JACKSON COUNTY
Budget 2026

jacksoncountyco.gov

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Budget Message

December 15, 2025

To the Citizens of Jackson County:

We are pleased to present the 2026 Jackson County budget. Jackson County maintains a solid financial position, and the 2026 budget clearly reflects the shared priorities developed through the collaborative work of the Board of County Commissioners and County staff, in direct response to the needs and concerns voiced by the Jackson County community.

The 2026 budget highlights investments in roads, public safety, community facilities, services, and programs.

General Fund:

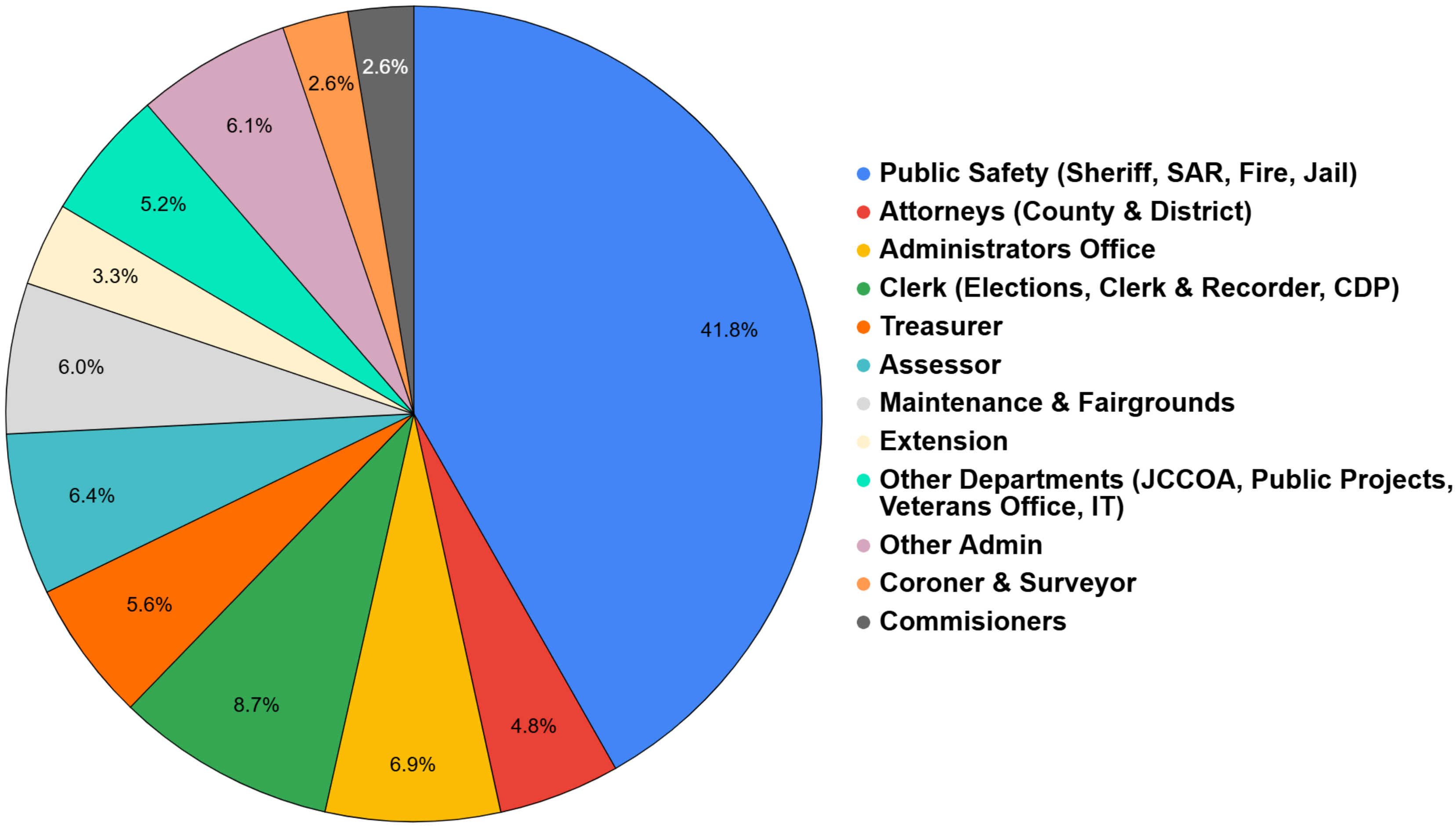
Jackson County's financial standing has been significantly bolstered by an unexpected summer revenue surge in the General Fund, providing a substantial boost to our capital planning by allowing this surplus to be allocated directly to fund future improvements without impacting core operations, thereby capitalizing on strong sales tax revenue.

To maintain fiscal transparency and address the constant concern of cybersecurity as our IT needs continue to grow, a new dedicated department has been created within the General Fund to clearly track all technology expenses.

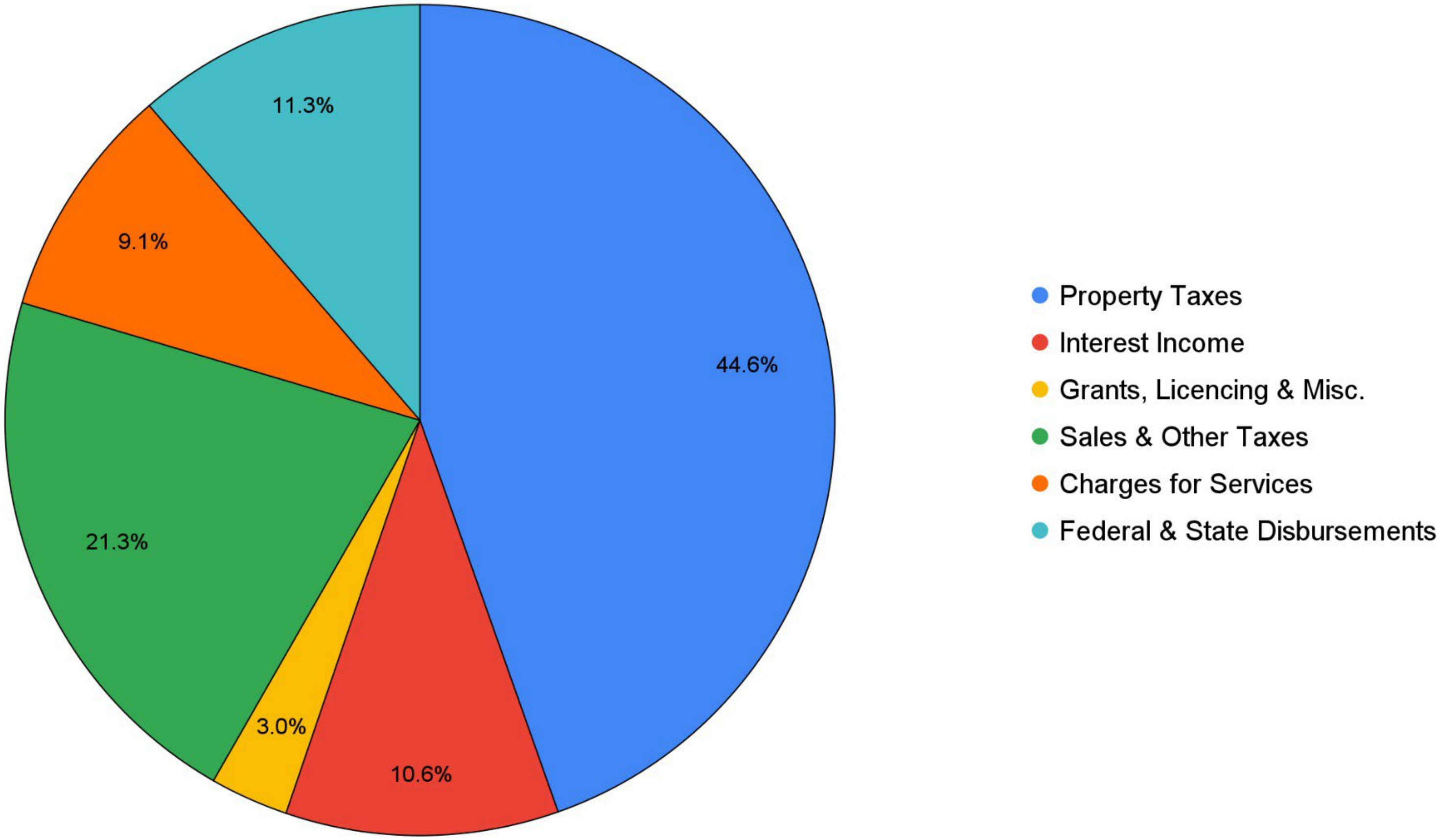
Resulting from this strategic revenue utilization, the 2026 capital agenda includes funding for the archiving of documents in the Treasurer's office and the allocation of funds for new radios for the Coroner's office. Furthermore, the General Fund is supporting local initiatives by partnering with the NP Pioneer Museum to offer assistance during challenging times, while simultaneously closing out the final commitment of the five-year flyover contract for the Assessor's office.

Outside of direct General Fund capital, the Search and Rescue team secured separate grant funding to purchase equipment in 2026, and additional grant funding was received to make much-needed security repairs to the judicial floor of the historic courthouse.

2026 General Fund Projected Expenditures



2026 Projected General Fund Revenues



Road & Bridge & Service Fund:

The Road and Bridge Department maintains a rigorous equipment replacement schedule, allowing for strategic and fiscally responsible decisions. The primary capital focus for 2026 will be the replacement of an aging grader, a necessary investment for core operations. Operational effectiveness was also recently enhanced by the late 2025 purchase of a sandbox attachment, which significantly improves regular sanding capabilities using a standard one-ton truck. To further support our staff, the 2026 budget allocates funds for new ventilation fans in the maintenance shop, improving the overall working environment. Finally, addressing the widespread challenge of finding qualified employees, dedicated funding has been allocated for CDL training assistance, ensuring potential personnel can obtain the necessary commercial driver's licensure.

Library:

Facility improvements remain a priority to ensure a quality environment for our patrons. Following the completion of a roof spray coating in 2025, this effort continues into 2026 with the budgeted installation of new carpeting. These necessary upgrades directly support the Library's essential mission of providing a welcoming place for education, camaraderie, and fun within our community.

Public Health:

Public Health remains dedicated to providing vital services and continued education across the community. This crucial work is strategically funded through the successful acquisition of multiple grants, which specifically enable the continuation of essential services and educational programs within Jackson County. Furthermore, Public Health ensures comprehensive community needs are met through essential partnerships established with the North Park School District, the Town of Walden, and Grand County.

Solid Waste and Solid Waste Capital:

Solid Waste has undergone extensive operational changes over the last year, transitioning from a transfer station to an official landfill. This shift, coupled with new management and increased State regulations, has presented challenges but also led to new opportunities, most notably by beginning to accept oil field E&P waste in 2025. This critical new funding stream has allowed the department to set aside a significant amount of money for future capital improvements and purchase necessary equipment to bring the facility into compliance and modern standards. As part of this commitment to operational enhancement and compliance, the 2026 plan prioritizes the installation of scales to accurately measure incoming waste, the acquisition of tarps to cover the landfill and reduce the consumption of dirt and shredded tires, a leachate pump to monitor environmental levels, and a comprehensive camera system to ensure the facility remains secure.

Noxious Weeds:

Following the retirement of the long-time director in 2025, the Noxious Weeds Department successfully transitioned to a contract-based operational model. This strategic shift yielded immediate benefits, eliminating county liability and removing the burden of costly equipment repairs and maintenance. The highly experienced contractor now manages all control efforts and ensures the county remains fully compliant with all state noxious weed regulations.

Conservation Trust Fund:

The Conservation Trust Fund (CTF) continues its historical role of supporting the Wattenberg Community Center in 2026. While these funds are highly restricted in their use, the established model of applying them toward improvements at the center will be maintained. The planned 2026 projects include roof foam spraying on the meeting room section of the roof and beginning work on the exterior of the facility. Additionally, the county is actively seeking quotes for new doors on the north entry side of the building.

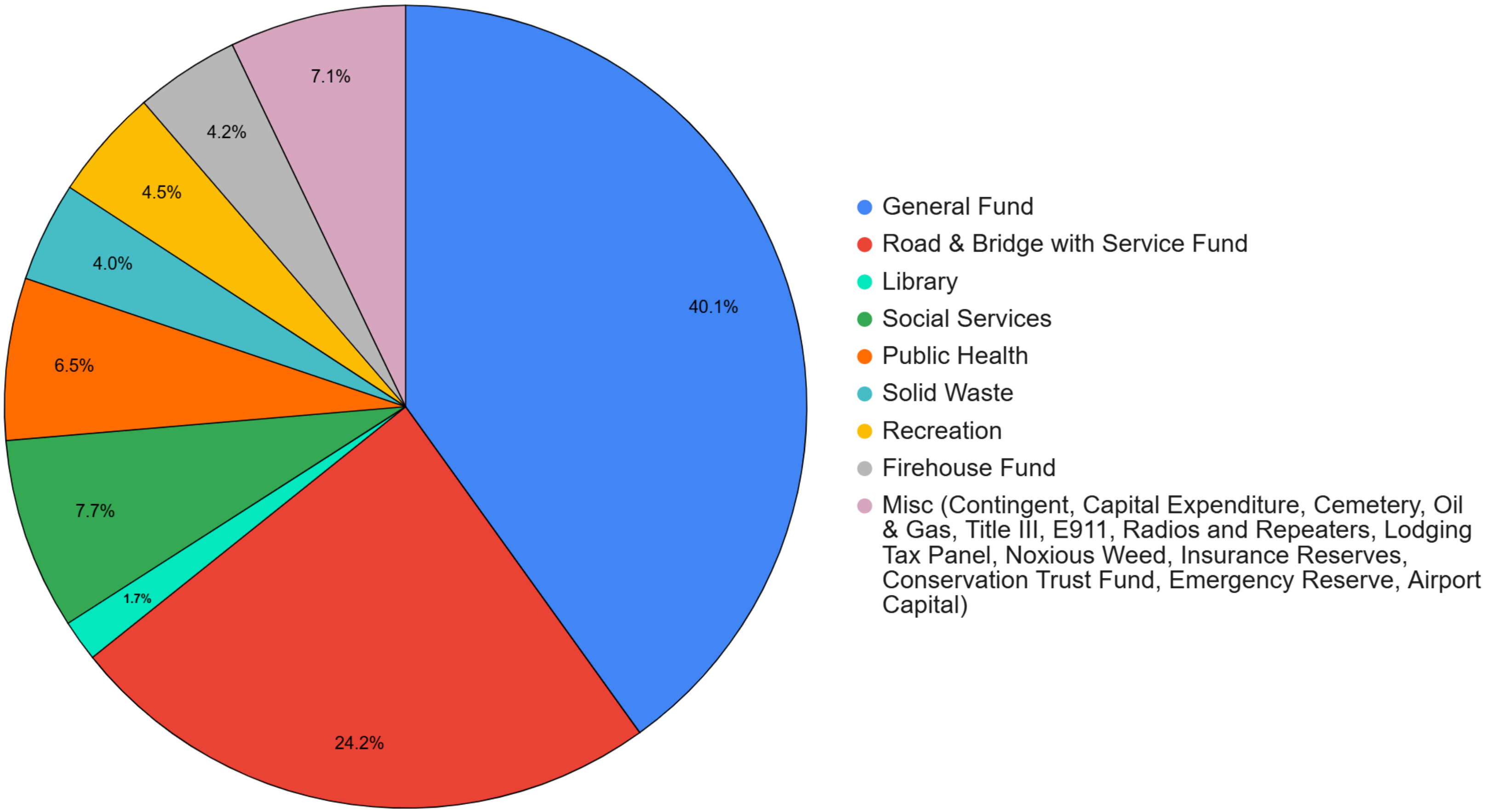
Firehouse Fund:

The construction of the new firehouse, a significant asset to the community, is nearing completion in 2026. While progress was slow during 2024 and 2025, the project is now successfully wrapping up. This vital facility represents a major collaborative effort, requiring the support of many partners to come to fruition.

Radios & Repeaters:

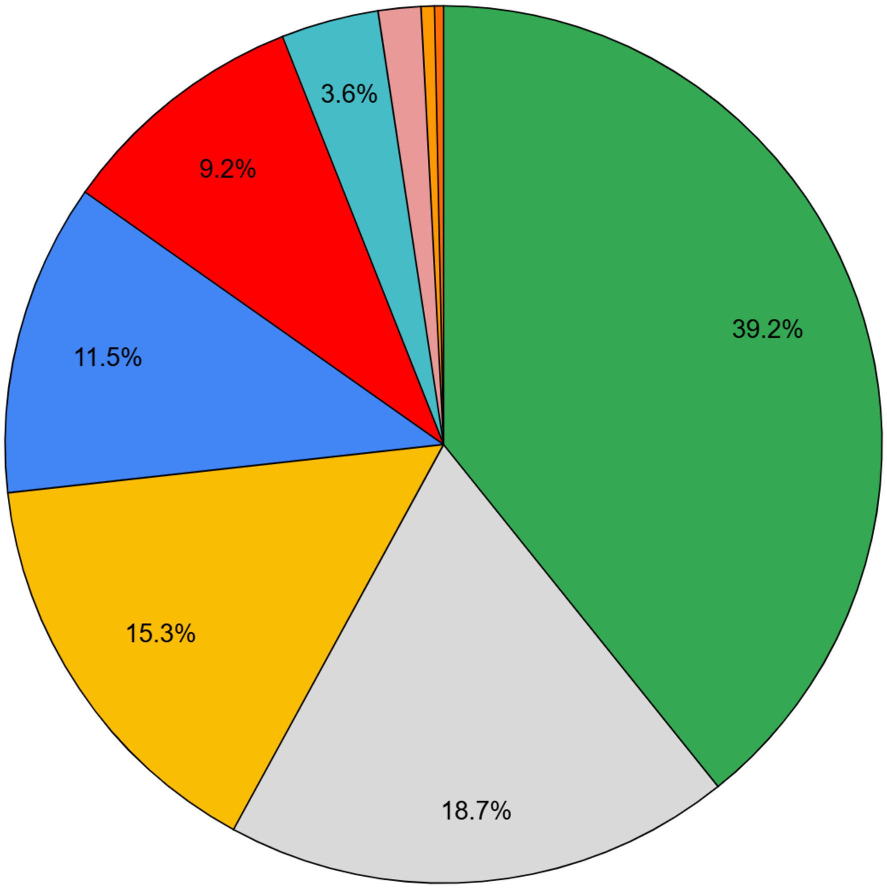
Seamless communication among Fire, Law Enforcement, and EMS is vital to public safety within our community. The year 2025 marked the culmination of several radio and repeater grants, significantly enhancing this network, which includes the integral new towers at Rand and Gould. Recognizing the ongoing need for continued grant pursuit and meticulous oversight, a new dedicated fund was created to ensure precise tracking and management of these complex projects. Looking ahead to 2026, the tower at Peterson Ridge, having reached the end of its useful life, is scheduled for replacement through a critical partnership with Mountain Parks Electric.

2026 Budget Expenditures for All Funds



Non School Assessed Value

Data provided by Jackson County Assessor



- Oil & Gas, $38,843,324 - 39.2%
- Residential, $18,531,411 - 18.7%
- Agriculture, $15,139,017 - 15.3%
- Commercial, $11,409,591 - 11.5%
- Vacant, $9,156,088 - 9.2%
- State Assessed, $3,559,750 - 3.6%
- Industrial, $1,554,539 - 1.6%
- Renewable Energy, $486,920 - 0.5%
- Natural Resources, $326,777 - 0.3%

Total $99,007,417

Summary:

The overall Jackson County budget for 2026 is $12,323,715. The County continues to budget revenues conservatively, ensuring stable long-term financial planning. For 2026, Jackson County will receive its full mill levy of 16.15, as the 2025 assessed valuation did not exceed the 5.5% tabor limitation. The 2025 assessed valuation is $99,007,417 a decrease of $967,545 from the 2024 valuation. The 2026 budget includes an emergency reserve fund, as required by Section 2, Article X of the Colorado Constitution. The proposed budget is designed to meet the County's financial needs by covering expenditures and anticipated revenues for all funds, while providing 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 modified accrual basis of budgetary accounting is recognized for budget purposes for the county.

ADOPTION DATE: December 15, 2025

COUNTY COMMISSIONERS APPROVAL:

Coby L. Corkle. Chairman

David "Ty" Wattenberg, Commissioner

Ronald F. Drinkwine, Commissioner

BUDGET PREPARED BY:

Samantha Martin, County Administrator and Budget Officer

JACKSON County

Department Services

The following is a list of departmental services provided by Jackson County Government:

Administrators Office: Responsible for implementing the policies set by the Board of County Commissioners, proper administration of County affairs and functions, accounts payable, and payroll.

Airport Capital Projects: Oversight and management for the County owned airport.

Assessor: (Elected) Valuation of real and personal property for tax assessment purposes.

Building Inspector: Recommends standards for building construction, implements adopted building codes, and issues building and sewage permits.

Capital Expenditure: Reserve for long term capital improvement projects.

Cemetery: Care and management of County cemeteries

Central Data Processing: Supports application and management of recording software.

Clerk & Recorder: (Elected) Records official documents, licenses motor vehicles, issues liquor and tobacco licenses within unincorporated Jackson County and administers governmental elections.

Commissioners: (Elected) Policy-setting body for Jackson County that set regulations, enact legislation, and authorize expenditures and programs enacted by county departments.

Conservation Trust: Oversight of State funds provided to local governments for parks, recreation, and open space purposes.

Contingent: Reserve account for one off expenses.

Coroner: (Elected) Investigates and rules on deaths within Jackson County.

County Attorney: Advise on all legal matters for Jackson County Government.

CSU Extension: Colorado State University offers education on natural resources, agriculture, community and economic development, emergency planning, food and nutrition, garden and landscaping, health and well-being, insects and pests, and the 4-H youth development program.

District Attorney: Jackson County partially funds the costs of the Eighth Judicial District Assistant District Attourney in conjunction with Larimer County.

E911: Funding for 911 phone services that is passed through Jackson County to LETA.
Elections: Administration of governmental elections.
Emergency Reserves: Statutorily required reserves based on annual expenditures.
Fairgrounds: Maintenance and management of Jackson County Fairgrounds facilities.
Fire Authority: County support for local volunteer fire authority.
Firehouse Construction Fund: Temporary fund for the construction of the new fire house building.
Insurance Reserves: Fund for payment of insurance premiums.
Internal Service: Account for projected capital needs for Road and Bridge equipment.
IT: Management of computer hardware, software, installation and maintenance for all computer systems.
Jail: Responsible for the dispatch center and detention of inmates.
JCCOA (Aid to Aged): County support of the local senior center.
Library: Manages library operations and book collection at the Jackson County Library, along with providing education, technical and reference assistance.
Lodging Tax: Advertising and marketing for recreation within Jackson County.
Maintenance: Care and maintenance of all Jackson County Facilities.
Noxious Weed: Weed control and prevention services.
Oil & Gas: Funding from oil and gas impacts of energy development that support local services and funds capital projects
Other Administration: All operations of Jackson County.
PILT: Payment in Lieu of Taxes Program. Provides payments to counties to offset tax revenues for the presence of federal lands.
Planning & Zoning: Provides information on demographics, zoning, and land use.
Public Health Agency: Provides services to prevent disease, promote and protect the health of the community, immunizations, and performs community education.
Public Projects: Larger projects that benefit the overall county system and operations.
Radios & Repeaters: Oversight, management, and maintenance of County communication systems.
Recreation: Operations and maintenance of the Jackson County Swimming Pool.
Road & Bridge: Builds and maintains County roads and bridges including snow plowing services on county roads.

Search & Rescue: The operating budget for the volunteer-based group. Operations include but are not limited to lost, sick, injured, or avalanche buried individuals.

Sheriff Operations: (Elected) Provides patrol and criminal investigative functions, traffic enforcement, and assistance with backcountry operations in conjunction with Search and Rescue for Jackson County and the Town of Walden.

Social Service: Administers public assistance and welfare programs as prescribed by the state and federal government.

Solid Waste: Maintenance and operations of Jackson County landfill.

Solid Waste Capital: Reserve fund for larger solid waste expansion and improvement projects.

Surveyor: (Elected) Responsible for overseeing all surveying functions within the County.

Title III: Federal payments provided to counties to support wildfire-related programs and community safety activities.

Treasurer: (Elected) Collects and distributes taxes for all governments in the County, invests public funds, and acts as a Public Trustee.

Veterans Office: Provides liaison and federal services for veterans in the county.

JACKSON COUNTY, COLORADO
COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES 2026

ASSESSED VALUATIONS, MILL LEVIES, AND PROPERTY TAXES:	PRIOR YEAR 2024		CURRENT YEAR 2025			BUDGET YEAR 2026		INCREASE (DECREASE) BETWEEN BUDGET AND CURRENT YEAR	
	LEVY	AMOUNT	LEVY	Temp Credit	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT
Assessed Valuation - County Fund:	XXX	95,163,363	XXX		99,974,962	XXX	99,007,417	XXX	(967,545)
									0
GENERAL FUND	12.904	1,227,988	12.904	-0.348	1,255,297	12.904	1,277,592	0.348	22,295
		0			0				
2024 Temp Prop Tax Credit	-0.57	$ (54,243)	0.000		0				
ROAD AND BRIDGE FUND	NONE	0	NONE		0	NONE		NONE	0
INTERGOVERNMENTAL SERVICE FUND	NONE	0	NONE		0	NONE		NONE	0
PUBLIC WELFARE FUND	0.659	62,713	0.659	-0.018	64,107	0.659	65,246	0.018	1,139
CAPITAL EXPENDITURES FUND	0.235	22,363	0.235	-0.006	22,861	0.235	23,267	0.006	406
CONTINGENT FUND	NONE	0	NONE		0	NONE		NONE	0
LIBRARY FUND	1.412	134,371	1.412	-0.038	137,359	1.412	139,798	0.038	2,439
CEMETERY FUND	NONE	0	NONE		0	NONE		NONE	0
SOLID WASTE DISPOSAL SITE/FAC FUND	0.470	44,727	0.470	-0.013	45,721	0.470	46,533	0.013	812
CONSERVATION TRUST FUND	NONE	0	NONE		0	NONE		NONE	0
LAND TRUST FUND	NONE	0	NONE		0	NONE		NONE	0
PILT FUND	NONE	0	NONE		0	NONE		NONE	0
RECREATION FUND	NONE	0	NONE		0	NONE		NONE	0
INSURANCE RESERVE FUND	0.470	44,727	0.470	-0.013	45,721	0.470	46,533	0.013	812
EMERGENCY TELEPHONE FUND	NONE	0	NONE		0	NONE		NONE	0
EMERGENCY RESERVE FUND	NONE	0	NONE		0	NONE		NONE	0
ABATEMENT FUND	NONE	0	NONE		0	NONE		NONE	0
COURTHOUSE IMPROVE./REHAB. FUND	NONE	0	NONE		0	NONE		NONE	0
AIRPORT CAPITAL PROJECTS FUND	NONE	0	NONE		0	NONE		NONE	0
TITLE III PROJECTS FUND	NONE	0	NONE		0	NONE		NONE	0
PUBLIC HEALTH AGENCY FUND	NONE	0	NONE		0	NONE		NONE	0
O & G FUND	NONE	0	NONE		0	NONE		NONE	0
									0
TOTALS:	15.821	1,402,248	15.580		1,482,645	16.150	1,598,970	0.436	116,325

General Fund #0010

SUMMARY	2024 ACTUAL	2025 BUDGET	2025 11/15/2025	2026 BUDGET
TOTAL REVENUE	$ 3,190,268	$ 2,998,898	$ 4,084,350	$ 2,915,467
PRIOR YEAR ENDING FUND BALANCE	$ 2,947,489	$ 3,446,537	$ 3,427,095	$ 5,098,762
TOTAL REVENUE, TRANSFERS IN	**$ 6,137,756**	**$ 6,445,435**	**$ 7,511,445**	**$ 8,014,229**
TOTAL EXPENDITURES	$ 2,805,364	$ 3,062,401	$ 2,412,683	**$ 4,324,640**
AUDIT ENDING FUND BALANCE	**$ 3,332,392**	**$ 3,383,034**	**$ 5,098,762**	$ 3,689,589
NET CHANGE IN FUND BALANCE	$ (384,903)	$ 63,503	$ (1,671,667)	$ 1,409,173
TRANSFERS OUT	$ 2,069	$ 3,204	$ 3,204	1066594
ASSESSED VALUATION	$95,163,163	$99,974,962		$99,007,417
ABATEMENTS/REFUNDS		10000		$ 10,000
MILL LEVY	12.334	12.904		12.904
MILL LEVY Reduction		0.348		
PROPERTY TAX REVENUE	**$1,173,742**	**$1,255,297**	**$0**	**$1,267,591.71**

Jackson County

Budget Worksheet
Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Fund: 0010 - General									
Dept: 00 - None									
Revenue									
0010-01-00-4100	Property Tax	1,104,548.00	1,102,846.13	1,109,502.00	1,166,358.49	1,245,297.12	1,243,880.51	1,268,656.00	1,267,592.00
0010-01-00-4104	Delinquent Property Tax	500.00	940.94	767.13	-706.24	900.00	-126.09	100.00	100.00
0010-01-00-4106	CO PPE Reimbursement	0.00	0.00	0.00	2,223.00	2,000.00	2,458.15		
0010-01-00-4107	CO Sr/Vet Exempt Reimbursem	0.00	0.00	0.00	4,833.25	4,500.00	5,567.95		
0010-02-00-4110	Sales Tax	374,000.00	424,723.43	438,893.15	515,020.61	422,000.00	1,352,849.52	425,000.00	425,000.00
0010-03-00-4311	Liquor Licenses	100.00	550.00	353.75	522.50	400.00	232.50	400.00	400.00
0010-03-00-4360	Planner Deposit	20,260.40	31,250.97	30,545.12	41,781.02	32,350.00	31,981.24	33,500.00	33,500.00
0010-04-00-4230	Veterans Office	13,864.00	16,970.00	14,290.00	3,095.77	12,500.00	10,062.21	12,500.00	12,500.00
0010-04-00-4400	State of Colo - POST Grant	1,442.00	0.00	4,700.00	0.00	6,000.00	5,970.00		
0010-04-00-4401	Court Security Grant	8,390.00	0.00	17,000.00	5,415.01	20,700.00	5,014.75	8,925.00	8,925.00
0010-04-00-4430	DOW Impact Assistance	1,551.00	1,412.50	1,498.24	1,433.87	1,400.00	1,446.21	1,400.00	1,400.00
0010-04-00-4526	Federal Mineral Lease	33,872.96	57,510.05	58,643.93	193,377.75	56,950.00	127,365.93	62,000.00	62,000.00
0010-04-00-4643	PILT	213,500.00	231,518.00	223,796.50	0.00	231,500.00	257,220.00	235,000.00	235,000.00
0010-04-00-4645	Elections Reimbursement	0.00	2,946.66	0.00	8,821.66	1,000.00	0.00	1,000.00	1,000.00
0010-04-00-4647	U.S. Forest Service - Contract w	6,500.00	0.00	6,500.00	0.00	6,500.00	6,000.00		
0010-04-00-4648	DOI - BLM RFA	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00	6,500.00	6,500.00
0010-05-00-4300	Sheriff's fees	5,134.50	6,012.91	5,418.17	7,113.15	4,750.00	15,996.91	5,000.00	5,000.00
0010-05-00-4302	VIN Inspection/Model Traffic C	2,157.50	2,510.00	2,202.50	1,605.00	2,000.00	1,230.00	1,875.00	1,875.00
0010-05-00-4303	Court - Restitution & Fees	0.00	638.78	0.00	2,316.99	650.00	0.00	650.00	650.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
0010-05-00-4304	DUI'S	2,525.38	1,164.17	1,346.37	1,066.84	1,500.00	1,334.90	1,000.00	1,000.00
0010-05-00-4310	Clerk fees	69,554.58	73,646.03	75,388.54	55,330.74	70,300.00	41,973.68	50,000.00	50,000.00
0010-05-00-4350	Fairgrounds User fees	2,832.00	3,981.25	4,133.87	3,840.00	4,300.00	4,225.00	4,000.00	4,000.00
0010-05-00-4610	Town of Walden - Police Contra	139,000.00	138,999.96	146,000.00	146,000.37	154,000.00	128,330.00	154,000.00	154,000.00
0010-05-00-4611	NPHD Dispatch Contract	15,427.80	15,428.00	15,922.00	15,922.00	16,718.00	16,718.00	17,554.00	20,897.00
0010-05-00-4992	Copies & Maps	88.75	68.10	82.50	682.30	100.00	185.00	100.00	100.00
0010-06-00-4103	Interest Apportionment	10,264.36	2,225.18	5,476.33	1,947.32	4,000.00	2,839.58	1,975.00	2,300.00
0010-06-00-4900	Investment Interest	82,751.34	324,160.06	204,995.47	441,311.48	275,000.00	350,077.51	275,000.00	300,000.00
0010-07-00-4400	Sheriff Grants - Colorado	25,134.00	15,851.34	7,443.37	72,514.90	34,086.00	0.00		2,500.00
0010-07-00-4403	Jail Behavioral Services Grant (J	0.00	0.00	14,500.00	6,449.81	50,000.00	43,889.92	17,500.00	17,500.00
0010-07-00-4410	Elections Reimbursement - Stat	5,007.29	0.00	4,932.02	913.50	0.00	8,607.99	2,500.00	24,988.00
0010-07-00-4412	Grants - Clerk State	53,950.00	99,841.15	53,195.00	5,000.00	11,647.50	42,423.66		
0010-07-00-4500	Grants - Sheriff Federal	0.00	0.00	50,000.00	0.00	0.00	0.00		
0010-07-00-4510	Elections Reimbursement - Fed	0.00	0.00	0.00	12,226.89	0.00	0.00		
0010-08-00-4994	Refunds	2,635.00	4,640.58	6,727.78	3,737.14	200.00	24,497.95	2,000.00	2,000.00
0010-08-00-4996	Insurance Loss Payment	500.00	0.00	682.92	0.00	500.00	0.00	500.00	500.00
0010-09-00-4220	Tower Lease Payments	3,200.00	3,202.00	3,201.00	3,200.00	3,200.00	1,200.00	3,200.00	
0010-10-00-4101	S. O. TAX	0.00	77,633.08	0.00	76,946.54	73,940.00	56,906.55	70,125.00	70,125.00
0010-10-00-4102	S. O. TAX "A"	0.00	124,841.69	0.00	124,022.90	98,000.00	113,479.38	95,000.00	105,000.00
0010-10-00-4130	Cigarette Tax	983.19	1,381.34	1,030.45	1,252.74	1,040.00	2,132.42	1,000.00	1,500.00
0010-10-00-4140	Severance Tax	42,550.47	186,277.13	135,199.01	50,592.81	80,500.00	3,000.45	3,000.00	3,000.00
0010-11-00-4301	Useful Public Service (UPS) Fe	160.00	403.53	276.50	275.00	325.00	240.00	300.00	300.00
0010-11-00-4340	Tax Certs / Treasurer	1,695.00	990.00	1,125.00	300.00	800.00	460.00	500.00	500.00
0010-11-00-4342	Premium Bid	0.00	1,833.00	2,854.00	1,717.00	1,000.00	-40.00	1,000.00	1,000.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
0010-11-00-4343	Advertising Reimb / Tax Lien	0.00	1,356.88	0.00	765.00	1,000.00	45.00	500.00	500.00
0010-11-00-4990	Revenue Treasurer Discrepancy	0.00	0.00	0.00	230.33	0.00	4,278.56		
0010-11-00-4991	Oil Royalties	1,071.20	330.27	616.13	212.94	400.00	0.00		
0010-11-00-4997	Miscellaneous Collections	13,175.00	6,390.42	6,325.91	2,286.52	3,800.00	11,546.97	2,000.00	5,000.00
0010-14-00-4800	Sale of Assets	500.00	0.00	5,547.00	0.00	500.00	0.00	250.00	250.00
0010-20-00-4341	Administrative Fee	5,708.35	6,384.99	6,296.26	6,476.49	7,000.00	6,190.00	6,200.00	6,200.00
0010-20-00-4404	SAR Grant	0.00	0.00	0.00	0.00	0.00	7,000.00		51,865.00
0010-20-00-4648	SB22-238 Backfill	0.00	0.00	0.00	49,439.00	48,000.00	0.00		
0010-20-00-4993	Treasurer's Fees	24,775.59	0.00	0.00	27,091.05	27,500.00	32,888.15	25,000.00	29,000.00
0010-20-00-4997	DNU - LTP Election Reimb	0.00	0.00	0.00	0.02	0.00	0.00		
0010-70-00-4700	TRANSFERS IN	0.00	0.00	30,815.73	246,926.00	0.00	0.00		
	Revenue Total:	**2,296,809.66**	**2,970,860.52**	**2,705,723.65**	**3,319,389.46**	**3,028,253.62**	**3,971,580.46**	**2,796,710.00**	**2,915,467.00**
Expense									
0010-11-00-5930	Expense Treasurer Discrepancy	0.00	0.00	0.00	0.03	0.00	-303.81		
0010-20-00-5920	Conversion Adjustment	0.00	704.99	0.00	-97,968.47	0.00	0.00		
0010-71-00-5700	Transfer Out	7,069.00	9,138.00	2,069.00	2,069.00	3,204.00	3,665,989.84	18,500.00	1,016,594.00
	Expense Total:	**7,069.00**	**9,842.99**	**2,069.00**	**-95,899.44**	**3,204.00**	**3,665,686.03**	**18,500.00**	**1,016,594.00**
	Dept: 00 - None Surplus (Deficit):	**2,289,740.66**	**2,961,017.53**	**2,703,654.65**	**3,415,288.90**	**3,025,049.62**	**305,894.43**	**2,778,210.00**	**1,898,873.00**

Defined Budgets

Dept: 20 - Commissioners

Expense

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 DEPT REQUEST	2026 ADOPT
0010-11-20-5920	Conversion Adjustment	0.00	47.30	0.00	0.00	0.00	0.00		
0010-20-20-5100	Salaries - FT	47,800.00	0.00	47,800.00	64,433.32	55,625.68	38,992.68	55,626.00	55,626.00
0010-20-20-5200	FICA / MED	3,657.00	380.00	3,656.70	3,611.61	4,562.00	4,561.39	4,255.00	4,255.00
0010-20-20-5201	Retirement	1,434.00	1,434.04	1,434.00	1,434.04	1,789.00	1,788.76	1,670.00	1,670.00
0010-20-20-5202	Health Insurance	16,512.00	15,521.50	16,512.00	12,442.35	15,643.00	8,601.12	18,000.00	18,500.00
0010-20-20-5300	Office Supplies	500.00	0.00	500.00	0.00	250.00	49.58	250.00	
0010-20-20-5340	Travel, Fuel & Oil	1,500.00	1,385.30	1,500.00	981.64	1,600.00	1,583.91	1,600.00	1,600.00
0010-20-20-5424	Training	0.00	0.00	0.00	0.00	5,000.00	0.00		2,000.00
0010-20-20-5431	Postage	200.00	0.00	200.00	0.00	100.00	0.00	100.00	100.00
0010-20-20-5902	Dues, Meetings, Conferences	11,000.00	10,534.57	11,500.00	9,630.77	1,330.00	1,326.75	900.00	2,000.00
0010-20-20-5910	Miscellaneous Expenses	500.00	625.50	500.00	47.30	200.00	179.96	200.00	100.00
	Expense Total:	**83,103.00**	**29,928.21**	**83,602.70**	**92,581.03**	**86,099.68**	**57,084.15**	**82,601.00**	**85,851.00**
	Dept: 20 - Commissioners Total:	**83,103.00**	**29,928.21**	**83,602.70**	**92,581.03**	**86,099.68**	**57,084.15**	**82,601.00**	**85,851.00**

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Dept: 21 - Other Admin									
Expense									
0010-11-21-5920	Conversion Adjustment	0.00	5,151.28	0.00	0.00	0.00	0.00		
0010-20-21-5203	Workers Comp	4,446.75	4,447.00	25,000.00	15,143.68	25,000.00	22,713.96	26,500.00	26,500.00
0010-20-21-5204	Unemployment Insurance	2,000.00	3,724.56	3,500.00	4,278.61	3,500.00	3,035.75	5,600.00	3,500.00
0010-20-21-5300	Office Supplies	0.00	0.00	0.00	2,997.78	1,000.00	702.54	1,000.00	1,000.00
0010-20-21-5302	EE Expenses	6,005.00	5,787.80	4,750.00	0.00	2,230.00	367.99	2,500.00	1,500.00
0010-20-21-5303	Software	0.00	0.00	0.00	135.98	6,250.00	1,447.85	6,250.00	
0010-20-21-5304	Website/IT	2,500.00	30.00	6,100.00	8,692.12	8,830.00	8,830.00	10,000.00	2,510.00
0010-20-21-5305	Copier Supplies	2,000.00	1,506.09	3,200.00	1,158.75	740.00	737.54	500.00	500.00
0010-20-21-5400	CAPP	20,000.00	20,000.00	21,000.00	21,000.00	21,630.00	21,630.00	124,000.00	93,831.00
0010-20-21-5410	Audit	10,500.00	10,500.00	11,025.00	8,511.00	11,355.00	12,060.00	36,000.00	37,910.00
0010-20-21-5422	ADP	3,000.00	2,965.58	3,660.00	3,567.60	3,900.00	3,595.81	4,350.00	5,200.00
0010-20-21-5423	Lively	0.00	0.00	0.00	1,471.93	1,500.00	1,205.45	1,500.00	1,500.00
0010-20-21-5424	Training	0.00	0.00	10,000.00	10,000.00	1,000.00	91.84	1,000.00	
0010-20-21-5426	Peterson Ridge BLM Fee	2,800.00	0.00	2,800.00	2,879.79	2,964.00	2,963.30		
0010-20-21-5431	Postage	1,200.00	1,213.26	1,500.00	793.03	1,750.00	821.53	1,250.00	1,000.00
0010-20-21-5432	Advertising/Legal Notices	0.00	0.00	0.00	3,316.50	3,000.00	2,143.25	2,700.00	2,700.00
0010-20-21-5485	Permits (ISDS) 2026 DNU	400.00	220.00	400.00	100.00	336.00	80.00		
0010-20-21-5490	Copier Contract	9,000.00	7,859.66	9,000.00	8,446.43	9,500.00	7,827.47	10,675.00	9,600.00
0010-20-21-5902	Dues, Meetings, Conferences	2,518.00	660.00	2,700.00	1,986.00	15,300.00	14,686.00	15,075.00	15,075.00
0010-20-21-5910	Miscellaneous Expenses	2,780.00	4,275.98	1,100.00	11,684.00	200.00	-11,052.00	200.00	100.00
	Expense Total:	**69,149.75**	**68,341.21**	**105,735.00**	**106,163.20**	**119,985.00**	**93,888.28**	**249,100.00**	**202,426.00**
	Dept: 21 - Other Admin Total:	**69,149.75**	**68,341.21**	**105,735.00**	**106,163.20**	**119,985.00**	**93,888.28**	**249,100.00**	**202,426.00**

Dept: 22 - Administrator

Expense

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
0010-11-22-5920	Conversion Adjustment	0.00	56.32	0.00	0.00	0.00	0.00		
0010-20-22-5100	Salaries - FT	163,837.91	128,386.47	153,682.00	113,205.45	140,221.26	132,235.27	156,789.00	147,233.00
0010-20-22-5101	Salaries - PT	5,000.00	10,481.99	15,000.00	14,382.64	20,000.00	16,856.03	21,000.00	15,000.00
0010-20-22-5200	FICA / MED	12,916.10	10,203.51	12,904.20	9,301.85	12,256.93	11,026.82	13,600.00	12,870.00
0010-20-22-5201	Retirement	4,915.14	3,550.29	4,610.47	3,396.20	4,207.00	3,967.03	4,700.00	4,416.00
0010-20-22-5202	Health Insurance	38,528.00	26,668.00	30,272.00	28,312.80	30,250.00	39,515.74	33,000.00	37,000.00
0010-20-22-5300	Office Supplies	1,050.00	1,131.94	1,082.00	1,875.64	1,136.00	3,107.75	1,150.00	1,150.00
0010-20-22-5303	Software	0.00	0.00	0.00	435.84	1,150.00	1,030.09	1,150.00	1,150.00
0010-20-22-5304	Website/ IT	0.00	0.00	0.00	40.00	250.00	65.00	250.00	200.00
0010-20-22-5305	Supplies - Other	1,700.00	2,062.00	2,000.00	127.93	1,500.00	519.11	1,000.00	1,000.00
0010-20-22-5340	Travel, Fuel & Oil	2,625.00	575.62	2,600.00	985.66	2,600.00	761.64	2,600.00	1,500.00
0010-20-22-5415	Utilities - Telephone, Internet	2,257.50	2,245.75	2,258.00	2,478.17	2,450.00	2,220.10	2,450.00	2,450.00
0010-20-22-5424	Training	0.00	0.00	0.00	776.48	2,000.00	60.00	2,000.00	2,000.00
0010-20-22-5431	Postage	105.00	69.90	150.00	547.55	500.00	27.55	250.00	250.00
0010-20-22-5902	Dues, Meetings, Conferences	3,500.00	1,657.79	2,700.00	2,252.78	2,500.00	827.14	2,500.00	2,500.00
0010-20-22-5910	Miscellaneous Expenses	700.00	20.00	700.00	0.00	200.00	0.00	200.00	100.00
	Expense Total:	**237,134.65**	**187,109.58**	**227,958.67**	**178,118.99**	**221,221.19**	**212,219.27**	**242,639.00**	**228,819.00**
	Dept: 22 - Administrator Total:	**237,134.65**	**187,109.58**	**227,958.67**	**178,118.99**	**221,221.19**	**212,219.27**	**242,639.00**	**228,819.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Dept: 23 - CDP									
Expense									
0010-20-23-5300	Office Supplies	2,000.00	559.74	2,000.00	704.76	2,000.00	554.85	2,100.00	1,000.00
0010-20-23-5303	Software	5,000.00	13,840.50	5,677.00	5,239.51	5,000.00	472.00	16,400.00	16,400.00
0010-20-23-5304	Website/IT	1,000.00	80.00	1,000.00	40.00	1,000.00	13,919.25	2,000.00	200.00
0010-20-23-5431	Postage	500.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00
0010-20-23-5910	Miscellaneous Expenses	29,450.00	13,723.00	0.00	0.00	0.00	0.00		
	Expense Total:	**37,950.00**	**28,703.24**	**9,177.00**	**6,484.27**	**8,500.00**	**14,946.10**	**21,000.00**	**18,100.00**
	Dept: 23 - CDP Total:	**37,950.00**	**28,703.24**	**9,177.00**	**6,484.27**	**8,500.00**	**14,946.10**	**21,000.00**	**18,100.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Dept: 24 - Attorney - County									
Expense									
0010-11-24-5920	Conversion Adjustment	0.00	1,232.00	0.00	0.00	0.00	0.00		
0010-20-24-5421	Professional Services	35,000.00	24,192.51	35,000.00	42,967.74	35,000.00	45,849.50	35,000.00	60,000.00
0010-20-24-5902	Dues, Meetings, Conferences	600.00	600.00	600.00	600.00	600.00	0.00	600.00	
	Expense Total:	**35,600.00**	**26,024.51**	**35,600.00**	**43,567.74**	**35,600.00**	**45,849.50**	**35,600.00**	**60,000.00**
	Dept: 24 - Attorney - County Total:	**35,600.00**	**26,024.51**	**35,600.00**	**43,567.74**	**35,600.00**	**45,849.50**	**35,600.00**	**60,000.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Dept: 25 - Attorney - District									
Expense									
0010-20-25-5300	Office Supplies	1,620.00	1,620.00	1,701.00	2,797.00	2,480.00	2,273.37	8,301.00	
0010-20-25-5421	Professional Services	76,671.00	71,028.42	78,387.00	97,905.28	87,706.00	80,397.13	115,174.00	99,205.00
	Expense Total:	**78,291.00**	**72,648.42**	**80,088.00**	**100,702.28**	**90,186.00**	**82,670.50**	**123,475.00**	**99,205.00**
	Dept: 25 - Attorney - District Total:	**78,291.00**	**72,648.42**	**80,088.00**	**100,702.28**	**90,186.00**	**82,670.50**	**123,475.00**	**99,205.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Dept: 26 - Treasurer									
Expense									
0010-11-26-5920	Conversion Adjustment	0.00	104.45	0.00	0.00	0.00	0.00		
0010-20-26-5100	Salaries - FT	86,965.00	85,359.24	88,779.00	88,023.36	90,684.48	75,541.43	94,685.00	92,685.00
0010-20-26-5101	Salaries - PT	0.00	0.00	11,700.00	11,115.00	5,400.00	4,453.20	3,040.00	3,800.00
0010-20-26-5200	FICA / MED	6,652.82	6,210.60	7,686.67	7,469.57	7,350.46	6,043.08	7,476.00	7,381.00
0010-20-26-5201	Retirement	2,608.95	1,570.17	2,663.38	2,640.72	2,720.53	2,266.23	2,841.00	2,781.00
0010-20-26-5202	Health Insurance	33,024.00	21,952.20	33,024.00	28,726.30	33,000.00	20,866.88	36,000.00	37,000.00
0010-20-26-5300	Office Supplies	3,150.00	3,265.85	3,150.00	2,828.95	4,000.00	3,134.77	3,500.00	3,500.00
0010-20-26-5303	Software	15,055.00	15,093.56	20,000.00	15,781.38	20,000.00	13,998.41	20,000.00	20,000.00
0010-20-26-5304	Website/IT	1,050.00	1,495.65	2,000.00	0.00	1,000.00	0.00	500.00	200.00
0010-20-26-5340	Travel, Fuel & Oil	1,000.00	613.11	1,000.00	1,636.52	1,000.00	448.29	1,000.00	1,000.00
0010-20-26-5415	Utilities - Telephone, Internet	3,570.00	3,299.74	3,672.00	3,329.34	3,672.00	2,933.53	3,782.00	3,500.00
0010-20-26-5424	Training	3,150.00	2,488.10	3,300.00	11,708.92	4,000.00	1,665.70	4,120.00	4,000.00
0010-20-26-5431	Postage	4,200.00	3,933.28	6,000.00	6,478.99	6,000.00	3,366.20	6,180.00	6,180.00
0010-20-26-5432	Advertising/ Legal Notices	100.00	0.00	100.00	0.00	700.00	1,185.60	800.00	1,350.00
0010-20-26-5902	Dues, Meetings, Conferences	840.00	950.00	900.00	600.00	900.00	900.00	1,000.00	1,000.00
0010-20-26-5910	Miscellaneous Expenses	310.00	1,072.40	310.00	0.00	310.00	50.00	30,000.00	100.00
	Expense Total:	**161,675.77**	**147,408.35**	**184,285.05**	**180,339.05**	**180,737.47**	**136,853.32**	**214,924.00**	**184,477.00**
	Dept: 26 - Treasurer Total:	**161,675.77**	**147,408.35**	**184,285.05**	**180,339.05**	**180,737.47**	**136,853.32**	**214,924.00**	**184,477.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Dept: 27 - Clerk & Recorder									
Expense									
0010-11-27-5920	Conversion Adjustment	0.00	81.31	0.00	0.00	0.00	0.00		
0010-20-27-5100	Salaries - FT	101,707.00	100,256.75	104,259.00	50,696.96	90,684.48	46,453.88	94,685.00	92,685.00
0010-20-27-5101	Salaries - PT	30,160.00	33,068.00	31,668.00	60,554.22	33,251.40	60,493.30	84,492.00	56,180.00
0010-20-27-5200	FICA / MED	10,087.83	9,251.65	10,398.38	8,249.58	9,481.00	8,014.51	13,707.00	11,388.00
0010-20-27-5201	Retirement	3,051.21	2,810.80	3,127.76	1,520.28	2,721.00	1,393.59	2,841.00	2,781.00
0010-20-27-5202	Health Insurance	33,024.00	32,073.45	33,024.00	24,109.15	33,000.00	19,943.05	36,000.00	37,000.00
0010-20-27-5300	Office Supplies	2,000.00	372.56	2,500.00	4,265.46	2,500.00	1,296.46	3,000.00	2,500.00
0010-20-27-5303	Software	0.00	0.00	0.00	0.00	1,500.00	154.98	1,500.00	500.00
0010-20-27-5304	Website/IT	500.00	20.00	0.00	11,005.99	1,000.00	125.00	2,000.00	200.00
0010-20-27-5340	Travel, Fuel & Oil	0.00	0.00	0.00	768.34	1,000.00	2,270.99	2,000.00	2,000.00
0010-20-27-5415	Utilities - Telephone, Internet	3,150.00	2,882.47	1,812.00	2,195.46	2,500.00	2,996.37	2,500.00	2,500.00
0010-20-27-5424	Training	1,000.00	1,427.67	2,000.00	0.00	2,000.00	719.64	3,000.00	2,500.00
0010-20-27-5431	Postage	2,625.00	2,093.76	4,000.00	2,052.42	4,000.00	2,316.12	4,000.00	3,000.00
0010-20-27-5501	Equipment Repair & Maintena	100.00	0.00	0.00	6,677.00	0.00	-6,637.00		
0010-20-27-5902	Dues, Meetings, Conferences	900.00	27.00	877.00	4,113.35	950.00	745.00	2,000.00	1,500.00
0010-20-27-5910	Miscellaneous Expenses	0.00	0.00	0.00	47.30	0.00	0.00	1,000.00	100.00
	Expense Total:	**188,305.04**	**184,365.42**	**193,666.14**	**176,255.51**	**184,587.88**	**140,285.89**	**252,725.00**	**214,834.00**
	Dept: 27 - Clerk & Recorder Total:	**188,305.04**	**184,365.42**	**193,666.14**	**176,255.51**	**184,587.88**	**140,285.89**	**252,725.00**	**214,834.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Dept: 28 - Elections									
Expense									
0010-11-28-5920	Conversion Adjustment	0.00	685.10	0.00	0.00	0.00	0.00		
0010-20-28-5101	Salaries - PT	7,600.00	1,520.00	12,000.00	18,101.34	2,360.00	5,606.63	20,000.00	20,000.00
0010-20-28-5200	FICA / MED	581.40	0.00	918.00	0.00	77.00	428.91	1,530.00	1,530.00
0010-20-28-5300	Office Supplies	3,000.00	7,149.19	3,000.00	1,481.36	2,096.83	2,009.87	3,000.00	2,500.00
0010-20-28-5302	Ballot Envelopes	0.00	0.00	0.00	716.00	1,000.00	1,173.94	3,000.00	2,000.00
0010-20-28-5303	Software	3,000.00	1,110.51	4,500.00	10,373.51	4,972.15	472.15		
0010-20-28-5305	Ballot Printing	3,000.00	522.11	22,000.00	8,136.01	4,000.00	0.00	9,000.00	9,000.00
0010-20-28-5307	Ballot Layout	0.00	0.00	0.00	0.00	3,950.20	4,740.29	3,000.00	3,000.00
0010-20-28-5308	VSPC	0.00	0.00	0.00	0.00	3,500.00	0.00	2,000.00	2,000.00
0010-20-28-5309	Canvass	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00
0010-20-28-5340	Travel, Fuel, Oil	0.00	0.00	0.00	256.95	6,000.00	811.02	5,000.00	500.00
0010-20-28-5415	Utilities - Telephone, Internet	840.00	258.14	1,200.00	1,052.82	2,100.00	0.00	1,500.00	1,500.00
0010-20-28-5421	Professional Services - Judges	0.00	0.00	0.00	0.00	5,600.00	2,967.76	19,000.00	5,000.00
0010-20-28-5424	Training - materials	2,500.00	2,866.13	3,000.00	5,172.90	1,667.36	641.33	1,000.00	1,000.00
0010-20-28-5431	Postage	1,000.00	1,174.58	3,800.00	4,750.04	1,771.26	1,719.16	5,000.00	5,000.00
0010-20-28-5432	Advertising/ Legal Notices	300.00	681.60	900.00	1,904.00	543.20	760.80	2,000.00	2,000.00
0010-20-28-5910	Miscellaneous Expenses	60.00	0.00	60.00	309.97	0.00	0.00	500.00	100.00
0010-50-28-5600	Capital Outlay	34,500.00	24,507.96	73,801.00	61,140.15	16,306.17	0.00		
	Expense Total:	**56,381.40**	**40,475.32**	**125,179.00**	**113,395.05**	**56,444.17**	**21,331.86**	**76,030.00**	**55,630.00**
	Dept: 28 - Elections Total:	**56,381.40**	**40,475.32**	**125,179.00**	**113,395.05**	**56,444.17**	**21,331.86**	**76,030.00**	**55,630.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Dept: 29 - Assessor									
Expense									
0010-20-29-5100	Salaries - FT	87,676.37	50,578.90	89,526.34	50,676.96	71,684.48	46,453.88	90,705.00	92,685.00
0010-20-29-5101	Salaries - PT	7,488.00	27,394.96	11,800.00	17,557.00	31,390.00	31,074.75	32,000.00	27,000.00
0010-20-29-5200	FICA / MED	7,280.07	5,852.40	7,751.47	5,219.91	7,885.20	5,925.78	9,387.00	9,156.00
0010-20-29-5201	Retirement	2,630.29	1,858.88	2,685.79	1,520.28	2,720.53	1,393.59	2,721.00	2,781.00
0010-20-29-5202	Health Insurance	33,024.00	18,183.75	33,024.00	13,749.11	33,000.00	12,230.13	36,000.00	37,000.00
0010-20-29-5300	Office Supplies	2,625.00	2,569.24	2,750.00	6,877.39	3,500.00	2,150.86	4,200.00	3,500.00
0010-20-29-5303	Software	35,850.00	9,031.12	38,000.00	61,173.46	48,600.00	11,136.87	52,000.00	24,462.00
0010-20-29-5304	IT services	1,000.00	0.00	1,300.00	0.00	650.00	0.00	650.00	200.00
0010-20-29-5305	Supplies - O&G Bels	1,200.00	1,665.57	1,500.00	4,104.49	1,097.00	1,097.00	1,300.00	1,300.00
0010-20-29-5340	Travel, Fuel & Oil	3,675.00	2,637.89	5,000.00	4,297.87	5,200.00	2,215.85	5,500.00	4,500.00
0010-20-29-5415	Utilities - Telephone, Internet	3,500.00	1,903.99	2,100.00	5,783.20	2,200.00	-1,576.62	2,300.00	2,000.00
0010-20-29-5431	Postage	2,100.00	3,155.91	5,000.00	2,288.94	3,846.00	1,912.82	5,000.00	3,500.00
0010-20-29-5902	Dues, Meetings, Conferences	3,000.00	1,855.50	4,000.00	4,514.43	4,500.00	4,180.63	4,800.00	4,000.00
0010-20-29-5910	Miscellaneous Expenses	210.00	439.88	210.00	1,327.79	1,778.00	1,777.56	2,000.00	100.00
0010-20-29-5920	Conversion Adjustment	0.00	69.95	0.00	0.00	0.00	0.00		
	Expense Total:	**191,258.73**	**127,197.94**	**204,647.60**	**179,090.83**	**218,051.21**	**119,973.10**	**248,563.00**	**212,184.00**
	Dept: 29 - Assessor Total:	**191,258.73**	**127,197.94**	**204,647.60**	**179,090.83**	**218,051.21**	**119,973.10**	**248,563.00**	**212,184.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Dept: 30 - Maintenance									
Expense									
0010-11-30-5920	Conversion Adjustment	0.00	5,551.44	0.00	0.00	0.00	0.00		
0010-20-30-5100	Salaries - FT	34,953.81	37,359.14	80,381.53	78,681.49	88,335.72	85,263.10	88,616.00	40,463.00
0010-20-30-5101	Salaries - PT	7,500.00	32,195.37	28,600.00	5,795.00	20,000.00	8,464.25	22,000.00	43,840.00
0010-20-30-5200	FICA / MED	2,673.97	3,482.06	8,337.09	6,525.73	8,287.68	7,205.96	8,465.00	6,943.00
0010-20-30-5201	Retirement	1,048.61	1,120.84	3,269.45	1,932.96	2,650.07	2,622.11	2,660.00	1,215.00
0010-20-30-5202	Health Insurance	11,008.00	9,371.36	27,520.00	21,838.37	27,500.00	24,344.95	30,000.00	12,333.00
0010-20-30-5301	Clothing	220.00	220.00	440.00	440.00	400.00	400.00	400.00	200.00
0010-20-30-5305	Custodian Supplies	1,500.00	2,788.99	4,000.00	4,744.20	2,500.00	2,561.54	2,000.00	2,000.00
0010-20-30-5340	Travel, Fuel & Oil	3,150.00	4,076.36	5,000.00	4,680.66	5,500.00	4,211.97	5,500.00	4,000.00
0010-20-30-5411	Utilities - Natural Gas, Propane	0.00	0.00	0.00	845.17	16,000.00	6,310.43	10,000.00	8,000.00
0010-20-30-5412	Utilities - Electric	27,825.00	26,198.52	31,000.00	24,742.15	16,700.00	12,280.09	16,000.00	14,100.00
0010-20-30-5413	Utilities - Trash	0.00	0.00	0.00	2,498.97	4,500.00	5,392.25	6,500.00	6,000.00
0010-20-30-5414	Utilities - Water, Sewer	0.00	0.00	0.00	2,950.79	5,100.00	2,525.09	3,500.00	3,000.00
0010-20-30-5415	Utilities - Telephone, Internet	0.00	0.00	0.00	0.00	0.00	0.00		650.00
0010-20-30-5422	ADP Payroll Fees	0.00	0.00	0.00	0.00	0.00	0.00	120.00	
0010-20-30-5500	R&M Supplies	0.00	0.00	0.00	3,911.71	2,000.00	1,825.98	2,000.00	2,000.00
0010-20-30-5501	Equipment R&M	2,625.00	7,997.06	3,000.00	4,617.82	3,150.00	1,657.41	3,100.00	3,100.00
0010-20-30-5510	Courthouse R&M	14,437.50	2,360.45	25,000.00	13,165.17	25,000.00	12,339.37	25,000.00	25,000.00
0010-20-30-5511	Annex R&M	7,938.00	109.24	1,500.00	519.57	12,500.00	12,405.12	31,500.00	1,500.00
0010-20-30-5512	Fairgrounds R&M	2,500.00	2,487.50	3,000.00	3,410.95	3,000.00	2,672.83	33,000.00	3,000.00
0010-20-30-5513	SAR R&M	3,497.00	0.00	1,000.00	1,385.44	1,000.00	121.53	1,000.00	1,000.00
0010-20-30-5514	Lions Park R&M	0.00	0.00	2,500.00	550.00	2,500.00	95.79	2,500.00	2,500.00
0010-20-30-5515	Shooting Range R&M	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
0010-20-30-5910	Miscellaneous Expenses	700.00	-1,760.00	200.00	1,775.40	200.00	91.47	200.00	100.00
	Expense Total:	**121,576.89**	**133,558.33**	**224,748.07**	**185,011.55**	**246,823.47**	**192,791.24**	**294,561.00**	**181,444.00**
	Dept: 30 - Maintenance Total:	**121,576.89**	**133,558.33**	**224,748.07**	**185,011.55**	**246,823.47**	**192,791.24**	**294,561.00**	**181,444.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Dept: 31 - Extension									
Expense									
0010-11-31-5920	Conversion Adjustment	0.00	3,211.78	0.00	0.00	0.00	0.00		
0010-20-31-5100	Salaries - FT	40,612.88	40,612.92	42,643.53	49,673.86	43,679.88	40,008.32	45,863.87	45,864.00
0010-20-31-5101	Salaries - PT	0.00	0.00	0.00	0.00	0.00	0.00	6,307.00	2,500.00
0010-20-31-5200	FICA / MED	3,106.89	3,055.17	3,262.23	3,406.46	3,342.00	3,060.64	3,991.00	3,686.00
0010-20-31-5201	Retirement	1,218.39	1,218.36	1,279.31	1,311.73	1,311.00	1,200.25	1,375.00	1,375.00
0010-20-31-5202	Health Insurance	16,512.00	15,266.80	16,512.00	10,669.44	16,500.00	11,285.00	18,000.00	18,500.00
0010-20-31-5300	Office Supplies	2,887.50	4,860.22	3,000.00	4,377.26	3,000.00	1,000.22	2,000.00	2,000.00
0010-20-31-5303	Software	400.00	457.99	400.00	689.94	100.00	0.00	1,000.00	1,000.00
0010-20-31-5304	Website/IT	500.00	2,078.99	500.00	126.99	100.00	0.00	100.00	200.00
0010-20-31-5305	4-H Supplies	3,675.00	3,894.59	3,785.00	3,002.20	3,975.00	1,284.31	3,975.00	3,975.00
0010-20-31-5340	Travel, Fuel & Oil	3,000.00	1,302.31	3,000.00	2,680.28	3,090.00	770.91	3,100.00	3,100.00
0010-20-31-5415	Utilities - Telephone, Internet	2,800.00	1,648.59	2,800.00	2,730.57	2,884.00	763.22	2,884.00	1,900.00
0010-20-31-5420	Rent	4,717.00	4,716.96	4,717.00	4,716.96	4,717.00	3,600.00	4,717.00	4,717.00
0010-20-31-5421	Professional Services	15,000.00	10,539.76	15,000.00	13,306.46	15,150.00	7,220.90	15,500.00	17,085.00
0010-20-31-5431	Postage	682.50	340.69	683.00	599.35	703.00	230.27	700.00	700.00
0010-20-31-5902	Dues, Meetings, Conferences	1,260.00	1,677.88	2,000.00	2,529.61	2,500.00	266.74	2,500.00	2,500.00
0010-20-31-5910	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00
	Expense Total:	**96,372.16**	**94,883.01**	**99,582.07**	**99,821.11**	**101,051.88**	**70,690.78**	**112,212.87**	**109,202.00**
	Dept: 31 - Extension Total:	**96,372.16**	**94,883.01**	**99,582.07**	**99,821.11**	**101,051.88**	**70,690.78**	**112,212.87**	**109,202.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Dept: 32 - Fairgrounds									
Expense									
0010-11-32-5920	Conversion Adjustment	0.00	82.07	0.00	0.00	0.00	0.00		
0010-20-32-5305	Supplies - Other	840.00	732.14	1,000.00	696.09	2,660.00	544.00	3,000.00	1,000.00
0010-20-32-5411	Utilities - Natural Gas, Propane	4,200.00	4,774.98	5,000.00	3,733.44	5,150.00	2,351.48	4,500.00	4,500.00
0010-20-32-5412	Utilities - Electric	0.00	0.00	0.00	3,674.30	4,200.00	2,069.42	4,000.00	4,000.00
0010-20-32-5413	Utilities - Trash	1,800.00	2,510.75	2,000.00	2,326.57	2,075.00	1,769.58	2,100.00	2,100.00
0010-20-32-5414	Utilities - Water, Sewer	4,500.00	4,858.40	4,500.00	2,960.86	4,725.00	2,765.42	4,000.00	4,000.00
0010-20-32-5485	Permit	168.00	-82.57	200.00	165.14	200.00	0.00	200.00	200.00
0010-20-32-5512	*DNU*Fairgrounds R&M	3,000.00	3,060.20	3,600.00	0.00	0.00	0.00		
0010-20-32-5900	Refunds	0.00	0.00	0.00	0.00	590.00	590.00	500.00	500.00
0010-20-32-5910	Miscellaneous Expenses	3,000.00	726.09	2,000.00	0.00	100.00	0.00	100.00	100.00
	Expense Total:	**17,508.00**	**16,662.06**	**18,300.00**	**13,556.40**	**19,700.00**	**10,089.90**	**18,400.00**	**16,400.00**
	Dept: 32 - Fairgrounds Total:	**17,508.00**	**16,662.06**	**18,300.00**	**13,556.40**	**19,700.00**	**10,089.90**	**18,400.00**	**16,400.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Dept: 33 - Veterans Office									
Expense									
0010-20-33-5101	Salaries - PT	12,156.28	12,156.24	12,764.09	14,005.59	15,140.41	13,863.60	15,897.00	15,897.00
0010-20-33-5200	FICA / MED	929.96	929.96	976.45	1,071.43	1,159.00	1,060.56	1,216.00	1,216.00
0010-20-33-5300	Office Supplies	0.00	0.00	0.00	0.00	100.00	40.11		
0010-20-33-5340	Travel, Fuel & Oil	72.00	0.00	72.00	572.64	2,400.00	457.71	2,400.00	2,400.00
0010-20-33-5431	Postage	1,500.00	72.00	2,400.00	0.00	72.00	0.00	72.00	72.00
0010-20-33-5902	Dues, Meetings, Conferences	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00
0010-20-33-5910	Miscellaneous Expenses	210.00	0.00	274.00	445.88	100.00	0.00	100.00	100.00
	Expense Total:	**14,868.24**	**13,158.20**	**16,486.54**	**16,095.54**	**19,471.41**	**15,421.98**	**20,185.00**	**20,185.00**
	Dept: 33 - Veterans Office Total:	**14,868.24**	**13,158.20**	**16,486.54**	**16,095.54**	**19,471.41**	**15,421.98**	**20,185.00**	**20,185.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Dept: 34 - Surveyor									
Expense									
0010-20-34-5100	Salaries - FT	1,277.00	1,274.58	1,277.00	1,277.04	1,277.04	1,170.62	1,278.00	1,277.00
0010-20-34-5200	FICA / MED	97.69	97.50	97.69	97.70	97.69	89.54	98.00	98.00
0010-20-34-5201	Retirement	38.31	38.21	38.31	38.28	38.31	35.09	39.00	39.00
0010-20-34-5202	Health Insurance	16,512.00	15,095.75	16,512.00	13,595.11	16,500.00	12,220.85	18,000.00	18,500.00
	Expense Total:	**17,925.00**	**16,506.04**	**17,925.00**	**15,008.13**	**17,913.04**	**13,516.10**	**19,415.00**	**19,914.00**
	Dept: 34 - Surveyor Total:	**17,925.00**	**16,506.04**	**17,925.00**	**15,008.13**	**17,913.04**	**13,516.10**	**19,415.00**	**19,914.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Dept: 35 – JCCOA (Aid to Aged)									
Expense									
0010-20-35-5910	Annual Contribution	10,500.00	5,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
	Expense Total:	**10,500.00**	**5,500.00**	**10,500.00**	**10,500.00**	**10,500.00**	**10,500.00**	**10,500.00**	**10,500.00**
	Dept: 35 - JCCOA (Aid to Aged) Total:	**10,500.00**	**5,500.00**	**10,500.00**	**10,500.00**	**10,500.00**	**10,500.00**	**10,500.00**	**10,500.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Dept: 36 - SAR									
Expense									
0010-11-36-5920	Conversion Adjustment	0.00	2,959.00	0.00	0.00	0.00	0.00		
0010-20-36-5901	Meals	0.00	0.00	0.00	0.00	0.00	0.00		500.00
0010-21-36-5300	Office Supplies	0.00	0.00	0.00	2.01	380.00	495.78	550.00	500.00
0010-21-36-5340	Travel, Fuel, Oil	1,000.00	109.76	1,000.00	348.09	1,260.00	1,259.36	1,030.00	1,000.00
0010-21-36-5344	Subscriptions	1,613.00	1,058.72	1,500.00	1,302.20	1,500.00	1,477.38	1,000.00	2,000.00
0010-21-36-5415	Utilities - Telephone, Internet	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
0010-21-36-5424	Training	1,000.00	724.79	1,500.00	250.00	910.00	642.17	1,500.00	1,500.00
0010-21-36-5501	Equipment R&M	3,756.00	2,516.87	3,500.00	7,070.79	5,000.00	6,730.10	5,000.00	5,000.00
0010-50-36-5600	Capital Outlay	0.00	0.00	0.00	0.00	17,708.00	0.00		45,416.00
	Expense Total:	**7,369.00**	**7,369.14**	**7,500.00**	**8,973.09**	**26,758.00**	**10,604.79**	**9,680.00**	**56,516.00**
	Dept: 36 - SAR Total:	**7,369.00**	**7,369.14**	**7,500.00**	**8,973.09**	**26,758.00**	**10,604.79**	**9,680.00**	**56,516.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Dept: 37 - Fire Authority									
Expense									
0010-11-37-5920	Conversion Adjustment	0.00	28.16	0.00	0.00	0.00	0.00		
0010-20-37-5201	Retirement	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	6,811.00
0010-20-37-5411	Utilities - Natural Gas, Propane	0.00	0.00	0.00	5,566.36	7,500.00	6,049.08	7,500.00	8,000.00
0010-20-37-5412	Utilities - Electric	10,000.00	8,159.46	11,495.40	2,851.68	4,570.00	5,569.48	7,225.00	6,900.00
0010-20-37-5421	Professional Services	4,000.00	2,897.34	4,000.00	2,960.17	3,010.00	2,809.83	2,900.00	2,900.00
0010-20-37-5911	Operations	57,000.00	57,548.19	57,000.00	61,002.00	59,850.00	52,998.00	57,000.00	57,000.00
	Expense Total:	**74,600.00**	**72,233.15**	**76,095.40**	**75,980.21**	**78,530.00**	**71,026.39**	**78,225.00**	**81,611.00**
	Dept: 37 - Fire Authority Total:	**74,600.00**	**72,233.15**	**76,095.40**	**75,980.21**	**78,530.00**	**71,026.39**	**78,225.00**	**81,611.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Dept: 38 - Sheriff Operations									
Expense									
0010-11-38-5920	Conversion Adjustment	0.00	6,457.39	0.00	0.00	0.00	0.00		
0010-20-38-5100	Salaries - FT	325,388.00	326,522.65	359,737.91	323,874.09	405,371.75	282,179.91	409,229.00	411,766.00
0010-20-38-5101	Salaries - PT	12,000.00	13,723.00	32,000.00	50,806.26	33,600.00	29,598.04	33,600.00	25,000.00
0010-20-38-5200	FICA / MED	25,810.22	24,847.58	29,967.95	27,525.83	33,581.00	23,498.22	33,876.00	33,413.00
0010-20-38-5201	Retirement	9,761.65	7,480.01	10,192.14	9,716.27	12,161.00	8,768.17	12,277.00	12,353.00
0010-20-38-5202	Health Insurance	99,072.00	61,983.15	99,072.00	79,814.75	115,500.00	65,785.04	108,000.00	111,000.00
0010-20-38-5300	Office Supplies	12,600.00	10,345.27	12,600.00	1,687.44	11,894.00	4,317.70	11,894.00	7,500.00
0010-20-38-5301	Uniforms/Gear	7,000.00	5,446.74	1,000.00	8,003.28	9,000.00	18,064.12	8,000.00	10,000.00
0010-20-38-5304	Website/IT	1,050.00	1,260.00	1,200.00	1,313.85	1,260.00	1,571.80	1,300.00	200.00
0010-20-38-5305	Supplies - Other	10,068.00	6,196.21	15,350.00	18,277.28	15,500.00	7,669.91	15,500.00	10,000.00
0010-20-38-5306	Ammo/Tasers/Drone	9,000.00	2,102.76	14,100.00	20,514.78	14,805.00	5,547.93	12,250.00	13,500.00
0010-20-38-5340	Travel, Fuel & Oil	16,800.00	20,241.28	24,000.00	22,452.74	25,000.00	36,313.48	30,000.00	35,000.00
0010-20-38-5415	Utilities - Telephone, Internet	10,000.00	14,477.91	12,200.00	17,385.95	14,000.00	14,953.18	14,450.00	14,500.00
0010-20-38-5421	Professional Services	1,000.00	2,084.34	10,000.00	6,642.49	3,256.00	73,656.85	1,810.00	1,000.00
0010-20-38-5422	ADP Payroll Fees	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
0010-20-38-5424	Training	11,550.00	11,506.21	7,000.00	16,907.20	12,000.00	6,910.66	12,000.00	12,000.00
0010-20-38-5426	Eforce Annual Subscription	0.00	0.00	4,200.00	3,425.00	0.00	0.00	6,100.00	6,100.00
0010-20-38-5431	Postage	425.00	505.24	500.00	337.31	525.00	461.50	550.00	550.00
0010-20-38-5480	Physicals	0.00	0.00	0.00	0.00	0.00	0.00	500.00	600.00
0010-20-38-5501	Equipment R&M	13,000.00	14,464.38	200.00	13,214.87	13,000.00	18,361.45	13,000.00	15,000.00
0010-20-38-5902	Dues, Meetings, Conferences	11,350.00	7,169.13	16,000.00	20,508.98	17,500.00	15,993.83	20,000.00	17,500.00
0010-20-38-5910	Miscellaneous Expenses	200.00	184.30	50,000.00	24,567.77	200.00	-460.00	200.00	100.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
0010-50-38-5600	Fleet Vehicle	0.00	0.00	20,264.00	25,763.09	15,012.46	15,012.46	15,013.00	15,013.00
	Expense Total:	**576,074.87**	**536,997.55**	**719,584.00**	**692,739.23**	**753,166.21**	**628,204.25**	**760,149.00**	**752,095.00**
	Dept: 38 - Sheriff Operations Total:	**576,074.87**	**536,997.55**	**719,584.00**	**692,739.23**	**753,166.21**	**628,204.25**	**760,149.00**	**752,095.00**

Budget Worksheet | **For Fiscal: 2025 Period Ending: 12/31/2025**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Dept: 39 - Jail									
Expense									
0010-11-39-5920	Conversion Adjustment	0.00	15,422.62	0.00	0.00	0.00	0.00		
0010-20-39-5100	Salaries - FT	202,602.36	178,221.77	216,098.97	215,011.32	226,904.00	223,539.53	276,904.00	238,249.00
0010-20-39-5101	Salaries - PT	20,000.00	60,670.00	30,000.00	31,780.00	30,000.00	22,675.35	30,000.00	20,000.00
0010-20-39-5200	FICA / MED	17,029.08	18,289.97	18,826.57	18,663.67	19,653.00	19,061.72	23,478.00	19,756.00
0010-20-39-5201	Retirement	6,078.07	3,095.38	6,482.97	6,346.83	6,807.00	7,068.93	8,307.00	7,148.00
0010-20-39-5202	Health Insurance	82,560.00	28,574.15	82,560.00	37,663.50	82,500.00	47,487.38	90,000.00	92,500.00
0010-20-39-5300	Office Supplies	5,400.00	6,047.38	5,500.00	2,454.55	2,799.00	988.66	5,962.00	3,000.00
0010-20-39-5301	Uniforms/Gear	2,500.00	0.00	2,500.00	3,623.11	2,625.00	1,936.76	2,625.00	2,625.00
0010-20-39-5304	Website/IT	540.00	0.00	1,500.00	807.18	750.00	1,538.25	750.00	200.00
0010-20-39-5305	Supplies - Other	1,350.00	108.17	1,350.00	2,062.49	1,438.00	2,350.39	1,482.00	2,000.00
0010-20-39-5415	*DNU Utilities - Telephone, Int	0.00	0.00	0.00	-639.51	0.00	0.00		
0010-20-39-5416	Utilities - Directv	550.00	734.23	750.00	679.13	775.00	657.09	775.00	
0010-20-39-5422	ADP Payroll Fees	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
0010-20-39-5424	Training	2,160.00	626.60	5,000.00	3,763.57	5,500.00	3,133.77	5,500.00	5,500.00
0010-20-39-5425	Useful Public Service	350.00	348.81	350.00	50.00	368.00	111.00	368.00	350.00
0010-20-39-5501	R&M for body cameras	0.00	0.00	500.00	0.00	500.00	575.71	500.00	600.00
0010-20-39-5600	Capital Outlay	0.00	0.00	0.00	0.00	17,890.00	27,505.75		
0010-20-39-5901	Meals	12,960.00	3,932.08	7,500.00	7,443.52	7,500.00	6,454.77	7,500.00	7,500.00
0010-20-39-5910	Miscellaneous Expenses	200.00	140.85	200.00	6,690.09	200.00	-956.12	200.00	100.00
0010-20-39-5912	Out of County Housing/Medica	75,000.00	120,274.11	75,000.00	113,254.75	78,750.00	66,200.88	81,100.00	75,000.00
0010-21-39-5318	Evidence	0.00	0.00	0.00	0.00	0.00	0.00		5,000.00
0010-50-39-5600	Fleet Vehicle	0.00	0.00	0.00	0.00	11,999.52	12,000.00	12,000.00	12,000.00
	Expense Total:	**429,279.51**	**436,486.12**	**454,118.51**	**449,654.20**	**496,958.52**	**442,329.82**	**547,751.00**	**491,528.00**
	Dept: 39 - Jail Total:	**429,279.51**	**436,486.12**	**454,118.51**	**449,654.20**	**496,958.52**	**442,329.82**	**547,751.00**	**491,528.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Dept: 40 - Coroner									
Expense									
0010-20-40-5100	Salaries - FT	14,989.00	11,466.80	14,989.00	17,489.16	11,489.00	10,531.62	11,489.00	11,489.00
0010-20-40-5101	Salaries - PT	0.00	2,500.00	0.00	1,100.00	2,500.00	400.00	2,500.00	2,500.00
0010-20-40-5200	FICA / MED	1,146.66	877.20	1,146.66	1,267.89	1,110.00	1,192.08	1,070.00	1,070.00
0010-20-40-5201	Retirement	344.67	343.98	344.67	524.64	525.00	480.92	345.00	345.00
0010-20-40-5202	Health Insurance	16,512.00	13,390.89	16,512.00	199.46	16,500.00	6,161.79	18,000.00	18,500.00
0010-20-40-5300	Office Supplies	1,050.00	225.92	1,500.00	455.61	1,500.00	10.15	1,500.00	1,000.00
0010-20-40-5340	Travel, Fuel & Oil	2,100.00	425.88	4,500.00	1,148.55	4,500.00	508.99	4,500.00	2,000.00
0010-20-40-5415	Utilities - Telephone, Internet	735.00	735.00	800.00	800.00	800.00	800.00	800.00	800.00
0010-20-40-5420	Rent	800.00	800.00	900.00	900.00	900.00	900.00	900.00	900.00
0010-20-40-5421	Professional Services	14,700.00	7,374.00	15,000.00	12,812.00	15,000.00	6,298.00	15,000.00	15,000.00
0010-20-40-5431	Postage	50.00	50.00	50.00	0.00	50.00	0.00	50.00	50.00
0010-20-40-5501	Equipment R&M	0.00	0.00	0.00	0.00	157.00	156.99	1,000.00	2,000.00
0010-20-40-5902	Dues, Meetings, Conferences	3,500.00	1,420.00	2,500.00	286.00	2,500.00	752.17	2,500.00	2,000.00
0010-20-40-5910	Miscellaneous Expenses	500.00	0.00	500.00	0.00	303.00	0.00	500.00	100.00
0010-20-40-5920	Conversion Adjustment	0.00	1,438.83	0.00	0.00	0.00	0.00		
0010-50-40-5600	Capital Outlay	0.00	0.00	0.00	0.00	27,580.00	15,994.06		8,600.00
	Expense Total:	**56,427.33**	**41,048.50**	**58,742.33**	**36,983.31**	**85,414.00**	**44,186.77**	**60,154.00**	**66,354.00**
	Dept: 40 - Coroner Total:	**56,427.33**	**41,048.50**	**58,742.33**	**36,983.31**	**85,414.00**	**44,186.77**	**60,154.00**	**66,354.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Dept: 41 - Building Inspector									
Expense									
0010-20-41-5300	Office Supplies	262.50	101.68	500.00	145.82	500.00	306.95	500.00	500.00
0010-20-41-5340	Travel, Fuel & Oil	450.00	61.61	300.00	0.00	300.00	0.00	300.00	300.00
0010-20-41-5415	Utilities - Telephone, Internet	525.00	302.52	525.00	407.40	425.00	343.32		
0010-20-41-5421	Professional Services	26,000.00	21,666.70	28,800.00	16,148.34	30,240.00	27,720.00	39,651.00	31,752.00
0010-20-41-5431	Postage	0.00	0.00	0.00	2.31	100.00	78.00	100.00	100.00
0010-20-41-5485	Permits - ISDS	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
	Expense Total:	**27,237.50**	**22,132.51**	**30,125.00**	**16,703.87**	**31,565.00**	**28,448.27**	**40,851.00**	**32,952.00**
	Dept: 41 - Building Inspector Total:	**27,237.50**	**22,132.51**	**30,125.00**	**16,703.87**	**31,565.00**	**28,448.27**	**40,851.00**	**32,952.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Dept: 42 - Public Projects									
Expense									
0010-11-42-5601	Courthouse Flowers	150.00	0.00	160.00	0.00	160.00	144.75	160.00	160.00
0010-11-42-5910	Miscellaneous Expenses	10,000.00	37,696.88	0.00	133.58	0.00	0.00	13,000.00	28,000.00
0010-50-42-5600	Capital Outlay (Archa Search)	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	30,000.00
0010-50-42-5601	Flyover Contract (Yr 5 of 5)	27,538.00	5,000.00	27,538.00	27,537.67	27,538.00	26,272.32	27,538.00	27,538.00
	Expense Total:	**37,688.00**	**42,696.88**	**27,698.00**	**27,671.25**	**27,698.00**	**26,417.07**	**85,698.00**	**85,698.00**
	Dept: 42 - Public Projects Total:	**37,688.00**	**42,696.88**	**27,698.00**	**27,671.25**	**27,698.00**	**26,417.07**	**85,698.00**	**85,698.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Dept: 43 - Planning & Zoning									
Expense									
0010-20-43-5421	Professional Services	2,000.00	3,120.00	2,000.00	1,110.00	2,000.00	460.00	500.00	500.00
	Expense Total:	**2,000.00**	**3,120.00**	**2,000.00**	**1,110.00**	**2,000.00**	**460.00**	**500.00**	**500.00**
	Dept: 43 - Planning & Zoning Total:	**2,000.00**	**3,120.00**	**2,000.00**	**1,110.00**	**2,000.00**	**460.00**	**500.00**	**500.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Dept: 44 - IT									
Expense									
0010-20-44-5303	Software	0.00	0.00	0.00	0.00	0.00	0.00		5,650.00
0010-20-44-5421	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00		15,871.00
0010-20-44-5910	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00		100.00
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,621.00**
	Dept: 44 - IT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,621.00**
	Fund: 0010 - General Surplus (Deficit):	**-338,535.18**	**606,463.84**	**-309,689.43**	**588,783.06**	**-93,912.51**	**-2,183,894.90**	**-826,728.87**	**-1,409,173.00**

Road & Bridge Fund #0020

SUMMARY

	2024 ACTUAL	2025 BUDGET	2025 11/15/2025	2026 BUDGET
TOTAL REVENUE	$ 1,630,749	$ 1,727,985	$ 1,515,282	$ 1,759,148
PRIOR YEAR ENDING FUND BALANCE	$ 1,298,701	$ 1,351,244	$ 1,361,377	$ 1,817,284
TOTAL REVENUE, TRANSFERS IN	**$ 2,929,450**	**$ 3,079,229**	**$ 2,876,659**	**$ 3,576,432**
TOTAL EXPENDITURES	$ 1,642,414	$ 2,029,633	$ 1,059,376	$ 1,991,109
AUDIT ENDING FUND BALANCE	**$ 1,287,036**	**$ 1,049,596**	**$ 1,817,284**	**$ 1,585,323**
NET CHANGE IN FUND BALANCE	$ 11,664	$ 301,648	$ (455,907)	$ 231,961
TRANSFERS OUT	$ 18,825	$ 18,000	$ 18,333	$ 22,500
ASSESSED VALUATION	$ 95,163,163	$ 99,974,962		$99,007,417
ABATEMENTS/REFUNDS				
MILL LEVY				
PROPERTY TAX REVENUE	**$0**	**$0**	**$0**	$ -

Fund: 0020 - Road and Bridge

Dept: 00 - None

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Revenue									
0020-04-00-4105	Special Assessments	5,522.00	3,973.46	4,964.00	4,188.50	4,016.00	3,018.34	3,600.00	3,600.00
0020-04-00-4120	Highway Users Tax (HUTF)	1,422,193.00	1,429,921.88	1,499,033.00	1,648,966.01	1,630,537.00	1,239,868.28	1,602,498.00	1,602,498.00
0020-04-00-4630	Federal Forest and Refuge	84,610.00	95,049.93	92,295.09	95,526.61	93,432.00	137,735.28	100,000.00	100,000.00
0020-08-00-4994	Refunds	0.00	43.67	0.00	114.87	0.00	0.00	250.00	250.00
0020-11-00-4990	Revenue Treasurer Discrepancy	0.00	0.00	0.00	86.01	0.00	1,490.44		
0020-11-00-4997	Miscellaneous Collections	600.00	663.23	624.00	115.09	0.00	59.99	300.00	300.00
0020-13-00-4998	Oil & Gas Road Maintenance P	0.00	0.00	0.00	0.00	0.00	35,199.00	47,000.00	47,000.00
0020-30-00-4649	CO State Park Fees	0.00	0.00	0.00	0.00	0.00	12,616.00	5,500.00	5,500.00
	Revenue Total:	**1,512,925.00**	**1,529,652.17**	**1,596,916.09**	**1,748,997.09**	**1,727,985.00**	**1,429,987.33**	**1,759,148.00**	**1,759,148.00**
Expense									
0020-00-00-5920	Conversion Adjustment	0.00	196.39	0.00	0.00	0.00	0.00		
0020-11-00-5930	Expense Treasurer Discrepancy	0.00	0.00	0.00	6,319.67	0.00	383.00		
0020-20-00-5422	ADP Payroll Fees	0.00	0.00	0.00	0.00	0.00	0.00		500.00
0020-20-00-5500	Repairs and Maintenance	0.00	600.00	0.00	0.00	0.00	0.00		
0020-20-00-5990	Treasurer's Fees	14,040.00	14,351.39	14,753.00	15,351.71	17,280.00	14,590.07	17,000.00	17,000.00
0020-30-00-5100	Salaries - FT	623,483.63	561,588.93	606,657.81	357,640.15	620,490.00	469,220.25	700,304.00	700,304.00
0020-30-00-5101	Salaries - PT	0.00	0.00	48,000.00	208,051.22	14,530.00	14,518.75	21,000.00	21,000.00
0020-30-00-5200	FICA / MED	266,380.59	166,679.76	270,617.06	100,276.27	47,888.00	39,782.01	55,200.00	55,200.00
0020-30-00-5201	Retirement	0.00	0.00	0.00	7,152.15	18,780.00	15,270.38	21,650.00	21,100.00
0020-30-00-5202	Health Insurance	0.00	0.00	0.00	28,346.65	171,875.00	81,128.91	187,500.00	208,125.00
0020-30-00-5203	Workers Comp	46,246.76	43,631.86	21,069.84	17,186.65	20,172.00	19,258.72	28,625.00	25,000.00
0020-30-00-5204	Unemployment Insurance	0.00	0.00	13,093.16	750.10	1,361.00	1,040.34	1,500.00	1,500.00
0020-30-00-5300	Office Supplies	200.00	0.00	1,000.00	700.00	1,000.00	-292.80	1,000.00	1,000.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
0020-30-00-5301	Clothing	1,334.00	2,123.85	2,000.00	1,876.92	1,800.00	1,400.00	1,800.00	2,000.00
0020-30-00-5303	Software	0.00	0.00	1,800.00	0.00	1,918.00	1,918.00	1,980.00	1,980.00
0020-30-00-5310	Culverts	40,000.00	11,976.44	40,000.00	14,480.00	40,000.00	0.00	40,000.00	85,000.00
0020-30-00-5311	Chip Seal/Overlay	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	
0020-30-00-5312	Patching Asphalt	0.00	767.52	75,000.00	175,038.90	50,000.00	1,031.52	50,000.00	20,000.00
0020-30-00-5313	Sand & Gravel	19,906.00	8,702.23	8,000.00	2,840.00	8,000.00	2,221.50	8,000.00	8,000.00
0020-30-00-5314	Seed	683.00	18,830.00	0.00	0.00	0.00	0.00	500.00	500.00
0020-30-00-5315	Signs, DL, Posts, Fence	3,950.00	2,252.86	3,500.00	2,098.34	3,500.00	1,000.00	3,500.00	3,500.00
0020-30-00-5316	Wood, Steel, CGs, Bridges	20,000.00	4,130.04	6,000.00	7,811.69	20,408.00	20,407.71	21,000.00	21,000.00
0020-30-00-5317	Tires, Tubes, Batteries	28,500.00	31,654.96	30,000.00	60,030.53	63,500.00	27,065.51	63,500.00	63,500.00
0020-30-00-5340	Travel, Fuel & Oil	138,390.00	183,750.06	200,000.00	118,938.56	200,000.00	82,439.71	200,000.00	200,000.00
0020-30-00-5400	CAPP	36,000.00	36,000.00	36,000.00	36,000.00	28,360.00	28,360.00	35,000.00	10,000.00
0020-30-00-5410	Audit	28,900.00	28,900.00	29,250.00	25,150.00	30,150.00	30,150.00	35,000.00	10,000.00
0020-30-00-5411	Utilities - Natural Gas, Propane	0.00	0.00	0.00	725.00	15,600.00	4,372.61	15,600.00	6,800.00
0020-30-00-5412	Utilities - Electric	0.00	0.00	0.00	302.05	14,400.00	8,052.79	14,400.00	10,000.00
0020-30-00-5413	Utilities - Trash	0.00	0.00	0.00	98.00	2,000.00	1,391.11	2,000.00	1,700.00
0020-30-00-5414	Utilities - Water, Sewer	0.00	0.00	0.00	213.00	3,535.00	3,390.61	2,500.00	3,600.00
0020-30-00-5415	Utilities - Telephone, Internet	6,500.00	3,725.48	2,500.00	2,602.72	2,232.00	2,146.49	2,300.00	1,800.00
0020-30-00-5421	Contract Labor	1,500.00	0.00	0.00	0.00	49,833.00	240.00	50,000.00	
0020-30-00-5424	Training	6,000.00	6,061.54	1,500.00	355.94	3,845.00	3,840.04	2,200.00	2,200.00
0020-30-00-5427	CDL Training	0.00	0.00	0.00	0.00	0.00	0.00		4,500.00
0020-30-00-5431	Postage	0.00	0.00	0.00	197.68	219.00	218.12	300.00	300.00
0020-30-00-5480	Physicals	3,300.00	2,321.84	3,300.00	1,563.90	3,300.00	2,600.29	3,300.00	3,300.00
0020-30-00-5481	Service Fund Equipment Rental	5,250.00	25,446.18	431,000.00	0.00	450,000.00	234,889.06	240,000.00	240,000.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
0020-30-00-5485	Radio License	788.00	0.00	0.00	115.00	3,500.00	0.00	3,500.00	3,500.00
0020-30-00-5501	Equip R&M to SF	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
0020-30-00-5540	Road & Bridge R&M	0.00	0.00	1,500.00	0.00	1,675.00	2,054.99	2,100.00	3,000.00
0020-30-00-5701	R&B Other	0.00	486,696.00	0.00	144.41	0.00	0.00		
0020-30-00-5902	Dues, Meetings, Conferences	1,600.00	300.00	300.00	500.00	282.00	282.00	1,600.00	1,600.00
0020-30-00-5910	Miscellaneous Expenses	9,792.00	4,611.00	4,700.00	-3,951.62	200.00	147.29	200.00	100.00
0020-50-00-5600	Other Capital Outlay	50,000.00	43,625.00	0.00	29,101.52	0.00	0.00		
0020-71-00-5700	Transfer Out	503,976.00	19,212.70	18,333.00	443,824.70	18,000.00	3,000.00	40,000.00	22,500.00
	Expense Total:	**1,856,719.98**	**1,708,136.03**	**1,869,873.87**	**1,661,831.81**	**2,129,633.00**	**1,117,518.98**	**2,284,059.00**	**1,991,109.00**
	Dept: 00 - None Surplus (Deficit):	**-343,794.98**	**-178,483.86**	**-272,957.78**	**87,165.28**	**-401,648.00**	**312,468.35**	**-524,911.00**	**-231,961.00**
	Fund: 0020 - Road and Bridge Surplus (Deficit):	**-343,794.98**	**-178,483.86**	**-272,957.78**	**87,165.28**	**-401,648.00**	**312,468.35**	**-524,911.00**	**-231,961.00**

Service Fund #0030

SUMMARY

	2024 ACTUAL	2025 BUDGET	2025 11/15/2025	2026 BUDGET
TOTAL REVENUE	$ 801,112	$ 451,000	$ 234,889	$ 462,000
PRIOR YEAR ENDING FUND BALANCE	$ 3,249,366	$ 3,707,915	$ 3,681,948	$ 3,422,528
TOTAL REVENUE, TRANSFERS IN	**$ 4,050,478**	**$ 4,158,915**	**$ 3,916,837**	**$ 3,884,528**
TOTAL EXPENDITURES	$ 368,530	$ 676,100	$ 494,309	$ 618,100
AUDIT ENDING FUND BALANCE	**$ 3,681,948**	**$ 3,482,815**	**$ 3,422,528**	**$ 3,266,428**
NET CHANGE IN FUND BALANCE	$ (432,582)	$ 225,100	$ 259,420	$ 156,100
TRANSFERS OUT				
ASSESSED VALUATION	$95,163,163	$99,974,962		$99,007,417
ABATEMENTS/REFUNDS				
MILL LEVY				
PROPERTY TAX REVENUE	**$0**	**$0**	**$0**	**$0**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Fund: 0030 - Internal Service									
Dept: 00 - None									
Revenue									
0030-05-00-4600	Rent from R&B for Equipment	722,946.00	522,212.16	425,000.00	413,525.24	450,000.00	234,889.06	450,000.00	450,000.00
0030-08-00-4994	Refunds	0.00	0.00	0.00	5,644.08	0.00	0.00		
0030-11-00-4990	Revenue Treasurer Discrepancy	0.00	0.00	0.00	0.37	0.00	0.00		
0030-11-00-4997	Miscellaneous Collections	0.00	0.00	0.00	150.00	0.00	0.00	12,000.00	12,000.00
0030-14-00-4800	Sale of Assets	500.00	1,000.00	0.00	814.15	1,000.00	0.00		
0030-70-00-4700	TRANSFERS IN	0.00	0.00	356,926.00	356,926.40	0.00	0.00		
	Revenue Total:	**723,446.00**	**523,212.16**	**781,926.00**	**777,060.24**	**451,000.00**	**234,889.06**	**462,000.00**	**462,000.00**
Expense									
0030-11-00-5930	Expense Treasurer Discrepancy	0.00	0.00	0.00	-0.13	0.00	0.00		
0030-20-00-5305	Supplies - Other	15,000.00	11,135.88	0.00	4,547.20	16,000.00	1,794.73	2,000.00	2,000.00
0030-20-00-5412	DNU Shop Utilities	23,100.00	-949.79	15,500.00	17,836.04	0.00	0.00		
0030-20-00-5500	DNU Repairs & Maintenance	150,000.00	245,236.42	175,000.00	171,571.07	0.00	0.00		
0030-20-00-5910	Miscellaneous Expenses	0.00	-246.59	0.00	2.65	100.00	0.00	100.00	100.00
0030-20-00-5990	Treasurer's Fees	100.00	10.00	100.00	64.58	0.00	0.00		
0030-30-00-5411	*DNU*Utilities - Natural Gas,P	0.00	0.00	16,000.00	969.52	0.00	0.00		
0030-30-00-5412	*DNU*Utilities - Electric	0.00	0.00	16,000.00	2,260.52	0.00	0.00		
0030-30-00-5413	DNU**Utilities - Trash	0.00	0.00	0.00	720.94	0.00	0.00		
0030-30-00-5414	*DNU*Utilities - Water, Sewer	0.00	0.00	0.00	1,026.90	0.00	0.00		
0030-30-00-5415	Utilities - Telephone, Internet	0.00	0.00	0.00	185.15	0.00	0.00		
0030-30-00-5501	Equipment R&M	0.00	27,136.84	0.00	54,451.87	200,000.00	143,654.25	210,000.00	210,000.00
0030-50-00-5600	Capital Outlay	500,000.00	375,081.64	250,000.00	112,629.98	460,000.00	348,860.00	630,000.00	406,000.00
	Expense Total:	**688,200.00**	**657,404.40**	**472,600.00**	**366,266.29**	**676,100.00**	**494,308.98**	**842,100.00**	**618,100.00**
	Dept: 00 - None Surplus (Deficit):	**35,246.00**	**-134,192.24**	**309,326.00**	**410,793.95**	**-225,100.00**	**-259,419.92**	**-380,100.00**	**-156,100.00**
	Fund: 0030 - Internal Service Surplus (Deficit):	**35,246.00**	**-134,192.24**	**309,326.00**	**410,793.95**	**-225,100.00**	**-259,419.92**	**-380,100.00**	**-156,100.00**

Contingent Fund #0050

SUMMARY	2024 ACTUAL	2025 BUDGET	2025 11/15/2025	2026 BUDGET
TOTAL REVENUE	$ 254,000.00	$ -	$ -	$ 250,000
PRIOR YEAR ENDING FUND BALANCE	$ 839,168.54	$ 163,988.38	$ 279,285	$ 30,169
TOTAL REVENUE, TRANSFERS IN	**$ 1,093,168.54**	**$ 163,988.38**	**$ 279,285**	**$ 280,169**
TOTAL EXPENDITURES	$ 811,530.98	$ 135,730.00	$ 249,116	$ 30,555
AUDIT ENDING FUND BALANCE	**$ 281,637.56**	**$ 28,258.38**	**$ 30,169**	$ 249,614
NET CHANGE IN FUND BALANCE	$ 557,530.98	$ 135,730.00	$ 249,115.96	$ (219,445)
TRANSFERS OUT				
ASSESSED VALUATION	$95,163,163	$99,974,962		$99,007,417
ABATEMENTS/REFUNDS				
MILL LEVY				
PROPERTY TAX REVENUE	**$0**	**$0**	**$0**	**$0**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Fund: 0050 - Contingent									
Dept: 00 - None									
Revenue									
0050-20-00-4437	DOLA Reimbursement	0.00	8,646.11	0.00	0.00	0.00	0.00		
0050-20-00-4536	LATCF	408,900.00	408,900.00	0.00	299,685.00	0.00	0.00		
0050-20-00-4622	Town of Walden - Body Cams	0.00	7,000.00	0.00	0.00	0.00	0.00		
0050-20-00-4994	Refunds	0.00	40,858.75	0.00	0.00	0.00	0.00		
0050-50-00-4502	COPS - Federal Grant	0.00	0.00	254,000.00	139,117.00	0.00	0.00		
0050-70-00-4700	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00		250,000.00
	Revenue Total:	**408,900.00**	**465,404.86**	**254,000.00**	**438,802.00**	**0.00**	**0.00**	**0.00**	**250,000.00**
Expense									
0050-11-00-5920	Conversion Adjustment	0.00	23,820.74	0.00	0.00	0.00	0.00		
0050-20-00-5400	CAPP	65,000.00	53,566.00	40,000.00	39,818.00	30,000.00	30,000.00	6,369.00	
0050-20-00-5410	Audit	0.00	0.00	14,000.00	62,850.00	51,900.00	51,900.04		
0050-20-00-5551	Radios & Tower Maintenance	58,751.00	52,551.95	25,000.00	20,740.20	19,500.00	19,479.97		
0050-20-00-5910	Miscellaneous Expenses	0.00	56,235.62	4,000.00	0.00	720.00	722.00		
0050-20-00-5990	Treasurer's Fees	0.00	4,261.46	0.00	0.00	0.00	0.00		
0050-50-00-5303	Software	38,000.00	36,492.02	40,700.00	44,363.66	0.00	0.00		
0050-50-00-5600	Capital Outlay	108,000.00	78,585.96	0.00	5,928.22	17,800.00	17,800.00		
0050-50-00-5620	Body Camera	17,000.00	15,728.00	15,728.00	15,728.00	15,810.00	15,827.47	28,631.00	30,555.00
0050-50-00-5621	COPS - Capital Outlay	0.00	0.00	254,000.00	139,116.80	0.00	113,485.95		
0050-71-00-5700	Transfer Out	0.00	0.00	478,664.00	121,738.40	0.00	0.00		
	Expense Total:	**286,751.00**	**321,241.75**	**872,092.00**	**450,283.28**	**135,730.00**	**249,215.43**	**35,000.00**	**30,555.00**
	Dept: 00 - None Surplus (Deficit):	**122,149.00**	**144,163.11**	**-618,092.00**	**-11,481.28**	**-135,730.00**	**-249,215.43**	**-35,000.00**	**219,445.00**
	Fund: 0050 - Contingent Surplus (Deficit):	**122,149.00**	**144,163.11**	**-618,092.00**	**-11,481.28**	**-135,730.00**	**-249,215.43**	**-35,000.00**	**219,445.00**

Capital Expenditures #0060

SUMMARY

		2024		2025		2025		2026
		ACTUAL		BUDGET		11/15/2025		BUDGET
TOTAL REVENUE	$	26,318.48	$	26,482.00	$	26,054.25	$	851,432
PRIOR YEAR ENDING FUND BALANCE	$	89,751.43	$	104,568.84	$	107,209.96	$	133,264
TOTAL REVENUE, TRANSFERS IN	**$**	**116,069.91**	**$**	**131,050.84**	**$**	**133,264.21**	**$**	**984,696**
TOTAL EXPENDITURES	$	10,822.96	$	131,049.84	$	-	$	80,000
AUDIT ENDING FUND BALANCE	**$**	**105,246.95**	**$**	**1.00**	**$**	**133,264.21**	**$**	**904,696**
NET CHANGE IN FUND BALANCE	$	(15,495.52)	$	104,567.84	$	(26,054.25)	$	(771,432)
TRANSFERS OUT								
ASSESSED VALUATION		$95,163,163		$99,974,962		$99,974,962		$99,007,417
ABATEMENTS/REFUNDS	$	219.14	$	100.00	$	100.00	$	100.00
MILL LEVY		0.235		0.235		0.235		0.235
MILL LEVY Reduction				0.006		0.006		0
PROPERTY TAX REVENUE		**$22,363**		**$22,861**		**$22,861**		**$23,167**

Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 DEPT REQUEST	2026 ADOPT
Fund: 0060 - Capital Expenditure									
Dept: 00 - None									
Revenue									
0060-01-00-4100	Property Tax	20,723.54	20,609.86	22,263.39	22,222.68	22,761.00	22,686.17	23,186.00	23,167.00
0060-01-00-4104	Delinquent Property Tax	138.00	13.68	12.93	-13.28	5.00	-8.91		
0060-01-00-4106	CO PPE Reimbursement	0.00	0.00	0.00	291.36	50.00	44.83		
0060-01-00-4107	CO SR/Vet Exempt Reimburse	0.00	0.00	0.00	96.37	20.00	101.55		
0060-06-00-4103	Interest Apportionment	42.00	39.80	27.03	36.91	35.00	51.72	35.00	35.00
0060-10-00-4101	S. O. TAX	3,114.00	1,450.80	3,835.37	1,574.31	1,611.00	1,110.75	1,280.00	1,280.00
0060-10-00-4102	S. O. TAX "A"	0.00	2,153.02	0.00	2,002.13	2,000.00	1,996.69	1,950.00	1,950.00
0060-11-00-4990	Revenue Treasurer Discrepancy	0.00	0.00	0.00	0.00	0.00	0.08		
0060-11-00-4997	Miscellaneous Collections	46.00	0.00	0.00	0.00	0.00	0.03		75,000.00
0060-70-00-4700	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00		750,000.00
	Revenue Total:	**24,063.54**	**24,267.16**	**26,138.72**	**26,210.48**	**26,482.00**	**25,982.91**	**26,451.00**	**851,432.00**
Expense									
0060-20-00-5910	Miscellaneous Expenses	0.00	3,926.82	823.00	8,859.95	0.00	0.00		
0060-20-00-5930	Treasurer Expense Discrepancy	0.00	0.00	0.00	0.00	0.00	0.03		
0060-50-00-5600	Capital Outlay	100,000.00	60,901.20	10,000.00	0.00	131,049.84	0.00	155,000.00	80,000.00
	Expense Total:	**100,000.00**	**64,828.02**	**10,823.00**	**8,859.95**	**131,049.84**	**0.03**	**155,000.00**	**80,000.00**
	Dept: 00 - None Surplus (Deficit):	**-75,936.46**	**-40,560.86**	**15,315.72**	**17,350.53**	**-104,567.84**	**25,982.88**	**-128,549.00**	**771,432.00**
	Fund: 0060 - Capital Expenditure Surplus (Deficit):	**-75,936.46**	**-40,560.86**	**15,315.72**	**17,350.53**	**-104,567.84**	**25,982.88**	**-128,549.00**	**771,432.00**

Library Fund #0070

SUMMARY

	2024 ACTUAL	2025 BUDGET	2025 11/15/2025	2026 BUDGET
TOTAL REVENUE	$ 158,137	$ 160,753	$ 157,037	$ 159,958
PRIOR YEAR ENDING FUND BALANCE	$ 226,042	$ 270,069	$ 253,258	$ 272,562
TOTAL REVENUE, TRANSFERS IN	**$ 384,180**	**$ 430,822**	**$ 410,296**	**$ 432,520**
TOTAL EXPENDITURES	$ 130,922	$ 177,457	$ 137,734	$ 179,913
AUDIT ENDING FUND BALANCE	**$ 253,258**	**$ 253,258**	**$ 272,562**	**$ 252,607**
NET CHANGE IN FUND BALANCE	$ (27,216)	$ 16,704	$ (19,304)	$ 19,955
TRANSFERS OUT				
ASSESSED VALUATION	$95,163,163	$99,974,962	$99,974,962	$99,007,417
ABATEMENTS/REFUNDS				500
MILL LEVY	1.412	1.412	1.412	1.412
MILL LEVY Reduction		0.038	0.038	
PROPERTY TAX REVENUE	**$134,370**	**$137,366**	**$137,366**	**$139,298**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Fund: 0070 - Library									
Dept: 00 - None									
Revenue									
0070-01-00-4100	Property Tax	124,848.00	0.00	134,070.67	133,525.08	137,359.00	136,117.55	139,415.00	139,298.00
0070-01-00-4104	Delinquent Property Tax	835.00	82.32	67.62	-79.83	75.00	-53.49		
0070-01-00-4106	CO PPE Reimbursement	0.00	0.00	0.00	255.00	250.00	268.99	100.00	25.00
0070-01-00-4107	CO SR/VET Exempt Reimburse	0.00	0.00	0.00	579.02	250.00	609.30	100.00	25.00
0070-06-00-4103	Interest Apportionment	253.00	239.20	200.79	221.78	225.00	310.41	210.00	210.00
0070-08-00-4994	Refunds	0.00	173.17	0.00	0.00	50.00	0.00		
0070-10-00-4101	S. O. TAX	18,426.00	8,717.12	22,723.89	9,459.22	8,936.00	6,664.44	7,700.00	7,700.00
0070-10-00-4102	S. O. TAX "A"	0.00	14,018.09	0.00	14,614.01	13,508.00	11,981.02	12,600.00	12,600.00
0070-11-00-4990	Revenue Treasurer Discrepancy	0.00	0.00	0.00	12.28	0.00	710.70		
0070-11-00-4997	Miscellaneous Collections	5,000.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00
	Revenue Total:	**149,362.00**	**23,229.90**	**157,062.97**	**158,586.56**	**160,753.00**	**156,608.92**	**160,225.00**	**159,958.00**
Expense									
0070-11-00-5930	Expense Treasurer Discrepancy	0.00	0.00	0.00	8,699.85	0.00	0.03		
0070-20-00-5411	Utilities - Natural Gas, Propane	3,308.00	2,720.64	3,414.00	1,826.07	3,520.00	1,611.65	3,626.00	1,850.00
0070-20-00-5412	Utilities - Electric	3,308.00	1,465.36	3,606.00	1,596.63	3,720.00	1,388.42	3,832.00	1,650.00
0070-20-00-5413	Utilities - Trash	0.00	0.00	960.00	892.90	1,000.00	918.91	1,030.00	1,030.00
0070-20-00-5414	Utilities - Water, Sewer	1,213.00	1,859.54	714.00	535.62	750.00	651.34	773.00	650.00
0070-20-00-5521	Custodial Services	4,500.00	0.00	2,900.00	1,705.00	2,950.00	0.00	3,039.00	
0070-20-00-5910	Miscellaneous Expenses	1,410.00	2,605.49	1,417.00	-7,515.83	1,485.00	0.00	1,545.00	100.00
0070-23-00-5100	Salaries - FT	48,292.08	77,961.82	50,706.68	50,706.65	53,242.01	48,972.13	57,369.00	53,375.00
0070-23-00-5101	Salaries - PT	38,258.44	0.00	40,171.36	31,788.35	42,179.92	32,194.43	45,902.00	37,250.00
0070-23-00-5200	FICA / MED	6,621.11	5,089.20	6,952.17	5,862.72	7,299.78	5,157.55	7,900.00	6,933.00
0070-23-00-5201	Retirement	1,448.76	1,448.78	1,521.20	1,521.18	1,597.26	1,476.63	1,721.00	1,601.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
0070-23-00-5202	Health Insurance	17,200.00	17,981.34	17,200.00	23,272.71	16,500.00	24,464.82	18,750.00	18,500.00
0070-23-00-5203	Workers Comp	173.10	1,728.00	1,518.57	1,236.01	1,575.00	1,290.19	1,575.00	1,550.00
0070-23-00-5204	Unemployment Insurance	165.00	89.37	181.76	236.59	212.00	145.60	215.00	182.00
0070-23-00-5300	Office Supplies	2,100.00	2,050.46	2,168.00	1,308.22	2,233.00	1,733.52	2,345.00	2,345.00
0070-23-00-5340	Travel, Fuel & Oil	2,100.00	1,706.47	2,167.00	1,977.74	2,233.00	888.95	2,345.00	2,345.00
0070-23-00-5400	CAPP	2,000.00	2,000.00	2,200.00	2,200.00	2,266.00	2,266.00	3,000.00	4,276.00
0070-23-00-5410	Audit	1,000.00	1,000.00	1,032.00	1,032.00	1,063.00	1,063.00	2,500.00	1,728.00
0070-23-00-5415	Utilities - Telephone, Internet	0.00	0.00	0.00	2,619.77	4,500.00	1,479.48	4,635.00	2,200.00
0070-23-00-5431	Postage	420.00	400.00	434.00	463.15	450.00	445.50	465.00	465.00
0070-23-00-5500	Repairs & Maintenance	5,250.00	0.00	5,418.00	3.98	5,581.00	632.43	5,750.00	5,750.00
0070-23-00-5530	Library R&M	0.00	631.48	0.00	746.33	1,000.00	42.03	1,030.00	1,030.00
0070-23-00-5902	Dues, Meetings, Conferences	0.00	0.00	0.00	0.00	100.00	45.00	103.00	103.00
0070-50-00-5600	Capital Outlay - Roof, Carpet	15,300.00	0.00	0.00	0.00	22,000.00	22,000.66	25,000.00	35,000.00
	Expense Total:	**154,067.49**	**120,737.95**	**144,681.74**	**132,715.64**	**177,456.97**	**148,868.27**	**194,450.00**	**179,913.00**
	Dept: 00 - None Surplus (Deficit):	**-4,705.49**	**-97,508.05**	**12,381.23**	**25,870.92**	**-16,703.97**	**7,740.65**	**-34,225.00**	**-19,955.00**
	Fund: 0070 - Library Surplus (Deficit):	**-4,705.49**	**-97,508.05**	**12,381.23**	**25,870.92**	**-16,703.97**	**7,740.65**	**-34,225.00**	**-19,955.00**

Insurance Reserve Fund #0080

SUMMARY

	2024 ACTUAL	2025 BUDGET	2025 11/15/2025	2026 BUDGET
TOTAL REVENUE	$ 100,638	$ 81,554	$ 85,656	$ 53,219
PRIOR YEAR ENDING FUND BALANCE	$ 48,687	$ 66,519	$ 66,519	$ 85,306
TOTAL REVENUE, TRANSFERS IN	**$ 149,325**	**$ 148,073**	**$ 152,175**	**$ 138,525**
TOTAL EXPENDITURES	$ 82,806	$ 90,000	$ 66,869	$ 72,500
AUDIT ENDING FUND BALANCE	**$ 66,519**	**$ 68,437**	**$ 85,306**	**$ 66,025**
NET CHANGE IN FUND BALANCE	$ (17,831)	$ 8,446	$ (18,787)	$ 19,281
TRANSFERS OUT				
ASSESSED VALUATION	$95,163,163	$99,974,962	$99,974,962.00	$99,007,417
ABATEMENTS/REFUNDS	$ 150.00	$ 150.00	$ 150.00	$ 150
MILL LEVY	0.47	0.457	0.457	0.47
MILL LEVY Reduction		0.013	0.013	0
PROPERTY TAX REVENUE	**$44,727**	**$45,721**	**$45,721**	**$46,383**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Fund: 0080 - Insurance Reserves									
Dept: 00 - None									
Revenue									
0080-01-00-4100	Property Tax	39,419.00	0.00	42,338.74	44,445.30	45,571.00	45,273.41	46,422.00	46,422.00
0080-01-00-4104	Delinquent Property Tax	107.00	27.41	34.00	-26.59	26.00	-17.84		
0080-01-00-4106	CO PPE Reimbursement	0.00	0.00	0.00	85.00	75.00	89.47		
0080-01-00-4107	CO SR/VET Exempt Reimburse	0.00	0.00	0.00	192.73	0.00	202.65		
0080-01-00-4997	Misc Collections	0.00	0.00	0.00	5,809.00	50.00	5,660.71		
0080-06-00-4103	Interest Apportionment	74.00	79.62	52.00	73.82	65.00	103.28	72.00	72.00
0080-10-00-4101	S. O. TAX	6,235.00	2,901.58	9,851.00	3,148.61	2,867.00	2,216.64	2,625.00	2,625.00
0080-10-00-4102	S. O. TAX "A"	0.00	4,304.43	0.00	4,863.98	3,900.00	3,985.29	4,100.00	4,100.00
0080-70-00-4700	TRANSFERS IN	0.00	0.00	48,000.00	48,000.00	29,000.00	28,000.00	738,000.00	
	Revenue Total:	**45,835.00**	**7,313.04**	**100,275.74**	**106,591.85**	**81,554.00**	**85,513.61**	**791,219.00**	**53,219.00**
Expense									
0080-11-00-5930	Expense Treasurer Discrepancy	0.00	0.00	0.00	5,809.00	0.00	1.02		
0080-20-00-5202	Health Insurance	0.00	0.00	0.00	0.00	10,000.00	0.00	738,000.00	25,000.00
0080-20-00-5400	CAPP	45,000.00	45,000.00	48,000.00	48,000.00	55,000.00	55,000.00	46,000.00	46,000.00
0080-20-00-5423	Lively	0.00	0.00	48,000.00	33,712.73	25,000.00	11,867.94	25,000.00	1,500.00
	Expense Total:	**45,000.00**	**45,000.00**	**96,000.00**	**87,521.73**	**90,000.00**	**66,868.96**	**809,000.00**	**72,500.00**
	Dept: 00 - None Surplus (Deficit):	**835.00**	**-37,686.96**	**4,275.74**	**19,070.12**	**-8,446.00**	**18,644.65**	**-17,781.00**	**-19,281.00**
	Fund: 0080 - Insurance Reserves Surplus (Deficit):	**835.00**	**-37,686.96**	**4,275.74**	**19,070.12**	**-8,446.00**	**18,644.65**	**-17,781.00**	**-19,281.00**

Social Services Fund #0090

SUMMARY

	2024 ACTUAL	2025 BUDGET	2025 11/15/2025	2026 BUDGET
TOTAL REVENUE	$ 73,805	$ 517,009	$ 73,133	$ 730,092
PRIOR YEAR ENDING FUND BALANCE	$ 308,253	$ 322,864	$ 323,366	$ 348,964
TOTAL REVENUE, TRANSFERS IN	**$ 382,058**	**$ 839,873**	**$ 396,499**	**$ 1,079,056**
TOTAL EXPENDITURES	$ 58,693	$ 579,220	$ 47,534	$ 833,655
AUDIT ENDING FUND BALANCE	**$ 323,366**	**$ 260,653**	**$ 348,964**	**$ 245,401**
NET CHANGE IN FUND BALANCE	$ (15,112.25)	$ 62,210.65	$ (25,598.64)	$ 103,563
TRANSFERS OUT				
ASSESSED VALUATION	$95,163,163	$99,974,962	$99,974,962	$99,007,417
ABATEMENTS/REFUNDS				$1,000
MILL LEVY	0.659	0.659	0.659	0.659
MILL LEVY Reduction		0.0178	0.017766288	
PROPERTY TAX REVENUE	**$62,713**	**$64,107**	**$64,107**	**$64, 246**

Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 DEPT REQUEST	2026 ADOPT
Fund: 0090 - Social Services									
Dept: 00 - None									
Revenue									
0090-01-00-4100	Property Tax	58,138.00	57,795.28	62,444.23	62,318.00	64,107.00	62,975.52	64,883.00	64,246.00
0090-01-00-4104	Delinquent Property Tax	381.00	38.39	37.50	-37.28	0.00	-24.95		
0090-01-00-4106	CO PPE Reimbursement	0.00	0.00	0.00	119.00	100.00	651.69		
0090-01-00-4107	CO SR/Vet Exempt Reimburse	0.00	0.00	0.00	270.24	250.00	284.25		
0090-06-00-4103	Interest Apportionment	113.00	111.61	75.50	103.49	78.00	144.81	70.00	70.00
0090-10-00-4101	S. O. TAX	7,562.00	4,068.39	8,213.50	4,414.75	4,400.00	3,109.11	4,100.00	4,100.00
0090-10-00-4102	S. O. TAX "A"	0.00	6,421.11	0.00	6,616.59	4,400.00	5,793.28	5,500.00	5,500.00
0090-11-00-4997	Miscellaneous Collections	0.00	0.00	0.00	0.00	443,674.35	0.00	656,176.00	656,176.00
	Revenue Total:	**66,194.00**	**68,434.78**	**70,770.73**	**73,804.79**	**517,009.35**	**72,933.71**	**730,729.00**	**730,092.00**
Expense									
0090-04-00-5421	Grand County Contract	75,422.00	28,173.66	70,769.00	62,524.76	65,000.00	47,534.28	65,000.00	65,000.00
0090-22-00-5410	Audit	0.00	0.00	0.00	0.00	0.00	0.00		775.00
0090-22-00-5910	Miscellaneous Expenses	0.00	0.00	0.00	0.00	514,219.99	0.00	767,880.00	767,880.00
	Expense Total:	**75,422.00**	**28,173.66**	**70,769.00**	**62,524.76**	**579,219.99**	**47,534.28**	**832,880.00**	**833,655.00**
	Dept: 00 - None Surplus (Deficit):	**-9,228.00**	**40,261.12**	**1.73**	**11,280.03**	**-62,210.64**	**25,399.43**	**-102,151.00**	**-103,563.00**
	Fund: 0090 - Social Services Surplus (Deficit):	**-9,228.00**	**40,261.12**	**1.73**	**11,280.03**	**-62,210.64**	**25,399.43**	**-102,151.00**	**-103,563.00**

Public Health Fund #0095

SUMMARY

	2024 ACTUAL	2025 BUDGET	2025 11/15/2025	2026 BUDGET
TOTAL REVENUE	$ 368,726	$ 437,439	$ 249,368	$ 579,181
PRIOR YEAR ENDING FUND BALANCE	$ 589,829	$ 531,269	$ 659,844	$ 656,753
TOTAL REVENUE, TRANSFERS IN	**$ 958,555**	**$ 968,708**	**$ 909,212**	**$ 1,235,934**
TOTAL EXPENDITURES	$ 298,711	$ 345,416	$ 252,460	$ 704,345
AUDIT ENDING FUND BALANCE	**$ 659,844**	**$ 623,292**	**$ 656,753**	**$ 531,589**
NET CHANGE IN FUND BALANCE	$ (70,015)	$ (92,023)	$ 3,091	$ 125,164
TRANSFERS OUT				
ASSESSED VALUATION	$95,163,163	$99,974,962		$99,007,417
ABATEMENTS/REFUNDS				
MILL LEVY	0	0		0
PROPERTY TAX REVENUE	**$0**	**$0**	**$0**	**$0**

Fund: 0095 - Public Health Agency

Dept: 00 - None

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Revenue									
0095-04-00-4421	EPR Reimbursement	106,660.00	96,457.53	45,026.00	9,390.82	16,373.00	17,270.17	11,490.50	11,490.50
0095-04-00-4620	Nurse Reimbursement - Grand	0.00	1,872.20	8,625.76	4,755.84	9,000.00	14,518.98	6,750.00	6,750.00
0095-04-00-4621	Nurse Reimbursement - NPSD	25,172.74	0.00	23,938.00	23,937.84	25,135.00	18,802.35		26,392.00
0095-04-00-4622	Nurse Reimbursement - Town	35,000.00	0.00	35,000.00	35,308.00	35,000.00	17,500.00		20,000.00
0095-04-00-4623	ELC 2.2	75,000.00	0.00	66,180.00	48,491.74	18,935.69	16,356.58	12,478.50	12,478.50
0095-04-00-4624	Imm4	32,000.00	0.00	0.00	27,337.66	19,578.00	17,324.89	7,158.50	7,158.50
0095-04-00-4625	OPHP	0.00	0.00	43,953.00	56,206.75	125,748.07	77,244.25	43,842.50	43,842.50
0095-04-00-4626	Tobacco Funding	0.00	0.00	50,000.00	0.00	50,000.00	0.00	80,000.00	80,000.00
0095-04-00-4627	SAMHSA Grant	0.00	0.00	0.00	0.00	0.00	21,592.60	11,989.89	195,500.00
0095-04-00-4997	*DNU -Misc Collections	0.00	139,349.74	0.00	0.00	0.00	0.00		
0095-07-00-4425	CDPHE	40,000.00	123,464.13	0.00	143,583.54	135,000.00	30,654.00		10,000.00
0095-08-00-4994	Refunds	0.00	0.00	0.00	0.00	100.00	0.00		
0095-11-00-4990	Revenue Treasurer Discrepancy	0.00	0.00	0.00	0.21	0.00	-0.01		
0095-22-00-4628	OeHI grant - state	0.00	0.00	0.00	0.00	0.00	0.00		161,500.00
0095-22-00-4997	Misc Collections	0.00	0.00	0.00	708.22	500.00	1,092.70	2,000.00	2,000.00
0095-70-00-4700	Transfers In	2,069.00	2,069.00	0.00	2,069.00	2,069.00	2,069.00	2,069.00	2,069.00
	Revenue Total:	**315,901.74**	**363,212.60**	**272,722.76**	**351,789.62**	**437,438.76**	**234,425.51**	**177,778.89**	**579,181.00**
Expense									
0095-11-00-5930	Expense Treasurer Discrepancy	0.00	0.00	0.00	14,493.86	0.00	0.03		
0095-22-00-5100	Salaries - FT	210,836.83	180,017.98	153,782.00	94,082.72	122,240.92	98,514.91	124,862.00	124,862.00
0095-22-00-5101	Salaries - PT	0.00	13,651.20	32,155.00	64,864.80	67,526.00	60,819.99	91,818.00	91,818.00
0095-22-00-5200	FICA / MED	16,129.00	0.00	14,224.00	12,155.21	14,517.17	12,690.66	16,576.00	16,576.00
0095-22-00-5201	Retirement	6,325.10	4,011.89	3,648.81	2,820.84	3,667.00	3,152.12	3,750.00	3,750.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
0095-22-00-5202	Health Insurance	107,328.00	26,063.89	33,024.00	220.73	20,395.00	7,495.60	27,000.00	27,750.00
0095-22-00-5203	Workers Comp	650.00	650.00	579.00	387.06	595.00	539.99	1,514.00	1,000.00
0095-22-00-5204	Unemployment Insurance	421.67	126.89	371.87	108.20	380.00	331.51	440.00	400.00
0095-22-00-5300	Office Supplies	5,250.00	0.00	5,450.00	1,828.22	5,610.00	3,154.60	5,780.00	5,780.00
0095-22-00-5305	Supplies - Other	40,000.00	32,874.40	40,000.00	29,984.92	10,000.00	2,282.94	10,000.00	10,000.00
0095-22-00-5320	Vaccines	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
0095-22-00-5340	Travel, Fuel & Oil	5,250.00	3,901.48	5,450.00	3,725.50	5,450.00	2,472.12	5,600.00	5,600.00
0095-22-00-5400	CAPP	5,000.00	5,000.00	45,250.00	45,250.00	45,000.00	45,000.00	45,000.00	9,757.00
0095-22-00-5410	Audit	2,100.00	2,100.00	2,205.00	2,205.00	2,275.00	2,275.00	2,500.00	3,942.00
0095-22-00-5415	Utilities - Telephone, Internet	2,625.00	2,984.49	2,625.00	3,390.40	2,710.00	2,436.59	2,810.00	2,810.00
0095-22-00-5420	Rent	8,610.00	9,000.00	9,500.00	9,250.00	9,600.00	6,750.00	9,600.00	9,600.00
0095-22-00-5421	Professional Services	50,000.00	8,990.00	20,000.00	11,836.31	17,000.00	16,315.00	16,500.00	16,500.00
0095-22-00-5422	ADP Payroll Fees	0.00	0.00	0.00	0.00	0.00	0.00		100.00
0095-22-00-5424	Training	0.00	0.00	0.00	95.00	250.00	0.00	300.00	300.00
0095-22-00-5431	Postage	200.00	72.40	250.00	0.00	250.00	13.10	250.00	250.00
0095-22-00-5432	Advertising/ Legal Notices	2,835.00	20.20	2,935.00	2,985.30	3,000.00	-2,188.00	1,500.00	1,500.00
0095-22-00-5490	SAMHSA Contract	0.00	0.00	0.00	0.00	0.00	67,943.92		195,500.00
0095-22-00-5491	OeHI Contract Expense	0.00	0.00	0.00	0.00	0.00	0.00		161,500.00
0095-22-00-5501	Equipment R&M	2,000.00	133.20	2,250.00	7,223.80	2,250.00	2,500.00	2,250.00	2,250.00
0095-22-00-5900	JCCOA Activity Sponsorship	0.00	0.00	0.00	0.00	5,000.00	0.00		5,000.00
0095-22-00-5901	Meals	800.00	47.11	1,000.00	241.62	67.00	90.71	200.00	200.00
0095-22-00-5902	Dues, Meetings, Conferences	525.00	0.00	625.00	315.04	2,433.00	801.00	2,500.00	2,500.00
0095-22-00-5910	Miscellaneous Expenses	5,000.00	9,130.09	5,000.00	-5,524.32	200.00	0.00	500.00	100.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
0095-50-00-5600	Capital Outlay	0.00	0.00	0.00	8,097.75	0.00	0.00		
	Expense Total:	**476,885.60**	**298,775.22**	**385,324.68**	**310,037.96**	**345,416.09**	**333,391.79**	**376,250.00**	**704,345.00**
	Dept: 00 - None Surplus (Deficit):	**-160,983.86**	**64,437.38**	**-112,601.92**	**41,751.66**	**92,022.67**	**-98,966.28**	**-198,471.11**	**-125,164.00**
	Fund: 0095 - Public Health Agency Surplus (Deficit):	**-160,983.86**	**64,437.38**	**-112,601.92**	**41,751.66**	**92,022.67**	**-98,966.28**	**-198,471.11**	**-125,164.00**

Solid Waste Fund #0110

SUMMARY

	2024 ACTUAL	2025 BUDGET	2025 11/30/2025	2026 BUDGET
TOTAL REVENUE	$ 203,552	$ 250,118	$ 637,637	$ 375,148
PRIOR YEAR ENDING FUND BALANCE	$ 23,617	$ 14,529	$ 26,528	$ 464,629
TOTAL REVENUE, TRANSFERS IN	**$ 227,169**	**$ 264,647**	**$ 664,165**	**$ 839,777**
TOTAL EXPENDITURES	$ 200,642	$ 248,126	$ 199,536	$ 433,922
AUDIT ENDING FUND BALANCE	**$ 26,528**	**$ 16,520**	**$ 464,629**	**$ 405,855**
NET CHANGE IN FUND BALANCE	$ (2,911)	$ (1,992)	$ (438,101)	$ 58,774
TRANSFERS OUT				
ASSESSED VALUATION	$ 95,163,163	$ 99,974,962	$ 99,974,962	$ 99,007,417
ABATEMENTS/REFUNDS	$ 437	$ 350	$ 350	$ 350
MILL LEVY	$ 0	$ 0	$ 0	$ 0
MILL LEVY Reduction			$ 0	
PROPERTY TAX REVENUE	**$ 44,727**	**$ 46,988**	**$ 45,339**	**$ 46,183**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Fund: 0110 - Solid Waste									
Dept: 00 - None									
Revenue									
0110-01-00-4100	Property Tax	41,307.00	41,219.73	44,376.78	44,445.30	45,371.00	45,154.57	46,222.00	46,183.00
0110-01-00-4104	Delinquent Property Tax	274.03	27.41	22.85	-26.59	5.00	-17.84		
0110-01-00-4106	CO PPE Reimbursement	0.00	0.00	0.00	85.00	75.00	89.47		
0110-01-00-4107	CO SR/VET Exempt Reimburse	0.00	0.00	0.00	192.73	190.00	202.65		
0110-05-00-4210	Dump Fees	150,000.00	87,999.94	136,000.00	142,267.04	165,000.00	194,240.90	175,000.00	162,000.00
0110-05-00-4211	Recycling	16,228.40	20,800.08	5,000.00	7,151.15	12,750.00	5,245.84	10,000.00	10,000.00
0110-05-00-4213	Oil Field Material	0.00	0.00	0.00	0.00	0.00	126,720.00	300,000.00	135,000.00
0110-06-00-4103	Interest Apportionment	110.47	79.62	66.55	65.68	60.00	103.26	65.00	65.00
0110-08-00-4994	Refunds	0.00	0.00	0.00	8.14	0.00	1,765.02		
0110-10-00-4101	S. O. TAX	5,720.57	2,901.58	17,724.73	3,148.61	2,867.00	2,216.64	2,600.00	2,600.00
0110-10-00-4102	S. O. TAX "A"	0.00	4,665.60	0.00	4,718.98	3,800.00	4,130.29	4,200.00	4,200.00
0110-11-00-4990	Revenue Treasurer Discrepancy	0.00	0.00	0.00	0.04	0.00	526.99		
0110-11-00-4997	Miscellaneous Collections	0.00	0.00	0.00	1,496.12	0.00	0.00	100.00	100.00
0110-20-00-4200	Tire Fees	0.00	0.00	0.00	0.00	20,000.00	17,998.00	15,000.00	15,000.00
	Revenue Total:	**213,640.47**	**157,693.96**	**203,190.91**	**203,552.20**	**250,118.00**	**398,375.79**	**553,187.00**	**375,148.00**
Expense									
0110-11-00-5930	Expense Treasurer Discrepancy	0.00	0.00	0.00	6,748.66	0.00	0.33		
0110-20-00-5422	ADP Payroll Fees	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
0110-20-00-5600	Landfill Constructon or Equip	42,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	150,000.00
0110-20-00-5990	Treasurer's Fees	1,100.00	1,110.53	1,200.00	1,518.07	2,000.00	2,012.45	6,000.00	6,000.00
0110-30-00-5100	Salaries - FT	47,000.96	61,005.17	81,500.00	43,288.13	61,450.00	52,461.38	127,000.00	66,840.00
0110-30-00-5101	Salaries - PT	24,460.00	0.00	0.00	18,357.11	24,000.00	14,262.58	25,000.00	38,000.00
0110-30-00-5200	FICA / MED	5,467.00	4,440.80	6,234.75	4,096.33	6,536.93	5,906.27	11,628.00	8,100.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
0110-30-00-5201	Retirement	1,410.24	1,257.54	1,695.00	1,536.14	2,153.50	1,863.66	3,810.00	2,220.00
0110-30-00-5202	Health Insurance	16,512.00	13,908.75	16,512.00	22,025.15	16,500.00	9,125.52	18,000.00	18,500.00
0110-30-00-5203	Workers Comp	3,700.00	3,700.00	5,359.77	2,759.85	4,400.00	3,170.14	7,068.00	4,000.00
0110-30-00-5204	Unemployment Insurance	143.00	78.75	163.00	85.36	381.00	367.26	400.00	210.00
0110-30-00-5301	Clothing	200.00	0.00	200.00	200.00	200.00	200.00	400.00	200.00
0110-30-00-5305	Supplies - Other	2,630.00	7,140.51	7,800.00	1,037.02	5,000.00	1,734.29	5,000.00	5,000.00
0110-30-00-5340	Travel, Fuel & Oil	9,000.00	0.00	9,000.00	2,758.62	9,000.00	9,592.19	10,000.00	10,000.00
0110-30-00-5400	CAPP	2,100.00	2,100.00	2,200.00	2,200.00	17,264.00	17,263.31	3,000.00	6,554.00
0110-30-00-5410	Audit	1,575.00	1,575.00	1,653.75	1,654.00	1,700.00	1,700.00	2,500.00	2,648.00
0110-30-00-5411	Utilities - Natural Gas, Propane	1,050.00	846.49	1,050.00	535.50	1,050.00	502.00	1,100.00	1,100.00
0110-30-00-5412	Utilities - Electric	2,205.00	670.85	1,000.00	695.05	1,000.00	710.37	1,000.00	800.00
0110-30-00-5414	Utilities - Water, Sewer	500.00	0.00	500.00	75.00	300.00	0.00	500.00	500.00
0110-30-00-5415	Utilities - Telephone, Internet	630.00	0.00	630.00	360.53	500.00	499.68	600.00	1,000.00
0110-30-00-5421	Professional Services	0.00	0.00	5,089.00	13,390.00	17,500.00	15,692.53	25,000.00	25,000.00
0110-30-00-5424	Training	2,000.00	1,043.00	2,000.00	250.00	2,000.00	661.49	2,000.00	2,000.00
0110-30-00-5470	Hauling	36,540.00	69,020.00	37,756.00	60,901.00	0.00	12,180.00		
0110-30-00-5471	Water & Gas Testing	0.00	0.00	5,110.00	5,210.00	33,050.00	32,975.00	36,000.00	36,000.00
0110-30-00-5490	Maintenance Contract (tires)	0.00	0.00	0.00	0.00	22,696.00	0.00	25,000.00	25,000.00
0110-30-00-5500	Repairs & Maintenance	7,875.00	14,021.08	10,000.00	6,903.32	13,700.00	15,962.93	11,000.00	11,000.00
0110-30-00-5902	Dues, Meetings, Conferences	250.00	0.00	290.00	0.00	645.00	645.00	1,000.00	1,000.00
0110-30-00-5910	Miscellaneous Expenses	105.00	23,376.98	105.00	10,170.83	5,100.00	47.28	100.00	100.00
0110-50-00-5701	Equipment Rent to Service Fun	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
	Expense Total:	**208,453.20**	**205,295.45**	**197,048.27**	**206,755.67**	**248,126.43**	**199,535.66**	**450,256.00**	**433,922.00**
	Dept: 00 - None Surplus (Deficit):	**5,187.27**	**-47,601.49**	**6,142.64**	**-3,203.47**	**1,991.57**	**198,840.13**	**102,931.00**	**-58,774.00**
	Fund: 0110 - Solid Waste Surplus (Deficit):	**5,187.27**	**-47,601.49**	**6,142.64**	**-3,203.47**	**1,991.57**	**198,840.13**	**102,931.00**	**-58,774.00**

Solid Waste Capital Fund #0115

SUMMARY

	2024 ACTUAL	2025 BUDGET	2025 11/15/2025	2026 BUDGET
TOTAL REVENUE	$ 31,014	$ 7,500	$ 7,597	$ 180,100
PRIOR YEAR ENDING FUND BALANCE	$ 52,168	$ 60,457	$ 62,315	$ 69,912
TOTAL REVENUE, TRANSFERS IN	**$ 83,182**	**$ 67,957**	**$ 69,912**	**$ 250,012**
TOTAL EXPENDITURES	$ 20,867		$ -	
AUDIT ENDING FUND BALANCE	**$ 62,315**	**$ 67,957**	**$ 69,912**	**$ 250,012**
NET CHANGE IN FUND BALANCE	$ (10,147)	$ (7,500)	$ (7,597)	$ (180,100)
TRANSFERS OUT				
ASSESSED VALUATION	$95,163,163	$99,974,962		$99,007,417
ABATEMENTS/REFUNDS				
MILL LEVY	0	0		0
PROPERTY TAX REVENUE	**$0**	**$0**	**$0**	**$0**

Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 DEPT REQUEST	2026 ADOPT
Fund: 0115 - Solid Waste Capital									
Dept: 00 - None									
Revenue									
0115-05-00-4210	Dump Fees	0.00	51,677.78	3,100.00	3,306.46	5,000.00	4,620.59		65,000.00
0115-05-00-4900	Oil Field E&P	0.00	0.00	1,500.00	0.00	0.00	0.00	75,000.00	113,000.00
0115-06-00-4900	Investment Interest	0.00	490.34	0.00	2,735.35	2,500.00	2,540.05	2,100.00	2,100.00
0115-11-00-4997	Miscellaneous Collections	0.00	0.00	0.00	20,866.69	0.00	0.00		
	Revenue Total:	**0.00**	**52,168.12**	**4,600.00**	**26,908.50**	**7,500.00**	**7,160.64**	**77,100.00**	**180,100.00**
Expense									
0115-11-00-5910	Miscellaneous Expenses	0.00	0.00	0.00	20,866.69	0.00	0.00		
	Expense Total:	**0.00**	**0.00**	**0.00**	**20,866.69**	**0.00**	**0.00**	**0.00**	**0.00**
	Dept: 00 - None Surplus (Deficit):	**0.00**	**52,168.12**	**4,600.00**	**6,041.81**	**7,500.00**	**7,160.64**	**77,100.00**	**180,100.00**
	Fund: 0115 - Solid Waste Capital Surplus (Deficit):	**0.00**	**52,168.12**	**4,600.00**	**6,041.81**	**7,500.00**	**7,160.64**	**77,100.00**	**180,100.00**

Cemetery Fund #0120

SUMMARY

	2024 ACTUAL	2025 BUDGET	2025 11/15/2025		2026 BUDGET
TOTAL REVENUE	$ 11,325	$ 6,525	$ 3,325		$ 3,100
PRIOR YEAR ENDING FUND BALANCE	$ 18,640	$ 28,155	$ 28,187		$ 26,973
TOTAL REVENUE, TRANSFERS IN	**$ 29,965**	**$ 34,680**	**$ 31,512**		**$ 30,073**
TOTAL EXPENDITURES	$ 1,778	$ 6,565	$ 4,539		**$ 5,910**
AUDIT ENDING FUND BALANCE	**$ 28,187**	**$ 28,115**	**$ 26,973**		$ 24,163
NET CHANGE IN FUND BALANCE	$ (9,547)	$ 40	$ 1,214	$ -	$ 2,810
TRANSFERS OUT					
ASSESSED VALUATION	$95,163,163	$99,974,962			$99,007,417
ABATEMENTS/REFUNDS					
MILL LEVY					
PROPERTY TAX REVENUE	**$0**	**$0**	**$0**		**$0**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 DEPT REQUEST	2026 ADOPT
Fund: 0120 - Cemetery									
Dept: 00 - None									
Revenue									
0120-05-00-4222	Sale of lots	350.00	2,500.00	650.00	2,055.00	1,500.00	825.00	1,000.00	1,000.00
0120-05-00-4223	Open/Close Grave	1,800.00	3,700.00	10,100.00	7,970.00	4,000.00	1,875.00	1,000.00	1,000.00
0120-05-00-4224	Stone Location Fee	50.00	25.00	50.00	75.00	25.00	25.00	100.00	100.00
0120-05-00-4225	Vault Sales	1,050.00	1,200.00	525.00	1,225.00	1,000.00	600.00	1,000.00	1,000.00
0120-70-00-4700	TRANSFERS IN	5,000.00	5,000.00	0.00	0.00	0.00	0.00		
	Revenue Total:	**8,250.00**	**12,425.00**	**11,325.00**	**11,325.00**	**6,525.00**	**3,325.00**	**3,100.00**	**3,100.00**
Expense									
0120-20-00-5410	Audit	250.00	250.00	250.00	250.00	250.00	250.00	300.00	
0120-20-00-5910	Miscellaneous Expenses	100.00	0.00	400.00	0.00	100.00	0.00	100.00	100.00
0120-20-00-5990	Treasurer's Fees	50.00	74.25	50.00	113.25	65.00	33.25	30.00	30.00
0120-22-00-5203	Worker's Comp	300.00	300.00	0.00	0.00	0.00	0.00		
0120-22-00-5305	Supplies - Other	5,600.00	2,733.47	4,100.00	243.94	4,000.00	3,018.09	3,500.00	3,500.00
0120-22-00-5340	Travel, Fuel & Oil	950.00	447.89	950.00	0.00	734.00	459.47	1,000.00	750.00
0120-22-00-5412	Utilities - Electric	1,200.00	750.64	1,200.00	1,171.03	1,416.00	1,288.66	1,500.00	1,530.00
	Expense Total:	**8,450.00**	**4,556.25**	**6,950.00**	**1,778.22**	**6,565.00**	**5,049.47**	**6,430.00**	**5,910.00**
	Dept: 00 - None Surplus (Deficit):	**-200.00**	**7,868.75**	**4,375.00**	**9,546.78**	**-40.00**	**-1,724.47**	**-3,330.00**	**-2,810.00**
	Fund: 0120 - Cemetery Surplus (Deficit):	**-200.00**	**7,868.75**	**4,375.00**	**9,546.78**	**-40.00**	**-1,724.47**	**-3,330.00**	**-2,810.00**

Recreation Fund #0130

SUMMARY

		2024 ACTUAL		2025 BUDGET		2025 11/15/2025		2026 BUDGET
TOTAL REVENUE	$	456,566	$	463,375	$	912,812	$	502,200
PRIOR YEAR ENDING FUND BALANCE	$	1,165,568	$	1,228,780	$	1,374,669	$	1,917,585
TOTAL REVENUE, TRANSFERS IN	**$**	**1,622,134**	**$**	**1,692,155**	**$**	**2,287,481**	**$**	**2,419,785**
TOTAL EXPENDITURES	$	400,380	$	423,285	$	369,896	$	483,975
AUDIT ENDING FUND BALANCE	**$**	**1,221,753**	**$**	**1,268,871**	**$**	**1,917,585**	**$**	**1,935,810**
NET CHANGE IN FUND BALANCE	$	(56,185)	$	(40,090)	$	(542,916)	$	(18,225)
TRANSFERS OUT								
ASSESSED VALUATION		$95,163,163		$99,974,962				$99,007,417
ABATEMENTS/REFUNDS								
MILL LEVY		0		0				0
PROPERTY TAX REVENUE		**$0**		**$0**		**$0**		**$0**

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Fund: 0130 - Recreation									
Dept: 00 - None									
Revenue									
0130-02-00-4110	Sales Tax	432,545.14	435,597.38	419,688.29	437,765.29	410,775.00	799,458.90	445,000.00	445,000.00
0130-05-00-4240	Pool User Fees	3,036.00	8,066.00	6,400.00	6,875.00	7,500.00	4,927.00	7,200.00	7,200.00
0130-06-00-4900	Investment Interest	2,755.30	58,265.22	35,632.23	62,916.26	45,000.00	45,520.48	50,000.00	50,000.00
0130-08-00-4994	Refunds	0.00	0.00	0.00	328.79	100.00	0.00		
0130-11-00-4990	Revenue Treasurer Discrepancy	0.00	0.00	0.00	347.32	0.00	1,773.95		
	Revenue Total:	**438,336.44**	**501,928.60**	**461,720.52**	**508,232.66**	**463,375.00**	**851,680.33**	**502,200.00**	**502,200.00**
Expense									
0130-11-00-5930	Expenses Treasurer Discrepanc	0.00	0.00	0.00	14,939.30	0.00	0.03		
0130-20-00-5400	CAPP	4,200.00	4,200.00	10,000.00	10,000.00	10,300.00	10,300.00	11,000.00	55,606.00
0130-20-00-5410	Audit	2,100.00	2,100.00	2,205.00	2,205.00	2,275.00	2,275.00	2,500.00	16,324.00
0130-20-00-5422	ADP Payroll Fees	0.00	0.00	0.00	0.00	0.00	0.00		192.00
0130-20-00-5910	**DNU**Miscellaneous Expen	0.00	318.68	0.00	-49,006.29	200.00	0.00		
0130-20-00-5990	Treasurer's Fees	3,500.00	5,187.00	3,500.00	5,213.36	4,511.00	9,377.75	5,100.00	5,100.00
0130-23-00-5100	Salaries - FT	118,225.67	146,429.11	124,136.95	89,700.53	144,250.17	128,284.26	151,462.00	153,992.00
0130-23-00-5101	Salaries - PT	26,416.54	0.00	27,737.37	65,281.50	29,956.36	21,954.30	30,420.00	30,420.00
0130-23-00-5200	FICA / MED	11,065.13	10,014.06	11,618.39	10,943.69	13,326.84	11,610.33	13,915.00	14,108.00
0130-23-00-5201	Retirement	3,546.77	3,569.66	3,724.11	3,724.11	4,328.00	3,980.37	4,543.86	4,620.00
0130-23-00-5202	Health Insurance	54,352.00	51,417.72	54,352.00	61,703.42	58,437.50	58,882.23	57,750.00	63,209.00
0130-23-00-5203	Workers Comp	3,600.00	3,600.00	3,810.83	2,889.89	3,495.00	2,965.14	4,375.00	3,600.00
0130-23-00-5204	Unemployment Insurance	289.28	163.20	303.75	196.10	350.00	404.47	375.00	369.00
0130-23-00-5300	Office Supplies	8,000.00	0.00	8,000.00	137.56	4,000.00	270.82	4,000.00	4,000.00
0130-23-00-5301	Clothing	105.00	0.00	105.00	0.00	105.00	0.00	105.00	105.00
0130-23-00-5305	Supplies - Other	0.00	3,827.47	0.00	12,636.24	4,000.00	9,751.40	4,000.00	4,000.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
0130-23-00-5330	Chemicals	7,000.00	6,218.41	7,000.00	1,947.40	7,000.00	1,467.84	7,000.00	7,000.00
0130-23-00-5411	Utilities - Natural Gas, Propane	24,000.00	18,482.99	24,000.00	15,363.74	26,000.00	12,387.50	26,780.00	14,000.00
0130-23-00-5412	Utilities - Electric	28,900.00	23,133.57	26,000.00	26,715.98	29,000.00	22,678.89	29,870.00	26,400.00
0130-23-00-5413	Utilities - Trash	500.00	396.70	500.00	538.24	580.00	529.64	580.00	580.00
0130-23-00-5414	Utilities - Water, Sewer	3,500.00	1,680.45	4,000.00	1,693.65	4,320.00	2,640.66	4,000.00	3,000.00
0130-23-00-5415	Utilities - Telephone, Internet	4,000.00	1,796.32	2,000.00	2,646.05	2,500.00	2,285.45	3,100.00	3,100.00
0130-23-00-5431	Postage	100.00	172.02	130.00	120.00	150.00	126.00	150.00	150.00
0130-23-00-5432	Advertising/ Legal Notices	1,000.00	0.00	1,000.00	0.00	1,000.00	335.00	1,000.00	1,000.00
0130-23-00-5433	Subscriptions	0.00	1,824.46	0.00	741.80	1,000.00	453.35	1,000.00	1,000.00
0130-23-00-5500	Repairs & Maintenance	31,920.00	0.00	65,000.00	40,035.61	65,000.00	87,698.90	65,000.00	65,000.00
0130-23-00-5501	Equipment R&M	0.00	0.00	0.00	6,107.32	6,000.00	500.00	6,000.00	6,000.00
0130-23-00-5520	Pool R&M	0.00	59,132.38	0.00	2,056.80	1,000.00	145.67	1,000.00	1,000.00
0130-23-00-5910	Miscellaneous Expenses	500.00	0.00	1,000.00	0.00	200.00	0.00	200.00	100.00
0130-50-00-5600	Capital Outlay	57,000.00	54,544.58	50,000.00	44,679.68	0.00	0.00		
	Expense Total:	**393,820.39**	**398,208.78**	**430,123.40**	**373,210.68**	**423,284.87**	**391,305.00**	**435,225.86**	**483,975.00**
	Dept: 00 - None Surplus (Deficit):	**44,516.05**	**103,719.82**	**31,597.12**	**135,021.98**	**40,090.13**	**460,375.33**	**66,974.14**	**18,225.00**
	Fund: 0130 - Recreation Surplus (Deficit):	**44,516.05**	**103,719.82**	**31,597.12**	**135,021.98**	**40,090.13**	**460,375.33**	**66,974.14**	**18,225.00**

Lodging Tax Fund #0135

SUMMARY

	2024 ACTUAL	2025 BUDGET	2025 11/15/2025	2026 BUDGET
TOTAL REVENUE	$ 68,827	$ 57,650	$ 66,340	$ 70,000
PRIOR YEAR ENDING FUND BALANCE	$ 158,241	$ 150,424	$ 165,762	$ 188,472
TOTAL REVENUE, TRANSFERS IN	**$ 227,068**	**$ 208,074**	**$ 232,102**	**$ 258,472**
TOTAL EXPENDITURES	$ 57,206	$ 57,650	$ 43,630	$ 70,000
AUDIT ENDING FUND BALANCE	**$ 169,862**	**$ 150,424**	**$ 188,472**	**$ 188,472**
NET CHANGE IN FUND BALANCE	$ (11,621)	$ -	$ (22,710)	$ -
TRANSFERS OUT				
ASSESSED VALUATION	$95,163,163	$99,974,962		$99,007,417
ABATEMENTS/REFUNDS				
MILL LEVY	0	0		0
PROPERTY TAX REVENUE	**$0**	**$0**	**$0**	**$0**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Fund: 0135 - Lodging Tax									
Dept: 00 - None									
Revenue									
0135-10-00-4150	2% LODGING TAX	45,500.00	69,205.35	68,827.22	68,826.98	57,650.00	55,014.05	79,675.00	70,000.00
	Revenue Total:	**45,500.00**	**69,205.35**	**68,827.22**	**68,826.98**	**57,650.00**	**55,014.05**	**79,675.00**	**70,000.00**
Expense									
0135-20-00-5304	Website/IT	882.00	44.34	950.00	359.64	400.00	0.00	400.00	200.00
0135-20-00-5410	Audit	250.00	0.00	250.00	250.00	250.00	250.00	300.00	830.00
0135-20-00-5421	Professional Services	83,200.00	35,515.50	74,000.00	20,025.00	25,000.00	18,725.00	30,000.00	30,000.00
0135-20-00-5432	Advertising/ Legal Notices	0.00	0.00	1,500.00	44,571.27	31,800.00	24,654.93	44,150.00	38,870.00
0135-20-00-5700	Transfer Out	0.00	-2,821.76	0.00	0.00	0.00	0.00		
0135-20-00-5902	Dues, Meetings, Conferences	1,000.00	0.00	4,000.00	0.00	0.00	0.00		
0135-20-00-5910	Miscellaneous Expenses	0.00	2,821.66	0.00	-0.34	200.00	0.00	200.00	100.00
	Expense Total:	**85,332.00**	**35,559.74**	**80,700.00**	**65,205.57**	**57,650.00**	**43,629.93**	**75,050.00**	**70,000.00**
	Dept: 00 - None Surplus (Deficit):	**-39,832.00**	**33,645.61**	**-11,872.78**	**3,621.41**	**0.00**	**11,384.12**	**4,625.00**	**0.00**
	Fund: 0135 - Lodging Tax Surplus (Deficit):	**-39,832.00**	**33,645.61**	**-11,872.78**	**3,621.41**	**0.00**	**11,384.12**	**4,625.00**	**0.00**

O&G Fund #0190

SUMMARY

	2024 ACTUAL	2025 BUDGET	2025 11/15/2025	2026 BUDGET
TOTAL REVENUE	$ -	$ -	$ -	$ -
PRIOR YEAR ENDING FUND BALANCE	$ 83,009	$ 83,009	$ 83,009	$ 70,385
TOTAL REVENUE, TRANSFERS IN	**$ 83,009**	**$ 83,009**	**$ 83,009**	**$ 70,385**
TOTAL EXPENDITURES	$ -	$ 83,009	$ 12,624	$ 70,385
AUDIT ENDING FUND BALANCE	**$ 83,009**	**$ -**	**$ 70,385**	**$ -**
NET CHANGE IN FUND BALANCE	$ -	$ 83,009	$ 12,624	$ 70,385
TRANSFERS OUT				
ASSESSED VALUATION	$95,163,163	$99,974,962		$99,007,417
ABATEMENTS/REFUNDS				
MILL LEVY	0	0		0
PROPERTY TAX REVENUE	**$0**	**$0**	**$0**	**$0**

Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 DEPT REQUEST	2026 ADOPT
Fund: 0190 - Oil and Gas									
Dept: 00 - None									
Expense									
0190-20-00-5990	Treasurer's Fees	0.00	0.00	0.00	0.37	0.00	0.00		
0190-21-00-5500	Repairs & Maintenance	0.00	0.00	0.00	0.00	453.00	452.50		
0190-50-00-5600	Capital Outlay	165,149.00	0.00	0.00	0.31	82,556.00	12,171.65	70,384.58	70,385.00
	Expense Total:	**165,149.00**	**0.00**	**0.00**	**0.68**	**83,009.00**	**12,624.15**	**70,384.58**	**70,385.00**
	Dept: 00 - None Total:	**165,149.00**	**0.00**	**0.00**	**0.68**	**83,009.00**	**12,624.15**	**70,384.58**	**70,385.00**
	Fund: 0190 - Oil and Gas Total:	**165,149.00**	**0.00**	**0.00**	**0.68**	**83,009.00**	**12,624.15**	**70,384.58**	**70,385.00**

Noxious Weed Fund #0210

SUMMARY

	2024 ACTUAL	2025 BUDGET	2025 11/15/2025	2026 BUDGET
TOTAL REVENUE	$ 40,711.30	$ 31,000.00	$ 19,564.00	$ 38,500
PRIOR YEAR ENDING FUND BALANCE	$ 87,435.63	$ 68,687.40	$ 78,063.39	$ 45,164
TOTAL REVENUE, TRANSFERS IN	**$ 128,146.93**	**$ 99,687.40**	**$ 97,627.39**	**$ 83,664**
TOTAL EXPENDITURES	$ 50,083.54	$ 32,368.00	$ 52,463.64	$ 39,047
AUDIT ENDING FUND BALANCE	**$ 78,063.39**	**$ 67,319.40**	**$ 45,163.75**	**$ 44,617**
NET CHANGE IN FUND BALANCE	$ 9,372.24	$ 1,368.00	$ 32,899.64	$ 547
TRANSFERS OUT				
ASSESSED VALUATION	$95,163,163	$99,974,962		$99,007,417
ABATEMENTS/REFUNDS				
MILL LEVY	0	0		0
PROPERTY TAX REVENUE	**$0**	**$0**	**$0**	**$0**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Fund: 0210 - Noxious Weed									
Dept: 00 - None									
Revenue									
0210-04-00-4200	Private Work	3,000.00	0.00	4,000.00	450.75	0.00	0.00		
0210-04-00-4631	State Revenue: Land Board	10,000.00	0.00	0.00	0.00	0.00	0.00		
0210-04-00-4632	State Revenue: State Forest Sta	3,000.00	0.00	3,500.00	0.00	5,000.00	0.00		
0210-04-00-4640	CDOT	14,000.00	13,685.00	14,000.00	14,000.00	5,000.00	14,000.00	14,000.00	14,000.00
0210-04-00-4646	CPW	0.00	481.00	0.00	0.00	500.00	3,500.00		
0210-04-00-4647	Federal Forest and Refuge	25,000.00	49,500.00	25,000.00	0.00	0.00	0.00		
0210-05-00-4250	Weed Spraying - Local	0.00	4,033.00	0.00	0.00	2,500.00	0.00		
0210-08-00-4994	Refunds	0.00	0.00	0.00	0.00	0.00	64.00		
0210-11-00-4990	Revenue Treasurer Discrepancy	0.00	0.00	0.00	0.01	0.00	0.01		
0210-11-00-4997	Miscellaneous Collections	0.00	0.00	0.00	6,954.85	0.00	2,000.00	2,000.00	2,000.00
0210-70-00-4700	TRANSFERS IN	17,280.00	19,212.70	18,333.00	18,824.70	18,000.00	0.00	40,000.00	22,500.00
	Revenue Total:	**72,280.00**	**86,911.70**	**64,833.00**	**40,230.31**	**31,000.00**	**19,564.01**	**56,000.00**	**38,500.00**
Expense									
0210-11-00-5930	Expense Treasurer Discrepancy	0.00	0.00	0.00	0.01	0.00	20.00		
0210-20-00-5101	Salaries - PT	38,365.00	38,711.07	40,732.78	35,724.60	0.00	0.00		
0210-20-00-5200	FICA / MED	2,935.00	2,955.80	3,116.06	2,732.93	0.00	0.00		
0210-20-00-5203	Workers Comp	1,650.00	1,650.00	1,128.95	767.67	828.71	969.32		
0210-20-00-5204	Unemployment Insurance	77.00	63.20	81.47	170.68	36.00	0.18		
0210-20-00-5305	Supplies - Other	500.00	1,284.68	1,500.00	1,498.64	40.24	58.21	100.00	100.00
0210-20-00-5330	Chemicals	6,000.00	5,521.78	6,000.00	4,551.40	0.00	359.95	150.00	150.00
0210-20-00-5340	Travel, Fuel & Oil	1,838.00	2,792.73	2,075.00	1,358.18	0.00	0.00		
0210-20-00-5400	CAPP	850.00	850.00	893.00	893.00	920.00	920.00	1,000.00	1,636.00
0210-20-00-5410	Audit	850.00	850.00	893.00	893.00	920.00	920.00	300.00	661.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
0210-20-00-5421	Professional Services	0.00	0.00	0.00	0.00	29,231.16	48,858.50	39,000.00	36,500.00
0210-20-00-5424	Training	350.00	51.89	350.00	0.00	0.00	0.00		
0210-20-00-5431	Postage	100.00	74.00	100.00	82.00	100.00	84.00		
0210-20-00-5500	Repairs & Maintenance	4,000.00	381.17	4,000.00	875.03	0.00	45.95		
0210-20-00-5902	Dues, Meetings, Conferences	910.00	476.00	1,100.00	644.41	51.89	51.89		
0210-20-00-5910	Miscellaneous Expenses	0.00	484.75	0.00	0.01	0.00	0.00		
0210-20-00-5990	Treasurer's Fees	700.00	864.31	700.00	267.12	240.00	175.64		
0210-50-00-5600	Capital Outlay	8,000.00	0.00	8,000.00	0.00	0.00	0.00		
	Expense Total:	**67,125.00**	**57,011.38**	**70,670.26**	**50,458.68**	**32,368.00**	**52,463.64**	**40,550.00**	**39,047.00**
	Dept: 00 - None Surplus (Deficit):	**5,155.00**	**29,900.32**	**-5,837.26**	**-10,228.37**	**-1,368.00**	**-32,899.63**	**15,450.00**	**-547.00**
	Fund: 0210 - Noxious Weed Surplus (Deficit):	**5,155.00**	**29,900.32**	**-5,837.26**	**-10,228.37**	**-1,368.00**	**-32,899.63**	**15,450.00**	**-547.00**

Airport Capital #0215

SUMMARY

	2024 ACTUAL	2025 BUDGET	2025 11/15/2025	2026 BUDGET
TOTAL REVENUE	$ 259,549	$ 4,628,483	$ 5,788,760	$ 87,300
PRIOR YEAR ENDING FUND BALANCE	$ 134,913	$ 17,788	$ 125,330	$ 1,342,704
TOTAL REVENUE, TRANSFERS IN	**$ 394,462**	**$ 4,646,271**	**$ 5,914,089**	**$ 1,430,004**
TOTAL EXPENDITURES	$ 269,132	$ 4,628,483	$ 4,571,385	$ 93,920
AUDIT ENDING FUND BALANCE	**$ 125,330**	**$ 17,788**	**$ 1,342,704**	**$ 30,004**
NET CHANGE IN FUND BALANCE	$ 9,583	$ (0)	$ (1,217,375)	$ 1,312,700
TRANSFERS OUT				$ 1,306,080
ASSESSED VALUATION	$95,163,163	$99,974,962		$99,007,417
ABATEMENTS/REFUNDS				
MILL LEVY	0	0		0
PROPERTY TAX REVENUE	**$0**	**$0**	**$0**	**$0**

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Fund: 0215 - Airport Capital Projects									
Dept: 00 - None									
Revenue									
0215-04-00-4640	CDOT	5,500.00	5,428.80	250,000.00	243,815.44	4,157,850.00	1,707,344.22	6,500.00	65,600.00
0215-07-00-4438	Miscellaneous (DOLA Grant)	0.00	0.00	25,000.00	25,000.00	461,333.00	0.00		12,000.00
0215-13-00-4221	Ground Leases - Airport	3,110.00	3,266.46	3,110.00	3,527.46	3,100.00	3,527.00	3,500.00	3,500.00
0215-13-00-4995	33V Airport Association	6,500.00	6,032.00	6,000.00	0.00	6,200.00	6,032.00	6,200.00	6,200.00
0215-70-00-4700	TRANSFERS IN	0.00	76,263.00	21,738.00	21,738.00	0.00	3,662,785.84		
	Revenue Total:	**15,110.00**	**90,990.26**	**305,848.00**	**294,080.90**	**4,628,483.00**	**5,379,689.06**	**16,200.00**	**87,300.00**
Expense									
0215-11-00-5930	Expense Treasure Discrepancy	0.00	0.00	0.00	0.38	0.00	0.00		
0215-20-00-5340	Travel, Fuel & Oil	100.00	0.00	100.00	0.00	100.00	45.26	150.00	150.00
0215-20-00-5412	Utilities - Electric	1,500.00	699.08	1,600.00	897.53	1,300.00	724.72	930.00	930.00
0215-20-00-5414	Utilities: Septic	600.00	0.00	600.00	0.00	429.00	0.00	1,000.00	1,000.00
0215-20-00-5415	Utilities - Telephone, Internet	1,200.00	953.73	1,200.00	1,054.53	1,200.00	897.25	1,200.00	1,200.00
0215-20-00-5485	Permit (Stormwater)	300.00	298.00	300.00	337.00	340.00	337.00	340.00	340.00
0215-20-00-5490	Maintenance Contract	5,500.00	6,032.00	6,500.00	0.00	6,500.00	6,212.96	6,500.00	6,500.00
0215-20-00-5500	Repairs and Maintenance	4,500.00	0.00	278,778.00	61.75	0.00	0.00		
0215-20-00-5910	Miscellaneous Expenses	0.00	0.00	0.00	203.71	0.00	0.00		
0215-20-00-5990	Treasurer's Fees	100.00	440.37	2,500.00	2,377.73	0.00	500.20	200.00	200.00
0215-24-00-5305	Supplies - Other	250.00	405.21	250.00	12.00	171.00	416.17		
0215-24-00-5550	AWOS R&M	5,000.00	0.00	5,000.00	9,731.15	5,000.00	0.00	5,000.00	5,000.00
0215-24-00-5552	Airport R&M	0.00	6,136.40	0.00	267,226.05	110.00	-9,904.98	1,000.00	1,000.00
0215-50-00-5600	Capital Outlay	0.00	0.00	0.00	0.00	4,613,333.00	4,572,657.10		77,600.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
0215-71-00-5700	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00		1,306,080.00
	Expense Total:	**19,050.00**	**14,964.79**	**296,828.00**	**281,901.83**	**4,628,483.00**	**4,571,885.68**	**16,320.00**	**1,400,000.00**
	Dept: 00 - None Surplus (Deficit):	**-3,940.00**	**76,025.47**	**9,020.00**	**12,179.07**	**0.00**	**807,803.38**	**-120.00**	**-1,312,700.00**
	Fund: 0215 - Airport Capital Projects Surplus (Deficit):	**-3,940.00**	**76,025.47**	**9,020.00**	**12,179.07**	**0.00**	**807,803.38**	**-120.00**	**-1,312,700.00**

Conservation Trust Fund #0220

SUMMARY

	2024 ACTUAL	2025 BUDGET	2025 11/15/2025	2026 BUDGET
TOTAL REVENUE	$ 9,067	$ 10,100	$ 6,308	$ 8,500
PRIOR YEAR ENDING FUND BALANCE	$ 68,346	$ 76,397	$ 78,620	$ 84,928
TOTAL REVENUE, TRANSFERS IN	**$ 77,413**	**$ 86,497**	**$ 84,928**	**$ 93,428**
TOTAL EXPENDITURES	$ 9,535	$ 25,000	$ -	$ 84,000
AUDIT ENDING FUND BALANCE	**$ 67,878**	**$ 61,497**	**$ 84,928**	**$ 9,428**
NET CHANGE IN FUND BALANCE	$ 468	$ 14,900	$ (6,308)	$ 75,500
TRANSFERS OUT				
ASSESSED VALUATION	$95,163,163	$99,974,962		$99,007,417
ABATEMENTS/REFUNDS				
MILL LEVY	0	0		0
PROPERTY TAX REVENUE	**$0**	**$0**	**$0**	**$0**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 DEPT REQUEST	2026 ADOPT
Fund: 0220 - Conservation Trust									
Dept: 00 - None									
Revenue									
0220-04-00-4644	Lottery Payment	9,400.00	10,742.64	10,573.19	6,844.01	10,100.00	6,307.71	8,500.00	8,500.00
	Revenue Total:	**9,400.00**	**10,742.64**	**10,573.19**	**6,844.01**	**10,100.00**	**6,307.71**	**8,500.00**	**8,500.00**
Expense									
0220-20-00-5910	Miscellaneous Expenses	10,000.00	0.00	26,500.00	9,535.12	25,000.00	0.00	25,000.00	84,000.00
	Expense Total:	**10,000.00**	**0.00**	**26,500.00**	**9,535.12**	**25,000.00**	**0.00**	**25,000.00**	**84,000.00**
	Dept: 00 - None Surplus (Deficit):	**-600.00**	**10,742.64**	**-15,926.81**	**-2,691.11**	**-14,900.00**	**6,307.71**	**-16,500.00**	**-75,500.00**
	Fund: 0220 - Conservation Trust Surplus (Deficit):	**-600.00**	**10,742.64**	**-15,926.81**	**-2,691.11**	**-14,900.00**	**6,307.71**	**-16,500.00**	**-75,500.00**

Stewardship #0305

SUMMARY

	2024 ACTUAL	2025 BUDGET	2025 8/31/2025	2026 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	$95,163,163	$99,974,962		$99,007,417
ABATEMENTS/REFUNDS				
MILL LEVY	0	0		0
PROPERTY TAX REVENUE	**$0**	**$0**	**$0**	**$0**

Title III #0306

SUMMARY

	2024 ACTUAL	2025 BUDGET	2025 10/31/2025	2026 BUDGET
TOTAL REVENUE	$ 14,183.59	$ 13,800.00	$ -	$ -
PRIOR YEAR ENDING FUND BALANCE	$ 38,785.30	$ 52,968.89	$ 52,969.00	$ 52,969
TOTAL REVENUE, TRANSFERS IN	**$ 52,968.89**	**$ 66,768.89**	**$ 52,969.00**	**$ 52,969**
TOTAL EXPENDITURES	$ -	$ 50,000.00	$ -	$ 50,000
AUDIT ENDING FUND BALANCE	**$ 38,785.30**	**$ 16,768.89**	**$ 52,968.89**	**$ 2,969**
NET CHANGE IN FUND BALANCE	$ -	$ 36,200.00	$ 0.11	$ 50,000
TRANSFERS OUT				
ASSESSED VALUATION	$95,163,163	$99,974,962		$99,007,417
ABATEMENTS/REFUNDS				
MILL LEVY	0	0		0
PROPERTY TAX REVENUE	**$0**	**$0**	**$0**	**$0**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Fund: 0306 - Title III									
Dept: 00 - None									
Revenue									
0306-04-00-4630	Federal Forest and Refuge	12,347.00	14,092.02	14,184.00	14,183.59	13,800.00	0.00		
	Revenue Total:	**12,347.00**	**14,092.02**	**14,184.00**	**14,183.59**	**13,800.00**	**0.00**	**0.00**	**0.00**
Expense									
0306-50-00-5600	Firehouse	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00
	Expense Total:	**0.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**
	Dept: 00 - None Surplus (Deficit):	**12,347.00**	**14,092.02**	**-35,816.00**	**14,183.59**	**-36,200.00**	**0.00**	**- 50,000.00**	**-50,000.00**
	Fund: 0306 - Title III Surplus (Deficit):	**12,347.00**	**14,092.02**	**-35,816.00**	**14,183.59**	**-36,200.00**	**0.00**	**- 50,000.00**	**-50,000.00**

PILT Fund #0320

SUMMARY

		2024 ACTUAL		2025 BUDGET		2025 8/31/2025		2026 BUDGET
TOTAL REVENUE	$	246,926.00	$	231,500.00	$	257,220.00	$	245,000.00
PRIOR YEAR ENDING FUND BALANCE	$	-						
TOTAL REVENUE, TRANSFERS IN	**$**	**246,926.00**	**$**	**231,500.00**	**$**	**257,220.00**	**$**	**245,000.00**
TOTAL EXPENDITURES								
AUDIT ENDING FUND BALANCE	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
NET CHANGE IN FUND BALANCE	$	-	$	-	$	-	$	-
TRANSFERS OUT	$	246,926.00	$	231,500.00	$	257,220.00	$	245,000.00
ASSESSED VALUATION		$95,163,163		$99,974,962				$99,007,417
ABATEMENTS/REFUNDS								
MILL LEVY		0		0				0
PROPERTY TAX REVENUE		**$0**		**$0**		**$0**		**$0**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 DEPT REQUEST	2026 ADOPT
Fund: 0320 - PILT									
Dept: 00 - None									
Revenue									
0320-04-00-4643	PILT	213,500.00	231,518.00	223,797.00	246,926.00	231,500.00	257,220.00	245,000.00	245,000.00
	Revenue Total:	**213,500.00**	**231,518.00**	**223,797.00**	**246,926.00**	**231,500.00**	**257,220.00**	**245,000.00**	**245,000.00**
Expense									
0320-71-00-5700	Transfer Out	213,500.00	231,518.00	223,797.00	246,926.00	231,500.00	257,220.00	245,000.00	245,000.00
	Expense Total:	**213,500.00**	**231,518.00**	**223,797.00**	**246,926.00**	**231,500.00**	**257,220.00**	**245,000.00**	**245,000.00**
	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**

E911 Fund #0360

SUMMARY

		2024 ACTUAL		2025 BUDGET		2025 8/31/2025		2026 BUDGET
TOTAL REVENUE	$	108,684	$	1,000	$	1,185	$	1,000
PRIOR YEAR ENDING FUND BALANCE	$	(100,021)	$	(475)	$	(343)	$	-
TOTAL REVENUE, TRANSFERS IN	**$**	**8,662**	**$**	**525**	**$**	**842**	**$**	**1,000**
TOTAL EXPENDITURES	$	9,006	$	1,000	$	842	$	1,000
AUDIT ENDING FUND BALANCE	**$**	**(343)**	**$**	**(475)**	**$**	**-**	**$**	**-**
NET CHANGE IN FUND BALANCE	$	(99,678)	$	-	$	(343)	$	-
TRANSFERS OUT								
ASSESSED VALUATION		$95,163,163		$99,974,962				$99,007,417
ABATEMENTS/REFUNDS								
MILL LEVY		0		0				0
PROPERTY TAX REVENUE		**$0**		**$0**		**$0**		**$0**

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Fund: 0360 - E911									
Dept: 00 - None									
Revenue									
0360-06-00-4900	Investment Interest	272.00	4,279.68	0.00	0.00	0.00	0.00		
0360-08-00-4994	Refunds	0.00	0.00	0.00	22.14	0.00	-630.83		
0360-11-00-4990	Revenue Treasurer Discrepancy	0.00	0.00	0.00	0.00	0.00	343.16		
0360-15-00-4160	911 RECEIPTS	48,492.00	43,823.95	25,000.00	108,661.66	1,000.00	1,189.40	1,000.00	1,000.00
	Revenue Total:	**48,764.00**	**48,103.63**	**25,000.00**	**108,683.80**	**1,000.00**	**901.73**	**1,000.00**	**1,000.00**
Expense									
0360-11-00-5910	Miscellaneous Expenses	76,355.00	120,464.55	25,000.00	8,951.54	1,000.00	336.26	1,000.00	1,000.00
0360-11-00-5920	Conversion Adjustment	0.00	110,740.32	0.00	0.00	0.00	0.00		
0360-20-00-5990	Treasurer's Fees	540.00	389.99	0.00	54.01	0.00	0.00		
	Expense Total:	**76,895.00**	**231,594.86**	**25,000.00**	**9,005.55**	**1,000.00**	**336.26**	**1,000.00**	**1,000.00**
	Dept: 00 - None Surplus (Deficit):	**-28,131.00**	**-183,491.23**	**0.00**	**99,678.25**	**0.00**	**565.47**	**0.00**	**0.00**
	Fund: 0360 - E911 Surplus (Deficit):	**-28,131.00**	**-183,491.23**	**0.00**	**99,678.25**	**0.00**	**565.47**	**0.00**	**0.00**

Emergency Reserve Fund #0370

SUMMARY

	2024 ACTUAL	2025 BUDGET	2025 8/31/2025	2026 BUDGET
TOTAL REVENUE	$ -	$ 1,135	$ 1,135	$ -
PRIOR YEAR ENDING FUND BALANCE	$ 151,500	$ 151,500	$ 151,500	$ 152,635
TOTAL REVENUE, TRANSFERS IN	**$ 151,500**	**$ 152,635**	**$ 152,635**	**$ 152,635**
TOTAL EXPENDITURES	$ -	$ 152,635	$ -	$ 152,635
AUDIT ENDING FUND BALANCE	**$ 151,500**	**$ -**	**$ 152,635**	**$ -**
NET CHANGE IN FUND BALANCE	$ -	$ 151,500	$ (1,135)	$ 152,635
TRANSFERS OUT				
ASSESSED VALUATION	$ 95,163,163	$ 99,974,962		$ 99,007,417
ABATEMENTS/REFUNDS				
MILL LEVY	0	0		0
PROPERTY TAX REVENUE	**$0**	**$0**	**$0**	**$0**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Fund: 0370 - Emergency Reserve									
Dept: 00 - None									
Revenue									
0370-70-00-4700	TRANSFERS IN	0.00	0.00	0.00	0.00	1,135.00	1,135.00		
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,135.00**	**1,135.00**	**0.00**	**0.00**
Expense									
0370-20-00-5910	Miscellaneous Expenses	151,500.00	0.00	151,500.00	0.00	152,635.00	0.00	152,635.00	152,635.00
	Expense Total:	**151,500.00**	**0.00**	**151,500.00**	**0.00**	**152,635.00**	**0.00**	**152,635.00**	**152,635.00**
	Dept: 00 - None Surplus (Deficit):	**-151,500.00**	**0.00**	**-151,500.00**	**0.00**	**-151,500.00**	**1,135.00**	**-152,635.00**	**-152,635.00**
	Fund: 0370 - Emergency Reserve Surplus (Deficit):	**-151,500.00**	**0.00**	**-151,500.00**	**0.00**	**-151,500.00**	**1,135.00**	**-152,635.00**	**-152,635.00**

Firehouse Fund #0380

SUMMARY

		2024 ACTUAL		2025 BUDGET		2025 11/15/2025		2026 BUDGET
TOTAL REVENUE	$	1,066,229	$	1,003,249	$	250,660	$	297,272
PRIOR YEAR ENDING FUND BALANCE	$	-	$	290,593	$	290,994	$	155,752
TOTAL REVENUE, TRANSFERS IN	**$**	**1,066,229**	**$**	**1,293,842**	**$**	**541,654**	**$**	**453,024**
TOTAL EXPENDITURES	$	775,636	$	1,454,588	$	385,902	$	453,024
AUDIT ENDING FUND BALANCE	**$**	**290,593**	**$**	**(160,746)**	**$**	**155,752**	**$**	**(0)**
NET CHANGE IN FUND BALANCE	$	290,593	$	451,339	$	135,242	$	155,752
TRANSFERS OUT	$	-	$	-	$	-	$	-
ASSESSED VALUATION		$95,163,163		$99,974,962				$99,007,417
ABATEMENTS/REFUNDS								
MILL LEVY		0		0				0
PROPERTY TAX REVENUE		**$0**		**$0**				**$0**

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 DEPT REQUEST	2026 ADOPT
Fund: 0380 - Firehouse Construction Fund									
Dept: 00 - None									
Revenue									
0380-06-00-4900	Investment Interest	0.00	0.00	0.00	21,808.57	10,000.00	5,055.30		
0380-07-00-4437	DOLA	0.00	0.00	600,000.00	185,583.20	993,249.00	246,047.60	383,575.00	297,272.00
0380-11-00-4994	Refunds	0.00	0.00	0.00	8,836.91	0.00	0.00		
0380-14-00-4997	Gates Foundation	0.00	0.00	750,000.00	0.00	0.00	80,000.00		
0380-50-00-4605	NP Fire Authority contribution	0.00	0.00	0.00	0.00	0.00	100,000.00		
0380-50-00-4997	Grants	0.00	0.00	0.00	590,053.00	0.00	0.00		
0380-70-00-4700	County Contribution	0.00	0.00	100,000.00	100,000.00	0.00	0.00		
	Revenue Total:	**0.00**	**0.00**	**1,450,000.00**	**906,281.68**	**1,003,249.00**	**431,102.90**	**383,575.00**	**297,272.00**
Expense									
0380-50-00-5600	Capital Outlay	0.00	0.00	0.00	115,000.00	0.00	0.00		
0380-50-00-5602	Firehouse Construction	0.00	0.00	1,450,000.00	660,636.00	1,454,587.56	385,902.00	596,213.00	453,024.00
	Expense Total:	**0.00**	**0.00**	**1,450,000.00**	**775,636.00**	**1,454,587.56**	**385,902.00**	**596,213.00**	**453,024.00**
	Dept: 00 - None Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**130,645.68**	**-451,338.56**	**45,200.90**	**-212,638.00**	**-155,752.00**
	Fund: 0380 - Firehouse Construction Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**130,645.68**	**-451,338.56**	**45,200.90**	**-212,638.00**	**-155,752.00**

Radio & Repeaters #0400

SUMMARY

	2024 ACTUAL	2025 BUDGET	2025 11/15/2025	2026 BUDGET
TOTAL REVENUE	$ -	$ -		$ 17,725.00
PRIOR YEAR ENDING FUND BALANCE		$ -	$ -	$ -
TOTAL REVENUE, TRANSFERS IN	**$ -**	**$ -**	**$ -**	**$ 17,725.00**
TOTAL EXPENDITURES	$ -		$ -	$ 17,725.00
AUDIT ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	$ -	$ -	$ -	$ -
TRANSFERS OUT				
ASSESSED VALUATION	$88,632,077	$95,163,163		$99,007,417
ABATEMENTS/REFUNDS				
MILL LEVY	0	0		0
PROPERTY TAX REVENUE	**$0**	**$0**	**$0**	**$0**

							Defined Budgets	
					2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQUEST	ADOPT

Fund: 0400 - Radios and Repeaters

Dept: 00 - None

Revenue

Account	Description	Total Budget	Total Activity	Total Budget	Total Activity	2025 Total Budget	2025 YTD Activity	2026 DEPT REQUEST	2026 ADOPT
0400-09-00-4220	Tower Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00		3,200.00
0400-70-00-4700	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	16,431.00	14,525.00
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,431.00**	**17,725.00**
Expense									
0400-20-00-5412	Utilities - Electric	0.00	0.00	0.00	0.00	0.00	0.00		1,325.00
0400-20-00-5420	Tower Rent	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	13,200.00
0400-20-00-5426	Peterson Ridge BLM Fee	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,400.00**	**17,725.00**
	Dept: 00 - None Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.00**	**0.00**
	Fund: 0400 - Radios and Repeaters Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.00**	**0.00**
	Report Surplus (Deficit):	**-1,097,100.65**	**463,963.51**	**-1,137,258.80**	**1,585,379.21**	**-1,645,070.15**	**-909,736.14**	**-2,486,413.42**	**-2,755,098.00**