STATE FINANCIAL SERVICES DIVISION
LOCAL GOVERNMENT SERVICES BUREAU
Mitchell Building Room 255, PO Box 200547, Helena, Montana 59620-0547
Phone (406) 444-9101
Local Government Services Bureau Portal

RESOLUTION 2025-22
EXHIBIT A
BUDGET FY 2025/2026

MONTANA

FINAL

BUDGET DOCUMENT

Fiscal Year ending June 30, 2026

Stillwater County

Form Prescribed by Department of Administration
Local Government Services Bureau
Montana Budgetary, Accounting, and Reporting System

BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal Year 2026, was prepared according to law and adopted by the governing body of Stillwater County , on Thursday September 4, 2025; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed Steve Riveland Date 9-4-25

Printed Name Steve Riveland Title : Commission Chair

AND

Signed Kisha K Cornell Date 09-04-2025

Printed Name Kisha Cornell Title: Finance Director

Stillwater County

Budget Message

For Fiscal year 2025_2026

The Stillwater County Commission adopted the Fiscal Year 2025 budget on September 4, 2025. A public hearing was held at the West Annex on June 26, 2025, and continued until August 28, 2025. This budget is based upon the County's service priorities and goals established for the current year.

The approved budget sets the spending authority for the County's funds and departments for the year. All current service levels presently in place will remain with a few exceptions. The total budgeted expenditures projected for Fiscal year 2025 are $21,866,685.00. This is $2,996,551.00 lower from $24,863,236.00 in Fiscal year 2024/25. The main reason for this reduction is that the County has reduced all department budgets by at least 10%.

The County currently employs 76 full time equivalent employees of which includes 10 elected officials.

The budget is divided into funds. These funds track the various county programs and services separately as required by State law. The levied funds which include three of the larger funds the General Fund Public Safety Fund and the road Funds are mainly supported by taxes – approximately two thirds (2/3) are property taxes. Many other funds are supported primarily by grant revenues or user fees or assessments.

Table 1. Changes in Taxable Valuations between FY 23 and FY 24

TAXABLE VALUATIONS	FY 2024	FY 2025	CHANGE	
Growth factor %	2.46%	2.11%	$ DECREASE	% DECREASE
County – Wide	66,904,356	60,325,175	6,579,181	10.91%
County – Wide less Columbus*	54,854,937	51,025,697	3,829,240	7.50%
City of Columbus	12,049,418	9,299,478	2,749,740	29.57%

*Valuation used for calculating mill levies for the Road and Fire Protection Funds which apply only to those areas outside the City of Columbus.

Section 15-10-420, MCA establishes a process to calculate the maximum tax revenue and mill levy for certain funds based on the prior year's maximum allowable levy to maintain the spending authority of the previous year plus a growth factor. The growth factor is one-half of the average rate of inflation for the prior three (3) years which is 2.11 % for fiscal years 2025-2026. This resulted in an allowable mill levy of 125.71 mills for the County-Wide Funds 29.68 mills for the County-Wide less the City of Columbus. The County currently has 46.59 carry forward mills in

the County Wide funds and will not utilize carry forward mills this fiscal year. This provides for 46.59 carry forward mills for the next fiscal year. There are 43.39 carry forward mills in the County-Wide less the City funds.

The total amount of Property Tax Revenue (including newly taxable property and net-gross proceeds) will be $6,687,649.00 this is reduced from $7,092,531 the previous year. The Net and Gross proceeds from the Stillwater Mining Company are significantly down this fiscal year and will only generate $802,307.00 in tax revenue.

Overall, the County Departments have reduced expenditures up to 10% and staffing has been evaluated to only necessary re-hire positions. This is in anticipation of future years of lower revenues, and the impact of SB 542 on all taxing percentages through FY 2028.

The County continues to support adequate levels of cash reserves up to the maximum allowed, which is 33.3% for Fiscal Year 2025. As in previous years the County has set aside funds to provide Capital Improvements for several funds including the Building, Public Safety and Road Funds.

Stillwater County
Taxable Valuation/Mill Levy
Ten-Year History and Analysis

NOTE: The analysis below includes only entity-wide levies subject to the limitations of Section 15-10-420, MCA

If applicable, a separate analysis is provided for levies subject to the limitations of Section 15-10-420, MCA that are authorized and actually imposed using a different taxable valuation.

Analyses contained in this report do not include voted or permissive levies. Voted and/or permissive mills levied in the current year are listed below.

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget-page 9. FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form.	FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 & forward enter number of mills from line (16) of the applicable Mill Levy Determination Form.	The Carry Forward in this column is not cumulative - the current fiscal year carry forward mills available are the full amount that may be levied in a subsequent year. These mills will be included in the next year's total authorized mill levy.
2016 - 2017	39,747,792		115.14	115.14	
2017 - 2018	41,267,924	3.82%	135.86	115.58	
2018 - 2019	43,767,600	6.06%	137.47	117.19	20.28
2019 - 2020	50,053,840	14.36%	134.83	114.55	20.28
2020 - 2021	55,612,184	11.10%	134.20	113.93	20.27
2021 - 2022	62,144,744	11.75%	137.02	116.75	20.27
2022 - 2023	65,752,221	5.80%	140.61	120.34	20.27
2023 - 2024	68,683,297	4.46%	132.02	116.00	16.02
2024 - 2025	66,904,356	-2.59%	137.75	106.01	31.74
2025 - 2026	60,325,175	-9.83%	157.45	110.86	46.59

Enter Fund Name (example: County Road Fund)

FISCAL YEAR	TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
2015 - 2016	32,818,454				
2016 - 2017	32,449,516	-1.12%	45.81	45.81	
2017 - 2018	34,087,378	5.05%	45.77	45.77	0.00
2018 - 2019	34,087,378	0.00%	47.11	46.50	0.61
2019 - 2020	41,994,661	23.20%	46.01	46.01	0.00
2020 - 2021	41,994,661	0.00%	46.36	46.36	0.00
2021 - 2022	50,987,914	21.42%	48.01	48.01	0.00
2022 - 2023	50,987,914	0.00%	49.72	49.32	0.40
2023 - 2024	55,771,237	9.38%	46.71	46.31	0.40
2024 - 2025	54,854,937	-1.64%	49.39	25.75	23.64
2025 - 2026	51,025,697	-6.98%	53.39	10.00	43.39

Voted/Permissive mills levied in the current fiscal year:

Description	Number of Mills levied	Dollar Amount
Permissive Levy - County	12.48	$752,587.67
Permissive Levy - Soil Conservation	0.39	$8,915.00
Permissive Levy - Columbus Rural Fire	1.04	$11,285.00
Voted Public Safety	5.27	$352,586.00
Beartooth Park and Recreation District	5	$134,834.00
Columbus Ambulance District	14.3	$361,803.00

STILLWATER COUNTY

RESOLUTION 2025-22

A RESOLUTION ADOPTING THE FINAL OPERATING BUDGET AND SETTING APPROPRIATION AUTHORITY FOR THE FISCAL YEAR BEGINNING JULY 1, 2025, AND ENDING JUNE 30, 2026

WHEREAS, Section 7-6-4030, MCA, provides that the governing body shall adopt the final budget by resolution. The resolution must:

a) Authorize appropriations to defray the expenses or liabilities for the fiscal year;
b) Establish legal spending limits at the level of detail in the resolution; and
c) Include any increase in property taxes, including an increase on homes valued at $100,000, $300,000 and $600,000.

WHEREAS, Section 7-6-4020 requires that a preliminary annual operating budget must be prepared for the local government; and

WHEREAS, Section 7-6-4021 requires that the governing body shall cause a notice of a public hearing on the preliminary budget; and

WHEREAS, Section 7-6-4024, provides that the governing body must hold a public hearing in accordance with the notice given pursuant to 7-6-4021; and

WHEREAS, The Board of County Commissioners published a notice in the Stillwater County News of the preliminary budget public hearing on May 29, 2025, and June 5, 2025. The public hearing was opened for comment on June 26th and closed on August 28, 2025; and

WHEREAS, The Board of County Commissioners has reviewed the proposed budget, received the estimated ending cash balances for all county funds, made changes to the budget as deemed necessary following the public hearing and from input by elected officials and department heads, and computed the estimated taxes, fees and assessments needed to fund the fiscal year 2025/2026 budget.

WHEREAS, Section 7-6-4031, MCA, authorizes the Commission or designated official to transfer appropriation between items within a fund as needed; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Stillwater County that:

The fiscal year 2025-2026 final budget for Stillwater County (Exhibit A, attached) is hereby approved and adopted and that warrants be issued in accordance with the laws appertaining thereto.

This resolution authorizes:

a) Appropriations to defray the expenses of liabilities for the fiscal year.
b) The legal spending limits at the county fund level. Fund level details are stated in the formal budget document and established in the County's accounting system.
c) An increase (decrease) in property taxes due to (15-10-420 calculation), permissive and/or voted levies respectively for a home valued at $100,000, $300,000, and $600,000 is included in this fiscal year budget as exhibit B.

The effective date of this resolution is July 1, 2025, even if the resolution is adopted after that date.

DATED THIS 4th day of September 2025.

BOARD OF COMMISSIONERS
STILLWATER COUNTY

Steve Riveland, Chair

Jeff Ruffatto, member

Roger Webb, member

STILLWATER COUNTY
COUNTY CLERK
MONTANA

ATTEST:

Heidi L. Stadel, Clerk & Recorder

Determination of Proposed Property Tax Increase

Section 7-6-4020 & Section 7-6-4030, MCA
Aggregate of all Funds/or GENERAL AGGREGATE Funds County Wide
FYE June 30, 2026

Reference Line		Enter amounts in yellow cells		
(1)	FY2026 Increase(decrease) in property taxes	$ (65.41)	$ (196.22)	$ (319.28)
= (7) - (13)	(Increase(decrease) in Calculated Total Property tax(line 7) from Calculated Total Property tax(line 13)			
(2)	FY2026 Calculation			
(3)	Current Market Value	$ 100,000.00	$ 300,000.00	$ 600,000.00
(4)	Taxable Rate: variable rate of Current Market Value(HB231, SB542)	$ 760.00	$ 2,280.00	$ 5,220.00
(5)	Taxable Value Per Mill (1/1000th)	$ 0.76	$ 2.28	$ 5.22
(6)	Total Levy in Mills(Line 11 on the Mill levy Calculation Form)	110.86	$ 110.86	$ 110.86
(7)	Calculated Total Property Tax	$ 84.25	$ 252.76	$ 578.69
(8)	FY2025 Calculation			
(9)	Current Market Value	$ 100,000.00	$ 300,000.00	$ 600,000.00
(10)	Taxable Rate: 1.35% of Current Market Value	$ 1,350.00	$ 4,050.00	$ 8,100.00
(11)	Taxable Value Per Mill (1/1000th)	$ 1.35	$ 4.05	$ 8.10
(12)	Total Levy in Mills(Line 11 on the Mill levy Calculation Form)	110.86	$ 110.86	$ 110.86
(13)	Calculated Total Property Tax	$ 149.66	$ 448.98	$ 897.97

Determination of Proposed Property Tax Increase-Voted Levy

Section 7-6-4020 & Section 7-6-4030, MCA
Aggregate of all Funds/or PUBLIC SAFETY VOTED LEVY Fund 2301
FYE June 30, 2026

Reference Line		Enter amounts in yellow cells		
(1)	**FY2026 Increase(decrease) in property taxes**	$ (3.11)	$ (9.33)	$ (15.18)
= (7) - (13)	(Increase(decrease) in Calculated Total Property tax(line 7) from Calculated Total Property tax(line 13)			
(2)	**FY2026 Calculation**			
(3)	Current Market Value	$ 100,000.00	$ 300,000.00	$ 600,000.00
(4)	Taxable Rate: variable rate of Current Market Value(HB231, SB542)	$ 760.00	$ 2,280.00	$ 5,220.00
(5)	Taxable Value Per Mill (1/1000th)	$ 0.76	$ 2.28	$ 5.22
(6)	Total Levy in Mills(Line 11 on the Mill levy Calculation Form)	5.27	$ 5.27	$ 5.27
(7)	Calculated Total Property Tax	$ 4.01	$ 12.02	$ 27.51
(8)	**FY2025 Calculation**			
(9)	Current Market Value	$ 100,000.00	$ 300,000.00	$ 600,000.00
(10)	Taxable Rate: 1.35% of Current Market Value	$ 1,350.00	$ 4,050.00	$ 8,100.00
(11)	Taxable Value Per Mill (1/1000th)	$ 1.35	$ 4.05	$ 8.10
(12)	Total Levy in Mills(Line 11 on the Mill levy Calculation Form)	5.27	$ 5.27	$ 5.27
(13)	Calculated Total Property Tax	$ 7.11	$ 21.34	$ 42.69

Resolution 2025-22
Exhibit B (3)

Determination of Proposed Property Tax Increase-Permissive Levy

Section 7-6-4020 & Section 7-6-4030, MCA

Aggregate of all Funds/or Fund 2372 Permissive Medical Levy County Only

FYE June 30, 2026

Reference Line		Enter amounts in yellow cells		
(1)	**FY2026 Increase(decrease) in property taxes**	$ (7.36)	$ (22.09)	$ (35.94)
= (7) - (13)	(Increase(decrease) in Calculated Total Property tax(line 7) from Calculated Total Property tax(line 13)			
(2)	**FY2026 Calculation**			
(3)	Current Market Value	$ 100,000.00	$ 300,000.00	$ 600,000.00
(4)	Taxable Rate: variable rate of Current Market Value(HB231, SB542)	$ 760.00	$ 2,280.00	$ 5,220.00
(5)	Taxable Value Per Mill (1/1000th)	$ 0.76	$ 2.28	$ 5.22
(6)	Total Levy in Mills(Line 11 on the Mill levy Calculation Form)	12.48	$ 12.48	$ 12.48
(7)	Calculated Total Property Tax	$ 9.48	$ 28.45	$ 65.15
(8)	**FY2025 Calculation**			
(9)	Current Market Value	$ 100,000.00	$ 300,000.00	$ 600,000.00
(10)	Taxable Rate: 1.35% of Current Market Value	$ 1,350.00	$ 4,050.00	$ 8,100.00
(11)	Taxable Value Per Mill (1/1000th)	$ 1.35	$ 4.05	$ 8.10
(12)	Total Levy in Mills(Line 11 on the Mill levy Calculation Form)	12.48	$ 12.48	$ 12.48
(13)	Calculated Total Property Tax	$ 16.85	$ 50.54	$ 101.09

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA
Aggregate of all Funds/or _GENERAL_ Fund

FYE June 30, 2026

Entity Name: ____STILLWATER COUNTY____

Reference Line		Enter amounts in yellow cells	Auto-Calculation (if completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from Prior Year's form Line 17)	$ 7,092,531	$ 7,092,531
(2)	Add: Current year inflation adjustment @ 2.11%		$ 149,652
(3)	Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	$ 836,657	$ (836,657)
(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		$ 6,405,526
	ENTERING TAXABLE VALUES		
(5)	Enter 'Total Taxable Value' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 2	$ 60,325,175	$ 60,325,175
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue *Certified Taxable Valuation Information* form, line # 7 (enter as negative)	$ -	$ -
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		$ 60,325,175
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 3 (enter as negative)	$ 2,132,456	$ (2,132,456)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 5 (enter as negative)	$ 7,237,118	$ (7,237,118)
(10) = (7) + (8) + (9)	Adjusted Taxable value per mill		$ 50,955,601
(11) =(4) / (10)	CURRENT YEAR calculated mill levy		125.71
(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		$ 7,583,478
	CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	31.74	31.74
(14) =(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		157.45
(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment		$ 9,498,199
	CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(16)	Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissive mills imposed in the current year.)	110.86	110.86
(17) =(7) x (16)	Total ad valorem tax revenue actually assessed in current year		$ 6,687,649
	RECAPITULATION OF ACTUAL:		
(18) = (10) x (16)	Ad valorem tax revenue actually assessed		$ 5,648,938
(19)	Ad valorem tax revenue actually assessed for newly taxable property		$ 236,404
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		$ 802,307
(21) =(18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		$ 6,687,649
(22) =(14) - (16)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		46.59

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or __2110__________ Fund

FYE June 30, 2026

Entity Name: ____STILLWATER COUNTY ROAD______

Reference Line		Enter amounts in yellow cells	Auto-Calculation (if completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from Prior Year's form Line 17)	$ 1,412,515	$ 1,412,515
(2)	Add: Current year inflation adjustment @ 2.11%		$ 29,804
(3)	Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	$ 162,580	$ (162,580)
(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		$ 1,279,739
	ENTERING TAXABLE VALUES		
(5)	Enter 'Total Taxable Value' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 2	$ 51,025,697	$ 51,025,697
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue *Certified Taxable Valuation Information* form, line # 7 (enter as negative)	$ -	$ -
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		$ 51,025,697
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 3 (enter as negative)	$ 2,121,948	$ (2,121,948)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 5 (enter as negative)	$ 5,789,694	$ (5,789,694)
(10) = (7) + (8) + (9)	Adjusted Taxable value per mill		$ 43,114,055
(11) =(4) / (10)	CURRENT YEAR calculated mill levy		29.68
(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		$ 1,514,443
	CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	23.71	23.71
(14) =(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		53.39
(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment		$ 2,724,262
	CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(16)	Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissive mills imposed in the current year.)	10.00	10.00
(17) =(7) x (16)	Total ad valorem tax revenue actually assessed in current year		$ 510,257
	RECAPITULATION OF ACTUAL:		
(18) = (10) x (16)	Ad valorem tax revenue actually assessed		$ 431,141
(19)	Ad valorem tax revenue actually assessed for newly taxable property		$ 21,219
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		$ 57,897
(21) =(18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		$ 510,257
(22) =(14) - (16)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		43.39

STILLWATER COUNTY

RESOLUTION 2025-21

A RESOLUTION FIXING THE LEVIES FOR FISCAL YEAR 2025-2026

WHEREAS, Stillwater County received the final 2025 Certified Taxable Valuations from the Montana Department of Revenue on August 3, 2025; and

WHEREAS, Sections 7-6-2501 and 7-6-4036, MCA provide for the fixing of the various tax levies to raise sufficient funds to meet said expenditures authorized in the budget; and

WHEREAS, the mill for the statewide school mill levies pursuant to Section 15-10-420, MCA has been calculated by the Montana Department of Revenue to be set at a total of 101 mills; and,

WHEREAS, Section 15-10-420, MCA has determined the maximum allowable aggregated mills that may be levied are 125.71 mills for aggregated mills and 29.68 mills for outside incorporated towns; and,

WHEREAS, Stillwater County has carry forward mills of 31.74, and will not use any of these carry forward mills for this fiscal year bringing the total mills levied to 110.86 and the carry forward mill balance to 46.59 mills; and,

WHEREAS, the taxable value county wide is $60,325.17 and the taxable value outside the incorporated city limits of Columbus is $51,025.69.

BE IT RESOLVED, by this Commission that the levies as detailed in the attached exhibit be fixed and adopted for fiscal year 2025-2026, based on the taxable value county-wide of $60,325.175 and the taxable value outside the incorporated city limits of Columbus of $51,025.697.

DATED THIS 4th day of September, 2025.

BOARD OF COMMISSIONERS
STILLWATER COUNTY

Steve Riveland, Chair

Jeff Ruffatto, member

Roger Webb, member

STILLWATER COUNTY COUNTY CLERK MONTANA

ATTEST:

Heidi L. Stadel, Clerk & Recorder

Resolution 2025-21 Exhibit A Stillwater County - 9/3/2025 1:03 PM

STILLWATER COUNTY FISCAL 2025-2026
TAX LEVY REQUIREMENTS SCHEDULE
FY 2025 Levy Schedule

	LINE 7 on determination sheet	
General Fund - 1 mill yields	60,325.175	(includes gross proceeds and newly taxable property)
Road Fund - 1 mill yields	51,025.690	(includes gross proceeds and newly taxable property)

Fund	Fund Name	Salaries	Appropriation	Cash Reserves	Reserve Percentage	Total Requirements	Cash Available	Non-Tax Revenue	Total Cash & Non-tax Revenue	Property Tax Revenues	Total Resources	Mill Levy	check
1000	General		4,321,348	1,371,595	31.740%	5,692,943	1,723,695	1,112,851	2,836,546	2,856,397	5,692,943	47.350	2,856,397.04
2110	Road*		2,057,723	688,399	33.454%	2,746,122	3,334,547	436,318	3,770,865	510,257	4,281,122	10.000	
2130	Bridge		724,134	229,551	31.700%	953,685	118,279	373,918	492,197	461,488	953,685	7.650	461,487.59
2140	Noxious Weed		255,172	80,556	31.569%	335,728	181,846	94,763	276,609	59,119	335,728	0.980	59,118.67
2180	District Court		292,953	90,801	30.995%	383,754	218,998	74,268	293,266	90,488	383,754	1.500	90,487.76
2190	Insurance		441,564	145,687	32.993%	587,251	121,098	16,700	137,798	449,423	587,221	7.450	449,422.55
2220	Library		291,032	95,660	32.869%	386,692	145,558	5,866	151,424	235,268	386,692	3.900	235,268.18
2271	Mental Health		20,000	6,500	32.500%	26,500	26,500	-	26,500	-	26,500	-	-
2290	Extension		184,317	61,210	33.209%	245,527	122,879	21,302	144,181	101,346	245,527	1.680	101,346.29
2300	Public Safety*		2,758,962	913,368	33.105%	3,672,330	846,902	391,307	1,238,209	2,434,121	3,672,330	40.350	2,434,120.81
2340	Fire*		71,895	39,041	54.303%	110,936	50,611	-	50,611	51,026	101,637	1.000	51,025.69
	TOTAL Aggregate	-	9,289,482	2,994,928		12,284,410	3,505,755	2,090,975	5,596,730	6,687,650	12,284,380	110.860	$6,687,648.89 total amount of revenue

Authorized Aggregate	157.45	Levied Aggregate Mills: 110.860	46.590	2,810,549.90 Carry Over Mills and $
Authorized Road & Fire	53.39	Levied Road & Fire Mills: 11.000	42.390	2,162,979.00 Carry Over Mills and $

Fund	Fund Name	Salaries	Appropriation	Cash Reserves	Reserve Percentage	Total Requirements	Cash Available	Non-Tax Revenue	Total Cash & Non-tax Revenue	Property Tax Revenues	Total Resources	Mill Levy
2110	Road*	-	2,057,723	688,399	33.45%	5,583,070	1,799,547	436,318	3,770,865	510,257	4,281,122	10.000
2340	Fire*	-	71,895	39,041	54.30%	110,936	50,611	-	50,611	51,026	101,637	1.000
	TOTAL Road & Fire	-	2,129,618	727,440		5,694,006	1,850,158	436,318	2,286,476	561,283	4,382,759	11.000

* Denotes value outside of incorporated city limits of Columbus

	Appropriation	Cash Reserves	Reserve Percentage	Total Requirements	Cash Available	Non-Tax Revenue	Total Cash & Non-tax Revenue	Property Tax Revenues	Total Resources	Mill Levy	
2260 Emergency	-	-	#DIV/0!	-		-	-	-	-		NOT EVERY YEAR
2301 Public Safety Voted Levy	339,795	378,623	111.43%	718,418	365,482	350	317,914	317,914	683,746	5.270	
2372 Permissive Medical-County	762,597	166,393	21.82%	928,990	176,132	-	176,132	752,858	928,990	12.480	
2382 Search/Rescue	35,800	110,057	307.42%	145,857	136,990	8,867	145,857	60,325	206,182	1.000	
7350 Permissive Medical-Fire	11,297	-	0.00%	11,297	-	-	-	11,285	11,285	1.040	
7351 Permissive Medical-Soil	9,000			9,000				8,915		0.390	
Total Permissive	1,158,489	655,073	#DIV/0!	1,793,265	- 678,604	9,217	639,903	1,131,097	1,818,918	20.18	

STILLWATER COUNTY FISCAL 2025-2026
TAX LEVY REQUIREMENTS SCHEDULE

SPECIAL DISTRICTS

Fund	Fund Name	Appropriation	Cash Reserves	Reserve Percentage	Total Requirements	Cash Available	Non-Tax Revenue	Total Cash & Non-tax Revenue	Property Tax Revenues	Total Resources	Mill Levy
2401	Reed Point Lights	2,200	641	29.14%	2,841	2,841		2,841	-	2,841	-
2402	Park City Lights	22,550	2,038	9.04%	24,588	24,588		24,588	-	24,588	-
2403	Absarokee Lights	11,000	1,536	13.96%	12,536	12,536		12,536	-	12,536	-
2506	Rural Maint Dist 10M	195,897	832,077	424.75%	1,027,974	782,634	245,340	1,027,974		1,027,974	-
2230	Ambulance District	351,784		0.00%	361,784	195,485	-	195,485	361,803	557,288	14.300
7204	Park City Fire	268,326	89,120	33.21%	357,446	197,097	25,510	222,607	136,669	359,276	19.280
7205	Absarokee Fire	551,716		0.00%	551,716	252,811		252,811	551,716	804,527	21.570
7206	Broadview Fire	57,000		0.00%	57,000	158	38,476	38,634	5,074	43,708	7.650
7207	Park City Cemetery	20,200		0.00%	20,200	1,360	-	1,360	17,863	19,223	2.720
7208	Rosebud Cemetery	77,157		0.00%	77,157	2,787	2,400	5,187	77,314	82,501	2.580
7209	Rapelje Cemetery	15,600		0.00%	15,600	233	-	233	15,637	15,870	2.820
7210	Col. Rural Fire	2,520,979	158,942	6.30%	2,679,921	357,990	1,409,858	1,767,848	361,121	2,128,969	33.280
7212	Col Fire Cap Imp			#DIV/0!	-	156,600	-	156,600	-	156,600	
7214	PC Fire Cap Imp			#DIV/0!	-	134,206	-	134,206	-	134,206	
7215	Absarokee Fire Cap			#DIV/0!	-	616,967	-	616,967	-	616,967	
7216	Columbus Fire Grants			#DIV/0!	-	33,776	-	33,776	-	33,776	
7375	Beartooth Park	134,834		0.00%	134,834	204,415	-	204,415	134,834	339,249	5.000
7931	Soil Conservation	117,046		0.00%	117,046	39,106	8,650	47,756	38,632	86,388	1.690
	TOTAL	4,356,289	1,084,354	#DIV/0!	5,440,643	3,015,590	1,730,234	4,745,824	1,700,663	6,446,487	110.890

2,200
22,550
11,000

STILLWATER COUNTY

RESOLUTION NO. 2025-20

RESOLUTION ESTABLISHING THE METHOD OF LEVYING VOTED MILLS PER HB231 AND SB542 PASSED IN THE 2025 MONTANA LEGISLATURE

WHEREAS, the Board of County Commissioners of Stillwater County, Montana, has determined that voter approved mill levies are required to be recalculated under two new bills passed by the 2025 Legislature; and

WHEREAS, the new legislation requires that voted mills use one of two methods to recalculate the mill levy. The first method starts with the FY2025 assessed tax revenue for the voted levy and applies the formula in MCA 15-10-420 for FY2026 and all future years of the levy. The second method uses the FY2025 assessed tax revenue and calculates the number of mills required to levy that amount of revenue using the FY2026 taxable value. That number of mills is the maximum number of mills to be levied for FY2026 and all future years; and

WHEREAS, Stillwater County has the following voter approved mill levy: Public Safety Voted Levy; and

NOW THERFORE BE IT RESOLVED, by this Board of County Commissioners, that the Public Safety mill levy will be recalculated using the transition to MCA 15-10-420. This will levy 5.27 mills with a value of $66,904.35 per mill for a total of $352,586.00 milled for this voted levy.

PASSED AND ADOPTED THIS 4th DAY OF SEPTEMBER 2025

BOARD OF COMMISSIONERS
STILLWATER COUNTY

Steve Riveland, Chair

Jeff Ruffatto, member

Roger Webb, member

SEAL
STILLWATER COUNTY
COUNTY CLERK
MONTANA

ATTEST:

Heidi L. Stadel, Clerk & Recorder

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

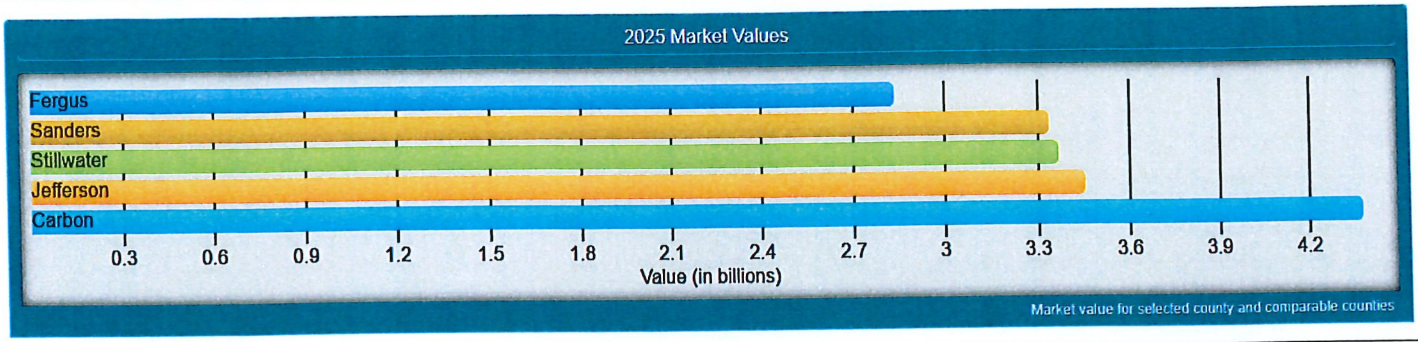
Aggregate of all Funds/or ______________ Fund

FYE June 30, 2026

Entity Name: ___________Public Safety Voted LEVY___________________________________

Reference Line		Enter amounts in yellow cells	Auto-Calculation (if completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from Prior Year's form Line 17)	$ 334,522	$ 334,522
(2)	Add: Current year inflation adjustment @ 2.11%		$ 7,058
(3)	Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		$ -
(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		$ 341,580
	ENTERING TAXABLE VALUES		
(5)	Enter 'Total Taxable Value' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 2	$ 66,904,356	$ 66,904,356
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue *Certified Taxable Valuation Information* form, line # 7 (enter as negative)		$ -
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		$ 66,904,356
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 3 (enter as negative)	$ 2,132,456	$ (2,132,456)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 5 (enter as negative)		$ -
(10) = (7) + (8) + (9)	Adjusted Taxable value per mill		$ 64,771,900
(11) =(4) / (10)	CURRENT YEAR calculated mill levy		5.27
(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		$ 352,586
	CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14) =(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		5.27
(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment		$ 352,586
	CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(16)	Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissive mills imposed in the current year.)	5.27	5.27
(17) =(7) x (16)	Total ad valorem tax revenue actually assessed in current year		$ 352,586
	RECAPITULATION OF ACTUAL:		
(18) = (10) x (16)	Ad valorem tax revenue actually assessed		$ 341,348
(19)	Ad valorem tax revenue actually assessed for newly taxable property		$ 11,238
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		$ -
(21) =(18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		$ 352,586
(22) =(14) - (16)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00

Montana Certified Values



Stillwater

2025

County Levies

Download CSV

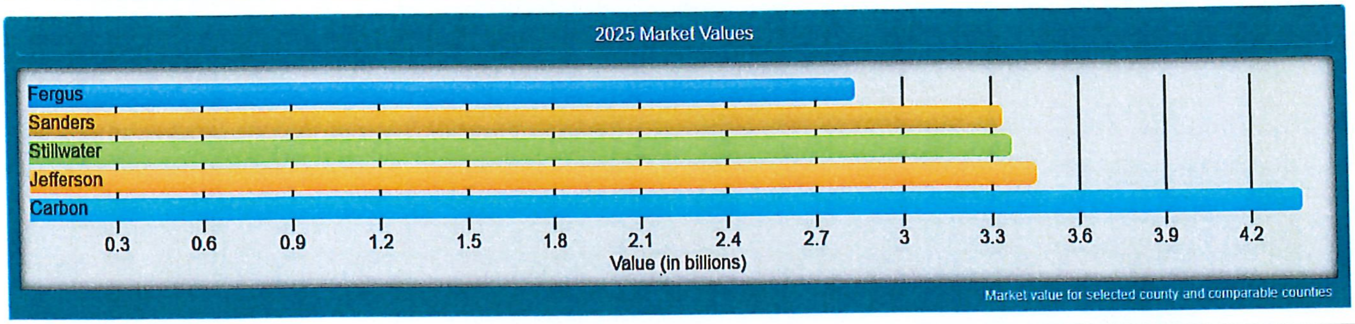
County Levies		
Property Type	**Market Value**	**Taxable Value**
Special Mobile	$0	$0
Manufactured Homes	$13,259,610	$95,019
Personal Property	$3,629,281	$83,016
Real Property	$3,053,813,150	$41,173,270
Centrally Assessed	$298,210,584	$18,973,869
Net & Gross Proceeds	NA	$7,237,118
Total*	$3,368,912,625	$60,325,174
Other Information		
Newly Taxable	NA	$2,132,455
TIF Increment	NA	$0

Select a county, year and taxing jurisdiction to view total market and taxable property values within the selected taxing authority. On a touchscreen you can navigate between taxing jurisdictions by swiping left and right on the table.

*The sum of all property types may not add up to the Total due to corrections, revisions and rounding. For some jurisdictions, the total value may not be divided into all property types. In these cases, only the total value will be shown.

More information on the certification of values process can be found on the Department of Revenue website.

Montana Certified Values



Stillwater

2025

Road Fund

Download CSV

Select a county, year and taxing jurisdiction to view total market and taxable property values within the selected taxing authority. On a touchscreen you can navigate between taxing jurisdictions by swiping left and right on the table.

*The sum of all property types may not add up to the Total due to corrections, revisions and rounding. For some jurisdictions, the total value may not be divided into all property types. In these cases, only the total value will be shown.

More information on the certification of values process can be found on the Department of Revenue website.

Road Fund		
Property Type	**Market Value**	**Taxable Value**
Special Mobile	$0	$0
Manufactured Homes	$11,894,630	$85,116
Personal Property	$2,036,710	$46,347
Real Property	$2,548,902,240	$32,560,599
Centrally Assessed	$290,551,264	$18,333,635
Net & Gross Proceeds	NA	$5,789,694
Total*	$2,853,384,844	$51,025,697
Other Information		
Newly Taxable	NA	$2,121,948
TIF Increment	NA	$0

Determination of Proposed Property Tax Increase

Section 7-6-4020 & Section 7-6-4030, MCA
Aggregate of all Funds/or GENERAL AGGREGATE Funds County Wide
FYE June 30, 2026

Reference Line		Enter amounts in yellow cells		
(1)	FY2026 Increase(decrease) in property taxes	$ (65.41)	$ (196.22)	$ (319.28)
= (7) - (13)	(Increase(decrease) in Calculated Total Property tax(line 7) from Calculated Total Property tax(line 13)			
(2)	FY2026 Calculation			
(3)	Current Market Value	$ 100,000.00	$ 300,000.00	$ 600,000.00
(4)	Taxable Rate: variable rate of Current Market Value(HB231, SB542)	$ 760.00	$ 2,280.00	$ 5,220.00
(5)	Taxable Value Per Mill (1/1000th)	$ 0.76	$ 2.28	$ 5.22
(6)	Total Levy in Mills(Line 11 on the Mill levy Calculation Form)	110.86	$ 110.86	$ 110.86
(7)	Calculated Total Property Tax	$ 84.25	$ 252.76	$ 578.69
(8)	FY2025 Calculation			
(9)	Current Market Value	$ 100,000.00	$ 300,000.00	$ 600,000.00
(10)	Taxable Rate: 1.35% of Current Market Value	$ 1,350.00	$ 4,050.00	$ 8,100.00
(11)	Taxable Value Per Mill (1/1000th)	$ 1.35	$ 4.05	$ 8.10
(12)	Total Levy in Mills(Line 11 on the Mill levy Calculation Form)	110.86	$ 110.86	$ 110.86
(13)	Calculated Total Property Tax	$ 149.66	$ 448.98	$ 897.97

Resolution 2025-22
Exhibit B (2)

Determination of Proposed Property Tax Increase-Voted Levy

Section 7-6-4020 & Section 7-6-4030, MCA
Aggregate of all Funds/or PUBLIC SAFETY VOTED LEVY Fund 2301
FYE June 30, 2026

Reference Line		Enter amounts in yellow cells		
(1)	**FY2026 Increase(decrease) in property taxes**	$ (3.11)	$ (9.33)	$ (15.18)
= (7) - (13)	(Increase(decrease) in Calculated Total Property tax(line 7) from Calculated Total Property tax(line 13)			
(2)	**FY2026 Calculation**			
(3)	Current Market Value	$ 100,000.00	$ 300,000.00	$ 600,000.00
(4)	Taxable Rate: variable rate of Current Market Value(HB231, SB542)	$ 760.00	$ 2,280.00	$ 5,220.00
(5)	Taxable Value Per Mill (1/1000th)	$ 0.76	$ 2.28	$ 5.22
(6)	Total Levy in Mills(Line 11 on the Mill levy Calculation Form)	5.27	$ 5.27	$ 5.27
(7)	Calculated Total Property Tax	$ 4.01	$ 12.02	$ 27.51
(8)	**FY2025 Calculation**			
(9)	Current Market Value	$ 100,000.00	$ 300,000.00	$ 600,000.00
(10)	Taxable Rate: 1.35% of Current Market Value	$ 1,350.00	$ 4,050.00	$ 8,100.00
(11)	Taxable Value Per Mill (1/1000th)	$ 1.35	$ 4.05	$ 8.10
(12)	Total Levy in Mills(Line 11 on the Mill levy Calculation Form)	5.27	$ 5.27	$ 5.27
(13)	Calculated Total Property Tax	$ 7.11	$ 21.34	$ 42.69

Determination of Proposed Property Tax Increase-Permissive Levy

Section 7-6-4020 & Section 7-6-4030, MCA
Aggregate of all Funds/or Fund 2372 Permissive Medical Levy County Only
FYE June 30, 2026

Reference Line		Enter amounts in yellow cells		
(1)	**FY2026 Increase(decrease) in property taxes**	$ (7.36)	$ (22.09)	$ (35.94)
= (7) - (13)	(Increase(decrease) in Calculated Total Property tax(line 7) from Calculated Total Property tax(line 13)			
(2)	**FY2026 Calculation**			
(3)	Current Market Value	$ 100,000.00	$ 300,000.00	$ 600,000.00
(4)	Taxable Rate: variable rate of Current Market Value(HB231, SB542)	$ 760.00	$ 2,280.00	$ 5,220.00
(5)	Taxable Value Per Mill (1/1000th)	$ 0.76	$ 2.28	$ 5.22
(6)	Total Levy in Mills(Line 11 on the Mill levy Calculation Form)	12.48	$ 12.48	$ 12.48
(7)	Calculated Total Property Tax	$ 9.48	$ 28.45	$ 65.15
(8)	**FY2025 Calculation**			
(9)	Current Market Value	$ 100,000.00	$ 300,000.00	$ 600,000.00
(10)	Taxable Rate: 1.35% of Current Market Value	$ 1,350.00	$ 4,050.00	$ 8,100.00
(11)	Taxable Value Per Mill (1/1000th)	$ 1.35	$ 4.05	$ 8.10
(12)	Total Levy in Mills(Line 11 on the Mill levy Calculation Form)	12.48	$ 12.48	$ 12.48
(13)	Calculated Total Property Tax	$ 16.85	$ 50.54	$ 101.09

1000 GENERAL FUND

		---------------- Actuals			----------------	Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
Revenue											
311010	REAL PROPERTY	3,028,020	3,388,050	3,454,117	2,927,707	3,349,786	87%	2,455,243	0	2,455,243	73%
311020	PERSONAL PROPERTY	16,408	18,132	13,450	11,902	10,772	110%	8,500	0	8,500	78%
311040	NET/GROSS PROCEED	1,356,490	1,433,825	763,979	395,165	763,979	52%	401,153	0	401,153	52%
312000	Penalty and	2,436	4,271	3,951	4,575	3,429	133%	3,800	0	3,800	110%
312100	P & I REAL		-2			0	0%	0	0	0	0%
322021	COTTAGE FOOD	40	40	120	235	80	294%	230	0	230	287%
323016	SEPTIC TANK	23,295	23,140	20,205	21,025	18,530	113%	18,500	0	18,500	99%
323017	SEPTIC CONTRACT	1,600	2,450	2,450	3,550	2,450	145%	3,500	0	3,500	142%
331045	HELP AMERICA VOTE	9,214				0	0%	0	0	0	0%
331111	CIVIL DEFENSE	63,576	63,505	48,662	21,658	61,947	35%	20,000	0	20,000	32%
331143	MCH	-217,937	47,391			0	0%	0	0	0	0%
331170	HISTORICAL	6,000	6,000	176,102	49,667	176,102	28%	0	0	0	0%
333020	TAYLOR GRAZING ACT	263	193		486	0	***%	193	0	193	*****%
333070	REFUGE REVENUE	2,117	2,370	5,274		0	0%	0	0	0	0%
334700	STATE AID HOUSING		2,774			0	0%	0	0	0	0%
335110	LIVE CARD	150	150	154	300	154	195%	200	0	200	129%
335230	STATE ENTITLEMENT	257,073	263,507	271,215	278,557	312,398	89%	314,986	0	314,986	100%
336000	OTHER STATE	200				0	0%	0	0	0	0%
341001	SOLID WASTE CLAIMS	5,000	5,000			0	0%	0	0	0	0%
341002	SOLID WASTE	7,800	7,800			0	0%	0	0	0	0%
341025	STATE SHARE	77,467	77,528	80,680	80,680	80,680	100%	80,680	0	80,680	100%
341040	CLERK & RECORDER	83,822	49,821	49,664	57,965	47,570	122%	50,000	0	50,000	105%
341042	ELECTION FEES	6,329	1,380	2,782	5,300	2,782	191%	1,300	0	1,300	46%
341050	DISTRICT COURT	1,725	1,658	1,044	1,884	1,024	184%	1,200	0	1,200	117%
341060	COUNTY TREASURER	7,987	7,803	8,419	8,219	7,192	114%	7,200	0	7,200	100%
341070	PLANNING FEES	20,537	13,700	9,503	19,900	9,303	214%	9,300	0	9,300	99%
341071	PLANNING COS FEES	6,770	4,600	1,800	8,100	1,800	450%	2,500	0	2,500	138%
342013	FEE/CHARGES					37,652	0%	0	0	0	0%
343200	ASSISTED LIVING	115,897	95,767	121,585	126,717	121,585	104%	126,717	0	126,717	104%
344030	HEALTH INSPECTION	11,003	5,898	15,527	3,195	15,527	21%	3,200	0	3,200	20%
344032	HHS FOOD	257				0	0%	0	0	0	0%
344036	SUBDIVISION		3,392	7,613	6,623	7,613	87%	5,000	0	5,000	65%
344037	FLOOD PLAIN	300				0	0%	0	0	0	0%
345000	SOCIAL AND				49	0	***%	0	0	0	0%
351011	50% SHARE OF	74,841	62,193	67,053	64,232	67,053	96%	59,800	0	59,800	89%
351012	CIVIL FEES	17,764	14,699	11,931	11,049	11,931	93%	10,000	0	10,000	83%
351015	VICTIMS AND	122	56	68	80	68	118%	78	0	78	114%
351022	MISDEMEANOR	2,439	148	67	460	67	687%	400	0	400	597%
360000	MISCELLANEOUS			12,453	13,376	9,655	139%	1,400	0	1,400	14%
362000	OTHER	177,085	3,251	50,434	12,045	50,434	24%	400	0	400	0%
362002	MISC REVENUE DES				25,060	0	***%	137,167	0	137,167	*****%
362040	MISC. VENDING REV.	192	131	249	121	249	49%	100	0	100	40%
362090	OPIOID SETTLEMENT		7,622	14,714	10,503	12,710	83%	5,000	0	5,000	39%
363010	MAINT.			-1,466		0	0%	0	0	0	0%

1000 GENERAL FUND

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
364040	INSURANCE CREDITS			658	29,857	658	***%	0	0	0	0%
365000	CONTRIBUTIONS &			8,000		8,000	0%	0	0	0	0%
367000	SALE OF SALVAGE	1		275		275	0%	0	0	0	0%
371010	INVESTMENT	56,105	387,277	563,086	465,095	451,489	103%	250,000	0	250,000	55%
381070	PROCEEDS FROM		85,069			0	0%	0	0	0	0%
	Total Revenues	5,222,388	6,090,589	5,785,818	4,665,337	5,644,944	83%	3,977,747	0	3,977,747	70%

Expenditures

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
410000-100	PERSONAL SERVICES				-2,854	0	***%	0	0	0	0%
410000-111	WAGES & SALARIES -			63,922	70,398	67,579	104%	69,430	0	69,430	102%
410000-120	OVERTIME			823		0	0%	0	0	0	0%
410000-141	UNEMPLOYMENT			97	106	101	105%	243	0	243	240%
410000-142	WORKER'S			166	190	174	109%	92	100	192	110%
410000-143	HEALTH INSURANCE			10,440	1,613	0	***%	0	0	0	0%
410000-144	FICA			4,898	5,328	5,142	104%	5,283	0	5,283	102%
410000-146	M.P.E.R.A.			5,872	6,385	6,129	104%	6,297	0	6,297	102%
410000-199	GASB #68	125,765	63,804			0	0%	0	0	0	0%
410000-210	OFFICE	1,167	1,220	162	95	500	19%	500	0	500	100%
410000-215	MINOR EQUIPMENT	475		301		2,000	0%	500	0	500	25%
410000-231	FUEL OIL	15				500	0%	200	0	200	40%
410000-246	SOFTWARE ITEMS	2,623				5,200	0%	5,200	0	5,200	100%
410000-311	POSTAGE & BOX RENT		35	52		100	0%	175	0	175	175%
410000-330	PUBLICITY,SUBS &	154	30			150	0%	150	0	150	100%
410000-345	TELEPHONE				342	0	***%	500	0	500	*****%
410000-350	PROFESSIONAL		44			0	0%	0	0	0	0%
410000-360	REPAIR & MAINT	2,015				1,500	0%	500	0	500	33%
410000-370	TRAVEL	589	240			500	0%	0	0	0	0%
410000-380	TRAINING SERVICES					4,200	0%	2,000	0	2,000	47%
410000-900	CAPITAL OUTLAY					0	0%	11,000	0	11,000	*****%
410100-210	OFFICE				28	0	***%	0	0	0	0%
410110-100	PERSONAL SERVICES				-11,591	0	***%	0	0	0	0%
410110-111	WAGES & SALARIES -	214,789	215,692	279,349	293,391	260,209	113%	294,434	0	294,434	113%
410110-112	WAGES & SALARIES -	4,137	3,442			0	0%	11,007	0	11,007	*****%
410110-120	OVERTIME			241	852	0	***%	500	0	500	*****%
410110-141	UNEMPLOYMENT	102	106	90	121	51	237%	481	0	481	943%
410110-142	WORKER'S	1,321	1,195	1,592	1,771	1,569	113%	881	1,100	1,981	126%
410110-143	HEALTH INSURANCE			7,018	1,076	7,018	15%	19,355	0	19,355	275%
410110-144	FICA	15,683	16,172	20,516	22,564	19,190	118%	22,375	0	22,375	116%
410110-146	M.P.E.R.A.	19,419	19,656	25,359	26,935	23,601	114%	26,705	0	26,705	113%
410110-200	SUPPLIES			976	48	1,000	5%	500	0	500	50%
410110-210	OFFICE	2,235	1,830	633	2,292	2,000	115%	1,800	0	1,800	90%
410110-215	MINOR EQUIPMENT	8,501	2,085	587		1,000	0%	1,000	0	1,000	100%
410110-230	REPAIRS AND MTNC.			30		30	0%	0	0	0	0%
410110-231	FUEL OIL	121	99	106		0	0%	0	0	0	0%

1000 GENERAL FUND

		Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
410110-311	POSTAGE & BOX RENT	201	254	244	280	250	112%	250	0	250	100%
410110-320	PRINT,DUP,TYPING,B	53		581	167	600	28%	500	0	500	83%
410110-330	PUBLICITY,SUBS &	14,145	12,888	16,041	18,189	16,000	114%	18,000	0	18,000	112%
410110-345	TELEPHONE	2,053	1,752	2,696	3,080	2,200	140%	2,000	0	2,000	90%
410110-350	PROFESSIONAL	58,750	-294	43,536	121,607	131,000	93%	60,000	0	60,000	45%
410110-352	LEGAL SERVICES	2,614	156,805	69,665	57,530	70,000	82%	65,000	0	65,000	92%
410110-370	TRAVEL	10,269	17,359	15,134	20,426	15,000	136%	15,000	0	15,000	100%
410110-380	TRAINING SERVICES			3,668	4,827	4,000	121%	4,000	0	4,000	100%
410331-215	MINOR EQUIPMENT				162	0	***%	0	0	0	0%
410332-394	JURY & WITNESS			-371		0	0%	0	0	0	0%
410337-330	PUBLICITY,SUBS &	350	425	350	425	900	47%	0	0	0	0%
410340-100	PERSONAL SERVICES				-7,407	0	***%	0	0	0	0%
410340-111	WAGES & SALARIES -	105,213	112,242	121,002	129,777	123,769	105%	128,321	0	128,321	103%
410340-112	WAGES & SALARIES -	638			177	0	***%	0	0	0	0%
410340-113	PART TIME	17,456	23,235	32,109	26,265	41,122	64%	22,925	0	22,925	55%
410340-120	OVERTIME		204			1,838	0%	0	0	0	0%
410340-141	UNEMPLOYMENT	188	222	112	110	128	86%	239	0	239	186%
410340-142	WORKER'S	794	800	970	1,054	997	106%	519	980	1,499	150%
410340-143	HEALTH INSURANCE				1,341	0	***%	0	0	0	0%
410340-144	FICA	8,268	9,213	10,318	11,201	11,802	95%	11,463	0	11,463	97%
410340-146	M.P.E.R.A.	10,854	12,169	13,887	14,174	14,956	95%	13,718	0	13,718	91%
410340-210	OFFICE	1,568	1,669	1,998	1,320	3,000	44%	3,000	0	3,000	100%
410340-215	MINOR EQUIPMENT		470	387	1,675	3,000	56%	2,500	0	2,500	83%
410340-231	FUEL OIL	119	182	69	139	750	19%	500	0	500	66%
410340-311	POSTAGE & BOX RENT	1,048	1,046	706	1,265	1,600	79%	1,600	0	1,600	100%
410340-320	PRINT,DUP,TYPING,B	615	83	528	189	1,000	19%	800	0	800	80%
410340-330	PUBLICITY,SUBS &	370	611	383	485	1,000	49%	800	0	800	80%
410340-345	TELEPHONE					500	0%	500	0	500	100%
410340-350	PROFESSIONAL	122	981	1,429	2,076	7,500	28%	6,500	0	6,500	86%
410340-360	REPAIR & MAINT				10	200	5%	200	0	200	100%
410340-363	OFFICE MACHINE	450	450	485	450	500	90%	500	0	500	100%
410340-370	TRAVEL	847	1,132	1,435	1,338	4,000	33%	4,000	0	4,000	100%
410340-380	TRAINING SERVICES			1,325	850	2,500	34%	2,500	0	2,500	100%
410340-394	JURY & WITNESS				552	2,500	22%	2,500	0	2,500	100%
410510-100	PERSONAL SERVICES				-2,678	0	***%	0	0	0	0%
410510-111	WAGES & SALARIES -	166,094	243,567	97,110	115,914	95,170	122%	95,100	0	95,100	99%
410510-120	OVERTIME	12,605	14,824	2,052	149	0	***%	0	0	0	0%
410510-141	UNEMPLOYMENT	621	904	148	174	143	122%	333	0	333	232%
410510-142	WORKER'S	675	983	316	308	245	126%	126	200	326	133%
410510-143	HEALTH INSURANCE			-10,440	1,879	0	***%	0	0	0	0%
410510-144	FICA	13,293	18,465	7,475	8,362	7,239	116%	7,222	0	7,222	99%
410510-146	M.P.E.R.A.	15,851	23,176	9,005	10,527	8,632	122%	8,626	0	8,626	99%
410510-200	SUPPLIES			20	258	150	172%	275	0	275	183%
410510-210	OFFICE	1,760	2,179	1,551	4,876	2,000	244%	2,000	0	2,000	100%
410510-214	COPY MACHINE				66	0	***%	0	0	0	0%
410510-215	MINOR EQUIPMENT	495		157		500	0%	500	0	500	100%
410510-231	FUEL OIL	90	62			100	0%	100	0	100	100%

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		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
410510-311	POSTAGE & BOX RENT	3,947	2,193	1,911	2,695	2,000	135%	2,400	0	2,400	120%
410510-320	PRINT,DUP,TYPING,B	2,553	2,686	1,866	167	2,000	8%	2,000	0	2,000	100%
410510-330	PUBLICITY,SUBS &	996	320	788	108	1,000	11%	750	0	750	75%
410510-331	LICENSES AND FEE	6,156	3,750	2,500	3,862	3,500	110%	3,900	0	3,900	111%
410510-345	TELEPHONE	34	400	542		500	0%	500	0	500	100%
410510-350	PROFESSIONAL	240	3,464	26,336	153,864	22,000	699%	158,000	0	158,000	718%
410510-370	TRAVEL	46		302	603	400	151%	400	0	400	100%
410510-380	TRAINING SERVICES				63	375	17%	375	0	375	100%
410511-111	WAGES & SALARIES -		5,477	45,473		61,520	0%	23,618	0	23,618	38%
410511-120	OVERTIME			21		0	0%	0	0	0	0%
410511-141	UNEMPLOYMENT		19	68		92	0%	83	0	83	90%
410511-142	WORKER'S		14	7,682		156	0%	31	0	31	19%
410511-143	HEALTH INSURANCE			10,440		0	0%	0	0	0	0%
410511-144	FICA		419			4,679	0%	1,768	0	1,768	37%
410511-146	M.P.E.R.A.		491			5,580	0%	2,142	0	2,142	38%
410511-210	OFFICE		1,329	35	271	500	54%	300	0	300	60%
410511-215	MINOR EQUIPMENT		4,520	4,520		4,600	0%	0	0	0	0%
410511-231	FUEL OIL		99			500	0%	0	0	0	0%
410511-311	POSTAGE & BOX RENT		1	16	19	100	19%	100	0	100	100%
410511-320	PRINT,DUP,TYPING,B		289			1,000	0%	1,000	0	1,000	100%
410511-330	PUBLICITY,SUBS &		483	1,103	2,418	300	806%	2,400	0	2,400	800%
410511-350	PROFESSIONAL					0	0%	31,200	0	31,200	*****%
410511-370	TRAVEL		260			1,500	0%	500	0	500	33%
410511-380	TRAINING SERVICES				55	2,500	2%	1,500	0	1,500	60%
410540-100	PERSONAL SERVICES				-11,056	0	***%	0	0	0	0%
410540-111	WAGES & SALARIES -	195,310	235,618	252,171	235,176	254,306	92%	251,185	0	251,185	98%
410540-113	PART TIME	735				0	0%	0	0	0	0%
410540-120	OVERTIME		207	64	488	500	98%	500	0	500	100%
410540-141	UNEMPLOYMENT	440	571	260	229	262	87%	588	0	588	224%
410540-142	WORKER'S	838	858	962	1,112	972	114%	761	400	1,161	119%
410540-143	HEALTH INSURANCE				2,311	0	***%	0	0	0	0%
410540-144	FICA	14,701	17,177	17,981	17,200	18,770	92%	19,001	0	19,001	101%
410540-146	M.P.E.R.A.	17,324	21,113	22,873	21,366	23,066	93%	22,783	0	22,783	98%
410540-210	OFFICE	2,522	3,361	2,967	3,322	4,500	74%	4,500	0	4,500	100%
410540-215	MINOR EQUIPMENT	1,073	65	734	2,000	2,000	100%	3,000	0	3,000	150%
410540-216	TECHNOLOGY					14,000	0%	7,500	0	7,500	53%
410540-220	OPERATING SUPPLIES			165		175	0%	0	0	0	0%
410540-231	FUEL OIL		87		85	200	43%	200	0	200	100%
410540-311	POSTAGE & BOX RENT	3,599	5,106	4,172	5,426	5,500	99%	6,500	0	6,500	118%
410540-320	PRINT,DUP,TYPING,B	4,975	5,685	11,143	7,399	8,500	87%	9,000	0	9,000	105%
410540-330	PUBLICITY,SUBS &	1,830	1,711	1,686	1,091	2,500	44%	2,000	0	2,000	80%
410540-345	TELEPHONE					100	0%	100	0	100	100%
410540-350	PROFESSIONAL	279	47			500	0%	500	0	500	100%
410540-360	REPAIR & MAINT		325	320	935	750	125%	1,000	0	1,000	133%
410540-370	TRAVEL	1,292	2,054	1,610	883	3,000	29%	3,000	0	3,000	100%
410540-380	TRAINING SERVICES					500	0%	500	0	500	100%
410550-100	PERSONAL SERVICES				-25,003	0	***%	0	0	0	0%

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		Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
410550-111	WAGES & SALARIES -	154,071	151,218	177,366	185,779	180,986	103%	154,487	0	154,487	85%
410550-112	WAGES & SALARIES -	2,401		2,601	2,836	3,326	85%	2,027	0	2,027	60%
410550-113	PART TIME	1,314				0	0%	0	0	0	0%
410550-120	OVERTIME	78	914	1,775	2,418	500	484%	0	0	0	0%
410550-141	UNEMPLOYMENT	307	278	154	162	157	103%	256	0	256	163%
410550-142	WORKER'S	720	637	778	860	792	109%	382	500	882	111%
410550-143	HEALTH INSURANCE				1,613	0	***%	0	0	0	0%
410550-144	FICA	11,653	11,184	13,245	13,979	13,793	101%	11,689	0	11,689	84%
410550-146	M.P.E.R.A.	14,002	13,609	16,461	17,325	16,717	104%	14,196	0	14,196	84%
410550-210	OFFICE	2,644	3,010	1,466	1,826	3,500	52%	2,750	0	2,750	78%
410550-213	MICROFILM & DUP.					700	0%	0	0	0	0%
410550-215	MINOR EQUIPMENT				878	2,000	44%	1,500	0	1,500	75%
410550-216	TECHNOLOGY				6,000	6,000	100%	0	0	0	0%
410550-231	FUEL OIL	98	89	69		150	0%	150	0	150	100%
410550-311	POSTAGE & BOX RENT	1,361	1,094	4,242	1,283	5,200	25%	4,500	0	4,500	86%
410550-320	PRINT,DUP,TYPING,B			157	794	375	212%	1,000	0	1,000	266%
410550-330	PUBLICITY,SUBS &	475	568	218	430	750	57%	600	0	600	80%
410550-345	TELEPHONE		70	181	543	250	217%	275	0	275	110%
410550-350	PROFESSIONAL	329		135	30	750	4%	500	0	500	66%
410550-360	REPAIR & MAINT	1,321	290	1,358	703	700	100%	700	0	700	100%
410550-370	TRAVEL	384	216	216	268	500	54%	500	0	500	100%
410550-503	BANK FEES ETC			10		0	0%	0	0	0	0%
410580-215	MINOR EQUIPMENT	21,478	34,711	6,579	501	5,000	10%	5,000	0	5,000	100%
410580-216	TECHNOLOGY				12,381	0	***%	8,500	0	8,500	*****%
410580-246	SOFTWARE ITEMS	76,737	78,265	90,408	82,583	90,000	92%	90,000	0	90,000	100%
410580-350	PROFESSIONAL	20,206	34,497	22,530	16,424	27,111	61%	18,000	0	18,000	66%
410580-355	PROF TECHNICAL	63,497	88,921	104,922	109,931	100,000	110%	90,000	0	90,000	90%
410580-900	CAPITAL OUTLAY	8,051	28,955	10,502	225	20,000	1%	0	0	0	0%
410610-100	PERSONAL SERVICES				-2,773	0	***%	0	0	0	0%
410610-111	WAGES & SALARIES -	45,218	49,552	52,875	52,397	53,726	98%	21,778	0	21,778	40%
410610-112	WAGES & SALARIES -			2,601	2,836	3,325	85%	2,027	0	2,027	60%
410610-120	OVERTIME	78	692	1,133	1,759	1,000	176%	0	1,700	1,700	170%
410610-141	UNEMPLOYMENT	148	176	85	85	86	99%	83	0	83	96%
410610-142	WORKER'S	229	191	145	153	147	104%	32	125	157	106%
410610-143	HEALTH INSURANCE				537	0	***%	0	0	0	0%
410610-144	FICA	3,329	3,703	4,156	4,187	4,279	98%	1,761	0	1,761	41%
410610-146	M.P.E.R.A.	4,018	4,507	5,133	5,169	5,175	100%	2,159	0	2,159	41%
410610-210	OFFICE	2,949	2,514	3,379	2,363	4,500	53%	4,000	0	4,000	88%
410610-215	MINOR EQUIPMENT	9,246	6,716	1,666		1,600	0%	1,600	0	1,600	100%
410610-231	FUEL OIL	371	122	85	83	300	28%	300	0	300	100%
410610-311	POSTAGE & BOX RENT	5,351	4,645	4,444	6,404	12,500	51%	11,500	0	11,500	92%
410610-320	PRINT,DUP,TYPING,B	15,158	14,592	25,295	22,751	18,500	123%	18,000	0	18,000	97%
410610-330	PUBLICITY,SUBS &	3,372	2,740	3,873	2,023	3,500	58%	3,500	0	3,500	100%
410610-345	TELEPHONE			362		828	0%	275	0	275	33%
410610-350	PROFESSIONAL	15,551	16,966	16,675	12,467	17,000	73%	17,000	0	17,000	100%
410610-360	REPAIR & MAINT	6,591	1,536	3,076	5,369	0	***%	5,500	0	5,500	*****%
410610-370	TRAVEL	790	690	2,455	2,198	2,500	88%	2,500	0	2,500	100%

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		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
410610-900	CAPITAL OUTLAY		79,594	53,345	30,430	30,500	100%	0	0	0	0%
410950-213	MICROFILM & DUP.				565	0	***%	0	0	0	0%
411000-246	SOFTWARE ITEMS			5,167		5,200	0%	0	0	0	0%
411000-311	POSTAGE & BOX RENT				31	0	***%	0	0	0	0%
411010-100	PERSONAL SERVICES				-1,091	0	***%	0	0	0	0%
411010-111	WAGES & SALARIES -	83,563	78,232	23,017	22,565	24,643	92%	24,773	0	24,773	100%
411010-120	OVERTIME	498	578	184		0	0%	0	0	0	0%
411010-141	UNEMPLOYMENT	309	276	35	33	37	89%	87	0	87	235%
411010-142	WORKER'S	377	282	152	147	161	91%	6	143	149	92%
411010-143	HEALTH INSURANCE			-10,440	135	0	***%	0	0	0	0%
411010-144	FICA	6,385	5,960	1,746	1,660	1,864	89%	1,862	0	1,862	99%
411010-146	M.P.E.R.A.	7,456	7,069	2,107	2,049	2,235	92%	2,247	0	2,247	100%
411010-210	OFFICE	99	-109	22		0	0%	0	0	0	0%
411010-311	POSTAGE & BOX RENT		35			0	0%	0	0	0	0%
411010-320	PRINT,DUP,TYPING,B			1,175		0	0%	0	0	0	0%
411010-330	PUBLICITY,SUBS &	192	672	120		0	0%	0	0	0	0%
411010-350	PROFESSIONAL	37,818	23,126	25,907		0	0%	0	0	0	0%
411010-370	TRAVEL			62		0	0%	0	0	0	0%
411010-380	TRAINING SERVICES			325		0	0%	0	0	0	0%
411100-100	PERSONAL SERVICES				-14,227	0	***%	0	0	0	0%
411100-111	WAGES & SALARIES -	304,983	361,681	382,956	314,207	346,267	91%	334,586	90,000	424,586	122%
411100-113	PART TIME				76,154	0	***%	90,000	-90,000	0	0%
411100-120	OVERTIME	7,511	6,918			3,500	0%	1,500	0	1,500	42%
411100-141	UNEMPLOYMENT	603	780	334	333	225	148%	896	0	896	398%
411100-142	WORKER'S	1,992	2,163	2,509	2,672	2,269	118%	1,457	1,200	2,657	117%
411100-143	HEALTH INSURANCE				4,678	6,000	78%	0	0	0	0%
411100-144	FICA	23,551	27,811	28,843	29,181	26,285	111%	32,168	0	32,168	122%
411100-146	M.P.E.R.A.	27,718	33,062	34,407	34,092	29,233	117%	35,118	0	35,118	120%
411100-210	OFFICE	3,501	2,103	2,724	1,289	3,500	37%	2,500	0	2,500	71%
411100-215	MINOR EQUIPMENT	536	466	1,390	355	3,500	10%	2,500	-500	2,000	57%
411100-216	TECHNOLOGY					600	0%	0	0	0	0%
411100-231	FUEL OIL	85	468		12	200	6%	200	0	200	100%
411100-311	POSTAGE & BOX RENT	1,212	877	757	615	1,000	62%	1,000	0	1,000	100%
411100-320	PRINT,DUP,TYPING,B			171		200	0%	200	0	200	100%
411100-330	PUBLICITY,SUBS &	14,543	11,239	14,731	15,711	20,000	79%	15,000	0	15,000	75%
411100-340	UTILITY SERVICES			528	4,025	1,000	403%	4,000	0	4,000	400%
411100-345	TELEPHONE	2,964	3,609	3,104	9,265	3,700	250%	3,700	0	3,700	100%
411100-350	PROFESSIONAL	7,518	16,982	1,633	19,117	18,000	106%	5,000	0	5,000	27%
411100-352	LEGAL SERVICES					100,000	0%	25,000	0	25,000	25%
411100-355	PROF TECHNICAL				-7,900	0	***%	0	0	0	0%
411100-360	REPAIR & MAINT	4,641	2,221	1,039	808	1,200	67%	0	0	0	0%
411100-370	TRAVEL	1,072	585	2,543	524	6,000	9%	0	0	0	0%
411100-380	TRAINING SERVICES			1,752	1,078	3,500	31%	0	0	0	0%
411120-350	PROFESSIONAL	4,252	11,567	46,816	13,885	60,000	23%	60,000	0	60,000	100%
411120-370	TRAVEL	252		43	190	5,000	4%	5,000	0	5,000	100%
411200-214	COPY MACHINE	1,101	797	565		0	0%	0	0	0	0%
411200-215	MINOR EQUIPMENT			-70		0	0%	0	0	0	0%

1000 GENERAL FUND

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
411200-220	OPERATING SUPPLIES	8,769	7,019	7,356	34	0	***%	0	0	0	0%
411200-300	PURCHASED			122		0	0%	0	0	0	0%
411200-330	PUBLICITY, SUBS &	320	192			0	0%	0	0	0	0%
411200-340	UTILITY SERVICES	38,047	43,741	65,669		0	0%	0	0	0	0%
411200-345	TELEPHONE	56,349	65,878	64,108		0	0%	0	0	0	0%
411200-350	PROFESSIONAL	15,879	12,850	12,180		0	0%	0	0	0	0%
411200-353	ACCOUNTING &	47,410	72,653	86,848		0	0%	0	0	0	0%
411200-360	REPAIR & MAINT			34		2,500	0%	0	0	0	0%
411200-363	OFFICE MACHINE	2,378	4,694	6,033	3,962	0	***%	0	0	0	0%
411200-380	TRAINING SERVICES	26,743	30,550	7,689		0	0%	0	0	0	0%
411200-397	CONTRACT PAYMENTS	2,696	5,542	5,556		0	0%	0	0	0	0%
411200-500	FIXED CHARGE	351	354	747	747	1,000	75%	1,000	0	1,000	100%
411200-530	RENT	65	65			0	0%	0	0	0	0%
411229-220	OPERATING SUPPLIES	1,943	4,666	8,773	11,679	7,200	162%	12,000	0	12,000	166%
411229-350	PROFESSIONAL	55,656	54,881	75,565	71,517	72,000	99%	72,000	0	72,000	100%
411229-360	REPAIR & MAINT			1,150	86	1,500	6%	0	0	0	0%
411230-100	PERSONAL SERVICES				-10,413	0	***%	0	0	0	0%
411230-111	WAGES & SALARIES -	76,877	173,706	227,406	243,091	237,994	102%	251,378	0	251,378	105%
411230-112	WAGES & SALARIES -		9,483	4,571		0	0%	0	0	0	0%
411230-113	PART TIME	19,345				0	0%	0	0	0	0%
411230-120	OVERTIME	328	2,104	6,131	5,503	0	***%	0	0	0	0%
411230-141	UNEMPLOYMENT	337	648	357	373	357	104%	880	0	880	246%
411230-142	WORKER'S	4,090	6,159	9,284	10,052	9,526	106%	5,575	0	5,575	58%
411230-143	HEALTH INSURANCE				2,534	0	***%	0	0	0	0%
411230-144	FICA	6,840	12,439	17,104	18,459	17,792	104%	19,074	0	19,074	107%
411230-146	M.P.E.R.A.	8,283	16,619	21,591	22,539	21,586	104%	22,800	0	22,800	105%
411230-210	OFFICE	1,066	944	3,185	4,470	750	596%	2,400	-500	1,900	253%
411230-214	COPY MACHINE					800	0%	2,700	0	2,700	337%
411230-215	MINOR EQUIPMENT	15,922	25,627	3,830	9,405	15,000	63%	10,000	0	10,000	66%
411230-216	TECHNOLOGY					2,000	0%	1,500	0	1,500	75%
411230-220	OPERATING SUPPLIES	8,249	6,429		1,707	15,250	11%	5,000	0	5,000	32%
411230-231	FUEL OIL	3,273	5,339	8,701	6,406	9,000	71%	6,500	0	6,500	72%
411230-233	MACHINERY &				325	0	***%	0	0	0	0%
411230-330	PUBLICITY, SUBS &	4,335	4,291	2,367	1,013	5,000	20%	2,000	0	2,000	40%
411230-340	UTILITY SERVICES			204	52,406	68,000	77%	50,000	0	50,000	73%
411230-345	TELEPHONE	1,369	1,101	1,202	28,065	61,500	46%	25,000	0	25,000	40%
411230-350	PROFESSIONAL	12,301	33,669	48,069	67,565	65,000	104%	60,000	0	60,000	92%
411230-360	REPAIR & MAINT	39,424	83,263	72,901	63,630	80,000	80%	70,080	0	70,080	87%
411230-370	TRAVEL		254			500	0%	500	0	500	100%
411230-380	TRAINING SERVICES			440	300	1,500	20%	1,500	0	1,500	100%
411230-397	CONTRACT PAYMENTS				2,120	6,500	33%	3,000	4,500	7,500	115%
411230-900	CAPITAL OUTLAY	56,528	38,300	57,318	59,164	100,000	59%	45,000	0	45,000	45%
411500-350	PROFESSIONAL					4,000	0%	24,000	0	24,000	600%
411610-100	PERSONAL SERVICES				-1,468	0	***%	0	0	0	0%
411610-111	WAGES & SALARIES -	3,424	2,554			0	0%	0	0	0	0%
411610-112	WAGES & SALARIES -					6,000	0%	1,000	0	1,000	16%
411610-113	PART TIME	33,197	33,758	35,067	38,010	36,478	104%	38,121	0	38,121	104%

1000 GENERAL FUND

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
411610-141	UNEMPLOYMENT	17	9			22	0%	22	0	22	100%
411610-142	WORKER'S	228	207	230	261	239	109%	131	135	266	111%
411610-144	FICA	1,336	2,021	2,683	2,908	2,791	104%	2,916	0	2,916	104%
411610-146	M.P.E.R.A.	304	229			0	0%	0	0	0	0%
411610-210	OFFICE	122	457	273	110	400	28%	300	0	300	75%
411610-215	MINOR EQUIPMENT				90	200	45%	200	0	200	100%
411610-216	TECHNOLOGY					0	0%	1,000	0	1,000	*****%
411610-231	FUEL OIL			126	130	500	26%	200	0	200	40%
411610-311	POSTAGE & BOX RENT	246	255	341	298	400	75%	400	0	400	100%
411610-320	PRINT,DUP,TYPING,B				-19	0	***%	25	0	25	*****%
411610-330	PUBLICITY,SUBS &	192	756	157	572	900	64%	900	0	900	100%
411610-345	TELEPHONE	685	344		238	550	43%	550	0	550	100%
411610-352	LEGAL SERVICES					500	0%	500	0	500	100%
411610-360	REPAIR & MAINT	388		69	443	700	63%	500	0	500	71%
411610-371	SCHOOL TRAVEL	1,491	2,465	3,426	895	3,500	26%	1,500	0	1,500	42%
411610-380	TRAINING SERVICES			85	1,334	1,500	89%	1,600	0	1,600	106%
420000-199	GASB #68	37,480	17,925			0	0%	0	0	0	0%
420100-352	LEGAL SERVICES	149,554				0	0%	0	0	0	0%
420100-370	TRAVEL				193	0	***%	0	0	0	0%
420400-350	PROFESSIONAL				4,780	0	***%	9,559	0	9,559	*****%
420610-100	PERSONAL SERVICES				-2,909	0	***%	0	0	0	0%
420610-111	WAGES & SALARIES -	42,391	61,510	53,900	69,686	66,518	105%	67,808	0	67,808	101%
420610-113	PART TIME	11,247				0	0%	0	0	0	0%
420610-115	Event One			12,539		0	0%	0	0	0	0%
420610-120	OVERTIME	590	6,038	1,831	768	0	***%	800	0	800	*****%
420610-141	UNEMPLOYMENT	187	236	102	105	100	105%	237	0	237	237%
420610-142	WORKER'S	349	400	462	484	436	111%	233	250	483	110%
420610-143	HEALTH INSURANCE				651	0	***%	0	0	0	0%
420610-144	FICA	4,108	5,115	5,167	4,903	4,614	106%	5,159	0	5,159	111%
420610-146	M.P.E.R.A.	4,809	6,059	6,192	6,372	6,033	106%	6,150	0	6,150	101%
420610-210	OFFICE	889	3,369	592	5,042	6,500	78%	5,500	0	5,500	84%
420610-215	MINOR EQUIPMENT	18,509	4,094	39,319	25,021	5,500	455%	4,500	0	4,500	81%
420610-220	OPERATING SUPPLIES	4,551	12,784	14,338	5,853	6,500	90%	6,000	0	6,000	92%
420610-231	FUEL OIL	422	5,743	4,249	2,117	5,000	42%	4,500	0	4,500	90%
420610-239	TIRES,TUBES,ETC.		1,104		639	1,500	43%	1,500	0	1,500	100%
420610-252	SIGN/ PROJ TRAFFIC			38		0	0%	0	0	0	0%
420610-311	POSTAGE & BOX RENT	131	53	11	36	100	36%	100	0	100	100%
420610-313	VEHICLE LICENSES &			41	38	50	76%	50	0	50	100%
420610-320	PRINT,DUP,TYPING,B			50		0	0%	0	0	0	0%
420610-330	PUBLICITY,SUBS &	373	3,327	8,440	2,641	8,500	31%	8,500	-3,000	5,500	64%
420610-340	UTILITY SERVICES	1,796	1,885	1,110	1,749	1,500	117%	1,500	0	1,500	100%
420610-345	TELEPHONE	7,140	8,682	12,044	11,195	12,000	93%	12,000	0	12,000	100%
420610-350	PROFESSIONAL	104	2,267	8,057	7,860	2,500	314%	2,500	0	2,500	100%
420610-360	REPAIR & MAINT	2,207	4,027	1,652	4,597	2,500	184%	2,500	1,500	4,000	160%
420610-370	TRAVEL		4,927	2,642	2,160	3,500	62%	3,500	0	3,500	100%
420610-372	REIMBURSED TRAVEL					0	0%	1,000	-1,000	0	0%
420610-380	TRAINING SERVICES		292	1,158	639	1,200	53%	1,000	0	1,000	83%

1000 GENERAL FUND

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
420610-530	RENT	3,080	2,610	500	4,000	1,500	267%	1,500	0	1,500	100%
420610-900	CAPITAL OUTLAY	16,439	7,921	25,954	45,187	35,000	129%	0	0	0	0%
430000-199	GASB #68	69,288	29,019			0	0%	0	0	0	0%
430230-350	PROFESSIONAL				1,707	0	***%	0	0	0	0%
430300-220	OPERATING SUPPLIES				31	0	***%	0	0	0	0%
430300-233	MACHINERY &				196	0	***%	0	0	0	0%
431300-215	MINOR EQUIPMENT				65	0	***%	0	0	0	0%
431300-220	OPERATING SUPPLIES	801	1,753	341	356	1,000	36%	500	0	500	50%
431300-233	MACHINERY &	1,994	1,318	2,210	3,516	2,000	176%	3,000	0	3,000	150%
431300-239	TIRES,TUBES,ETC.	2,756	1,764	4,558	336	2,000	17%	1,500	0	1,500	75%
431300-340	UTILITY SERVICES		1,343			2,500	0%	0	0	0	0%
431300-360	REPAIR & MAINT	1,330	2,870	8,595	5,395	7,000	77%	7,000	0	7,000	100%
431300-900	CAPITAL OUTLAY	7,000	19,169	8,200		5,000	0%	0	0	0	0%
431310-215	MINOR EQUIPMENT					500	0%	0	0	0	0%
431310-350	PROFESSIONAL			540	153	1,500	10%	0	0	0	0%
440000-199	GASB #68	5,929	2,761			0	0%	0	0	0	0%
440100-300	PURCHASED		-1,604			0	0%	0	0	0	0%
440110-100	PERSONAL SERVICES				-2,983	0	***%	0	0	0	0%
440110-111	WAGES & SALARIES -	75,215	79,761	75,218	49,724	47,944	104%	24,440	0	24,440	50%
440110-112	WAGES & SALARIES -	5,355				0	0%	0	0	0	0%
440110-113	PART TIME		813	8,382	4,821	20,977	23%	0	0	0	0%
440110-120	OVERTIME	260	118			0	0%	0	0	0	0%
440110-141	UNEMPLOYMENT	274	282	125	82	103	80%	86	0	86	83%
440110-142	WORKER'S	275	211	215	149	177	84%	32	100	132	74%
440110-143	HEALTH INSURANCE				537	0	***%	0	0	0	0%
440110-144	FICA	6,106	6,124	6,122	3,987	4,983	80%	1,855	0	1,855	37%
440110-146	M.P.E.R.A.	6,695	7,238	7,582	4,947	6,251	79%	2,217	0	2,217	35%
440110-210	OFFICE	956	259	327	658	500	132%	500	0	500	100%
440110-215	MINOR EQUIPMENT					500	0%	350	0	350	70%
440110-216	TECHNOLOGY					0	0%	4,000	0	4,000	*****%
440110-231	FUEL OIL	784	887	932	674	2,000	34%	550	0	550	27%
440110-239	TIRES,TUBES,ETC.					1,200	0%	800	0	800	66%
440110-311	POSTAGE & BOX RENT	1,191	1,348	330	329	300	110%	325	0	325	108%
440110-330	PUBLICITY,SUBS &	2,531	52		16	500	3%	150	0	150	30%
440110-345	TELEPHONE	685	552	570	360	500	72%	450	0	450	90%
440110-350	PROFESSIONAL	107,719	44,252	23,265	54,600	67,200	81%	65,000	0	65,000	96%
440110-360	REPAIR & MAINT	388	3,042		97	1,500	6%	125	0	125	8%
440110-370	TRAVEL	1,121			59	1,500	4%	0	0	0	0%
440110-380	TRAINING SERVICES			908		1,000	0%	0	0	0	0%
440320-210	OFFICE	132				0	0%	0	0	0	0%
440320-340	UTILITY SERVICES	296	614	261		600	0%	0	0	0	0%
440320-345	TELEPHONE	1,421	1,509	1,426	1,513	1,400	108%	1,650	0	1,650	117%
440320-350	PROFESSIONAL	-214,092	10,341	26,429	28,730	26,500	108%	24,000	0	24,000	90%
440320-360	REPAIR & MAINT	11,854	15,265	17,955	3,603	18,000	20%	15,000	0	15,000	83%
440320-900	CAPITAL OUTLAY		18,125		65,715	105,000	63%	50,000	0	50,000	47%
450000-199	GASB #68	2,500	880			0	0%	0	0	0	0%
450136-350	PROFESSIONAL				16,889	2,000	844%	2,500	0	2,500	125%

1000 GENERAL FUND

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
450141-397	CONTRACT PAYMENTS	12,900	12,900	12,900	12,900	12,900	100%	12,900	0	12,900	100%
450200-396	BURIAL SERVICES	6,500	3,500	4,100	8,100	12,000	68%	12,000	0	12,000	100%
450320-397	CONTRACT PAYMENTS	13,312	13,388	15,007	15,847	15,010	106%	16,000	0	16,000	106%
450400-210	OFFICE			540		0	0%	0	0	0	0%
460000-199	GASB #68	9,512	5,022			0	0%	0	0	0	0%
460110-345	TELEPHONE				4,053	0	***%	0	0	0	0%
460110-350	PROFESSIONAL		144			0	0%	0	0	0	0%
460200-345	TELEPHONE			3,500		0	0%	0	0	0	0%
460220-340	UTILITY SERVICES			508	961	1,000	96%	0	0	0	0%
470000-199	GASB #68	7,295	2,774			0	0%	0	0	0	0%
490500-610	PRINCIPAL	4,771	35,445			0	0%	0	0	0	0%
490500-620	INTEREST	2,013	1,768			0	0%	0	0	0	0%
521000-820	TRANSFERS TO OTHER	126,787	2,015,899	3,500,000	1,625,000	2,625,000	62%	500,000	0	500,000	19%
521000-826	TRANSFER TO HEALTH	142,825		44,744	45,000	45,000	100%	0	0	0	0%
	Total Expenditures	3,434,566	5,808,608	7,347,658	5,422,587	6,830,210	79%	4,313,415	7,933	4,321,348	63%
Overall Fund Total Revenue less Expenditures)		1,787,822	281,981	-1,561,840	-757,250	-1,185,266		-335,668	-7,933	-343,601	

B. Special Revenue Funds

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Revenue by Source

Expenditures Summary by Function, Activity and Object

2110 ROAD FUND

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
311010	REAL PROPERTY	1,675,005	1,865,532	2,030,372	1,206,268	2,016,299	60%	452,360	0	452,360	22%
311020	PERSONAL PROPERTY	8,813	8,768	8,229	4,498	6,751	67%	4,498	0	4,498	66%
311040	NET/GROSS PROCEED	721,889	765,596	441,042	157,845	441,042	36%	57,897	0	57,897	13%
312000	Penalty and	1,718	2,623	2,522	2,398	2,263	106%	2,398	0	2,398	105%
321090	ENCROACHMENT	24,212	3,300	21,051	6,533	20,826	31%	6,533	0	6,533	31%
331040	EDA GRANT			-1,047,220		0	0%	0	0	0	0%
331113	FEMA GRANTS		34,876			0	0%	0	0	0	0%
333010	FOREST RESERVE ACT	61,730	53,048	48,950	9,800	48,950	20%	9,800	0	9,800	20%
334040	STATE AID TO	1,130	1,082			0	0%	0	0	0	0%
335210	PERSONAL PROP TAX			75		75	0%	0	0	0	0%
335230	STATE ENTITLEMENT	314,013	321,873	331,288	340,257	381,594	89%	384,754	0	384,754	100%
343018	SALES OF MATERIALS	351	7,650	5,268	6,046	5,268	115%	6,046	0	6,046	114%
343019	PETITION/ALT/EST/A	150				0	0%	0	0	0	0%
344070	CONTRACT SERVICES	3,618				0	0%	0	0	0	0%
362000	OTHER	9,323	9,881	18,406	23,387	18,406	127%	23,387	0	23,387	127%
367000	SALE OF SALVAGE	2,710	1,000	1,034		1,034	0%	0	0	0	0%
382010	SALE OF FIXED	16,250		3,230	3,400	3,230	105%	3,400	0	3,400	105%
382020	COMP FOR LOSS OF		37,592			0	0%	0	0	0	0%
	Total Revenues	2,840,912	3,112,821	1,864,247	1,760,432	2,945,738	60%	951,073	0	951,073	32%
Expenditures											
410110-900	CAPITAL OUTLAY				25,385	0	***%	0	0	0	0%
430200-100	PERSONAL SERVICES				-24,301	0	***%	0	0	0	0%
430200-111	WAGES & SALARIES -	599,369	573,664	571,486	562,254	581,090	97%	648,462	0	648,462	111%
430200-112	WAGES & SALARIES -	17,412	8,114			2,500	0%	0	0	0	0%
430200-120	OVERTIME	9,338	6,555	3,695	3,427	8,500	40%	5,500	0	5,500	64%
430200-141	UNEMPLOYMENT	2,168	2,059	862	849	809	105%	2,270	0	2,270	280%
430200-142	WORKER'S	33,188	28,281	28,735	29,313	26,442	111%	16,794	12,625	29,419	111%
430200-143	HEALTH INSURANCE				5,387	0	***%	0	0	0	0%
430200-144	FICA	47,186	44,551	42,893	42,636	43,921	97%	49,384	0	49,384	112%
430200-146	M.P.E.R.A.	55,452	59,679	52,160	51,307	57,833	89%	58,815	0	58,815	101%
430200-210	OFFICE	1,769	899	1,735	721	1,750	41%	1,000	0	1,000	57%
430200-215	MINOR EQUIPMENT	9,487	-8,100	9,500	9,453	10,000	95%	5,000	0	5,000	50%
430200-216	TECHNOLOGY					20,000	0%	0	0	0	0%
430200-220	OPERATING SUPPLIES	1,087	1,539	5,696	5,478	5,000	110%	5,000	0	5,000	100%
430200-231	FUEL OIL	116,880	173,868	139,358	162,775	161,000	101%	200,000	0	200,000	124%
430200-233	MACHINERY &	53,670	55,634	62,025	94,294	100,000	94%	100,000	0	100,000	100%
430200-235	PAINTING AND				6,306	10,000	63%	0	0	0	0%
430200-239	TIRES,TUBES,ETC.	27,109	51,412	58,592	65,646	60,000	109%	60,000	0	60,000	100%
430200-241	CONSUMABLE TOOLS	257		1,702	1,243	2,000	62%	2,000	0	2,000	100%
430200-242	SIGN PARTS AND	11,634	10,418	19,626	19,900	20,000	100%	30,000	0	30,000	150%

2110 ROAD FUND

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
430200-311	POSTAGE & BOX RENT	205	225	184	75	200	38%	200	0	200	100%
430200-330	PUBLICITY,SUBS &	2,171	2,809	789	-1,814	2,000	-91%	1,000	0	1,000	50%
430200-331	LICENSES AND FEE			600		1,000	0%	0	0	0	0%
430200-340	UTILITY SERVICES				849	0	***%	0	0	0	0%
430200-345	TELEPHONE	1,187	1,360	10,937	9,322	2,500	373%	0	0	0	0%
430200-350	PROFESSIONAL	23,145	50,114	54,264	57,368	45,000	127%	45,000	0	45,000	100%
430200-360	REPAIR & MAINT	5,409	9,299	7,710	9,132	10,000	91%	10,000	0	10,000	100%
430200-370	TRAVEL		1,250	1,294	647	1,500	43%	3,000	0	3,000	200%
430200-380	TRAINING SERVICES			900	833	3,000	28%	1,500	0	1,500	50%
430200-397	CONTRACT PAYMENTS	16,319	23,294	17,101	11,042	20,000	55%	20,000	0	20,000	100%
430200-410	CONCRETE PRODUCTS				158	5,000	3%	1,000	0	1,000	20%
430200-420	METAL PRODUCTS				466	2,000	23%	2,000	0	2,000	100%
430200-430	WOOD PRODUCTS				434	5,000	9%	1,000	0	1,000	20%
430200-440	PLASTIC PRODUCTS				1,330	15,000	9%	10,000	0	10,000	66%
430200-450	RAW MATERIALS	70	4,263			0	0%	0	0	0	0%
430200-471	ROAD OIL				2,830	0	***%	0	0	0	0%
430200-510	LIABILITY				489	0	***%	0	0	0	0%
430200-533	MACHINERY & EQUIP	405	2,779	10,582	6,622	40,000	17%	40,000	0	40,000	100%
430200-900	CAPITAL OUTLAY	148,072	1,389,259	315,792	563,971	500,000	113%	100,000	0	100,000	20%
430220-210	OFFICE	518	2,625	2,697	1,178	3,000	39%	1,000	0	1,000	33%
430220-215	MINOR EQUIPMENT	184	9,591	4,415	8,798	10,000	88%	10,000	0	10,000	100%
430220-220	OPERATING SUPPLIES	989	15,596	4,835	5,751	5,000	115%	5,000	0	5,000	100%
430220-231	FUEL OIL		3,399	19,750	51,843	40,250	129%	40,000	0	40,000	99%
430220-233	MACHINERY &	1,817	31,297	14,506	17,153	40,000	43%	40,000	0	40,000	100%
430220-240	MAINTENANCE GREEN				123	0	***%	0	0	0	0%
430220-241	CONSUMABLE TOOLS	227	2,372	1,294	2,754	2,000	138%	2,000	0	2,000	100%
430220-242	SIGN PARTS AND				420	0	***%	0	0	0	0%
430220-340	UTILITY SERVICES	22,842	25,529	13,175	32,748	15,000	218%	0	0	0	0%
430220-345	TELEPHONE	5,304	5,082	2,777		5,200	0%	0	0	0	0%
430220-350	PROFESSIONAL				143	0	***%	0	0	0	0%
430220-360	REPAIR & MAINT	95				0	0%	0	0	0	0%
430220-420	METAL PRODUCTS				150	0	***%	0	0	0	0%
430220-430	WOOD PRODUCTS				23	0	***%	0	0	0	0%
430234-900	CAPITAL OUTLAY				10,755	0	***%	0	0	0	0%
431500-231	FUEL OIL			505		0	0%	0	0	0	0%
431500-239	TIRES,TUBES,ETC.				3,423	0	***%	0	0	0	0%
431500-360	REPAIR & MAINT				3,681	0	***%	0	0	0	0%
460200-233	MACHINERY &				261	0	***%	0	0	0	0%
490511-610	PRINCIPAL			47,630		315,188	0%	315,188	0	315,188	100%
490511-620	INTEREST			6,932		212,985	0%	212,985	0	212,985	100%
490515-610	PRINCIPAL		237,636			0	0%	0	0	0	0%
490515-620	INTEREST		22,117			0	0%	0	0	0	0%
490516-610	PRINCIPAL	363,798	43,202			0	0%	0	0	0	0%
490516-620	INTEREST	42,424	4,428			0	0%	0	0	0	0%
490517-610	PRINCIPAL	14,524	15,018	57,556		0	0%	0	0	0	0%
490517-620	INTEREST	1,353	1,044	1,669		0	0%	0	0	0	0%
521000-820	TRANSFERS TO OTHER		56,527	100,000	1,985,000	100,000	***%	0	0	0	0%

2110 ROAD FUND

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
521000-826	TRANSFER TO HEALTH		76,332	76,332		76,332	0%	0	0	0	0%
	Total Expenditures	1,637,064	3,045,020	1,772,291	3,850,031	2,588,000	149%	2,045,098	12,625	2,057,723	79%
Overall Fund Total Revenue less Expenditures)		1,203,848	67,801	91,956	-2,089,599	357,738		-1,094,025	-12,625	-1,106,650	

2111 LOCAL VEHICLE OPTION TAX

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
314140	LOCAL VEHICLE	634,121	653,888	685,781	682,349	675,555	101%	682,349	0	682,349	101%
	Total Revenues	634,121	653,888	685,781	682,349	675,555	101%	682,349	0	682,349	101%
Expenditures											
430200-233	MACHINERY &				46	0	***%	0	0	0	0%
430200-397	CONTRACT PAYMENTS				48,962	175,000	28%	145,000	0	145,000	82%
430200-450	RAW MATERIALS	138,113	215,186	753,749	258,005	850,000	30%	500,000	0	500,000	58%
430200-471	ROAD OIL	6,190	22,278	54,794	65,765	95,000	69%	70,000	0	70,000	73%
521000-820	TRANSFERS TO OTHER	150,000	150,000			150,000	0%	150,000	0	150,000	100%
	Total Expenditures	294,303	387,464	808,543	372,778	1,270,000	29%	865,000	0	865,000	68%
Overall Fund Total Revenue less Expenditures)		339,818	266,424	-122,762	309,571	-594,445		-182,651	0	-182,651	

2113 LOCAL OPTION TAX-COMP/ABSENCES

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
314140	LOCAL VEHICLE	33,327	34,366	36,042	35,862	30,351	118%	35,862	0	35,862	118%
	Total Revenues	33,327	34,366	36,042	35,862	30,351	118%	35,862	0	35,862	118%
Expenditures											
410000-130	EMPLOYEE BENEFITS	30,238	6,726			0	0%	0	0	0	0%
420000-130	EMPLOYEE BENEFITS	8,390	947			0	0%	0	0	0	0%
430000-130	EMPLOYEE BENEFITS	67,322	34,826			0	0%	0	0	0	0%
440000-130	EMPLOYEE BENEFITS	3,294				0	0%	0	0	0	0%
450000-130	EMPLOYEE BENEFITS	1,086	94			0	0%	0	0	0	0%
460000-130	EMPLOYEE BENEFITS	4,210	893			0	0%	0	0	0	0%
510330-130	EMPLOYEE BENEFITS			40,927		43,500	0%	44,000	0	44,000	101%
510330-141	UNEMPLOYMENT	169	82	57		1,000	0%	0	0	0	0%
510330-142	WORKER'S	1,677	997	866		3,000	0%	3,000	0	3,000	100%
510330-144	FICA	3,797	1,796	2,899		5,000	0%	0	0	0	0%
510330-146	M.P.E.R.A.	4,434	2,105	4,045		4,800	0%	0	0	0	0%
	Total Expenditures	124,617	48,466	48,794		57,300	0%	47,000	0	47,000	82%
Overall Fund Total Revenue less Expenditures)		-91,290	-14,100	-12,752	35,862	-26,949		-11,138	0	-11,138	

STILLWATER COUNTY
Budget Statement
For the Year: 2025 - 2026

2130 BRIDGE FUND

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
311010	REAL PROPERTY	123,781	135,623	333,925	143,359	331,827	43%	445,441	0	445,441	134%
311020	PERSONAL PROPERTY	1,424	727	867	847	621	136%	847	0	847	136%
311040	NET/GROSS PROCEED	54,222	57,302	74,233	19,178	74,233	26%	16,046	0	16,046	21%
312000	Penalty and	264	220	330	304	274	111%	304	0	304	110%
334040	STATE AID TO		70,798	414,048		414,048	0%	0	0	0	0%
334115	MCEP GRANT				103,344	340,550	30%	283,973	0	283,973	83%
335230	STATE ENTITLEMENT	73,160	74,991	77,185	79,274	88,905	89%	89,641	0	89,641	100%
383000	INTERFUND				450,000	0	***%	0	0	0	0%
	Total Revenues	252,851	339,661	900,588	796,306	1,250,458	64%	836,252	0	836,252	66%
Expenditures											
430200-350	PROFESSIONAL		87			0	0%	0	0	0	0%
430500-220	OPERATING SUPPLIES			141		0	0%	0	0	0	0%
431500-100	PERSONAL SERVICES				-17,739	0	***%	0	0	0	0%
431500-111	WAGES & SALARIES -	155,552	182,443	378,018	479,126	480,000	100%	507,116	0	507,116	105%
431500-120	OVERTIME	3,971	7,673	2,221	12,068	0	***%	0	0	0	0%
431500-141	UNEMPLOYMENT	552	664	571	737	668	110%	1,775	0	1,775	265%
431500-142	WORKER'S	9,100	10,292	20,320	27,198	23,757	114%	14,864	12,850	27,714	116%
431500-143	HEALTH INSURANCE				4,958	0	***%	0	0	0	0%
431500-144	FICA	11,503	13,510	26,885	35,776	32,437	110%	38,534	0	38,534	118%
431500-146	M.P.E.R.A.	14,150	17,025	34,486	44,551	40,388	110%	45,995	0	45,995	113%
431500-215	MINOR EQUIPMENT			2,485		4,000	0%	1,000	0	1,000	25%
431500-220	OPERATING SUPPLIES	774	239	2,017	372	2,000	19%	1,000	0	1,000	50%
431500-231	FUEL OIL	84,545	108,125	80,048	34,547	117,875	29%	60,000	0	60,000	50%
431500-233	MACHINERY &	8,630	15,933	11,899		20,000	0%	10,000	0	10,000	50%
431500-239	TIRES,TUBES,ETC.	4,813	1,892	178	218	10,000	2%	10,000	0	10,000	100%
431500-240	MAINTENANCE GREEN			194		0	0%	0	0	0	0%
431500-350	PROFESSIONAL	144	8,858	8,300	555	10,000	6%	5,000	0	5,000	50%
431500-360	REPAIR & MAINT	8,171	2,835	13,491	3,172	15,000	21%	5,000	0	5,000	33%
431500-420	METAL PRODUCTS				4,422	30,000	15%	10,000	0	10,000	33%
431500-430	WOOD PRODUCTS				672	5,000	13%	1,000	0	1,000	20%
431500-900	CAPITAL OUTLAY	48,466	70,325	27,525		0	0%	0	0	0	0%
431515-350	PROFESSIONAL	28,085	1,534	13,226	29,953	14,000	214%	0	0	0	0%
431515-900	CAPITAL OUTLAY				379,079	0	***%	0	0	0	0%
521000-820	TRANSFERS TO OTHER		76,519			25,000	0%	0	0	0	0%
521000-826	TRANSFER TO HEALTH			20,000		20,000	0%	0	0	0	0%
	Total Expenditures	378,456	517,954	642,005	1,039,665	850,125	122%	711,284	12,850	724,134	85%
Overall Fund Total Revenue less Expenditures)		-125,605	-178,293	258,583	-243,359	400,333		124,968	-12,850	112,118	

2140 NOXIOUS WEED FUND

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
311010	REAL PROPERTY	85,726	95,517	103,443	209,803	102,792	204%	59,118	0	59,118	57%
311020	PERSONAL PROPERTY	557	504	383	578	305	190%	0	0	0	0%
311040	NET/GROSS PROCEED	38,240	40,412	22,888	28,491	22,888	124%	0	0	0	0%
312000	Penalty and	92	127	123	227	106	214%	0	0	0	0%
334122	DNRC WEED PAYMENT			2,150	-2,150	0	***%	0	0	0	0%
335230	STATE ENTITLEMENT	14,729	15,097	15,539	15,960	17,898	89%	18,046	97	18,143	101%
343018	SALES OF MATERIALS	11,208	1,434	4,276	4,220	4,261	99%	4,220	0	4,220	99%
343036	MISCELLANEOUS	18		23		23	0%	0	0	0	0%
343096	NOXIOUS WEED	37,917	29,417	48,685	67,936	48,685	140%	67,936	0	67,936	139%
343365	WEED INSPECTION	200	300	500	200	500	40%	200	0	200	40%
343380	WEED FREE HAY	869	374	924	796	924	86%	796	0	796	86%
361000	RENTS/LEASES			50		50	0%	0	0	0	0%
371010	INVESTMENT	584	3,262	2,871	4,191	2,212	189%	3,468	0	3,468	156%
	Total Revenues	190,140	186,444	201,855	330,252	200,644	165%	153,784	97	153,881	76%
Expenditures											
431102-331	LICENSES AND FEE				139	0	***%	0	0	0	0%
431103-360	REPAIR & MAINT				-549	0	***%	0	0	0	0%
431110-100	PERSONAL SERVICES				-12,603	0	***%	0	0	0	0%
431110-111	WAGES & SALARIES -	55,109	59,750	62,496	66,581	70,418	95%	65,187	0	65,187	92%
431110-112	WAGES & SALARIES -	10,528	11,373			0	0%	0	0	0	0%
431110-113	PART TIME	14,083	30,670	41,536	49,830	89,001	56%	76,288	0	76,288	85%
431110-120	OVERTIME		305	2,349	1,740	7,500	23%	1,700	0	1,700	22%
431110-141	UNEMPLOYMENT	277	357	160	177	239	74%	495	0	495	207%
431110-142	WORKER'S	4,579	5,341	5,652	6,611	8,164	81%	4,164	2,500	6,664	81%
431110-143	HEALTH INSURANCE				538	0	***%	0	0	0	0%
431110-144	FICA	6,007	7,718	8,042	8,939	12,148	74%	10,775	0	10,775	88%
431110-146	M.P.E.R.A.	4,924	5,358	5,838	10,959	6,387	172%	5,913	0	5,913	92%
431110-210	OFFICE	268	758	57	226	1,000	23%	1,000	0	1,000	100%
431110-212	WEED BOARD EXPENSE	421	1,199	375	513	1,000	51%	800	0	800	80%
431110-215	MINOR EQUIPMENT	1,010	6,306	1,087	2,850	3,500	81%	2,000	0	2,000	57%
431110-220	OPERATING SUPPLIES	879	1,936	1,999	1,324	1,800	74%	1,800	0	1,800	100%
431110-222	CHEMICAL SUPPLIES	31,998	40,993	38,000	39,998	40,000	100%	40,000	0	40,000	100%
431110-231	FUEL OIL	4,994	7,891	5,331	6,929	9,000	77%	9,000	0	9,000	100%
431110-233	MACHINERY &	567	1,405	803	1,199	1,500	80%	1,500	0	1,500	100%
431110-239	TIRES,TUBES,ETC.	986	1,921	1,665	87	1,700	5%	1,700	0	1,700	100%
431110-300	PURCHASED	4,260	875	2,303	16,966	18,200	93%	10,000	0	10,000	54%
431110-311	POSTAGE & BOX RENT	170	177	61	203	250	81%	250	0	250	100%
431110-320	PRINT,DUP,TYPING,B	267	200	555	83	500	17%	500	0	500	100%
431110-330	PUBLICITY,SUBS &	411	484	450	300	600	50%	500	0	500	83%
431110-336	WEED REWARD					100	0%	100	0	100	100%

2140 NOXIOUS WEED FUND

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
431110-338	PESTICIDE LICENSE	420	345	442	366	600	61%	500	0	500	83%
431110-340	UTILITY SERVICES	1,200	3,060	450	2,168	2,000	108%	2,500	0	2,500	125%
431110-345	TELEPHONE	2,097	2,768	2,595	3,359	2,500	134%	3,000	0	3,000	120%
431110-350	PROFESSIONAL	1,996	1,768	5,816	3,419	5,000	68%	4,000	0	4,000	80%
431110-360	REPAIR & MAINT	2,919	5,139	268	3,670	5,000	73%	5,000	0	5,000	100%
431110-370	TRAVEL	904	2,328	848	975	2,000	49%	1,500	0	1,500	75%
431110-380	TRAINING SERVICES			30	225	1,800	13%	1,000	0	1,000	55%
431110-382	PUBLIC EDUCATION	1,368	1,378	432	653	1,500	44%	1,500	0	1,500	100%
431110-511	INSURANCE	6,918	7,823	9,505		9,500	0%	0	0	0	0%
431110-530	RENT	2,093				0	0%	0	0	0	0%
431110-900	CAPITAL OUTLAY			4,615		0	0%	0	0	0	0%
521000-820	TRANSFERS TO OTHER		10,800			0	0%	0	0	0	0%
521000-826	TRANSFER TO HEALTH			13,572		13,580	0%	0	0	0	0%
	Total Expenditures	161,653	220,426	217,332	217,875	316,487	69%	252,672	2,500	255,172	80%
Overall Fund Total Revenue less Expenditures)		28,487	-33,982	-15,477	112,377	-115,843		-98,888	-2,403	-101,291	

2153 PREDATORY ANIMAL/SHEEP

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
311010	REAL PROPERTY	236	235	213	127	188	68%	0	0	0	0%
311020	PERSONAL PROPERTY	1,897	1,898	2,750	2,464	311	792%	2,898	0	2,898	931%
312000	Penalty and	1	12	9	2	8	25%	0	0	0	0%
	Total Revenues	2,134	2,145	2,972	2,593	507	511%	2,898	0	2,898	571%
Expenditures											
440600-397	CONTRACT PAYMENTS	2,938	2,186	1,091	2,714	2,715	100%	2,898	0	2,898	106%
	Total Expenditures	2,938	2,186	1,091	2,714	2,715	100%	2,898	0	2,898	106%
Overall Fund Total Revenue less Expenditures)		-804	-41	1,881	-121	-2,208			0	0	

STILLWATER COUNTY
Budget Statement
For the Year: 2025 - 2026

2155 PREDATORY ANIMAL/CATTLE

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
311010	REAL PROPERTY	5,086	4,060	3,885	3,561	3,885	92%	0	0	0	0%
311020	PERSONAL PROPERTY	9,512	9,950	11,448	15,180	5,274	288%	17,919	0	17,919	339%
312000	Penalty and	63	95	110	134	110	122%	0	0	0	0%
	Total Revenues	14,661	14,105	15,443	18,875	9,269	204%	17,919	0	17,919	193%
Expenditures											
440600-397	CONTRACT PAYMENTS	14,187	14,715	15,183	13,792	13,795	100%	17,919	0	17,919	129%
	Total Expenditures	14,187	14,715	15,183	13,792	13,795	100%	17,919	0	17,919	129%
Overall Fund Total Revenue less Expenditures)		474	-610	260	5,083	-4,526			0	0	

2160 PAVILLION OPERATIONS

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
361000	RENTS/LEASES	4,975	9,227	5,515	7,920	4,685	169%	7,500	0	7,500	160%
362000	OTHER		38,800			0	0%	0	0	0	0%
383000	INTERFUND	2,000	2,000	39,041		0	0%	0	0	0	0%
383010	OPERATING TRANSFER	89,237	89,237			0	0%	0	0	0	0%
	Total Revenues	96,212	139,264	44,556	7,920	4,685	169%	7,500	0	7,500	160%
Expenditures											
460220-215	MINOR EQUIPMENT	11,500		397		0	0%	0	0	0	0%
460220-220	OPERATING SUPPLIES	67	13,790			0	0%	0	0	0	0%
460220-222	CHEMICAL SUPPLIES					500	0%	0	0	0	0%
460220-340	UTILITY SERVICES	8,661	24,143	9,280	9,176	12,000	76%	9,000	0	9,000	75%
460220-345	TELEPHONE	1,795	2,762	2,073	1,956	2,000	98%	1,800	0	1,800	90%
460220-350	PROFESSIONAL	758	1,973	3,057	7,995	5,000	160%	4,000	0	4,000	80%
460220-360	REPAIR & MAINT	7,690	9,539	6,476	94	8,000	1%	0	0	0	0%
460220-900	CAPITAL OUTLAY		43,817			0	0%	0	0	0	0%
460240-112	WAGES & SALARIES -	294	560			0	0%	0	0	0	0%
460240-141	UNEMPLOYMENT	1	2			0	0%	0	0	0	0%
460240-142	WORKER'S	1	2			0	0%	0	0	0	0%
460240-144	FICA	22	43			0	0%	0	0	0	0%
460240-146	M.P.E.R.A.	26	50			0	0%	0	0	0	0%
460240-210	OFFICE				19	0	***%	0	0	0	0%
460240-215	MINOR EQUIPMENT		9,049	1,924	150	0	***%	0	0	0	0%
460240-220	OPERATING SUPPLIES	3,867	4,792	2,487	2,887	4,000	72%	4,000	-1,000	3,000	75%
460240-330	PUBLICITY, SUBS &	1,185	475	559	2,161	1,000	216%	1,000	1,000	2,000	200%
460240-350	PROFESSIONAL	6,308	6,264	4,882	7,165	7,000	102%	5,800	200	6,000	85%
	Total Expenditures	42,175	117,261	31,135	31,603	39,500	80%	25,600	200	25,800	65%
Overall Fund Total Revenue less Expenditures)		54,037	22,003	13,421	-23,683	-34,815		-18,100	-200	-18,300	

2165 CO/CIVIC CENTER

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
311040	NET/GROSS PROCEED					0	0%	17,730	0	17,730	*****%
335230	STATE ENTITLEMENT					0	0%	17,942	0	17,942	*****%
361000	RENTS/LEASES			16,713	18,516	23,895	77%	17,500	0	17,500	73%
362000	OTHER			71,123	15,000	61,123	25%	15,000	0	15,000	24%
	Total Revenues			87,836	33,516	85,018	39%	68,172	0	68,172	80%
Expenditures											
460200-345	TELEPHONE			500		0	0%	0	0	0	0%
460200-900	CAPITAL OUTLAY			15,352		0	0%	0	0	0	0%
460220-215	MINOR EQUIPMENT			21,089		0	0%	3,500	0	3,500	*****%
460220-220	OPERATING SUPPLIES			326		0	0%	0	0	0	0%
460220-230	REPAIRS AND MTNC.			94		0	0%	0	0	0	0%
460220-330	PUBLICITY, SUBS &			230	365	0	***%	0	0	0	0%
460220-340	UTILITY SERVICES			18,205	24,955	4,000	624%	25,000	0	25,000	625%
460220-345	TELEPHONE			1,000	1,290	0	***%	0	0	0	0%
460220-350	PROFESSIONAL			9,774	18,671	1,500	***%	15,000	0	15,000	1000%
460220-360	REPAIR & MAINT			1,116	4,294	5,000	86%	4,000	0	4,000	80%
460220-380	TRAINING SERVICES				888	0	***%	0	0	0	0%
460220-900	CAPITAL OUTLAY			2,020		0	0%	0	0	0	0%
	Total Expenditures			69,706	50,463	10,500	481%	47,500	0	47,500	452%
Overall Fund Total Revenue less Expenditures)				18,130	-16,947	74,518		20,672	0	20,672	

2170 CITY/COUNTY AIRPORT MAINTENANCE

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
331129	FAA FEDERAL AERON	141,988	100,309	447,656	250,166	447,656	56%	208,284	0	208,284	46%
338010	CITY AIRPORT	4,947	524	37,162	34,799	28,501	122%	22,664	0	22,664	79%
343062	AVIATION FUEL			800	544	800	68%	800	0	800	100%
343063	LEASE ON GROUND	5,796	20,382	8,885	5,888	8,885	66%	8,885	0	8,885	100%
343064	T-HANGAR LEASE PMT				19,321	0	***%	23,400	0	23,400	*****%
343065	T-HANGAR SEC				7,150	0	***%	0	0	0	0%
362000	OTHER			600		600	0%	600	0	600	100%
371010	INVESTMENT	2,648	64	57		57	0%	0	0	0	0%
381070	PROCEEDS FROM					0	0%	42,000	0	42,000	*****%
383000	INTERFUND	15,000			27,000	0	***%	0	0	0	0%
	Total Revenues	170,379	121,279	495,160	344,868	486,499	71%	306,633	0	306,633	63%

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Expenditures											
420750-340	UTILITY SERVICES			80		0	0%	0	0	0	0%
430300-200	SUPPLIES		482	48	26	0	***%	50	0	50	*****%
430300-231	FUEL OIL	2,955	788	360	319	900	35%	800	0	800	88%
430300-320	PRINT,DUP,TYPING,B				12	0	***%	0	0	0	0%
430300-330	PUBLICITY,SUBS &	48	294	72		250	0%	250	0	250	100%
430300-340	UTILITY SERVICES	2,839	3,744	5,053	5,610	4,500	125%	5,000	0	5,000	111%
430300-350	PROFESSIONAL		1,721	249,610	4,594	4,000	115%	4,800	0	4,800	120%
430300-360	REPAIR & MAINT		1,280	698	1,057	1,200	88%	1,200	0	1,200	100%
430300-397	CONTRACT PAYMENTS	107,764	24,412	729,823	236,029	474,995	50%	217,247	0	217,247	45%
430300-510	LIABILITY	4,542	5,118	5,222	5,882	6,200	95%	10,000	0	10,000	161%
430300-610	PRINCIPAL	44,126	14,509	966		0	0%	3,321	0	3,321	*****%
430300-620	INTEREST	874	290	18		0	0%	2,024	0	2,024	*****%
430300-900	CAPITAL OUTLAY		75,750	15,972	-136,521	0	***%	0	0	0	0%
430600-340	UTILITY SERVICES				37	0	***%	0	0	0	0%
	Total Expenditures	163,148	128,388	1,007,922	117,045	492,045	24%	244,692	0	244,692	49%
Overall Fund Total Revenue less Expenditures)		7,231	-7,109	-512,762	227,823	-5,546		61,941	0	61,941	

2180 DISTRICT COURT

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
311010	REAL PROPERTY	82,714	91,721	236,404	254,813	234,938	108%	58,395	0	58,395	24%
311020	PERSONAL PROPERTY	653	486	605	890	431	206%	800	0	800	185%
311040	NET/GROSS PROCEED	36,718	38,793	52,582	34,489	52,582	66%	32,092	0	32,092	61%
312000	Penalty and	110	128	197	324	165	196%	324	0	324	196%
335095	District Court		4,637	254		254	0%	0	0	0	0%
335230	STATE ENTITLEMENT	37,962	38,913	40,051	41,135	46,132	89%	46,514	0	46,514	100%
342041	JUDGE #22	20,306	20,503	18,654	22,480	17,837	126%	22,480	0	22,480	126%
351030	OTHER FINES &	4,615	3,569	3,481	4,591	3,207	143%	4,591	0	4,591	143%
362000	OTHER			41	359	41	876%	359	0	359	875%
383000	INTERFUND			5,100		0	0%	0	0	0	0%
	Total Revenues	183,078	198,750	357,369	359,081	355,587	101%	165,555	0	165,555	46%
Expenditures											
410331-100	PERSONAL SERVICES				-7,873	0	***%	0	0	0	0%
410331-111	WAGES & SALARIES -	147,092	152,624	173,442	188,663	178,489	106%	148,348	3,000	151,348	84%
410331-112	WAGES & SALARIES -	294				500	0%	0	0	0	0%
410331-120	OVERTIME		101		13	0	***%	0	0	0	0%
410331-141	UNEMPLOYMENT	285	295	150	165	154	107%	241	2	243	157%
410331-142	WORKER'S	456	403	446	509	459	111%	196	400	596	129%
410331-143	HEALTH INSURANCE				1,613	0	***%	0	0	0	0%
410331-144	FICA	11,242	11,645	13,189	14,337	13,617	105%	11,309	50	11,359	83%
410331-146	M.P.E.R.A.	13,073	13,695	15,731	17,113	16,189	106%	13,455	250	13,705	84%
410331-210	OFFICE	2,119	607	2,031	1,368	4,000	34%	4,000	0	4,000	100%
410331-213	MICROFILM & DUP.		6,710			0	0%	0	0	0	0%
410331-215	MINOR EQUIPMENT	2,641	1,819	4,305		3,500	0%	1,000	0	1,000	28%
410331-231	FUEL OIL		147	144		400	0%	400	0	400	100%
410331-311	POSTAGE & BOX RENT	480	425	215	460	400	115%	400	0	400	100%
410331-320	PRINT,DUP,TYPING,B				219	1,000	22%	0	0	0	0%
410331-330	PUBLICITY,SUBS &	37,754	715	532	500	700	71%	1,200	0	1,200	171%
410331-370	TRAVEL	738	691	205	597	1,000	60%	1,000	0	1,000	100%
410331-380	TRAINING SERVICES			1,197	200	600	33%	1,500	0	1,500	250%
410331-397	CONTRACT PAYMENTS	689	723	346	379	1,000	38%	1,000	0	1,000	100%
410331-900	CAPITAL OUTLAY			5,100		0	0%	0	0	0	0%
410332-311	POSTAGE & BOX RENT	208		272	371	800	46%	800	0	800	100%
410332-389	OUT OF DISTRICT					10,000	0%	10,000	0	10,000	100%
410332-394	JURY & WITNESS	-45	3,256			10,000	0%	10,000	0	10,000	100%
410338-210	OFFICE	317	237	169	158	400	40%	300	0	300	75%
410338-310	COMMUNICATION &			122		0	0%	0	0	0	0%
410338-330	PUBLICITY,SUBS &	49	532	382	297	800	37%	600	0	600	75%
410338-340	UTILITY SERVICES	1,483	1,571	1,298	1,317	2,000	66%	2,000	0	2,000	100%
410338-345	TELEPHONE	592	151	497	994	750	133%	950	0	950	126%

2180 DISTRICT COURT

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
410338-350	PROFESSIONAL	680	2,040	780	390	0	***%	0	0	0	0%
410338-360	REPAIR & MAINT	3,307	435	1,574	2,987	3,000	100%	3,000	0	3,000	100%
410338-530	RENT	7,200	7,200	26,496	27,552	27,552	100%	27,552	0	27,552	100%
410338-940	EQUIPMENT	53,385				0	0%	0	0	0	0%
410340-300	PURCHASED			697		0	0%	0	0	0	0%
420340-300	PURCHASED	13,573	51,141	28,051	22,763	100,000	23%	80,000	-30,000	50,000	50%
490500-610	PRINCIPAL	16,915	17,780			0	0%	0	0	0	0%
490500-620	INTEREST	2,285	1,420			0	0%	0	0	0	0%
521000-826	TRANSFER TO HEALTH			13,572		0	0%	0	0	0	0%
	Total Expenditures	316,812	276,363	290,943	275,092	377,310	73%	319,251	-26,298	292,953	77%
Overall Fund Total Revenue less Expenditures)		-133,734	-77,613	66,426	83,989	-21,723		-153,696	26,298	-127,398	

2190 COUNTY INSURANCE

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
311010	REAL PROPERTY	173,662	193,860	237,360	343,455	235,878	146%	449,422	0	449,422	190%
311020	PERSONAL PROPERTY	1,037	1,022	824	1,064	647	164%	0	0	0	0%
311040	NET/GROSS PROCEED	77,622	82,033	52,582	46,564	52,582	89%	0	0	0	0%
312000	Penalty and	163	251	253	411	218	189%	0	0	0	0%
335230	STATE ENTITLEMENT	13,630	13,971	14,380	14,769	16,563	89%	16,700	0	16,700	100%
383000	INTERFUND				22,896	0	***%	0	0	0	0%
	Total Revenues	266,114	291,137	305,399	429,159	305,888	140%	466,122	0	466,122	152%
Expenditures											
411880-210	OFFICE	58				0	0%	0	0	0	0%
411880-350	PROFESSIONAL	4,099	2,839	2,839	6,007	10,000	60%	10,000	0	10,000	100%
411880-393	DRUG/ALCOHOL TESTS	1,343	1,205	330	1,455	1,300	112%	1,500	0	1,500	115%
510330-510	LIABILITY	231,589	261,915	318,205	385,516	385,517	100%	415,064	0	415,064	107%
510330-514	DEDUCTIBLE	2,000	2,000	2,000	5,000	5,000	100%	15,000	0	15,000	300%
	Total Expenditures	239,089	267,959	323,374	397,978	401,817	99%	441,564	0	441,564	109%
Overall Fund Total Revenue less Expenditures)		27,025	23,178	-17,975	31,181	-95,929		24,558	0	24,558	

2210 SUB DIVISION PARKS

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Expenditures											
411010-350	PROFESSIONAL					8,000	0%	4,000	0	4,000	50%
	Total Expenditures					8,000	0%	4,000	0	4,000	50%
Overall Fund Total Revenue less Expenditures)						-8,000		-4,000	0	-4,000	

2211 SUB DIVISION FIRE REVIEW

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
342021	FIRE PROTECTIVE	8,300	400		1,350	0	***%	0	0	0	0%
	Total Revenues	8,300	400		1,350	0	***%	0	0	0	0%
Expenditures											
411010-350	PROFESSIONAL					31,700	0%	25,000	0	25,000	78%
	Total Expenditures					31,700	0%	25,000	0	25,000	78%
Overall Fund Total Revenue less Expenditures)		8,300	400		1,350	-31,700		-25,000	0	-25,000	

2220 LIBRARY FUND

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
311010	REAL PROPERTY	150,391	167,737	201,654	210,055	200,392	105%	235,268	0	235,268	117%
311020	PERSONAL PROPERTY	938	885	707	749	556	135%	550	0	550	98%
311040	NET/GROSS PROCEED	67,159	70,974	44,663	28,412	44,663	64%	0	0	0	0%
312000	Penalty and	148	219	220	290	189	153%	200	0	200	105%
331990	COVID-19/STILMULUS	10,000				0	0%	0	0	0	0%
335230	STATE ENTITLEMENT	21,833	22,380	23,035	23,658	26,532	89%	0	0	0	0%
343036	MISCELLANEOUS				50	0	***%	0	0	0	0%
346040	LIBRARY	266	231	560	224	490	46%	490	0	490	100%
346070	LIBRARY FEES	2,069	1,851	3,044	3,564	2,629	136%	2,750	0	2,750	104%
353010	OVERDUE BOOKS	152	144	126		126	0%	126	0	126	100%
365000	CONTRIBUTIONS &	1,379	1,946	3,765	1,974	1,245	159%	1,750	0	1,750	140%
365020	Private Grant	1,500	1,000	7,000		7,000	0%	0	0	0	0%
367000	SALE OF SALVAGE	1,309	2,837	124		124	0%	0	0	0	0%
371010	INVESTMENT	193	1,180	1,579	1,541	1,308	118%	0	0	0	0%
	Total Revenues	257,337	271,384	286,477	270,517	285,254	95%	241,134	0	241,134	84%
Expenditures											
460110-111	WAGES & SALARIES -	87,380	84,660	161,066	126,754	129,792	98%	117,441	0	117,441	90%
460110-112	WAGES & SALARIES -	3,043	1,043	173	165	1,000	17%	0	0	0	0%
460110-113	PART TIME	31,121	64,431	1,505	19,172	39,780	48%	36,374	0	36,374	91%
460110-120	OVERTIME	2,258	66	41	219	100	219%	0	0	0	0%
460110-141	UNEMPLOYMENT	429	525	244	220	195	113%	538	0	538	275%
460110-142	WORKER'S	657	780	973	1,001	850	118%	528	525	1,053	123%
460110-143	HEALTH INSURANCE				1,236	0	***%	32,138	0	32,138	*****%
460110-144	FICA	9,416	10,622	11,366	10,579	9,442	112%	11,636	0	11,636	123%
460110-146	M.P.E.R.A.	10,732	13,145	14,597	11,258	10,121	111%	10,652	0	10,652	105%
460110-210	OFFICE	603	701	711	751	1,000	75%	750	0	750	75%
460110-215	MINOR EQUIPMENT	3,390	6,038	10,088	4,597	4,000	115%	500	0	500	12%
460110-216	TECHNOLOGY				9,729	9,000	108%	2,900	0	2,900	32%
460110-220	OPERATING SUPPLIES	2,620	3,040	4,376	3,989	6,500	61%	3,000	0	3,000	46%
460110-231	FUEL OIL	776	1,086	1,271	483	2,000	24%	1,500	0	1,500	75%
460110-311	POSTAGE & BOX RENT	121	229	369	19	750	3%	500	0	500	66%
460110-320	PRINT,DUP,TYPING,B	18,499	19,099	16,201	15,767	20,000	79%	16,000	0	16,000	80%
460110-330	PUBLICITY,SUBS &	9,153	14,807	13,114	21,064	22,000	96%	16,500	0	16,500	75%
460110-340	UTILITY SERVICES	4,845	5,700	5,081	4,761	5,800	82%	5,800	0	5,800	100%
460110-345	TELEPHONE				2,394	800	299%	0	0	0	0%
460110-350	PROFESSIONAL	11,558	14,531	11,864	17,877	20,000	89%	24,000	0	24,000	120%
460110-360	REPAIR & MAINT	1,372	18	1,660	140	3,000	5%	3,000	0	3,000	100%
460110-363	OFFICE MACHINE	1,247	2,632	2,297	1,237	3,000	41%	2,000	0	2,000	66%
460110-370	TRAVEL	257	361	70	965	3,250	30%	3,250	0	3,250	100%
460110-380	TRAINING SERVICES		1,500		767	2,000	38%	1,500	0	1,500	75%

2220 LIBRARY FUND

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
460110-500	FIXED CHARGE	99	67	72	72	75	96%	0	0	0	0%
460110-510	LIABILITY	1,203	1,361	1,653		1,653	0%	0	0	0	0%
460115-215	MINOR EQUIPMENT	2,000				0	0%	0	0	0	0%
460115-220	OPERATING SUPPLIES	2,113	558			0	0%	0	0	0	0%
460115-320	PRINT,DUP,TYPING,B				1,931	0	***%	0	0	0	0%
460115-350	PROFESSIONAL	5,504				0	0%	0	0	0	0%
460116-320	PRINT,DUP,TYPING,B			4,900	100	0	***%	0	0	0	0%
460117-220	OPERATING SUPPLIES			54		0	0%	0	0	0	0%
460117-320	PRINT,DUP,TYPING,B			446		0	0%	0	0	0	0%
460118-200	SUPPLIES			6		0	0%	0	0	0	0%
460118-215	MINOR EQUIPMENT			299		0	0%	0	0	0	0%
460118-220	OPERATING SUPPLIES			157		0	0%	0	0	0	0%
460120-350	PROFESSIONAL					65,000	0%	0	0	0	0%
460120-900	CAPITAL OUTLAY					10,000	0%	0	0	0	0%
521000-826	TRANSFER TO HEALTH		15,867	25,460		34,584	0%	33,000	-33,000	0	0%
	Total Expenditures	210,396	262,867	290,114	257,247	405,692	63%	323,507	-32,475	291,032	71%
Overall Fund Total Revenue less Expenditures)		46,941	8,517	-3,637	13,270	-120,438		-82,373	32,475	-49,898	

2230 AMBULANCE DISTRICT

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
311010	REAL PROPERTY	227,231	245,937	312,938	343,987	350,892	98%	361,803	0	361,803	103%
311020	PERSONAL PROPERTY	1,527	1,914	1,153	1,683	716	235%	0	0	0	0%
312000	Penalty and	202	310	303	421	250	168%	0	0	0	0%
	Total Revenues	228,960	248,161	314,394	346,091	351,858	98%	361,803	0	361,803	102%
Expenditures											
420730-790	TRANSFERS TO OTHER	228,960	248,161	-106,161		0	0%	0	0	0	0%
521000-820	TRANSFERS TO OTHER			266,161	305,000	350,892	87%	325,000	0	325,000	92%
	Total Expenditures	228,960	248,161	160,000	305,000	350,892	87%	325,000	0	325,000	92%
Overall Fund Total Revenue less Expenditures)				154,394	41,091	966		36,803	0	36,803	

2250 PLANNING

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
335230	STATE ENTITLEMENT	4,385	4,495	4,627	4,752	8,240	58%	15,333	0	15,333	186%
362000	OTHER				446	0	***%	0	0	0	0%
383000	INTERFUND				145,352	0	***%	0	0	0	0%
383010	OPERATING TRANSFER			6,147		0	0%	0	0	0	0%
	Total Revenues	4,385	4,495	10,774	150,550	8,240	***%	15,333	0	15,333	186%
Expenditures											
410110-350	PROFESSIONAL			20,509	35,122	0	***%	0	0	0	0%
411010-111	WAGES & SALARIES -					74,827	0%	12,220	0	12,220	16%
411010-141	UNEMPLOYMENT					112	0%	43	0	43	38%
411010-142	WORKER'S					486	0%	16	0	16	3%
411010-144	FICA					5,662	0%	928	0	928	16%
411010-146	M.P.E.R.A.					6,787	0%	1,108	0	1,108	16%
411010-210	OFFICE	152	48		93	0	***%	150	0	150	*****%
411010-215	MINOR EQUIPMENT	1,417				1,000	0%	0	0	0	0%
411010-311	POSTAGE & BOX RENT	540	1,120	367	834	400	209%	950	0	950	237%
411010-330	PUBLICITY, SUBS &	439	309	480	1,043	1,000	104%	1,100	0	1,100	110%
411010-350	PROFESSIONAL			435	21,581	35,000	62%	35,000	0	35,000	100%
411010-360	REPAIR & MAINT	388				1,000	0%	0	0	0	0%
411010-370	TRAVEL		362	131	655	1,000	66%	800	0	800	80%
411010-380	TRAINING SERVICES				2,650	1,000	265%	500	0	500	50%
440110-350	PROFESSIONAL				281	0	***%	0	0	0	0%
470000-330	PUBLICITY, SUBS &				239	0	***%	200	0	200	*****%
470300-111	WAGES & SALARIES -				62,940	73,928	85%	22,823	0	22,823	30%
470300-141	UNEMPLOYMENT				93	111	84%	80	0	80	72%
470300-142	WORKER'S				434	484	90%	30	404	434	89%
470300-143	HEALTH INSURANCE				204	0	***%	0	0	0	0%
470300-144	FICA				4,615	5,594	82%	1,714	0	1,714	30%
470300-146	M.P.E.R.A.				5,709	6,705	85%	2,070	0	2,070	30%
470300-210	OFFICE				1,428	1,500	95%	1,450	0	1,450	96%
470300-215	MINOR EQUIPMENT					1,000	0%	0	0	0	0%
470300-311	POSTAGE & BOX RENT				10	100	10%	0	0	0	0%
470300-320	PRINT, DUP, TYPING, B					1,500	0%	0	0	0	0%
470300-330	PUBLICITY, SUBS &				120	1,500	8%	200	0	200	13%
470300-350	PROFESSIONAL					10,000	0%	8,000	0	8,000	80%
470300-370	TRAVEL				1,271	1,000	127%	1,000	0	1,000	100%
470300-380	TRAINING SERVICES				409	1,000	41%	500	0	500	50%
470305-111	WAGES & SALARIES -					0	0%	10,603	0	10,603	*****%
470305-141	UNEMPLOYMENT					0	0%	37	0	37	*****%
470305-142	WORKER'S					0	0%	14	28	42	*****%
470305-144	FICA					0	0%	786	0	786	*****%

2250 PLANNING

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
470305-146	M.P.E.R.A.					0	0%	962	0	962	*****%
470305-231	FUEL OIL					1,000	0%	500	0	500	50%
470305-311	POSTAGE & BOX RENT					100	0%	0	0	0	0%
470305-320	PRINT,DUP,TYPING,B					1,000	0%	1,000	0	1,000	100%
470305-330	PUBLICITY,SUBS &				650	0	***%	600	0	600	*****%
470305-350	PROFESSIONAL					10,000	0%	40,000	0	40,000	400%
470305-370	TRAVEL					1,000	0%	500	0	500	50%
470305-380	TRAINING SERVICES				699	1,000	70%	500	0	500	50%
470305-382	PUBLIC EDUCATION					500	0%	500	0	500	100%
470330-320	PRINT,DUP,TYPING,B				167	0	***%	0	0	0	0%
	Total Expenditures	2,936	1,839	21,922	141,247	247,296	57%	146,884	432	147,316	59%
Overall Fund Total Revenue less Expenditures)		1,449	2,656	-11,148	9,303	-239,056		-131,551	-432	-131,983	

2260 EMERGENCY DISASTER 11

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
311010	REAL PROPERTY		91,105	111,641	926	110,958	1%	0	0	0	0%
311020	PERSONAL PROPERTY		339	390	592	307	193%	0	0	0	0%
311040	NET/GROSS PROCEED		39,008	24,744		24,744	0%	0	0	0	0%
312000	Penalty and		58	100	66	88	75%	0	0	0	0%
331110	FEDERAL DISASTER				-166,883	0	***%	0	0	0	0%
331113	FEMA GRANTS	48,050	4,092,939	6,005,413	1,276,302	0	***%	0	0	0	0%
340000	CHARGES FOR		30,345			0	0%	0	0	0	0%
365000	CONTRIBUTIONS &	30,345	-30,345			0	0%	0	0	0	0%
	Total Revenues	78,395	4,223,449	6,142,288	1,111,003	136,097	816%	0	0	0	0%
Expenditures											
411250-900	CAPITAL OUTLAY			6,666		0	0%	0	0	0	0%
430230-350	PROFESSIONAL	84,991	4,431,151	2,230,365	1,144,219	0	***%	0	0	0	0%
430230-900	CAPITAL OUTLAY			102,735		0	0%	0	0	0	0%
521000-820	TRANSFERS TO OTHER				14,602	0	***%	0	0	0	0%
521195-820	TRANSFERS TO OTHER			3,690,981		0	0%	0	0	0	0%
	Total Expenditures	84,991	4,431,151	6,030,747	1,158,821	0	***%	0	0	0	0%
Overall Fund Total Revenue less Expenditures)		-6,596	-207,702	111,541	-47,818	136,097			0	0	

2271 MENTAL HEALTH CENTER

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
311010	REAL PROPERTY	11,953	12,229	63,285	503	62,896	1%	0	0	0	0%
311020	PERSONAL PROPERTY	82	66	136	110	89	124%	0	0	0	0%
311040	NET/GROSS PROCEED	5,327	5,169	14,104		14,104	0%	0	0	0	0%
312000	Penalty and	12	16	41	33	34	97%	0	0	0	0%
335230	STATE ENTITLEMENT	2,426	2,486	2,559	2,628	2,947	89%	0	0	0	0%
	Total Revenues	19,800	19,966	80,125	3,274	80,070	4%	0	0	0	0%
Expenditures											
440120-397	CONTRACT PAYMENTS	20,000	20,000	20,000	10,000	20,000	50%	20,000	0	20,000	100%
521000-820	TRANSFERS TO OTHER				22,896	35,221	65%	0	0	0	0%
	Total Expenditures	20,000	20,000	20,000	32,896	55,221	60%	20,000	0	20,000	36%
Overall Fund Total Revenue less Expenditures)		-200	-34	60,125	-29,622	24,849		-20,000	0	-20,000	

2281 TRANSIT

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Expenditures											
410210-113	PART TIME					60,000	0%	0	0	0	0%
410210-141	UNEMPLOYMENT					61	0%	0	0	0	0%
410210-142	WORKER'S					262	0%	0	0	0	0%
410210-144	FICA					3,000	0%	0	0	0	0%
410210-146	M.P.E.R.A.					3,600	0%	0	0	0	0%
410210-210	OFFICE					250	0%	0	0	0	0%
410210-215	MINOR EQUIPMENT					1,000	0%	0	0	0	0%
410210-216	TECHNOLOGY					2,000	0%	0	0	0	0%
410210-220	OPERATING SUPPLIES					1,400	0%	0	0	0	0%
410210-231	FUEL OIL					10,000	0%	0	0	0	0%
410210-345	TELEPHONE					985	0%	0	0	0	0%
410210-350	PROFESSIONAL					3,610	0%	0	0	0	0%
410210-360	REPAIR & MAINT					2,000	0%	0	0	0	0%
410210-370	TRAVEL					500	0%	0	0	0	0%
410210-380	TRAINING SERVICES					500	0%	0	0	0	0%
410210-382	PUBLIC EDUCATION					250	0%	0	0	0	0%
410210-900	CAPITAL OUTLAY					72,000	0%	0	0	0	0%
	Total Expenditures					161,418	0%	0	0	0	0%
Overall Fund Total Revenue less Expenditures)						-161,418			0	0	

2290 COUNTY EXTENSION SERVICE

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
311010	REAL PROPERTY	72,691	80,778	56,207	173,543	55,846	311%	85,300	0	85,300	152%
311020	PERSONAL PROPERTY	528	428	269	428	227	189%	0	0	0	0%
311040	NET/GROSS PROCEED	32,343	34,171	12,372	23,598	12,372	191%	16,046	0	16,046	129%
312000	Penalty and	87	110	89	174	77	226%	0	0	0	0%
334130	REIMAGINING RURAL	2,000	2,000			0	0%	0	0	0	0%
335230	STATE ENTITLEMENT	17,386	17,821	18,342	18,839	21,127	89%	21,302	0	21,302	100%
344071	SERVE SAFE REVENUE	2,976	2,240		7,136	0	***%	0	0	0	0%
346050	EXTENSION FEES	2,625	740	700	2,321	700	332%	0	0	0	0%
346051	MSU EXTENSION				610	0	***%	0	0	0	0%
365000	CONTRIBUTIONS &			1,400		0	0%	0	0	0	0%
	Total Revenues	130,636	138,288	89,379	226,649	90,349	251%	122,648	0	122,648	135%
Expenditures											
450400-111	WAGES & SALARIES -	28,237	25,168	37,251	40,204	38,230	105%	39,835	0	39,835	104%
450400-112	WAGES & SALARIES -	2,597				0	0%	0	0	0	0%
450400-113	PART TIME		10,914	7,569	3,341	14,399	23%	0	0	0	0%
450400-120	OVERTIME	1,154	1,025	2,962	2,953	3,000	98%	0	0	0	0%
450400-141	UNEMPLOYMENT	113	130	72	70	79	89%	139	0	139	175%
450400-142	WORKER'S	98	98	125	123	135	91%	52	98	150	111%
450400-143	HEALTH INSURANCE				58	0	***%	0	0	0	0%
450400-144	FICA	2,447	2,808	3,579	3,393	3,968	86%	2,951	0	2,951	74%
450400-146	M.P.E.R.A.	2,820	2,316	3,565	3,833	3,468	111%	3,613	0	3,613	104%
450400-210	OFFICE	2,412	4,429	950	1,668	3,250	51%	3,250	-750	2,500	76%
450400-215	MINOR EQUIPMENT	1,899	1,733	137	1,133	1,000	113%	1,000	0	1,000	100%
450400-216	TECHNOLOGY				280	8,000	4%	8,000	0	8,000	100%
450400-226	CLOTHING &	41	200			200	0%	200	0	200	100%
450400-231	FUEL OIL	857	354	473	784	1,000	78%	1,000	0	1,000	100%
450400-246	SOFTWARE ITEMS		231	263	120	350	34%	350	-350	0	0%
450400-250	SUPPLIES FOR	1,235	-16	4,586	351	0	***%	0	0	0	0%
450400-311	POSTAGE & BOX RENT	1,158	1,548	772	552	2,000	28%	2,000	0	2,000	100%
450400-330	PUBLICITY, SUBS &	1,343	441	556	541	1,350	40%	1,350	0	1,350	100%
450400-340	UTILITY SERVICES				2,770	3,700	75%	3,700	-500	3,200	86%
450400-345	TELEPHONE			1,308	8,569	10,850	79%	10,850	-2,350	8,500	78%
450400-350	PROFESSIONAL		99		5,140	6,000	86%	6,000	-3,000	3,000	50%
450400-360	REPAIR & MAINT	185				0	0%	0	0	0	0%
450400-363	OFFICE MACHINE	2,674	3,627	2,125	2,475	3,750	66%	3,750	-1,250	2,500	66%
450400-364	OFFICE MACHINE	165				0	0%	0	0	0	0%
450400-370	TRAVEL	332	909	172	2,131	2,500	85%	2,500	0	2,500	100%
450400-380	TRAINING SERVICES	-120		497	495	700	71%	700	0	700	100%
450400-382	PUBLIC EDUCATION	2,300	2,076	1,070	177	2,500	7%	2,500	0	2,500	100%
450400-397	CONTRACT PAYMENTS	74,000	62,739	66,326	60,478	74,000	82%	74,000	4,000	78,000	105%

2290 COUNTY EXTENSION SERVICE

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
450410-215	MINOR EQUIPMENT	546				0	0%	0	0	0	0%
450410-350	PROFESSIONAL	252				0	0%	0	0	0	0%
450425-350	PROFESSIONAL			992		0	0%	0	0	0	0%
450425-370	TRAVEL			151		0	0%	0	0	0	0%
450450-220	OPERATING SUPPLIES	58	162			300	0%	300	0	300	100%
450450-250	SUPPLIES FOR	158	2,478	1,168	2,844	7,500	38%	7,500	-4,000	3,500	46%
450450-350	PROFESSIONAL				368	500	74%	500	0	500	100%
450455-200	SUPPLIES				1,666	0	***%	1,700	0	1,700	*****%
450455-330	PUBLICITY, SUBS &				144	0	***%	150	0	150	*****%
450465-200	SUPPLIES					0	0%	150	0	150	*****%
450465-350	PROFESSIONAL					0	0%	400	0	400	*****%
460110-350	PROFESSIONAL				20	0	***%	0	0	0	0%
521000-826	TRANSFER TO HEALTH			13,572		13,572	0%	13,979	0	13,979	102%
	Total Expenditures	126,961	123,469	150,241	146,681	206,301	71%	192,419	-8,102	184,317	89%
Overall Fund Total Revenue less Expenditures)		3,675	14,819	-60,862	79,968	-115,952		-69,771	8,102	-61,669	

2300 SHERIFF PUBLIC SAFETY

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
311010	REAL PROPERTY	1,241,628	1,381,416	1,794,964	1,927,265	1,783,715	108%	2,282,484	0	2,282,484	127%
311020	PERSONAL PROPERTY	8,634	7,306	6,052	6,773	4,716	144%	3,500	0	3,500	74%
311040	NET/GROSS PROCEED	553,060	584,413	397,764	260,760	397,764	66%	151,636	0	151,636	38%
312000	Penalty and	1,401	1,855	1,939	2,604	1,660	157%	2,000	0	2,000	120%
323041	APPLICATION FOR	2,920	2,235	2,070	5,360	2,070	259%	4,000	0	4,000	193%
335075	VIDEO MACHINE			6,600		6,600	0%	0	0	0	0%
335120	GAMBLING MACHINE	7,475	5,850	650	6,800	650	***%	6,500	0	6,500	1000%
335230	STATE ENTITLEMENT	226,934	232,614	239,419	245,900	275,773	89%	278,057	0	278,057	100%
342010	SHERIFF'S CIVIL	4,300	3,650	8,500	7,625	7,950	96%	7,950	0	7,950	100%
342013	FEE/CHARGES	533	412	1,403	687	1,403	49%	1,000	0	1,000	71%
342015	Sheriff Work	2,175	900	2,450	1,300	2,050	63%	2,000	0	2,000	97%
343036	MISCELLANEOUS			675	106	675	16%	100	0	100	14%
352010	RESTITUTION	50			50	0	***%	0	0	0	0%
354070	DISPATCH CONTRACT	30,000	42,508	40,008	52,444	36,674	143%	80,000	0	80,000	218%
362000	OTHER	2,112	12,105	1,652	9,919	1,582	627%	8,500	0	8,500	537%
367000	SALE OF SALVAGE			171		171	0%	0	0	0	0%
382010	SALE OF FIXED	2,669		4,250	4,750	4,250	112%	1,200	0	1,200	28%
382020	COMP FOR LOSS OF		8,335			0	0%	0	0	0	0%
	Total Revenues	2,083,891	2,283,599	2,508,567	2,532,343	2,527,703	100%	2,828,927	0	2,828,927	111%
Expenditures											
420100-100	PERSONAL SERVICES				-53,017	0	***%	0	0	0	0%
420100-111	WAGES & SALARIES -	614,698	766,214	852,682	944,262	912,850	103%	856,194	0	856,194	93%
420100-112	WAGES & SALARIES -	17,070	16,300	12,770	6,520	18,000	36%	5,000	0	5,000	27%
420100-113	PART TIME		3,470	2,297	5,391	11,549	47%	7,699	0	7,699	66%
420100-120	OVERTIME	27,417	32,508	35,171	73,149	32,000	229%	70,000	0	70,000	218%
420100-141	UNEMPLOYMENT	1,963	2,520	1,204	1,396	1,255	111%	2,706	0	2,706	215%
420100-142	WORKER'S	22,472	24,039	26,550	31,358	27,716	113%	13,445	18,000	31,445	113%
420100-143	HEALTH INSURANCE			17,748	82,647	12,528	660%	0	0	0	0%
420100-144	FICA	48,569	60,656	67,553	77,503	70,380	110%	65,778	0	65,778	93%
420100-146	M.P.E.R.A.	83,784	105,205	116,616	124,101	110,465	112%	98,603	11,181	109,784	99%
420100-210	OFFICE	7,146	5,472	7,322	6,199	7,500	83%	0	7,000	7,000	93%
420100-215	MINOR EQUIPMENT	25,543	51,409	48,199	28,790	66,700	43%	32,000	0	32,000	47%
420100-216	TECHNOLOGY					11,700	0%	60,060	0	60,060	513%
420100-220	OPERATING SUPPLIES	12,446	3,489	6,665	2,699	10,000	27%	6,000	0	6,000	60%
420100-223	SUPPLIES, DRUG			394		0	0%	0	0	0	0%
420100-226	CLOTHING &	5,378	8,652	17,088	4,387	12,000	37%	7,000	0	7,000	58%
420100-231	FUEL OIL	76,515	76,275	73,141	71,780	94,000	76%	80,000	0	80,000	85%
420100-232	MOTOR VEHICLE	350	2,350	5,454	3,599	8,000	45%	8,000	0	8,000	100%
420100-239	TIRES,TUBES,ETC.	8,332	6,745	6,756	7,370	14,000	53%	14,000	0	14,000	100%
420100-311	POSTAGE & BOX RENT	708	810	606	240	1,000	24%	1,000	0	1,000	100%

2300 SHERIFF PUBLIC SAFETY

		Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
420100-317	VEHICLE TOW IN	203	1,515	780	735	7,000	11%	6,000	0	6,000	85%
420100-330	PUBLICITY,SUBS &	6,149	6,355	20,972	18,982	16,000	119%	17,000	0	17,000	106%
420100-345	TELEPHONE	17,518	19,165	25,004	25,805	25,000	103%	25,000	0	25,000	100%
420100-350	PROFESSIONAL	30,921	36,731	54,404	21,545	90,200	24%	124,200	0	124,200	137%
420100-352	LEGAL SERVICES				352	0	***%	0	0	0	0%
420100-357	TECHNICAL			2,000		0	0%	0	0	0	0%
420100-360	REPAIR & MAINT	16,475	30,472	28,387	22,892	30,000	76%	30,000	0	30,000	100%
420100-370	TRAVEL	13,324	16,125	20,401	17,938	27,000	66%	27,000	0	27,000	100%
420100-380	TRAINING SERVICES	-1,650		3,705	21,191	20,000	106%	20,000	0	20,000	100%
420100-392	BOARDING PRISONERS	1,275	5,000	9,619	41,223	0	***%	0	0	0	0%
420100-900	CAPITAL OUTLAY				130,352	0	***%	150,000	-150,000	0	0%
420100-940	EQUIPMENT		19,924		1,001	0	***%	0	0	0	0%
420100-942	POLICE CARS		91,464	10,835	9,141	60,000	15%	0	0	0	0%
420110-100	PERSONAL SERVICES				-4,069	0	***%	0	0	0	0%
420110-111	WAGES & SALARIES -	43,519	48,278	51,316	56,261	54,741	103%	54,829	0	54,829	100%
420110-113	PART TIME	49,695	53,278	36,094	42,473	38,644	110%	74,921	0	74,921	193%
420110-120	OVERTIME	1,753	1,369		561	1,000	56%	800	0	800	80%
420110-141	UNEMPLOYMENT	329	360	131	149	140	106%	454	0	454	324%
420110-142	WORKER'S	292	270	225	267	240	111%	171	100	271	112%
420110-143	HEALTH INSURANCE				7,527	0	***%	0	0	0	0%
420110-144	FICA	6,695	7,309	6,665	7,578	7,135	106%	9,917	0	9,917	138%
420110-146	M.P.E.R.A.	8,424	9,232	7,923	9,006	8,470	106%	11,768	0	11,768	138%
420110-311	POSTAGE & BOX RENT			112	20	0	***%	0	0	0	0%
420110-370	TRAVEL	469				0	0%	0	0	0	0%
420120-100	PERSONAL SERVICES				-3,162	0	***%	0	0	0	0%
420120-111	WAGES & SALARIES -	76,349	85,354	90,350	147,043	141,190	104%	149,210	0	149,210	105%
420120-120	OVERTIME	1,593	3,758	3,004	7,197	2,500	288%	0	5,000	5,000	200%
420120-141	UNEMPLOYMENT	278	312	140	231	212	109%	522	0	522	246%
420120-142	WORKER'S	2,619	2,674	2,895	4,959	4,427	112%	2,441	2,500	4,941	111%
420120-143	HEALTH INSURANCE				14,777	0	***%	0	0	0	0%
420120-144	FICA	5,915	6,766	7,089	11,659	10,725	109%	11,339	0	11,339	105%
420120-146	M.P.E.R.A.	10,222	11,686	12,244	18,912	17,042	111%	18,010	0	18,010	105%
420120-231	FUEL OIL	185	834			6,500	0%	5,000	0	5,000	76%
420130-111	WAGES & SALARIES -	20,143	22,278	24,081		0	0%	0	0	0	0%
420130-120	OVERTIME	1,228	2,389	2,287		0	0%	0	0	0	0%
420130-141	UNEMPLOYMENT	70	86	39		0	0%	0	0	0	0%
420130-142	WORKER'S	709	726	803		0	0%	0	0	0	0%
420130-144	FICA	1,587	1,837	1,965		0	0%	0	0	0	0%
420130-146	M.P.E.R.A.	2,803	3,235	3,458		0	0%	0	0	0	0%
420135-111	WAGES & SALARIES -	17,265	19,232	20,641		0	0%	0	0	0	0%
420135-120	OVERTIME	1,050	1,909	1,958		0	0%	0	0	0	0%
420135-141	UNEMPLOYMENT	60	74	34		0	0%	0	0	0	0%
420135-142	WORKER'S	1,567	1,642	958		0	0%	0	0	0	0%
420135-144	FICA	1,360	1,574	1,684		0	0%	0	0	0	0%
420135-146	M.P.E.R.A.	2,402	2,773	2,964		0	0%	0	0	0	0%
420135-210	OFFICE			53	41	0	***%	0	0	0	0%
420140-220	OPERATING SUPPLIES		-14			0	0%	0	0	0	0%

2300 SHERIFF PUBLIC SAFETY

		Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
420160-100	PERSONAL SERVICES				-17,748	0	***%	0	0	0	0%
420160-111	WAGES & SALARIES -	271,575	323,454	364,606	377,779	378,248	100%	352,739	0	352,739	93%
420160-112	WAGES & SALARIES -		3,712	661		12,600	0%	0	0	0	0%
420160-113	PART TIME	4,700	9,622	23,981	4,372	12,149	36%	9,112	0	9,112	75%
420160-120	OVERTIME	18,563	14,183	17,470	22,483	20,000	112%	0	22,000	22,000	110%
420160-141	UNEMPLOYMENT	1,021	1,228	610	607	586	104%	1,267	0	1,267	216%
420160-142	WORKER'S	3,173	4,322	5,860	6,077	5,710	106%	2,769	4,000	6,769	118%
420160-143	HEALTH INSURANCE			5,220	37,441	6,264	598%	0	0	0	0%
420160-144	FICA	22,256	26,605	30,721	30,413	29,726	102%	27,435	0	27,435	92%
420160-146	M.P.E.R.A.	25,903	31,092	36,707	36,301	34,307	106%	31,993	0	31,993	93%
420160-210	OFFICE	663	166			3,600	0%	2,000	0	2,000	55%
420160-215	MINOR EQUIPMENT		1,585	110		1,800	0%	1,500	0	1,500	83%
420160-226	CLOTHING &	266	69			1,000	0%	1,000	0	1,000	100%
420160-231	FUEL OIL	412	424			0	0%	0	0	0	0%
420160-350	PROFESSIONAL	98	3,439			2,000	0%	2,000	0	2,000	100%
420160-370	TRAVEL	666	326	433	787	2,000	39%	2,000	0	2,000	100%
420160-380	TRAINING SERVICES				845	3,000	28%	3,000	0	3,000	100%
420185-210	OFFICE			30		200	0%	0	0	0	0%
420185-220	OPERATING SUPPLIES	1,068	1,369	1,514	2,341	2,800	84%	0	0	0	0%
420185-330	PUBLICITY,SUBS &			358		0	0%	0	0	0	0%
420185-350	PROFESSIONAL	147	322	815	885	2,000	44%	0	0	0	0%
420185-370	TRAVEL	920				0	0%	0	0	0	0%
420230-350	PROFESSIONAL	36,200	35,124	36,886	39,831	35,000	114%	35,000	0	35,000	100%
420230-360	REPAIR & MAINT			624		0	0%	0	0	0	0%
420230-370	TRAVEL	17				0	0%	0	0	0	0%
420230-392	BOARDING PRISONERS	139,300	147,084	166,680	174,537	250,000	70%	250,000	0	250,000	100%
420470-226	CLOTHING &			226		0	0%	0	0	0	0%
420470-345	TELEPHONE			631		0	0%	0	0	0	0%
420470-370	TRAVEL				576	0	***%	0	0	0	0%
420800-100	PERSONAL SERVICES				-953	0	***%	0	0	0	0%
420800-113	PART TIME	7,076	7,074	15,755	25,035	2,215	***%	24,920	0	24,920	1125%
420800-141	UNEMPLOYMENT	23	24	23	32	3	***%	76	0	76	2533%
420800-142	WORKER'S	199	168	411	713	32	***%	380	400	780	2437%
420800-143	HEALTH INSURANCE				1,749	0	***%	0	0	0	0%
420800-144	FICA	528	534	1,162	1,870	170	***%	1,891	0	1,891	1112%
420800-146	M.P.E.R.A.	570	570	1,417	2,291	2,200	104%	2,632	0	2,632	119%
420800-200	SUPPLIES	75				0	0%	0	0	0	0%
420800-330	PUBLICITY,SUBS &	325				0	0%	0	0	0	0%
420800-350	PROFESSIONAL	375		350		0	0%	0	0	0	0%
420800-357	TECHNICAL	18,975	8,150	6,350	18,500	17,000	109%	20,000	0	20,000	117%
420800-360	REPAIR & MAINT					1,000	0%	0	0	0	0%
420800-370	TRAVEL	406				0	0%	0	0	0	0%
420800-380	TRAINING SERVICES			200		0	0%	0	0	0	0%
440630-530	RENT					1,000	0%	1,000	0	1,000	100%
521000-820	TRANSFERS TO OTHER				40,539	60,000	68%	0	0	0	0%
521000-826	TRANSFER TO HEALTH			90,000		0	0%	0	0	0	0%
	Total Expenditures	1,850,687	2,302,732	2,563,247	2,858,264	2,876,419	99%	2,838,781	-79,819	2,758,962	95%

2300 SHERIFF PUBLIC SAFETY

	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Overall Fund Total Revenue less Expenditures)	233,204	-19,133	-54,680	-325,921	-348,716		-9,854	79,819	69,965	

2301 PUBLIC SAFETY VOTED LEVY

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
311010	REAL PROPERTY	170,088	229,970	279,238	291,721	277,500	105%	352,586	0	352,586	127%
311020	PERSONAL PROPERTY	628	666	504	579	335	173%	300	0	300	89%
311021	MOBILE HOME TAXES	341	484	471	460	431	107%	250	0	250	58%
311040	NET/GROSS PROCEED	76,100	97,519	61,861	39,461	61,861	64%	0	0	0	0%
312000	Penalty and	148	268	290	398	251	159%	350	0	350	139%
	Total Revenues	247,305	328,907	342,364	332,619	340,378	98%	353,486	0	353,486	103%
Expenditures											
420100-111	WAGES & SALARIES -	125,907	138,355	161,901	77,721	146,120	53%	237,776	0	237,776	162%
420100-120	OVERTIME	9,576	6,640	4,208	4,921	4,500	109%	0	4,000	4,000	88%
420100-141	UNEMPLOYMENT	469	508	249	124	249	50%	832	0	832	334%
420100-142	WORKER'S	4,473	4,352	5,169	2,630	5,170	51%	3,854	-1,000	2,854	55%
420100-143	HEALTH INSURANCE	33,145	31,202	36,548	20,952	37,000	57%	47,569	0	47,569	128%
420100-144	FICA	9,043	10,182	10,872	5,774	10,750	54%	18,064	0	18,064	168%
420100-146	M.P.E.R.A.	17,768	19,015	21,757	10,161	21,800	47%	28,700	0	28,700	131%
420100-215	MINOR EQUIPMENT		292		4,721	3,000	157%	0	0	0	0%
420100-226	CLOTHING &		361			2,500	0%	0	0	0	0%
420100-231	FUEL OIL	9,378	8,822	3,301		12,000	0%	0	0	0	0%
420100-232	MOTOR VEHICLE		5	209		1,000	0%	0	0	0	0%
420100-239	TIRES, TUBES, ETC.	1,150				2,000	0%	0	0	0	0%
420100-345	TELEPHONE	1,437	1,392	1,624		1,650	0%	0	0	0	0%
420100-350	PROFESSIONAL	100				0	0%	0	0	0	0%
420100-360	REPAIR & MAINT		410	412		500	0%	0	0	0	0%
420100-370	TRAVEL	463		712		1,500	0%	0	0	0	0%
420100-942	POLICE CARS			45,000	50,710	160,000	32%	0	0	0	0%
	Total Expenditures	212,909	221,536	291,962	177,714	409,739	43%	336,795	3,000	339,795	82%
Overall Fund Total	Revenue less Expenditures)	34,396	107,371	50,402	154,905	-69,361		16,691	-3,000	13,691	

2313 CATTLE GUARD MAINT-CAR GATE PROGRAM

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Expenditures											
430236-360	REPAIR & MAINT					20,000	0%	10,000	0	10,000	50%
430236-400	MATERIALS	14,229	5,680		12,550	20,000	63%	10,000	0	10,000	50%
	Total Expenditures	14,229	5,680		12,550	40,000	31%	20,000	0	20,000	50%
Overall Fund Total Revenue less Expenditures)		-14,229	-5,680		-12,550	-40,000		-20,000	0	-20,000	

2340 FIRE PROTECTION

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
311010	REAL PROPERTY	20,982	9,819	79,098	36,297	78,552	46%	44,902	0	44,902	57%
311020	PERSONAL PROPERTY	246	68	166	157	110	143%	0	0	0	0%
311040	NET/GROSS PROCEED	8,828	3,948	17,321	4,735	17,321	27%	0	0	0	0%
312000	Penalty and	46	29	62	72	53	136%	0	0	0	0%
331082	FIRE FEDERAL GRANT	17,000			15,119	0	***%	0	0	0	0%
335230	STATE ENTITLEMENT	5,733	5,877	6,049	6,212	6,966	89%	0	0	0	0%
	Total Revenues	52,835	19,741	102,696	62,592	103,002	61%	44,902	0	44,902	43%
Expenditures											
420400-350	PROFESSIONAL				1,540	0	***%	0	0	0	0%
420440-142	WORKER'S	2,441	1,344	387	392	1,500	26%	1,500	395	1,895	126%
420440-330	PUBLICITY, SUBS &		50			0	0%	0	0	0	0%
420440-350	PROFESSIONAL	55,827	70,752	11,791	69,224	110,626	63%	70,000	0	70,000	63%
	Total Expenditures	58,268	72,146	12,178	71,156	112,126	63%	71,500	395	71,895	64%
Overall Fund Total Revenue less Expenditures)		-5,433	-52,405	90,518	-8,564	-9,124		-26,598	-395	-26,993	

2341 BURN PERMIT FUND

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
323060	BURN PERMITS	1,932	1,700	1,841	1,591	1,735	92%	1,500	0	1,500	86%
	Total Revenues	1,932	1,700	1,841	1,591	1,735	92%	1,500	0	1,500	86%
Expenditures											
420442-220	OPERATING SUPPLIES	781	599	501	6,964	13,400	52%	500	0	500	3%
420442-311	POSTAGE & BOX RENT	293	74	235		400	0%	300	0	300	75%
420442-330	PUBLICITY,SUBS &	127		94		1,800	0%	0	0	0	0%
420442-382	PUBLIC EDUCATION					1,500	0%	150	0	150	10%
	Total Expenditures	1,201	673	830	6,964	17,100	41%	950	0	950	5%
Overall Fund Total Revenue less Expenditures)		731	1,027	1,011	-5,373	-15,365		550	0	550	

2371 EMPLOYER CONTRIBUTION

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
362000	OTHER				86,429	0	***%	0	0	0	0%
383000	INTERFUND				45,000	0	***%	45,000	0	45,000	*****%
383024	INTERFUND TRANSFER	789,234	592,199	944,967		950,000	0%	95,000	0	95,000	10%
	Total Revenues	789,234	592,199	944,967	131,429	950,000	14%	140,000	0	140,000	14%
Expenditures											
410000-143	HEALTH INSURANCE			10,298	186,924	10,400	***%	365,124	0	365,124	3510%
410110-100	PERSONAL SERVICES				-1,044	0	***%	0	0	0	0%
410110-143	HEALTH INSURANCE	39,892	36,978	37,281	18,992	43,848	43%	18,500	0	18,500	42%
410331-100	PERSONAL SERVICES				-1,044	0	***%	0	0	0	0%
410331-143	HEALTH INSURANCE	27,367	29,753	27,143	29,764	27,200	109%	55,908	0	55,908	205%
410340-100	PERSONAL SERVICES				-1,302	0	***%	0	0	0	0%
410340-143	HEALTH INSURANCE	37,928	33,846	33,846	15,660	32,000	49%	1,341	0	1,341	4%
410510-100	PERSONAL SERVICES				-522	0	***%	0	0	0	0%
410510-143	HEALTH INSURANCE	44,091	52,412	28,709	7,620	30,000	25%	1,800	0	1,800	6%
410511-143	HEALTH INSURANCE		522			13,570	0%	0	0	0	0%
410540-100	PERSONAL SERVICES				-1,722	0	***%	0	0	0	0%
410540-143	HEALTH INSURANCE	38,009	41,383	44,774	20,717	45,000	46%	57,173	0	57,173	127%
410550-100	PERSONAL SERVICES				-7,301	0	***%	0	0	0	0%
410550-143	HEALTH INSURANCE	68,462	65,048	183,415	106,539	182,500	58%	46,763	0	46,763	25%
410610-100	PERSONAL SERVICES				-522	0	***%	0	0	0	0%
410610-143	HEALTH INSURANCE	13,177	13,572	13,572	6,280	13,500	47%	6,451	0	6,451	47%
411010-100	PERSONAL SERVICES				-522	0	***%	0	0	0	0%
411010-143	HEALTH INSURANCE	14,190	20,358	13,572	5,876	13,600	43%	0	0	0	0%
411100-100	PERSONAL SERVICES				-1,566	0	***%	0	0	0	0%
411100-143	HEALTH INSURANCE	33,448	56,375	51,677	19,598	52,000	38%	55,473	0	55,473	106%
411230-100	PERSONAL SERVICES				-1,677	0	***%	0	0	0	0%
411230-143	HEALTH INSURANCE	29,725	57,826	58,026	18,888	65,000	29%	69,853	0	69,853	107%
411610-143	HEALTH INSURANCE	1,976	5,765	1,253		1,358	0%	0	0	0	0%
420100-100	PERSONAL SERVICES				-4,176	0	***%	0	0	0	0%
420100-143	HEALTH INSURANCE	112,152	122,146	111,184	74,019	121,000	61%	125,457	0	125,457	103%
420110-100	PERSONAL SERVICES				-522	0	***%	0	0	0	0%
420110-143	HEALTH INSURANCE	13,177	13,572	13,572	6,280	13,575	46%	13,979	0	13,979	102%
420120-100	PERSONAL SERVICES				-705	0	***%	0	0	0	0%
420120-143	HEALTH INSURANCE	17,788	18,322	18,322	8,804	18,325	48%	27,408	0	27,408	149%
420130-100	PERSONAL SERVICES				-183	0	***%	0	0	0	0%
420130-143	HEALTH INSURANCE	4,612	4,750	4,750	2,010	2,192	92%	0	0	0	0%
420135-100	PERSONAL SERVICES				-157	0	***%	0	0	0	0%
420135-143	HEALTH INSURANCE	3,953	4,072	4,072	1,723	1,879	92%	0	0	0	0%
420160-100	PERSONAL SERVICES				-2,610	0	***%	0	0	0	0%
420160-143	HEALTH INSURANCE	73,484	80,647	81,050	37,888	82,000	46%	61,547	0	61,547	75%

2371 EMPLOYER CONTRIBUTION

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
420610-100	PERSONAL SERVICES				-522	0	***%	0	0	0	0%
420610-143	HEALTH INSURANCE	10,136	13,572	13,572	9,230	13,575	68%	13,575	0	13,575	100%
420800-143	HEALTH INSURANCE				123	0	***%	3,857	0	3,857	*****%
430200-100	PERSONAL SERVICES				-5,014	0	***%	0	0	0	0%
430200-143	HEALTH INSURANCE	153,048	150,072	138,003	134,278	155,000	87%	136,251	0	136,251	87%
431110-100	PERSONAL SERVICES				-522	0	***%	0	0	0	0%
431110-143	HEALTH INSURANCE	13,177	13,572	13,572	13,807	12,528	110%	26,882	0	26,882	214%
431500-100	PERSONAL SERVICES				-1,471	0	***%	0	0	0	0%
431500-143	HEALTH INSURANCE	29,399	32,891	37,526	82,699	37,525	220%	111,085	0	111,085	296%
440110-100	PERSONAL SERVICES				-522	0	***%	0	0	0	0%
440110-143	HEALTH INSURANCE	15,913	12,215	21,715	6,280	21,700	29%	0	0	0	0%
450400-100	PERSONAL SERVICES				-522	0	***%	0	0	0	0%
450400-143	HEALTH INSURANCE		5,220	13,572	13,748	13,572	101%	13,979	0	13,979	102%
460110-100	PERSONAL SERVICES				-678	0	***%	0	0	0	0%
460110-143	HEALTH INSURANCE	13,683	20,450	25,460	24,764	25,465	97%	45,735	0	45,735	179%
470300-143	HEALTH INSURANCE				2,822	0	***%	13,979	0	13,979	*****%
521000-143	HEALTH INSURANCE				-750,000	0	***%	0	0	0	0%
	Total Expenditures	808,787	905,339	999,936	70,507	1,048,312	7%	1,272,120	0	1,272,120	121%
Overall Fund Total Revenue less Expenditures)		-19,553	-313,140	-54,969	60,922	-98,312		-1,132,120	0	-1,132,120	

2372 PERMISSIVE MEDICAL LEVY

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
311010	REAL PROPERTY	442,278	468,911	527,068	664,257	762,597	87%	752,587	0	752,587	98%
311020	PERSONAL PROPERTY	2,647	2,511	1,912	2,178	1,518	143%	0	0	0	0%
311040	NET/GROSS PROCEED	197,671	198,296	116,669	89,972	116,669	77%	0	0	0	0%
312000	Penalty and	418	625	598	853	515	166%	0	0	0	0%
	Total Revenues	643,014	670,343	646,247	757,260	881,299	86%	752,587	0	752,587	85%
Expenditures											
510500-143	HEALTH INSURANCE				750,000	0	***%	0	0	0	0%
521000-826	TRANSFER TO HEALTH	646,409	500,000	647,715		762,597	0%	762,597	0	762,597	100%
	Total Expenditures	646,409	500,000	647,715	750,000	762,597	98%	762,597	0	762,597	100%
Overall Fund Total Revenue less Expenditures)		-3,395	170,343	-1,468	7,260	118,702		-10,010	0	-10,010	

2382 SEARCH AND RESCUE

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
311010	REAL PROPERTY	42,570	46,106	55,850	58,346	55,502	105%	60,325	0	60,325	108%
311020	PERSONAL PROPERTY	259	245	195	208	153	136%	0	0	0	0%
311040	NET/GROSS PROCEED	19,025	19,504	12,372	7,892	12,372	64%	0	0	0	0%
312000	Penalty and	38	59	57	79	50	158%	0	0	0	0%
335230	STATE ENTITLEMENT	48	49	50	52	57	91%	58	8,809	8,867	15556%
336000	OTHER STATE		9,075		14,638	0	***%	0	0	0	0%
	Total Revenues	61,940	75,038	68,524	81,215	68,134	119%	60,383	8,809	69,192	101%
Expenditures											
420470-210	OFFICE				104	500	21%	500	0	500	100%
420470-215	MINOR EQUIPMENT	2,457	10,948	9,910	8,086	10,000	81%	9,000	0	9,000	90%
420470-220	OPERATING SUPPLIES	225	81	404	15	500	3%	1,000	0	1,000	200%
420470-226	CLOTHING &	1,239				1,200	0%	0	0	0	0%
420470-231	FUEL OIL	1,004	795	971	177	1,800	10%	2,500	0	2,500	138%
420470-239	TIRES, TUBES, ETC.		827			0	0%	0	0	0	0%
420470-330	PUBLICITY, SUBS &	250	250	262		250	0%	0	0	0	0%
420470-340	UTILITY SERVICES	1,951	2,291	2,335	2,157	2,500	86%	2,500	0	2,500	100%
420470-345	TELEPHONE	3,333	3,539	2,715	1,680	3,000	56%	2,100	0	2,100	70%
420470-350	PROFESSIONAL	660	1,665	500	2,189	1,200	182%	750	0	750	62%
420470-357	TECHNICAL			4,795	3,200	5,000	64%	5,000	0	5,000	100%
420470-360	REPAIR & MAINT	1,617	783	2,197	2,973	3,000	99%	2,800	0	2,800	93%
420470-370	TRAVEL	1,947	982	249		1,500	0%	1,500	0	1,500	100%
420470-380	TRAINING SERVICES	2,955	10,180	4,990	4,900	5,200	94%	8,000	0	8,000	153%
420470-500	FIXED CHARGE	62	66	148	148	150	99%	150	0	150	100%
420470-900	CAPITAL OUTLAY	5,649		29,332		0	0%	0	0	0	0%
521000-820	TRANSFERS TO OTHER		50,000	-29,332		100,000	0%	0	0	0	0%
	Total Expenditures	23,349	82,407	29,476	25,629	135,800	19%	35,800	0	35,800	26%
Overall Fund Total Revenue less Expenditures)		38,591	-7,369	39,048	55,586	-67,666		24,583	8,809	33,392	

2390 DRUG FORFEITURE/SHERIFF

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
351013	DRUG FORFEITURES	200	6,256	750	1,050	725	145%	0	0	0	0%
362000	OTHER				7,000	0	***%	0	0	0	0%
	Total Revenues	200	6,256	750	8,050	725	***%	0	0	0	0%
Expenditures											
420100-215	MINOR EQUIPMENT					12,664	0%	20,739	0	20,739	163%
	Total Expenditures					12,664	0%	20,739	0	20,739	163%
Overall Fund Total Revenue less Expenditures)		200	6,256	750	8,050	-11,939		-20,739	0	-20,739	

2393 RECORDS PRESERVATION

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
341040	CLERK & RECORDER	15,307	8,892	8,470	9,850	8,195	120%	0	0	0	0%
	Total Revenues	15,307	8,892	8,470	9,850	8,195	120%	0	0	0	0%
Expenditures											
410950-213	MICROFILM & DUP.	2,352	1,041	1,007	2,437	45,000	5%	1,000	0	1,000	2%
410950-215	MINOR EQUIPMENT	5,846		130		7,000	0%	0	0	0	0%
410950-350	PROFESSIONAL			55,000	23,588	78,312	30%	56,100	0	56,100	71%
410950-360	REPAIR & MAINT	1,260	1,095	1,095		1,200	0%	1,200	0	1,200	100%
	Total Expenditures	9,458	2,136	57,232	26,025	131,512	20%	58,300	0	58,300	44%
Overall Fund Total Revenue less Expenditures)		5,849	6,756	-48,762	-16,175	-123,317		-58,300	0	-58,300	

2398 RURAL ADDRESSING

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
341075	GIS MAPPING	4,365	2,880	6,720	1,845	6,565	28%	0	0	0	0%
	Total Revenues	4,365	2,880	6,720	1,845	6,565	28%	0	0	0	0%
Expenditures											
411850-231	FUEL OIL	145	230			500	0%	0	0	0	0%
411850-242	SIGN PARTS AND	740	334	882	349	5,000	7%	500	0	500	10%
411850-311	POSTAGE & BOX RENT	214	91	107	30	70	43%	45	0	45	64%
	Total Expenditures	1,099	655	989	379	5,570	7%	545	0	545	9%
Overall Fund Total Revenue less Expenditures)		3,266	2,225	5,731	1,466	995		-545	0	-545	

2399 STILLWATER ACTION GROUP-WIND FARM

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
341073	IMPACT FEES DUE			2,680,015	2,680,000	2,680,015	100%	0	0	0	0%
371010	INVESTMENT	84	515	28,145	111,675	8,846	***%	0	0	0	0%
383000	INTERFUND			-402,000		0	0%	0	0	0	0%
	Total Revenues	84	515	2,306,160	2,791,675	2,688,861	104%	0	0	0	0%
Expenditures											
411800-730	GRANTS			160,800		0	0%	0	0	0	0%
	Total Expenditures			160,800		0	0%	0	0	0	0%
Overall Fund Total Revenue less Expenditures)		84	515	2,145,360	2,791,675	2,688,861			0	0	

2401 REED POINT LIGHTS

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
363010	MAINT.	2,431	2,092	2,835	2,797	2,819	99%	2,200	0	2,200	78%
363040	P & I ON SPEC	7	10	26	16	26	62%	0	0	0	0%
	Total Revenues	2,438	2,102	2,861	2,813	2,845	99%	2,200	0	2,200	77%
Expenditures											
430263-340	UTILITY SERVICES	1,958	2,207	2,071	1,710	2,700	63%	2,200	0	2,200	81%
	Total Expenditures	1,958	2,207	2,071	1,710	2,700	63%	2,200	0	2,200	81%
Overall Fund Total Revenue less Expenditures)		480	-105	790	1,103	145			0	0	

2402 PARK CITY LIGHTS

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
363010	MAINT.	15,350	20,347	36,195	34,522	35,909	96%	24,588	0	24,588	68%
363040	P & I ON SPEC	111	77	184	148	180	82%	0	0	0	0%
	Total Revenues	15,461	20,424	36,379	34,670	36,089	96%	24,588	0	24,588	68%
Expenditures											
430263-340	UTILITY SERVICES	21,461	24,279	22,755	18,689	30,400	61%	22,550	0	22,550	74%
	Total Expenditures	21,461	24,279	22,755	18,689	30,400	61%	22,550	0	22,550	74%
Overall Fund Total Revenue less Expenditures)		-6,000	-3,855	13,624	15,981	5,689		2,038	0	2,038	

2403 ABSAROKEE LIGHTS

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
363010	MAINT.	6,722	10,793	19,447	18,335	19,009	96%	11,000	0	11,000	57%
363040	P & I ON SPEC	39	37	113	79	91	87%	0	0	0	0%
	Total Revenues	6,761	10,830	19,560	18,414	19,100	96%	11,000	0	11,000	57%
Expenditures											
430263-340	UTILITY SERVICES	11,598	12,945	12,265	10,559	15,000	70%	11,000	0	11,000	73%
	Total Expenditures	11,598	12,945	12,265	10,559	15,000	70%	11,000	0	11,000	73%
Overall Fund Total Revenue less Expenditures)		-4,837	-2,115	7,295	7,855	4,100			0	0	

2504 SEWER DISTRICT 5 & 7 MAINT. ABS

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
363010	MAINT.			1,334		0	0%	0	0	0	0%
363040	P & I ON SPEC			376		0	0%	0	0	0	0%
	Total Revenues			1,710		0	0%	0	0	0	0%
Expenditures											
430610-300	PURCHASED			72		0	0%	0	0	0	0%
430610-311	POSTAGE & BOX RENT			281		0	0%	0	0	0	0%
430610-370	TRAVEL			245		0	0%	0	0	0	0%
521000-820	TRANSFERS TO OTHER	667,667				0	0%	0	0	0	0%
	Total Expenditures	667,667		598		0	0%	0	0	0	0%
Overall Fund Total Revenue less Expenditures)		-667,667		1,112					0	0	

2506 RURAL MAINTENANCE DISTRICT 10M

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
343320	SEWER INSTALLATION	25				0	0%	0	0	0	0%
362000	OTHER	5,176	278	1,400	4,200	2,800	150%	1,400	0	1,400	50%
363010	MAINT.	208,720	213,903	208,610	204,351	204,463	100%	211,190	0	211,190	103%
363040	P & I ON SPEC	476	849	673	1,275	544	234%	750	0	750	137%
371010	INVESTMENT	784	15,740	35,469	34,340	29,236	117%	32,000	0	32,000	109%
383010	OPERATING TRANSFER	667,667				0	0%	0	0	0	0%
	Total Revenues	882,848	230,770	246,152	244,166	237,043	103%	245,340	0	245,340	103%
Expenditures											
411200-220	OPERATING SUPPLIES			35		0	0%	0	0	0	0%
411200-339	WASTE WATER			400		0	0%	0	0	0	0%
430610-112	WAGES & SALARIES -	7,160	682			0	0%	0	0	0	0%
430610-113	PART TIME	42,229	11,868		26,931	27,040	100%	27,841	0	27,841	102%
430610-141	UNEMPLOYMENT	171	44		41	41	100%	98	0	98	239%
430610-142	WORKER'S	1,003	190		1,500	1,443	104%	820	0	820	56%
430610-143	HEALTH INSURANCE	17,117	4,747		6,650	3,132	212%	6,990	0	6,990	223%
430610-144	FICA	2,989	742		2,034	2,055	99%	2,116	0	2,116	102%
430610-146	M.P.E.R.A.	3,746	1,065		2,443	2,453	100%	2,525	0	2,525	102%
430610-216	TECHNOLOGY					2,000	0%	2,000	-500	1,500	75%
430610-220	OPERATING SUPPLIES	975	1,848	812	35	3,000	1%	2,000	-1,000	1,000	33%
430610-231	FUEL OIL	1,782	91	671	2,940	2,500	118%	3,600	-100	3,500	140%
430610-239	TIRES,TUBES,ETC.	134		544	172	500	34%	600	0	600	120%
430610-311	POSTAGE & BOX RENT	151	467	186	286	200	143%	500	0	500	250%
430610-339	WASTE WATER	3,040	1,500	288	440	1,000	44%	1,000	-500	500	50%
430610-340	UTILITY SERVICES	21,752	26,977	27,137	44,377	35,000	127%	48,000	-6,000	42,000	120%
430610-345	TELEPHONE	2,291	2,178	1,395	333	2,000	17%	1,000	-500	500	25%
430610-350	PROFESSIONAL	1,456	54,146	83,994	52,151	39,000	134%	35,000	-2,500	32,500	83%
430610-360	REPAIR & MAINT	994	13,089	48,052	7,162	30,000	24%	15,000	10,000	25,000	83%
430610-370	TRAVEL	392		495		500	0%	500	0	500	100%
430610-380	TRAINING SERVICES					500	0%	500	0	500	100%
430610-510	LIABILITY					0	0%	17,558	-17,558	0	0%
430610-511	INSURANCE	3,910	4,422	5,372	16,722	16,721	100%	20,907	0	20,907	125%
430610-900	CAPITAL OUTLAY			41,925	15,576	30,000	52%	20,000	-5,000	15,000	50%
430640-350	PROFESSIONAL	5,923	7,002	11,474	9,180	12,000	77%	12,000	-2,000	10,000	83%
430640-360	REPAIR & MAINT			216	1,309	300	436%	1,500	-500	1,000	333%
430790-350	PROFESSIONAL			6,071		0	0%	0	0	0	0%
430790-900	CAPITAL OUTLAY	7,000	7,344			0	0%	0	0	0	0%
521000-820	TRANSFERS TO OTHER				139,961	0	***%	0	0	0	0%
	Total Expenditures	124,215	138,402	229,067	330,243	211,385	156%	222,055	-26,158	195,897	92%
Overall Fund Total Revenue less Expenditures)		758,633	92,368	17,085	-86,077	25,658		23,285	26,158	49,443	

2710 LIBRARY TRUST

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
365000	CONTRIBUTIONS &	117,050	2,325	5,650	1,419	5,650	25%	0	0	0	0%
371010	INVESTMENT			8,190	8,176	6,753	121%	0	0	0	0%
	Total Revenues	117,050	2,325	13,840	9,595	12,403	77%	0	0	0	0%
Expenditures											
460110-220	OPERATING SUPPLIES				594	0	***%	0	0	0	0%
460110-320	PRINT,DUP,TYPING,B	1,000		1,450		2,800	0%	2,800	0	2,800	100%
460110-350	PROFESSIONAL				250	0	***%	300	0	300	*****%
	Total Expenditures	1,000		1,450	844	2,800	30%	3,100	0	3,100	110%
Overall Fund Total Revenue less Expenditures)		116,050	2,325	12,390	8,751	9,603		-3,100	0	-3,100	

2800 ALCOHOL REHAB & MENTAL HEALTH

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
334011	LIQUOR TAX REHAB	59,876	28,221	38,271	31,071	30,732	101%	0	0	0	0%
	Total Revenues	59,876	28,221	38,271	31,071	30,732	101%	0	0	0	0%
Expenditures											
440540-397	CONTRACT PAYMENTS	59,876	28,221	30,732	31,139	40,000	78%	35,000	0	35,000	87%
	Total Expenditures	59,876	28,221	30,732	31,139	40,000	78%	35,000	0	35,000	87%
Overall Fund Total Revenue less Expenditures)				7,539	-68	-9,268		-35,000	0	-35,000	

2820 GAS TAX

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
334040	STATE AID TO	94,989	91,009	392,188	217,771	375,286	58%	227,047	0	227,047	60%
	Total Revenues	94,989	91,009	392,188	217,771	375,286	58%	227,047	0	227,047	60%
Expenditures											
430200-350	PROFESSIONAL	32,090				5,000	0%	0	0	0	0%
430200-450	RAW MATERIALS					19,000	0%	19,000	0	19,000	100%
	Total Expenditures	32,090				24,000	0%	19,000	0	19,000	79%
Overall Fund Total Revenue less Expenditures)		62,899	91,009	392,188	217,771	351,286		208,047	0	208,047	

STILLWATER COUNTY
Budget Statement
For the Year: 2025 - 2026

2821 GAS TAX - Special Road/Street Allocation Program

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
335041	GAS TAX - Special	108,241	122,021			0	0%	0	0	0	0%
	Total Revenues	108,241	122,021			0	0%	0	0	0	0%
Overall Fund Total Revenue less Expenditures)		108,241	122,021						0	0	

2830 JUNK VEHICLE

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
335070	JUNK VEHICLE	12,452	3,287	25,172	25,994	25,172	103%	25,100	0	25,100	99%
	Total Revenues	12,452	3,287	25,172	25,994	25,172	103%	25,100	0	25,100	99%
Expenditures											
430810-350	PROFESSIONAL					22,000	0%	0	0	0	0%
430810-530	RENT	2,296				1,200	0%	0	0	0	0%
521000-820	TRANSFERS TO OTHER				64,611	0	***%	0	0	0	0%
522161-820	TRANSFERS TO OTHER					10,000	0%	15,000	0	15,000	150%
	Total Expenditures	2,296			64,611	33,200	195%	15,000	0	15,000	45%
Overall Fund Total Revenue less Expenditures)		10,156	3,287	25,172	-38,617	-8,028		10,100	0	10,100	

2840 SPECIAL REVENUE/WEED EQUIPMENT

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
334025	WEED PROGRAM	18,783	22,916	58,160	74,421	58,160	128%	68,000	0	68,000	116%
334029	MDA Weed Grants		7,500		7,500	0	***%	0	0	0	0%
343096	NOXIOUS WEED					0	0%	61,006	0	61,006	*****%
	Total Revenues	18,783	30,416	58,160	81,921	58,160	141%	129,006	0	129,006	221%
Expenditures											
431100-940	EQUIPMENT			1,000		0	0%	0	0	0	0%
431101-222	CHEMICAL SUPPLIES				964	0	***%	0	0	0	0%
431101-350	PROFESSIONAL				18,024	0	***%	25,011	0	25,011	*****%
431102-222	CHEMICAL SUPPLIES				88	0	***%	0	0	0	0%
431102-350	PROFESSIONAL	7,321	10,637		30,435	0	***%	35,000	0	35,000	*****%
431104-222	CHEMICAL SUPPLIES			634	1,822	0	***%	0	0	0	0%
431104-350	PROFESSIONAL			48,241	34,808	0	***%	56,000	0	56,000	*****%
431110-940	EQUIPMENT			58,399	4,278	0	***%	0	0	0	0%
431111-300	PURCHASED	2,176	10,427			0	0%	0	0	0	0%
	Total Expenditures	9,497	21,064	108,274	90,419	0	***%	116,011	0	116,011	*****%
Overall Fund Total Revenue less Expenditures)		9,286	9,352	-50,114	-8,498	58,160		12,995	0	12,995	

2850 911 EMERGENCY

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
335080	911 EMERGENCY	157,469	155,469	82,712	122,756	83,436	147%	91,000	0	91,000	109%
362000	OTHER		847	52		52	0%	0	0	0	0%
371010	INVESTMENT	1,483	5,428	4,732	3,517	4,130	85%	3,000	0	3,000	72%
	Total Revenues	158,952	161,744	87,496	126,273	87,618	144%	94,000	0	94,000	107%
Expenditures											
420610-345	TELEPHONE				874	0	***%	0	0	0	0%
420700-246	SOFTWARE ITEMS				10,299	0	***%	0	0	0	0%
420700-360	REPAIR & MAINT			6,236		0	0%	0	0	0	0%
420750-215	MINOR EQUIPMENT	799	7,315	4,493		10,000	0%	10,000	-5,000	5,000	50%
420750-245	BALANCING ACCOUNT				8,805	0	***%	0	0	0	0%
420750-246	SOFTWARE ITEMS	18,483				10,000	0%	10,000	-2,000	8,000	80%
420750-330	PUBLICITY, SUBS &		3,433	3,433		3,500	0%	3,500	0	3,500	100%
420750-340	UTILITY SERVICES			30	1,119	0	***%	1,500	0	1,500	*****%
420750-345	TELEPHONE	19,407	19,315	27,483	21,179	27,500	77%	31,000	0	31,000	112%
420750-350	PROFESSIONAL	118,560	33,424	31,827	21,489	49,500	43%	49,500	-17,500	32,000	64%
420750-360	REPAIR & MAINT	1,342	2,569	14,271	26,878	10,000	269%	18,000	0	18,000	180%
420750-370	TRAVEL					2,500	0%	2,500	-2,000	500	20%
420750-380	TRAINING SERVICES					7,300	0%	7,300	-5,000	2,300	31%
420750-900	CAPITAL OUTLAY	138,845		37,400		125,000	0%	125,000	-125,000	0	0%
521000-820	TRANSFERS TO OTHER		122,955			0	0%	0	0	0	0%
	Total Expenditures	297,436	189,011	125,173	90,643	245,300	37%	258,300	-156,500	101,800	41%
Overall Fund Total Revenue less Expenditures)		-138,484	-27,267	-37,677	35,630	-157,682		-164,300	156,500	-7,800	

2859 COUNTY LAND INFORMATION

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
334100	STATE AID FOR		5,977	-5,977		0	0%	0	0	0	0%
341040	CLERK & RECORDER	6,317	3,944	3,605	4,463	3,488	128%	0	0	0	0%
383010	OPERATING TRANSFER			7,300		0	0%	0	0	0	0%
	Total Revenues	6,317	9,921	4,928	4,463	3,488	128%	0	0	0	0%
Expenditures											
411060-210	OFFICE			120		500	0%	0	0	0	0%
411060-215	MINOR EQUIPMENT	600				2,000	0%	0	0	0	0%
411060-345	TELEPHONE				482	0	***%	0	0	0	0%
411060-350	PROFESSIONAL		12,442	20,058		20,000	0%	0	0	0	0%
521000-820	TRANSFERS TO OTHER		4,672			0	0%	0	0	0	0%
	Total Expenditures	600	17,114	20,178	482	22,500	2%	0	0	0	0%
Overall Fund Total Revenue less Expenditures)		5,717	-7,193	-15,250	3,981	-19,012			0	0	

2865 DNRC GRANT

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
334122	DNRC WEED PAYMENT			113		113	0%	0	0	0	0%
	Total Revenues			113		113	0%	0	0	0	0%
Overall Fund Total Revenue less Expenditures)				113		113			0	0	

2881 FEDERATION/LIBRARY MONIES

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
334100	STATE AID FOR	6,054	6,059	7,212	6,897	7,212	96%	0	0	0	0%
	Total Revenues	6,054	6,059	7,212	6,897	7,212	96%	0	0	0	0%
Expenditures											
460110-311	POSTAGE & BOX RENT			100	100	0	***%	0	0	0	0%
460110-330	PUBLICITY, SUBS &	678	2,631			0	0%	0	0	0	0%
460110-340	UTILITY SERVICES					1,085	0%	0	0	0	0%
460110-345	TELEPHONE	1,560	1,610	2,157	5,885	2,225	264%	6,000	0	6,000	269%
460110-350	PROFESSIONAL	4,856	4,965	4,373	3,786	3,500	108%	4,200	0	4,200	120%
460110-370	TRAVEL				281	0	***%	0	0	0	0%
	Total Expenditures	7,094	9,206	6,630	10,052	6,810	148%	10,200	0	10,200	149%
Overall Fund Total Revenue less Expenditures)		-1,040	-3,147	582	-3,155	402		-10,200	0	-10,200	

2894 STATE ALLOCATED FEDERAL MINERAL ROYALTIES

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
335032	STATE ALLOCATED	2,184	4,986	5,170	5,039	5,170	97%	0	0	0	0%
362000	OTHER	74				0	0%	0	0	0	0%
	Total Revenues	2,258	4,986	5,170	5,039	5,170	97%	0	0	0	0%
Overall Fund Total Revenue less Expenditures)		2,258	4,986	5,170	5,039	5,170			0	0	

2895 HARD-ROCK MINE TRUST

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
335131	METAL MINES LIC	1,560,364	1,018,913	743,659	482,684	743,659	65%	325,000	0	325,000	43%
335132	METAL MINE LIC TAX	191,284	126,536	100,320	90,200	100,320	90%	80,000	0	80,000	79%
335140	HARD-ROCK MINING	186,116	158,547	40,571	37,951	40,571	94%	20,000	0	20,000	49%
335230	STATE ENTITLEMENT	959	983	1,011	1,039	752	138%	0	0	0	0%
371011	INTEREST -NYE SITE	110,347	256,516	418,440	594,424	349,309	170%	495,000	0	495,000	141%
371012	INTEREST - BOULDER	12,752	28,502	46,493	66,047	38,812	170%	38,800	0	38,800	99%
	Total Revenues	2,061,822	1,589,997	1,350,494	1,272,345	1,273,423	100%	958,800	0	958,800	75%
Overall Fund Total Revenue less Expenditures)		2,061,822	1,589,997	1,350,494	1,272,345	1,273,423		958,800	0	958,800	

2896 METAL MINE TAX RESERVE

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
335130	METAL MINE LICENSE	2,340,546	1,528,369	890,502	972,420	890,502	109%	825,500	0	825,500	92%
335230	STATE ENTITLEMENT	1,437	1,473	1,516	1,557	1,127	138%	0	0	0	0%
365000	CONTRIBUTIONS &	200				0	0%	0	0	0	0%
371010	INVESTMENT	17,603	120,015	40,433	586,232	32,223	***%	0	0	0	0%
	Total Revenues	2,359,786	1,649,857	932,451	1,560,209	923,852	169%	825,500	0	825,500	89%
Expenditures											
410900-350	PROFESSIONAL				55,000	0	***%	66,000	0	66,000	*****%
411810-790	TRANSFERS TO OTHER	1,560,356	1,018,913	603,431	618,125	600,000	103%	300,000	0	300,000	50%
460460-350	PROFESSIONAL		78,350			70,000	0%	0	0	0	0%
470300-111	WAGES & SALARIES -	91,273	79,583	69,037	5,633	0	***%	0	0	0	0%
470300-120	OVERTIME	1,494	1,734	551		0	0%	0	0	0	0%
470300-141	UNEMPLOYMENT	304	285	104	8	0	***%	0	0	0	0%
470300-142	WORKER'S	500	438	456	37	0	***%	0	0	0	0%
470300-143	HEALTH INSURANCE	19,005				0	0%	0	0	0	0%
470300-144	FICA	7,059	6,182	5,237	421	0	***%	0	0	0	0%
470300-146	M.P.E.R.A.	8,228	7,294	6,309	511	0	***%	0	0	0	0%
470300-210	OFFICE	393	158	2,605	85	0	***%	0	0	0	0%
470300-215	MINOR EQUIPMENT	232				0	0%	0	0	0	0%
470300-220	OPERATING SUPPLIES	195				0	0%	0	0	0	0%
470300-231	FUEL OIL		29			0	0%	0	0	0	0%
470300-311	POSTAGE & BOX RENT	569	2	51	63	0	***%	0	0	0	0%
470300-330	PUBLICITY, SUBS &	1,126	415	1,465	101	0	***%	0	0	0	0%
470300-345	TELEPHONE	633				0	0%	0	0	0	0%
470300-350	PROFESSIONAL	4,938	4,602	4,728	3,993	0	***%	5,000	0	5,000	*****%
470300-360	REPAIR & MAINT	388				0	0%	0	0	0	0%
470300-370	TRAVEL		68	358		0	0%	0	0	0	0%
470300-382	PUBLIC EDUCATION		185			0	0%	0	0	0	0%
470300-940	EQUIPMENT		2,992,798			0	0%	0	0	0	0%
470310-350	PROFESSIONAL	40,830	37,397	23,512	31,293	0	***%	0	0	0	0%
470330-350	PROFESSIONAL	22,883	10,000	15,000	11,347	40,000	28%	40,000	-40,000	0	0%
480200-210	OFFICE					500	0%	0	0	0	0%
480200-350	PROFESSIONAL	2,260				4,000	0%	0	0	0	0%
521000-820	TRANSFERS TO OTHER				145,352	250,000	58%	250,000	0	250,000	100%
	Total Expenditures	1,762,666	4,238,433	732,844	871,969	964,500	90%	661,000	-40,000	621,000	64%
Overall Fund Total Revenue less Expenditures)		597,120	-2,588,576	199,607	688,240	-40,648		164,500	40,000	204,500	

2899 OIL AND NATURAL GAS PRODUCTION TAXES

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
335065	OIL & GAS	36,119	46,751	34,951	35,015	34,951	100%	0	0	0	0%
	Total Revenues	36,119	46,751	34,951	35,015	34,951	100%	0	0	0	0%
Expenditures											
410540-220	OPERATING SUPPLIES	1,024				0	0%	0	0	0	0%
521000-820	TRANSFERS TO OTHER	200,000				0	0%	0	0	0	0%
	Total Expenditures	201,024				0	0%	0	0	0	0%
Overall Fund Total Revenue less Expenditures)		-164,905	46,751	34,951	35,015	34,951			0	0	

2900 P.I.L.T.

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
331110	FEDERAL DISASTER	50				0	0%	0	0	0	0%
333040	PAYMENTS IN LIEU	527,213				552,800	0%	0	0	0	0%
337140	PAYMENTS IN LIEU		552,795	602,065	628,381	0	***%	635,000	0	635,000	*****%
383010	OPERATING TRANSFER			3,690,981		0	0%	0	0	0	0%
	Total Revenues	527,263	552,795	4,293,046	628,381	552,800	114%	635,000	0	635,000	114%
Expenditures											
410000-350	PROFESSIONAL		3,262			0	0%	0	0	0	0%
410000-353	ACCOUNTING &				35,037	34,582	101%	36,000	0	36,000	104%
420100-370	TRAVEL				67	0	***%	0	0	0	0%
430236-900	CAPITAL OUTLAY		1,291,748			0	0%	0	0	0	0%
510810-330	PUBLICITY, SUBS &	372	381	395		0	0%	0	0	0	0%
521000-820	TRANSFERS TO OTHER		124,237	22,619		500,000	0%	500,000	0	500,000	100%
521914-820	TRANSFERS TO OTHER	33,000		8,250		0	0%	0	0	0	0%
522160-820	TRANSFERS TO OTHER	2,000				0	0%	0	0	0	0%
	Total Expenditures	35,372	1,419,628	31,264	35,104	534,582	7%	536,000	0	536,000	100%
Overall Fund Total Revenue less Expenditures)		491,891	-866,833	4,261,782	593,277	18,218		99,000	0	99,000	

2902 FOREST RESERVE TITLE III PROJECTS

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
333010	FOREST RESERVE ACT	6,536	5,617	5,520		5,520	0%	0	0	0	0%
	Total Revenues	6,536	5,617	5,520		5,520	0%	0	0	0	0%
Expenditures											
420440-350	PROFESSIONAL			1,560		29,000	0%	0	0	0	0%
	Total Expenditures			1,560		29,000	0%	0	0	0	0%
Overall Fund Total Revenue less Expenditures)		6,536	5,617	3,960		-23,480			0	0	

2905 AMERICAN RESCUE PLAN ACT

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
331991	AMERICAN RESCUE	80,325	2,151,109	204,711	49,442	0	***%	0	0	0	0%
	Total Revenues	80,325	2,151,109	204,711	49,442	0	***%	0	0	0	0%
Expenditures											
411240-900	CAPITAL OUTLAY		1,800,033	12,500		0	0%	0	0	0	0%
411250-350	PROFESSIONAL			1,726		0	0%	0	0	0	0%
411250-900	CAPITAL OUTLAY			66,791	55,994	0	***%	0	0	0	0%
430200-790	TRANSFERS TO OTHER	67,825	200,980			0	0%	0	0	0	0%
430230-350	PROFESSIONAL				4,042	0	***%	0	0	0	0%
470300-790	TRANSFERS TO OTHER	12,500	12,500			0	0%	0	0	0	0%
521000-820	TRANSFERS TO OTHER				20,497	0	***%	0	0	0	0%
	Total Expenditures	80,325	2,013,513	81,017	80,533	0	***%	0	0	0	0%
Overall Fund Total Revenue less Expenditures)			137,596	123,694	-31,091				0	0	

2915 ALTERNATIVE DETENTION

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
383010	OPERATING TRANSFER	33,000	33,000	8,250		0	0%	0	0	0	0%
	Total Revenues	33,000	33,000	8,250		0	0%	0	0	0	0%
Expenditures											
420260-397	CONTRACT PAYMENTS	33,000	33,000	24,750	40,539	33,000	123%	35,000	0	35,000	106%
	Total Expenditures	33,000	33,000	24,750	40,539	33,000	123%	35,000	0	35,000	106%
Overall Fund Total Revenue less Expenditures)				-16,500	-40,539	-33,000		-35,000	0	-35,000	

2917 CRIME VICTIMS ASSISTANCE

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
334010	CRIME CONTROL	15,781				0	0%	0	0	0	0%
351015	VICTIMS AND	7,170	1,803	2,866	3,920	2,866	137%	0	0	0	0%
383010	OPERATING TRANSFER			22,619		0	0%	0	0	0	0%
	Total Revenues	22,951	1,803	25,485	3,920	2,866	137%	0	0	0	0%
Expenditures											
420180-111	WAGES & SALARIES -	47,042	7,764			0	0%	0	0	0	0%
420180-120	OVERTIME	273				0	0%	0	0	0	0%
420180-141	UNEMPLOYMENT	164	27			0	0%	0	0	0	0%
420180-142	WORKER'S	147	21			0	0%	0	0	0	0%
420180-143	HEALTH INSURANCE	12,670				0	0%	0	0	0	0%
420180-144	FICA	3,586	588			0	0%	0	0	0	0%
420180-146	M.P.E.R.A.	4,197	696			0	0%	0	0	0	0%
420180-210	OFFICE	640				0	0%	0	0	0	0%
420180-215	MINOR EQUIPMENT	650				0	0%	0	0	0	0%
420180-330	PUBLICITY, SUBS &	1,577				0	0%	0	0	0	0%
420180-340	UTILITY SERVICES	211				0	0%	0	0	0	0%
420180-345	TELEPHONE	2,254	221			0	0%	0	0	0	0%
420180-350	PROFESSIONAL	1,070				0	0%	0	0	0	0%
420180-370	TRAVEL	404				0	0%	0	0	0	0%
420180-530	RENT	2,200				0	0%	0	0	0	0%
	Total Expenditures	77,085	9,317			0	0%	0	0	0	0%
Overall Fund Total Revenue less Expenditures)		-54,134	-7,514	25,485	3,920	2,866			0	0	

2950 DUI TASK FORCE

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
335025	DRIVERS LICENSE	5,047	4,000	5,326	9,442	5,326	177%	8,000	0	8,000	150%
335026	DUI PROGRAM GRANT		658			0	0%	0	0	0	0%
	Total Revenues	5,047	4,658	5,326	9,442	5,326	177%	8,000	0	8,000	150%
Expenditures											
420143-350	PROFESSIONAL	4,550	925	1,837	1,390	5,000	28%	16,752	0	16,752	335%
	Total Expenditures	4,550	925	1,837	1,390	5,000	28%	16,752	0	16,752	335%
Overall Fund Total Revenue less Expenditures)		497	3,733	3,489	8,052	326		-8,752	0	-8,752	

2952 FEDERAL EQUITABLE SHARING

	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Expenditures										
420100-215 MINOR EQUIPMENT					3,590	0%	3,590	0	3,590	100%
Total Expenditures					3,590	0%	3,590	0	3,590	100%
Overall Fund Total Revenue less Expenditures)					-3,590		-3,590	0	-3,590	

2956 COMMUNITY TRANSPORTATION ENHANCEMENT

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
331050	COMMUNITY			10		0	0%	0	0	0	0%
	Total Revenues			10		0	0%	0	0	0	0%
Overall Fund Total Revenue less Expenditures)				10					0	0	

2957 DES Operations for Grant Funds

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Revenue											
331111	CIVIL DEFENSE	90,534			72,574	0	***%	0	0	0	0%
331112	DEPT OF HOMELAND	42,233				0	0%	0	0	0	0%
334121	DNRC GRANTS					0	0%	78,000	0	78,000	*****%
337000	LOCAL GRANTS					0	0%	165,000	0	165,000	*****%
	Total Revenues	132,767			72,574	0	***%	243,000	0	243,000	*****%
Expenditures											
420610-215	MINOR EQUIPMENT					0	0%	66,675	0	66,675	*****%
420610-246	SOFTWARE ITEMS					0	0%	29,090	0	29,090	*****%
420610-330	PUBLICITY,SUBS &					0	0%	72,193	0	72,193	*****%
420610-350	PROFESSIONAL					0	0%	141,083	0	141,083	*****%
420753-900	CAPITAL OUTLAY	132,767				0	0%	0	0	0	0%
	Total Expenditures	132,767				0	0%	309,041	0	309,041	*****%
Overall Fund Total Revenue less Expenditures)					72,574			-66,041	0	-66,041	

E. Enterprise Funds

5000

5410 SOLID WASTE

		Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
Revenue											
336020	GASB #68 State Aid	24,377	9,950			0	0%	0	0	0	0%
343020	SALE OF MATERIALS	1,078	1,010	30	39	30	130%	30	0	30	100%
343040	SITE COLLECTION	22,075	48,803	31,672	41,470	21,512	193%	26,000	0	26,000	120%
343041	ROLL-OFF BOX	100,365	74,831	86,446	221,614	80,338	276%	80,000	0	80,000	99%
343045	SALE OF SCRAP	40,550	33,873	43,197	42,428	36,535	116%	35,000	0	35,000	95%
343046	MISC. FEES &		27	107	1,261	107	***%	0	0	0	0%
362000	OTHER		313			0	0%	0	0	0	0%
363010	MAINT.	828,740	893,780	919,314	1,004,174	919,756	109%	1,077,076	0	1,077,076	117%
363011	MAINT.	34,415	41,395	44,476	48,399	43,073	112%	40,000	0	40,000	92%
363040	P & I ON SPEC	2,630	3,489	3,092	4,435	2,728	163%	2,000	0	2,000	73%
367000	SALE OF SALVAGE		26,950		1,468	0	***%	0	0	0	0%
371010	INVESTMENT	2,175	12,628	19,819	26,177	16,001	164%	5,000	0	5,000	31%
381070	PROCEEDS FROM				811	0	***%	0	0	0	0%
	Total Revenues	1,056,405	1,147,049	1,148,153	1,392,276	1,120,080	124%	1,265,106	0	1,265,106	112%
Expenditures											
430800-100	PERSONAL SERVICES				-19,260	0	***%	0	0	0	0%
430800-111	WAGES & SALARIES -	127,152	182,976	180,157	193,929	183,774	106%	172,683	0	172,683	93%
430800-113	PART TIME	232,835	207,058	216,701	241,699	162,060	149%	210,124	0	210,124	129%
430800-120	OVERTIME	3,379		41	802	1,500	53%	1,200	0	1,200	80%
430800-141	UNEMPLOYMENT	1,398	1,317	596	655	519	126%	1,340	0	1,340	258%
430800-142	WORKER'S	18,936	16,274	18,574	21,564	15,880	136%	9,706	11,850	21,556	135%
430800-143	HEALTH INSURANCE	49,665	40,715	40,715	43,033	37,584	114%	41,937	0	41,937	111%
430800-144	FICA	30,342	28,329	29,891	32,828	26,208	125%	28,986	0	28,986	110%
430800-146	M.P.E.R.A.	72,999	2,840	30,128	30,263	26,485	114%	24,829	0	24,829	93%
430800-210	OFFICE	1,517	1,483	1,487	1,129	2,800	40%	2,500	0	2,500	89%
430800-215	MINOR EQUIPMENT	3,179	11,657	758	6,396	7,000	91%	5,000	0	5,000	71%
430800-216	TECHNOLOGY				7,121	6,000	119%	8,000	0	8,000	133%
430800-220	OPERATING SUPPLIES	3,424	3,521	4,217	5,615	5,500	102%	5,000	0	5,000	90%
430800-226	CLOTHING &	519	733	1,089	641	1,500	43%	1,500	0	1,500	100%
430800-231	FUEL OIL	53,927	62,789	46,365	55,729	60,000	93%	65,000	0	65,000	108%
430800-233	MACHINERY &	151	1,585	2,924	7,884	5,000	158%	5,000	0	5,000	100%
430800-239	TIRES,TUBES,ETC.	8,911	13,579	13,142	10,554	15,000	70%	15,000	0	15,000	100%
430800-241	CONSUMABLE TOOLS	1,109	1,467	583	1,003	1,200	84%	1,000	0	1,000	83%
430800-250	SUPPLIES FOR		167			0	0%	0	0	0	0%
430800-311	POSTAGE & BOX RENT	394	292	402	430	500	86%	600	0	600	120%
430800-317	VEHICLE TOW IN					1,000	0%	1,000	0	1,000	100%
430800-330	PUBLICITY,SUBS &	743	329	429	208	600	35%	500	0	500	83%
430800-331	LICENSES AND FEE	480	480	480	985	500	197%	500	0	500	100%
430800-340	UTILITY SERVICES	10,242	9,197	7,752	10,634	13,000	82%	13,000	0	13,000	100%
430800-345	TELEPHONE	1,458	1,933	1,945	2,015	2,100	96%	2,100	0	2,100	100%

5410 SOLID WASTE

		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
430800-350	PROFESSIONAL	6,324	13,317	5,348	30,094	25,000	120%	30,000	0	30,000	120%
430800-360	REPAIR & MAINT	47,438	33,028	44,039	43,466	45,000	97%	45,000	0	45,000	100%
430800-365	GROUND	4,670	518	1,764	6,244	30,000	21%	30,000	0	30,000	100%
430800-370	TRAVEL	3,607	2,707	2,344	2,920	3,000	97%	3,000	0	3,000	100%
430800-380	TRAINING SERVICES		880	120	660	0	***%	1,050	0	1,050	*****%
430800-390	PURCHASED SERVICES	12,800	12,800			13,500	0%	14,000	0	14,000	103%
430800-395	LANDFILL SERVICES	175,316	177,263	175,096	210,407	220,000	96%	235,000	15,000	250,000	113%
430800-397	CONTRACT PAYMENTS	5,946	7,257	9,425	7,712	8,275	93%	7,200	0	7,200	87%
430800-510	LIABILITY	57,145	64,628	78,518	44,063	44,063	100%	44,027	0	44,027	99%
430800-530	RENT	800	850	14,931	15,206	15,000	101%	15,350	0	15,350	102%
430800-620	INTEREST	4,867	4,409			0	0%	0	0	0	0%
430800-830	DEPRECIATION	102,405	109,332			110,000	0%	110,000	0	110,000	100%
430800-900	CAPITAL OUTLAY			88,041	37,195	88,000	42%	645,000	-548,000	97,000	110%
	Total Expenditures	1,044,078	1,015,710	1,018,002	1,053,824	1,177,548	89%	1,796,132	-521,150	1,274,982	108%
Overall Fund Total Revenue less Expenditures)		12,327	131,339	130,151	338,452	-57,468		-531,026	521,150	-9,876	