

GENERAL FUND (03)

PROJECTED FUND BALANCE

PROJECTED FUND BALANCE: 12/31/2024 \$ 6,395,232

2025

Plus Projected Revenues	18,794,875
Less Projected Expenses	18,964,483
Less Projected Transfers	964,000

NET INCREASE (DECREASE) IN FUND BALANCE (1,133,608)

PROJECTED FUND BALANCE AS OF 12/31/2025 \$ 5,261,624 27.74%

2026

Plus Projected Revenues	20,253,415
Less Projected Expenses	21,508,236
Less Projected Transfers	864,000

NET INCREASE (DECREASE) IN FUND BALANCE (2,118,821)

PROJECTED FUND BALANCE AS OF 12/31/2026 \$ 3,142,803

14.61%

14.61%

GENERAL FUND	2024 BUDGET AMENDED	2024 YEAR END ESTIMATE	2025 BUDGET ADOPTED	2025 YTD as of 9/28/2025	2025 YEAR END ESTIMATE	2026 PROPOSED BUDGET	BOCC REQUEST
0110. BOCC							
Revenue							
03.0110.332200. FOREST RESERVE-15% GRANT	305,000	305,520	300,000	-	300,000	300,000	
03.0110.361900. DHS - COST ALLOCATION	50,000	50,925	50,000	69,538	69,538	50,000	
03.0110.364900. MISCELLANEOUS REIMBURSEMENT	-	1,173	-	10	10	-	
03.0110.368900. MISCELLANEOUS REVENUE	5,000	4,246	2,000	4,480	4,480	4,400	
Total Revenue	360,000	361,864	352,000	74,028	374,028	354,400	-
Expenditure							
03.0110.611100. SALARIES & WAGES	257,000	257,001	290,613	209,624	287,866	290,613	
03.0110.614300. HEALTH INSURANCE EXPENSE	52,000	52,072	78,072	39,105	63,752	91,546	
03.0110.614400. FICA TAXES	19,661	19,661	22,232	16,006	22,022	22,232	
03.0110.621100. OFFICE SUPPLIES	500	196	500	243	325	250	
03.0110.621900. MISCELLANEOUS	3,000	479	2,000	825	1,100	1,000	
03.0110.623700. FLEET DEPT USE ONLY	3,000	2,609	3,000	2,151	2,868	3,000	
03.0110.631100. POSTAGE SHIPPING & BOX RENT	-	-	-	36	48	50	
03.0110.633100. PUBLIC NOTICES	3,000	658	3,000	699	932	1,500	
03.0110.633101. BOCC COMMUNICATIONS	-	-	-	323	323	350	
03.0110.633500. DUES & SUBSCRIPTIONS	15,000	15,550	20,500	15,759	15,759	16,000	
03.0110.634500. CELL PHONE EXPENSE	1,800	1,465	1,800	1,892	2,523	2,500	
03.0110.636300. EQUIPMENT REPAIR & MAINT	400	434	400	403	537	600	
03.0110.637200. TRAVEL	3,500	7,286	4,000	3,552	3,552	4,000	
03.0110.639700. CONTRACTUAL SERVICES	5,000	17,145	5,000	14,446	19,261	20,000	
03.0110.672500. FOREST RESERVE GRANT-SCHOOLS	305,000	213,864	300,000	-	300,000	300,000	
03.0110.683100. COLORADO COUNTIES	16,000	16,293	18,000	15,432	16,432	16,420	
03.0110.683200. PPAFCG DUES	12,750	12,789	13,000	15,846	15,846	16,000	
Total Expenditure	697,611	617,502	762,117	336,343	753,147	786,061	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (337,611)	\$ (255,638)	\$ (410,117)	\$ (262,315)	\$ (379,119)	\$ (431,661)	
0121. LEGAL SERVICES							
Expenditure							
03.0121.635200. CONTRACTUAL SERVICES: ATTY	\$ 250,000	\$ 388,017	\$ 325,000	\$ 165,159	\$ 220,212	\$ 275,000	
03.0121.639700. CONTRACTUAL SERVICES - GENERAL	50,000	77,608	50,000	109,447	145,929	100,000	
03.0121.639701. PERSONNEL ISSUES	-	-	-	74,675	99,567	25,000	
Total Expenditure	300,000	465,625	375,000	349,281	465,708	400,000	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (300,000)	\$ (465,625)	\$ (375,000)	\$ (349,281)	\$ (465,708)	\$ (400,000)	
0122. SURVEYOR							
Revenue							
03.0122.387600. COUNTY SURVEYOR FEES	\$ 600	\$ 740	\$ 350	\$ 480	\$ 480	\$ 500	
Total Revenue	600	740	350	480	480	500	
Expenditure							
03.0122.611100. SALARIES & WAGES	4,978	4,962	4,978	3,638	4,978	4,978	
03.0122.614400. FICA TAXES	381	381	381	278	381	381	
03.0122.635500. SURVEYOR/ARCHITECT FEE	30,000	21,273	15,000	8,925	11,900	15,000	
03.0122.637200. TRAVEL	4,000	2,928	750	1,640	2,187	2,500	
Total Expenditure	39,359	29,544	21,109	14,481	19,445	22,859	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (38,759)	\$ (28,804)	\$ (20,759)	\$ (14,001)	\$ (18,965)	\$ (22,359)	
0125. ADMINISTRATION							
Revenue							
03.0125.354150. SEVERANCE TAX DIRECT DISTRIB	\$ 700,000	\$ 488,132	\$ 400,000	\$ 33,401	\$ 33,401	\$ 50,000	\$ 50,000
03.0125.362100. LAND RENTAL	-	5	-	-	-	-	-
03.0125.364900. MISCELLANEOUS REIMBURSEMENT	-	1,009	-	1,134	-	-	-
03.0125.374100. TRANSFER IN	150,000	514,001	100,000	-	-	-	-
Total Revenue	850,000	1,003,147	500,000	34,535	33,401	50,000	50,000
Expenditure							
03.0125.611100. SALARIES & WAGES	307,000	304,000	382,247	206,420	288,148	303,561	309,561
03.0125.611101. OVERTIME	-	456	500	171	200	500	500
03.0125.614300. HEALTH INSURANCE EXPENSE	133,544	65,525	102,050	46,370	61,827	52,208	52,208
03.0125.614400. FICA TAXES	23,485	23,256	29,242	15,155	22,059	23,261	23,720
03.0125.621050. DONATION EXPENSE	-	3,000	-	3,000	3,000	3,000	3,000
03.0125.621100. OFFICE SUPPLIES EXPENSE	3,000	632	500	1,193	1,500	250	250
03.0125.621900. MISCELLANEOUS EXPENSE	1,000	1,294	1,000	1,221	1,221	1,000	1,000
03.0125.623700. FLEET DEPT USE ONLY	5,000	1,936	10,000	4,425	5,900	-	-
03.0125.631100. POSTAGE SHIPPING & BOX RENT	4,000	2,635	1,000	1,549	1,600	2,000	2,000
03.0125.633100. PUBLIC NOTICES	1,000	70	1,000	-	-	500	500
03.0125.633406. FAIRBOARD EXPENSE	100,000	91,040	-	-	-	-	-
03.0125.633500. DUES, SUBSCRIPTIONS & MEETING EXP	3,750	1,449	5,000	50	50	2,500	2,500
03.0125.634540. CELL PHONE EXPENSE	2,000	2,262	2,000	2,226	2,968	3,030	3,030

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03.0125.636300. EQUIPMENT REPAIR & MAINT	500	875	2,000	391	521	1,000	1,000
03.0125.637200. TRAVEL	2,000	232	2,000	5,843	5,843	2,000	2,000
03.0125.638300. EDUCATION & TRAINING EXPENSE	2,000	-	2,000	-	-	2,000	2,000
03.0125.639700. CONTRACTUAL SERVICES EXPENSE	7,500	6,214	15,000	10,281	13,006	15,000	15,000
03.0125.643350. WATER STORAGE FEE	-	-	2,000	1,000	1,000	1,000	1,000
03.0125.661000. DEBT SERVICE - PRINCIPAL	26,957	25,889	28,000	19,820	26,427	27,000	27,000
03.0125.662000. DEBT SERVICE - INTEREST	1,678	2,000	2,000	407	543	1,000	1,000
03.0125.675000. TRANSFER TO OTHER FUND	896,625	896,625	964,000	-	964,000	864,000	864,000
Total Expenditure	1,521,039	1,429,390	1,551,539	319,522	1,399,812	1,304,810	1,311,269

NET REVENUES OVER (UNDER) EXPENDITURES \$ (671,039) \$ (426,243) \$ (1,051,539) \$ (284,987) \$ (1,366,411) \$ (1,254,810) \$ (1,261,269)

0127. BUDGET & FINANCE

Revenue							
03.0127.335500. MMJ SALES TAX	\$ 2,500	\$ 754	\$ 1,000	\$ 9,912	\$ 13,216	\$ 10,000	
03.0127.335501. STATE MARIJUANA SALES TAX	50,000	51,449	60,000	31,060	41,413	45,000	
03.0127.335502. MARIJUANA EXCISE TAX	50,000	41,923	60,000	52,258	69,677	70,000	
03.0127.364900. MISCELLANEOUS REIMBURSEMENT	-	6,658	-	-	-	-	
03.0127.378000. OTHER FINANCING SOURCES	-	-	-	-	-	-	
Total Revenue	102,500	100,784	121,000	93,230	124,306	125,000	

Expenditure							
03.0127.611100. SALARIES & WAGES	204,000	213,809	235,690	173,729	256,150	306,920	
03.0127.614300. HEALTH INSURANCE EXPENSE	76,050	66,540	77,350	114,184	136,812	157,334	
03.0127.614400. FICA TAXES	11,587	16,356	18,030	13,290	19,595	23,479	
03.0127.621100. OFFICE SUPPLIES EXPENSE	2,500	2,181	3,000	1,829	2,439	25,000	
03.0127.621600. COMPUTER SOFTWARE EXPENSE	4,000	499	-	-	-	36,420	
03.0127.621900. MISCELLANEOUS EXPENSE	-	9,296	1,000	-	1,000	1,000	
03.0127.622950. OPERATING EMERGENCY EVENTS	3,000	-	3,000	-	-	3,000	
03.0127.623700. FLEET DEPT USE ONLY	500	-	-	-	-	-	
03.0127.631100. POSTAGE SHIPPING & BOX RENT	2,000	2,658	2,000	2,304	3,072	3,200	
03.0127.633100. PUBLIC NOTICES	2,000	-	-	-	250	250	
03.0127.633500. DUES & SUBSCRIPTIONS	1,000	-	200	32	750	750	
03.0127.634540. CELL PHONE EXPENSE	600	1,214	1,000	440	587	550	
03.0127.636300. EQUIPMENT REPAIR & MAINT	500	459	650	391	521	600	
03.0127.637200. TRAVEL	2,000	254	2,500	1,800	2,500	2,500	
03.0127.638300. EDUCATION & TRAINING EXPENSE	2,000	1,190	2,500	1,800	1,800	2,000	
03.0127.639700. CONTRACTUAL SERVICES EXPENSE	63,000	113,214	70,000	48,990	65,320	30,200	
03.0127.661000. DEBT SERVICE-PRINCIPAL	32,183	88,526	98,670	64,668	86,224	-	
03.0127.662000. DEBT SERVICE-INTEREST	3,457	2,798	3,167	20,530	27,373	-	
Total Expenditure	410,376	518,994	518,757	443,988	604,394	593,203	

NET REVENUES OVER (UNDER) EXPENDITURES \$ (307,876) \$ (418,210) \$ (397,757) \$ (350,758) \$ (480,088) \$ (468,203)

0128. PERSONNEL & INSURANCE

Revenue							
03.0128.374100. TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue	-	-	-	-	-	-	

Expenditure							
03.0128.611100. SALARIES & WAGES	-	-	50,000	-	-	-	
03.0128.614200. WORKER'S COMP INSURANCE	150,000	132,300	105,220	105,220	105,220	105,220	
03.0127.614300. HEALTH INSURANCE EXPENSE	-	-	26,000	-	-	-	
03.0128.614400. FICA TAXES	-	-	3,825	-	-	-	
03.0128.614450. SUTA TAXES	25,000	24,713	25,000	20,291	25,000	25,000	
03.0128.621100. OFFICE SUPPLIES EXPENSE	200	-	-	-	-	-	
03.0128.621900. MISCELLANEOUS EXPENSE	500	1,030	500	698	698	1,000	
03.0128.631100. POSTAGE SHIPPING & BOX RENT	200	-	-	-	-	200	
03.0128.633100. PUBLIC NOTICES	3,000	1,544	-	445	445	500	
03.0128.633500. DUES & SUBSCRIPTIONS	7,200	9,049	9,000	7,545	7,545	7,350	
03.0128.635700. FINGERPRINTNG & BACKGROUND	15,000	12,195	15,000	3,069	4,092	5,000	
03.0128.638300. EDUCATION & TRAINING EXPENSE	1,200	6	-	-	-	-	
03.0128.639700. CONTRACTUAL SERVICES EXPENSE	-	749	10,000	1,125	1,125	2,000	
03.0128.651000. INSURANCE LIABILITY	535,000	541,372	509,216	509,217	509,217	509,217	
03.0128.651001. LONG TERM DISABILITY INS	40,000	33,866	40,000	28,584	28,584	30,000	
03.0128.651100. SALARY PLAN RESERVE	450,000	-	100,000	-	100,000	100,000	
Total Expenditure	1,227,300	756,824	893,761	676,194	781,926	785,487	

NET REVENUES OVER (UNDER) EXPENDITURES \$ (1,227,300) \$ (756,824) \$ (893,761) \$ (676,194) \$ (781,926) \$ (785,487)

0129. PUBLIC AFFAIRS OFFICE

Revenue							
03.0129.367200. DONATIONS	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
03.0129.374100. TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	
Total Revenue	-	-	-	1,000	1,000	-	

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Expenditure							
03.0129.611100. SALARIES & WAGES	75,000	79,347	116,307	85,225	97,545	45,670	
03.0129.611101. OVERTIME	-	-	-	561	561	-	
03.0129.614300. HEALTH INSURANCE EXPENSE	37,000	36,946	26,000	45,999	52,999	26,000	
03.0129.614400. FICA TAXES	5,738	6,070	8,897	6,520	7,462	3,494	
03.0129.621100. OFFICE SUPPLIES EXPENSE	2,500	1,125	2,500	34	100	100	
03.0129.621900. MISCELLANEOUS EXPENSE	1,000	-	1,000	355	500	500	
03.0129.631100. POSTAGE SHIPPING & BOX RENT	500	-	-	-	-	-	
03.0129.632200. PRINTING EXPENSE	5,000	-	5,000	679	906	1,000	
03.0129.633100. PUBLIC NOTICES & ADVERTISING	5,000	-	2,500	-	-	-	
03.0129.633500. DUES, SUBSCRIPTIONS & MEETING EXP	650	2,495	2,500	139	185	1,000	
03.0129.634540. CELL PHONE EXPENSE	-	-	2,000	-	-	504	
03.0129.637200. TRAVEL	500	228	500	773	773	1,000	
03.0129.638300. EDUCATION & TRAINING EXPENSE	2,000	-	2,000	-	-	-	
03.0129.638600. PROMOTIONAL ITEMS	1,500	1,978	5,000	-	-	1,000	
03.0129.639700. CONTRACTUAL SERVICES EXPENSE	4,500	-	2,000	-	-	500	
Total Expenditure	140,888	128,189	176,204	140,284	161,031	80,768	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (140,888)	\$ (128,189)	\$ (176,204)	\$ (139,284)	\$ (160,031)	\$ (80,768)	

0210. COUNTY CLERK - ADMIN							
Revenue							
03.0210.312000. SPECIFIC OWNERSHIP TAXES	\$ 1,000,000	\$ 967,347	\$ 1,100,000	\$ 660,937	\$ 991,406	\$ 1,000,000	
03.0210.312100. TEMPORARY PERMITS	1,000	2,576	2,400	1,944	2,916	2,400	
03.0210.335500. STATE CIGARETTE TAX	10,000	12,316	10,000	6,368	9,552	10,000	
03.0210.364900. MISCELLANEOUS REIMBURSEMENTS	-	11,113	-	6,740	6,740	-	
Total Revenue	1,011,000	993,352	1,112,400	675,989	1,010,614	1,012,400	
Expenditure							
03.0210.611100. SALARIES & WAGES	443,333	458,005	458,048	306,172	406,006	458,048	
03.0210.611101. OVERTIME	20,000	4,018	5,000	-	-	10,000	
03.0210.614300. HEALTH INSURANCE EXPENSE	151,200	141,334	195,312	98,000	142,478	169,884	
03.0210.614400. FICA TAXES	33,915	35,037	35,041	22,691	31,059	35,041	
03.0210.621100. OFFICE SUPPLIES EXPENSE	5,000	2,856	6,000	966	1,288	2,500	
03.0210.621200. FURNITURE & EQUIPMENT	1,500	50	1,500	879	1,172	1,000	
03.0210.621900. MISCELLANEOUS EXPENSE	500	-	500	-	-	500	
03.0210.623700. FLEET DEPT USE ONLY	1,500	13,729	6,000	2,031	2,708	4,500	
03.0210.631100. POSTAGE SHIPPING & BOX RENT	25,000	26,306	26,000	18,395	24,527	34,000	
03.0210.633100. PUBLIC NOTICES	150	-	800	-	-	1,000	
03.0210.633500. DUES & MEETINGS EXPENSE	3,000	-	2,000	-	-	2,500	
03.0210.634540. CELL PHONE EXPENSE	1,000	1,070	1,000	971	1,295	1,500	
03.0210.636300. EQUIPMENT REPAIR & MAINT	2,500	1,558	2,500	592	789	1,000	
03.0210.637200. TRAVEL	4,000	-	4,000	1,279	1,705	1,000	
03.0210.638300. EDUCATION & TRAINING EXPENSE	4,000	-	4,000	60	80	4,000	
03.0210.639700. CONTRACTUAL SERVICES EXPENSE	35,000	4,666	5,000	1,888	2,517	5,000	
Total Expenditure	731,598	688,629	752,701	453,924	615,625	731,473	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 279,402	\$ 304,723	\$ 359,699	\$ 222,065	\$ 394,989	\$ 280,927	

0220. COUNTY CLERK - RECORDING							
Revenue							
03.0220.322500. MARRIAGE LICENSE FEES	\$ 1,000	\$ 1,344	\$ 4,000	\$ 567	\$ 756	\$ 1,000	
03.0220.341500. PLAT COPIES	7,000	7,192	8,000	4,205	5,607	5,600	
03.0220.341600. CHARGES FOR COPIES	10,000	6,823	6,500	4,288	5,717	6,000	
03.0220.364300. POSTAGE REIMBURSEMENTS	150	122	-	114	152	150	
03.0220.368800. REGISTER ERROR	-	(18,793)	-	(1,336)	(1,781)	-	
03.0220.368900. MISCELLANEOUS REVENUE	1,500	1,668	1,000	1,491	1,988	1,000	
03.0220.383100. RECEPTION FEES	150,000	182,945	155,000	140,804	187,739	160,000	
03.0220.383300. ACKNOWLEDGEMENT FEES	35,000	30,611	30,000	4,482	5,976	7,600	
03.0220.383400. RECORDING SURCHARGE	120,000	102,539	120,000	52,415	69,887	179,000	
03.0220.385400. DOCUMENTARY FEES	40,000	41,424	38,000	28,831	38,441	45,000	
03.0220.385700. SURVEYOR FILING FEES	1,000	740	800	480	640	800	
Total Revenue	365,650	356,615	363,300	236,341	315,121	406,150	
Expenditure							
03.0220.639700. CONTRACTUAL SERVICES	40,000	40,000	46,000	862	40,000	37,000	
Total Expenditure	40,000	40,000	46,000	862	40,000	37,000	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 325,650	\$ 316,615	\$ 317,300	\$ 235,479	\$ 275,121	\$ 369,150	

0230. COUNTY CLERK - MOTOR VEHICLE							
Revenue							
03.0230.353100. REGISTRATION LATE FEES	\$ 35,000	\$ 54,168	\$ 55,000	\$ 36,710	\$ 48,947	\$ 55,000	
03.0230.368200. SHORT CHECK COLLECTION	750	500	400	400	533	500	

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03.0230.383200. M V TITLE FEE - COUNTY SHARE	25,000	29,176	29,000	17,780	23,707	26,000	
03.0230.383500. M.V. INSURANCE FINES	4,000	5,781	6,000	3,896	5,195	7,000	
03.0230.383600. CLERK HIRE FEES	130,000	145,317	140,000	94,264	125,685	145,000	
03.0230.383700. CHATTEL MORTGAGE FEES	35,000	36,040	40,000	30,110	40,147	55,000	
03.0230.386100. SALES TAX HANDLING FEES	18,000	32,472	30,000	19,048	25,397	35,000	
03.0230.386600. DUPLICATE REGISTRATION FEES	3,000	3,053	3,500	2,623	3,497	3,000	
03.0230.386700. PERSONALIZED PLATES FEES	3,000	2,852	3,000	2,109	2,812	2,500	
03.0230.386750. PEACE OFFICER MV	-	1,120	-	1,018	1,357	1,400	
Total Revenue	253,750	310,479	306,900	207,958	277,277	330,400	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 253,750	\$ 310,479	\$ 306,900	\$ 207,958	\$ 277,277	\$ 330,400	
0240. COUNTY CLERK - LIQUOR							
Revenue							
03.0240.321500. LIQUOR APPLICATION FEE	\$ 2,000	\$ 2,024	\$ 2,000	\$ 2,225	\$ 2,967	\$ 2,000	
03.0240.321501. LIQUOR ANNUAL RENEWAL FEE	2,000	2,000	2,000	2,300	3,067	2,700	
03.0240.321502. LIQUOR RENEWAL FEE COUNTY	3,500	1,887	3,500	(909)	(1,212)	3,800	
Total Revenue	7,500	5,911	7,500	3,616	4,822	8,500	
Expenditure							
03.0240.621100. OFFICE SUPPLIES EXPENSE	300	19	100	-	-	400	
03.0240.633100. PUBLIC NOTICES	100	-	100	42	56	300	
03.0240.637200. TRAVEL	100	-	200	-	-	-	
Total Expenditure	500	19	400	42	56	700	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 7,000	\$ 5,892	\$ 7,100	\$ 3,574	\$ 4,766	\$ 7,800	
0250. COUNTY CLERK - ELECTIONS							
Revenue							
03.0250.XXXXXX. Election reimbursement (Districts)	-	-	0	-	-	10,000	
03.0250.364900. MISCELLANEOUS REIMBURSEMENT	\$ 30,000	\$ 56,905	\$ -	\$ 55,605	\$ 83,408	\$ 30,000	
Total Revenue	30,000	56,905	-	55,605	83,408	40,000	
Expenditure							
03.0250.619400. ELECTION JUDGE SALARIES	30,000	31,880	15,000	-	-	30,000	
03.0250.619401. ELECTION JUDGE EXPENSE	5,000	3,101	1,500	-	-	1,500	
03.0250.621100. OFFICE SUPPLIES EXPENSE	1,000	31	2,500	-	-	500	
03.0250.621600. COMPUTER SUPPLIES EXPENSE	4,000	84	3,000	-	-	4,000	
03.0250.621700. ELECTION SUPPLIES EXPENSE	110,000	6,645	30,000	1,457	1,943	40,000	
03.0250.621900. MISCELLANEOUS EXPENSE	300	141	-	3,172	4,229	200	
03.0250.623300. EQUIPMENT LESS THAN 5K	-	-	-	-	-	-	
03.0250.631100. POSTAGE SHIPPING & BOX RENT	45,000	16,692	6,000	-	-	20,000	
03.0250.631200. COURIER SERVICES	-	-	-	-	-	-	
03.0250.632400. FREIGHT EXPRESS & TRUCK	-	-	-	-	-	-	
03.0250.633100. PUBLIC NOTICES	1,000	787	1,200	-	-	1,200	
03.0250.633500. DUES & MEETING EXPENSE	3,000	142	5,000	-	-	2,500	
03.0250.637200. TRAVEL	3,500	2,910	5,000	1,343	1,343	1,000	
03.0250.638300. EDUCATION & TRAINING	5,000	1,855	5,000	2,545	2,545	5,000	
03.0250.639700. CONTRACTUAL SERVICES EXPENSE	50,000	111,399	70,000	77,773	77,773	35,000	
03.0250.694100. CAPITAL EXPENSE	-	-	-	-	-	-	
Total Expenditure	257,800	175,667	144,200	86,290	87,833	140,900	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (227,800)	\$ (118,762)	\$ (144,200)	\$ (30,685)	\$ (4,426)	\$ (100,900)	
0310. TREASURER							
Revenue							
03.0310.311100. PROPERTY TAXES	\$ 10,307,479	\$ 10,866,076	\$ 10,873,442	\$ 10,551,359	\$ 10,551,359	11,000,000	
03.0310.311400. DELINQUENT PROPERTY TAXES	5,000	(816)	5,000	(4,284)	(4,284)	4,000	
03.0310.319200. INTEREST ON LATE PAYMENTS	20,000	27,154	20,000	22,801	22,801	30,000	
03.0310.319400. TAX SALE BONUS (PREMIUM)	100,000	100,000	100,000	-	-	100,000	
03.0310.361200. INTEREST ON INVESTMENTS	200,000	513,015	400,000	273,004	364,005	400,000	
03.0310.361250. INVSTMT- UNREALIZED GAIN/LOSS	-	310,000	210,000	-	-	100,000	
03.0310.364300. POSTAGE REIMBURSEMENTS	3,000	1,712	3,000	190	253	3,000	
03.0310.364500. ADVERTISING REIMBURSEMENT	20,000	24,000	26,000	440	587	24,000	
03.0310.364900. MISCELLANEOUS REIMBURSEMENT	25	1	-	5	6	25	
03.0310.368200. SHORT CHECK COLLECTION	1,000	1,104	1,000	1,020	1,360	1,000	
03.0310.368900. MISCELLANEOUS REVENUE	-	(20)	-	-	-	15	
03.0310.384100. FEES ON TAX COLLECTIONS	431,208	637,345	600,000	646,752	646,752	650,000	
03.0310.384200. REDEMPTION FEES	6,000	9,999	6,000	4,316	4,316	8,000	
03.0310.384300. TREASURER'S DEED FEES	6,000	(133)	6,000	3,000	3,000	9,000	
03.0310.384400. CERTIFICATE OF TAXES DUE FEE	40,000	27,192	30,000	16,590	16,590	20,000	
03.0310.384500. MISCELLANEOUS FEES	9,000	7,761	9,000	5,422	5,422	9,000	
03.0310.384600. TREASURER'S ADMIN FEE	25,000	21,049	20,000	11,522	15,363	15,000	
Total Revenue	11,173,712	12,545,439	12,309,442	11,532,137	11,627,530	12,373,040	

GENERAL FUND	2024 BUDGET AMENDED	2024 YEAR END ESTIMATE	2025 BUDGET ADOPTED	2025 YTD as of 9/28/2025	2025 YEAR END ESTIMATE	2026 PROPOSED BUDGET	BOCC REQUEST
Expenditure							
03.0310.611100. SALARIES & WAGES	308,926	234,594	244,038	173,432	239,472	275,000	
03.0310.614300. HEALTH INSURANCE EXPENSE	105,999	114,946	130,000	65,039	88,986	102,288	
03.0310.614400. FICA TAXES	23,633	17,892	18,669	13,268	18,320	21,038	
03.0310.621100. OFFICE SUPPLIES EXPENSE	3,000	1,099	3,000	692	923	1,000	
03.0310.621900. MISCELLANEOUS EXPENSE	800	-	800	67	89	400	
03.0310.623700. FLEET DEPT USE ONLY	1,000	436	1,000	57	76	1,000	
03.0310.631100. POSTAGE SHIPPING & BOX RENT	45,000	23,789	26,000	33,777	45,036	50,000	
03.0310.633500. DUES & MEETINGS EXPENSE	3,500	1,880	3,500	143	191	3,000	
03.0310.634540. CELL PHONE EXPENSE	1,700	548	700	395	527	700	
03.0310.636300. EQUIPMENT REPAIR & MAINT	300	394	300	369	492	400	
03.0310.637200. TRAVEL	3,000	1,246	3,000	119	159	3,000	
03.0310.638300. EDUCATION & TRAINING EXPENSE	4,000	1,100	4,000	-	-	4,000	
03.0310.639700. CONTRACTUAL SERVICES EXPENSE	38,000	37,402	40,000	39,803	400,000	40,000	
03.0310.656100. CANCEL TAX LIEN CERT	2,500	252	2,500	-	-	2,500	
03.0310.656500. INTEREST ON TAX REFUNDS	500	-	500	-	-	500	
Total Expenditure	541,858	435,578	478,007	327,161	794,270	504,825	

NET REVENUES OVER (UNDER) EXPENDITURES **\$ 10,631,854** **\$ 12,109,861** **\$ 11,831,435** **\$ 11,204,976** **\$ 10,833,260** **\$ 11,868,215**

0320. PUBLIC TRUSTEE

Revenue							
03.0320.364900. MISCELLANEOUS REIMBURSEMENT	\$ 51,600	\$ 51,600	\$ 51,600	\$ 25,398	\$ 51,600	\$ 51,600	
Total Revenue	51,600	51,600	51,600	25,398	51,600	51,600	
Expenditure							
03.0320.611100. SALARIES & WAGES	39,885	39,885	39,885	9,135	39,885	39,885	
03.0320.614300. HEALTH INSURANCE EXPENSE	-	-	-	-	-	-	
03.0320.614400. FICA TAXES	-	-	3,051	699	3,051	3,051	
03.0320.621100. OFFICE SUPPLIES EXPENSE	2,000	21	2,000	1,849	1,849	2,000	
03.0320.621600. COMPUTER SUPPLIES	1,000	-	1,000	-	-	1,000	
03.0320.621900. MISCELLANEOUS EXPENSE	500	-	500	50	67	500	
03.0320.631100. POSTAGE SHIPPING & BOX RENT	500	547	1,000	115	153	1,000	
03.0320.633500. DUES & MEETINGS EXPENSE	1,000	-	1,000	-	-	1,000	
03.0320.634540. CELL PHONE EXPENSE	500	550	600	395	527	600	
03.0320.637200. TRAVEL	1,500	500	1,500	874	1,165	1,500	
03.0320.638300. EDUCATION & TRAINING EXPENSE	2,000	1,000	2,000	-	-	2,000	
03.0320.652000. SURETY BONDS	-	-	-	-	-	-	
Total Expenditure	48,885	42,503	52,536	13,116	46,697	52,536	

NET REVENUES OVER (UNDER) EXPENDITURES **\$ 2,715** **\$ 9,097** **\$ (936)** **\$ 12,282** **\$ 4,903** **\$ (936)**

0400. ASSESSOR

Revenue							
03.0400.353100. LATE FILING FEES	\$ 3,500	\$ 950	\$ 650	\$ 714	\$ 714	\$ 600	
03.0400.369000. SALES-ASSESSOR'S OFFICE DATA	1,500	2,244	2,000	1,710	2,280	2,000	
Total Revenue	5,000	3,194	2,650	2,424	2,994	2,600	
Expenditure							
03.0400.611100. SALARIES & WAGES	641,704	548,638	685,520	439,923	604,479	681,532	
03.0400.611101. OVERTIME	15,000	155	20,000	5,155	5,155	7,000	
03.0400.614300. HEALTH INSURANCE EXPENSE	140,946	154,786	269,204	81,382	116,494	175,000	
03.0400.614400. FICA TAXES	41,134	40,287	52,442	33,473	46,243	52,137	
03.0400.621100. OFFICE SUPPLIES EXPENSE	6,000	3,109	5,000	825	1,100	500	
03.0400.621900. MISCELLANEOUS EXPENSE	-	475	-	473	631	1,500	
03.0400.623700. FLEET DEPT USE ONLY	7,000	5,739	7,000	9,084	12,112	12,000	
03.0400.631100. POSTAGE SHIPPING & BOX RENT	10,000	2,740	15,000	10,448	13,931	10,000	
03.0400.632400. COPYING EXPENSE	2,500	1,729	3,000	658	877	2,000	
03.0400.633100. PUBLIC NOTICES	1,500	96	1,000	571	761	1,000	
03.0400.633500. DUES & MEETINGS EXPENSE	4,700	6,317	5,500	885	1,180	5,500	
03.0400.634540. CELL PHONE EXPENSE	5,000	2,371	4,500	1,765	2,353	4,500	
03.0400.637200. TRAVEL	4,000	1,395	4,000	1,184	1,579	4,000	
03.0400.638300. EDUCATION & TRAINING EXPENSE	5,500	2,345	5,500	2,565	3,420	5,000	
03.0400.639700. CONTRACTUAL SERVICES EXPENSE	222,472	262,510	207,229	81,589	183,630	209,071	
Total Expenditure	1,107,456	1,032,692	1,284,895	669,980	1,041,000	1,170,740	

NET REVENUES OVER (UNDER) EXPENDITURES **\$ (1,102,456)** **\$ (1,029,498)** **\$ (1,282,245)** **\$ (667,556)** **\$ (1,038,006)** **\$ (1,168,140)**

1200. DISTRICT ATTORNEY

Revenue							
03.1200.364900. MISCELLANEOUS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue	-	-	-	-	-	-	
Expenditure							
03.1200.635210. LEGAL CO PORTION DIST ATTORN	486,383	486,383	559,341	419,505	559,341	581,072	

GENERAL FUND	2024 BUDGET AMENDED	2024 YEAR END ESTIMATE	2025 BUDGET ADOPTED	2025 YTD as of 9/28/2025	2025 YEAR END ESTIMATE	2026 PROPOSED BUDGET	BOCC REQUEST
Total Expenditure	486,383	486,383	559,341	419,505	559,341	581,072	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (486,383)	\$ (486,383)	\$ (559,341)	\$ (419,505)	\$ (559,341)	\$ (581,072)	
1512. AUDIT SERVICES							
Expenditure							
03.1512.635400. AUDITING FEES	\$ 48,000	\$ 48,000	\$ 50,000	\$ -	\$ -	\$ 50,000	
Total Expenditure	48,000	48,000	50,000	-	-	50,000	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (48,000)	\$ (48,000)	\$ (50,000)	\$ -	\$ -	\$ (50,000)	
1515. PILT							
Revenue							
03.1515.333000. PILT REVENUES	\$ 2,030,000	\$ 2,202,047	\$ 2,200,000	\$ 2,291,784	\$ 2,291,784	\$ 2,250,000	
Total Revenue	2,030,000	2,202,047	2,200,000	2,291,784	2,291,784	2,250,000	
Expenditure							
03.1515.633400. BOCC GRANTS TO COMMUNITY	-	-	-	-	-	-	
03.1515.633402. EMS COUNCIL	70,000	70,000	-	-	-	-	
03.1515.675000. TRANSFER TO ANOTHER FUND	-	650,000	-	-	-	-	
Total Expenditure	70,000	720,000	-	-	-	-	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 1,960,000	\$ 1,482,047	\$ 2,200,000	\$ 2,291,784	\$ 2,291,784	\$ 2,250,000	
1911. PLANNING							
Revenue							
03.1911.321700. MMJ APPLICATION FEE	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	
03.1911.321701. MMJ ANNUAL RENEWAL FEE	5,000	7,000	7,000	4,200	4,200	5,000	
03.1911.321703. MMJ CANVASSING REIMBURSEMENT	-	23	-	-	-	-	
03.1911.341300. PLAT AMENDMENT FEE	2,000	6,764	3,000	7,300	9,733	10,000	
03.1911.341310. CUP/SUP APPLICATION FEE	20,000	12,327	15,000	4,450	5,933	8,000	
03.1911.341320. EVENT APPLICATION FEE	1,000	982	1,000	1,800	2,400	2,000	
03.1911.341400. REZONING APPLICATIONS	10,000	9,273	10,000	4,250	5,667	10,000	
03.1911.341700. VARIANCE APPLICATIONS	5,000	2,291	4,000	-	-	4,000	
03.1911.341800. ROAD VACATION APPLICATIONS	4,000	-	4,000	-	-	2,000	
03.1911.341900. SUBDIVISION FEES	4,000	2,782	4,000	6,800	9,067	6,000	
03.1911.364600. SHORT TERM RENTAL - LICENSE	393,250	125,749	200,000	93,090	124,120	200,000	
03.1911.364650. SHORT TERM RENTAL - RENEWAL	182,750	50,663	100,000	23,285	31,047	100,000	
03.1911.384500. MISCELLANEOUS FEES	-	10,691	37,500	550	733	15,000	
Total Revenue	631,000	228,545	385,500	145,725	192,900	362,000	
Expenditure							
03.1911.611100. SALARIES & WAGES	145,245	106,139	197,336	87,869	110,143	135,616	
03.1911.611101. OVERTIME	2,000	1,459	1,000	2,953	2,953	1,000	
03.1911.614300. HEALTH INSURANCE EXPENSE	52,000	29,053	52,000	19,030	19,030	52,000	
03.1911.614400. FICA TAXES	11,111	8,120	15,096	6,469	8,426	10,375	
03.1911.623700. FLEET DEPT USE ONLY	500	-	-	259	345	-	
03.1911.631100. POSTAGE SHIPPING & BOX RENT	500	260	500	-	-	1,000	
03.1911.632200. PRINTING EXPENSE	-	1,100	2,000	56	75	2,000	
03.1911.633100. PUBLIC NOTICES	500	211	500	69	92	500	
03.1911.633500. DUES & MEETINGS EXPENSE	500	764	500	345	460	500	
03.1911.635850. MARIJUANA CANVASSING EXPENSE	100	-	-	130	173	-	
03.1911.637200. TRAVEL	500	-	-	17	23	500	
03.1911.638300. EDUCATION & TRAINING EXPENSE	3,500	-	-	-	-	3,500	
03.1911.639700. CONTRACTUAL SERVICES EXPENSE	50,000	42,000	42,000	1,954	2,605	42,000	
Total Expenditure	266,456	189,106	310,932	119,151	144,325	248,991	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 364,544	\$ 39,439	\$ 74,568	\$ 26,574	\$ 48,575	\$ 113,009	
1912. SHORT TERM RENTAL							
Revenue							
03.1912.364600. SHORT TERM RENTAL - LICENSE	\$ 393,250	\$ 125,749	\$ 200,000	\$ 93,090	\$ 124,120	\$ 170,000	850
03.1912.364650. SHORT TERM RENTAL - RENEWAL	182,750	50,663	100,000	23,285	31,047	272,000	850
03.1912.364660. SHORT TERM RENTAL - FINES	-	-	-	-	-	-	
03.1912.384500. MISCELLANEOUS FEES	-	-	-	-	-	-	
Total Revenue	576,000	176,412	300,000	116,375	155,167	442,000	
Expenditure							
03.1912.611100. SALARIES & WAGES	-	-	-	-	-	93,600	
03.1912.614300. HEALTH INSURANCE EXPENSE	-	-	-	-	-	26,000	
03.1912.614400. FICA TAXES	-	-	-	-	-	7,160	
03.1912.621900. MISCELLANEOUS EXPENSE	-	-	-	-	-	500	
03.1912.622500. UNIFORMS	-	-	-	-	-	500	
Total Expenditure	-	-	-	-	-	127,760	

GENERAL FUND	2024 BUDGET AMENDED	2024 YEAR END ESTIMATE	2025 BUDGET ADOPTED	2025 YTD as of 9/28/2025	2025 YEAR END ESTIMATE	2026 PROPOSED BUDGET	BOCC REQUEST
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (127,760)	

1913. MAPPING

Revenue

03.1913.341200. SALE OF MAPS/DATA	\$ -	\$ 155	\$ -	\$ -	\$ -	\$ -	
03.1913.364900. MISC REIMBURSEMENT	-	-	-	-	-	-	
Total Revenue	-	155	-	-	-	-	

Expenditure

03.1913.611100. SALARIES & WAGES	180,492	180,660	110,210	88,038	117,384	56,160	
03.1913.611101. OVERTIME	-	89	500	-	-	-	
03.1913.614300. HEALTH INSURANCE EXPENSE	52,208	27,745	39,104	21,166	28,221	13,104	
03.1913.614400. FICA TAXES	13,808	13,821	8,431	6,601	8,801	4,296	
03.1913.621100. OFFICE SUPPLIES EXPENSE	3,500	-	2,500	-	-	2,500	
03.1913.632400. COPYING EXPENSE	1,500	3,112	3,000	356	475	500	
03.1913.633500. DUES & MEETINGS EXPENSE	500	-	500	-	-	500	
03.1913.636300. EQUIPMENT REPAIR & MAINT	560	300	560	-	-	500	
03.1913.637200. TRAVEL	1,000	-	600	-	-	600	
03.1913.638300. EDUCATION & TRAINING EXPENSE	5,000	108	1,000	-	-	1,000	
03.1913.639700. CONTRACTUAL SERVICES EXPENSE	75,000	58,251	30,000	28,517	30,000	30,000	
Total Expenditure	333,568	284,086	196,405	144,678	184,882	109,160	

NET REVENUES OVER (UNDER) EXPENDITURES	\$ (333,568)	\$ (283,931)	\$ (196,405)	\$ (144,678)	\$ (184,882)	\$ (109,160)	
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1920. IT

Revenue

03.1920.362100. TOWER LEASE	\$ 35,000	\$ 41,860	\$ 40,000	\$ 32,265	\$ 43,020	\$ 43,000	\$ 43,000
03.1920.364900. MISCELLANEOUS REIMBURSEMENT	-	-	-	-	-	-	-
Total Revenue	35,000	41,860	40,000	32,265	43,020	43,000	43,000

Expenditure

03.1920.611100. SALARIES & WAGES	179,500	239,333	232,799	152,508	170,036	226,876	249,564
03.1920.614300. HEALTH INSURANCE EXPENSE	39,104	52,139	65,104	38,157	99,238	65,104	65,104
03.1920.614400. FICA TAXES	10,664	14,219	17,809	11,179	13,008	17,356	19,092
03.1920.621100. OFFICE SUPPLIES EXPENSE	1,500	145	1,000	897	1,196	500	500
03.1920.621400. BADGE SYSTEM	4,000	1,965	4,000	-	-	1,000	1,000
03.1920.621500. PRINTER EXPENSE	-	70	100	294	294	300	300
03.1920.621600. IT EQUIPMENT	130,000	139,753	130,000	113,507	130,000	140,000	140,000
03.1920.621900. MISCELLANEOUS EXPENSE	500	61	250	112	112	1,200	1,200
03.1920.622200. RECYCLING EXPENSE	500	-	-	-	-	-	-
03.1920.623700. FLEET DEPT USE ONLY	15,000	10,749	15,000	4,382	7,512	7,000	7,000
03.1920.631100. POSTAGE SHIPPING & BOX RENT	100	100	100	95	95	100	100
03.1920.633500. DUES & MEETINGS EXPENSE	1,000	400	1,000	-	-	250	250
03.1920.634500. TELEPHONE EXPENSE	16,000	9,089	12,000	5,465	6,099	7,000	7,000
03.1920.634540. CELL PHONE EXPENSE	4,000	2,797	4,000	2,751	3,668	3,200	3,200
03.1920.634550. INTERNET EXPENSE	5,000	635	1,000	688	917	1,000	1,000
03.1920.635900. LICENSING AGREEMENT	120,000	138,190	150,000	107,052	142,736	140,000	140,000
03.1920.636300. EQUIPMENT REPAIR & MAINT	35,000	4,640	5,000	3,513	5,000	5,000	5,000
03.1920.637200. TRAVEL	4,700	67	6,500	2,183	4,200	4,500	4,500
03.1920.638300. EDUCATION & TRAINING EXPENSE	6,000	2,821	5,000	1,371	1,371	10,000	10,000
03.1920.639600. MAINTENANCE AGREEMENTS	42,000	55,901	50,000	22,401	50,000	40,000	40,000
03.1920.639700. CONTRACTUAL SERVICES EXPENSE	40,000	60,678	60,000	45,783	50,652	64,200	64,200
03.1920.XXXXXX. CYBERSECURITY	-	-	-	-	-	60,000	60,000
03.1920.653100. BUILDING LEASE EXPENSE	11,000	10,547	12,000	7,997	10,662	10,700	10,700
Total Expenditure	665,568	744,298	772,662	520,335	696,796	805,286	829,709

NET REVENUES OVER (UNDER) EXPENDITURES	\$ (630,568)	\$ (702,438)	\$ (732,662)	\$ (488,070)	\$ (653,776)	\$ (762,286)	\$ (786,709)
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2110. SHERIFF

Revenue

03.2110.331100. FOREST SERVICE REIMBURSEMENT	\$ 20,000	\$ 16,770	\$ 20,000	\$ 17,485	\$ 27,485	20,000	
03.2110.351100. TRAFFIC FINES	100,000	195,989	150,000	80,019	120,029	165,000	
03.2110.351200. TRAFFIC FINES SURCHARGE	12,500	29,982	20,000	16,060	24,090	20,000	
03.2110.351300. MISCELLANEOUS FINES	7,500	9,982	7,500	4,405	6,608	7,000	
03.2110.351400. COUNTY SHARE-LEAF & DUI FINE	6,250	5,359	3,500	4,031	6,510	6,000	
03.2110.364900. MISCELLANEOUS REIMBURSEMENT	2,500	66,942	2,500	81,157	6,047	10,000	
03.2110.364902. SRO REIMBURSEMENT	82,500	-	86,250	76,983	76,983	90,000	
03.2110.364903. TOWN OF FAIRPLAY REIMBURSEMENT	16,000	18,000	2,000	-	-	-	
03.2110.365100. EXTRA DUTY PAY REIMB	-	45	-	45	-	-	
03.2110.367200. DONATIONS	-	3,140	-	2,699	68	-	
03.2110.374100. TRANSFER FROM OTHER FUNDS	10,000	10,000	-	22	3,918	-	
03.2110.382100. SERVICE OF PROCESS FEES	15,000	25,715	15,000	17,006	22,675	20,000	
03.2110.382200. DRUG SURCHARGE	3,000	-	500	35	22,514	500	
03.2110.382400. FINGERPRINT FEES	150	90	150	140	53	150	

GENERAL FUND	2024 BUDGET AMENDED	2024 YEAR END ESTIMATE	2025 BUDGET ADOPTED	2025 YTD as of 9/28/2025	2025 YEAR END ESTIMATE	2026 PROPOSED BUDGET	BOCC REQUEST
03.2110.382500. MISCELLANEOUS FEES	3,000	3,084	300	2,010	210	2,000	
03.2110.382510. MISC RECEIPTS-VIN	1,000	-	-	-	2,678	-	
03.2110.382530. MISC RECEIPTS-CWP	27,500	40,242	26,000	29,515	39,353	27,500	
03.2110.382540. MISC RECEIPTS-COPIES	1,000	3,140	1,000	1,245	38,013	1,000	
03.2110.382550. MISC RECEIPTS-BWC REQUESTS	-	-	1,500	-	1,733	1,500	
Total Revenue	307,900	428,480	336,200	332,857	398,963	370,650	

Expenditure	2024 BUDGET AMENDED	2024 YEAR END ESTIMATE	2025 BUDGET ADOPTED	2025 YTD as of 9/28/2025	2025 YEAR END ESTIMATE	2026 PROPOSED BUDGET	BOCC REQUEST
03.2110.611100. SALARIES & WAGES	2,029,021	2,065,077	2,242,407	1,539,385	2,101,324	2,376,951	2,466,648
03.2110.611101. OVERTIME	150,000	200,000	150,000	122,697	163,596	150,000	150,000
03.2110.611103. HOLIDAY PAY	70,000	93,333	70,000	40,850	56,169	70,000	70,000
03.2110.611104. SPECIAL DUTY PAY	30,000	46,304	30,000	46,564	62,085	50,000	50,000
03.2110.614300. HEALTH INSURANCE EXPENSE	621,348	828,464	717,132	327,846	428,548	450,000	450,000
03.2110.614400. FICA TAXES	178,622	157,978	171,544	143,183	182,313	202,492	209,354
03.2110.615100. UNIFORM ALLOWANCE	15,000	13,767	24,000	10,000	15,000	25,000	25,000
03.2110.621100. OFFICE SUPPLIES EXPENSE	9,000	6,719	9,000	5,770	7,241	5,000	5,000
03.2110.621600. COMPUTER SOFTWARE EXPENSE	-	260	-	-	-	-	-
03.2110.621900. MISCELLANEOUS EXPENSE	-	8,505	-	1,049	1,049	1,000	1,000
03.2110.622500. CLOTHING & UNIFORM EXPENSE	6,500	2,478	6,500	1,805	2,681	4,000	4,000
03.2110.622600. POLICE SUPPLIES EXPENSE	20,000	7,791	20,000	11,091	16,545	20,000	20,000
03.2110.622700. POLICE SAFETY EXPENSE	12,000	25,252	12,000	3,158	4,737	12,000	12,000
03.2110.622720. AMMUNITION EXPENSE	20,000	16,441	20,000	4,769	7,154	20,000	20,000
03.2110.622730. RANGE EXPENSE	2,000	3,392	2,000	102	153	2,000	2,000
03.2110.622800. CANINE EXPENSE	-	80,000	20,000	24,362	32,483	20,000	20,000
03.2110.622900. OPERATING EXPENSE	25,000	24,781	25,000	24,093	27,453	25,000	25,000
03.2110.623300. EQUIP LESS THAN 5K	7,000	76,400	76,320	19,744	29,616	90,000	90,000
03.2110.623700. FLEET DEPT USE ONLY	300,000	283,373	300,000	197,897	339,252	300,000	300,000
03.2110.624400. RADIO SUPPLIES EXPENSE	7,000	2,196	7,000	3,465	5,196	7,000	7,000
03.2110.631100. POSTAGE SHIPPING & BOX RENT	1,000	1,033	1,000	659	989	1,000	1,000
03.2110.632200. PRINTING EXPENSE	250	-	-	-	-	-	-
03.2110.632400. COPYING EXPENSE	4,000	5,248	4,000	3,596	4,795	5,000	5,000
03.2110.633100. PUBLIC NOTICES	-	396	300	652	978	300	300
03.2110.633500. DUES & MEETINGS EXPENSE	6,000	959	10,000	765	1,185	10,000	10,000
03.2110.634540. CELL PHONE EXPENSE	20,000	19,848	20,000	13,576	18,101	20,000	20,000
03.2110.636300. EQUIPMENT REPAIR & MAINT	2,500	1,386	2,500	489	734	2,500	2,500
03.2110.637200. TRAVEL	15,000	11,871	20,000	21,698	27,780	20,000	20,000
03.2110.638300. EDUCATION & TRAINING EXPENSE	15,000	8,967	20,000	11,584	15,445	20,000	20,000
03.2110.638301. EDUCATION - SCHOLARSHIP	-	1,802	10,000	439	659	-	-
03.2110.638302. CADET ACADEMY TRAINING	-	-	10,000	1,358	8,037	10,000	10,000
03.2110.639700. CONTRACTUAL SERVICES EXPENSE	9,500	64,179	38,000	54,196	72,261	50,000	50,000
03.2110.661000. DEBT SERVICE PRINCIPAL	-	-	-	1,163	1,551	2,000	2,000
03.2110.685100. STATE FIRE FUND EXPENSE	7,800	-	8,500	-	-	8,500	8,500
FLOCK Cameras	-	-	-	-	-	39,500	-
03.2110.694100. CAPITAL EXPENDITURE	-	42,222	-	-	-	-	-
Total Expenditure	3,583,541	4,100,423	4,047,203	2,638,006	3,635,107	4,019,243	4,076,301

NET REVENUES OVER (UNDER) EXPENDITURES \$ (3,275,641) \$ (3,671,943) \$ (3,711,003) \$ (2,305,149) \$ (3,236,144) \$ (3,648,593) \$ (4,076,301)

2113. VALE GRANT

Expenditure	2024 BUDGET AMENDED	2024 YEAR END ESTIMATE	2025 BUDGET ADOPTED	2025 YTD as of 9/28/2025	2025 YEAR END ESTIMATE	2026 PROPOSED BUDGET	BOCC REQUEST
03.2113.611100. SALARIES & WAGES	\$ 65,000	\$ 85,000	\$ 89,000	\$ 143,051	\$ 89,000	\$ 112,500	
03.2113.614300. HEALTH INSURANCE EXPENSE	\$ 50,050	\$ 50,050	\$ 50,050	\$ 36,611	\$ 50,086	\$ 50,050	
03.2113.614400. FICA TAXES	\$ 11,368	\$ 11,368	\$ 6,809	\$ 11,403	\$ 15,380	\$ 8,606	
03.2113.621100. OFFICE SUPPLIES EXPENSE	\$ -	\$ -	\$ 1,987	\$ -	\$ -	\$ -	
03.2113.621900. MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ 1,293	\$ 1,790	\$ -	
03.2113.634540. CELL PHONE EXPENSE	\$ 500	\$ -	\$ 1,766	\$ -	\$ -	\$ -	
03.2113.637200. TRAVEL	\$ 386	\$ -	\$ 386	\$ 98	\$ 98	\$ -	
03.2113.638300. EDUCATION & TRAINING EXPENSE	\$ 800	\$ -	\$ 1,600	\$ -	\$ -	\$ -	
Total Expenditure	128,104	146,418	151,598	192,456	156,353	171,156	

NET REVENUES OVER (UNDER) EXPENDITURES \$ (128,104) \$ (146,418) \$ (151,598) \$ (192,456) \$ (156,353) \$ (171,156)

2119. VOCA

Expenditure	2024 BUDGET AMENDED	2024 YEAR END ESTIMATE	2025 BUDGET ADOPTED	2025 YTD as of 9/28/2025	2025 YEAR END ESTIMATE	2026 PROPOSED BUDGET	BOCC REQUEST
03.2119.621900. MISCELLANEOUS EXPENSE	\$ -	\$ 147	\$ -	\$ -	\$ -	\$ -	
Total Expenditure	-	147	-	-	-	-	

NET REVENUES OVER (UNDER) EXPENDITURES \$ - \$ (147) \$ - \$ - \$ - \$ - \$ -

2128. JAIL

Revenue	2024 BUDGET AMENDED	2024 YEAR END ESTIMATE	2025 BUDGET ADOPTED	2025 YTD as of 9/28/2025	2025 YEAR END ESTIMATE	2026 PROPOSED BUDGET	BOCC REQUEST
03.2128.334104. FEDERAL REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	
03.2128.334105. STATE GRANT-JBBS	176,000	174,626	260,000	209,430	314,145	260,000	
03.2128.334901. STATE REIMBURSEMENT (DOC)	40,000	-	-	-	21,000	10,000	
03.2128.336900. OTHER GOVERNTL REIMB (Counties)	50,000	167,409	90,000	20,700	24,300	20,000	

GENERAL FUND	2024 BUDGET AMENDED	2024 YEAR END ESTIMATE	2025 BUDGET ADOPTED	2025 YTD as of 9/28/2025	2025 YEAR END ESTIMATE	2026 PROPOSED BUDGET	BOCC REQUEST
03.2128.342500. COST OF CARE REIMBURSEMENT	35,000	6,620	10,000	11,714	17,571	10,000	
03.2128.364900. MISCELLANEOUS REIMBURSEMENT	2,000	1,500	2,000	-	-	3,800	
Total Revenue	303,000	350,155	362,000	241,844	377,016	328,800	
Expenditure							
03.2128.611100. SALARIES & WAGES	1,151,108	1,058,135	1,130,989	834,949	1,139,988	1,207,969	1,253,289
03.2128.611101. OVERTIME	70,000	60,000	70,000	44,977	60,833	60,000	
03.2128.611103. HOLIDAY PAY	45,000	40,000	45,000	29,573	40,663	45,000	
03.2128.611104. SPECIAL DUTY PAY	-	20,000	-	-	-	-	
03.2128.614300. HEALTH INSURANCE EXPENSE	265,000	304,498	391,197	262,433	356,646	349,934	
03.2128.614400. FICA TAXES	88,060	80,947	86,521	78,645	94,973	100,442	
03.2128.615100. UNIFORM ALLOWANCE	10,000	9,000	16,000	7,600	11,400	15,200	
03.2128.621100. OFFICE SUPPLIES EXPENSE	5,000	4,278	2,500	3,054	4,072	1,500	
03.2128.622500. CLOTHING & UNIFORM EXPENSE	3,000	3,051	3,000	970	1,455	3,000	
03.2128.622600. POLICE SUPPLIES EXPENSE	2,500	-	2,500	9,375	14,063	2,500	
03.2128.622700. POLICE SAFETY EXPENSE	2,800	1,523	2,800	8,678	11,571	2,800	
03.2128.622900. OPERATING EXPENSE	35,000	24,212	85,000	7,894	11,498	85,000	
03.2128.623700. FLEET DEPT USE ONLY	16,500	22,236	17,000	11,449	19,627	17,000	
03.2128.624400. RADIO SUPPLIES EXPENSE	1,500	-	1,500	-	-	1,500	
03.2128.631100. POSTAGE SHIPPING & BOX RENT	2,900	1,934	2,000	1,399	2,016	2,000	
03.2128.632200. PRINTING EXPENSE	300	-	-	-	-	-	
03.2128.632400. COPYING EXPENSE	1,000	498	-	565	753	750	
03.2128.633300. LIBRARY & RECREATION	500	438	500	-	-	500	
03.2128.633500. DUES & MEETINGS EXPENSE	200	77	700	128	192	700	
03.2128.634500. TELEPHONE EXPENSE	1,900	1,325	2,000	125	281	1,200	
03.2128.634540. CELL PHONE EXPENSE	2,100	1,878	2,100	1,207	1,724	2,100	
03.2128.636300. EQUIPMENT REPAIR & MAINT	10,000	2,352	11,000	2,463	3,284	11,000	
03.2128.637200. TRAVEL	6,500	201	6,500	313	399	5,000	
03.2128.638300. EDUCATION & TRAINING EXPENSE	4,500	-	20,000	1,929	2,235	15,000	
03.2128.639700. CONTRACTUAL SERVICES EXPENSE	20,000	40,772	45,000	32,951	43,935	45,000	
03.2128.639900. MEDICAL EXPENSE	336,000	423,142	441,324	345,456	472,134	368,400	
03.2128.661000. DEBT SERVICE - PRINCIPAL	20,000	21,927	25,670	13,106	19,659	20,004	
03.2128.662000. DEBT SERVICE - INTEREST	3,500	3,000	6,107	4,527	6,791	6,000	
03.2128.671100. FOOD SERVICE	214,200	276,223	225,000	157,769	261,389	271,580	
03.2128.671101. LAUNDRY & KITCHEN SUPPLIES	5,000	3,736	5,000	3,969	6,804	5,000	
03.2128.671102. INMATE HYGIENE	2,000	3,277	4,500	195	260	2,500	
03.2128.671103. INMATE CLOTHING	1,500	1,612	1,500	745	993	1,500	
03.2128.671150. INMATE PROGRAMS	250	1,781	250	28	-	250	
03.2128.671161. MATTRESS & PILLOW REPLACEMENT	2,500	-	3,500	-	-	2,000	
03.2128.671162. BEDDING & LINNENS	1,000	2,200	-	-	-	-	
03.2128.694100. CAPITAL EXPENDITURE	-	46,905	-	23,680	-	-	
Total Expenditure	2,331,318	2,461,158	2,656,658	1,890,152	2,589,636	2,652,329	
NET REVENUES OVER (UNDER) EXPENDITURES	(2,028,318)	(2,111,003)	(2,294,658)	(1,648,308)	(2,212,620)	(2,323,529)	

2151. 911 COMMUNICATIONS

Revenue							
03.2151.XXXXXX. Outside Agency Fees	-	-	-	-	-	315850	
03.2151.364900. MISCELLANEOUS REIMBURSEMENT	\$ -	\$ 276	\$ -	\$ 2,493	\$ 2,493	\$ -	
Total Revenue	-	276	-	2,493	2,493	315,850	
Expenditure							
03.2151.611100. SALARIES & WAGES	202,881	170,436	202,881	238,777	118,955	175,765	215,054
03.2151.611101. OVERTIME	60,000	26,575	25,000	27,352	10,941	25,000	25,000
03.2151.611103. HOLIDAY PAY	10,000	5,683	10,000	11,803	4,721	10,000	10,000
03.2151.614300. HEALTH INSURANCE EXPENSE	230,308	117,548	126,308	82,534	126,487	163,254	
03.2151.614400. FICA TAXES	22,388	42,078	51,735	33,704	9,100	13,446	16,452
03.2151.621100. OFFICE SUPPLIES EXPENSE	3,000	1,474	3,000	1,348	1,797	800	
03.2151.621900. MISCELLANEOUS EXPENSE	500	794	500	39	39	100	
03.2151.622500. CLOTHING & UNIFORM EXPENSE	800	545	800	-	-	1,000	
03.2151.622900. OPERATING EXPENSE	3,000	2,637	3,000	1,368	1,824	3,000	
03.2151.623700. FLEET DEPT USE ONLY	8,500	6,217	6,000	1,463	1,951	3,000	
03.2151.624400. RADIO SUPPLIES EXPENSE	-	30,996	-	-	-	-	
03.2151.633100. PUBLIC NOTICES	9,000	5,472	5,000	-	-	5,000	
03.2151.633500. DUES & MEETINGS EXPENSE	350	445	450	209	279	900	
03.2151.634520. RADIO AND TOWER REPAIR	50,000	37,487	50,000	21,963	29,284	50,000	
03.2151.634540. CELL PHONE EXPENSE	2,000	1,708	2,000	996	1,707	1,700	
03.2151.636300. EQUIPMENT REPAIR & MAINT	1,000	800	1,000	659	879	1,000	
03.2151.637200. TRAVEL	2,200	4,026	3,000	3,085	4,113	4,000	
03.2151.638300. EDUCATION & TRAINING EXPENSE	2,500	228	3,000	905	1,207	3,000	
03.2151.639700. CONTRACTUAL SERVICES EXPENSE	170	524	200	293	391	200	
Total Expenditure	608,597	455,673	493,874	426,498	313,674	461,165	
NET REVENUES OVER (UNDER) EXPENDITURES	(608,597)	(455,397)	(493,874)	(424,005)	(311,181)	(145,315)	

GENERAL FUND	2024 BUDGET AMENDED	2024 YEAR END ESTIMATE	2025 BUDGET ADOPTED	2025 YTD as of 9/28/2025	2025 YEAR END ESTIMATE	2026 PROPOSED BUDGET	BOCC REQUEST
2180. CORONER							
Revenue							
03.2180.364900. MISCELLANEOUS REIMBURSEMENT	\$ -	\$ 6,465	\$ -	\$ 780	\$ -	\$ -	
Total Revenue	-	6,465	-	780	-	-	
Expenditure							
03.2180.611100. SALARIES & WAGES	192,541	192,541	187,310	151,073	208,004	216,253	
03.2180.614300. HEALTH INSURANCE EXPENSE	77,587	77,587	73,892	45,999	62,946	62,946	
03.2180.614400. FICA TAXES	14,729	14,729	14,329	10,989	15,912	16,543	
03.2180.621100. OFFICE SUPPLIES EXPENSE	2,500	1,715	2,500	864	1,152	2,500	
03.2180.622900. OPERATING EXPENSE	7,500	6,393	8,000	8,144	10,859	8,000	
03.2180.623700. FLEET DEPT USE ONLY	20,000	13,556	20,000	8,046	10,728	12,000	
03.2180.631100. POSTAGE SHIPPING & BOX RENT	200	15	100	97	129	150	
03.2180.633500. DUES & MEETINGS EXPENSE	2,000	1,798	2,000	985	1,313	3,000	
03.2180.634540. CELL PHONE EXPENSE	4,920	2,441	2,500	1,800	2,400	2,260	
03.2180.635100. PROFESSIONAL SERVICES	66,000	45,065	68,000	51,978	69,304	68,000	
03.2180.636300. EQUIPMENT REPAIR & MAINT	-	367	-	449	599	750	
03.2180.637200. TRAVEL	3,500	6,241	4,000	4,776	4,776	4,000	
03.2180.638300. EDUCATION & TRAINING EXPENSE	5,500	5,040	13,500	11,608	11,608	6,500	
03.2180.661000. DEBT SERVICE - PRINCIPAL	31,966	31,966	33,265	23,403	31,204	9,965	
03.2180.662000. DEBT SERVICE - INTEREST	2,362	2,362	1,065	838	1,117	57	
03.2180.694100. CAPITAL EXPENDITURE	50,000	59,602	-	-	-	-	
Total Expenditure	481,305	461,418	430,461	321,049	432,052	412,925	
NET REVENUES OVER (UNDER) EXPENDITURES	(481,305)	(454,953)	(430,461)	(320,269)	(432,052)	(412,925)	
2420. BUILDING							
Revenue							
03.2420.321600. BUILDING CONTRACTOR'S LICENSE	\$ 40,000	\$ 32,924	\$ 40,000	\$ 26,150	\$ 34,867	\$ 40,000	
03.2420.322100. BUILDING PERMITS	600,000	563,153	600,000	527,089	702,785	600,000	
03.2420.322150. REINSPECTION FEES	6,500	4,227	6,500	3,825	5,100	5,000	
03.2420.322400. MECHANICAL PERMITS	25,000	29,345	35,000	18,100	24,133	30,000	
03.2420.322500. PLAN REVISION FEE	3,000	611	3,000	1,300	1,733	2,000	
03.2420.322600. MOVE AND SET PERMITS	26,000	393	500	-	-	500	
03.2420.323000. DEMOLITION PERMITS	2,500	1,091	2,000	300	400	2,000	
03.2420.323200. RENEWAL FEES/PERMITS	32,000	28,020	35,000	26,450	35,267	35,000	
03.2420.324300. OTHER PERMITS	800	1,091	15,000	7,379	9,839	15,000	
03.2420.324400. ROOFING PERMITS	50,000	53,891	60,000	34,100	45,467	60,000	
03.2420.324500. EXCAVATING PERMITS	1,000	15,491	20,000	17,800	23,733	20,000	
03.2420.341200. SALE OF MAPS,PUBLICATIONS	1,000	1,253	2,000	276	368	1,000	
03.2420.341300. TEMP CERT OF OCC (TCO'S)	1,000	109	750	500	667	750	
03.2420.364900. MISCELLANEOUS REIMBURSEMENT	-	-	750	-	-	-	
Total Revenue	788,800	731,599	820,500	663,269	884,359	811,250	
Expenditure							
03.2420.611100. SALARIES & WAGES	183,005	233,618	356,805	198,065	280,441	329,440	356,805
03.2420.611101. OVERTIME	-	17,342	20,000	7,973	10,631	15,000	
03.2420.614300. HEALTH INSURANCE EXPENSE	102,050	69,202	69,000	35,042	45,626	65,312	
03.2420.614400. FICA TAXES	14,000	17,872	27,296	15,634	21,454	25,202	
03.2420.621100. OFFICE SUPPLIES EXPENSE	500	-	500	-	-	-	
03.2420.621900. MISCELLANEOUS EXPENSE	500	-	500	-	-	500	
03.2420.622500. UNIFORMS	-	2,506	-	-	-	5,000	
03.2420.623700. FLEET DEPT USE ONLY	25,000	39,741	25,000	10,461	15,691	28,000	
03.2420.631100. POSTAGE SHIPPING & BOX RENT	50	4	50	-	-	-	
03.2420.633500. DUES & MEETINGS EXPENSE	1,000	-	500	70	100	500	
03.2420.634540. CELL PHONE EXPENSE	6,000	4,221	3,000	1,529	2,039	2,200	
03.2420.637200. TRAVEL	1,500	4,284	5,000	1,865	2,500	5,000	
03.2420.638200. BOOK EXPENSE	5,000	2,598	2,000	1,605	1,605	3,000	
03.2420.638300. EDUCATION & TRAINING EXPENSE	7,500	2,265	7,500	1,927	2,569	7,500	
03.2420.639700. CONTRACT SERVICES	50,000	258	50,000	5,820	7,760	50,000	
Total Expenditure	396,105	393,911	567,151	279,991	390,415	536,654	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 392,695	\$ 337,688	\$ 253,349	\$ 383,278	\$ 493,944	\$ 274,596	
2421. CADM-PLANNING & BOA							
Expenditure							
03.2421.619301. PLANNING & BOA MEMBER EXP	\$ 2,000	\$ 1,364	\$ 2,000	\$ 1,450	\$ 1,933	\$ 2,000	
03.2421.632400. COPING EXPENSE	1,500	-	-	-	-	-	
03.2421.633100. PUBLIC NOTICES	3,500	44	500	41	54	500	
03.2421.637200. TRAVEL	2,000	2,511	3,000	2,477	3,303	3,000	
03.2421.638300. EDUCATION & TRAINING EXPENSE	2,000	-	1,000	-	-	1,000	
Total Expenditure	11,000	3,919	6,500	3,968	5,290	6,500	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (11,000)	\$ (3,919)	\$ (6,500)	\$ (3,968)	\$ (5,290)	\$ (6,500)	

GENERAL FUND	2024 BUDGET AMENDED	2024 YEAR END ESTIMATE	2025 BUDGET ADOPTED	2025 YTD as of 9/28/2025	2025 YEAR END ESTIMATE	2026 PROPOSED BUDGET	BOCC REQUEST
2422. CODE ENFORCEMENT							
Revenue							
03.2422.335001. MISC REIMBURSEMENT-CLEANUP	\$ -	\$ 16,136	\$ 15,000	\$ 2,402	\$ 2,402	\$ 3,500	
Total Revenue	-	16,136	15,000	2,402	2,402	3,500	
Expenditure							
03.2422.611100. SALARIES & WAGES	180,000	87,513	161,000	60,554	89,772	109,200	161,000
03.2422.614300. HEALTH INSURANCE EXPENSE	78,000	36,946	36,946	5,684	15,631	36,946	
03.2422.614400. FICA TAXES	12,393	6,695	12,317	4,555	6,868	8,354	
03.2422.621100. OFFICE SUPPLIES EXPENSE	1,000	-	500	-	-	-	
03.2422.631100. POSTAGE SHIPPING & BOX RENTAL	1,000	-	200	-	-	500	
03.2422.634540. CELL PHONE EXPENSE	1,800	-	1,800	1,196	1,595	2,500	
03.2422.637200. TRAVEL	2,500	-	600	149	150	1,800	
03.2422.638300. EDUCATION & TRAINING EXPENSE	15,000	-	1,500	435	450	600	
03.2422.639700. CONTRACTUAL SERVICES EXPENSE	-	-	10,000	560	747	5,000	
03.2422.639703. CONTRACTUAL SERVICES - CLEANUP	-	-	5,000	-	-	-	
03.2422.639704. CONTRACTUAL SERVICES - OTHER ENV PRO	-	-	5,000	-	-	-	
03.2422.694100. CAPITAL EXPENDITURE	10,000	-	-	-	-	-	
Total Expenditure	301,693	131,154	234,863	73,133	115,212	164,900	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (301,693)	\$ (115,018)	\$ (219,863)	\$ (70,731)	\$ (112,810)	\$ (161,400)	
2980. ANIMAL CONTROL							
Revenue							
03.2980.322700. DOG LICENSES	\$ 1,200	\$ 6,144	\$ 1,200	\$ 1,922	\$ 2,568	\$ 3,000	
03.2980.345500. ANIMAL CONTROL & SHELTER FEES	1,000	290	1,000	-	-	2,500	
03.2980.351500. ANIMAL CONTROL FINES	6,000	3,786	6,000	1,305	1,838	6,000	
03.2980.XXXXXX. Misc Reimbursement	-	-	-	-	1,100	-	
Total Revenue	8,200	10,220	8,200	3,227	5,506	11,500	
Expenditure							
03.2980.611100. SALARIES & WAGES	126,275	124,000	140,984	89,374	128,301	135,999	149,599
03.2980.611101. OVERTIME	18,000	15,000	18,000	138	207	5,000	5,000
03.2980.611103. HOLIDAY PAY	3,000	3,497	2,000	2,541	3,494	8,300	8,300
03.2980.614300. HEALTH INSURANCE EXPENSE	56,700	46,385	78,000	20,672	27,563	39,312	39,312
03.2980.614400. FICA TAXES	9,660	9,486	10,785	7,715	10,098	11,421	12,462
03.2980.615100. UNIFORM ALLOWANCE	1,500	2,046	2,400	1,200	1,200	2,400	2,400
03.2980.621100. OFFICE SUPPLIES EXPENSE	200	85	200	-	-	-	-
03.2980.622500. CLOTHING & UNIFORM EXPENSE	200	58	1,500	1,158	1,737	2,400	2,400
03.2980.622700. AC SAFETY EXPENSE	-	-	2,200	-	-	2,200	2,200
03.2980.622900. OPERATING EXPENSE	7,500	7,143	2,500	3,543	4,965	2,500	2,500
03.2980.623700. FLEET DEPT USE ONLY	20,000	18,045	20,000	7,790	9,341	20,000	20,000
03.2980.634540. CELL PHONE EXPENSE	1,650	1,602	1,650	878	1,119	1,587	1,587
03.2980.637200. TRAVEL	1,500	305	1,500	579	1,109	3,000	3,000
03.2980.638300. EDUCATION & TRAINING EXPENSE	1,000	1,128	1,500	1,558	2,292	3,000	3,000
03.2980.639700. CONTRACT SERVICES	-	-	5,000	217	326	5,000	5,000
Total Expenditure	247,185	228,780	288,219	137,363	191,750	242,119	256,760
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (238,985)	\$ (218,560)	\$ (280,019)	\$ (134,136)	\$ (186,245)	\$ (230,619)	\$ (256,760)
3400. FACILITIES MANAGEMENT							
Revenue							
03.3400.340010. FACILITY-PATRONAGE REFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	
03.3400.341100. SALE OF ASSETS	-	239,608	-	-	-	-	
03.3400.347500. FACILITIES USE FEE	14,000	440	11,000	815	1,087	5,000	
03.3400.362102. SHOOTING RANGE FEES	20,000	57,794	30,000	33,404	44,539	55,000	
03.3400.364900. MISCELLANEOUS REIMBURSEMENT	-	-	-	-	-	-	
Total Revenue	34,000	297,842	41,000	34,219	45,625	60,010	
Expenditure							
03.3400.611100. SALARIES & WAGES	231,010	262,447	202,072	179,252	241,020	280,000	
03.3400.614300. HEALTH INSURANCE EXPENSE	116,449	71,760	104,208	70,608	95,136	102,000	
03.3400.614400. FICA TAXES	17,674	19,446	11,557	13,261	18,438	21,420	
03.3400.621100. OFFICE SUPPLIES EXPENSE	2,000	4,099	4,000	1,732	2,309	400	
03.3400.621900. MISCELLANEOUS EXPENSE	2,500	685	2,500	4,572	6,096	2,500	
03.3400.622500. UNIFORM EXPENSE	-	-	-	391	521	1,800	
03.3400.623700. FLEET DEPT USE ONLY	37,000	36,140	40,000	17,958	23,944	28,000	
03.3400.624000. EQUIPMENT & TOOLS RENTAL EXP	20,000	-	5,000	-	-	20,000	
03.3400.624100. TOOL SUPPLIES EXPENSE	3,000	-	-	-	-	100	
03.3400.631100. POSTAGE SHIPPING & BOX RENT	300	100	100	100	100	100	
03.3400.633500. DUES & MEETING EXPENSE	-	541	1,000	-	-	500	
03.3400.634100. ELECTRICITY EXPENSE	-	-	-	-	-	100	
03.3400.634200. DRINKING WATER	2,800	-	-	50	67	-	
03.3400.634540. CELL PHONE EXPENSE	3,600	3,330	3,600	2,220	2,960	3,050	
03.3400.636300. EQUIPMENT REPAIR & MAINT	2,000	624	2,000	558	744	18,000	

GENERAL FUND	2024 BUDGET AMENDED	2024 YEAR END ESTIMATE	2025 BUDGET ADOPTED	2025 YTD as of 9/28/2025	2025 YEAR END ESTIMATE	2026 PROPOSED BUDGET	BOCC REQUEST
03.3400.636600. FACILITIES REPAIR & MAINT	100,320	25,503	65,000	4,714	6,285	65,000	
03.3400.637200. TRAVEL	-	994	-	-	-	500	
03.3400.638300. EDUCATION & TRAINING EXPENSE	2,500	-	2,500	-	-	2,000	
03.3400.639700. CONTRACTUAL SERVICES EXPENSE	7,000	7,625	7,000	45	60	7,500	
03.3400.662102. SHOOTING RANGE	3,200	6,645	5,000	5,233	6,977	5,000	
03.3400.694100. CAPITAL EXPENDITURE	-	-	-	-	-	-	
Total Expenditure	551,353	439,939	455,537	300,694	404,658	557,970	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (517,353)	\$ (142,097)	\$ (414,537)	\$ (266,475)	\$ (359,033)	\$ (497,960)	

3430. MAINTENANCE

Expenditure

03.3430.621501. INSPECTIONS	\$ 2,900	\$ 1,329	\$ -	\$ 747	\$ 996	\$ 3,200	
03.3430.622300. JANITORIAL SUPPLIES	16,500	19,360	16,500	18,628	24,837	19,500	
03.3430.624100. SMALL TOOLS & EQUIPMENT	5,000	769	5,000	6,820	9,093	8,000	
03.3430.624200. SIGN EXPENSE	500	5,029	500	524	699	500	
03.3430.633100. PUBLIC NOTICES	-	-	-	-	-	-	
03.3430.634100. ELECTRICITY EXPENSE	180,000	173,055	180,000	109,463	145,951	180,000	
03.3430.634200. WATER & SANITATION EXPENSE	158,256	135,870	158,000	105,435	140,580	160,000	
03.3430.634400. HEATING FUEL - PROPANE	160,000	135,631	160,000	121,646	162,195	151,000	
03.3430.634410. HEATING FUEL - NATURAL GAS	153,000	64,191	150,000	50,889	67,852	88,000	
03.3430.634500. TELEPHONE EXPENSE	120,000	74,516	120,000	39,215	52,287	78,500	
03.3430.636100. LANDSCAPING	-	3,920	-	-	-	-	
03.3430.636300. MAINTENANCE & REPAIRS	150,000	76,498	150,000	56,030	74,707	150,000	
03.3430.636350. PROJECT MAINTENANCE	85,000	54,405	50,000	23,237	30,983	50,000	
03.3430.639700. CONTRACTUAL SERVICES EXPENSE	300,000	286,045	300,000	222,359	296,479	300,000	
03.3430.645301. SNOW & ICE	25,000	17,761	25,000	22,245	29,660	29,000	
03.3430.694100. CAPITAL EXPENDITURE	150,000	31,337	210,000	65,165	86,887	210,000	
Total Expenditure	1,506,156	1,079,716	1,525,000	842,403	1,123,204	1,427,700	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (1,506,156)	\$ (1,079,716)	\$ (1,525,000)	\$ (842,403)	\$ (1,123,204)	\$ (1,427,700)	

3460. SAFETY & SECURITY

Expenditure

03.3460.617500. DOOR HARDWARE	\$ 10,000	\$ 5,365	\$ 10,000	\$ 652	\$ 652	\$ 10,000	
03.3460.621501. INSPECTIONS	600	5,842	7,000	3,137	3,137	7,000	
03.3460.624100. SMALL TOOLS & EQUIPMENT	1,000	1,000	1,000	1,406	1,406	1,000	
03.3460.639700. CONTRACTUAL SERVICES EXPENSE	35,000	13,571	30,000	30,894	41,192	52,000	
Total Expenditure	46,600	25,778	48,000	36,089	46,387	70,000	

NET REVENUES OVER (UNDER) EXPENDITURES

\$ (46,600) \$ (25,778) \$ (48,000) \$ (36,089) \$ (46,387) \$ (70,000)

3500. CSU EXTENSION SERVICES

Revenue

03.3500.364900. MISCELLANEOUS REIMBURSEMENT	\$ -	\$ 2,970	\$ -	\$ 20	\$ 20	\$ -	
Total Revenue	-	2,970	-	20	20	-	

Expenditure

03.3500.611100. SALARIES & WAGES	-	-	-	2,268	2,268	3,000	
03.3500.611101. OVERTIME	-	-	-	284	284	300	
03.3500.614400. FICA TAXES	-	-	-	195	195	230	
03.3500.621100. OFFICE SUPPLIES EXPENSE	2,000	570	3,000	13	500	2,000	
03.3500.621800. 4H AWARDS & EXPENSE	3,500	2,064	4,000	41	1,000	3,500	
03.3500.621900. MISCELLANEOUS EXPENSE	300	486	1,000	-	-	750	
03.3500.623700. FLEET DEPT USE ONLY	-	1,831	6,000	189	750	4,000	
03.3500.631100. POSTAGE, SHIPPING & BOX RENT	100	509	500	-	500	500	
03.3500.634540. CELL PHONE EXPENSE	1,500	976	1,500	720	960	1,500	
03.3500.636300. EQUIPMENT REPAIR & MAINT	3,500	2,511	3,500	704	939	3,500	
03.3500.637200. TRAVEL	6,500	1,051	4,250	566	755	4,250	
03.3500.638300. EDUCATION & TRAINING EXPENSE	750	1,755	3,000	310	413	2,500	
03.3500.639700. CONTRACTUAL SERVICES EXPENSE	138,280	127,946	132,763	61,508	95,583	161,908	
Total Expenditure	156,430	139,699	159,513	66,798	101,400	184,408	

NET REVENUES OVER (UNDER) EXPENDITURES

\$ (156,430) \$ (136,729) \$ (159,513) \$ (66,778) \$ (101,380) \$ (184,408)

3550. FAIRGROUND OPERATIONS

Expenditure

03.3550.633406. FAIR EXPENSE	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 80,000	
03.3550.639700. FAIR CONTRACT SVCS	-	-	21,500	21,500	21,500	20,000	
Total Expenditure	-	-	96,500	96,500	96,500	100,000	

NET REVENUES OVER (UNDER) EXPENDITURES

\$ - \$ - \$ (96,500) \$ (96,500) \$ (96,500) \$ (100,000)

3700. HSVC-VETERAN'S OFFICER

Revenue

GENERAL FUND	2024 BUDGET AMENDED	2024 YEAR END ESTIMATE	2025 BUDGET ADOPTED	2025 YTD as of 9/28/2025	2025 YEAR END ESTIMATE	2026 PROPOSED BUDGET	BOCC REQUEST
03.3700.334900. STATE GRANTS-VETERANS OFFICE	\$ 26,000	\$ 26,142	\$ 27,000	\$ 13,945	\$ 18,593	\$ 27,000	
Total Revenue	26,000	26,142	27,000	13,945	18,593	27,000	
Expenditure							
03.3700.611100. SALARIES & WAGES	106,507	87,581	87,581	69,654	88,921	71,563	
03.3700.614300. HEALTH INSURANCE EXPENSE	-	714	774	566	566	774	
03.3700.614400. FICA TAXES	8,148	6,237	6,237	5,297	6,802	10,441	
03.3700.621100. OFFICE SUPPLIES EXPENSE	1,000	611	800	449	599	800	
03.3700.621900. MISCELLANEOUS EXPENSE	-	102	130	-	-	130	
03.3700.623700. FLEET DEPT USE ONLY	-	112	140	1,038	1,384	140	
03.3700.631100. POSTAGE SHIPPING BOX RENT	200	-	-	-	-	-	
03.3700.634540. CELL PHONE EXPENSE	1,000	976	977	720	960	977	
03.3700.636300. EQUIPMENT REPAIR & MAINT	-	-	-	-	-	-	
03.3700.637200. TRAVEL	1,500	478	-	-	-	-	
03.3700.638300. EDUCATION & TRAINING EXPENSE	400	400	1,000	-	-	1,000	
03.3700.638600. OUTREACH EXPENSES	500	80	580	80	107	580	
Total Expenditure	119,255	97,291	98,219	77,804	99,339	86,405	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (93,255)	\$ (71,149)	\$ (71,219)	\$ (63,859)	\$ (80,745)	\$ (59,405)	

4100. ENV AND CODE COMPLIANCE

Revenue							
03.4100.321900. SEPTIC INSTALLER LICENSES	\$ 7,000	\$ 3,464	\$ 7,000	\$ 2,350	\$ 3,525	\$ 4,000	
03.4100.322101. SPA CODE ENFORCE RUBBISH J	10,000	16,102	20,000	2,378	3,567	3,500	
03.4100.322800. DRIVEWAY CUT PERMITS	50,000	48,327	50,000	30,525	45,788	50,000	
03.4100.341401. SALE OF REGS - SEPTIC	100	100	100	-	-	100	
03.4100.344600. SEPTIC PERMITS	165,000	94,028	80,000	52,500	78,750	80,000	
03.4100.344601. SEPTIC REPAIRS	30,000	19,430	25,000	13,337	20,006	25,000	
03.4100.344602. SEPTIC PERMIT RENEWAL FEES	4,000	7,255	4,000	7,600	11,400	10,000	
03.4100.344603. RE INSPECTION FEES	1,000	2,726	1,000	675	1,013	1,000	
03.4100.344604. SEPTIC SITE EVALUATIONS	20,000	-	-	-	-	-	
03.4100.344605. TOT / UNDOCUMENTED SYSTEMS	4,500	25,036	25,000	18,700	28,050	25,000	
Total Revenue	291,600	216,468	212,100	128,065	192,098	198,600	
Expenditure							
03.4100.611100. SALARIES & WAGES	193,068	143,646	157,040	116,389	159,789	154,960	157,040
03.4100.611101. OVERTIME	-	4,351	5,000	6,441	6,441	6,500	
03.4100.614300. HEALTH INSURANCE EXPENSE	75,000	76,050	52,210	64,999	88,946	88,946	
03.4100.614400. FICA TAXES	14,770	10,989	12,014	8,757	12,224	11,854	12,014
03.4100.621100. OFFICE SUPPLIES EXPENSE	-	88	-	52	52	-	
03.4100.621900. MISCELLANEOUS EXPENSE	-	-	-	14	14	500	
03.4100.621902. LAND CLOSURE COSTS	-	-	-	129	129	-	
03.4100.622100. CHEMICALS & SUPPLIES	500	-	500	-	-	500	
03.4100.623700. FLEET DEPT USE ONLY	10,000	29	9,000	8,429	11,239	-	
03.4100.631100. POSTAGE SHIPPING & BOX RENT	200	17	100	18	18	100	
03.4100.633100. PUBLIC NOTICES	100	-	100	-	-	100	
03.4100.633500. DUES & MEETINGS EXPENSE	1,000	147	1,000	990	990	1,000	
03.4100.634540. CELL PHONE EXPENSE	2,000	2,034	2,000	1,185	1,580	2,000	
03.4100.636300. EQUIPMENT REPAIR & MAINT	-	83	-	-	-	-	
03.4100.637200. TRAVEL	1,000	1,597	2,000	298	397	2,000	
03.4100.638300. EDUCATION & TRAINING EXPENSE	3,000	4,040	3,000	279	372	3,000	
03.4100.639700. CONTRACTUAL SERVICES EXPENSE	10,000	6,086	-	28,342	37,789	25,000	
03.4100.639703. CONTRACTUAL SERVICES-CLEANUP	75,000	-	-	-	-	-	
03.4100.639704. CONTRACTUAL SVCS-OTHER ENV PRO	6,000	-	-	-	-	-	
Total Expenditure	391,638	249,157	243,964	236,322	319,980	296,460	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (100,038)	\$ (32,689)	\$ (31,864)	\$ (108,257)	\$ (127,883)	\$ (97,860)	

4173. PUBLIC HEALTH NURSING

Revenue							
03.4173.332400. FEDERAL GRANTS	\$ -	\$ -	\$ 19,874	\$ -	\$ -	\$ 12,371	
03.4173.334501. STATE GRANTS-HEALTH	118,000	117,666	139,975	76,468	131,088	126,924	
03.4173.345603. HEALTH NURSE FEES	-	1,388	1,500	915	1,569	1,500	
03.4173.364900. MISCELLANEOUS REIMBURSEMENT	-	236	-	772	1,323	800	
03.4173.368900. MISCELLANEOUS REVENUE	-	59	-	-	-	-	
03.4173.385600. REGISTRAR FEES-VITAL RECORDS	-	967	1,500	1,023	1,754	1,500	
Total Revenue	118,000	120,316	162,849	79,178	135,734	143,095	
Expenditure							
03.4173.611100. SALARIES & WAGES	232,815	216,001	224,540	140,260	197,401	207,414	
03.4173.611101. OVERTIME	-	-	-	-	-	-	
03.4173.614300. HEALTH INSURANCE EXPENSE	50,000	52,503	56,374	19,566	43,513	26,846	
03.4173.614400. FICA TAXES	18,575	16,524	17,178	10,396	15,101	15,867	
03.4173.621100. OFFICE SUPPLIES EXPENSE	3,500	404	2,500	266	266	1,000	
03.4173.621102. CLINIC EXPENSE	200	2,933	3,500	993	3,202	3,500	

GENERAL FUND	2024 BUDGET AMENDED	2024 YEAR END ESTIMATE	2025 BUDGET ADOPTED	2025 YTD as of 9/28/2025	2025 YEAR END ESTIMATE	2026 PROPOSED BUDGET	BOCC REQUEST
03.4173.621120. VITAL RECORDS EXPENSE	-	211	200	149	224	200	
03.4173.621900. MISCELLANEOUS EXPENSE	-	44	-	-	-	-	
03.4173.622100. CHEMICALS & SUPPLIES	-	20	-	336	504	-	
03.4173.623700. FLEET DEPT USE ONLY	6,500	1,740	6,500	909	1,364	3,000	
03.4173.631100. POSTAGE SHIPPING & BOX RENT	-	-	-	-	-	-	
03.4173.633500. DUES & MEETINGS EXPENSE	1,900	1,513	2,250	270	405	2,375	
03.4173.633700. ADVERTISING AND PROMOTION	-	-	150	-	-	150	
03.4173.634540. CELL PHONE EXPENSE	2,040	1,686	2,136	1,130	1,695	2,140	
03.4173.636300. EQUIPMENT REPAIR & MAINT	1,840	1,308	1,840	593	890	1,080	
03.4173.637200. TRAVEL	2,000	(292)	3,000	356	534	1,500	
03.4173.638300. EDUCATION & TRAINING EXPENSE	1,300	276	1,300	42	63	3,000	
03.4173.639700. CONTRACTUAL SERVICES EXPENSE	8,250	7,759	8,250	5,820	8,730	8,100	
Total Expenditure	328,920	302,630	329,718	181,086	273,891	276,172	
NET REVENUES OVER (UNDER) EXPENDITURES	(210,920)	(182,314)	(166,869)	(101,908)	(138,157)	(133,077)	

4175. EMERGENCY MANAGEMENT

Revenue							
03.4175.332400. FEDERAL GRANTS	\$ 69,000	\$ 59,573	\$ 54,212	\$ -	\$ 54,212	\$ 54,212	
Total Revenue	69,000	59,573	54,212	-	54,212	54,212	
Expenditure							
03.4175.611100. SALARIES & WAGES	142,913	190,551	149,700	108,778	148,596	147,896	158,249
03.4175.614300. HEALTH INSURANCE EXPENSE	39,104	52,139	39,104	19,152	26,208	26,208	
03.4175.614400. FICA TAXES	5,717	7,623	11,452	8,070	11,368	11,314	12,106
03.4175.621100. OFFICE SUPPLIES	1,000	-	1,000	101	135	100	
03.4175.621900. MISCELLANEOUS EXPENSE	1,500	143	1,500	(48)	(48)	1,000	
03.4175.623700. FLEET DEPT USE ONLY	5,000	3,999	5,000	2,534	3,379	5,000	
03.4175.631100. POSTAGE & SHIPPING	50	-	50	-	50	50	
03.4175.633500. DUES & MEETING EXPENSE	1,500	277	1,500	590	787	1,200	
03.4175.634540. CELL PHONE EXPENSE	1,500	1,397	1,500	879	1,172	1,550	
03.4175.636300. EQUIPMENT REPAIR & MAINT	500	381	500	267	356	500	
03.4175.637200. TRAVEL	1,500	416	1,500	146	195	1,000	
03.4175.638300. EDUCATION AND TRAINING	1,500	37	1,500	112	149	1,000	
03.4175.639700. CONTRACTUAL SERVICES	-	-	-	5,915	5,915	-	
Total Expenditure	201,784	256,962	214,306	146,496	198,261	196,818	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (132,784)	\$ (197,389)	\$ (160,094)	\$ (146,496)	\$ (144,049)	\$ (142,606)	

4200. DSVC-DEVELOPMENT SERVICES

Revenue							
03.4200.334103 MISC GRANT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue	-	-	-	-	-	-	
Expenditure							
03.4200.611100. SALARIES & WAGES	275,840	202,098	198,560	93,345	136,199	187,484	208,560
03.4200.614300. HEALTH INSURANCE EXPENSE	179,468	60,598	63,018	21,365	31,312	50,050	
03.4200.614400. FICA TAXES	21,102	15,460	15,190	6,812	10,419	14,343	15,954.84
03.4200.621100. OFFICE SUPPLIES EXPENSE	5,000	2,329	4,000	1,511	2,015	500	
03.4200.621600. COMPUTER SUPPLIES	1,500	-	1,000	-	-	1,000	
03.4200.621900. MISCELLANEOUS EXPENSE	2,097	-	500	-	-	500	
03.4200.622500. UNIFORMS	-	3,092	-	-	-	5,000	
03.4200.623700. FLEET DEPT USE ONLY	5,000	9,485	8,000	182	243	-	
03.4200.632400. COPYING EXPENSE	3,000	4,438	1,500	599	799	1,000	
03.4200.633500. DUES & MEETINGS EXPENSE	750	972	2,000	30	40	2,000	
03.4200.634540. CELL PHONE EXPENSE	1,600	2,244	1,000	379	505	1,000	
03.4200.636300. EQUIPMENT REPAIR & MAINT	5,000	1,645	5,000	967	1,289	2,000	
03.4200.637200. TRAVEL	1,500	-	-	-	-	-	
03.4200.638300. EDUCATION & TRAINING EXPENSE	1,500	-	-	2,212	2,949	1,500	
03.4200.639700. CONTRACTUAL SERVICES EXPENSE	80,000	50,000	50,000	10,649	14,199	50,000	
Total Expenditure	583,357	352,361	349,768	138,051	199,969	316,377	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (583,357)	\$ (352,361)	\$ (349,768)	\$ (138,051)	\$ (199,969)	\$ (316,377)	

5500. LIBRARY OPERATION

Revenue							
03.5500.332400. FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03.5500.334100. STATE GRANTS	7,355	4,725	7,325	23,409	23,409	7,358	
03.5500.334103. OTHER GRANT FUNDING	-	-	-	-	-	-	
03.5500.364900. MISCELLANEOUS REIMBURSEMENT	-	10,803	-	50	50	-	
03.5500.367200. DONATIONS	200	-	300	-	-	-	
03.5500.368900. MISC REVENUE	2,000	1,325	2,000	344	344	-	
03.5500.378000. OTHER PROGRAM INCOME	20,000	-	-	-	-	-	
Total Revenue	29,555	16,853	9,625	23,803	23,803	7,358	

GENERAL FUND	2024 BUDGET AMENDED	2024 YEAR END ESTIMATE	2025 BUDGET ADOPTED	2025 YTD as of 9/28/2025	2025 YEAR END ESTIMATE	2026 PROPOSED BUDGET	BOCC REQUEST
Expenditure							
03.5500.611100. SALARIES & WAGES	248,313	278,368	280,000	208,397	263,802	205,790	
03.5500.614300. HEALTH INSURANCE EXPENSE	13,104	13,104	13,104	7,056	10,584	11,000	
03.5500.614400. FICA TAXES	18,996	21,295	21,420	15,938	20,181	15,743	
03.5500.619300. LIBRARY BOARD EXPENSE	725	1,132	750	445	593	750	
03.5500.621100. OFFICE SUPPLIES EXPENSE	3,000	2,909	3,000	1,924	2,565	1,000	
03.5500.621600. COMPUTER SUPPLIES EXPENSE	2,500	-	2,500	246	328	1,000	
03.5500.621900. MISCELLANEOUS EXPENSE	3,000	888	1,000	30	40	500	
03.5500.621904. STATE GRANT EXPENSE	7,355	4,680	-	26,393	26,393	7,358	
03.5500.621905. OTHER GRANT FUNDED EXPENSE	20,000	4,313	-	4,004	4,004	-	
03.5500.623700. FLEET DEPT USE ONLY	5,000	1,204	5,000	983	1,966	1,500	
03.5500.631100. POSTAGE EXPENSE	300	59	300	97	129	200	
03.5500.631200. COURIER SERVICE	2,500	3,201	3,000	-	-	-	
03.5500.633500. DUES & MEETINGS EXPENSE	1,000	626	1,000	150	200	600	
03.5500.634540. CELL PHONE EXPENSE	650	488	500	256	512	500	
03.5500.634550. INTERNET EXPENSE	1,200	983	1,200	1,611	1,611	1,600	
03.5500.636300. EQUIPMENT REPAIR & MAINT	2,200	2,836	2,500	3,356	4,475	4,500	
03.5500.637200. TRAVEL	4,000	1,307	4,000	1,007	2,000	2,500	
03.5500.638300. EDUCATION & TRAINING	3,000	517	3,000	1,508	2,011	2,500	
03.5500.638500. NEWSPAPERS & SUBSCRIPTIONS	300	50	300	100	100	200	
03.5500.639700. CONTRACTUAL SERVICES	20,000	18,802	20,000	13,885	15,000	15,000	
03.5500.639800. SPECIAL PROGRAMMING	-	4,740	8,000	1,341	1,788	4,750	
Total Expenditure	357,143	356,762	370,574	288,727	358,282	276,991	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (327,588)	\$ (339,909)	\$ (360,949)	\$ (264,924)	\$ (334,479)	\$ (269,633)	
5900. EMPLOYEE ADVISORY COMMITTEE							
Expenditure							
03.5900.622900. PROGRAM EXP - EMP EVENTS	\$ 3,500	\$ 7,478	\$ 8,500	\$ 8,950	\$ 8,950		
Total Expenditure	3,500	7,478	8,500	8,950	8,950	-	
NET REVENUES OVER (UNDER) EXPENDITURES	(3,500)	(7,478)	(8,500)	(8,950)	(8,950)	-	
6170. ADVISORY BRD ON ENVIRONMENT							
Expenditure							
03.6170.633500. DUES & MEETINGS EXPENSE	\$ 1,750	\$ 1,575	\$ 1,750	\$ 1,050	\$ 1,400	\$ 1,500	
Total Expenditure	1,750	1,575	1,750	1,050	1,400	1,500	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (1,750)	\$ (1,575)	\$ (1,750)	\$ (1,050)	\$ (1,400)	\$ (1,500)	
6519. NATIONAL HISTORIC AREA							
Revenue							
03.6519.364900. MISCELLANEOUS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -	
03.6519.367200. DONATIONS	-	-	-	-	-	-	
Total Revenue	-	-	-	3,500	-	-	
Expenditure							
03.6519.611100. SALARIES & WAGES	94,601	96,000	95,778	76,632	104,507	103,537	
03.6519.614300. HEALTH INSURANCE EXPENSE	99,892	55,575	78,000	19,000	33,000	52,000	
03.6519.614400. FICA TAXES	3,784	7,344	7,327	5,625	7,995	7,921	
03.6519.619300. BOARD MEMBER EXPENSE	1,000	-	-	-	-	-	
03.6519.621100. OFFICE SUPPLIES	2,500	912	1,500	-	375	500	
03.6519.621900. MISCELLANEOUS EXPENSE	1,000	4,198	1,000	10	10	200	
03.6519.621950. ARCHIVE EXPENSE	5,000	-	5,000	-	-	-	
03.6519.623700. FLEET DEPT USE ONLY	500	39	500	405	540	1,500	
03.6519.631100. POSTAGE & SHIPPING	100	104	150	-	-	150	
03.6519.632200. PRINTING	2,000	24	1,000	-	-	500	
03.6519.633100. PUBLIC NOTICES	-	72	-	99	132	150	
03.6519.633500. DUES & MEETINGS EXPENSE	2,500	3,935	3,500	2,500	2,500	3,500	
03.6519.633700. ADVERTISING	500	59	1,000	-	-	500	
03.6519.634540. CELL PHONE EXPENSE	1,400	1,530	1,400	971	1,215	1,300	
03.6519.636300. EQUIPMENT REPAIR & MAINT	500	158	250	267	356	400	
03.6519.637200. TRAVEL	5,000	3,330	6,000	1,510	2,013	3,000	
03.6519.638300. EDUCATION & TRAINING	2,400	1,110	2,000	3,170	3,170	3,000	
03.6519.639700. CONTRACTUAL SERVICES	51,000	46,823	55,000	42,000	55,000	55,000	
03.6519.672400. GRANT MATCH EXPENSE	10,000	6,350	10,000	2,944	10,000	10,000	
Total Expenditure	283,677	227,563	269,405	155,133	220,814	243,158	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (283,677)	\$ (227,563)	\$ (269,405)	\$ (151,633)	\$ (220,814)	\$ (243,158)	
6525. WILKERSON PASS VISITOR CTR							
Revenue							
03.6525.341150. SALE OF RETAIL MERCHANDISE	\$ -	\$ 53,289	\$ 50,000	\$ 36,215	\$ 43,458	\$ 45,000	
03.6525.368900. MISCELLANEOUS REVENUE	35,000	-	-	-	-	-	
Total Revenue	35,000	53,289	50,000	36,215	43,458	45,000	

GENERAL FUND	2024 BUDGET AMENDED	2024 YEAR END ESTIMATE	2025 BUDGET ADOPTED	2025 YTD as of 9/28/2025	2025 YEAR END ESTIMATE	2026 PROPOSED BUDGET	BOCC REQUEST
Expenditure							
03.6525.611100. SALARIES & WAGES	26,275	32,025	26,000	24,014	30,945	33,174	37,654
03.6525.614400. FICA TAXES	2,010	2,450	1,989	1,837	2,367	2,881	2,881
03.6525.621900. MISCELLANEOUS EXPENSE	2,500	4,451	2,500	2,643	2,643	2,500	
03.6525.621902. INVENTORY	35,000	46,247	40,000	27,171	40,757	45,000	
03.6525.623300. JANITORIAL SUPPLIES	5,000	237	-	-	-	-	
Total Expenditure	70,785	85,410	70,489	55,665	76,712	83,555	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (35,785)	\$ (32,121)	\$ (20,489)	\$ (19,450)	\$ (33,254)	\$ (38,555)	
6600. PC BROADBAND PROJECT							
Revenue							
03.6600.362100. BROADBAND CUSTOMER FEES	\$ 25,000	\$ 53,272	\$ 50,000	\$ 14,095	\$ 21,143	\$ 25,000	
03.6600.364900. MISC REIMBURSEMENT	-	-	-	-	-	-	
Total Revenue	25,000	53,272	50,000	14,095	21,143	25,000	
Expenditure							
03.6600.621900. MISC EXPENSE	-	-	-	-	-	-	
03.6600.639700. CONTRACTUAL SERVICES	200,000	183,934	200,000	128,915	171,887	175,000	
Total Expenditure	200,000	183,934	200,000	128,915	171,887	175,000	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (175,000)	\$ (130,662)	\$ (150,000)	\$ (114,820)	\$ (150,744)	\$ (150,000)	
8500. CEMETERY BOARD							
Expenditure							
03.8500.619300. BOARD MEMBER EXPENSE	\$ 350	\$ 500	\$ 500	\$ 350	\$ 467	\$ 500	
03.8500.637200. TRAVEL	-	1,000	1,000	456	608	1,000	
03.8500.XXXXXX. HEADSTONE REPAIRS	-	-	-	-	-	1,000	
03.8500.XXXXXX. COMMUNITY OUTREACH	-	-	-	-	-	1,000	
03.8500.XXXXXX. LANDSCAPING	-	-	-	-	-	1,650	
03.8500.XXXXXX. FENCING	-	-	-	-	-	5,600	
03.8500.XXXXXX. SIGNS	-	-	-	-	-	4,350	
Total Expenditure	350	1,500	1,500	806	1,075	15,100	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (350)	\$ (1,500)	\$ (1,500)	\$ (806)	\$ (1,075)	\$ (15,100)	
TOTAL REVENUES	\$ 19,519,367	\$ 20,829,105	\$ 20,201,328	\$ 17,108,802	\$ 18,794,875	\$ 20,253,415	
TOTAL EXPENDITURES	21,826,191	21,023,786	22,265,835	13,759,241	19,928,483	21,508,236	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (2,306,824)	\$ (194,681)	\$ (2,064,507)	\$ 3,349,561	\$ (1,133,608)	\$ (1,254,821)	

DEBT SERVICE (04)
PROJECTED FUND BALANCE

PROJECTED FUND BALANCE: 12/31/2024 \$ 54,356

2025

Plus Projected Revenues	414,000	
Less Projected Expenses	424,375	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(10,375)</u>
PROJECTED FUND BALANCE AS OF 12/31/2025		<u><u>43,981</u></u>

2026

Plus Projected Revenues	414,000	
Less Projected Expenses	424,575	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(10,575)</u>
PROJECTED FUND BALANCE AS OF 12/31/2026		<u><u>33,406</u></u>

DEBT SERVICE FUND	2024 BUDGET		2025 BUDGET		2026 PROPOSED BUDGET	
	ADOPTED	END ESTIMATE	ADOPTED	2025 YTD	END ESTIMATE	BUDGET
1000. RESERVE ACCOUNT						
Revenue						
04.1000.361200. INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -			
04.1000.361201. TRUSTEE INTEREST INCOME	-					
Total Revenue	-	-	-			
NET REVENUES OVER (UNDER) EXPENDITURES	-	-	-			
2000. BOND ACCOUNT						
Revenue						
04.2000.374100. TRANSFER FROM OTHER FUNDS	\$ 414,000	\$ 414,000	\$ 414,000	\$ -	\$ 414,000	\$ 414,000
Total Revenue	414,000	414,000	414,000	-	414,000	414,000
Expenditure						
04.2000.621900. MISCELLANEOUS EXPENSE	2,200	2,000	2,000	-	2,000	2,000
04.2000.661000. DEBT SERVICE - PRINCIPAL	235,000	235,000	245,000	-	245,000	255,000
04.2000.662000. DEBT SERVICE - INTEREST	186,775	186,775	177,375	88,688	177,375	167,575
Total Expenditure	423,975	423,775	424,375	88,688	424,375	424,575
NET REVENUES OVER (UNDER) EXPENDITURES	(9,975)	(9,775)	(10,375)	(88,688)	(10,375)	(10,575)
TOTAL REVENUES	\$ 414,000	\$ 414,000	\$ 414,000	\$ 414,000	\$ 414,000	\$ 414,000
TOTAL EXPENDITURES	423,975	423,775	424,375	424,375	424,375	424,575
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (9,975)	\$ (9,775)	\$ (10,375)	\$ (10,375)	\$ (10,375)	\$ (10,375)

AMERICAN RESCUE PLAN (05)
PROJECTED FUND BALANCE

PROJECTED FUND BALANCE: 12/31/2024 \$ 240,934

2025

Plus Projected Revenues	77,364	
Less Projected Expenses	1,090,230	
Projected Transfer to General Fund	100,000	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(1,112,866)</u>
PROJECTED FUND BALANCE AS OF 12/31/2025		<u><u>(871,932)</u></u>

2026

Plus Projected Revenues	-	
Less Projected Expenses	-	
Projected Transfer to General Fund	-	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>-</u>
PROJECTED FUND BALANCE AS OF 12/31/2026		<u><u>(871,932)</u></u>

AMERICAN RESCUE PLAN FUND	2024 BUDGET	2024 YEAR END	2025 BUDGET	2026		
	AMENDED	ESTIMATE	ADOPTED	2025 YTD	2025 YEAR END ESTIMATE	PROPOSED BUDGET
0125. STATE AND LOCAL FISCAL RECOVERY FUNDS (CFDA 21.027)						
Revenue						
05.0125.332400. FEDERAL GRANTS	\$ 2,559,821	\$ 1,696,422	\$ 1,763,969	\$ -	\$ -	
05.0125.361200. INTEREST ON INVESTMENTS	150,000	279,718	100,000	77,364	116,046	
Total Revenue	2,709,821	1,976,140	1,863,969	77,364	116,046	-
Expenditure (Administration Dept)						
05.0125.639700. CONTRACTUAL SERVICES EXPENSE	40,000	28,787	3,000	-	-	-
05.0125.671050. HOUSEHOLD ASSISTANCE	-	-	-	-	-	-
05.0125.671051. SBA PROGRAM	-	-	-	-	-	-
05.0125.671052. DIRECT CASH ASSISTANCE	-	-	-	-	-	-
05.0125.671055. OTHER COMMUNITY PROJECTS	-	99,815	100,000	33,485	33,485	-
05.0125.671070. SEPTIC SYSTEM ASSISTANCE	-	27,645	315,553	-	-	-
05.0125.671080. INFRASTRUCTURE-WELL ASSISTANCE	-	-	316,903	-	-	-
05.0125.672330. WORKFORCE HOUSING	300,000	-	-	-	-	-
05.0125.673100. REVENUE REPLACEMENT - GOV SVCS 6.1-1	-	843,172	28,169	34,155	34,155	-
05.0125.673300. REVENUE REPLACEMENT - GOV SVCS 6.1-3	-	-	982,028	-	-	-
05.0125.673400. INFRASTRUCTURE - BRIDGE ENGINEERING	-	231,684	18,316	-	-	-
05.0125.673500. VEHICLES	-	401,386	-	-	-	-
05.0125.675000. TRANSFER TO OTHER FUND	150,000	279,719	100,000	-	100,000	-
05.0125.694100. CAPITAL EXPENDITURE	2,219,821	102,262	-	33,816	-	-
Total Expenditure	2,709,821	2,014,470	1,863,969	101,456	167,640	-
Expenditure (Public Trustee)						
05.0320.611100. SALARIES & WAGES	-	5,100	-	-	-	-
05.0320.614400. ER FICA TAXES	-	-	-	-	-	-
Total Expenditure	-	5,100	-	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	-	(43,430)	-	(24,091.95)	(51,594.00)	-
3500. *LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND (CFDA 21.032)						
Revenue						
05.3500.332400. FEDERAL GRANTS	\$ 864,509	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Total Revenue	864,509	-	250,000	-	-	-
Expenditure						
05.3500.672330. WORKFORCE HOUSING PROJECT	-	-	-	-	-	-
05.3500.694100. CAPITAL EXPENDITURES	864,509	-	250,000	1,088,774	1,088,774	-
Total Expenditure	\$ 864,509	\$ -	\$ 250,000	\$ 1,088,774	\$ 1,088,774	\$ -
NET REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
4173. PUBLIC HEALTH-CDPHE ARPA (CFDA 21.027)						
Revenue						
05.4173.332400. FEDERAL GRANTS	\$ -	\$ 52,893	\$ -	\$ -	\$ -	\$ -
Total Revenue	-	52,893	-	-	-	-
Expenditure						
05.4173.611100. SALARIES & WAGES	-	32,614	-	-	-	-
05.4173.614300. HEALTH INSURANCE EXPENSE	-	12,433	-	-	-	-
05.4173.614400. FICA TAXES	-	2,708	-	-	-	-
05.4173.621102. CLINIC SUPPLIES	-	305	-	-	-	-
05.4173.621900. MISCELLANEOUS	-	-	-	-	-	-
05.4173.634540. CELL PHONE EXPENSE	-	186	-	-	-	-
05.4173.637200. TRAVEL	-	-	-	-	-	-
Total Expenditure	-	48,246	-	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 4,647	\$ -	\$ -	\$ -	\$ -
5500. LIBRARY-ARPA (CFDA 21.027)						
Revenue						
05.5500.332400. FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	-	-	-	-	-	-
Expenditure						
05.5500.621100. OFFICE SUPPLIES	-	-	-	-	-	-
05.5500.621600. COMPUTER SUPPLIES EXPENSE	-	-	-	-	-	-
05.5500.714000. BOOK EXPENSE	-	-	-	-	-	-
Total Expenditure	-	-	-	-	-	-

NET REVENUES OVER (UNDER) EXPENDITURES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL REVENUES	\$	3,574,330	\$	2,029,033	\$	2,113,969	\$	77,364	\$	116,046	\$	-
TOTAL EXPENDITURES		3,574,330		2,067,817		2,113,969		1,190,230		1,256,414		-
NET REVENUES OVER (UNDER) EXPENDITURES	\$	-	\$	(38,784)	\$	-	\$	(1,112,866)	\$	(1,140,368)	\$	-

Revenues
Expenses

CONSERVATION TRUST FUND (06)

PROJECTED FUND BALANCE

PROJECTED FUND BALANCE: 12/31/2024 **\$ 448,498**

2025

Plus Projected Revenues	197,580
Less Projected Expenses	138,874

NET INCREASE (DECREASE) IN FUND BALANCE	<u>58,706</u>
PROJECTED FUND BALANCE AS OF 12/31/2025	<u>\$ 507,204</u>

2026

Plus Projected Revenues	194,000
Less Projected Expenses	390,000

NET INCREASE (DECREASE) IN FUND BALANCE	<u>(196,000)</u>
PROJECTED FUND BALANCE AS OF 12/31/2026	<u>\$ 311,204</u>

CONSERVATION TRUST FUND	2024		2025		2026	
	BUDGET ADOPTED	2024 YEAR END ESTIMATE	BUDGET ADOPTED	2025 YTD	2025 YEAR END ESTIMATE	PROPOSED BUDGET
5100. CTF						
Revenue						
06.5100.335800. STATE GRANTS-CONSERVTRUST	\$ 165,000	\$ 172,580	\$ 180,000	\$ 83,538	\$ 167,076	\$ 170,000
06.5100.361200. INTEREST ON INVESTMENTS	15,000	25,000	25,000	15,771	23,657	24,000
Total Revenue	180,000	197,580	205,000	99,309	190,733	194,000
Expenditure						
06.5100.694100. CAPITAL EXPENDITURE	-	-	-	5,318	5,318	-
06.5100.711900. LAKE GEORGE ASSOCIATION	50,000	25,000	65,000	66,487	66,487	65,000
06.5100.712200. PARK COUNTY FAIRGROUNDS/FCC	330,000	58,000	340,000	197,415	197,415	200,000
06.5100.713000. PARK COUNTY COMMUNITY CTRS	50,000	9,429	25,000	1,300	1,300	25,000
06.5100.713700. PARK COUNTY LIBRARIES	100,000	21,445	100,000	19,129	19,129	75,000
06.5100.714000. LIBRARY BOOK EXPENSE	25,000	25,000	25,000	11,123	25,000	25,000
Total Expenditure	555,000	138,874	555,000	300,771	314,648	390,000
TOTAL REVENUES	180,000	197,580	205,000	99,309	190,733	194,000
TOTAL EXPENDITURES	555,000	138,874	555,000	300,771	314,648	390,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (375,000)	\$ 58,706	\$ (350,000)	\$ (201,462)	\$ (123,916)	\$ (196,000)

GRANT FUND (07)
PROJECTED FUND BALANCE

PROJECTED FUND BALANCE: 12/31/2024 \$ 381,935

2025

Plus Projected Revenues	2,513,435
Less Projected Expenses	2,427,850

NET INCREASE (DECREASE) IN FUND BALANCE	<u>85,585</u>
PROJECTED FUND BALANCE AS OF 12/31/2025	<u><u>\$ 467,520</u></u>

2026

Plus Projected Revenues	1,583,150
Less Projected Expenses	1,567,250

NET INCREASE (DECREASE) IN FUND BALANCE	<u>15,900</u>
PROJECTED FUND BALANCE AS OF 12/31/2026	<u><u>\$ 483,420</u></u>

GRANT FUND	2024 BUDGET	2024 YEAR END	2025 BUDGET	2026		
	AMENDED	ESTIMATE	ADOPTED	2025 YTD	2025 YEAR END ESTIMATE	PROPOSED BUDGET
0110. FOREST RESERVE-TITLE III						
Revenue						
07.0110.332200. FOREST RESERVE -TITLE III	\$ 16,000	\$ 14,377	\$ 14,000	\$ -	\$ 14,000	\$ 14,000
Total Revenue	16,000	14,377	14,000	-	14,000	14,000
Expenditure						
07.0110.622500. UNIFORM EXP - WILDLAND FIRE	-	-	-	-	-	-
07.0110.623300. MACHINERY & EQUIP UNDER 5K	-	-	-	-	-	-
07.0110.639700. FOREST RESERVE-TITLE III	16,000	16,149	14,000	-	14,000	14,000
Total Expenditure	16,000	16,149	14,000	-	14,000	14,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (1,772)	\$ -	\$ -	\$ -	\$ -
1205. VETERAN GRANT						
Revenue						
07.1205.334100. STATE GRANTS	\$ 30,000	\$ 28,359	\$ 20,000	\$ 21,858	\$ 21,858	\$ 27,000
Total Revenue	30,000	28,359	20,000	21,858	21,858	27,000
Expenditure						
07.1205.639700. CONTRACTUAL SERVICES EXPENSE	30,000	28,359	20,000	17,802	20,000	20,000
Total Expenditure	30,000	28,359	20,000	17,802	20,000	20,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 4,056	\$ 1,858	\$ 7,000
2113. VALE GRANT						
Revenue						
07.2113.334100. STATE GRANTS	\$ 20,000	\$ 24,000	\$ 30,846	\$ 19,712	\$ 30,846	\$ 30,000
Total Revenue	20,000	24,000	30,846	19,712	30,846	30,000
Expenditure						
07.2113.611100. SALARIES & WAGES	20,000	20,000	30,000		30,000	30,000
07.2113.614400. FICA TAXES	-	-	-		30,000	-
07.2113.637200. TRAVEL	-	-	846	-	-	-
Total Expenditure	20,000	20,000	30,846	-	60,000	30,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 4,000	\$ -	\$ 19,712	\$ (29,154)	\$ -
2119. VICTIMS OF CRIME SERVICES						
Revenue						
07.2119.332400. FEDERAL GRANTS	\$ 119,128	\$ 116,148	\$ 84,153	\$ 84,834	\$ 84,834	\$ 112,500
Total Revenue	119,128	116,148	84,153	84,834	84,834	112,500
Expenditure						
07.2119.611100. SALARIES & WAGES	98,779	94,463	84,153	-	84,834	112,500
07.2119.614400. FICA TAXES	-	2,358	-	-	-	-
07.2119.621100. OFFICE SUPPLIES EXPENSE	4,656	4,656	-	-	-	-
07.2119.621900. MISCELLANEOUS EXPENSE	-	-	-	-	-	-
07.2119.633500. DUES & MEETINGS EXPENSE	-	1,050	-	-	-	-
07.2119.634540. CELL PHONE EXPENSE	4,863	1,773	-	1,057	-	-
07.2119.637200. TRAVEL	-	3,202	-	-	-	-
07.2119.638300. EDUCATION & TRAINING EXPENSE	-	250	-	-	-	-
07.2119.639700. CONTRACTUAL SERVICES EXPENSE	-	-	-	-	-	-
07.2119.683410. DEMINIMUS OVERHEAD EXPENSE	10,830	10,443	-	-	-	-
Total Expenditure	119,128	118,195	84,153	1,057	84,834	112,500
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (2,047)	\$ -	\$ -	\$ -	\$ -
3141. CDOT ALMA BIKE PATH						
Revenue						
07.3141.332400. FEDERAL GRANTS	\$ 669,000	\$ 282,478	\$ 609,000	\$ 93,068	\$ 150,000	\$ 421,200
Total Revenue	669,000	282,478	609,000	93,068	150,000	421,200
Expenditure						
07.3141.694100. CAPITAL EXPENDITURE	669,000	97,800	609,000	110,628	150,000	421,200
Total Expenditure	669,000	97,800	609,000	110,628	150,000	421,200
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 184,678	\$ -	\$ (17,560)	\$ -	\$ -

GRANT FUND	2024 BUDGET	2024 YEAR END	2025 BUDGET		2025 YEAR END	2026
	AMENDED	ESTIMATE	ADOPTED	2025 YTD	ESTIMATE	PROPOSED BUDGET
4163. PPP & HEA/ELC (CDPHE) FEDERAL (ENDED APRIL 2024)						
Revenue						
07.4163.332400. FEDERAL GRANT	\$ 33,135	\$ 31,485	\$ -	\$ -	\$ -	\$ -
Total Revenue	33,135	31,485	-	-	-	-
Expenditure						
07.4163.611100. SALARIES & WAGES	30,570	22,775	-	-	-	-
07.4163.611101. WAGES OVERTIME	-	-	-	-	-	-
07.4163.614300. HEALTH INSURANCE EXPENSE	-	7,435	-	-	-	-
07.4163.614400. FICA TAXES	2,339	1,489	-	-	-	-
07.4163.621050. PPE SUPPLIES	-	-	-	-	-	-
07.4163.621100. OFFICE SUPPLIES	-	-	-	-	-	-
07.4163.621102. CLINIC SUPPLIES	-	88	-	-	-	-
07.4163.621600. COMPUTER SUPPLIES	-	-	-	-	-	-
07.4163.621900. MISCELLANEOUS EXPENSE	-	-	-	-	-	-
07.4163.622100. CHEMICALS & SUPPLIES	-	-	-	-	-	-
07.4163.623200. TESTING	-	-	-	-	-	-
07.4163.633700. ADVERTISING	-	-	-	-	-	-
07.4163.634540. CELL PHONE EXPENSE	226	980	-	-	-	-
07.4163.637200. TRAVEL	-	-	-	-	-	-
07.4163.638300. EDUCATION AND TRAINING	-	-	-	-	-	-
07.4163.639700. CONTRACTUAL SERVICES EXPENSE	-	-	-	-	-	-
Total Expenditure	33,135	32,767	-	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (1,282)	\$ -	\$ -	\$ -	\$ -
4166. PH CITY READINESS INITIATIVE						
Revenue						
07.4166.332400. FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07.4166.334100. STATE GRANTS	24,201	22,692	25,000	7,435	25,000	25,000
Total Revenue	24,201	22,692	25,000	7,435	25,000	25,000
Expenditure						
07.4166.611100. SALARIES & WAGES	18,662	18,855	19,194	11,414	19,194	18,747
07.4166.614300. HEALTH INSURANCE EXPENSE	-	-	36	25	36	36
07.4166.614400. FICA TAXES	1,428	1,428	1,453	873	1,453	1,434
07.4166.621100. OFFICE SUPPLIES	175	175	100	80	100	200
07.4166.621101. VACCINE CLINIC SUPPLIES & EXP	-	-	-	-	-	-
07.4166.621900. MISCELLANEOUS EXPENSE	-	-	-	-	75	-
07.4166.622400. EMERGENCY SUPPLIES	486	486	419	-	-	1,500
07.4166.622300. MACHINERY & EQUIP UNDER K5	-	-	-	-	-	-
07.4166.634540. CELL PHONE EXPENSE	1,200	1,158	1,200	624	1,070	1,200
07.4166.637200. TRAVEL	2,250	894	1,578	624	1,233	1,233
07.4166.638300. EDUCATION & TRAINING	-	510	1,020	-	-	550
Total Expenditure	24,201	23,506	25,000	13,640	23,161	24,900
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (814)	\$ -	\$ (6,205)	\$ 1,839	\$ 100
4169. PH CHILD FATALITY						
Revenue						
07.4169.334100. STATE GRANTS	\$ 4,600	\$ 4,875	\$ 9,800	\$ 3,563	\$ 4,750	\$ 9,800
CARRY OVER	-	2,033	4,800	-	4,646	4,400
Total Revenue	4,600	6,908	14,600	3,563	9,396	14,200
Expenditure						
07.4169.611100. SALARIES & WAGES	4,645	65	4,645	97	97	4,645
07.4169.614300. HEALTH INSURANCE EXPENSE	-	25	-	-	-	-
07.4169.614400. FICA TAXES	355	4	355	7	7	355
07.4169.621900. MISCELLANEOUS EXPENSE	-	150	-	-	-	400
07.4169.637200. TRAVEL	-	-	-	-	-	-
07.4169.638300. EDUCATION AND TRAINING	-	-	-	-	-	-
Total Expenditure	5,000	244	5,000	104	104	5,400
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (400)	\$ 6,664	\$ 9,600	\$ 3,458	\$ 9,292	\$ 8,800
4170. PH EPR (PREV INCL CRI/EBOLA)						

GRANT FUND	2024 BUDGET	2024 YEAR END	2025 BUDGET		2025 YEAR END	2026
	AMENDED	ESTIMATE	ADOPTED	2025 YTD	ESTIMATE	PROPOSED BUDGET
Revenue						
07.4170.332400. FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,932
07.4170.334100. STATE GRANTS	46,705	53,798	47,894	14,910	47,894	-
07.4170.337800. OTHER FUNDING	-	19,000	-	-	-	-
Total Revenue	46,705	72,798	47,894	14,910	47,894	35,932
Expenditure						
07.4170.611100. SALARIES & WAGES	41,535	44,269	40,435	27,940	40,435	29,656
07.4170.614300. HEALTH INSURANCE EXPENSE	36	1,713	109	28	109	36
07.4170.614400. FICA TAXES	3,177	3,436	3,057	2,137	3,057	2,214
07.4170.621100. OFFICE SUPPLIES EXPENSE	457	295	188	80	188	65
07.4170.621101. VACCINE CLINIC SUPPLIES & EXP	-	-	-	-	-	-
07.4170.621900. MISCELLANEOUS EXPENSE	-	-	-	-	-	1,125
07.4170.621103. EMERGENCY SUPPLIES	486	-	550	184	550	402
07.4170.623300. MACHINERY UNDER 5K	-	-	-	-	-	-
07.4170.634540. CELL PHONE EXPENSE	1,500	1,817	1,800	801	1,800	900
07.4170.636300. EQUIPMENT REPAIR & MAINT	-	-	-	-	-	-
07.4170.637200. TRAVEL	-	2,265	1,245	511	1,245	1,046
07.4170.638300. EDUCATION & TRAINING EXPENSE	-	744	510	81	510	413
07.4170.639700. CONTRACTURAL SERVICES	-	225	-	-	-	75
Total Expenditure	47,191	54,764	47,894	31,761	47,894	35,932
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (486)	\$ 18,035	\$ -	\$ (16,852)	\$ -	\$ -

4171. PH AMENDMENT 35 IMMUNIZATIONS

Revenue						
07.4171.334100. STATE GRANTS	\$ -	\$ 14,096	\$ 17,311	\$ 7,174	\$ 17,311	\$ 14,348
Total Revenue	-	14,096	17,311	7,174	17,311	14,348
Expenditure						
07.4171.611100. SALARIES & WAGES	-	-	-	4,703	4,703	5,000
07.4171.614400. FICA TAXES	-	-	-	360	360	383
07.4171.621100. OFFICE SUPPLIES EXPENSE	-	-	600	196	196	250
07.4171.621102. CLINIC EXPENSE	144	2,846	-	671	671	100
07.4171.621900. MISCELLANEOUS EXPENSE	-	-	-	333	333	-
07.4171.622100. CHEMICALS & SUPPLIES	-	-	-	-	-	-
07.4171.636300. EQUIPMENT REPAIR & MAINT	-	1,349	-	816	816	4,500
07.4171.637200. TRAVEL	-	-	-	-	-	-
07.4171.638300. EDUCATION & TRAINING EXPENSE	-	626	500	-	-	-
07.4171.639700. CONTRACTURAL SERVICES EXPENSE	6,000	3,233	5,000	-	-	-
CARRYOVER	-	13,010	11,211	-	-	4,115
Total Expenditure	6,144	21,064	17,311	7,079	7,079	14,348
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (6,144)	\$ (6,968)	\$ -	\$ 95	\$ 10,232	\$ -

4172. PH WIC PROGRAM

Revenue						
07.4172.334100. STATE GRANTS	\$ 45,277	\$ 45,633	\$ 60,844	\$ 23,434	\$ 23,434	\$ 53,288
07.4172.345604. WIC FUNDING	-	-	-	-	-	-
Total Revenue	45,277	45,633	60,844	23,434	23,434	53,288
Expenditure						
07.4172.611100. SALARIES & WAGES	37,851	41,990	51,926	36,400	51,926	47,424
07.4172.614300. HEALTH INSURANCE EXPENSE	36	72	72	53	72	72
07.4172.614400. FICA TAXES	2,894	3,217	3,972	-	3,972	3,628
07.4172.621100. OFFICE SUPPLIES	200	382	500	2,785	500	134
07.4172.621102. CLINIC EXPENSE	200	672	200	-	200	200
07.4172.621600. COMPUTER SUPPLIES	-	-	-	-	-	-
07.4172.621900. MISCELLANEOUS EXPENSE	-	-	-	-	-	-
07.4172.622100. CHEMICALS & SUPPLIES	-	67	-	-	-	-
07.4172.631100. POSTAGE SHIPPING & BOX RENT	206	-	-	-	-	-
07.4172.633700. ADVERTISING & PROMOTION	150	-	-	-	-	-
07.4172.634550. CELL PHONE EXPENSE	1,100	1,511	1,080	624	1,080	1,080
07.4172.637200. TRAVEL	900	407	1,200	263	1,200	500
07.4172.638300. EDUCATION & TRAINING	740	215	694	46	694	150
07.4172.638600. OUTREACH EXPENSES	1,000	485	1,200	-	1,200	100
07.4172.639700. CONTRACTURAL SERVICE EXPENSE	-	-	-	-	-	-

GRANT FUND	2024 BUDGET	2024 YEAR END	2025 BUDGET	2025 YEAR END		2026
	AMENDED	ESTIMATE	ADOPTED	2025 YTD	ESTIMATE	PROPOSED BUDGET
Total Expenditure	45,277	49,018	60,844	40,171	60,844	53,288
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (3,385)	\$ -	\$ (16,736.6)	\$ (37,410)	\$ -
4175. PH COMM HLTH ASSESSMENT PLAN-CHAP						
Revenue						
07.4175.334100. STATE GRANTS	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
CARRY OVER	-	-	-	-	-	7,450
Total Revenue	5,000	-	-	-	-	7,450
Expenditure						
07.4175.611100. SALARIES & WAGES	-	-	-	-	-	2,500
07.4175.614300. ER HEALTH INSURANCE	-	-	-	-	-	250
07.4175.614400. FICA TAXES	-	-	-	-	-	200
07.4175.621900. MISCELLANEOUS EXPENSE	-	-	-	-	-	-
07.4175.633500. DUES & MEETING EXPENSE	-	-	-	-	-	-
07.4175.633700. ADVERTISING EXPENSE	-	-	-	-	-	-
07.4175.639700. CONTRACTUAL EXPENSE	5,000	2,013	5,000	2,149	5,000	4,500
Total Expenditure	5,000	2,013	5,000	2,149	5,000	7,450
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (2,013)	\$ (5,000)	\$ (2,149)	\$ (5,000)	\$ -
4179. PH OPIOID						
Revenue						
07.4179.335100. OPIOID SETTLEMENT	\$ -	\$ -	\$ -	\$ 9,214	\$ -	\$ 5,000
07.4179.335200. OPIOID SETTLEMENT INTEREST	-	-	-	41	-	100
07.4179.378000. OTHER GRANT FUNDING	31,670	5,000	-	27,637	27,637	19,000
CARRYOVER	-	-	-	-	-	16,205
Total Revenue	31,670	5,000	-	36,892	27,637	40,305
Expenditure						
07.4179.621900. MISCELLANEOUS EXPENSE	19,670	1,140	-	-	-	-
07.4179.633700. ADVERTISING	-	4,293	-	620	-	3,000
07.4179.639700. CONTRACTUAL SERVICES	12,000	9,193	4,250	2,145	-	10,000
CARRYOVER	-	-	-	-	-	27,305
Total Expenditure	31,670	14,626	4,250	2,765	-	40,305
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (9,626)	\$ (4,250)	\$ 34,127	\$ 27,637	\$ -
4182. PH IMM #3						
Revenue						
07.4182.332400. FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07.4182.334100. STATE GRANT	41,027	58,708	25,312	2,974	2,974	-
CARRYOVER	-	-	-	2,763	2,763	-
Total Revenue	41,027	58,708	25,312	5,737	5,737	-
Expenditure						
07.4182.611100. SALARIES & WAGES	27,600	36,725	16,720	4,574	4,574	-
07.4182.614300. ER HEALTH INSURANCE	3,600	11,970	1,200	613	613	-
07.4182.614400. FICA TAXES	2,111	2,907	1,300	338	338	-
07.4182.621102. CLINIC EXPENSE	-	-	2,000	-	-	-
07.4182.623300. MACHINERY & EQUIP UNDER 5K	-	-	-	-	-	-
07.4182.634540. CELL PHONE EXPENSE	1,716	1,184	858	440	440	-
07.4182.638300. EDUCATION & TRAINING	-	1,004	-	-	-	-
07.4182.639700. CONTRACTUAL SERVICES EXPENSE	6,000	2,155	3,234	-	-	-
Total Expenditure	41,027	55,945	25,312	5,964	5,964	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 2,763	\$ -	\$ (227)	\$ (227)	\$ -
4190. PH CDC INFRASTRUCTURE						
Revenue						
07.4190.332400. FEDERAL GRANT	\$ -	\$ 43,192	\$ -	\$ 32,659	\$ 32,659	\$ -
07.4190.334100. STATE GRANT	41,027	72,702	101,906	36,351	36,351	101,906
CARRYOVER	-	-	-	-	54,496	64,645
Total Revenue	41,027	115,894	101,906	69,010	123,506	166,551

GRANT FUND	2024 BUDGET	2024 YEAR END	2025 BUDGET	2025 YEAR END		2026
	AMENDED	ESTIMATE	ADOPTED	2025 YTD	ESTIMATE	PROPOSED BUDGET
Expenditure						
07.4190.611100. SALARIES & WAGES	27,600	29,706	36,400	15,559	36,400	30,000
07.4190.614300. ER HEALTH INSURANCE	3,600	12,625	19,500	3,000	19,500	-
07.4190.614400. FICA TAXES	2,111	2,061	2,785	1,202	2,785	2,295
07.4190.621102. CLINIC EXPENSE	-	-	-	-	-	-
07.4190.623300. MACHINERY & EQUIP UNDER 5K	-	-	-	-	-	-
07.4190.634540. CELL PHONE EXPENSE	1,716	-	-	176	176	300
07.4190.638300. EDUCATION & TRAINING	-	-	-	-	-	-
07.4190.639700. CONTRACTUAL SERVICES EXPENSE	6,000	-	-	-	-	-
Total Expenditure	41,027	44,392	58,685	19,937	58,861	32,595
NET REVENUES OVER (UNDER) EXPENDITURES	-	71,502	43,221	49,072	64,645	133,956
6518. HISTORIC PRESERVATION						
Revenue						
07.6518.334122. STATE HIST CLG- PARIS MILL	\$ 200,000	\$ 3,874	\$ 400,000	\$ 188,354	\$ 400,000	\$ 236,602
07.6518.374100. TRANSFER FROM OTHER FUND	-	-	-	-	-	-
Total Revenue	200,000	3,874	400,000	188,354	400,000	236,602
Expenditure						
07.6518.621922. CLG - PARIS MILL	200,000	16,011	400,000	50,218	400,000	236,602
Total Expenditure	200,000	16,011	400,000	50,218	400,000	236,602
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (12,137)	\$ -	\$ 138,136	\$ -	\$ -
6519. NATIONAL HERITAGE AREA SPNHA						
Revenue						
07.6519.332400. FEDERAL REIMBURSEMENT	\$ 375,000	\$ 707,502	\$ 552,332	\$ 589,566	\$ 589,566	\$ 500,000
Total Revenue	375,000	707,502	552,332	589,566	589,566	500,000
Expenditure						
07.6519.611100. SALARIES & WAGES	94,974	89,660	94,974	72,922	94,974	102,265
07.6519.614300. HEALTH INSURANCE EXPENSE	45,093	40,714	45,093	19,000	45,093	48,032
07.6519.614400. FICA TAXES	7,265	6,421	7,265	5,341	7,265	7,265
07.6519.637200. TRAVEL	-	3,424	2,000	-	2,000	4,730
07.6519.638500. INTERPRETIVE PROJECTS	-	3,447	3,000	-	3,000	12,000
07.6519.639700. CONTRACTUAL SERVICES EXPENSE	127,668	478,495	300,000	65,172	300,000	225,708
07.6519.672400. GRANT MATCH	100,000	-	100,000	-	100,000	100,000
Total Expenditure	375,000	622,161	552,332	162,435	552,332	500,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 85,341	\$ -	\$ 427,131	\$ 37,234	\$ -
9400. ROAD RECONSTRUCTION CONGRESSIONAL SPENDING						
Revenue						
07.9400.341830. MISC GRANT REIMBURSEMENT	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000	\$ -
07.9400.374100. TRANSFER-IN FROM OTHER FUND	-	-	160,000	-	160,000	16,503
CARRYOVER	-	-	-	-	-	34,822
Total Revenue	-	-	1,010,000	-	1,010,000	51,325
Expenditure						
07.9400.672330. CONTRACT SERVICES	-	-	-	975,178	975,178	51,325
Total Expenditure	-	-	-	975,178	975,178	51,325
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ 1,010,000	\$ (975,178)	\$ 34,822	\$ -
9500. HOUSING PROJECT						
Revenue						
07.9500.341830. MISC GRANT REIMBURSEMENT (DOLA)	\$ 108,750	\$ 55,922	\$ -	\$ -	\$ -	\$ -
07.9500.374100. TRANSFER-IN FROM OTHER FUND	32,625	63,993	-	55,922	55,922	-
Total Revenue	141,375	119,915	-	55,922	55,922	-
Expenditure						
07.9500.672330. CONTRIBUTIONS TO HOUSING	141,375	119,915	-	21,460	21,460	-
Total Expenditure	141,375	119,915	-	21,460	21,460	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 0	\$ -	\$ 34,462	\$ 34,462	\$ -

GRANT FUND	2024 BUDGET AMENDED	2024 YEAR END ESTIMATE	2025 BUDGET ADOPTED	2025 YTD	2025 YEAR END ESTIMATE	2026 PROPOSED BUDGET
TOTAL REVENUES	\$ 1,802,118	\$ 1,553,973	\$ 2,911,292	\$ 1,152,458	\$ 2,513,435	\$ 1,583,150
TOTAL EXPENDITURES	1,809,148	1,292,536	1,900,942	1,442,412	2,427,850	1,567,250
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (7,030)	\$ 261,437	\$ 1,010,350	\$ (289,955)	\$ 85,585	\$ 15,900

BAILEY LIBRARY FUND (08)
PROJECTED FUND BALANCE

PROJECTED FUND BALANCE: 12/31/2024 **\$ 712,550**

2025

Plus Projected Revenues	115,549
Less Projected Expenses	92,854

NET INCREASE (DECREASE) IN FUND BALANCE	<u>22,695</u>
PROJECTED FUND BALANCE AS OF 12/31/2025	<u>\$ 735,245</u>

2026

Plus Projected Revenues	35,000
Less Projected Expenses	34,354

NET INCREASE (DECREASE) IN FUND BALANCE	<u>646</u>
PROJECTED FUND BALANCE AS OF 12/31/2026	<u>\$ 735,892</u>

BAILEY LIBRARY FUND

	2024 BUDGET AMENDED	2024 YEAR END ESTIMATE	2025 BUDGET ADOPTED	2025 YTD	2025 YEAR END ESTIMATE	2026 PROPOSED BUDGET
5500. BAILEY LIBRARY						
Revenue						
08.5500.361200. INTEREST	\$ -	\$ 34,845	\$ 35,000	\$ 22,049	\$ 35,000	\$ 35,000
08.5500.367200. DONATIONS	-	161,098	-	80,549	80,549	-
Total Revenue	-	195,943	35,000	102,598	115,549	35,000
Expenditure						
08.5500.611100. SALARIES & WAGES	7,450	16,025	17,839	-	17,839	17,839
08.5500.614300. HEALTH INSURANCE EXPENSE	18,000	-	26,000	-	26,000	-
08.5500.611100. FICA	570	1,203	1,365	-	1,365	1,365
08.5500.619300. LIBRARY BOARD EXPENSE	300	-	-	-	-	-
08.5500.621100. OFFICE SUPPLIES EXPENSE	1,000	-	2,000	391	2,000	1,000
08.5500.621600. COMPUTER SUPPLIES EXPENSE	10,000	10,000	10,000	2,820	10,000	2,500
08.5500.621900. MISCELLANEOUS EXPENSE	1,000	1,350	5,000	52	5,000	500
08.5500.631100. POSTAGE EXPENSE	100	-	-	-	-	-
08.5500.634550. INTERNET EXPENSE	1,000	-	-	-	-	-
08.5500.636300. EQUIPMENT REPAIR & MAINT	500	-	20,000	6,686	20,000	500
08.5500.637200. TRAVEL	1,000	473	500	175	500	500
08.5500.638300. EDUCATION & TRAINING	750	-	-	255	-	-
08.5500.638500. NEWSPAPERS & SUBSCRIPTIONS	300	-	150	-	150	150
08.5500.638500. PROGRAMMING	10,000	7,560	10,000	1,463	10,000	10,000
	51,970	36,611	92,854	11,842	92,854	34,354
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (51,970)	\$ 159,332	\$ (57,854)	\$ 90,756	\$ 22,695	\$ 646

E-911 AUTHORITY FUND (09)
PROJECTED FUND BALANCE

PROJECTED FUND BALANCE: 12/31/2024 **\$ 467,524**

2025

Plus Projected Revenues	667,527
Less Projected Expenses	946,133

NET INCREASE (DECREASE) IN FUND BALANCE	<u>(278,606)</u>
PROJECTED FUND BALANCE AS OF 12/31/2025	<u>\$ 188,918</u>

2026

Plus Projected Revenues	692,000
Less Projected Expenses	1,253,002

NET INCREASE (DECREASE) IN FUND BALANCE	<u>(561,002)</u>
PROJECTED FUND BALANCE AS OF 12/31/2026	<u>\$ (372,084)</u>

E-911 AUTHORITY FUND

	2024 BUDGET	2024 YEAR	2025		2025 YEAR	2026
	AMENDED	END	BUDGET	2025 YTD	END	PROPOSED
2152. E-911 TARIFF		ESTIMATE	ADOPTED		ESTIMATE	BUDGET
Revenue						
09.2152.368400. PROVIDER EMERG TELE CHARGE	\$ 590,000	\$ 659,116	\$ 590,000	\$ 380,526	\$ 570,789	\$ 600,000
09.2152.368500. STATE NEXT GEN SURCHARGE	45,000	46,939	45,000	35,431	\$ 53,147	50,000
09.2152.368600. STATE PREPAID WIRELESS CHARGE	55,000	45,625	55,000	29,061	\$ 43,592	42,000
Total Revenue	690,000	751,680	690,000	445,018	667,527	692,000
Expenditure						
09.2152.611100. SALARIES & WAGES	473,389	368,875	401,913	207,247	401,913	501,792
09.2152.611101. OVERTIME	-	47,808	30,000	26,646	30,000	30,000
09.2152.611103. HOLIDAY	-	14,316	15,000	8,194	15,000	15,000
09.2152.614300. Health Insurance Expense	-	7,669	-	34,682	69,364	70,000
09.2152.614400. FICA TAXES	-	3,474	-	4,792	9,584	9,600
09.2152.621900. MISCELLANEOUS EXPENSE	300	-	-	470	470	-
09.2152.631100. POSTAGE SHIPPING & BOX RENT	50	100	50	-	50	50
09.2152.636300. EQUIPMENT REPAIR & MAINT	1,000	825	1,000	-	1,000	1,000
09.2152.637200. TRAVEL	-	1,580	-	-	-	-
09.2152.638300. EDUCATION & TRAINING	6,000	2,330	6,000	4,159	6,000	6,000
09.2152.639700. CONTRACTUAL SERVICES	154,000	193,311	155,752	72,609	155,752	180,560
09.2152.640000. FISCAL PLAN CONTINGENCY	50,000	4,540	50,000	13,835	50,000	50,000
09.2152.656000. TREASURER COLLECTION FEE	6,659	7,430	7,000	5,104	7,000	7,000
09.2152.661000. DEBT SERVICE-PRINCIPAL	47,606	44,881	47,606	37,228	-	-
09.2152.662000. DEBT SERVICE-INTEREST	3,592	1,916	3,592	1,196	-	-
09.2152.694100. CAPITAL EXPENDITURE	200,000	-	200,000	-	200,000	382,000
	942,596	699,055	917,913	416,162	946,133	1,253,002
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (252,596)	\$ 52,625	\$ (227,913)	\$ 28,856	\$ (278,606)	\$ (561,002)

SEIZURE FUND (10)
PROJECTED FUND BALANCE

PROJECTED FUND BALANCE: 12/31/2024 **\$ 52,086**

2025

Plus Projected Revenues	4,218
Less Projected Expenses	590

NET INCREASE (DECREASE) IN FUND BALANCE	<u>3,628</u>
PROJECTED FUND BALANCE AS OF 12/31/2025	<u>\$ 55,714</u>

2026

Plus Projected Revenues	2,800
Less Projected Expenses	-

NET INCREASE (DECREASE) IN FUND BALANCE	<u>2,800</u>
PROJECTED FUND BALANCE AS OF 12/31/2026	<u>\$ 58,514</u>

SEIZURE FUND	2024 YEAR		2025 BUDGET	2025 YTD	2025 YEAR		2026 PROPOSED BUDGET
	2024 BUDGET ADOPTED	END ESTIMATE			END ESTIMATE		
2111. SEIZURE FUNDS - FEDERAL							
Revenue							
10.2111.361200. INTEREST	\$ 1,924	\$ 4,118	\$ 2,000	\$ 1,840	\$ 2,760	\$ 2,800	
Total Revenue	1,924	4,118	2,000	1,840	2,760	2,800	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 1,924	\$ 4,118	\$ 2,000	\$ 1,840	\$ 2,760	\$ 2,800	
2117. DARE DONATIONS							
Revenue							
10.2111.361200. INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue	-	-	-	-	-	-	
Expenditure							
10.2117.621900. MISCELLANEOUS EXPENSE	-	-	-	-	-	-	
Total Expenditure	-	-	-	-	-	-	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2119. VICTIMS OF CRIME SERVICES							
Revenue							
10.2119.341500. COURT ORDERED DONATIONS	\$ 267	\$ -	\$ -	\$ -	\$ -	\$ -	
10.2119.341502. VICTIM SERVICES FUNDS	-	-	-	-	-	-	
Total Revenue	267	-	-	-	-	-	
Expenditure							
10.2119.621900. MISCELLANEOUS EXPENSE	369	590	750	191	191	-	
Total Expenditure	369	590	750	191	191	-	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (102)	\$ (590)	\$ (750)	\$ (191)	\$ (191)	\$ -	
2123. COMMUNITY SERVICES							
Revenue							
10.2131.367200. DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue	-	-	-	-	-	-	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2131. OFFICER WELFARE							
Revenue							
10.2131.367200. DONATIONS	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	
Total Revenue	100	100	-	-	-	-	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 2,291	\$ 4,218	\$ 2,000	\$ 1,840	\$ 2,760	\$ 2,800	
TOTAL EXPENDITURES	369	590	750	191	191	-	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 1,922	\$ 3,628	\$ 1,250	\$ 1,649	\$ 2,569	\$ 2,800	

PUBLIC WORKS FUND (11)
PROJECTED FUND BALANCE

PROJECTED FUND BALANCE: 12/31/2024 \$ 846,082

2025

Plus Projected Revenues	9,513,368
Less Projected Expenses	8,129,472

NET INCREASE (DECREASE) IN FUND BALANCE	<u>1,383,896</u>
PROJECTED FUND BALANCE AS OF 12/31/2025	<u><u>\$ 2,229,978</u></u>

2026

Plus Projected Revenues	7,403,310
Less Projected Expenses	8,318,295

NET INCREASE (DECREASE) IN FUND BALANCE	<u>(914,985)</u>
PROJECTED FUND BALANCE AS OF 12/31/2026	<u><u>\$ 1,314,993</u></u>

Public Works Fund		2024 BUDGET	2024 YEAR END	2025 BUDGET	2025 YEAR END	2026 PROPOSED	
		AMENDED	ESTIMATE	ADOPTED	2025 YTD	BUDGET	
2419. SAFETY							
Expenditure							
11.2419.621300. SAFETY APPAREL	\$	6,500	\$ 16,854	\$ 12,000	\$ 8,589	\$ 11,452	\$ 12,000
11.2419.621400. SAFETY EQUIPMENT		15,000	10,974	12,000	16,436	21,915	20,000
11.2419.638300. EDUCATION & TRAINING EXPENSE		3,000	4,305	3,000	3,053	3,053	3,000
Total Expenditure		24,500	32,133	27,000	28,078	36,420	35,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$	(24,500)	\$ (32,133)	\$ (27,000)	\$ (28,078)	\$ (36,420)	\$ (35,000)
2995. WEED CONTROL							
Expenditure							
11.2995.639700. CONTRACTUAL SERVICES EXPENSE	\$	30,000	\$ 30,917	\$ -	\$ 25,020	\$ 33,360	\$ -
Total Expenditure		30,000	30,917	-	25,020	33,360	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$	(30,000)	\$ (30,917)	\$ -	\$ (25,020)	\$ (33,360)	\$ -
3131. CONSTRUCTION							
Expenditure							
11.3131.624900. ROAD BASE	\$	-	\$ 512,511	\$ -	\$ 1,000	\$ 1,333	
11.3131.624901. CHIP AGGREGATE		-	-	-	-	-	
11.3131.624902. OTHER ROAD MATERIALS		-	-	-	-	-	
11.3131.635500. SURVEYOR/ARCHITECT FEE		-	59,699	-	3,190	4,253	
11.3131.639700. CONTRACTUAL SERVICES		1,000	2,760,341	400,000	72,102	96,136	
11.3131.643000. DUST SUPPRESSANT		-	244,538	-	-	-	
11.3131.691500. ROW PURCHASE EXPENSE		-	5,500	-	-	-	
11.3131.691600. ROW EQUIPMENT EXPENSE		5,300	20,826	-	149	199	
11.3131.694300. CAPITAL EXPENSE ROAD PROJECTS		-	826,239	-	-	-	
11.3131.695900. CAPITAL EXP MISC CONST BLDG IMPROVE		-	-	-	1,413	1,884	
Total Expenditure		6,300	4,429,654	400,000	77,854	103,805	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$	(6,300)	\$ (4,429,654)	\$ (400,000)	\$ (77,854)	\$ (103,805)	\$ -
3141. PW MAINTENANCE							
Expenditure							
11.3141.621900. MISCELLANEOUS EXPENSE	\$	1,200	\$ 2,769	\$ 200	\$ 863	\$ 1,151	\$ 1,000
11.3141.622500. CLOTHING & UNIFORM EXPENSE		46,000	49,362	29,170	21,009	28,012	37,000
11.3141.623000. TANK INSPECTION FEES		5,000	420	2,800	687	916	3,000
11.3141.623100. MOTOR FUEL EXPENSE		120,000	95,340	430,000	246,649	328,865	300,000
11.3141.623300. MACHINERY & EQUIP UNDER 5K		25,000	13,996	15,000	-	-	5,000
11.3141.623400. OIL LUBE & ANTI-FREEZE		50,000	24,080	50,000	37,809	50,412	55,000
11.3141.623500. DIESEL FUEL EXPENSE		430,000	295,103	340,000	159,937	213,249	200,000
11.3141.623600. EQUIPMENT BLADES EXPENSE		65,000	65,000	45,000	929	1,239	45,000
11.3141.623900. TIRES AND TUBES EXPENSE		75,000	75,000	50,000	129,508	172,677	125,000
11.3141.624000. EQUIP & TOOLS RENTAL >500		1,000	1,000	-	-	-	2,000
11.3141.624100. TOOL EXPENSE		11,900	19,871	10,000	58,076	77,435	15,000
11.3141.624101. TOOL ALLOWANCE		-	208	-	-	-	-
11.3141.624200. DECALS		5,000	2,305	850	506	675	5,000
11.3141.624500. SHOP SUPPLIES EXPENSE		15,000	43,127	15,000	47,327	63,103	57,000
11.3141.624600. WELDING SUPPLIES		8,000	5,364	8,000	3,702	4,936	10,000
11.3141.624800. FENCING SUPPLIES		1,500	1,500	500	-	-	4,000
11.3141.624900. ROAD BASE		750,000	1,424,722	300,000	134,760	179,680	-
11.3141.624901. CHIP AGGREGATE		500,000	-	-	-	-	-
11.3141.624902. OTHER ROAD MATERIALS		50,000	31	-	-	-	50,000
11.3141.624903. GEO-SYTHETICS		5,000	-	1,500	-	-	5,000
11.3141.624904. EROSION SUPPLIES		23,500	5,000	500	-	-	2,000
11.3141.624905. GUARD RAIL REPAIR		20,000	-	10,000	-	-	37,000
11.3141.635500. SURVEYOR/ARCHITECT FEE		30,000	276,312	10,000	3,042	4,056	10,000
11.3141.636200. CONTRACT REPAIR/LABOR EXP		200,000	177,019	145,000	483,456	644,608	260,000
11.3141.636300. EQUIPMENT REPAIR & MAINT		300,000	476,465	248,000	336,187	448,249	360,000
11.3141.639700. CONTRACTUAL SERVICES EXPENSE		100,000	431,273	1,500	2,321	3,095	1,500
11.3141.642600. CULVERTS		750,000	11,000	170,000	223,116	297,488	-
11.3141.642700. METAL PRODUCTS EXPENSE		5,000	1,005	2,000	433	577	15,000
11.3141.642600. CATTLE GUARDS		500,000	-	40,000	-	-	-
11.3141.642900. GRASS SEED		2,000	-	1,000	-	-	1,000
11.3141.643000. DUST SUPPRESSANT		300,000	586,175	500,000	293,822	391,763	150,000
11.3141.643300. WATER LEASE		-	-	-	-	-	-
11.3141.645200. PIT FEE EXPENSE		8,000	8,000	5,000	5,947	7,929	-
11.3141.645201. PIT LEASE EXPENSE		5,000	5,000	10,000	-	-	-
11.3141.645203. PROJECT SANITATION		2,000	-	-	-	-	2,000
11.3141.647300. ROAD OIL SUPPLIES EXPENSE		230,000	224,150	50,000	-	-	-

Public Works Fund	2024 BUDGET	2024 YEAR END	2025 BUDGET	2025 YEAR END		2026 PROPOSED
	AMENDED	ESTIMATE	ADOPTED	2025 YTD	ESTIMATE	BUDGET
11.3141.647400. ASPHALT PATCH EXPENSE	100,000	185,387	100,000	35,160	46,880	-
11.3141.653300. MACHINERY & EQUIPMENT RENTAL	20,000	39,548	20,000	20,000	26,667	30,000
11.3141.661000. DEBT SERVICE - PRINCIPAL	60,106	70,130	174,608	118,080	157,440	300,000
11.3141.662000. DEBT SERVICE - INTEREST	4,622	8,469	25,000	21,867	29,156	47,000
11.3141.683300. CARD LOCK FUEL SYSTEM	2,500	2,500	2,500	2,645	3,527	-
11.3141.694100. CAPITAL EXPENDITURES EQUIP	750,000	670,603	300,000	239,260	319,013	800,000
Total Expenditure	5,577,328	5,297,234	3,113,128	2,627,098	3,502,797	2,934,500

NET REVENUES OVER (UNDER) EXPENDITURES \$ (5,577,328) \$ (5,297,234) \$ (3,113,128) \$ (2,627,098) \$ (3,502,797) \$ (2,934,500)

3150. PW SNOW & ICE

Expenditure						
11.3150.624700. CHAINS EXPENSE	\$ 40,000	\$ 20,037	\$ 20,000	\$ 4,151	\$ 4,151	\$ 20,000
11.3150.624800. SNOW FENCING	1,000	-	2,000	-	-	2,000
11.3150.645300. SALT/SAND	35,000	30,000	25,000	68,174	68,174	90,000
Total Expenditure	76,000	50,037	47,000	72,325	72,325	112,000

NET REVENUES OVER (UNDER) EXPENDITURES \$ (76,000) \$ (50,037) \$ (47,000) \$ (72,325) \$ (72,325) \$ (112,000)

3168. TRAFFIC CONTROL

Expenditure						
11.3168.624200. SIGN EXPENSE	\$ 100,000	\$ 54,623	\$ 55,000	\$ 22,276	\$ 29,701	\$ 55,000
11.3168.624300. TRAFFIC CONTROL SUPPLIES	5,000	24,084	10,000	4,957	6,609	10,000
11.3168.636910. PAINT STRIPING CONTRACT	100,000	-	100,000	1,142	1,523	-
Total Expenditure	205,000	78,707	165,000	28,375	37,833	65,000

NET REVENUES OVER (UNDER) EXPENDITURES \$ (205,000) \$ (78,707) \$ (165,000) \$ (28,375) \$ (37,833) \$ (65,000)

3172. PW MOTOR POOL

Revenue						
11.3172.364900. MISCELLANEOUS REIMBURSEMENT	\$ 1,000	\$ -	\$ 1,000	\$ 10,070	\$ 15,105	\$ -
11.3172.368300. MOTOR FUEL REIMBURSEMENTS	30,000	56,311	360,000	83,177	124,766	130,000
11.3172.368310. MOTOR POOL REIMBURSEMENT	-	-	-	-	-	-
Total Revenue	31,000	56,311	361,000	93,247	139,871	130,000

NET REVENUES OVER (UNDER) EXPENDITURES \$ 31,000 \$ 56,311 \$ 361,000 \$ 93,247 \$ 139,871 \$ 130,000

3173. TRANSPORTATION

Expenditure						
11.3173.639700. CONTRACTUAL SERVICES EXPENSE	\$ 250,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Total Expenditure	250,000	45,000	45,000	45,000	45,000	45,000

NET REVENUES OVER (UNDER) EXPENDITURES \$ (250,000) \$ (45,000) \$ (45,000) \$ (45,000) \$ (45,000) \$ (45,000)

3180. PW ADMINISTRATION

Revenue						
11.3180.311100. PROPERTY TAXES	\$ 416,932	\$ 416,929	\$ 437,398	\$ 402,249	\$ 603,373	\$ 420,000
11.3180.311400. DELINQUENT PROPERTY TAXES	-	(27)	-	156	234	-
11.3180.312000. SPECIFIC OWNERSHIP TAXES	53,000	30,853	50,000	25,203	37,805	53,000
11.3180.319200. INTEREST ON LATE PAYMENTS	1,200	1,078	1,200	847	1,271	1,200
11.3180.322200. M V REGISTRATION-CO SHARE	50,000	35,685	50,000	23,461	35,192	50,000
11.3180.322900. RIGHT OF WAY PERMITS	10,000	4,893	10,000	3,677	5,516	1,000
11.3180.323000. UTILITY CUT PERMITS	10,000	17,382	10,000	10,511	15,767	10,000
11.3180.332200. FOREST RESERVE-COUNTY SHARE	110,000	91,656	110,000	46,681	46,681	45,000
11.3180.332300. MINERAL LEASING	22,000	23,836	24,000	24,132	24,132	25,000
11.3180.332500. CPW IMPACT ASSISTANCE GRANT	12,650	13,073	14,000	16,788	25,182	15,000
11.3180.335200. HIGHWAY USERS TAX	5,646,190	5,646,190	6,169,675	5,440,125	8,160,188	5,883,110
11.3180.364900. MISCELLANEOUS REIMBURSEMENT	-	1,029,640	250,000	250,000	375,000	-
11.3180.368900. MISCELLANEOUS REVENUE	-	844	500	6,738	10,107	720,000
11.3180.391100. SALE OF ASSETS	60,000	4,230	200,000	22,035	33,053	50,000
11.3180.391200. INSURANCE REIMBURSEMENTS	-	-	-	-	-	-
11.3180.395000. TRANSFER IN	-	-	-	-	-	-
Total Revenue	6,391,972	7,316,262	7,326,773	6,272,603	9,373,497	7,273,310

Expenditure						
11.3180.621100. OFFICE SUPPLIES EXPENSE	9,000	11,361	8,000	6,978	9,304	500
11.3180.621600. COMPUTER SUPPLIES EXPENSE	6,000	150	4,000	-	-	4,000
11.3180.621900. MISCELLANEOUS EXPENSE	300	330	500	27	36	500
11.3180.622100. LICENSE PLATES/REGISTRATIONS	100	104	150	21	28	100
11.3180.623700. FLEET DEPT USE ONLY	-	2,277	-	4,478	5,971	500

Public Works Fund	2024 BUDGET	2024 YEAR END	2025 BUDGET		2025 YEAR END	2026 PROPOSED
	AMENDED	ESTIMATE	ADOPTED	2025 YTD	ESTIMATE	BUDGET
11.3180.624400. RADIO SUPPLIES EXPENSE	6,000	20,396	6,000		-	5,000
11.3180.631100. POSTAGE SHIPPING & BOX RENT	200	62	200		-	200
11.3180.633300. SUBSCRIPTIONS	8,500	618	1,500	1,291	1,721	3,800
11.3180.633500. DUES & MEETINGS EXPENSE	2,000	4,197	2,000	1,920	2,560	2,800
11.3180.634100. ELECTRICITY EXPENSE	50,000	48,386	47,000	33,501	44,668	47,000
11.3180.634200. WATER & SANITATION EXPENSE	25,000	22,012	25,000	26,003	34,671	25,000
11.3180.634400. HEATING FUEL EXPENSE	60,000	99,241	70,000	83,897	111,863	89,000
11.3180.634500. TELEPHONE EXPENSE	8,000	5,243	7,000	4,580	6,107	7,000
11.3180.634540. CELL PHONE EXPENSE	15,000	13,384	10,000	7,847	10,463	10,000
11.3180.634550. INTERNET EXPENSE	9,000	3,956	7,000	3,177	4,236	6,000
11.3180.636300. EQUIPMENT REPAIR & MAINT	3,000	682	3,000	2,010	2,680	3,000
11.3180.636600. FACILITIES USE ONLY-MAINT&RP	3,000	-	500		-	500
11.3180.637200. TRAVEL	4,000	1,887	4,000		-	4,000
11.3180.638200. BOOK EXPENSE	1,000	-	200	674	899	1,000
11.3180.638300. EDUCATION & TRAINING EXPENSE	4,500	3,236	4,500	1,014	1,352	4,000
11.3180.639700. CONTRACTUAL SERVICES	150,000	1,442	-	10,584	10,584	10,000
11.3180.639900. MEDICAL EXPENSE	5,000	3,668	2,700	3,384	4,512	4,500
11.3180.651000. INSURANCE EXPENSE	264,667	267,077	233,738	233,738	233,738	251,000
11.3180.656000. TREASURER COLLECTION FEE	15,300	15,334	14,000	12,489	16,652	13,200
11.3180.661100. CDL LICENSES EXPENSE	3,000	21,006	15,000	419	559	9,000
Total Expenditure	652,567	546,050	465,988	438,032	502,602	501,600

NET REVENUES OVER (UNDER) EXPENDITURES \$ 5,739,405 \$ 6,770,212 \$ 6,860,785 \$ 5,834,571 \$ 8,870,895 \$ 6,771,710

3181. SALARY ALLOCATION

Expenditure

11.3181.611100. SALARIES & WAGES	\$ 3,186,195	\$ 2,611,945	\$ 2,792,859	\$ 1,952,584	\$ 2,671,957	\$ 3,186,195
11.3181.611101. OVERTIME	-	188,891	60,000	104,021	142,345	220,000
11.3181.614200. WORKER'S COMP INSURANCE	61,215	74,448	48,298	48,298	48,298	89,000
11.3181.614300. HEALTH INSURANCE EXPENSE	924,000	641,134	752,830	524,352	717,534	909,000
11.3181.614400. FICA TAXES	243,744	199,814	213,654	153,039	209,422	215,000
11.3181.651001. LONG TERM DISABILITY INS	6,000	6,027	6,000	4,219	5,773	6,000
Total Expenditure	4,421,154	3,722,259	3,873,641	2,786,513	3,795,329	4,625,195

NET REVENUES OVER (UNDER) EXPENDITURES \$ (4,421,154) \$ (3,722,259) \$ (3,873,641) \$ (2,786,513) \$ (3,795,329) \$ (4,625,195)

TOTAL REVENUES \$ 6,422,972 \$ 7,372,573 \$ 7,687,773 \$ 6,365,850 \$ 9,513,368 \$ 7,403,310

TOTAL EXPENDITURES 11,242,849 14,231,991 8,136,757 6,128,295 8,129,472 8,318,295

NET REVENUES OVER (UNDER) EXPENDITURES \$ (4,819,877) \$ (6,859,418) \$ (448,984) \$ 237,555 \$ 1,383,896 \$ (914,985)

HUMAN SERVICES FUND (12)
PROJECTED FUND BALANCE

PROJECTED FUND BALANCE: 12/31/2024 **\$ 981,436**

2025

Plus Projected Revenues	7,134,611
Less Projected Expenses	7,351,099

NET INCREASE (DECREASE) IN FUND BALANCE	(216,489)
PROJECTED FUND BALANCE AS OF 12/31/2025	<u><u>\$ 764,947</u></u>

2026

Plus Projected Revenues	8,509,747
Less Projected Expenses	8,730,802

NET INCREASE (DECREASE) IN FUND BALANCE	(221,055)
PROJECTED FUND BALANCE AS OF 12/31/2026	<u><u>\$ 543,892</u></u>

HUMAN SERVICES FUND

	2024 BUDGET AMENDED	2024 YEAR END ESTIMATE	2025 BUDGET ADOPTED	2025 YTD	2025 YEAR END ESTIMATE	2026 BUDGET PROPOSED
4409. NON-ALLOCATED ADMIN						
Revenue						
12.4409.334695. NON-ADMIN UNALLOCATED REVENUE	\$ 10,423	\$ 12,448	\$ 10,423	\$ 24,773	\$ 33,031	\$ 45,000
Total Revenue	10,423	12,448	10,423	24,773	33,031	45,000
Expenditure						
12.4409.611100. SALARIES & WAGES	-	1,693	-	-	-	-
12.4409.621905. NON-ADMIN UNALLOCATED EXPENSE	30,000	-	-	24,773	33,031	41,329
Total Expenditure	30,000	12,448	10,423	10,423	10,423	10,423
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (19,577)	\$ -	\$ -			\$ -

4410. DHS ADMINISTRATION

Revenue						
12.4410.311100. PROPERTY TAXES	\$ 428,513	\$ 424,163	\$ 449,548	\$ 436,817	\$ 582,423	\$ 446,889
12.4410.311400. DELINQUENT PROPERTY TAXES	-	(32)	-	(178)	(237)	-
12.4410.312000. SPECIFIC OWNERSHIP TAXES	37,500	18,915	18,915	27,363	36,484	18,915
12.4410.319200. INTEREST ON LATE PAYMENTS	-	193	193	944	1,259	193
12.4410.334600. REVENUE EARNED	296,070	402,380	413,557	277,975	370,633	425,483
12.4410.334620. HCPF INCENTIVES	20,836	30,657	30,657	-	-	39,762
12.4410.336200. CLAIMS COLLECTION INCENTIVES	300	3,354	-	93,964	125,285	8,877
12.4410.336201. IV-D FEDERAL INCENTIVE	-	8,929	-	16	22	33
12.4410.364900. MISCELLANEOUS REIMBURSEMENT	-	-	-	18,658	24,877	-
12.4410.368900. MISC REVENUE	-	-	-	-	-	-
12.4410.378000. OTHER FINANCING SOURCES	-	-	-	-	-	50,000
Total Revenue	783,219	888,559	912,870	855,559	1,140,746	965,152
Expenditure						
12.4410.611100. SALARIES & WAGES	343,837	495,494	448,495	458,669	611,559	591,456
12.4410.614200. WORKER'S COMP INSURANCE	28,817	27,917	20,071	18,974	25,299	28,817
12.4410.614300. HEALTH INSURANCE EXPENSE	100,000	69,201	62,484	58,801	78,401	63,806
12.4410.614400. FICA TAXES	37,991	35,930	34,310	35,061	46,748	46,488
12.4410.614500. COUNTY SHARE RETIREMENT	14,898	17,183	1,029	21,226	28,302	36,033
12.4410.621100. OFFICE SUPPLIES EXPENSE	7,500	3,419	5,000	1,564	2,086	5,000
12.4410.621200. FURNITURE & EQUIPMENT	7,500	2,213	2,500	669	891	2,500
12.4410.621600. COMPUTER SUPPLIES EXPENSE	7,000	1,964	2,000	6,763	9,017	7,000
12.4410.621900. MISCELLANEOUS EXPENSE	9,000	6,951	5,000	8,271	11,028	5,000
12.4410.623700. FLEET DEPT USE ONLY	65,000	64,907	65,000	12,449	16,599	65,000
12.4410.631100. POSTAGE SHIPPING & BOX RENT	1,000	846	1,000	336	448	1,000
12.4410.633300. SUBSCRIPTIONS	1,000	75	1,000	80	107	1,000
12.4410.633500. DUES & MEETINGS EXPENSE	2,500	7,697	6,000	5,347	7,129	6,000
12.4410.634540. CELL PHONE EXPENSE	5,500	4,301	5,000	3,159	4,212	4,300
12.4410.635100. PROFESSIONAL SERVICES	100	-	-	-	-	25,000
12.4410.636300. EQUIPMENT REPAIR & MAINT	30,000	25,022	20,000	64,230	85,640	60,000
12.4410.637200. TRAVEL	5,000	1,007	5,000	1,967	2,623	5,000
12.4410.638300. EDUCATION & TRAINING EXPENSE	3,000	315	3,000	-	-	3,000
12.4410.651000. INSURANCE EXPENSE	97,000	88,495	86,418	91,825	122,433	97,000
12.4410.651001. LONG TERM DISABILITY INS	1,766	1,766	1,766	1,030	1,373	1,766
12.4410.661000. DEBT SERVICE - PRINCIPAL	2,143	2,150	2,150	1,841	2,454	2,143
12.4410.662000. DEBT SERVICE - INTEREST	500	156	500	38	50	500
12.4410.671950. HCPF INCENTIVES	20,836	6,000	5,000	340	453	5,000
12.4410.672100. STATE & FED EBT EXPENDITURES	-	-	-	-	-	-
12.4410.675000. TRANSFER TO ANOTHER FUND	-	-	-	-	-	-
12.4410.683400. ADMIN RMS EXPENDITURE	(347,372)	(387,082)	(387,082)	(207,979)	(277,306)	(310,738)
12.4410.683401. COUNTY COST ALLOCATION	(10,602)	(72,568)	(72,568)	(8,132)	(10,843)	(16,324)
12.4410.694100. CAPITAL EXPENDITURE	-	-	-	-	-	-
Total Expenditure	433,914	403,359	323,073	576,527	768,702	735,747
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 349,305	\$ 485,200	\$ 589,797	\$ 279,033	\$ 372,044	\$ 229,405

4412. FOOD STAMPS

Revenue						
12.4412.334700. STATE & FED EBT REVENUE	\$ 4,000,000	\$ 3,236,953	\$ 4,000,000	\$ 2,285,834	\$ 3,047,779	\$ 4,000,000
Total Revenue	4,000,000	3,236,953	4,000,000	2,285,834	3,047,779	4,000,000
Expenditure						
12.4412.672100. STATE & FED EBT EXPENDITURE	4,000,000	3,236,953	4,000,000	2,285,834	3,047,779	4,000,000
Total Expenditure	4,000,000	3,236,953	4,000,000	2,285,834	3,047,779	4,000,000

HUMAN SERVICES FUND

	2024 BUDGET AMENDED	2024 YEAR END ESTIMATE	2025 BUDGET ADOPTED	2025 YTD	2025 YEAR END ESTIMATE	2026 BUDGET PROPOSED
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -			\$ -
4413. HOME CARE ALLOWANCE-HCA						
Revenue						
12.4413.334700. STATE & FED EBT REVENUE	\$ 16,329	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Total Revenue	16,329	-	-	-	-	1,000
Expenditure						
12.4413.672000. COUNTY EBT EXPENDITURE	778	-	-	-	-	\$ 200.00
12.4413.672100. STATE & FED EBT EXPENDITURE	15,551	-	-	-	-	\$ 800.00
Total Expenditure	16,329	-	-	-	-	1,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4414. IV-D ADMINISTRATION						
Revenue						
12.4414.334600. REVENUE EARNED	\$ 60,337	\$ 61,704	\$ 61,704	\$ 51,345	\$ 68,460	77,001
12.4414.334601. IV-D RETAINED CHILD SUPPORT	1,930	2,754	2,754	671	895	1,252
12.4414.334602. IV-D STATE INCENTIVES	11,000	3,081	3,081	-	-	8,877
12.4414.335700. NON IV-D APPLICATION FEE	-	-	-	-	-	-
12.4414.364900. MISCELLANEOUS REIMBURSEMENT	-	966	-	505	673	-
Total Revenue	73,267	68,505	67,539	52,521	70,028	87,130
Expenditure						
12.4414.611100. SALARIES & WAGES	70,000	70,000	70,000	56,615	75,487	133,517
12.4414.614300. HEALTH INSURANCE EXPENSE	728	364	364	9,576	12,768	13,176
12.4414.614400. FICA TAXES	5,246	5,391	5,391	4,251	5,668	10,105
12.4414.614450. SUTA TAXES	-	-	-	2,531	3,374	267
12.4414.614500. COUNTY RETIREMENT EXPENSE	3,339	3,500	3,500	240	320	6,121
12.4414.621100. OFFICE SUPPLIES EXPENSE	480	480	500	54	72	600
12.4414.621900. MISCELLANEOUS EXPENSE	65	96	96	360	480	-
12.4414.634540. CELL PHONE EXPENSE	500	650	650	360	480	976
12.4414.637200. TRAVEL	1,500	1,396	1,500	1,186	1,581	3,000
12.4414.638300. EDUCATION & TRAINING EXPENSE	1,000	600	1,000	350	467	5,000
12.4414.639700. CONTRACTUAL SERVICES EXPENSE	6,600	7,800	7,800	5,200	6,933	7,800
Total Expenditure	89,458	90,277	90,801	80,723	107,631	180,561
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (16,191)	\$ (21,772)	\$ (23,262)	\$ (28,202)	\$ (37,603)	\$ (93,432)
4415. LEAP ADMINISTRATION						
Revenue						
12.4415.334600. REVENUE EARNED	\$ 22,239.00	\$ 23,580.00	\$ 23,580.00	\$ 21,751.21	\$ 29,001.61	\$ 24,704.00
12.4415.334700. STATE & FED EBT REVENUE	325,000	212,505	216,725	257,994	343,992	520,000
Total Revenue	347,239	236,085	240,305	279,745	372,993	544,704
Expenditure						
12.4415.611100. SALARIES & WAGES	30,000	13,352	20,028	15,327	20,436	20,000
12.4415.614300. HEALTH INSURANCE EXPENSE	5,616	2,643	2,973	-	-	-
12.4415.614400. FICA TAXES	1,199	1,043	951	1,186	1,581	1,387
12.4415.614450. SUTA TAXES	31	28	30	31	41	36
12.4415.614500. COUNTY SHARE RETIREMENT	600	983	983	603	805	709
12.4415.621900. MISCELLANEOUS EXPENSE	1,983	2,835	2,835	4,582	6,109	2,572
12.4415.672100. STATE & FED EBT EXPENDITURE	360,000	212,505	212,505	257,994	343,992	520,000
Total Expenditure	399,429	233,389	240,305	279,723	372,964	544,704
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (52,190)	\$ 2,696	\$ -	\$ 22	\$ 30	\$ -
4418. DEFERRED REVENUE SB-94						
Revenue						
12.4418.334600. REVENUE EARNED	\$ 24,071	\$ -	\$ 24,071	\$ -	\$ -	\$ 16,255
Total Revenue	24,071	-	24,071	-	-	16,255
Expenditure						
12.4418.671900. MONEY PAYMENTS	6,000	-	6,000	-	-	16,255
Total Expenditure	6,000	-	6,000	-	-	16,255
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 18,071	\$ -	\$ 18,071	\$ -	\$ -	\$ -
4431. GENERAL ASSISTANCE						
Revenue						

HUMAN SERVICES FUND

	2024 BUDGET AMENDED	2024 YEAR END ESTIMATE	2025 BUDGET ADOPTED	2025 YTD	2025 YEAR END ESTIMATE	2026 BUDGET PROPOSED
12.4431.368900. MISCELLANEOUS REVENUE	\$ 15,000	\$ 15,000	\$ 20,000	\$ -	\$ -	\$ 20,000
Total Revenue	15,000	15,000	20,000	-	-	20,000
Expenditure						
12.4431.671900. MONEY PAYMENTS	15,000	15,000	20,000	14,535	19,381	20,000
Total Expenditure	15,000	15,000	20,000	14,535	19,381	20,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ (14,535)	\$ (19,381)	\$ -
4432. AID TO THE BLIND						
Revenue						
12.4432.334700. STATE & FED EBT REVENUE	\$ 827	\$ -	\$ 827	\$ -	\$ -	\$ 500
Total Revenue	827	-	827	-	-	500
Expenditure						
12.4432.672000. COUNTY EBT EXPENDITURE	207	-	207	-	-	-
12.4432.672100. STATE & FED EBT EXPENDITURE	827	-	827	-	-	500
Total Expenditure	1,034	-	1,034	-	-	500
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (207)	\$ -	\$ (207)	\$ -	\$ -	\$ -
4434. AID NEEDY & DISABLED						
Revenue						
12.4434.334600. REVENUE EARNED	\$ -	\$ -	\$ -	\$ (2,925)	\$ (3,900)	\$ 13,917
12.4434.334700. STATE & FED EBT REVENUE	36,574	31,791	36,574	21,253	28,337	45,000
12.4434.364900. MISCELLANEOUS REIMBURSEMENT	-	-	-	-	-	-
Total Revenue	36,574	31,791	36,574	18,328	24,437	58,917
Expenditure						
12.4434.611100. SALARIES AND WAGES	-	-	-	-	-	-
12.4434.672000. COUNTY EBT EXPENDITURE	8,384	7,948	8,384	5,313	7,084	11,783
12.4434.672100. STATE & FED EBT EXPENDITURE	36,574	31,791	36,574	21,253	28,337	47,134
Total Expenditure	44,958	39,739	44,958	26,566	35,421	58,917
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (8,384)	\$ (7,948)	\$ (8,384)	\$ (8,238)	\$ (10,984)	\$ 0
4444. OLD AGE PENSION						
Revenue						
12.4444.334600. OLD AGE PENSION ADMIN	\$ 9,473	\$ 11,756	\$ 11,756	\$ 6,840	\$ 9,120	\$ 10,992
12.4444.334700. STATE & FED EBT REVENUE	461,876	240,536	263,244	128,865	171,820	200,000
Total Revenue	471,349	252,292	275,000	135,705	180,940	210,992
Expenditure						
12.4444.672100. STATE & FED EBT EXPENDITURE	461,876	240,536	263,244	128,865	171,820	200,000
12.4444.683400. OAP RMS EXPENDITURE	9,473	11,756	11,756	6,840	9,120	10,992
Total Expenditure	471,349	252,292	275,000	135,705	180,940	210,992
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4533. COLORADO WORKS (TANF)						
Revenue						
12.4533.334600. TANF ADMIN	\$ 146,815	\$ 78,121	\$ 141,614	\$ 88,477	\$ 117,970	\$ 97,700
12.4533.334601. TANF NON-ADMIN	66,412	102,991	58,148	55,639	74,185	100,000
12.4533.334700. STATE & FED EBT REVENUE	100,000	63,198	97,803	42,553	56,737	90,000
12.4533.364950. TANF RESERVE CCQA TRANSFER	-	-	40,000	-	-	15,000
Total Revenue	313,227	244,310	337,565	186,669	248,891	302,700
Expenditure						
12.4533.611100. SALARIES & WAGES	50,000	10,742	27,696	30,321	40,427	10,560
12.4533.614300. HEALTH INSURANCE EXPENSE	9,000	3,761	4,000	4,277	5,703	5,684
12.4533.614400. FICA TAXES	4,438	786	1,000	2,279	3,038	774
12.4533.614450. SUTA TAXES	118	21	100	61	81	21
12.4533.614500. COUNTY SHARE RETIREMENT	2,265	671	1,912	2,270	3,026	433
12.4533.621900. MISCELLANEOUS EXPENSE	-	-	-	1,900	2,533	41,884
12.4533.621950. TANF RESERVE CCQA TRANSFER	-	-	40,000	-	-	15,000
12.4533.639700. CONTRACTUAL SERVICES EXPENSE	76,738	116,580	82,000	61,822	82,429	96,630
12.4533.672000. COUNTY EBT EXPENDITURE	46,278	42,896	43,964	21,644	28,859	18,000
12.4533.672100. STATE & FED EBT EXPENDITURE	116,814	63,198	72,940	42,553	56,737	72,000
12.4533.683400. TANF RMS EXPENDITURE	67,139	63,953	63,953	37,518	50,024	59,940
Total Expenditure	372,790	302,608	337,565	204,644	272,858	320,927

HUMAN SERVICES FUND

	2024 BUDGET AMENDED	2024 YEAR END ESTIMATE	2025 BUDGET ADOPTED	2025 YTD	2025 YEAR END ESTIMATE	2026 BUDGET PROPOSED
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (59,563)	\$ (58,298)	\$ -	\$ (17,975)	\$ (23,967)	\$ (18,227)

4535. CHILD CARE ASSISTANCE

Revenue

12.4535.334600. CHILD CARE ADMIN	\$ 148,248	\$ 203,261	\$ 121,441	\$ 118,661	\$ 158,214	100,632
12.4535.334611. CHILD CARE DIRECT	(25,814)	(23,735)	(39,921)	(16,320)	(21,760)	(23,735)
12.4535.334700. STATE & FED EBT REVENUE	150,000	40,218	80,642	71,996	95,995	167,527
Total Revenue	272,434	219,744	162,162	174,337	232,449	244,424

Expenditure

12.4535.611100. SALARIES & WAGES	60,000	81,317	103,257	67,183	89,578	59,840
12.4535.614300. HEALTH INSURANCE EXPENSE	24,252	7,201	14,000	20,125	26,833	31,404
12.4535.614400. FICA TAXES	6,000	1,988	2,500	4,947	6,596	4,278
12.4535.614450. SUTA TAXES	162	162	200	128	171	120
12.4535.614500. COUNTY SHARE RETIREMENT	3,224	6,212	6,500	4,412	5,883	2,394
12.4535.637200. TRAVEL	-	-	-	-	-	-
12.4535.639700. CONTRACTUAL SVCS EXP-TANF XF	21,310	33,800	21,310	14,850	19,800	15,000
12.4535.672000. COUNTY MOE EXPENDITURE	42,224	25,000	23,735	16,320	21,760	26,714
12.4535.672100. STATE & FED EBT EXPENDITURE	148,709	40,218	85,348	71,996	95,995	140,813
12.4535.683400. CHILD CARE RMS EXPENDITURE	15,000	(11,303)	(13,106)	(9,527)	(12,703)	(11,780)
Total Expenditure	320,881	184,595	243,744	190,435	253,913	268,783

NET REVENUES OVER (UNDER) EXPENDITURES	\$ (48,447)	\$ 35,149	\$ (81,582)	\$ (16,098)	\$ (21,464)	\$ (24,359)
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4537. CHILD WELFARE

Revenue

12.4537.334104. STATE GRANT-DISCRETIONARY	\$ 16,072	\$ 15,609	\$ 16,072	\$ -	\$ -	-
12.4537.334600. CHILD WELFARE ADMIN 100%	77,184	145,556	72,357	106,549	142,066	69,144
12.4537.334612. CHILD WELFARE ADMIN 80/20%	925,160	812,597	609,224	648,096	864,128	917,364
12.4537.334630. CHILD WELFARE RELATED C-CARE	26,676	28,914	30,000	20,882	27,843	57,526
12.4537.334640. CHILD WELFARE SUBADOPT	6,749	(8,593)	7,000	(9,125)	(12,167)	13,669
12.4537.334700. STATE & FED EBT REVENUE	513,819	372,177	380,000	320,223	426,964	461,848
12.4537.364900. MISCELLANEOUS REIMBURSEMENT	4,104	10,782	5,000	20,502	27,335	16,000
Total Revenue	1,569,764	1,377,042	1,119,653	1,107,127	1,476,170	1,535,552

Expenditure

12.4537.611100. SALARIES & WAGES	425,116	522,744	556,631	488,573	651,430	591,704
12.4537.614300. HEALTH INSURANCE EXPENSE	37,095	59,882	60,000	52,809	70,412	69,252
12.4537.614400. FICA TAXES	30,957	37,662	33,247	36,662	48,883	43,477
12.4537.614450. SUTA TAXES	272	(150)	(200)	(65)	(86)	1,160
12.4537.614500. COUNTY SHARE RETIREMENT	-	15,788	21,357	17,580	23,441	23,911
12.4537.621100. OFFICE SUPPLIES EXPENSE	-	845	900	194	259	1,000
12.4537.621200. FURNITURE & EQUIPMENT	16,593	78	1,000	-	-	-
12.4537.621900. MISCELLANEOUS EXPENSE	23,567	22,523	20,000	11,577	15,436	-
12.4537.631100. POSTAGE SHIPPING & BOX RENT	19	-	-	-	-	-
12.4537.634540. CELL PHONE EXPENSE	6,498	7,265	7,265	6,742	8,989	9,288
12.4537.635220. LEGAL SERVICES	60,213	63,069	63,069	14,216	18,955	71,000
12.4537.636300. EQUIPMENT REPAIR & MAINT	1,761	89	89	38	50	100
12.4537.637200. TRAVEL	4,510	7,196	8,000	4,096	5,461	10,000
12.4537.638300. EDUCATION & TRAINING EXPENSE	300	-	-	529	705	1,000
12.4537.639700. CONTRACTUAL SERVICES EXPENSE	49,669	72,873	72,873	99,815	133,086	139,847
12.4537.671900. CASE SERVICES	24,278	2,787	2,787	36,605	48,806	79,564
12.4537.671999. EDUCATIONAL STABILITY	2,000	2,000	2,000	-	-	9,048
12.4537.672000. COUNTY EBT EXPENDITURE	121,099	51,135	51,135	70,905	94,539	132,370
12.4537.672100. STATE & FED EBT EXPENDITURE	513,819	372,177	372,177	320,223	426,964	461,848
12.4537.683400. CHILD WELFARE RMS EXPENDITUR	287,879	286,144	286,144	166,676	222,234	246,389
Total Expenditure	1,605,645	1,524,107	1,558,474	1,327,174	1,769,565	1,890,958

NET REVENUES OVER (UNDER) EXPENDITURES	\$ (35,881)	\$ (147,065)	\$ (438,821)	\$ (220,046)	\$ (293,395)	\$ (355,407)
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4550. CORE SVCS 80/20

Revenue

12.4550.334600. CORE SERVICES 80/20%	\$ 42,990	\$ 77,564	\$ 64,866	\$ 9,311	\$ 12,414	\$ 50,000
Total Revenue	42,990	77,564	64,866	9,311	12,414	50,000

Expenditure

12.4550.621900. MISCELLANEOUS EXPENSE	42,990	-	64,866	-	-	-
Total Expenditure	42,990	-	64,866	-	-	-

HUMAN SERVICES FUND

	2024 BUDGET AMENDED	2024 YEAR END ESTIMATE	2025 BUDGET ADOPTED	2025 YTD	2025 YEAR END ESTIMATE	2026 BUDGET PROPOSED
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 77,564	\$ -	\$ 9,311	\$ 12,414	\$ 50,000
4551. CORE SERVICES						
Revenue						
12.4551.334600. CORE SERVICES 100%	\$ 21,450	\$ (74,592)	\$ 18,618	\$ 12,856	\$ 17,141	(18,482)
12.4551.334700. CORE SERVICES 100%	21,450	77,858	18,618	32,682	43,576.2	56,884
Total Revenue	42,900	3,266	37,236	45,538	60,717	38,402
Expenditure						
12.4551.672100. STATE & FED EBT EXPENDITURE	98,800	84,263	37,236	32,682	43,576	56,884
Total Expenditure	98,800	84,263	37,236	32,682	43,576	56,884
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (55,900)	\$ (80,997)	\$ -	\$ 12,856	\$ 17,141	\$ (18,482)
4552. LIFE SKILLS-80/20						
Revenue						
12.4552.364900. MISCELLANEOUS REIMBURSEMENT	\$ 65,775	\$ -	\$ 24,068	\$ -	\$ -	20,610
Total Revenue	65,775	-	24,068	-	-	20,610
Expenditure						
12.4552.611100. SALARIES & WAGES	67,126	16,898	20,922	28,162	37,550	18,256
12.4552.614300. HEALTH INSURANCE EXPENSE	5,821	1,401	1,406	33	45	30
12.4552.614400. FICA TAXES	6,056	1,469	1,491	2,299	3,065	1,500
12.4552.614450. SUTA TAXES	160	39	349	60	80	73
12.4552.614500. COUNTY SHARE RETIREMENT	3,056	(230)	(100)	1,104	1,472	751
Total Expenditure	82,219	19,577	24,068	31,659	42,212	20,610
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (16,444)	\$ (19,577)	\$ -			\$ 0
4553. SUBSTANCE ABUSE THERAPY-100%						
Revenue						
12.4553.334700. STATE & FED EBT REVENUE	\$ -	\$ 6,789	\$ 18,044	\$ 41,342	\$ 55,123	30,000
Total Revenue	-	6,789	18,044	41,342	55,123	30,000
Expenditure						
12.4555.672100. STATE & FED EBT EXPENDITURE	-	6,789	18,044	41,342	55,123	30,000
Total Expenditure	-	6,789	18,044	41,342	55,123	30,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4555. MENTAL HEALTH SERVICE-100%						
Revenue						
12.4555.334700. STATE & FED EBT REVENUE	\$ 96,312	\$ 29,899	\$ 14,147	\$ 42,238	\$ 56,317	14,147
Total Revenue	96,312	29,899	14,147	42,238	56,317	14,147
Expenditure						
12.4555.672000. COUNTY EBT EXPENDITURE	36,312	-	-	-	-	-
12.4555.672100. STATE & FED EBT EXPENDITURE	60,000	29,899	14,147	42,238	56,317	14,147
Total Expenditure	96,312	29,899	14,147	42,238	56,317	14,147
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4556. ADAD-100%						
Revenue						
12.4556.334700. STATE & FED EBT REVENUE	\$ 18,044	\$ 3,343	\$ 3,343	\$ 3,350	\$ 4,467	5,600
Total Revenue	18,044	3,343	3,343	3,350	4,467	5,600
Expenditure						
12.4556.672100. STATE & FED EBT EXPENDITURE	18,044	3,343	3,343	3,350	4,467	5,600
Total Expenditure	18,044	3,343	3,343	3,350	4,467	5,600
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4557. SPECIAL ECONOMIC ASSIST-100%						
Revenue						
12.4557.334603. CORE 100% SEAP	\$ 1,845	\$ 2,311	\$ 2,550	\$ -	\$ -	2,793
Total Revenue	1,845	2,311	2,550	-	-	2,793
Expenditure						
12.4557.671900. MONEY PAYMENTS	1,845	11,244	2,550	-	-	2,793

HUMAN SERVICES FUND

	2024 BUDGET AMENDED	2024 YEAR END ESTIMATE	2025 BUDGET ADOPTED	2025 YTD	2025 YEAR END ESTIMATE	2026 BUDGET PROPOSED
Total Expenditure	1,845	11,244	2,550	-	-	2,793
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (8,933)	\$ -	\$ -	\$ -	\$ -
4560. ADULT PROTECT						
Revenue						
12.4560.334600. REVENUE EARNED	\$ 63,619	\$ 87,036	\$ 72,993	\$ 41,780	\$ 55,707	\$ 82,504
Total Revenue	63,619	87,036	72,993	41,780	55,707	82,504
Expenditure						
12.4560.611100. SALARIES & WAGES	75,000	44,543	29,820	2,253	3,004	32,233
12.4560.614300. HEALTH INSURANCE EXPENSE	9,720	8,733	5,242	-	-	5,040
12.4560.614400. FICA TAXES	4,036	4,001	1,718	172	230	1,956
12.4560.614450. SUTA TAXES	111	111	402	5	6	457
12.4560.614500. COUNTY SHARE RETIREMENT	2,675	2,453	1,500	158	210	2,188
12.4560.637200. TRAVEL	-	-	-	-	-	-
12.4560.639700. CONTRACTUAL SERVICES EXPENSE	690	4,547	4,000	28,557	38,076	16,604
12.4560.671900. CLIENT SERVICES	-	2,000	2,000	711	948	2,504
12.4560.683400. RMS EXPENSE	27,260	27,940	28,311	14,636	19,514	21,522
Total Expenditure	119,492	94,328	72,993	46,490	61,987	82,504
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (55,873)	\$ (7,292)	\$ -	\$ (4,710)	\$ (6,280)	\$ -
4561. COLLABORATIVE MGT PROGRAM						
Revenue						
12.4561.334600. REVENUE EARNED	\$ 71,000	\$ 73,551	\$ 84,717	\$ -	\$ -	\$ 87,037
Total Revenue	71,000	73,551	84,717	-	-	87,037
Expenditure						
12.4561.633500. DUES & MEETINGS EXPENSE	-	291	291	290	290	290
12.4561.639700. CONTRACTUAL SERVICES EXPENSE	108,000	119,703	119,703	48,002	64,002	73,726
12.4561.671940. COMMUNITY SERVICE	21,542	-	-	25,296	33,728	33,576
Total Expenditure	129,542	119,994	119,994	73,588	98,020	107,592
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (58,542)	\$ (46,443)	\$ (35,277)	\$ (73,588)	\$ (98,020)	\$ (20,555)
4564. OBH CONTRACTS						
Revenue						
12.4564.364900. MISC REIMBURSEMENT	\$ 84,000	\$ 70,874	\$ 85,680	\$ 25,826	\$ 34,434	\$ -
Total Revenue	84,000	70,874	85,680	25,826	34,434	-
Expenditure						
12.4564.672260. PROGRAM COSTS	84,000	62,870	85,680	40,106	53,474	-
Total Expenditure	84,000	62,870	85,680	40,106	53,474	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 8,004	\$ -	\$ (14,280)	\$ (19,040)	\$ -
4565. OBH SUBSTANCE ABUSE						
Revenue						
12.4565.364900. MISC REIMBURSEMENT	\$ 150,000	\$ 102,694	\$ 150,000	\$ 62,317	\$ 83,090	\$ 150,000
Total Revenue	150,000	102,694	150,000	62,317	83,090	150,000
Expenditure						
12.4565.672260. PROGRAM COSTS	150,000	66,165	150,000	113,602	151,469	150,000
Total Expenditure	150,000	66,165	150,000	113,602	151,469	150,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 36,529	\$ -	\$ (51,285)	\$ (68,380)	\$ -
4566. BEHAVIORAL HEALTH EL POMAR						
Revenue						
12.4566.341830. MISC GRANT REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	-	-	-	-	-	-
Expenditure						
12.4566.672260. PROGRAM COSTS	-	7,500	-	-	-	-
Total Expenditure	-	7,500	-	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (7,500)	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 8,570,208	\$ 7,033,267	\$ 7,746,589	\$ 5,350,958	\$ 7,134,611	\$ 8,509,747

HUMAN SERVICES FUND

	2024 BUDGET AMENDED	2024 YEAR END ESTIMATE	2025 BUDGET ADOPTED	2025 YTD	2025 YEAR END ESTIMATE	2026 BUDGET PROPOSED
TOTAL EXPENDITURES	8,630,031	6,793,950	7,726,254	5,516,003	7,351,099	8,730,802
NET REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (59,823)</u>	<u>\$ 239,317</u>	<u>\$ 20,335</u>		<u>\$ (216,489)</u>	<u>\$ (221,055)</u>

CAPITAL FUND (14)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2024 **\$ 200,291**

2025

Plus Projected Revenues -
 Less Projected Expenses -

NET INCREASE (DECREASE) IN FUND BALANCE -
 PROJECTED FUND BALANCE AS OF 12/31/2025 **\$ 200,291**

2026

Plus Projected Revenues -
 Less Projected Expenses 150,000

NET INCREASE (DECREASE) IN FUND BALANCE (150,000)
 PROJECTED FUND BALANCE AS OF 12/31/2026 **\$ 50,291**

CAPITAL FUND	2024 BUDGET	2024 YEAR END	2025 BUDGET	2025 YEAR END	2026
	AMENDED	ESTIMATE	ADOPTED	ESTIMATE	PROPOSED BUDGET
3510. CAPITAL EXPENDITURES-GENERAL					
Revenue					
14.3510.364900. MISCELLANEOUS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
14.3510.374100. TRANSFER FROM OTHER FUNDS	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditure					
14.3510.621900. MISCELLANEOUS EXPENSE	-	-	-	-	-
14.3510.694100. CAPITAL EXPENDITURE	-	-	-	-	-
14.3510.695900. MISCELLANEOUS CONSTRUCTION	-	-	-	-	-
Total Expenditure	-	-	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
3545. NEW BUILDING PROJECTS (FORMERLY COB II BUILDING)					
Expenditure					
14.3545.694102. JUSTICE CENTER	-	-	-	-	-
14.3545.694103. COMMUNITY COMPLEX	-	-	-	-	-
14.3545.694104. CORONER FACILITY	30,000	-	-	-	150,000
Total Expenditure	30,000	-	-	-	150,000
NET REVENUES OVER (UNDER) EXPENDITURES	(30,000.00)	-	-	-	(150,000.00)
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	30,000	-	-	-	150,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (30,000)	\$ -	\$ -	\$ -	\$ (150,000)

RETIREMENT FUND (15)

PROJECTED FUND BALANCE

PROJECTED FUND BALANCE: 12/31/2024 \$ 220,934

2025

Plus Projected Revenues	482,473
Less Projected Expenses	555,000

NET INCREASE (DECREASE) IN FUND BALANCE	<u>(72,527)</u>
PROJECTED FUND BALANCE AS OF 12/31/2024	<u><u>\$ 148,407</u></u>

2025

Plus Projected Revenues	482,473
Less Projected Expenses	555,000

NET INCREASE (DECREASE) IN FUND BALANCE	<u>(72,527)</u>
PROJECTED FUND BALANCE AS OF 12/31/2025	<u><u>\$ 75,881</u></u>

RETIREMENT FUND	2024 BUDGET AMENDED	2024 YEAR END ESTIMATE	2025 BUDGET ADOPTED	2025 YEAR END ESTIMATE	2026 PROPOSED BUDGET
9100. RETIREMENT-GENERAL					
Revenue					
15.9100.311100. PROPERTY TAXES	\$ 428,513	\$ 458,192	\$ 449,652	\$ 449,652	\$ 449,652
15.9100.311400. DELINQUENT PROPERTY TAXES	-	45	-	-	-
15.9100.312000. SPECIFIC OWNERSHIP TAXES	25,000	39,165	32,571	32,571	32,571
15.9100.319200. INTEREST ON LATE PAYMENTS	-	1,684	250	250	250
Total Revenue	453,513	499,086	482,473	482,473	482,473
Expenditure					
15.9100.614500. COUNTY SHARE RETIREMENT	435,000	422,031	450,000	450,000	450,000
15.9100.614501. COUNTY DISCRETIONARY MATCH	92,000	112,401	80,000	80,000	80,000
15.9100.656000. TREASURER COLLECTION FEE	20,000	12,728	25,000	25,000	25,000
Total Expenditure	547,000	547,160	555,000	555,000	555,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (93,487)	\$ (48,074)	\$ (72,527)	\$ (72,527)	\$ (72,527)
TOTAL REVENUES	\$ 453,513	\$ 499,086	\$ 482,473	\$ 482,473	\$ 482,473
TOTAL EXPENDITURES	547,000	547,160	555,000	555,000	555,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (93,487)	\$ (48,074)	\$ (72,527)	\$ (72,527)	\$ (72,527)

FLEET FUND (16)
PROJECTED FUND BALANCE

PROJECTED FUND BALANCE: 12/31/2024 \$ 222,538

2025

Plus Projected Revenues	1,008,642
Less Projected Expenses	1,223,412

NET INCREASE (DECREASE) IN FUND BALANCE	(214,770)
PROJECTED FUND BALANCE AS OF 12/31/2025	<u>\$ 7,768</u>

2026

Plus Projected Revenues	1,772,800
Less Projected Expenses	1,587,500

NET INCREASE (DECREASE) IN FUND BALANCE	185,300
PROJECTED FUND BALANCE AS OF 12/31/2026	<u>\$ 193,068</u>

FLEET FUND	2024 YEAR			2025 YEAR		2026
	2024 BUDGET AMENDED	END ESTIMATE	2025 BUDGET ADOPTED	2025 YTD	END ESTIMATE	PROPOSED BUDGET
7000. FLEET SERVICES						
Revenue						
16.7000.364900. MISCELLANEOUS REIMBURSEMENT	\$ 695,342	\$ 524,586	\$ 519,000	\$ 251,761	\$ 431,590	\$ 370,000
16.7000.374100. TRANSFER FROM ANOTHER FUND	450,000	450,000	550,000		550,000	450,000
16.7000.378000. OTHER FINANCING SOURCES	-	-	-			700,000
Total Revenue	1,145,342	974,586	1,069,000	251,761	981,590	1,520,000
Expenditure						
16.7000.611100. SALARIES & WAGES	73,062	-	41,400	22,526	38,616	110,000
16.7000.614300. HEALTH INSURANCE EXPENSE	13,759	-	13,759	7,200	7,200	15,000
16.7000.614400. FICA TAXES	5,587	-	3,167	1,723	1,723	5,500
16.7000.621900. MISCELLANEOUS EXPENSE	-	-	-			
16.7000.634540. CELL PHONE EXPENSE	-	-	-			
16.7000.636300. EQUIPMENT REPAIR & MAINT	2,500	2,739	2,500	121	161	2,500
16.7000.639700. CONTRACTUAL EXPENSE	12,000	11,390	12,000	10,931	14,575	12,000
16.7000.661000. DEBT SERVICE - PRINCIPAL	76,516	76,516	285,380	109,271	145,695	700,000
16.7000.662000. DEBT SERVICE - INTEREST	4,318	4,318	4,318	11,826	15,768	15,000
16.7000.662100. ENTERPRISE LEASE DEBT SVC INTEREST	-	-	-	-	-	-
16.7000.664000. ENTERPRISE LEASE	572,000	633,931	602,328	424,202	565,603	300,000
Total Expenditure	759,742	728,894	964,852	587,800	789,340	1,160,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 385,600	\$ 245,692	\$ 104,148		\$ 192,250	\$ 360,000
7100. MOTOR POOL						
Revenue						
16.7100.341100. SALE OF ASSETS	\$ 170,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 130,000
16.7100.364900. MISCELLANEOUS REIMBURSEMENT	-	41	-	9,735	9,735	10,000
16.7100.368300. MOTOR POOL REIMBURSEMENT	-	98,451	15,000	-	-	75,000
16.7100.391200. INSURANCE REIMBURSEMENT	-	75,633	-	17,317	17,317	37,800
Total Revenue	170,000	174,125	115,000	27,052	27,052	252,800
Expenditure						
16.7100.616750. DEPRECIATION EXPENDITURE	-	-	-	-	-	-
16.7100.616800. ENTERPRISE LEASE AMORTIZATION	-	-	-	-	-	-
16.7100.621900. MISCELLANEOUS EXPENSE	30,000	47,278	30,000	7,585	10,113	30,000
16.7100.622100. LICENSE PLATES	-	64	-	-	-	-
16.7100.623100. MOTOR FUEL EXPENSE	345,000	324,687	30,000	113,479	151,305	120,000
16.7100.623400. OIL, LUBE & ANTIFREEZE	50,000	26,825	50,000	3,282	4,376	50,000
16.7100.623700. FLEET DEPT USE ONLY	-	8,770	-	4,481	5,975	7,500
16.7100.623900. TIRES EXPENSE	40,000	66,817	40,000	17,383	23,177	40,000
16.7100.624000. EQUIP & MACH LESS THAN \$5K	-	7,417	-	-	-	5,000
16.7100.636200. CONTRACT REPAIR	75,000	176,949	155,000	172,540	230,053	160,000
16.7100.639710. ENTERPRISE VEH ADMIN COSTS	5,000	2,886	5,000	-	-	5,000
16.7100.639715. ENTERPRISE MTCE PROG FEES	25,000	25,542	25,000	-	-	-
16.7100.694100. CAPITAL EXPENSE	-	71,964	-	-	-	-
16.7100.694200. MACHINERY & EQUIPMENT	-	-	-	6,804	9,072	10,000
Total Expenditure	570,000	759,199	335,000	325,554	434,072	427,500
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (400,000)	\$ (585,074)	\$ (220,000)	\$ (298,502)	\$ (407,020)	\$ (174,700)
TOTAL REVENUES	\$ 1,315,342	\$ 1,148,711	\$ 1,184,000	\$ 278,813	\$ 1,008,642	\$ 1,772,800
TOTAL EXPENDITURES	1,329,742	1,488,093	1,299,852	913,354	1,223,412	1,587,500
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (14,400)	\$ (339,382)	\$ (115,852)	\$ (634,541)	\$ (214,770)	\$ 185,300

SALES TAX TRUST FUND (19)
PROJECTED FUND BALANCE

PROJECTED FUND BALANCE: 12/31/2024 **\$ 11,539,904**

2025

Plus Projected Revenues	3,062,587
Less Projected Expenses	1,482,404

NET INCREASE (DECREASE) IN FUND BALANCE	<u>1,580,183</u>
PROJECTED FUND BALANCE AS OF 12/31/2025	<u>\$ 13,120,087</u>

2026

Plus Projected Revenues	3,275,000
Less Projected Expenses	12,824,070

NET INCREASE (DECREASE) IN FUND BALANCE	<u>(9,549,070)</u>
PROJECTED FUND BALANCE AS OF 12/31/2026	<u>\$ 3,571,017</u>

**SALES TAX TRUST FUND
(LAND AND WATER TRUST FUND)**

	2024 BUDGET AMENDED	2024 YEAR END ESTIMATE	2025 BUDGET ADOPTED	2025 YTD	2025 YEAR END ESTIMATE	2026 PROPOSED BUDGET
0201. LEGAL/ LITIGATION						
Revenue						
19.0201.364900. MISCELLANEOUS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 3,278	\$ 3,278	\$ -
Total Revenue	-	-	-	3,278	3,278	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 3,278	\$ 3,278	\$ -
0201. LEGAL/LITIGATION						
Expenditure						
19.0201.635210. LEGAL SERVICES - LANDFILL	\$ 150,000	\$ 64,412	\$ 150,000	\$ 56,081	\$ 84,122	\$ 100,000
19.0201.635220. LEGAL SERVICES	12,000	14,819	50,000	12,136	12,136	50,000
19.0201.635230. CONTINGENCY - LANDFILL	1,500,000	-	1,750,000	-	-	1,750,000
19.0201.635240. CONTINGENCY - WATER DEFENSE	-	-	1,500,000	-	-	1,500,000
Total Expenditure	1,662,000	79,231	3,450,000	68,217	96,258	3,400,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (1,662,000)	\$ (79,231)	\$ (3,450,000)	\$ (68,217)	\$ (96,258)	\$ (3,400,000)
0202. ACQUISITION & PROJECTS						
Expenditure						
19.0202.620900. APPRAISAL/EVALUATION/ENGINEERING	\$ 600,000	\$ -	\$ -	\$ 2,110	\$ 2,110	\$ 2,500
19.0202.XXXXX. COUNTY DISCRETIONARY	-	-	-	-	-	\$ 275,000
Total Expenditure	600,000	-	-	2,110	2,110	277,500
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (600,000)	\$ -	\$ -	\$ (2,110)	\$ (2,110)	\$ (277,500)
0204. ADMINISTRATION						
Revenue						
19.0204.313100. COUNTY SALES TAX	\$ 2,400,000	\$ 2,727,081	\$ 2,600,000	\$ 1,294,982	\$ 2,589,964	\$ 2,800,000
19.0204.361200. INTEREST ON SALES TAX	325,000	468,660	450,000	312,897	469,345	475,000
Total Revenue	\$ 2,725,000	\$ 3,195,741	\$ 3,050,000	\$ 1,607,879	\$ 3,059,309	\$ 3,275,000
Expenditure						
19.0204.611100. SALARIES & WAGES	-	27,838	32,500	30,875	44,875	52,000
19.0204.614300. HEALTH INSURANCE	-	6,000	26,000	-	13,104	13,104
19.0204.614400. FICA TAXES	-	2,071	2,486	2,362	3,433	3,978
19.0204.622900. OPERATING EXPENSE	21,000	-	5,000	171	171	5,000
19.0204.633500. DUES & MEETINGS EXPENSE	1,500	1,635	2,000	1,225	1,633	9,000
19.0204.656000. TREASURER'S FEE	25,000	27,170	28,000	17,447	26,171	28,000
Total Expenditure	47,500	64,714	95,986	52,080	89,387	111,082
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 2,677,500	\$ 3,131,027	\$ 2,954,014	\$ 1,555,799	\$ 2,969,922	\$ 3,163,918
6532. OPEN SPACE						
Expenditure						
19.6532.639704. OPEN SPACE	\$ 200,000	\$ 26,859	\$ 176,075	\$ 113,989	\$ 115,000	\$ 613,989
19.6532.694100. CAPITAL EXPENDITURE	-	-	-	-	-	-
Total Expenditure	200,000	26,859	176,075	113,989	115,000	613,989
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (200,000)	\$ (26,859)	\$ (176,075)	\$ (113,989)	\$ (115,000)	\$ (613,989)
6533. OUTDOOR RECREATION						
Expenditure						
19.6533.694100. CAPITAL EXPENDITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19.6533.694300. OUTDOOR RECREATION	200,000	231,871	697,500	87,797	763,649	2,599,652
Total Expenditure	200,000	231,871	697,500	87,797	763,649	2,599,652
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (200,000)	\$ (231,871)	\$ (697,500)	\$ (87,797)	\$ (763,649)	\$ (2,599,652)
6534. WATER RESOURCES						
Expenditure						
19.6534.715500. WATER QUALITY MONITORING LANDFILL	\$ 160,000	\$ 38,031	\$ 160,000	\$ 25,027	\$ 25,625	\$ 35,306
19.6534.XXXXX. WATER QUALITY	-	-	-	-	-	200,000
19.6534.715550. WATER COURT	-	-	-	2,800	4,200	6,000
19.6534.715560. WATER RIGHTS	4,500	8,531	-	21,888	21,888	261,775
19.6534.715565. WATER INFRASTRUCTURE	125,000	212,250	860,720	66,248	66,248	2,786,954

**SALES TAX TRUST FUND
(LAND AND WATER TRUST FUND)**

	2024 YEAR		2025 YEAR		2026	
	2024 BUDGET AMENDED	END ESTIMATE	2025 BUDGET ADOPTED	2025 YTD	END ESTIMATE	PROPOSED BUDGET
19.6534.715650. STREAM RESTORATION	400,000	314,406	527,000	297,639	297,639	317,212
19.6534.XXXXXX. RESIDENTIAL FOREST MANAGEMENT	-	-	-	-	-	2,000,000
Total Expenditure	689,500	573,218	1,547,720	413,602	415,600	5,607,247
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (689,500)	\$ (573,218)	\$ (1,547,720)	\$ (413,602)	\$ (415,600)	\$ (5,607,247)

**SALES TAX TRUST FUND
(LAND AND WATER TRUST FUND)**

	2024 BUDGET AMENDED	2024 YEAR END ESTIMATE	2025 BUDGET ADOPTED	2025 YTD	2025 YEAR END ESTIMATE	2026 PROPOSED BUDGET
6535.WILDLIFE RESOURCES						
Expenditure						
19.6535.715601. WILDLIFE RESOURCES	\$ 100,000	\$ 41,752	\$ -	\$ 400	\$ 400	\$ 214,600
Total Expenditure	100,000	41,752	-	400	400	214,600
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (100,000)	\$ (41,752)	\$ -	\$ (400)	\$ (400)	\$ (214,600)
TOTAL REVENUES	\$ 2,725,000	\$ 3,195,741	\$ 3,050,000	\$ 1,611,157	\$ 3,062,587	\$ 3,275,000
TOTAL EXPENDITURES	3,499,000	1,017,645	5,967,281	738,194	1,482,404	12,824,070
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (774,000)	\$ 2,178,096	\$ (2,917,281)	\$ 872,962	\$ 1,580,183	\$ (9,549,070)

1041 FUND (20)
PROJECTED FUND BALANCE

PROJECTED FUND BALANCE: 12/31/2024 \$ 40,656

2025

Plus Projected Revenues -
Less Projected Expenses -

NET INCREASE (DECREASE) IN FUND BALANCE -
PROJECTED FUND BALANCE AS OF 12/31/2024 \$ 40,656

2026

Plus Projected Revenues -
Less Projected Expenses -

NET INCREASE (DECREASE) IN FUND BALANCE -
PROJECTED FUND BALANCE AS OF 12/31/2025 \$ 40,656

1041 FUND	2024 BUDGET	2024 YEAR	2025 BUDGET	2025 YEAR	2026
	AMENDED	END ESTIMATE	ADOPTED	END ESTIMATE	PROPOSED BUDGET
1002. NORTH LONDON MINE					
Revenue					
20.1002.364900. MISCELLANEOUS REIMBURSEMENT	-	-	-	-	-
20.1002.374100. TRANSFER FROM OTHER FUND	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditure					
20.1002.621900. MISCELLANEOUS EXPENSE	-	-	-	-	-
Total Expenditure	-	-	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-
1008. ADANI HARTSEL SOLAR #1					
Revenue					
20.1008.364900. MISCELLANEOUS REVENUE L	-	-	-	-	-
20.1008.374100. TRANSFER TO OTHER FUND	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditure					
20.1008.621900. MISCELLANEOUS EXPENSE	-	-	-	-	-
Total Expenditure	-	-	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -

LODGING TAX FUND (23)
PROJECTED FUND BALANCE

PROJECTED FUND BALANCE: 12/31/2024 **\$ 192,850**

2025

Plus Projected Revenues	291,917
Less Projected Expenses	(152,506)

NET INCREASE (DECREASE) IN FUND BALANCE	<u>444,423</u>
PROJECTED FUND BALANCE AS OF 12/31/2024	<u>\$ 637,273</u>

2026

Plus Projected Revenues	441,700
Less Projected Expenses	(63,874)

NET INCREASE (DECREASE) IN FUND BALANCE	<u>505,574</u>
PROJECTED FUND BALANCE AS OF 12/31/2025	<u>\$ 1,142,847</u>

LODGING FUND	2024 YEAR			2025 YEAR		2026
	END ESTIMATE	2025 BUDGET ADOPTED	2025 YTD	END ESTIMATE	PROPOSED BUDGET	
2300. LODGING TAX GENERAL ADMIN						
Revenue						
23.2300.323000. LODGING TAX	\$ 452,409	\$ 400,000	\$ 218,938	\$ 291,917	\$ 441,700	
Total Revenue	452,409	400,000	218,938	291,917	441,700	
Expenditure						
23.2300.656000. QUARTERLY ALLOCATION BELOW	448,947					
23.2300.656000. TREASURER FEES	3,462	-	3,235	4,313	4,417	
Total Expenditure	3,462	-	3,235	4,313	4,417	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 448,947	\$ 400,000	\$ 215,703	\$ 287,604	\$ 437,283	
2110. LAW ENFORCEMENT & PUBLIC SAFETY (SHERIFF'S OFFICE)						
Revenue						
23.2110.323001. LAW LODGING TAX	\$ 157,131	\$ 140,000	\$ 75,496	\$ 100,661	\$ 153,049	
23.2110.323002. LAW LODGING PY CARRYOVER	\$ -	\$ -	\$ 84,575	\$ 84,575	\$ 3,467	
Total Revenue	157,131	140,000	160,071	185,236	156,516	
Expenditure						
23.2110.611100. SALARIES & WAGES	\$ 67,400	\$ 130,500	\$ 126,639	\$ 168,852	\$ 154,595	
23.2110.614400. ER FICA MATCH	5,156	9,500	9,688	12,917	11,827	
23.2110.621900. MISCELLANEOUS EXPENSE	-	-	-	-	-	
Total Expenditure	72,556	140,000	136,327	181,769	166,422	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 84,575	\$ -	\$ 23,744	\$ 3,467	\$ (9,905)	
2152. EMERGENCY SERVICES COUNCIL						
Revenue						
23.2152.323001. EMSC LODGING TAX	\$ 89,789	\$ 80,000	\$ 43,141	\$ 57,521	\$ 87,457	
23.2152.323002. EMSC LODGING PY CARRYOVER	\$ -	\$ -	\$ 70,674	\$ 70,674	\$ 34,246	
Total Revenue	89,789	80,000	113,815	128,195	121,702	
Expenditure						
23.2152.621900. MISCELLANEOUS EXPENSE/DISTRIBUTION	\$ 19,115	\$ 80,000	\$ 70,462	\$ 93,949	\$ 120,000	
Total Expenditure	19,115	80,000	70,462	93,949	120,000	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 70,674	\$ -	\$ 43,353	\$ 34,246	\$ 1,702	
3180.PUBLIC WORKS						
Revenue						
23.3180.323001. PUBLIC WORKS LODGING TAX	\$ 157,131	\$ 140,000	\$ 75,496	\$ 100,661	\$ 153,049	
23.2152.323002. PUBLIC WORKS LODGING PY CARRYOVER	\$ -	\$ -	\$ 157,131	\$ 157,131	\$ 117,793	
Total Revenue	157,131	140,000	232,628	257,793	270,842	
Expenditure						
23.3180.621900. MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	
23.3180.622000. GRANT MATCH	-	140,000	-	140,000	154,595	
Total Expenditure	-	140,000	-	140,000	154,595	
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 157,131	\$ -	\$ 232,628	\$ 117,793	\$ 116,247	
651X. TOURISM						
Revenue						
23.2300.323001. TOURISM LODGING TAX	\$ 44,895		\$ 21,570	\$ 28,760	\$ 441,700	
23.2300.323002. TOURISM LODGING PY CARRYOVER	\$ -	\$ -	\$ -			
Total Revenue	44,895	-	21,570	28,760	441,700	
Expenditure						

23.6517.621900. MISCELLANEOUS EXPENSE	\$	38,630	\$	40,000	\$	-	\$	3,000	\$	44,170
Total Expenditure		38,630		40,000		-		3,000		44,170

NET REVENUES OVER (UNDER) EXPENDITURES	\$	6,265	\$	(40,000)	\$	-	\$	(3,000)	\$	(44,170)
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TOTAL REVENUES	\$	452,409	\$	400,000	\$	215,703	\$	291,917	\$	441,700
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TOTAL EXPENDITURES		(318,646)		40,000		(299,725)		(152,506)		(63,874)
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NET REVENUES OVER (UNDER) EXPENDITURES	\$	771,055	\$	360,000	\$	515,428	\$	444,423	\$	505,574
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SELF INSURANCE FUND (25)
PROJECTED FUND BALANCE

PROJECTED FUND BALANCE: 12/31/2024 **\$ 1,831,721**

2025

Plus Projected Revenues	3,454,901
Less Projected Expenses	3,645,260

NET INCREASE (DECREASE) IN FUND BALANCE	(190,359)
PROJECTED FUND BALANCE AS OF 12/31/2024	<u><u>\$ 1,641,362</u></u>

2026

Plus Projected Revenues	3,953,014
Less Projected Expenses	3,750,400

NET INCREASE (DECREASE) IN FUND BALANCE	202,614
PROJECTED FUND BALANCE AS OF 12/31/2026	<u><u>\$ 1,843,975</u></u>

SELF INSURANCE FUND	2024 BUDGET	2024 YEAR END	2025 BUDGET		2025 YEAR END	2026 PROPOSED
	ADOPTED	ESTIMATE	ADOPTED	2025 YTD	ESTIMATE	BUDGET
9600. SELF INSURANCE-GENERAL						
Revenue						
25.9600.314300. EMPLOYERS SHARE HEALTH	3,100,000	3,151,787	3,212,152	-	3,212,152	3,693,975
25.9600.314301. EMPLOYEE SHARE HEALTH	166,000	173,893	174,452	-	174,452	200,620
25.9600.314303. COBRA PREMIUMS	-	-	-	228	228	-
25.9600.361200. INTEREST ON INVESTMENTS	40,000	104,181	86,858	45,379	68,069	58,419
25.9600.374100. TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-
Total Revenue	3,306,000	3,429,861	3,473,462	45,607	3,454,901	3,953,014
Expenditure						
25.9600.616100. MEDICAL CLAIMS	2,750,000	2,459,208	2,500,000	1,999,475	2,665,967	2,750,000
25.9600.616101. MEDICAL PREMIUMS	675,000	801,199	700,000	612,934	817,245	825,000
25.9600.616200. DENTAL CLAIMS	130,000	143,219	155,000	94,627	141,941	155,000
25.9600.616300. VISION PREMIUMS	8,500	9,192	8,000	3,997	7,994	8,600
25.9600.616400. LIFE INSURANCE PREMIUMS	9,000	7,717	7,000	5,548	7,397	7,800
25.9600.621901. INSURANCE ADMIN FEES	4,500	2,934	3,000	3,708	4,716	4,000
Total Expenditure	3,577,000	3,423,469	3,373,000	2,720,289	3,645,260	3,750,400
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (271,000)	\$ 6,392	\$ 100,462	\$ (2,674,682)	\$ (190,359)	\$ 202,614