00 | -14,900.00 |
| Report Surplus (Deficit): | -600.00 | 10,742.64 | -15,926.81 | -2,691.11 | -15,926.81 | 100.00 | -14,900.00 |

Stewardship #0305

| SUMMARY | 2023 ACTUAL | 2024 BUDGET | 2024 8/31/2024 | 2025 BUDGET |
|--------------------------------|----------------|----------------|-------------------|----------------|
| TOTAL REVENUE | | | | |
| PRIOR YEAR ENDING FUND BALANCE | | | | |
| TOTAL REVENUE, TRANSFERS IN | | | | |
| TOTAL EXPENDITURES | | | | |
| AUDIT ENDING FUND BALANCE | | | | |
| NET CHANGE IN FUND BALANCE | | | | |
| TRANSFERS OUT | \$ - | \$ - | \$ - | \$ - |
| ASSESSED VALUATION | \$88,632,077 | \$95,163,163 | | \$99,974,962 |
| ABATEMENTS/REFUNDS | | | | |
| MILL LEVY | 0 | 0 | | 0 |
| PROPERTY TAX REVENUE | \$0 | \$0 | \$0 | \$0 |

Title III #0306

SUMMARY

| | 2023 ACTUAL | 2024 BUDGET | 2024 10/31/2024 | 2025 BUDGET |
|--------------------------------|----------------|----------------|--------------------|----------------|
| TOTAL REVENUE | \$ 14,092.02 | \$ 13,622.00 | \$ 14,183.59 | \$ 13,800.00 |
| PRIOR YEAR ENDING FUND BALANCE | \$ 24,693.28 | \$ 38,785.30 | \$ 38,785.30 | \$ 52,968.89 |
| TOTAL REVENUE, TRANSFERS IN | \$ 38,785.30 | \$ 52,407.30 | \$ 52,968.89 | \$ 66,768.89 |
| TOTAL EXPENDITURES | \$ - | \$ 50,000.00 | \$ - | \$ 50,000.00 |
| AUDIT ENDING FUND BALANCE | \$ 38,785.30 | \$ 38,785.30 | \$ 52,968.89 | \$ 16,768.89 |
| NET CHANGE IN FUND BALANCE | \$ (14,092.02) | \$ - | \$ (14,183.59) | \$ 36,200.00 |
| TRANSFERS OUT | | | | |
| ASSESSED VALUATION | \$88,632,077 | \$95,163,163 | | \$99,974,962 |
| ABATEMENTS/REFUNDS | | | | |
| MILL LEVY | 0 | 0 | | 0 |
| PROPERTY TAX REVENUE | \$0 | \$0 | \$0 | \$0 |



Jackson County

Budget Worksheet

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

| | Total Budget | Total Activity | 2023 | | 2024 | | Defined Budgets | |
|--|--------------|----------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|
| | | | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 ADOPT | 2025 ADOPT |
| Fund: 0306 - Title III | | | | | | | | |
| Dept: 00 - None | | | | | | | | |
| Revenue | | | | | | | | |
| 0306-04-00-4630 | 0.00 | 0.00 | 12,347.00 | 14,092.02 | 13,622.00 | 14,183.59 | 13,622.00 | 13,800.00 |
| Revenue Total: | 0.00 | 0.00 | 12,347.00 | 14,092.02 | 13,622.00 | 14,183.59 | 13,622.00 | 13,800.00 |
| Expense | | | | | | | | |
| 0306-50-00-5600 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 |
| Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 |
| Dept: 00 - None Surplus (Deficit): | 0.00 | 0.00 | 12,347.00 | 14,092.02 | -36,378.00 | 14,183.59 | -36,378.00 | -36,200.00 |
| Fund: 0306 - Title III Surplus (Deficit): | 0.00 | 0.00 | 12,347.00 | 14,092.02 | -36,378.00 | 14,183.59 | -36,378.00 | -36,200.00 |
| Report Surplus (Deficit): | 0.00 | 0.00 | 12,347.00 | 14,092.02 | -36,378.00 | 14,183.59 | -36,378.00 | -36,200.00 |

PILT Fund #0320

SUMMARY

| | 2023 ACTUAL | 2024 BUDGET | 2024 8/31/2024 | 2025 BUDGET |
|--------------------------------|----------------|----------------|-------------------|----------------|
| TOTAL REVENUE | \$ 231,518.00 | \$ 246,926.00 | \$ 246,926.00 | \$ 231,500.00 |
| PRIOR YEAR ENDING FUND BALANCE | \$ - | | | |
| TOTAL REVENUE, TRANSFERS IN | \$ 231,518.00 | \$ 223,797.00 | \$ 246,926.00 | \$ 231,500.00 |
| TOTAL EXPENDITURES | | | | |
| AUDIT ENDING FUND BALANCE | \$ - | \$ - | \$ - | \$ - |
| NET CHANGE IN FUND BALANCE | \$ - | \$ - | \$ - | \$ - |
| TRANSFERS OUT | \$ 231,518.00 | \$ 223,797.00 | \$ 246,926.00 | \$ 231,500.00 |
| ASSESSED VALUATION | \$88,632,077 | \$95,163,163 | | \$99,974,962 |
| ABATEMENTS/REFUNDS | | | | |
| MILL LEVY | 0 | 0 | | 0 |
| PROPERTY TAX REVENUE | \$0 | \$0 | \$0 | \$0 |



Jackson County

Budget Worksheet

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

| | Total Budget | Total Activity | 2023 | | 2024 | | Defined Budgets | |
|---|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|------------|
| | | | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 | 2025 |
| Fund: 0320 - PILT | | | | | | | | |
| Dept: 00 - None | | | | | | | | |
| Revenue | | | | | | | | |
| <u>0320-04-00-4643</u> | 0.00 | 0.00 | 213,500.00 | 231,518.00 | 223,797.00 | 246,926.00 | 223,797.00 | 231,500.00 |
| Revenue Total: | 0.00 | 0.00 | 213,500.00 | 231,518.00 | 223,797.00 | 246,926.00 | 223,797.00 | 231,500.00 |
| Expense | | | | | | | | |
| <u>0320-71-00-5700</u> | 0.00 | 0.00 | 213,500.00 | 231,518.00 | 223,797.00 | 246,926.00 | 223,797.00 | 231,500.00 |
| Expense Total: | 0.00 | 0.00 | 213,500.00 | 231,518.00 | 223,797.00 | 246,926.00 | 223,797.00 | 231,500.00 |
| Dept: 00 - None Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 0320 - PILT Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Report Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

E911 Fund #0360

SUMMARY

| | 2023 ACTUAL | 2024 BUDGET | 2024 10/31/2024 | 2025 BUDGET |
|--------------------------------|----------------|----------------|--------------------|----------------|
| TOTAL REVENUE | \$ 50,261.16 | \$ 25,000.00 | \$ 5,890.76 | \$ 1,000.00 |
| CORRECTION | | | \$ 102,665.82 | |
| PRIOR YEAR ENDING FUND BALANCE | \$ 80,494.03 | \$ (94,336.44) | \$ (94,336.44) | \$ (474.70) |
| TOTAL REVENUE, TRANSFERS IN | \$ 130,755.19 | \$ (69,336.44) | \$ 14,220.14 | \$ 525.30 |
| TOTAL EXPENDITURES | \$ 225,091.63 | \$ 25,000.00 | \$ 8,951.54 | \$ 1,000.00 |
| AUDIT ENDING FUND BALANCE | \$ (94,336.44) | \$ (94,336.44) | \$ (474.70) | \$ - |
| NET CHANGE IN FUND BALANCE | \$ 174,830.47 | \$ - | \$ (93,861.74) | \$ (474.70) |
| TRANSFERS OUT | | | | |
| ASSESSED VALUATION | \$88,632,077 | \$95,163,163 | | \$99,974,962 |
| ABATEMENTS/REFUNDS | | | | |
| MILL LEVY | 0 | 0 | | 0 |
| PROPERTY TAX REVENUE | \$0 | \$0 | \$0 | \$0 |



Jackson County

Budget Worksheets

Account Summar

For Fiscal: 2024 Period Ending: 12/31/20

| | Fund: 0360 - E911 | Dept: 00 - None | Revenue | 2023 | | | 2024 | | | Defined Budgets | | | |
|--|-------------------|-----------------|--------------------------------------|--------------|----------------|--------------|-------------|--------------|------------|-----------------|----------|----------|----------|
| | | | | Total Budget | Total Activity | Total Budget | 2024 | YTD Activity | 2024 | 2025 | 20 | ADDD | |
| | 0360-06-00-4900 | | Investment Interest | 0.00 | 0.00 | 272.00 | 4,279.68 | 0.00 | 0.00 | | | | |
| | 0360-08-00-4994 | | Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.14 | | | | |
| | 0360-15-00-4160 | | 911 RECEIPTS | 0.00 | 0.00 | 48,492.00 | 43,823.95 | 25,000.00 | 108,657.34 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | | | Revenue Total: | 0.00 | 0.00 | 48,764.00 | 48,103.63 | 25,000.00 | 108,679.48 | 25,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | 0360-11-00-5910 | | Expense | 0.00 | 0.00 | 76,355.00 | 120,464.55 | 25,000.00 | 8,951.54 | 25,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | 0360-11-00-5920 | | Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 0360-20-00-5990 | | Conversion Adjustment | 0.00 | 0.00 | 0.00 | 110,740.32 | 0.00 | 0.00 | | | | |
| | | | Treasurer's Fees | 0.00 | 0.00 | 540.00 | 389.99 | 0.00 | 54.01 | | | | |
| | | | Expense Total: | 0.00 | 0.00 | 76,895.00 | 231,594.86 | 25,000.00 | 9,005.55 | 25,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | | | Dept: 00 - None Surplus (Deficit): | 0.00 | 0.00 | -28,131.00 | -183,491.23 | 0.00 | 99,673.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund: 0360 - E911 Surplus (Deficit): | 0.00 | 0.00 | -28,131.00 | -183,491.23 | 0.00 | 99,673.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Report Surplus (Deficit): | 0.00 | 0.00 | -28,131.00 | -183,491.23 | 0.00 | 99,673.93 | 0.00 | 0.00 | 0.00 | 0.00 |

Emergency Reserve Fund #0370

SUMMARY

| | 2023 ACTUAL | 2024 BUDGET | 2024 10/31/2024 | 2025 BUDGET |
|--------------------------------|----------------|----------------|--------------------|----------------|
| TOTAL REVENUE | \$ - | \$ - | | \$ 1,135.00 |
| PRIOR YEAR ENDING FUND BALANCE | \$ 151,500.00 | \$ 151,500.00 | \$ 151,500.00 | \$ 151,500.00 |
| TOTAL REVENUE, TRANSFERS IN | \$ 151,500.00 | \$ 151,500.00 | \$ 151,500.00 | \$ 152,635.00 |
| TOTAL EXPENDITURES | \$ - | \$ 151,500.00 | \$ - | \$ 152,635.00 |
| AUDIT ENDING FUND BALANCE | \$ 151,500.00 | \$ - | \$ 151,500.00 | \$ - |
| NET CHANGE IN FUND BALANCE | \$ - | \$ 151,500.00 | \$ - | \$ 151,500.00 |
| TRANSFERS OUT | | | | |
| ASSESSED VALUATION | \$88,632,077 | \$95,163,163 | | \$99,974,962 |
| ABATEMENTS/REFUNDS | 0 | 0 | | 0 |
| MILL LEVY | \$0 | \$0 | \$0 | \$0 |
| PROPERTY TAX REVENUE | | | | |



Jackson County

Budget Worksheet

Account Summar

For Fiscal: 2024 Period Ending: 12/31/20:

| | Total Budget | Total Activity | 2023 Total Budget | 2023 Total Activity | 2024 Total Budget | 2024 YTD Activity | Defined Budgets | | 20: |
|--|--------------|----------------|----------------------|------------------------|----------------------|----------------------|-----------------|--------------|-------------|
| | | | | | | | ADOPT | DEPT REQUEST | |
| Fund: 0370 - Emergency Reserve | | | | | | | | | |
| Dept: 00 - None | | | | | | | | | |
| Revenue | | | | | | | | | |
| <u>0370-20-00-4700</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,135.00 | 1,135.00 | 1,135.0 |
| TRANSFERS IN | | | | | | | | | |
| Expense | | | | | | | | | |
| <u>0370-20-00-5910</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,135.0 |
| Miscellaneous Expenses | 0.00 | 0.00 | 151,500.00 | 0.00 | 151,500.00 | 0.00 | 151,500.00 | 152,635.00 | 152,635.00 |
| Expense Total: | 0.00 | 0.00 | 151,500.00 | 0.00 | 151,500.00 | 0.00 | 151,500.00 | 152,635.00 | 152,635.00 |
| Dept: 00 - None Surplus (Deficit): | 0.00 | 0.00 | -151,500.00 | 0.00 | -151,500.00 | 0.00 | -151,500.00 | -151,500.00 | -151,500.00 |
| Fund: 0370 - Emergency Reserve Surplus (Deficit): | 0.00 | 0.00 | -151,500.00 | 0.00 | -151,500.00 | 0.00 | -151,500.00 | -151,500.00 | -151,500.00 |
| Report Surplus (Deficit): | 0.00 | 0.00 | -151,500.00 | 0.00 | -151,500.00 | 0.00 | -151,500.00 | -151,500.00 | -151,500.00 |

Firehouse Fund #0380

| SUMMARY | 2023 | | 2024 | | 2025 | |
|--------------------------------|--------------|-----------------|-----------------|-----------------|------------|-----------------|
| | ACTUAL | BUDGET | 10/31/2024 | BUDGET | 10/31/2024 | BUDGET |
| TOTAL REVENUE | \$ - | \$ 1,450,000.00 | \$ 915,296.56 | \$ 1,003,249.00 | \$ - | \$ 1,003,249.00 |
| PRIOR YEAR ENDING FUND BALANCE | \$ - | \$ - | \$ - | \$ 451,338.56 | \$ - | \$ 451,338.56 |
| TOTAL REVENUE, TRANSFERS IN | \$ - | \$ 1,450,000.00 | \$ 915,296.56 | \$ 1,454,587.56 | \$ - | \$ 1,454,587.56 |
| TOTAL EXPENDITURES | \$ - | \$ 1,450,000.00 | \$ 463,958.00 | \$ 1,454,587.56 | \$ - | \$ 1,454,587.56 |
| AUDIT ENDING FUND BALANCE | \$ - | \$ - | \$ 451,338.56 | \$ - | \$ - | \$ - |
| NET CHANGE IN FUND BALANCE | \$ - | \$ - | \$ (451,338.56) | \$ 451,338.56 | \$ - | \$ 451,338.56 |
| TRANSFERS OUT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ASSESSED VALUATION | \$88,632,077 | \$95,163,163 | | \$99,974,962 | | |
| ABATEMENTS/REFUNDS | 0 | 0 | | 0 | | |
| MILL LEVY | \$0 | \$0 | | \$0 | | |
| PROPERTY TAX REVENUE | | | | | | |



Jackson County

Budget Worksheet

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

| | Total Budget | Total Activity | 2023 Total Budget | 2023 Total Activity | 2024 Total Budget | 2024 YTD Activity | Defined Budgets | | | |
|--|--------------|----------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|--|
| | | | | | | | 2024 ADOPT | 2025 ADOPT | 2025 DEPT REQUEST | |
| Fund: 0380 - Firehouse Construction Fund | | | | | | | | | | |
| Dept: 00 - None | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 0380-06-00-4900 Investment Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,296.56 | 10,000.00 | 10,000.00 | 10,000.00 | |
| 0380-07-00-4437 DOLA | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 46,000.00 | 600,000.00 | 554,000.00 | 993,249.00 | |
| 0380-14-00-4997 Gates Foundation | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 0.00 | 750,000.00 | | | |
| 0380-50-00-4997 Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | | | | |
| 0380-70-00-4700 County Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | | | |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 1,450,000.00 | 915,296.56 | 1,450,000.00 | 564,000.00 | 1,003,249.00 | |
| Expense | | | | | | | | | | |
| 0380-50-00-5600 Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | | | | |
| 0380-50-00-5602 Firehouse Construction | 0.00 | 0.00 | 0.00 | 0.00 | 1,450,000.00 | 660,636.00 | 1,450,000.00 | 1,360,813.39 | 1,454,587.56 | |
| Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 1,450,000.00 | 775,636.00 | 1,450,000.00 | 1,360,813.39 | 1,454,587.56 | |
| Dept: 00 - None Surplus (Deficit): | | | | | | | | | | |
| Fund: 0380 - Firehouse Construction Fund Surplus (Deficit): | | | | | | | | | | |
| Report Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,660.56 | 0.00 | -796,813.39 | -451,338.56 | |