MINUTES OF THE BOARD OF CHURCHILL COUNTY COMMISSIONERS

155 N. Taylor St., Fallon, NV 89406
March 27, 2025

Call to Order:

The Budget Workshop meeting of the Board of County Commissioners was called to order at 5:20 PM on March 27, 2025.

PRESENT:	Commissioner Myles Getto Commissioner Eric Blakey Commissioner Matt Hyde County Manager Jim Barbee Comptroller Sherry Wideman Deputy District Attorney Joseph Sanford Clerk/Treasurer Linda Rothery Deputy Clerk to the Board Pamela D. Moore Deputy Clerk Crystal Muschetto
ABSENT:	N/A

Pledge of Allegiance:

The Pledge of Allegiance was recited by the board and public.

Public Comment:

Chair Getto asked if there was any public comment but there was none.

Verification of the Posting of the Agenda:

It was verified by Pamela D. Moore, Deputy Clerk to the Board, that the Agenda for this meeting was posted on the 21st day of March, 2025, between the hours of 9:00 and 11:00 AM at all of the locations listed on the Agenda, in accordance with NRS 241.

Consideration and possible action re: Approval of Agenda as submitted or revised:

Commissioner Matt Hyde made a motion to approve the Agenda as submitted. Commissioner Eric Blakey seconded the motion, which carried by unanimous vote.

Appointments:

A- Consideration and possible action re: Presentation and discussion on the Tentative Budget for Fiscal Year 2025-2026 and possible input and direction from the Board of County Commissioners to the Comptroller regarding changes to departmental budget requests since the budget hearings held on February 19 and 20, 2025.

Comptroller Wideman will make a presentation on the proposed Budget for Fiscal Year 2025-2026 and request input and direction from the Board of County Commissioners regarding changes to departmental budget requests since the budget hearings held on February 19 and 20, 2025.

FISCAL IMPACT: N/A
EXPLANATION OF IMPACT: N/A
FUNDING SOURCE: N/A
ACTION REQUESTED: Accept

Comptroller Wideman stated that it should be noted that there was a greater than anticipated opening fund balance going into 2025 of roughly $1,300,000.00 for the general fund, and the remaining governmental funds totaled to about $2,300,000.00. There was a greater than anticipated opening fund balance in the current fiscal year of about $3,600,000.00.

Comptroller Wideman had a PowerPoint presentation as follows:

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What changed per previous budget workshop?

General Adjustment (cola) increase of 2%	**+$404,451**
Health Insurance Stipend for Elected, Appointed, Department Heads increase	**+$331,056**
Remove Additional Personnel Requests	**-$312,344**
Services and Supplies decreased by	**-$476,353**
Remove grants expense until received	**-$178,896**
Capital Outlay decreased by	**-$460,000**
Total Decrease	**-$692,086**

Governmental Revenue vs Expense 2026

Tentative Total Revenue:	$ 49,479,020
Tentative Total Expense:	-$ 62,840,197
Expending Fund Balance	-$ 13,361,177
Capital Outlay	- $ 9,104,777
Remaining noncapital deficit	**- $ 4,256,400**

Opening 2025 General Fund balance was above budget by $ 1,389,195

Remaining Governmental 2025 Opening Fund balance increased by +$2.3 million

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Suggested Additional Budget Strategies

1. Continue delay/gap hiring unfilled positions into FY 2026.

Results of Supplemental Budget Cuts Expense 2026

Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100 - GENERAL FUND	41,827,367.00	38,768,017.62	31,366,937.00	27,814,067.82	30,621,450.00	19,316,636.84	25,769,534.00	32,811,283.00	32,060,317.00
101 - STABILIZATION OF OPERATN	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 - FORFEITURES-SEIZED ASSET	52,000.00	3,909.17	52,000.00	34,737.68	52,000.00	13,419.88	52,000.00	52,000.00	52,000.00
210 - ROAD FUND	2,833,866.00	2,511,416.60	2,767,593.00	2,398,969.47	2,673,845.00	1,521,312.66	2,673,845.00	2,633,152.00	2,677,157.00
211 - ROAD IMPACT FUND	300,000.00	0.00	300,000.00	25,662.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
220 - SOCIAL SERVICES	3,998,237.00	3,217,603.38	6,130,139.39	3,611,863.86	3,035,976.00	1,978,482.47	2,725,446.00	3,704,760.00	3,525,864.00
230 - COOPERATIVE EXTENSION	162,559.00	113,493.70	172,502.00	103,220.81	146,906.00	13,413.18	146,906.00	169,910.00	169,910.00
240 - PUBLIC LIBRARY	797,296.00	761,541.62	852,810.00	693,401.64	767,460.00	467,274.18	767,460.00	734,519.00	772,246.00
245 - PARKS AND RECREATION	2,141,011.00	2,138,001.53	2,544,419.00	2,420,127.02	2,222,031.00	1,602,860.55	2,222,031.00	2,202,306.00	2,245,313.00
246 - RESIDENT CONST TAX-PARKS	105,000.00	57,372.71	105,000.00	76,785.86	105,000.00	25,973.52	105,000.00	105,000.00	42,000.00
260 - INDIGENT DONATIONS/GIFTS	13,750.00	0.00	13,700.00	240.86	13,700.00	0.00	13,700.00	13,700.00	13,700.00
263 - AB 65 COURT FEE FUND	90,210.00	1,014.50	690,210.00	126,368.17	576,678.00	300,000.00	576,678.00	76,678.00	76,678.00
270 - LAW LIBRARY	50,000.00	41,001.35	10,000.00	7,831.52	8,500.00	5,890.20	8,500.00	10,000.00	15,000.00
280 - REGIONAL TRANSPORTATION	2,200,000.00	1,500,000.00	2,100,000.00	1,750,000.00	900,000.00	840,000.00	900,000.00	1,100,000.00	1,100,000.00
310 - TECHNOLOGY FEE	215,794.00	162,057.10	295,672.00	187,069.10	203,843.00	80,683.71	183,843.00	230,519.00	230,519.00
311 - E-911 SYSTEM FUND	153,000.00	123,613.17	353,000.00	57,466.39	253,000.00	44,345.31	44,000.00	305,000.00	305,000.00
320 - LIBRARY GIFT FUND	40,000.00	7,148.83	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
330 - RISK MANAGEMENT	350,000.00	36,868.76	350,000.00	94,353.76	350,000.00	92,432.26	350,000.00	350,000.00	350,000.00
340 - COMPENSATED ABSENCES	518,000.00	338,110.96	318,000.00	362,219.84	318,000.00	337,508.55	375,000.00	318,000.00	382,000.00
350 - UNEMPLOYMNT COMPENSATION	31,000.00	3,191.54	45,000.00	17,149.50	45,000.00	402.79	45,000.00	45,000.00	45,000.00
363 - RESTITUTION/GRAFFITI FND	118,000.00	52,010.31	143,000.00	142,228.42	118,000.00	57,392.76	118,000.00	118,000.00	118,000.00
367 - DISTRICT COURT SECURITY	9,000.00	8,737.79	9,000.00	7,397.14	11,900.00	4,780.63	11,900.00	14,000.00	14,000.00
370 - ADMIN ASSESSMENT FUND	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	10,000.00	10,000.00
380 - WATER RESOURCE FUND	2,292,036.00	1,037,802.37	2,239,250.00	1,887,347.71	2,753,250.00	316,802.94	1,478,250.00	2,574,100.00	2,574,100.00
385 - INFRASTRUCTURE TAX FUND	340,000.00	299,430.00	318,000.00	318,000.00	340,000.00	100,000.00	340,000.00	340,000.00	340,000.00
387 - OPIOID SETTLEMENT FUND	0.00	0.00	145,000.00	133,576.64	275,000.00	22,779.53	275,000.00	275,000.00	275,000.00
390 - RECREATION DONATIONS	25,500.00	12,307.90	25,500.00	11,379.41	25,500.00	14,641.90	25,500.00	25,500.00	25,500.00
391 - DOMESTIC VIOLENCE	0.00	8,525.00	0.00	10,670.00	0.00	7,365.00	0.00	0.00	0.00
393 - INDIG HOSPITAL CARE-MVA	155,000.00	127,259.63	135,000.00	137,706.87	130,000.00	87,160.07	90,000.00	130,000.00	130,000.00
394 - INDIGENT SERVICES	863,973.00	662,239.04	908,306.00	929,336.59	908,306.00	801,180.34	908,306.00	1,026,206.00	1,026,206.00
395 - PUBLIC TRANSIT	1,700,000.00	1,100,000.00	1,600,000.00	1,425,000.00	900,000.00	330,000.00	900,000.00	1,800,000.00	1,800,000.00
396 - SR CIT AD VALOREM LEVY	1,610,247.00	1,150,219.17	1,319,692.00	1,350,566.87	1,339,134.00	843,452.14	1,339,134.00	1,502,787.00	1,514,728.00
397 - ONE CENT FUEL EXCISE TAX	85,000.00	44,008.94	85,000.00	74,627.67	85,000.00	39,552.19	85,000.00	85,000.00	85,000.00
399 - CENTRAL NEVADA HEALTH DISTRICT	0.00	0.00	2,525,131.00	2,077,352.68	3,781,368.00	1,418,124.88	3,781,368.00	2,610,736.00	2,637,141.00
400 - COUNTY DEBT SERVICE	1,280,443.00	1,280,442.00	1,280,771.00	1,280,770.50	1,279,888.00	926,485.50	1,279,888.00	1,280,818.00	1,280,818.00
510 - BUILDING RESERVE	2,655,626.00	2,597,844.97	2,555,000.00	2,393,161.89	1,269,997.00	975,944.05	1,269,997.00	455,000.00	455,000.00
515 - CAPITAL PROJECTS TX LEVY	1,798,000.00	1,171,218.53	3,100,000.00	1,749,384.79	5,300,000.00	1,060,417.83	5,300,000.00	5,300,000.00	5,300,000.00
520 - EXTRA ORDINARY REPAIR	178,000.00	123,698.59	438,000.00	274,985.77	253,000.00	100,862.92	253,000.00	253,000.00	253,000.00
525 - FIRE EQUIPMENT APPARATUS	2,068,000.00	0.00	1,410,000.00	1,406,441.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00

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Results of Supplemental Budget Cuts Revenue 2026

Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100 - GENERAL FUND	31,361,780.00	34,019,056.17	25,398,424.00	29,761,831.46	25,313,600.00	16,482,640.96	26,405,873.00	27,000,200.00	27,476,800.00
101 - STABILIZATION OF OPERATN	2,000.00	6,754.77	8,000.00	64,695.15	20,000.00	25,485.16	20,000.00	20,000.00	20,000.00
201 - FORFEITURES-SEIZED ASSET	47,000.00	24,390.81	47,000.00	19,690.15	46,000.00	22,942.06	53,000.00	16,000.00	16,000.00
210 - ROAD FUND	2,523,500.00	2,338,967.63	2,237,500.00	2,272,762.24	2,252,500.00	1,138,258.38	2,253,430.00	2,242,500.00	2,242,500.00
211 - ROAD IMPACT FUND	126,500.00	67,398.49	111,500.00	118,262.09	117,000.00	71,897.46	117,000.00	100,000.00	100,000.00
220 - SOCIAL SERVICES	4,785,096.00	3,033,356.30	4,606,233.00	5,205,321.73	2,130,579.00	1,894,508.09	3,250,744.00	2,664,368.00	3,126,263.00
230 - COOPERATIVE EXTENSION	81,215.00	88,711.20	105,300.00	131,003.13	137,000.00	139,426.20	137,000.00	161,900.00	161,900.00
240 - PUBLIC LIBRARY	843,650.00	808,466.04	671,320.00	700,309.63	586,700.00	513,605.01	670,300.00	619,200.00	644,200.00
245 - PARKS AND RECREATION	2,071,000.00	2,097,957.03	2,312,000.00	2,101,854.20	1,704,000.00	1,138,853.47	2,524,290.00	1,915,000.00	1,965,000.00
246 - RESIDENT CONST TAX-PARKS	70,500.00	27,846.76	65,800.00	41,135.62	32,000.00	26,327.62	32,000.00	32,000.00	32,000.00
260 - INDIGENT DONATIONS/GIFTS	2,050.00	1,132.59	2,100.00	11,692.56	2,500.00	3,873.03	2,500.00	3,500.00	3,500.00
265 - AB 65 COURT FEE FUND	75,000.00	71,404.30	75,000.00	161,383.37	84,000.00	62,366.56	84,000.00	80,000.00	80,000.00
270 - LAW LIBRARY	10,100.00	44,246.39	10,200.00	14,310.71	11,000.00	9,447.43	11,000.00	11,000.00	11,000.00
280 - REGIONAL TRANSPORTATION	1,294,000.00	1,336,352.50	1,336,000.00	1,468,341.63	1,430,000.00	719,008.70	1,430,000.00	1,420,000.00	1,420,000.00
310 - TECHNOLOGY FEE	134,600.00	136,798.82	130,000.00	149,300.98	141,000.00	124,232.13	141,000.00	144,300.00	144,300.00
311 - E-911 SYSTEM FUND	78,300.00	81,047.76	78,847.00	91,890.27	84,000.00	56,212.67	84,000.00	85,000.00	85,000.00
320 - LIBRARY GIFT FUND	4,600.00	247.87	5,000.00	3,121.56	5,500.00	1,283.94	5,500.00	1,500.00	1,500.00
330 - RISK MANAGEMENT	50,500.00	50,901.82	51,000.00	97,570.47	60,000.00	20,675.70	68,699.00	60,000.00	60,000.00
340 - COMPENSATED ABSENCES	242,500.00	240,023.06	243,000.00	236,676.34	245,000.00	48,581.90	245,000.00	245,000.00	245,000.00
350 - UNEMPLOYMNT COMPENSATION	300.00	434.58	1,000.00	12,373.20	3,000.00	4,708.16	3,000.00	3,000.00	3,000.00
363 - RESTITUTION/GRAFFITI FND	141,000.00	50,009.17	174,000.00	141,284.42	149,500.00	57,708.12	149,500.00	80,500.00	80,500.00
367 - DISTRICT COURT SECURITY	15,100.00	13,344.32	14,100.00	13,358.72	14,100.00	10,429.60	14,100.00	10,300.00	10,300.00
370 - ADMIN ASSESSMENT FUND	40,000.00	28,434.21	40,000.00	20,122.99	30,000.00	9,675.50	30,000.00	25,000.00	25,000.00
380 - WATER RESOURCE FUND	2,027,500.00	927,123.61	1,838,140.00	1,701,674.79	2,341,145.00	181,388.70	2,341,145.00	2,305,170.00	2,305,170.00
385 - INFRASTRUCTURE TAX FUND	343,000.00	440,697.52	470,000.00	573,062.96	430,000.00	282,623.90	430,000.00	460,000.00	460,000.00
387 - OPIOID SETTLEMENT FUND	0.00	0.00	-74,835.59	509,966.91	0.00	180,935.92	180,900.00	300,000.00	300,000.00
390 - RECREATION DONATIONS	5,500.00	13,872.34	6,300.00	9,291.95	6,500.00	13,847.66	7,000.00	6,500.00	6,500.00
391 - DOMESTIC VIOLENCE	6,500.00	8,520.00	0.00	10,670.00	0.00	7,965.00	0.00	0.00	0.00
393 - INDIG HOSPITAL CARE-MVA	119,550.00	127,472.04	119,630.00	137,558.21	119,630.00	120,295.44	130,630.00	132,430.00	138,930.00
394 - INDIGENT SERVICES	463,750.00	735,363.17	472,250.00	855,700.79	492,250.00	648,660.43	702,250.00	352,250.00	377,250.00
395 - PUBLIC TRANSIT	673,000.00	1,099,039.98	679,000.00	1,190,994.38	700,000.00	615,241.46	700,300.00	1,030,000.00	1,030,000.00
396 - SR CIT AD VALOREM LEVY	1,713,010.00	1,592,325.91	1,399,974.00	1,386,587.73	1,113,948.00	808,060.35	1,191,851.00	1,197,524.00	1,230,524.00
397 - ONE CENT FUEL EXCISE TAX	65,500.00	62,750.80	75,000.00	76,961.00	77,000.00	37,255.43	77,000.00	2,000.00	2,000.00
399 - CENTRAL NEVADA HEALTH DISTRICT	0.00	0.00	2,346,805.00	2,355,467.31	3,914,883.00	1,530,000.36	4,348,314.00	2,663,989.00	2,663,989.00
400 - COUNTY DEBT SERVICE	1,210,000.00	1,265,675.83	1,215,000.00	1,413,827.08	1,230,000.00	500,558.75	1,155,000.00	1,330,000.00	1,330,000.00
510 - BUILDING RESERVE	560,000.00	979,787.08	460,000.00	582,453.66	400,000.00	369,295.78	479,090.00	400,000.00	420,000.00
515 - CAPITAL PROJECTS TX LEVY	8,690,905.00	24,268,931.90	399,100.00	1,686,744.43	1,004,200.00	1,372,342.34	1,054,420.00	349,200.00	369,345.00
520 - EXTRA ORDINARY REPAIR	127,000.00	269,387.30	125,000.00	197,824.90	130,000.00	138,160.44	130,000.00	115,000.00	115,000.00
525 - FIRE EQUIPMENT APPARATUS	231,100.00	271,609.36	234,100.00	377,835.35	266,100.00	305,762.58	326,150.00	316,100.00	336,150.00

Department of Taxation Rules

During the fiscal year budgets can only be augmented if there are under-budgeted grants, greater than anticipated revenue, or greater than budgeted opening fund balance.

Therefore, revenues are budgeted as low as possible, and expenses are budgeted higher than expected, while meeting the required minimum fund balances.

In addition, revenues must be at or below the Department of Taxation's forecasted revenues which were distributed March 25th.

Per NRS 354.470

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Churchill County, Nevada
TENTATIVE BUDGET
FY 2025-2026

As presented on March 27, 2025
Commissioners' Special Budget Workshop

Churchill County, Nevada
TENTATIVE BUDGET
FY 2025-26

REVENUE

As presented on March 27, 2025
Commissioners' Special Budget Workshop

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Fund Summary

						Defined Budgets			
Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100 - GENERAL FUND	31,361,780.00	34,019,056.17	25,398,424.00	29,761,831.46	25,513,600.00	16,482,640.96	26,405,875.00	27,000,200.00	27,476,800.00
101 - STABILIZATION OF OPERATN	2,000.00	6,754.77	8,000.00	64,695.19	20,000.00	25,485.16	20,000.00	20,000.00	20,000.00
201 - FORFEITURES-SEIZED ASSET	47,000.00	24,390.81	47,000.00	19,698.15	48,000.00	22,942.06	53,000.00	16,000.00	16,000.00
210 - ROAD FUND	2,523,500.00	2,338,967.63	2,237,500.00	2,272,762.24	2,252,500.00	1,138,258.38	2,253,430.00	2,242,500.00	2,242,500.00
211 - ROAD IMPACT FUND	126,500.00	67,598.49	111,500.00	118,262.09	117,000.00	71,897.46	117,000.00	100,000.00	100,000.00
220 - SOCIAL SERVICES	4,785,096.00	3,033,356.30	4,606,233.00	5,205,321.73	2,130,579.00	1,894,508.09	3,250,744.00	2,664,368.00	3,126,263.00
230 - COOPERATIVE EXTENSION	81,215.00	88,711.20	105,300.00	131,003.13	137,000.00	139,426.20	137,000.00	161,900.00	161,900.00
240 - PUBLIC LIBRARY	843,650.00	808,466.04	671,320.00	700,309.63	586,700.00	513,605.01	670,300.00	619,200.00	644,200.00
245 - PARKS AND RECREATION	2,071,000.00	2,097,957.05	2,312,000.00	2,101,854.20	1,704,000.00	1,138,853.47	2,524,290.00	1,915,000.00	1,965,000.00
246 - RESIDENT CONST TAX-PARKS	70,500.00	27,846.76	65,800.00	41,135.62	32,000.00	26,327.62	32,000.00	32,000.00	32,000.00
260 - INDIGENT DONATIONS/GIFTS	2,050.00	1,132.59	2,100.00	11,692.56	2,500.00	3,873.03	2,500.00	3,500.00	3,500.00
265 - AB 65 COURT FEE FUND	75,000.00	71,404.30	75,000.00	161,383.37	84,000.00	62,366.56	84,000.00	80,000.00	80,000.00
270 - LAW LIBRARY	10,100.00	44,246.39	10,200.00	14,310.71	11,000.00	9,447.43	11,000.00	11,000.00	11,000.00
280 - REGIONAL TRANSPORTATION	1,294,000.00	1,356,352.50	1,356,000.00	1,468,841.63	1,430,000.00	719,008.70	1,430,000.00	1,420,000.00	1,420,000.00
310 - TECHNOLOGY FEE	154,600.00	136,798.82	150,000.00	149,300.98	141,000.00	124,232.13	141,000.00	144,300.00	144,300.00
311 - E-911 SYSTEM FUND	78,300.00	81,047.76	78,847.00	91,890.27	84,000.00	56,212.67	84,000.00	85,000.00	85,000.00
320 - LIBRARY GIFT FUND	4,600.00	247.87	5,000.00	3,121.58	5,500.00	1,283.94	5,500.00	1,500.00	1,500.00
330 - RISK MANAGEMENT	50,500.00	50,901.82	51,000.00	97,570.47	60,000.00	20,675.70	68,699.00	60,000.00	60,000.00
340 - COMPENSATED ABSENCES	242,500.00	240,023.06	243,000.00	256,676.34	245,000.00	43,581.90	245,000.00	245,000.00	245,000.00
350 - UNEMPLOYMNT COMPENSATION	300.00	434.58	1,000.00	12,375.20	3,000.00	4,708.16	3,000.00	3,000.00	3,000.00
365 - RESTITUTION/GRAFFITI FND	141,000.00	50,009.17	174,000.00	141,284.42	149,500.00	57,708.12	149,500.00	80,500.00	80,500.00
367 - DISTRICT COURT SECURITY	15,100.00	13,344.32	14,100.00	13,358.72	14,100.00	10,429.60	14,100.00	10,300.00	10,300.00
370 - ADMIN ASSESSMENT FUND	40,000.00	28,434.21	40,000.00	20,122.99	30,000.00	9,675.50	30,000.00	25,000.00	25,000.00
380 - WATER RESOURCE FUND	2,027,500.00	927,123.61	1,838,140.00	1,701,674.79	2,341,145.00	181,388.70	2,341,145.00	2,305,170.00	2,305,170.00
385 - INFRASTRUCTURE TAX FUND	343,000.00	440,697.52	470,000.00	575,062.96	430,000.00	282,623.90	430,000.00	460,000.00	460,000.00
387 - OPIOID SETTLEMENT FUND	0.00	0.00	-74,835.59	509,966.91	0.00	180,935.92	180,900.00	300,000.00	300,000.00
390 - RECREATION DONATIONS	5,500.00	13,872.34	6,500.00	9,291.95	6,500.00	10,847.66	7,000.00	6,500.00	6,500.00
391 - DOMESTIC VIOLENCE	6,500.00	8,520.00	0.00	10,670.00	0.00	7,965.00	0.00	0.00	0.00
393 - INDIG HOSPITAL CARE-MVA	119,550.00	127,472.04	119,630.00	137,558.21	119,630.00	120,295.44	130,630.00	132,430.00	138,930.00
394 - INDIGENT SERVICES	463,750.00	755,363.17	472,250.00	855,700.79	492,250.00	648,660.43	702,250.00	552,250.00	577,250.00
395 - PUBLIC TRANSIT	675,000.00	1,093,039.98	679,000.00	1,190,994.38	700,000.00	615,241.46	700,000.00	1,030,000.00	1,030,000.00
396 - SR CIT AD VALOREM LEVY	1,713,010.00	1,592,325.91	1,399,974.00	1,386,587.73	1,113,948.00	808,060.35	1,191,851.00	1,197,524.00	1,230,524.00
397 - ONE CENT FUEL EXCISE TAX	65,500.00	62,750.80	75,000.00	76,961.00	77,000.00	37,255.43	77,000.00	2,000.00	2,000.00
399 - CENTRAL NEVADA HEALTH DISTRICT	0.00	0.00	2,546,805.00	2,555,467.31	3,914,883.00	1,530,000.36	4,348,314.00	2,663,989.00	2,663,989.00
400 - COUNTY DEBT SERVICE	1,210,000.00	1,265,655.83	1,215,000.00	1,413,827.08	1,230,000.00	500,553.75	1,155,000.00	1,330,000.00	1,330,000.00
510 - BUILDING RESERVE	560,000.00	979,787.08	460,000.00	582,453.66	400,000.00	369,295.78	459,090.00	400,000.00	400,000.00
515 - CAPITAL PROJECTS TX LEVY	8,690,905.00	24,268,931.90	399,100.00	1,686,744.43	1,004,200.00	1,372,342.34	1,054,400.00	549,200.00	569,345.00
520 - EXTRA ORDINARY REPAIR	127,000.00	269,387.30	125,000.00	197,824.90	130,000.00	138,160.44	130,000.00	115,000.00	115,000.00
525 - FIRE EQUIPMENT APPARATUS	231,100.00	271,609.36	254,100.00	377,835.35	266,100.00	305,762.38	326,150.00	316,100.00	336,150.00
530 - ROAD EQUIPT REPLACEMENT	31,000.00	145,165.83	34,600.00	73,230.37	41,300.00	79,838.94	91,100.00	41,300.00	41,300.00
760 - WATER UTILITY ENTERPRISE	562,500.00	785,231.15	576,000.00	762,649.67	588,000.00	975,604.52	890,500.00	581,500.00	581,500.00
770 - WASTE WATER FUND	350,000.00	385,607.18	348,000.00	434,312.66	361,000.00	185,187.13	361,000.00	351,000.00	351,000.00
780 - CHURCHILL CO GOLF COURSE	75,100.00	94,847.22	75,100.00	75,263.35	75,100.00	75,358.60	75,100.00	75,100.00	75,100.00
823 - SCHOLARSHIP TRUST FUND	10,100.00	15,511.86	19,100.00	21,187.85	19,100.00	15,124.74	19,100.00	19,100.00	19,100.00
Report Total:	61,287,306.00	78,090,382.69	48,801,787.41	57,494,068.03	48,111,135.00	31,017,651.12	52,402,468.00	49,368,431.00	50,486,621.00

26 REVENUE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

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Churchill County, NV

2025-2026 REVENUE TENTATIVE BUDGET

Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/202

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-202 Tentativ Budge
Fund: 100 - GENERAL FUND										
Department: 000 - UNDESIGNATED										
Category: 300 - TAXES										
100-000-30100	REAL PROP TAXES-CURRENT	4,700,000.00	4,935,426.36	4,903,000.00	5,364,519.99	4,980,000.00	5,352,307.37	5,610,000.00	5,300,000.00	5,691,000.0
100-000-30101	CNTRL ASSESS REAL	698,000.00	893,419.02	698,000.00	804,311.22	895,000.00	220,744.38	895,000.00	-850,000.00	853,500.0
100-000-30102	ST NV DOW PILT	1,200.00	1,213.52	1,200.00	4,055.65	1,200.00	4,055.65	1,200.00	4,200.00	4,300.0
100-000-30200	PERS PROP TAXES-CURRENT	1,325,000.00	1,191,814.59	1,200,000.00	1,287,576.18	1,300,000.00	1,205,102.02	1,300,000.00	1,300,000.00	1,300,000.0
100-000-30201	CNTRL ASSESS P/P	30,000.00	36,922.82	30,000.00	19,680.03	0.00	707.72	20,000.00	10,000.00	10,000.0
100-000-30300	NET PROC MINE TAX	200,000.00	192,097.11	250,000.00	349,513.52	250,000.00	0.00	250,000.00	250,000.00	250,000.0
100-000-30340	PROP TAX CWSC DISTRICT	0.00	25.49	0.00	-150.52	0.00	65,756.12			
100-000-30360	PROP TAX WRYF	360,000.00	424,902.62	370,000.00	458,520.95	400,000.00	400,987.71	450,000.00	450,000.00	450,000.0
100-000-30630	AB104 - REAL PROPERTY	0.00	-464.99	0.00	-87.17	0.00	44,962.00			
100-000-30640	AB104 - PERS PROPERTY	0.00	-6.66	0.00	54.02	0.00	3,659.56			
100-000-30650	AB104 - NPMT	0.00	421.18	0.00	245.54	0.00	-245.54			
	Category: 300 - TAXES Total:	7,314,200.00	7,675,771.06	7,452,200.00	8,288,239.41	7,826,200.00	7,298,036.99	8,526,200.00	8,164,200.00	8,558,800.0
Category: 310 - LICENSES, PERMITS, AND FEES										
100-000-31120	LIQUOR LICENSES	4,300.00	5,903.00	4,500.00	9,279.00	6,000.00	3,000.00	6,000.00	6,000.00	6,000.0
100-000-31140	LOCAL GAMING LICENSES	44,000.00	54,428.75	45,000.00	24,742.50	50,000.00	0.00	50,000.00	50,000.00	50,000.0
100-000-31180	ST/COUTY MARRIAGE LICENS	4,000.00	3,078.00	4,000.00	3,942.00	3,500.00	2,841.00	3,500.00	4,000.00	4,000.0
100-000-31240	BUILDING PERMITS	200,000.00	187,099.37	200,000.00	297,987.43	200,000.00	166,380.76	200,000.00	200,000.00	200,000.0
100-000-31255	SCHOOL TAX COLLECTN FEE	600.00	261.00	600.00	324.00	300.00	225.00	300.00	300.00	300.0
100-000-31260	MOBILE HOME PERMITS	0.00	22.50	0.00	10.00	0.00	0.00			
100-000-31280	SEPTIC FEES	10,000.00	9,000.00	10,000.00	10,600.00	9,500.00	6,100.00	9,500.00	10,000.00	10,000.0
100-000-31290	OTHER REV-BUILDING DEPT	0.00	4,245.99	0.00	5,732.53	0.00	2,441.11		5,000.00	5,000.0
100-000-31420	FRANCHISE FEES	65,000.00	55,355.61	65,000.00	49,854.99	60,000.00	24,384.23	60,000.00	60,000.00	60,000.0
100-000-31550	MANUFACTURED HOME PERM..	10,000.00	12,600.00	11,000.00	11,200.00	11,500.00	7,000.00	11,500.00	11,500.00	11,500.0
	Category: 310 - LICENSES, PERMITS, AND FEES Total:	337,900.00	331,994.22	340,100.00	413,672.45	340,800.00	212,372.10	340,800.00	346,800.00	346,800.0

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2025-2026 REVENUE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Category: 320 - INTERGOVERNMENTAL REVENUES										
100-000-32100	FEDERAL IN LIEU OF TAXES	1,600,000.00	1,302,838.00	1,600,000.00	1,602,742.00	1,600,000.00	0.00	1,500,000.00	1,600,000.00	1,600,000.00
100-000-32110	CONSOLID INTERGOVT TAXES	7,000,000.00	7,655,447.36	7,500,000.00	7,500,000.00	8,000,000.00	4,208,576.46	7,300,000.00	8,200,000.00	7,930,000.00
100-000-32184	USDA RURAL DEVELOP GRANT	0.00	20,000.00	0.00	0.00	0.00	0.00			
100-000-32260	REAL PROP TRANSFER TAX	0.00	0.00	0.00	0.00	0.00	33,948.95			
100-000-32300	PRIVATE CAR TAX	2,200.00	2,348.43	2,200.00	2,384.05	2,200.00	0.38	2,200.00		
100-000-32390	IV-D COST PLAN - 66%	410,000.00	446,730.08	415,000.00	479,906.47	420,000.00	289,921.00	480,000.00	480,000.00	480,000.00
100-000-32400	PUBLIC ASSIST COLL - 15%	6,000.00	4,882.82	6,200.00	0.00	5,000.00	8,167.77	5,000.00	5,000.00	5,000.00
100-000-32440	PAIUTE JAIL REIMBURSE	1,000.00	750.00	1,000.00	1,200.00	1,000.00	675.00	1,000.00	1,000.00	1,000.00
100-000-32660	AB104 FAIRSHARE REVENUES	1,500,000.00	1,907,497.87	1,700,000.00	1,748,984.22	1,900,000.00	1,161,305.90	1,900,000.00	1,800,000.00	1,800,000.00
100-000-32720	FEMA - FED	0.00	72,187.68	0.00	7,500.00	0.00	0.00			
100-000-32723	SERC GRANT - EQUIPMENT	0.00	36,291.62	25,000.00	58,497.00	0.00	17,219.51	3,000.00		
100-000-32741	AMERICAN RESCUE PLAN ACT	3,464,224.00	3,464,223.86	3,489,224.00	3,505,812.91	0.00	52,816.42	52,000.00		
100-000-32800	TASK FORCE REIMBURSEMENT	0.00	8,264.87	0.00	4,836.99	0.00	9,446.99	9,500.00		
100-000-33040	EMPG GRANT CFDA 97.042	0.00	59,935.96	0.00	41,207.00	0.00	0.00			
100-000-33061	HMP UPDATE GRANT REVENUE	0.00	0.00	0.00	54,958.36	0.00	0.00			
100-000-35594	NAVY FRTC MODERNIZATION	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00			
100-000-35695	CITY OF FALLON CONTRIBUTION	0.00	50,000.00	0.00	0.00	0.00	0.00			
100-000-37930	LOCAL IN LIEU OF TAXES	155,000.00	154,999.92	155,000.00	155,000.04	155,000.00	116,250.03	155,000.00	155,000.00	155,000.00
	Category: 320 - INTERGOVERNMENTAL REVENUES Total:	18,638,424.00	19,686,398.47	14,893,624.00	15,163,029.04	12,083,200.00	5,898,328.41	11,407,700.00	12,241,000.00	11,971,000.00
Category: 331 - CHARGES FOR SERVICES										
100-000-33200	ADMIN ASSESS-MUNI COURT	1,000.00	742.00	1,000.00	544.00	1,000.00	360.00	1,000.00	500.00	500.00
100-000-33220	PERS PROP TX COMMISSIONS	280,000.00	280,074.29	280,000.00	297,781.17	280,000.00	289,602.04	280,000.00	295,000.00	295,000.00
100-000-33275	COURT SERVICES FEES	24,000.00	33,160.00	27,000.00	24,265.00	30,000.00	23,557.42	30,000.00	30,000.00	30,000.00
100-000-33330	FORENSIC FEE	5,000.00	3,612.72	5,000.00	3,172.00	4,000.00	2,103.00	4,000.00	4,000.00	4,000.00
100-000-33340	SHERIFF'S FEES	18,000.00	18,240.00	18,000.00	19,386.57	18,000.00	11,764.00	18,000.00	19,000.00	19,000.00
100-000-33410	PLANNING COMM APPEAL FEE	0.00	1,500.00	0.00	250.00	0.00	0.00			
100-000-33430	SO CONCEALED WEAPON PRMT	18,000.00	22,090.00	18,000.00	23,190.00	18,000.00	14,583.00	20,000.00	24,000.00	24,000.00
100-000-33440	SHERIFF DEPT PERMIT FEES	8,000.00	4,211.00	8,000.00	7,114.11	5,000.00	4,465.00	5,000.00	6,000.00	6,000.00
100-000-33460	LAND PLOT MAPS-COPIES	100.00	20.70	100.00	26.40	0.00	0.00			

2025-2026 REVENUE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-000-33470	CEMETERY FEES	40,000.00	36,200.00	45,000.00	52,450.00	40,000.00	32,925.00	50,000.00	50,000.00	50,000.00
	Category: 331 - CHARGES FOR SERVICES Total:	394,100.00	399,850.71	402,100.00	428,179.25	396,000.00	379,359.46	408,000.00	428,500.00	428,500.00
Category: 340 - FORFEITURES AND FINES										
100-000-34100	FORFEITED BAIL	225,000.00	158,123.89	230,000.00	27,690.00	160,000.00	13,801.00	160,000.00	50,000.00	50,000.00
100-000-34165	DOG NUISANCE FINES	0.00	50,347.50	0.00	36,720.00	0.00	0.00			
100-000-34200	DELIQUENT TAX PENALITIES	145,000.00	216,435.55	150,000.00	166,698.90	200,000.00	76,309.31	200,000.00	200,000.00	200,000.00
	Category: 340 - FORFEITURES AND FINES Total:	370,000.00	424,906.94	380,000.00	231,108.90	360,000.00	90,110.31	360,000.00	250,000.00	250,000.00
Category: 350 - MISCELLANEOUS										
100-000-33500	OTHER CHRGS FOR SERVICES	0.00	0.00	0.00	0.00	0.00	-27,409.79			
100-000-33650	CC COMM ATTORNEY RETAINER	35,000.00	44,075.27	38,000.00	46,148.18	40,000.00	31,097.02	47,000.00	45,000.00	47,000.00
100-000-35100	INTEREST EARNED-INVESTMT	20,000.00	145,909.71	40,000.00	260,553.57	70,000.00	122,992.44	200,000.00	150,000.00	150,000.00
100-000-35233	SHERIFF REIMBURSEMENTS	19,000.00	31,903.00	25,000.00	6,650.00	25,000.00	50.00	25,000.00	25,000.00	25,000.00
100-000-35235	S. O. EVIDENCE FUNDS	2,000.00	400.00	2,000.00	-1,146.72	500.00	3.72	500.00	500.00	500.00
100-000-35240	MINE PROCEEDS-TAX COMM	30,000.00	26,619.36	33,000.00	23,944.23	30,000.00	146.92	30,000.00	24,000.00	24,000.00
100-000-35320	GIFTS & DONATIONS	0.00	2,300.00	2,000.00	6,500.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
100-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-160,114.21	0.00	89,439.93	0.00	0.00			
100-000-35650	GEOTHERMAL RENTS/ROYALTS	150,000.00	232,675.72	200,000.00	200,000.00	500,000.00	360,649.93	825,000.00	700,000.00	750,000.00
100-000-35800	BUILDING LEASE REVENUES	0.00	16,125.23	0.00	18,315.00	0.00	13,736.25	13,000.00		
100-000-35875	NPAIP PACT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	2,285.20			
100-000-35880	MISCELLANEOUS REVENUE	10,000.00	59,559.12	10,000.00	56,946.90	10,000.00	2,770.00	10,000.00	50,000.00	50,000.00
100-000-35885	WAGE REIMBURSEMENTS	0.00	35,383.41	0.00	81,698.00	0.00	81,698.00	82,000.00		
	Category: 350 - MISCELLANEOUS Total:	266,000.00	434,836.61	350,000.00	789,049.09	677,500.00	588,019.69	1,234,500.00	996,500.00	1,048,500.00
Category: 360 - OTHER FINANCING - SALE PROCEEDS										
100-000-35150	PROPERTY SALES-OTHER	0.00	148,104.08	0.00	10,108.28	0.00	109,475.00	109,475.00		
	Category: 360 - OTHER FINANCING - SALE PROCEEDS Total:	0.00	148,104.08	0.00	10,108.28	0.00	109,475.00	109,475.00	0.00	0.00
Category: 370 - OTHER FINANCING - TRANSFER CC COMMUNICATIONS										
100-000-37935	TRANSFER FR CC COMMUNIC	645,000.00	645,000.00	0.00	0.00	0.00	0.00		645,000.00	645,000.00
	Category: 370 - OTHER FINANCING - TRANSFER CC COMMUNICATIO...	645,000.00	645,000.00	0.00	0.00	0.00	0.00	0.00	645,000.00	645,000.00
Category: 380 - OTHER FINANCING - TRANSFER BETWEEN FUNDS										
100-000-36160	TRANS FM STABILIZATION	380,000.00	380,000.00	0.00	0.00	0.00	0.00			
100-000-37950	TRANS FM CAPITAL PROJ TX	0.00	0.00	-1,000,000.00	1,000,000.00	0.00	0.00			

2025-2026 REVENUE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-000-37951	TRANS FM BUILDNG RESERVE	772,606.00	772,606.00	0.00	0.00	0.00	0.00			
Category: 380 - OTHER FINANCING - TRANSFER BETWEEN FUNDS Tot...		1,152,606.00	1,152,606.00	-1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Department: 000 - UNDESIGNATED Total:		29,118,230.00	30,899,468.09	22,818,024.00	26,323,386.42	21,683,700.00	14,575,701.96	22,386,675.00	23,072,000.00	23,248,600.00
Department: 120 - CLERK & TREAS-GEN GOV										
Category: 310 - LICENSES, PERMITS, AND FEES										
100-120-31200	FICT. NAME/NOTARY BONDS	7,000.00	7,716.00	7,000.00	8,251.70	7,000.00	6,588.30	7,000.00	7,000.00	7,000.00
100-120-31220	CLERK/TREAS. MISC. FEE	7,000.00	8,879.10	8,000.00	9,133.17	8,000.00	1,468.78	8,000.00	8,000.00	8,000.00
Category: 310 - LICENSES, PERMITS, AND FEES Total:		14,000.00	16,595.10	15,000.00	17,384.87	15,000.00	8,057.08	15,000.00	15,000.00	15,000.00
Category: 331 - CHARGES FOR SERVICES										
100-120-33270	RETURN CHECK FEE	0.00	136.50	0.00	221.88	0.00	40.00			
Category: 331 - CHARGES FOR SERVICES Total:		0.00	136.50	0.00	221.88	0.00	40.00	0.00	0.00	0.00
Department: 120 - CLERK & TREAS-GEN GOV Total:		14,000.00	16,731.60	15,000.00	17,606.75	15,000.00	8,097.08	15,000.00	15,000.00	15,000.00
Department: 130 - RECORDER-GEN GOV										
Category: 331 - CHARGES FOR SERVICES										
100-130-33315	RECORDER COLLECT FEE	4,500.00	6,730.62	5,000.00	4,772.80	5,000.00	3,325.42	5,000.00	5,000.00	5,000.00
100-130-33316	F.M. 1.5% COLLECTION FEE	0.00	127.50	0.00	75.00	0.00	52.50			
100-130-33320	RECORDER'S FEES	140,000.00	122,703.50	170,000.00	123,972.30	150,000.00	100,155.20	150,000.00	130,000.00	130,000.00
100-130-33321	F.C. ABUSED/NEGL. CHILD	32,000.00	27,060.00	36,000.00	24,312.00	30,000.00	24,180.00	30,000.00	30,000.00	30,000.00
100-130-33322	RECORDR FORECLOSR MEDIAT	0.00	0.00	0.00	0.00	0.00	34.44			
100-130-33360	MAPS FEES-MINING CLAIMS	5,500.00	7,345.00	5,500.00	5,514.00	6,000.00	25,420.00	6,000.00	5,000.00	5,000.00
Category: 331 - CHARGES FOR SERVICES Total:		182,000.00	163,966.62	216,500.00	158,646.10	191,000.00	153,167.56	191,000.00	170,000.00	170,000.00
Category: 350 - MISCELLANEOUS										
100-130-35630	FOSTER CARE FEES	5,000.00	4,510.00	5,500.00	4,052.00	5,000.00	4,030.00	5,000.00	5,000.00	5,000.00
Category: 350 - MISCELLANEOUS Total:		5,000.00	4,510.00	5,500.00	4,052.00	5,000.00	4,030.00	5,000.00	5,000.00	5,000.00
Department: 130 - RECORDER-GEN GOV Total:		187,000.00	168,476.62	222,000.00	162,698.10	196,000.00	157,197.56	196,000.00	175,000.00	175,000.00
Department: 170 - ELECTIONS-GEN GOV										
Category: 331 - CHARGES FOR SERVICES										
100-170-33290	CANDIDATE FILING FEES	0.00	0.00	0.00	1,080.00	0.00	0.00			
Category: 331 - CHARGES FOR SERVICES Total:		0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00
Category: 350 - MISCELLANEOUS										
100-170-35882	ELECTIONS REVENUE/REIMBR	0.00	66,020.63	105,000.00	63,911.85	0.00	27,220.20			
Category: 350 - MISCELLANEOUS Total:		0.00	66,020.63	105,000.00	63,911.85	0.00	27,220.20	0.00	0.00	0.00
Department: 170 - ELECTIONS-GEN GOV Total:		0.00	66,020.63	105,000.00	64,991.85	0.00	27,220.20	0.00	0.00	0.00

2025-2026 REVENUE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/202

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-202 Tentativ Budge
Department: 201 - SHERIFF-PUBLIC SAFETY										
Category: 320 - INTERGOVERNMENTAL REVENUES										
100-201-32305	OHV STATE GRANT	0.00	1,239.04	0.00	0.00	0.00	0.00			
100-201-32985	COVID Emergency Funding (CE...	160,500.00	160,500.00	0.00	0.00	0.00	0.00			
Category: 320 - INTERGOVERNMENTAL REVENUES Total:		160,500.00	161,739.04	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Department: 201 - SHERIFF-PUBLIC SAFETY Total:		160,500.00	161,739.04	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Department: 241 - DISTRICT COURT-JUDICIAL										
Category: 310 - LICENSES, PERMITS, AND FEES										
100-000-31300	DRUG COURT FEE	7,000.00	7,030.00	7,300.00	6,620.88	7,000.00	5,340.00	7,000.00	7,000.00	7,000.0
Category: 310 - LICENSES, PERMITS, AND FEES Total:		7,000.00	7,030.00	7,300.00	6,620.88	7,000.00	5,340.00	7,000.00	7,000.00	7,000.0
Category: 320 - INTERGOVERNMENTAL REVENUES										
100-241-32917	AOC GRANT PROGRAM	0.00	0.00	0.00	3,511.29	0.00	2,037.82			
Category: 320 - INTERGOVERNMENTAL REVENUES Total:		0.00	0.00	0.00	3,511.29	0.00	2,037.82	0.00	0.00	0.0
Category: 331 - CHARGES FOR SERVICES										
100-241-33160	ADN ASMENT-JUV PROB-$1.5	8,000.00	5,822.00	8,000.00	4,138.00	0.00	1,946.00		4,000.00	4,000.0
100-241-33190	ADMN ASSESMT-DIST COURT	350.00	472.67	400.00	376.75	0.00	398.96		400.00	400.0
100-241-33218	DC F LAW RESOLUTION FEES	5,000.00	2,650.00	4,900.00	3,300.00	3,500.00	75.00	3,500.00	3,500.00	3,500.0
100-241-33335	FORENSIC FEES TASK FORCE	2,500.00	2,551.38	2,800.00	1,793.45	2,600.00	1,799.07	2,600.00	2,500.00	2,500.0
100-241-33400	CRIME LAB FEES	0.00	0.00	0.00	0.00	0.00	1,231.97			
100-241-34210	COURT CLERK MISC	52,000.00	67,726.80	55,000.00	68,401.50	60,000.00	45,179.90	60,000.00	65,000.00	65,000.0
100-241-34490	SB490 HOME MEANS NEVADA	0.00	0.00	0.00	850.00	0.00	0.00			
100-241-34810	COUNTY-COURT FEES	30,000.00	29,723.50	30,000.00	28,268.35	30,000.00	22,647.00	30,000.00	30,000.00	30,000.0
Category: 331 - CHARGES FOR SERVICES Total:		97,850.00	108,946.35	101,100.00	107,128.05	96,100.00	73,277.90	96,100.00	105,400.00	105,400.0
Category: 340 - FORFEITURES AND FINES										
100-241-34133	AA GENETIC MARKER - DC	0.00	0.00	0.00	0.00	0.00	22.77			
100-241-34170	JUVENILE COURT FINES	1,200.00	2,251.00	1,500.00	4,062.50	2,000.00	1,980.00	2,000.00	3,000.00	3,000.0
Category: 340 - FORFEITURES AND FINES Total:		1,200.00	2,251.00	1,500.00	4,062.50	2,000.00	2,002.77	2,000.00	3,000.00	3,000.0
Category: 350 - MISCELLANEOUS										
100-241-32981	CASA FUNDING REVENUE	6,500.00	6,511.34	6,000.00	2,435.50	6,000.00	6,098.28	6,000.00	2,500.00	2,500.0
100-241-35045	JURY TRIAL COST REIMB.	0.00	2,060.97	0.00	0.00	0.00	0.00			
100-241-35670	DIST CRT TECH	0.00	120.00	0.00	88.00	0.00	0.00			
Category: 350 - MISCELLANEOUS Total:		6,500.00	8,692.31	6,000.00	2,523.50	6,000.00	6,098.28	6,000.00	2,500.00	2,500.0
Department: 241 - DISTRICT COURT-JUDICIAL Total:		112,550.00	126,919.66	115,900.00	123,846.22	111,100.00	88,756.77	111,100.00	117,900.00	117,900.0

2025-2026 REVENUE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/202

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-202 Tentativ Budge
Department: 242 - DISTRICT ATTRNY GEN-GOV										
Category: 320 - INTERGOVERNMENTAL REVENUES										
100-242-35887	STANDBY PAY REIMBURSEMENT	0.00	0.00	0.00	23,400.00	0.00	23,400.00		23,400.00	23,400.0
	Category: 320 - INTERGOVERNMENTAL REVENUES Total:	0.00	0.00	0.00	23,400.00	0.00	23,400.00	0.00	23,400.00	23,400.0
Category: 350 - MISCELLANEOUS										
100-242-35160	MISCELLANEOUS SALES	0.00	215.75	0.00	199.25	0.00	138.75			
	Category: 350 - MISCELLANEOUS Total:	0.00	215.75	0.00	199.25	0.00	138.75	0.00	0.00	0.0
	Department: 242 - DISTRICT ATTRNY GEN-GOV Total:	0.00	215.75	0.00	23,599.25	0.00	23,538.75	0.00	23,400.00	23,400.0
Department: 243 - JUSTICE COURT-JUDICIAL										
Category: 320 - INTERGOVERNMENTAL REVENUES										
100-243-32917	AOC GRANT PROGRAM	0.00	0.00	0.00	17,000.00	0.00	0.00			
100-243-32985	COVID Emergency Funding (CE..	0.00	4,873.98	0.00	0.00	0.00	0.00			
100-243-35887	STANDBY PAY REIMBURSEMENT	0.00	0.00	0.00	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00	23,400.0
	Category: 320 - INTERGOVERNMENTAL REVENUES Total:	0.00	4,873.98	0.00	40,400.00	23,400.00	23,400.00	23,400.00	23,400.00	23,400.0
Category: 331 - CHARGES FOR SERVICES										
100-243-33180	AMN ASSESMT-J.CRT -$2.50	30,000.00	21,919.06	28,000.00	14,508.00	25,000.00	6,801.00	25,000.00	20,000.00	20,000.0
100-243-33216	J.C.CIVIL 25% FILING FEE	15,000.00	24,873.35	15,500.00	20,627.43	20,000.00	15,357.56	20,000.00	20,000.00	20,000.0
100-243-33300	JUSTICE COURT FILING FEE	40,000.00	74,108.59	45,000.00	62,460.90	50,000.00	46,233.28	50,000.00	60,000.00	60,000.0
100-243-33350	TRANSCRIPT FEES	0.00	387.40	0.00	565.05	0.00	0.00			
	Category: 331 - CHARGES FOR SERVICES Total:	85,000.00	121,288.40	88,500.00	98,161.38	95,000.00	68,391.84	95,000.00	100,000.00	100,000.0
Category: 340 - FORFEITURES AND FINES										
100-243-34132	AA GENETIC MARKER - JC	0.00	0.00	0.00	12.00	0.00	321.00			
100-243-34160	JUSTICE COURT FINES	40,000.00	33,176.76	40,000.00	34,214.95	35,000.00	30,149.00	35,000.00	35,000.00	35,000.0
100-243-34163	JC CIVIL INFRACTIONS AB116	0.00	9,306.50	0.00	102,439.00	0.00	59,975.00	65,000.00	50,000.00	50,000.0
100-243-34167	JP-DEMERIT REDUCTION FEE	0.00	1,068.75	0.00	562.50	0.00	312.50			
100-243-34180	JUSTC CRT BOND FORFEITUR	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
	Category: 340 - FORFEITURES AND FINES Total:	42,000.00	43,552.01	42,000.00	137,228.45	35,000.00	90,757.50	100,000.00	85,000.00	85,000.0
Category: 350 - MISCELLANEOUS										
100-243-35070	JUSTICE CRT COLLECTN FEE	10,000.00	4,185.99	9,000.00	2,750.00	5,000.00	5,275.00	5,000.00	4,500.00	4,500.0
100-243-35164	JUST CRT PYMNT SETUP FEE	7,000.00	3,862.50	6,000.00	3,016.00	4,000.00	2,661.00	4,000.00	4,000.00	4,000.0
	Category: 350 - MISCELLANEOUS Total:	17,000.00	8,048.49	15,000.00	5,766.00	9,000.00	7,936.00	9,000.00	8,500.00	8,500.0
	Department: 243 - JUSTICE COURT-JUDICIAL Total:	144,000.00	177,762.88	145,500.00	281,555.83	162,400.00	190,485.34	227,400.00	216,900.00	216,900.0

2025-2026 REVENUE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Department: 244 - JUVENILE PROB-PUB SAFETY										
Category: 331 - CHARGES FOR SERVICES										
100-244-33210	ADMIN ASSESS-JUV COURT	0.00	0.00	0.00	0.00	0.00	150.00			
	Category: 331 - CHARGES FOR SERVICES Total:	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
Category: 350 - MISCELLANEOUS										
100-244-35040	JUV MISCELLANEOUS REIMBR	9,000.00	0.00	1,000.00	1,228.97	1,000.00	1,613.97	1,000.00	1,500.00	1,500.00
	Category: 350 - MISCELLANEOUS Total:	9,000.00	0.00	1,000.00	1,228.97	1,000.00	1,613.97	1,000.00	1,500.00	1,500.00
	Department: 244 - JUVENILE PROB-PUB SAFETY Total:	9,000.00	0.00	1,000.00	1,228.97	1,000.00	1,763.97	1,000.00	1,500.00	1,500.00
Department: 247 - JPO DETENTION CNTR-PUBSF										
Category: 320 - INTERGOVERNMENTAL REVENUES										
100-247-32442	JPO DETENTION REIMBRSMNT	475,000.00	541,911.65	500,000.00	609,518.20	540,000.00	627,008.20	650,000.00	610,000.00	610,000.00
100-247-32959	JPO ROOM&BOARD STATEGRNT	20,000.00	23,376.40	22,000.00	11,541.25	22,000.00	12,217.15	22,000.00	15,000.00	15,000.00
	Category: 320 - INTERGOVERNMENTAL REVENUES Total:	495,000.00	565,288.05	522,000.00	621,059.45	562,000.00	639,225.35	672,000.00	625,000.00	625,000.00
	Department: 247 - JPO DETENTION CNTR-PUBSF Total:	495,000.00	565,288.05	522,000.00	621,059.45	562,000.00	639,225.35	672,000.00	625,000.00	625,000.00
Department: 248 - INDIGENT DEFENSE										
Category: 320 - INTERGOVERNMENTAL REVENUES										
100-248-35887	STANDBY PAY REIMBURSEMENT	0.00	0.00	0.00	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00
100-248-36930	DIDS REIMBURSEMENT	0.00	328,270.29	200,000.00	542,311.82	1,300,000.00	0.00	1,300,000.00	1,100,000.00	1,400,000.00
	Category: 320 - INTERGOVERNMENTAL REVENUES Total:	0.00	328,270.29	200,000.00	565,711.82	1,323,400.00	23,400.00	1,323,400.00	1,123,400.00	1,423,400.00
Category: 331 - CHARGES FOR SERVICES										
100-248-33350	PUBLIC DEFENDER FEE	25,000.00	19,679.78	23,000.00	18,258.90	20,000.00	18,107.54	20,000.00	20,000.00	20,000.00
	Category: 331 - CHARGES FOR SERVICES Total:	25,000.00	19,679.78	23,000.00	18,258.90	20,000.00	18,107.54	20,000.00	20,000.00	20,000.00
	Department: 248 - INDIGENT DEFENSE Total:	25,000.00	347,950.07	223,000.00	583,970.72	1,343,400.00	41,507.54	1,343,400.00	1,143,400.00	1,443,400.00
Department: 249 - PUBLIC DEFENDERS										
Category: 320 - INTERGOVERNMENTAL REVENUES										
100-249-32190	JAG GRANT	0.00	443.07	0.00	579.23	0.00	0.00			
	Category: 320 - INTERGOVERNMENTAL REVENUES Total:	0.00	443.07	0.00	579.23	0.00	0.00	0.00	0.00	0.00
	Department: 249 - PUBLIC DEFENDERS Total:	0.00	443.07	0.00	579.23	0.00	0.00	0.00	0.00	0.00
Department: 250 - ALTERNATE PUBLIC DEFENDER										
Category: 320 - INTERGOVERNMENTAL REVENUES										
100-250-32190	JAG GRANT	0.00	82.53	0.00	0.00	0.00	0.00			
	Category: 320 - INTERGOVERNMENTAL REVENUES Total:	0.00	82.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 250 - ALTERNATE PUBLIC DEFENDER Total:	0.00	82.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2025-2026 REVENUE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate (Defined Budgets)	2025-2026 Dept Request (Defined Budgets)	2025-2026 Tentative Budget (Defined Budgets)
Department: 321 - PLANNING DEPT-GEN GOV										
Category: 310 - LICENSES, PERMITS, AND FEES										
100-321-31100	BUSINESS LICENSES	85,000.00	97,400.00	90,000.00	96,600.00	97,000.00	64,137.50	97,000.00	97,000.00	97,000.00
100-321-31155	PUBLCUTILITY BL-TELECOMM	42,000.00	27,009.29	38,000.00	22,826.09	30,000.00	10,114.76	30,000.00	30,000.00	30,000.00
100-321-31156	PUBLIC UTILITY BL-ELECT	500,000.00	738,802.66	590,000.00	728,019.26	700,000.00	370,294.17	700,000.00	720,000.00	720,000.00
100-321-31157	PUBLIC UTILITY BL-GAS	320,000.00	460,972.81	380,000.00	545,495.87	460,000.00	172,696.22	460,000.00	600,000.00	600,000.00
100-321-31158	PUBLIC UTILITY BL-PWSP	120,000.00	112,617.74	100,000.00	123,020.03	110,000.00	67,282.26	110,000.00	115,000.00	115,000.00
100-321-31230	OTHER PERMITS	9,000.00	14,000.00	10,000.00	8,600.00	10,000.00	8,950.00	10,000.00	10,000.00	10,000.00
100-321-31870	INSPECTION FEES	0.00	888.75	0.00	3,935.00	0.00	12,809.09	10,300.00	5,000.00	5,000.00
100-321-31880	OTHER LIC/PERMIT FEES	19,000.00	26,465.83	21,000.00	26,914.62	25,000.00	17,508.00	25,000.00	27,000.00	27,000.00
	Category: 310 - LICENSES, PERMITS, AND FEES Total:	1,095,000.00	1,478,157.08	1,229,000.00	1,555,410.87	1,432,000.00	723,792.00	1,442,300.00	1,604,000.00	1,604,000.00
Category: 350 - MISCELLANEOUS										
100-321-34222	PLANNING ADMIN FEE/FINE	1,000.00	7,505.00	1,000.00	1,075.00	6,000.00	300.00	6,000.00	1,000.00	1,000.00
100-321-35160	MISCELLANEOUS SALES	500.00	2,296.10	1,000.00	822.80	1,000.00	69.00	1,000.00	100.00	100.00
	Category: 350 - MISCELLANEOUS Total:	1,500.00	9,801.10	2,000.00	1,897.80	7,000.00	369.00	7,000.00	1,100.00	1,100.00
	Department: 321 - PLANNING DEPT-GEN GOV Total:	1,096,500.00	1,487,958.18	1,231,000.00	1,557,308.67	1,439,000.00	724,161.00	1,449,300.00	1,605,100.00	1,605,100.00
Department: 325 - FLEET MAINTENANCE										
Category: 350 - MISCELLANEOUS										
100-325-35750	FLEET MAINTENANCE REVENUE	0.00	0.00	0.00	0.00	0.00	4,985.44	4,000.00	5,000.00	5,000.00
	Category: 350 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	4,985.44	4,000.00	5,000.00	5,000.00
	Department: 325 - FLEET MAINTENANCE Total:	0.00	0.00	0.00	0.00	0.00	4,985.44	4,000.00	5,000.00	5,000.00
	Fund: 100 - GENERAL FUND Total:	31,361,780.00	34,019,056.17	25,398,424.00	29,761,831.46	25,513,600.00	16,482,640.96	26,405,875.00	27,000,200.00	27,476,800.00
Fund: 101 - STABILIZATION OF OPERATN										
Department: 000 - UNDESIGNATED										
Category: 350 - MISCELLANEOUS										
101-000-35100	INTEREST EARNED-INVESTMT	2,000.00	33,741.63	8,000.00	46,810.01	20,000.00	25,485.16	20,000.00	20,000.00	20,000.00
101-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-26,986.86	0.00	17,885.18	0.00	0.00			
	Category: 350 - MISCELLANEOUS Total:	2,000.00	6,754.77	8,000.00	64,695.19	20,000.00	25,485.16	20,000.00	20,000.00	20,000.00
	Department: 000 - UNDESIGNATED Total:	2,000.00	6,754.77	8,000.00	64,695.19	20,000.00	25,485.16	20,000.00	20,000.00	20,000.00
	Fund: 101 - STABILIZATION OF OPERATN Total:	2,000.00	6,754.77	8,000.00	64,695.19	20,000.00	25,485.16	20,000.00	20,000.00	20,000.00

2025-2026 REVENUE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/202

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate (Defined Budgets)	2025-2026 Dept Request (Defined Budgets)	2025-202 Tentativ Budge (Defined Budgets)
Fund: 201 - FORFEITURES-SEIZED ASSET										
Department: 000 - UNDESIGNATED										
Category: 350 - MISCELLANEOUS										
201-000-35100	INTEREST EARNED-INVESTMT	0.00	1,578.50	0.00	2,940.18	1,000.00	1,174.06	1,000.00	1,000.00	1,000.0
201-000-35210	FORFEITURES-SEIZED ASSET	47,000.00	24,234.00	47,000.00	15,700.00	47,000.00	16,768.00	47,000.00	15,000.00	15,000.0
201-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-1,421.69	0.00	1,057.97	0.00	0.00			
201-000-35880	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00		
	Category: 350 - MISCELLANEOUS Total:	47,000.00	24,390.81	47,000.00	19,698.15	48,000.00	22,942.06	53,000.00	16,000.00	16,000.0
	Department: 000 - UNDESIGNATED Total:	47,000.00	24,390.81	47,000.00	19,698.15	48,000.00	22,942.06	53,000.00	16,000.00	16,000.0
	Fund: 201 - FORFEITURES-SEIZED ASSET Total:	47,000.00	24,390.81	47,000.00	19,698.15	48,000.00	22,942.06	53,000.00	16,000.00	16,000.0
Fund: 210 - ROAD FUND										
Department: 000 - UNDESIGNATED										
Category: 310 - LICENSES, PERMITS, AND FEES										
210-000-31880	OTHER LIC/PERMIT FEES	0.00	500.00	0.00	250.00	0.00	650.00			
	Category: 310 - LICENSES, PERMITS, AND FEES Total:	0.00	500.00	0.00	250.00	0.00	650.00	0.00	0.00	0.0
Category: 320 - INTERGOVERNMENTAL REVENUES										
210-000-32330	GAS TAX - 1.75 CENTS	130,000.00	122,883.81	140,000.00	124,899.91	140,000.00	64,393.78	140,000.00	130,000.00	130,000.0
210-000-32350	GAS TAX - 1.25 CENTS	325,000.00	335,213.98	330,000.00	335,213.98	330,000.00	167,607.00	330,000.00	330,000.00	330,000.0
210-000-32380	GAS TAX - 2.35 CENTS	535,000.00	553,210.32	550,000.00	553,210.31	550,000.00	276,605.16	550,000.00	550,000.00	550,000.0
	Category: 320 - INTERGOVERNMENTAL REVENUES Total:	990,000.00	1,011,308.11	1,020,000.00	1,013,324.20	1,020,000.00	508,605.94	1,020,000.00	1,010,000.00	1,010,000.0
Category: 350 - MISCELLANEOUS										
210-000-33520	CONSTRUCTION WATER REV	4,000.00	4,379.52	5,000.00	4,957.52	5,000.00	3,278.62	5,000.00	5,000.00	5,000.0
210-000-33710	COUNTY FUEL ADMIN FEE	4,500.00	4,411.95	4,500.00	4,656.19	4,500.00	2,535.56	4,500.00	4,500.00	4,500.0
210-000-35100	INTEREST EARNED-INVESTMT	2,000.00	25,057.99	5,000.00	47,450.36	20,000.00	21,429.28	20,000.00	20,000.00	20,000.0
210-000-35150	PROPERTY SALES-OTHER	0.00	0.00	0.00	0.00	0.00	926.25	930.00		
210-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-28,912.49	0.00	20,222.24	0.00	0.00			
210-000-35750	FLEET MAINTENANCE REVENUE	0.00	0.00	0.00	179,313.41	0.00	0.00			
210-000-35880	MISCELLANEOUS REVENUE	3,000.00	2,222.55	3,000.00	2,588.32	3,000.00	832.73	3,000.00	3,000.00	3,000.0
	Category: 350 - MISCELLANEOUS Total:	13,500.00	7,159.52	17,500.00	259,188.04	32,500.00	29,002.44	33,430.00	32,500.00	32,500.0
Category: 380 - OTHER FINANCING - TRANSFER BETWEEN FUNDS										
210-000-36160	TRANS FM STABILIZATION	120,000.00	120,000.00	0.00	0.00	0.00	0.00			
210-000-37920	TRANS FM PUBLIC TRANSIT	700,000.00	600,000.00	600,000.00	500,000.00	600,000.00	300,000.00	600,000.00	600,000.00	600,000.0

2025-2026 REVENUE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate (Defined Budgets)	2025-2026 Dept Request	2025-2026 Tentative Budget
210-000-38220	TRANS FM REGIONAL TRANSP	700,000.00	600,000.00	600,000.00	500,000.00	600,000.00	300,000.00	600,000.00	600,000.00	600,000.00
Category: 380 - OTHER FINANCING - TRANSFER BETWEEN FUNDS Tot...		1,520,000.00	1,320,000.00	1,200,000.00	1,000,000.00	1,200,000.00	600,000.00	1,200,000.00	1,200,000.00	1,200,000.00
	Department: 000 - UNDESIGNATED Total:	2,523,500.00	2,338,967.63	2,237,500.00	2,272,762.24	2,252,500.00	1,138,258.38	2,253,430.00	2,242,500.00	2,242,500.00
	Fund: 210 - ROAD FUND Total:	2,523,500.00	2,338,967.63	2,237,500.00	2,272,762.24	2,252,500.00	1,138,258.38	2,253,430.00	2,242,500.00	2,242,500.00
Fund: 211 - ROAD IMPACT FUND										
Department: 000 - UNDESIGNATED										
Category: 310 - LICENSES, PERMITS, AND FEES										
211-000-31310	AREA A ROAD IMPACT FEE	75,000.00	18,400.00	60,000.00	27,600.00	60,000.00	13,800.00	60,000.00	30,000.00	30,000.00
211-000-31320	AREA B ROAD IMPACT FEE	50,000.00	48,300.00	50,000.00	62,100.00	50,000.00	46,000.00	50,000.00	60,000.00	60,000.00
	Category: 310 - LICENSES, PERMITS, AND FEES Total:	125,000.00	66,700.00	110,000.00	89,700.00	110,000.00	59,800.00	110,000.00	90,000.00	90,000.00
Category: 350 - MISCELLANEOUS										
211-000-35100	INTEREST EARNED-INVESTMT	1,500.00	9,755.34	1,500.00	20,710.19	7,000.00	12,097.46	7,000.00	10,000.00	10,000.00
211-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-8,856.85	0.00	7,851.90	0.00	0.00			
	Category: 350 - MISCELLANEOUS Total:	1,500.00	898.49	1,500.00	28,562.09	7,000.00	12,097.46	7,000.00	10,000.00	10,000.00
	Department: 000 - UNDESIGNATED Total:	126,500.00	67,598.49	111,500.00	118,262.09	117,000.00	71,897.46	117,000.00	100,000.00	100,000.00
	Fund: 211 - ROAD IMPACT FUND Total:	126,500.00	67,598.49	111,500.00	118,262.09	117,000.00	71,897.46	117,000.00	100,000.00	100,000.00
Fund: 220 - SOCIAL SERVICES										
Department: 000 - UNDESIGNATED										
Category: 300 - TAXES										
220-000-30100	REAL PROP TAXES-CURRENT	357,400.00	355,918.08	390,000.00	389,242.18	355,000.00	390,561.06	440,000.00	380,000.00	413,000.00
220-000-30101	CNTRL ASSESS REAL	51,000.00	67,841.40	52,000.00	61,433.87	58,000.00	16,960.27	62,000.00	60,000.00	65,000.00
220-000-30102	ST NV DOW PILT	100.00	92.16	100.00	309.79	100.00	309.79	100.00	400.00	400.00
220-000-30200	PERS PROP TAXES-CURRENT	78,000.00	90,171.41	88,000.00	95,235.84	80,000.00	92,558.10	95,000.00	95,000.00	95,000.00
220-000-30201	CNTRL ASSESS P/P	2,500.00	2,803.72	2,500.00	1,503.18	2,800.00	54.38	2,800.00	2,500.00	2,500.00
220-000-30300	NET PROC MINE TAX	25,000.00	14,756.54	25,000.00	26,728.52	15,000.00	0.00	15,000.00	15,000.00	15,000.00
	Category: 300 - TAXES Total:	514,000.00	531,583.31	557,600.00	574,453.38	510,900.00	500,443.60	614,900.00	552,900.00	590,900.00
Category: 320 - INTERGOVERNMENTAL REVENUES										
220-000-32000	USDA-RD CRISIS VEHICLE GRANT	26,572.00	0.00	0.00	0.00	0.00	0.00			
220-000-32092	REG R092-17A MARIJUANA	88,236.00	88,235.29	88,236.00	88,235.29	88,236.00	88,235.29	88,236.00	88,236.00	88,236.00
220-000-32110	CONSOLID INTERGOVT TAXES	50,000.00	50,004.00	50,000.00	218,976.94	25,000.00	14,588.00	310,000.00	40,000.00	130,000.00
220-000-32300	PRIVATE CAR TAX	150.00	178.32	150.00	182.09	150.00	0.03	150.00	150.00	150.00
220-000-32453	WNHC (HOME) SHORT-TERM S	18,050.00	0.00	0.00	0.00	0.00	0.00			
220-000-32454	WNHC (HOME) LONG-TERM S	5,000.00	0.00	0.00	0.00	0.00	0.00			

2025-2026 REVENUE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate (Defined Budgets)	2025-2026 Dept Request	2025-2026 Tentative Budget
220-000-32490	C.A.R.T. GRANT REV	300,000.00	249,679.00	338,000.00	519,745.65	300,000.00	194,215.94	500,000.00	590,000.00	590,000.00
220-000-32534	HUD RRH1	64,080.00	20,542.12	74,800.00	45,176.07	74,800.00	45,215.73	74,800.00	76,850.00	76,850.00
220-000-32724	FFHN II	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00		
220-000-32730	CSBG EMERGENCY ASST-FED	103,428.00	80,497.95	109,698.00	98,038.69	106,780.00	105,566.96	106,780.00	111,000.00	111,000.00
220-000-32731	FAMILY RESOURCE CENTER E	24,860.00	23,925.57	24,860.00	26,189.64	24,860.00	10,146.81	24,860.00	24,860.00	24,860.00
220-000-32732	FUND FOR HEALTHY NEVADA	203,000.00	0.00	156,000.00	93,799.82	156,000.00	64,883.47	156,000.00		
220-000-32733	PARTNERSHIP CARSON CITY	25,000.00	24,373.53	86,790.00	23,380.90	88,000.00	13,006.03	88,000.00	42,000.00	42,000.00
220-000-32735	DPBH - PUBLIC HEALTH COVID .	650,000.00	342,479.56	180,000.00	204,868.67	228,358.00	80,306.14	228,358.00	220,000.00	220,000.00
220-000-32738	DPBH - IMMUNIZATION GRANT	0.00	19,146.73	0.00	0.00	0.00	0.00			
220-000-32739	RESILIENT 8 - HRSA	5,000.00	4,222.60	0.00	0.00	0.00	0.00		5,000.00	5,000.00
220-000-32740	EMERG SHLTR GRT-FEDERAL	21,030.00	5,964.83	0.00	6,385.41	24,895.00	4,479.07	24,895.00	21,051.00	21,051.00
220-000-32742	AMERICAN RESCUE PLAN-PUBL.	0.00	0.00	1,100,000.00	998,150.71	0.00	177,974.40	175,100.00		
220-000-32746	STATE HOUSINGFNDS STABIL	27,000.00	0.00	58,600.00	0.00	0.00	0.00			
220-000-32764	COVID ELC	0.00	78,940.87	0.00	18,994.17	0.00	0.00			
220-000-32765	CDC WORKFORCE	1,900,000.00	459,880.40	0.00	0.00	0.00	0.00			
220-000-32767	HMN - HOMELESS PROJECT	0.00	0.00	1,200,000.00	776,410.38	0.00	0.00			
220-000-32769	CDC ELC SOFTWARE GRANT	0.00	20,000.00	0.00	0.00	0.00	0.00			
220-000-32771	DPBH ELC LAB EQUIPMENT	24,000.00	1,690.00	0.00	40,797.98	0.00	75,263.09	75,300.00		
220-000-32790	STATE TBRA - RNCOC & PATH	0.00	6,311.00	0.00	2,786.80	24,000.00	0.00	24,000.00	18,000.00	18,000.00
220-000-32792	RNCOC - RURAL CLINICS	0.00	0.00	0.00	72,890.00	0.00	0.00			
220-000-32793	STATE TBRA HOMELESS SERVIC.	0.00	0.00	0.00	17,150.00	5,000.00	3,350.00	5,000.00	22,000.00	22,000.00
220-000-32871	CSBG DISCRETIONARY GRANT	24,000.00	4,986.61	0.00	2,674.71	1,800.00	0.00	1,800.00		
220-000-32876	FRC-HEALTH DISPARITIES	32,000.00	46,736.97	0.00	41,999.98	0.00	0.00			
220-000-32903	NHD - RNCOC GRANT REV	0.00	0.00	0.00	4,745.40	74,800.00	9,841.02	74,800.00		
220-000-32960	WELFARE SET ASIDEGRANT S	11,890.00	8,551.22	11,890.00	12,733.56	0.00	0.00		13,000.00	13,000.00
220-000-35881	COALITION PARTNERSHIP	0.00	40,110.00	0.00	58,777.97	0.00	52,512.67	45,000.00	28,321.00	28,321.00
220-000-36750	MENTAL HEALTH	0.00	0.00	0.00	21,700.00	0.00	0.00			
	Category: 320 - INTERGOVERNMENTAL REVENUES Total:	3,603,296.00	1,576,456.57	3,479,024.00	3,444,790.83	1,222,679.00	989,584.65	2,053,079.00	1,300,468.00	1,390,468.00
Category: 350 - MISCELLANEOUS										
220-000-32095	SB390 OPIOID LITIGATION SETT.	0.00	219,835.58	34,809.00	0.00	0.00	0.00			
220-000-32747	TRANSITIONAL REIMBURSMNT	0.00	0.00	0.00	7,786.70	0.00	45.00	45.00		

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
220-000-32749	TRANSITIONAL RENT PYMT	5,000.00	2,040.05	0.00	1,923.00	0.00	4,371.00	3,120.00	5,000.00	5,000.00
220-000-33123	PUBLIC GUARDIAN REIMBURS	20,000.00	15,826.67	20,000.00	38,724.00	20,000.00	21,726.17	22,000.00	20,000.00	20,000.00
220-000-33343	JAIL MEDS REIMBURSEMENTS	1,800.00	4,084.83	1,800.00	0.00	0.00	0.00			
220-000-35100	INTEREST EARNED-INVESTMT	1,000.00	12,922.66	3,000.00	12,560.86	9,000.00	0.00	9,000.00	9,000.00	9,000.00
220-000-35110	MISC WELFARE REIMBURSEMT	10,000.00	30,944.24	75,000.00	132,712.00	58,000.00	36,126.92	58,000.00	58,000.00	366,895.00
220-000-35150	PROPERTY SALES-OTHER	0.00	0.00	0.00	0.00	0.00	1,710.00			
220-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-8,355.79	0.00	-2,018.81	0.00	0.00			
220-000-35650	GEOTHERMAL RENTS/ROYALTS	150,000.00	152,675.74	150,000.00	602,612.91	25,000.00	31,426.35	75,000.00	50,000.00	75,000.00
220-000-35800	BUILDING LEASE REVENUES	10,000.00	9,600.00	10,000.00	222.00	10,000.00	0.00	10,000.00		
220-000-35880	MISCELLANEOUS REVENUE	0.00	13,192.40	0.00	250.00	0.00	0.00			
220-000-35885	WAGE REIMBURSEMENTS	0.00	0.00	0.00	121,044.86	0.00	38,324.40	130,000.00	194,000.00	194,000.00
220-000-35889	TESTING REVENUE	0.00	0.00	0.00	0.00	0.00	600.00	600.00		
	Category: 350 - MISCELLANEOUS Total:	197,800.00	452,766.38	294,609.00	915,817.52	122,000.00	134,329.84	307,765.00	336,000.00	669,895.00
Category: 370 - OTHER FINANCING - TRANSFER CC COMMUNICATIONS										
220-000-37935	TRANSFER FR CC COMMUNIC	200,000.00	200,000.04	0.00	0.00	0.00	0.00		200,000.00	200,000.00
	Category: 370 - OTHER FINANCING - TRANSFER CC COMMUNICATIO...	200,000.00	200,000.04	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
Category: 380 - OTHER FINANCING - TRANSFER BETWEEN FUNDS										
220-000-37250	TRANS FM INDIGENT MED CR	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
	Category: 380 - OTHER FINANCING - TRANSFER BETWEEN FUNDS Tot...	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
	Department: 000 - UNDESIGNATED Total:	4,765,096.00	3,010,806.30	4,581,233.00	5,185,061.73	2,105,579.00	1,874,358.09	3,225,744.00	2,639,368.00	3,101,263.00
Department: 130 - RECORDER-GEN GOV										
Category: 350 - MISCELLANEOUS										
220-130-35630	FOSTER CARE FEES	20,000.00	22,550.00	25,000.00	20,260.00	25,000.00	20,150.00	25,000.00	25,000.00	25,000.00
	Category: 350 - MISCELLANEOUS Total:	20,000.00	22,550.00	25,000.00	20,260.00	25,000.00	20,150.00	25,000.00	25,000.00	25,000.00
	Department: 130 - RECORDER-GEN GOV Total:	20,000.00	22,550.00	25,000.00	20,260.00	25,000.00	20,150.00	25,000.00	25,000.00	25,000.00
	Fund: 220 - SOCIAL SERVICES Total:	4,785,096.00	3,033,356.30	4,606,233.00	5,205,321.73	2,130,579.00	1,894,508.09	3,250,744.00	2,664,368.00	3,126,263.00
Fund: 230 - COOPERATIVE EXTENSION										
Department: 000 - UNDESIGNATED										
Category: 300 - TAXES										
230-000-30100	REAL PROP TAXES-CURRENT	54,000.00	58,201.86	75,685.00	82,218.51	105,685.00	102,728.55	105,685.00	109,000.00	109,000.00
230-000-30101	CNTRL ASSESS REAL	8,400.00	10,437.13	9,000.00	14,177.05	9,000.00	5,218.54	9,000.00	15,000.00	15,000.00
230-000-30102	ST NV DOW PILT	15.00	14.18	15.00	71.49	15.00	71.49	15.00	100.00	100.00

2025-2026 REVENUE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
230-000-30200	PERS PROP TAXES-CURRENT	13,300.00	14,942.81	15,000.00	21,915.58	15,000.00	28,532.73	15,000.00	30,000.00	30,000.00
230-000-30201	CNTRL ASSESS P/P	300.00	431.34	300.00	346.89	300.00	16.73	300.00	300.00	300.00
230-000-30300	NET PROC MINE TAX	5,000.00	4,505.41	5,000.00	6,592.51	5,000.00	0.00	5,000.00	5,500.00	5,500.00
	Category: 300 - TAXES Total:	81,015.00	88,532.73	105,000.00	125,322.03	135,000.00	136,568.04	135,000.00	159,900.00	159,900.00
Category: 320 - INTERGOVERNMENTAL REVENUES										
230-000-32300	PRIVATE CAR TAX	0.00	27.44	0.00	42.02	0.00	0.01			
	Category: 320 - INTERGOVERNMENTAL REVENUES Total:	0.00	27.44	0.00	42.02	0.00	0.01	0.00	0.00	0.00
Category: 350 - MISCELLANEOUS										
230-000-35100	INTEREST EARNED-INVESTMT	200.00	2,314.03	300.00	4,113.78	2,000.00	2,858.15	2,000.00	2,000.00	2,000.00
230-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-2,163.00	0.00	1,525.30	0.00	0.00			
	Category: 350 - MISCELLANEOUS Total:	200.00	151.03	300.00	5,639.08	2,000.00	2,858.15	2,000.00	2,000.00	2,000.00
	Department: 000 - UNDESIGNATED Total:	81,215.00	88,711.20	105,300.00	131,003.13	137,000.00	139,426.20	137,000.00	161,900.00	161,900.00
	Fund: 230 - COOPERATIVE EXTENSION Total:	81,215.00	88,711.20	105,300.00	131,003.13	137,000.00	139,426.20	137,000.00	161,900.00	161,900.00
Fund: 240 - PUBLIC LIBRARY										
Department: 000 - UNDESIGNATED										
Category: 300 - TAXES										
240-000-30100	REAL PROP TAXES-CURRENT	427,000.00	346,462.79	410,000.00	379,378.97	380,000.00	381,048.95	392,000.00	380,000.00	402,000.00
240-000-30101	CNTRL ASSESS REAL	38,000.00	67,841.40	40,000.00	61,433.87	50,000.00	16,960.27	65,000.00	60,000.00	63,000.00
240-000-30102	ST NV DOW PILT	100.00	92.16	100.00	309.79	100.00	309.79	100.00	100.00	100.00
240-000-30200	PERS PROP TAXES-CURRENT	69,000.00	90,151.45	70,000.00	95,223.72	80,000.00	92,549.20	95,000.00	98,000.00	98,000.00
240-000-30201	CNTRL ASSESS P/P	2,000.00	2,803.72	2,000.00	1,503.18	2,000.00	54.38	2,000.00	2,000.00	2,000.00
240-000-30300	NET PROC MINE TAX	20,300.00	14,756.54	24,000.00	26,728.52	18,000.00	0.00	18,000.00	20,000.00	20,000.00
	Category: 300 - TAXES Total:	556,400.00	522,108.06	546,100.00	564,578.05	530,100.00	490,922.59	572,100.00	560,100.00	585,100.00
Category: 320 - INTERGOVERNMENTAL REVENUES										
240-000-32100	FEDERAL IN LIEU OF TAXES	250,000.00	250,000.00	100,000.00	100,000.00	50,000.00	0.00	75,000.00	50,000.00	50,000.00
240-000-32300	PRIVATE CAR TAX	100.00	178.32	100.00	182.09	100.00	0.03	100.00	100.00	100.00
240-000-32910	COLLECTION DEVELOP GRANT	9,150.00	5,149.00	7,120.00	7,120.00	0.00	12,073.00	11,600.00		
240-000-32970	LSTA FED GRANT REV	25,000.00	25,000.00	8,500.00	1,681.22	0.00	0.00			
	Category: 320 - INTERGOVERNMENTAL REVENUES Total:	284,250.00	280,327.32	115,720.00	108,983.31	50,100.00	12,073.03	86,700.00	50,100.00	50,100.00
Category: 331 - CHARGES FOR SERVICES										
240-000-33355	LIBRARY FEE	2,500.00	4,553.11	3,000.00	4,716.87	4,000.00	3,426.67	4,000.00	4,000.00	4,000.00
	Category: 331 - CHARGES FOR SERVICES Total:	2,500.00	4,553.11	3,000.00	4,716.87	4,000.00	3,426.67	4,000.00	4,000.00	4,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-202 Tentativ Budge
Category: 350 - MISCELLANEOUS										
240-000-32918	MISC GRANT REVENUE	0.00	0.00	6,000.00	6,000.00	0.00	0.00			
240-000-35100	INTEREST EARNED-INVESTMT	500.00	3,094.74	500.00	11,479.49	2,500.00	6,682.72	7,000.00	5,000.00	5,000.0
240-000-35320	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	500.00	500.00		
240-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-3,593.69	0.00	4,551.91	0.00	0.00			
240-000-35880	MISCELLANEOUS REVENUE	0.00	1,976.50	0.00	0.00	0.00	0.00			
	Category: 350 - MISCELLANEOUS Total:	500.00	1,477.55	6,500.00	22,031.40	2,500.00	7,182.72	7,500.00	5,000.00	5,000.0
	Department: 000 - UNDESIGNATED Total:	843,650.00	808,466.04	671,320.00	700,309.63	586,700.00	513,605.01	670,300.00	619,200.00	644,200.0
	Fund: 240 - PUBLIC LIBRARY Total:	843,650.00	808,466.04	671,320.00	700,309.63	586,700.00	513,605.01	670,300.00	619,200.00	644,200.0
Fund: 245 - PARKS AND RECREATION										
Category: 300 - TAXES										
245-000-30500	COUNTY LODGING TAX	15,000.00	13,213.83	15,000.00	12,308.15	15,000.00	4,467.49	15,000.00	15,000.00	15,000.0
	Category: 300 - TAXES Total:	15,000.00	13,213.83	15,000.00	12,308.15	15,000.00	4,467.49	15,000.00	15,000.00	15,000.0
Department: 000 - UNDESIGNATED										
Category: 320 - INTERGOVERNMENTAL REVENUES										
245-000-32100	FEDERAL IN LIEU OF TAXES	600,000.00	600,000.00	600,000.00	600,000.00	400,000.00	0.00	650,000.00	400,000.00	400,000.0
245-000-32110	CONSOLID INTERGOVT TAXES	600,000.00	600,000.00	550,000.00	550,008.00	300,000.00	175,000.00	500,000.00	350,000.00	400,000.0
245-000-35695	CITY OF FALLON CONTRIBUTION	2,000.00	2,000.00	0.00	0.00	0.00	16,666.66	16,660.00		
245-000-37930	LOCAL IN LIEU OF TAXES	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	225,000.00	300,000.00	300,000.00	300,000.0
	Category: 320 - INTERGOVERNMENTAL REVENUES Total:	1,502,000.00	1,502,000.00	1,450,000.00	1,450,008.00	1,000,000.00	416,666.66	1,466,660.00	1,050,000.00	1,100,000.0
Category: 331 - CHARGES FOR SERVICES										
245-000-33115	PUBLIC PARKS MISC	0.00	428.05	0.00	792.49	500.00	114.44	500.00	500.00	500.0
	Category: 331 - CHARGES FOR SERVICES Total:	0.00	428.05	0.00	792.49	500.00	114.44	500.00	500.00	500.0
Category: 350 - MISCELLANEOUS										
245-000-35100	INTEREST EARNED-INVESTMT	500.00	388.88	500.00	1,366.18	500.00	0.00	500.00	500.00	500.0
245-000-35440	MISCELLANEOUS DONATIONS	0.00	304.95	0.00	1,000.00	0.00	825.00	1,000.00	1,000.00	1,000.0
245-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-5,117.08	0.00	1,777.57	0.00	0.00			
245-000-35658	PARKS/REC REIMBURSEMENT	0.00	0.00	0.00	400.00	0.00	90.00	100.00		
245-000-35880	MISCELLANEOUS REVENUE	1,500.00	2,080.00	0.00	0.00	0.00	0.00			
	Category: 350 - MISCELLANEOUS Total:	2,000.00	-2,343.25	500.00	4,543.75	500.00	915.00	1,600.00	1,500.00	1,500.0
	Department: 000 - UNDESIGNATED Total:	1,504,000.00	1,500,084.80	1,450,500.00	1,455,344.24	1,001,000.00	417,696.10	1,468,760.00	1,052,000.00	1,102,000.0

2025-2026 REVENUE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/202

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-202 Tentativ Budge
Department: 302 - PUBLIC PARKS-CULTURE&REC										
Category: 331 - CHARGES FOR SERVICES										
245-302-33115	PUBLIC PARKS MISC	0.00	1,590.13	3,000.00	17.25	1,500.00	44.09	1,500.00	1,500.00	1,500.0
	Category: 331 - CHARGES FOR SERVICES Total:	0.00	1,590.13	3,000.00	17.25	1,500.00	44.09	1,500.00	1,500.00	1,500.0
Category: 350 - MISCELLANEOUS										
245-302-35150	PROPERTY SALES-OTHER	16,600.00	16,621.75	0.00	0.00	0.00	14,867.50	14,860.00		
	Category: 350 - MISCELLANEOUS Total:	16,600.00	16,621.75	0.00	0.00	0.00	14,867.50	14,860.00	0.00	0.0
	Department: 302 - PUBLIC PARKS-CULTURE&REC Total:	16,600.00	18,211.88	3,000.00	17.25	1,500.00	14,911.59	16,360.00	1,500.00	1,500.0
Department: 303 - RECREATION ATHLETICS										
Category: 331 - CHARGES FOR SERVICES										
245-303-33100	RECREATION CHARGES	270,000.00	288,894.36	65,000.00	24,684.00	65,000.00	21,947.00	65,000.00	25,000.00	25,000.0
245-303-33111	CARE-SUMFUN CHARGES	0.00	0.00	295,000.00	312,506.00	250,000.00	216,801.00	330,000.00	300,000.00	300,000.0
245-303-33112	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00	9,445.00	10,000.00	20,000.00	20,000.0
245-303-33113	PROGRAM/CLASS	0.00	0.00	0.00	0.00	0.00	9,490.00	10,000.00	20,000.00	20,000.0
	Category: 331 - CHARGES FOR SERVICES Total:	270,000.00	288,894.36	360,000.00	337,190.00	315,000.00	257,683.00	415,000.00	365,000.00	365,000.0
	Department: 303 - RECREATION ATHLETICS Total:	270,000.00	288,894.36	360,000.00	337,190.00	315,000.00	257,683.00	415,000.00	365,000.00	365,000.0
Department: 304 - FAIRGROUNDS-CULTURE &REC										
Category: 331 - CHARGES FOR SERVICES										
245-304-33080	CONTRACT CLEAN-UP REVENU	0.00	2,360.00	4,000.00	1,560.00	2,500.00	2,046.33	2,500.00	2,500.00	2,500.0
245-304-33137	FACILITY RENTALS	0.00	280.00	0.00	285.00	0.00	70.00	45.00		
245-304-33140	FAIRGROUNDS RENTALS	120,000.00	132,342.75	125,000.00	92,150.86	130,000.00	40,608.15	100,000.00	100,000.00	100,000.0
245-304-33142	RV SPACE RENTAL	0.00	0.00	0.00	0.00	0.00	24,839.00	22,000.00	35,000.00	35,000.0
245-304-33143	STALL RENTAL	0.00	0.00	0.00	0.00	0.00	27,420.00	27,000.00	50,000.00	50,000.0
245-304-33144	DRY CAMPING	0.00	0.00	0.00	0.00	0.00	4,155.00	3,625.00	10,000.00	10,000.0
245-304-33146	DUMP STATION FEES	0.00	0.00	0.00	0.00	0.00	8,143.77	15,000.00	15,000.00	15,000.0
	Category: 331 - CHARGES FOR SERVICES Total:	120,000.00	134,982.75	129,000.00	93,995.86	132,500.00	107,282.25	170,170.00	212,500.00	212,500.0
Category: 350 - MISCELLANEOUS										
245-304-35880	MISCELLANEOUS REVENUE	3,000.00	3,864.55	4,000.00	1,908.00	4,000.00	6,253.75	4,000.00	4,000.00	4,000.0
	Category: 350 - MISCELLANEOUS Total:	3,000.00	3,864.55	4,000.00	1,908.00	4,000.00	6,253.75	4,000.00	4,000.00	4,000.0
	Department: 304 - FAIRGROUNDS-CULTURE &REC Total:	123,000.00	138,847.30	133,000.00	95,903.86	136,500.00	113,536.00	174,170.00	216,500.00	216,500.0
Department: 306 - CIVIC CENTER										
Category: 331 - CHARGES FOR SERVICES										
245-306-33138	CIVIC CENTER CHARGES	0.00	740.00	0.00	4,590.00	5,000.00	250.00	5,000.00	5,000.00	5,000.0

2025-2026 REVENUE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
245-306-33141	RAFTER 3C RENTALS	76,900.00	57,059.38	75,000.00	47,093.00	150,000.00	26,550.00	50,000.00	75,000.00	75,000.00
	Category: 331 - CHARGES FOR SERVICES Total:	76,900.00	57,799.38	75,000.00	51,683.00	155,000.00	26,800.00	55,000.00	80,000.00	80,000.00
Category: 350 - MISCELLANEOUS										
245-306-33815	COUNTY SPONSORED	0.00	0.00	0.00	0.00	0.00	232,051.29	300,000.00	50,000.00	50,000.00
245-306-35883	ADVERTISE/SPONSORSHIP	0.00	0.00	200,000.00	53,473.70	0.00	0.00			
	Category: 350 - MISCELLANEOUS Total:	0.00	0.00	200,000.00	53,473.70	0.00	232,051.29	300,000.00	50,000.00	50,000.00
	Department: 306 - CIVIC CENTER Total:	76,900.00	57,799.38	275,000.00	105,156.70	155,000.00	258,851.29	355,000.00	130,000.00	130,000.00
Department: 307 - SWIMMING POOL-CULT & REC										
Category: 331 - CHARGES FOR SERVICES										
245-307-33110	SWIMMING POOL RECEIPTS	65,000.00	80,905.50	65,000.00	95,934.00	80,000.00	43,838.00	50,000.00	100,000.00	100,000.00
245-307-33133	SWIMMING PROGRAMS REVE...	0.00	0.00	10,000.00	0.00	0.00	27,870.00	30,000.00	35,000.00	35,000.00
245-307-33150	PRO SHOP SALES	500.00	0.00	500.00	0.00	0.00	0.00			
	Category: 331 - CHARGES FOR SERVICES Total:	65,500.00	80,905.50	75,500.00	95,934.00	80,000.00	71,708.00	80,000.00	135,000.00	135,000.00
	Department: 307 - SWIMMING POOL-CULT & REC Total:	65,500.00	80,905.50	75,500.00	95,934.00	80,000.00	71,708.00	80,000.00	135,000.00	135,000.00
	Fund: 245 - PARKS AND RECREATION Total:	2,071,000.00	2,097,957.05	2,312,000.00	2,101,854.20	1,704,000.00	1,138,853.47	2,524,290.00	1,915,000.00	1,965,000.00
Fund: 246 - RESIDENT CONST TAX-PARKS										
Department: 000 - UNDESIGNATED										
Category: 310 - LICENSES, PERMITS, AND FEES										
246-000-31250	PARK TAX FEE	70,000.00	28,112.43	65,000.00	36,000.00	30,000.00	24,791.55	30,000.00	30,000.00	30,000.00
	Category: 310 - LICENSES, PERMITS, AND FEES Total:	70,000.00	28,112.43	65,000.00	36,000.00	30,000.00	24,791.55	30,000.00	30,000.00	30,000.00
Category: 350 - MISCELLANEOUS										
246-000-35100	INTEREST EARNED-INVESTMT	500.00	2,396.90	800.00	3,706.28	2,000.00	1,536.07	2,000.00	2,000.00	2,000.00
246-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-2,662.57	0.00	1,429.34	0.00	0.00			
	Category: 350 - MISCELLANEOUS Total:	500.00	-265.67	800.00	5,135.62	2,000.00	1,536.07	2,000.00	2,000.00	2,000.00
	Department: 000 - UNDESIGNATED Total:	70,500.00	27,846.76	65,800.00	41,135.62	32,000.00	26,327.62	32,000.00	32,000.00	32,000.00
	Fund: 246 - RESIDENT CONST TAX-PARKS Total:	70,500.00	27,846.76	65,800.00	41,135.62	32,000.00	26,327.62	32,000.00	32,000.00	32,000.00
Fund: 260 - INDIGENT DONATIONS/GIFTS										
Department: 000 - UNDESIGNATED										
Category: 350 - MISCELLANEOUS										
260-000-35100	INTEREST EARNED-INVESTMT	50.00	926.86	100.00	2,013.36	500.00	1,204.92	500.00	500.00	500.00
260-000-35320	GIFTS & DONATIONS	2,000.00	1,050.00	2,000.00	8,955.00	2,000.00	2,668.11	2,000.00	3,000.00	3,000.00

2025-2026 REVENUE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/202

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-202 Tentativ Budge
260-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-844.27	0.00	724.20	0.00	0.00			
	Category: 350 - MISCELLANEOUS Total:	2,050.00	1,132.59	2,100.00	11,692.56	2,500.00	3,873.03	2,500.00	3,500.00	3,500.0
	Department: 000 - UNDESIGNATED Total:	2,050.00	1,132.59	2,100.00	11,692.56	2,500.00	3,873.03	2,500.00	3,500.00	3,500.0
	Fund: 260 - INDIGENT DONATIONS/GIFTS Total:	2,050.00	1,132.59	2,100.00	11,692.56	2,500.00	3,873.03	2,500.00	3,500.00	3,500.0
Fund: 265 - AB 65 COURT FEE FUND										
Department: 000 - UNDESIGNATED										
Category: 320 - INTERGOVERNMENTAL REVENUES										
265-000-32741	AMERICAN RESCUE PLAN ACT ...	0.00	0.00	0.00	50,000.00	0.00	0.00			
	Category: 320 - INTERGOVERNMENTAL REVENUES Total:	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.0
Category: 350 - MISCELLANEOUS										
265-000-35100	INTEREST EARNED-INVESTMT	1,000.00	16,583.85	1,000.00	32,149.00	10,000.00	10,073.56	10,000.00	10,000.00	10,000.0
265-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-15,023.55	0.00	12,214.70	0.00	0.00			
	Category: 350 - MISCELLANEOUS Total:	1,000.00	1,560.30	1,000.00	44,363.70	10,000.00	10,073.56	10,000.00	10,000.00	10,000.0
	Department: 000 - UNDESIGNATED Total:	1,000.00	1,560.30	1,000.00	94,363.70	10,000.00	10,073.56	10,000.00	10,000.00	10,000.0
Department: 265 - COURT FEES										
Category: 340 - FORFEITURES AND FINES										
265-265-34820	AB65 ADDITIONAL CRT FEES	74,000.00	69,844.00	74,000.00	67,019.67	74,000.00	52,293.00	74,000.00	70,000.00	70,000.0
	Category: 340 - FORFEITURES AND FINES Total:	74,000.00	69,844.00	74,000.00	67,019.67	74,000.00	52,293.00	74,000.00	70,000.00	70,000.0
	Department: 265 - COURT FEES Total:	74,000.00	69,844.00	74,000.00	67,019.67	74,000.00	52,293.00	74,000.00	70,000.00	70,000.0
	Fund: 265 - AB 65 COURT FEE FUND Total:	75,000.00	71,404.30	75,000.00	161,383.37	84,000.00	62,366.56	84,000.00	80,000.00	80,000.0
Fund: 270 - LAW LIBRARY										
Department: 000 - UNDESIGNATED										
Category: 320 - INTERGOVERNMENTAL REVENUES										
270-000-32917	AOC GRANT PROGRAM	0.00	34,230.16	0.00	0.00	0.00	0.00			
	Category: 320 - INTERGOVERNMENTAL REVENUES Total:	0.00	34,230.16	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Category: 331 - CHARGES FOR SERVICES										
270-000-31440	LAW LIBRARY FEES	10,000.00	10,065.00	10,000.00	9,526.31	10,000.00	7,540.50	10,000.00	10,000.00	10,000.0
	Category: 331 - CHARGES FOR SERVICES Total:	10,000.00	10,065.00	10,000.00	9,526.31	10,000.00	7,540.50	10,000.00	10,000.00	10,000.0
Category: 350 - MISCELLANEOUS										
270-000-35100	INTEREST EARNED-INVESTMT	100.00	1,590.51	200.00	3,462.30	1,000.00	1,906.93	1,000.00	1,000.00	1,000.0

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2025-2026 REVENUE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
270-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-1,639.28	0.00	1,322.10	0.00	0.00			
	Category: 350 - MISCELLANEOUS Total:	100.00	-48.77	200.00	4,784.40	1,000.00	1,906.93	1,000.00	1,000.00	1,000.00
	Department: 000 - UNDESIGNATED Total:	10,100.00	44,246.39	10,200.00	14,310.71	11,000.00	9,447.43	11,000.00	11,000.00	11,000.00
	Fund: 270 - LAW LIBRARY Total:	10,100.00	44,246.39	10,200.00	14,310.71	11,000.00	9,447.43	11,000.00	11,000.00	11,000.00
Fund: 280 - REGIONAL TRANSPORTATION										
Department: 000 - UNDESIGNATED										
Category: 320 - INTERGOVERNMENTAL REVENUES										
280-000-30700	GAS TAX/OPTION .09	900,000.00	862,676.61	950,000.00	920,859.77	900,000.00	460,872.89	900,000.00	910,000.00	910,000.00
280-000-30750	DIESEL TAX/OPTION .05	390,000.00	486,250.17	400,000.00	444,751.29	480,000.00	219,041.77	480,000.00	460,000.00	460,000.00
	Category: 320 - INTERGOVERNMENTAL REVENUES Total:	1,290,000.00	1,348,926.78	1,350,000.00	1,365,611.06	1,380,000.00	679,914.66	1,380,000.00	1,370,000.00	1,370,000.00
Category: 350 - MISCELLANEOUS										
280-000-35100	INTEREST EARNED-INVESTMT	4,000.00	54,446.93	6,000.00	69,807.12	50,000.00	39,094.04	50,000.00	50,000.00	50,000.00
280-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-47,021.21	0.00	33,423.45	0.00	0.00			
	Category: 350 - MISCELLANEOUS Total:	4,000.00	7,425.72	6,000.00	103,230.57	50,000.00	39,094.04	50,000.00	50,000.00	50,000.00
	Department: 000 - UNDESIGNATED Total:	1,294,000.00	1,356,352.50	1,356,000.00	1,468,841.63	1,430,000.00	719,008.70	1,430,000.00	1,420,000.00	1,420,000.00
	Fund: 280 - REGIONAL TRANSPORTATION Total:	1,294,000.00	1,356,352.50	1,356,000.00	1,468,841.63	1,430,000.00	719,008.70	1,430,000.00	1,420,000.00	1,420,000.00
Fund: 310 - TECHNOLOGY FEE										
Department: 000 - UNDESIGNATED										
Category: 350 - MISCELLANEOUS										
310-000-33610	RECORDER TECH FEES	30,000.00	22,550.00	30,000.00	20,260.00	25,000.00	20,150.00	25,000.00	23,000.00	23,000.00
310-000-33615	TECHNOLOGY FEE - PLANNING	6,000.00	3,750.00	6,000.00	3,009.00	4,000.00	2,250.00	4,000.00	4,000.00	4,000.00
310-000-33675	CLERK TECH FEES	1,500.00	2,115.00	2,000.00	2,305.00	2,000.00	1,780.00	2,000.00	2,300.00	2,300.00
310-000-35100	INTEREST EARNED-INVESTMT	500.00	4,373.03	800.00	7,162.13	3,000.00	3,171.30	3,000.00	3,000.00	3,000.00
310-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-4,542.33	0.00	3,025.31	0.00	0.00			
310-000-35600	TECHNOLGY FEES TAXES	115,000.00	106,002.32	110,000.00	112,153.69	105,000.00	96,831.86	105,000.00	110,000.00	110,000.00
	Category: 350 - MISCELLANEOUS Total:	153,000.00	134,248.02	148,800.00	147,915.13	139,000.00	124,183.16	139,000.00	142,300.00	142,300.00
	Department: 000 - UNDESIGNATED Total:	153,000.00	134,248.02	148,800.00	147,915.13	139,000.00	124,183.16	139,000.00	142,300.00	142,300.00
Department: 321 - PLANNING DEPT-GEN GOV										
Category: 350 - MISCELLANEOUS										
310-321-35600	TECHNOLGY FEES - CNTRL ASSE	1,600.00	2,550.80	1,200.00	1,385.85	2,000.00	48.97	2,000.00	2,000.00	2,000.00
	Category: 350 - MISCELLANEOUS Total:	1,600.00	2,550.80	1,200.00	1,385.85	2,000.00	48.97	2,000.00	2,000.00	2,000.00
	Department: 321 - PLANNING DEPT-GEN GOV Total:	1,600.00	2,550.80	1,200.00	1,385.85	2,000.00	48.97	2,000.00	2,000.00	2,000.00
	Fund: 310 - TECHNOLOGY FEE Total:	154,600.00	136,798.82	150,000.00	149,300.98	141,000.00	124,232.13	141,000.00	144,300.00	144,300.00

2025-2026 REVENUE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/202

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-202 Tentativ Budge
Category: 365 - OTHER FINANCING -INSURANCE RECOVERY										
330-000-35170	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	15,928.16	0.00	8,699.22	8,699.00		
	Category: 365 - OTHER FINANCING -INSURANCE RECOVERY Total:	0.00	0.00	0.00	15,928.16	0.00	8,699.22	8,699.00	0.00	0.0
	Department: 000 - UNDESIGNATED Total:	50,500.00	50,901.82	51,000.00	97,570.47	60,000.00	20,675.70	68,699.00	60,000.00	60,000.0
	Fund: 330 - RISK MANAGEMENT Total:	50,500.00	50,901.82	51,000.00	97,570.47	60,000.00	20,675.70	68,699.00	60,000.00	60,000.0
Fund: 340 - COMPENSATED ABSENCES										
Department: 000 - UNDESIGNATED										
Category: 320 - INTERGOVERNMENTAL REVENUES										
340-000-32100	FEDERAL IN LIEU OF TAXES	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00	175,000.00	175,000.00	175,000.0
340-000-32110	CONSOLID INTERGOVT TAXES	67,000.00	66,996.00	67,000.00	67,008.00	67,000.00	39,088.00	67,000.00	67,000.00	67,000.0
	Category: 320 - INTERGOVERNMENTAL REVENUES Total:	242,000.00	241,996.00	242,000.00	242,008.00	242,000.00	39,088.00	242,000.00	242,000.00	242,000.0
Category: 350 - MISCELLANEOUS										
340-000-35100	INTEREST EARNED-INVESTMT	500.00	6,580.60	1,000.00	9,725.57	3,000.00	4,493.90	3,000.00	3,000.00	3,000.0
340-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-8,553.54	0.00	4,942.77	0.00	0.00			
	Category: 350 - MISCELLANEOUS Total:	500.00	-1,972.94	1,000.00	14,668.34	3,000.00	4,493.90	3,000.00	3,000.00	3,000.0
	Department: 000 - UNDESIGNATED Total:	242,500.00	240,023.06	243,000.00	256,676.34	245,000.00	43,581.90	245,000.00	245,000.00	245,000.0
	Fund: 340 - COMPENSATED ABSENCES Total:	242,500.00	240,023.06	243,000.00	256,676.34	245,000.00	43,581.90	245,000.00	245,000.00	245,000.0
Fund: 350 - UNEMPLOYMNT COMPENSATION										
Department: 000 - UNDESIGNATED										
Category: 350 - MISCELLANEOUS										
350-000-35100	INTEREST EARNED-INVESTMT	300.00	4,924.97	1,000.00	8,944.48	3,000.00	4,708.16	3,000.00	3,000.00	3,000.0
350-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-4,490.39	0.00	3,430.72	0.00	0.00			
	Category: 350 - MISCELLANEOUS Total:	300.00	434.58	1,000.00	12,375.20	3,000.00	4,708.16	3,000.00	3,000.00	3,000.0
	Department: 000 - UNDESIGNATED Total:	300.00	434.58	1,000.00	12,375.20	3,000.00	4,708.16	3,000.00	3,000.00	3,000.0
	Fund: 350 - UNEMPLOYMNT COMPENSATION Total:	300.00	434.58	1,000.00	12,375.20	3,000.00	4,708.16	3,000.00	3,000.00	3,000.0
Fund: 365 - RESTITUTION/GRAFFITI FND										
Department: 000 - UNDESIGNATED										
Category: 350 - MISCELLANEOUS										
365-000-35100	INTEREST EARNED-INVESTMT	0.00	1,042.31	0.00	2,071.79	500.00	1,010.82	500.00	500.00	500.0
365-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-961.24	0.00	711.39	0.00	0.00			
365-000-35840	DIST ATTRNY RESTITUTION	120,000.00	11,967.98	120,000.00	84,742.12	120,000.00	31,326.03	120,000.00	50,000.00	50,000.0
365-000-35850	JUV PROB RESTITUTION	1,000.00	3,626.53	1,000.00	3,597.87	1,000.00	4,818.03	1,000.00	2,000.00	2,000.0

2025-2026 REVENUE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
365-000-35860	JUSTICE CT RESTITUTION	20,000.00	34,333.59	53,000.00	50,161.25	28,000.00	20,553.24	28,000.00	28,000.00	28,000.00
	Category: 350 - MISCELLANEOUS Total:	141,000.00	50,009.17	174,000.00	141,284.42	149,500.00	57,708.12	149,500.00	80,500.00	80,500.00
	Department: 000 - UNDESIGNATED Total:	141,000.00	50,009.17	174,000.00	141,284.42	149,500.00	57,708.12	149,500.00	80,500.00	80,500.00
	Fund: 365 - RESTITUTION/GRAFFITI FND Total:	141,000.00	50,009.17	174,000.00	141,284.42	149,500.00	57,708.12	149,500.00	80,500.00	80,500.00
Fund: 367 - DISTRICT COURT SECURITY										
Department: 000 - UNDESIGNATED										
Category: 331 - CHARGES FOR SERVICES										
367-000-33215	DIST COURT SECURITY FEE	15,000.00	13,320.00	14,000.00	12,501.75	14,000.00	10,020.00	14,000.00	10,000.00	10,000.00
	Category: 331 - CHARGES FOR SERVICES Total:	15,000.00	13,320.00	14,000.00	12,501.75	14,000.00	10,020.00	14,000.00	10,000.00	10,000.00
Category: 350 - MISCELLANEOUS										
367-000-35100	INTEREST EARNED-INVESTMT	100.00	252.96	100.00	612.12	100.00	409.60	100.00	300.00	300.00
367-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-228.64	0.00	244.85	0.00	0.00			
	Category: 350 - MISCELLANEOUS Total:	100.00	24.32	100.00	856.97	100.00	409.60	100.00	300.00	300.00
	Department: 000 - UNDESIGNATED Total:	15,100.00	13,344.32	14,100.00	13,358.72	14,100.00	10,429.60	14,100.00	10,300.00	10,300.00
	Fund: 367 - DISTRICT COURT SECURITY Total:	15,100.00	13,344.32	14,100.00	13,358.72	14,100.00	10,429.60	14,100.00	10,300.00	10,300.00
Fund: 370 - ADMIN ASSESSMENT FUND										
Department: 000 - UNDESIGNATED										
Category: 331 - CHARGES FOR SERVICES										
370-000-33170	ADMIN ASSMT-FACILITY FEE	40,000.00	28,605.00	40,000.00	20,034.50	30,000.00	9,675.50	30,000.00	25,000.00	25,000.00
	Category: 331 - CHARGES FOR SERVICES Total:	40,000.00	28,605.00	40,000.00	20,034.50	30,000.00	9,675.50	30,000.00	25,000.00	25,000.00
Category: 350 - MISCELLANEOUS										
370-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-170.79	0.00	88.49	0.00	0.00			
	Category: 350 - MISCELLANEOUS Total:	0.00	-170.79	0.00	88.49	0.00	0.00	0.00	0.00	0.00
	Department: 000 - UNDESIGNATED Total:	40,000.00	28,434.21	40,000.00	20,122.99	30,000.00	9,675.50	30,000.00	25,000.00	25,000.00
	Fund: 370 - ADMIN ASSESSMENT FUND Total:	40,000.00	28,434.21	40,000.00	20,122.99	30,000.00	9,675.50	30,000.00	25,000.00	25,000.00
Fund: 380 - WATER RESOURCE FUND										
Department: 000 - UNDESIGNATED										
Category: 300 - TAXES										
380-000-30390	CARSON GW DISTRICT FEES	23,500.00	23,886.83	33,000.00	24,193.62	24,000.00	17,317.86	24,000.00	24,000.00	24,000.00
380-000-30391	LOVELOCK GW DISTRICT FEES	0.00	135.85	140.00	142.67	145.00	135.85	145.00	145.00	145.00
380-000-30392	DIXIE VLY GW DISTRICT FEES	10,000.00	10,119.34	0.00	24.35	10,000.00	18.86	10,000.00	25.00	25.00
380-000-30393	BRADY GW DISTRICT FEES	18,000.00	18,070.99	24,000.00	17,052.42	18,000.00	11,368.61	18,000.00	18,000.00	18,000.00
	Category: 300 - TAXES Total:	51,500.00	52,213.01	57,140.00	41,413.06	52,145.00	28,841.18	52,145.00	42,170.00	42,170.00

2025-2026 REVENUE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Category: 320 - INTERGOVERNMENTAL REVENUES										
380-000-32240	REFUGE REVENUE SHARING	0.00	30,904.00	0.00	30,123.00	0.00	0.00			
380-000-35770	CWSD REIMBURSEMENTS	10,000.00	14,500.00	10,000.00	15,000.00	15,000.00	4,413.00	15,000.00	15,000.00	15,000.00
380-000-35775	DV WL & PRECIP REVENUE	20,000.00	23,000.00	22,000.00	23,000.00	22,000.00	5,565.00	22,000.00	22,000.00	22,000.00
	Category: 320 - INTERGOVERNMENTAL REVENUES Total:	30,000.00	68,404.00	32,000.00	68,123.00	37,000.00	9,978.00	37,000.00	37,000.00	37,000.00
Category: 331 - CHARGES FOR SERVICES										
380-000-33550	WATER RIGHTS DED FEE	0.00	9,525.00	0.00	3,810.00	0.00	0.00			
	Category: 331 - CHARGES FOR SERVICES Total:	0.00	9,525.00	0.00	3,810.00	0.00	0.00	0.00	0.00	0.00
Category: 350 - MISCELLANEOUS										
380-000-35100	INTEREST EARNED-INVESTMT	1,000.00	6,676.60	1,000.00	3,149.97	4,000.00	2,884.79	4,000.00	3,000.00	3,000.00
380-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-7,233.66	0.00	3,634.76	0.00	0.00			
380-000-35589	WILDGOOSE LEASE REVENUES	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	84,583.33	145,000.00	145,000.00	145,000.00
380-000-35880	MISCELLANEOUS REVENUE	0.00	14,874.66	3,000.00	0.00	3,000.00	5,511.40	3,000.00	3,000.00	3,000.00
	Category: 350 - MISCELLANEOUS Total:	146,000.00	159,317.60	149,000.00	151,784.73	152,000.00	92,979.52	152,000.00	151,000.00	151,000.00
Category: 360 - OTHER FINANCING - SALE PROCEEDS										
380-000-35593	NAVY CONTRIB CONS EASMT	1,700,000.00	591,000.00	1,500,000.00	1,374,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
	Category: 360 - OTHER FINANCING - SALE PROCEEDS Total:	1,700,000.00	591,000.00	1,500,000.00	1,374,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
	Department: 000 - UNDESIGNATED Total:	1,927,500.00	880,459.61	1,738,140.00	1,639,130.79	2,241,145.00	131,798.70	2,241,145.00	2,230,170.00	2,230,170.00
Department: 321 - PLANNING DEPT-GEN GOV										
Category: 331 - CHARGES FOR SERVICES										
380-321-33550	WATER RIGHTS DED FEE	100,000.00	46,664.00	100,000.00	62,544.00	100,000.00	49,590.00	100,000.00	75,000.00	75,000.00
	Category: 331 - CHARGES FOR SERVICES Total:	100,000.00	46,664.00	100,000.00	62,544.00	100,000.00	49,590.00	100,000.00	75,000.00	75,000.00
	Department: 321 - PLANNING DEPT-GEN GOV Total:	100,000.00	46,664.00	100,000.00	62,544.00	100,000.00	49,590.00	100,000.00	75,000.00	75,000.00
	Fund: 380 - WATER RESOURCE FUND Total:	2,027,500.00	927,123.61	1,838,140.00	1,701,674.79	2,341,145.00	181,388.70	2,341,145.00	2,305,170.00	2,305,170.00
Fund: 385 - INFRASTRUCTURE TAX FUND										
Department: 000 - UNDESIGNATED										
Category: 320 - INTERGOVERNMENTAL REVENUES										
385-000-32360	OPT SALES TX .0025	340,000.00	434,502.64	400,000.00	431,543.64	400,000.00	229,091.56	400,000.00	430,000.00	430,000.00
	Category: 320 - INTERGOVERNMENTAL REVENUES Total:	340,000.00	434,502.64	400,000.00	431,543.64	400,000.00	229,091.56	400,000.00	430,000.00	430,000.00
Category: 350 - MISCELLANEOUS										
385-000-35100	INTEREST EARNED-INVESTMT	3,000.00	54,349.12	70,000.00	105,269.76	30,000.00	53,532.34	30,000.00	30,000.00	30,000.00

2025-2026 REVENUE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/202!

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-202(Tentativ Budge
385-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-48,154.24	0.00	38,249.56	0.00	0.00			
	Category: 350 - MISCELLANEOUS Total:	3,000.00	6,194.88	70,000.00	143,519.32	30,000.00	53,532.34	30,000.00	30,000.00	30,000.0(
	Department: 000 - UNDESIGNATED Total:	343,000.00	440,697.52	470,000.00	575,062.96	430,000.00	282,623.90	430,000.00	460,000.00	460,000.0(
	Fund: 385 - INFRASTRUCTURE TAX FUND Total:	343,000.00	440,697.52	470,000.00	575,062.96	430,000.00	282,623.90	430,000.00	460,000.00	460,000.0(
Fund: 387 - OPIOID SETTLEMENT FUND										
Department: 000 - UNDESIGNATED										
Category: 350 - MISCELLANEOUS										
387-000-32095	SB390 OPIOID LITIGATION SETT.	0.00	0.00	145,000.00	287,754.11	0.00	180,935.92	180,900.00	300,000.00	300,000.0(
387-000-35550	NET INC/DEC FMV INVSTMNT	0.00	0.00	0.00	2,377.21	0.00	0.00			
	Category: 350 - MISCELLANEOUS Total:	0.00	0.00	145,000.00	290,131.32	0.00	180,935.92	180,900.00	300,000.00	300,000.0(
Category: 360 - OTHER FINANCING - SALE PROCEEDS										
387-000-36115	TRANS FM SOCIAL SERVICES	0.00	0.00	-219,835.59	219,835.59	0.00	0.00			
	Category: 360 - OTHER FINANCING - SALE PROCEEDS Total:	0.00	0.00	-219,835.59	219,835.59	0.00	0.00	0.00	0.00	0.0(
	Department: 000 - UNDESIGNATED Total:	0.00	0.00	-74,835.59	509,966.91	0.00	180,935.92	180,900.00	300,000.00	300,000.0(
	Fund: 387 - OPIOID SETTLEMENT FUND Total:	0.00	0.00	-74,835.59	509,966.91	0.00	180,935.92	180,900.00	300,000.00	300,000.0(
Fund: 390 - RECREATION DONATIONS										
Department: 000 - UNDESIGNATED										
Category: 350 - MISCELLANEOUS										
390-000-35100	INTEREST EARNED-INVESTMT	0.00	956.36	0.00	1,729.91	0.00	940.50			
390-000-35350	LEAGUE FEES DONATIONS	2,000.00	5,761.00	3,000.00	2,408.00	3,000.00	8,631.00	3,000.00	3,000.00	3,000.0(
390-000-35400	HAUNTED HOUSE DONATIONS	3,000.00	7,559.00	3,000.00	4,024.30	3,000.00	411.16	3,000.00	3,000.00	3,000.0(
390-000-35410	SCARECROW FACTRY DONATNS	500.00	510.00	500.00	480.00	500.00	365.00	500.00	500.00	500.0(
390-000-35420	SWIMMING POOL DONATIONS	0.00	0.00	0.00	0.00	0.00	500.00	500.00		
390-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-914.02	0.00	649.74	0.00	0.00			
	Category: 350 - MISCELLANEOUS Total:	5,500.00	13,872.34	6,500.00	9,291.95	6,500.00	10,847.66	7,000.00	6,500.00	6,500.0(
	Department: 000 - UNDESIGNATED Total:	5,500.00	13,872.34	6,500.00	9,291.95	6,500.00	10,847.66	7,000.00	6,500.00	6,500.0(
	Fund: 390 - RECREATION DONATIONS Total:	5,500.00	13,872.34	6,500.00	9,291.95	6,500.00	10,847.66	7,000.00	6,500.00	6,500.0(
Fund: 391 - DOMESTIC VIOLENCE										
Department: 000 - UNDESIGNATED										
Category: 310 - LICENSES, PERMITS, AND FEES										
391-000-31190	MARRIAGE LIC/DOM VIOL FEE	5,000.00	7,300.00	0.00	9,300.00	0.00	6,750.00			

2025-2026 REVENUE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
391-000-31195	ML RECORDER/DOM VIOL FEE	1,500.00	1,220.00	0.00	1,370.00	0.00	1,215.00			
	Category: 310 - LICENSES, PERMITS, AND FEES Total:	6,500.00	8,520.00	0.00	10,670.00	0.00	7,965.00	0.00	0.00	0.00
	Department: 000 - UNDESIGNATED Total:	6,500.00	8,520.00	0.00	10,670.00	0.00	7,965.00	0.00	0.00	0.00
	Fund: 391 - DOMESTIC VIOLENCE Total:	6,500.00	8,520.00	0.00	10,670.00	0.00	7,965.00	0.00	0.00	0.00
Fund: 393 - INDIG HOSPITAL CARE-MVA										
Department: 000 - UNDESIGNATED										
Category: 300 - TAXES										
393-000-30100	REAL PROP TAXES-CURRENT	87,600.00	86,886.13	87,000.00	94,770.57	87,000.00	94,933.59	98,000.00	95,000.00	100,500.00
393-000-30101	CNTRL ASSESS REAL	11,300.00	15,655.71	12,000.00	14,177.05	12,000.00	3,913.91	12,000.00	13,000.00	14,000.00
393-000-30102	ST NV DOW PILT	50.00	21.27	30.00	71.49	30.00	71.49	30.00	30.00	30.00
393-000-30200	PERS PROP TAXES-CURRENT	20,000.00	20,815.41	20,000.00	21,982.08	20,000.00	21,363.89	20,000.00	21,000.00	21,000.00
393-000-30201	CNTRL ASSESS P/P	600.00	647.01	600.00	346.89	600.00	12.55	600.00	400.00	400.00
393-000-30300	NET PROC MINE TAX	0.00	3,405.36	0.00	6,168.11	0.00	0.00		3,000.00	3,000.00
	Category: 300 - TAXES Total:	119,550.00	127,430.89	119,630.00	137,516.19	119,630.00	120,295.43	130,630.00	132,430.00	138,930.00
Category: 320 - INTERGOVERNMENTAL REVENUES										
393-000-32300	PRIVATE CAR TAX	0.00	41.15	0.00	42.02	0.00	0.01			
	Category: 320 - INTERGOVERNMENTAL REVENUES Total:	0.00	41.15	0.00	42.02	0.00	0.01	0.00	0.00	0.00
	Department: 000 - UNDESIGNATED Total:	119,550.00	127,472.04	119,630.00	137,558.21	119,630.00	120,295.44	130,630.00	132,430.00	138,930.00
	Fund: 393 - INDIG HOSPITAL CARE-MVA Total:	119,550.00	127,472.04	119,630.00	137,558.21	119,630.00	120,295.44	130,630.00	132,430.00	138,930.00
Fund: 394 - INDIGENT SERVICES										
Department: 000 - UNDESIGNATED										
Category: 300 - TAXES										
394-000-30100	REAL PROP TAXES-CURRENT	310,000.00	347,537.50	310,000.00	379,071.64	330,000.00	379,736.97	395,000.00	380,000.00	402,000.00
394-000-30101	CNTRL ASSESS REAL	51,000.00	62,622.83	50,000.00	56,708.20	55,000.00	15,655.63	55,000.00	55,000.00	58,000.00
394-000-30102	ST NV DOW PILT	100.00	85.06	100.00	285.95	100.00	285.95	100.00	100.00	100.00
394-000-30200	PERS PROP TAXES-CURRENT	85,000.00	83,260.56	80,000.00	87,928.15	80,000.00	85,455.46	80,000.00	85,000.00	85,000.00
394-000-30201	CNTRL ASSESS P/P	2,000.00	2,588.05	2,000.00	1,387.55	2,000.00	50.19	2,000.00	2,000.00	2,000.00
394-000-30300	NET PROC MINE TAX	10,500.00	13,621.43	22,000.00	24,672.48	15,000.00	0.00	15,000.00	15,000.00	15,000.00
	Category: 300 - TAXES Total:	458,600.00	509,715.43	464,100.00	550,053.97	482,100.00	481,184.20	547,100.00	537,100.00	562,100.00
Category: 320 - INTERGOVERNMENTAL REVENUES										
394-000-32300	PRIVATE CAR TAX	150.00	164.61	150.00	168.09	150.00	0.03	150.00	150.00	150.00
394-000-35110	MISC WELFARE REIMBURSEMT	0.00	244,772.44	0.00	242,261.55	0.00	146,067.70	145,000.00		
	Category: 320 - INTERGOVERNMENTAL REVENUES Total:	150.00	244,937.05	150.00	242,429.64	150.00	146,067.73	145,150.00	150.00	150.00

2025-2026 REVENUE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Category: 350 - MISCELLANEOUS										
394-000-35100	INTEREST EARNED-INVESTMT	5,000.00	24,090.95	8,000.00	44,078.34	10,000.00	21,408.50	10,000.00	15,000.00	15,000.00
394-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-23,380.26	0.00	19,138.84	0.00	0.00			
	Category: 350 - MISCELLANEOUS Total:	5,000.00	710.69	8,000.00	63,217.18	10,000.00	21,408.50	10,000.00	15,000.00	15,000.00
	Department: 000 - UNDESIGNATED Total:	463,750.00	755,363.17	472,250.00	855,700.79	492,250.00	648,660.43	702,250.00	552,250.00	577,250.00
	Fund: 394 - INDIGENT SERVICES Total:	463,750.00	755,363.17	472,250.00	855,700.79	492,250.00	648,660.43	702,250.00	552,250.00	577,250.00
Fund: 395 - PUBLIC TRANSIT										
Department: 000 - UNDESIGNATED										
Category: 320 - INTERGOVERNMENTAL REVENUES										
395-000-32360	OPT SALES TX .0025	670,000.00	1,086,303.99	670,000.00	1,078,855.55	670,000.00	572,731.08	670,000.00	1,000,000.00	1,000,000.00
	Category: 320 - INTERGOVERNMENTAL REVENUES Total:	670,000.00	1,086,303.99	670,000.00	1,078,855.55	670,000.00	572,731.08	670,000.00	1,000,000.00	1,000,000.00
Category: 350 - MISCELLANEOUS										
395-000-35100	INTEREST EARNED-INVESTMT	5,000.00	52,410.57	9,000.00	78,639.77	30,000.00	42,510.38	30,000.00	30,000.00	30,000.00
395-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-45,674.58	0.00	33,499.06	0.00	0.00			
	Category: 350 - MISCELLANEOUS Total:	5,000.00	6,735.99	9,000.00	112,138.83	30,000.00	42,510.38	30,000.00	30,000.00	30,000.00
	Department: 000 - UNDESIGNATED Total:	675,000.00	1,093,039.98	679,000.00	1,190,994.38	700,000.00	615,241.46	700,000.00	1,030,000.00	1,030,000.00
	Fund: 395 - PUBLIC TRANSIT Total:	675,000.00	1,093,039.98	679,000.00	1,190,994.38	700,000.00	615,241.46	700,000.00	1,030,000.00	1,030,000.00
Fund: 396 - SR CIT AD VALOREM LEVY										
Department: 000 - UNDESIGNATED										
Category: 300 - TAXES										
396-000-30100	REAL PROP TAXES-CURRENT	275,000.00	314,054.58	295,000.00	343,925.28	314,000.00	345,223.75	355,000.00	340,000.00	365,000.00
396-000-30101	CNTRL ASSESS REAL	48,500.00	62,622.83	48,500.00	56,708.20	50,000.00	15,655.63	50,000.00	50,000.00	58,000.00
396-000-30102	ST NV DOW PILT	150.00	85.06	150.00	285.95	150.00	285.95	150.00	150.00	150.00
396-000-30200	PERS PROP TAXES-CURRENT	80,000.00	83,227.48	79,000.00	87,901.14	80,000.00	85,427.27	80,000.00	85,000.00	85,000.00
396-000-30201	CNTRL ASSESS P/P	2,500.00	2,588.05	2,000.00	1,387.55	2,000.00	50.19	2,000.00	2,000.00	2,000.00
396-000-30300	NET PROC MINE TAX	30,000.00	13,621.43	30,000.00	24,672.48	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	Category: 300 - TAXES Total:	436,150.00	476,199.43	454,650.00	514,880.60	456,150.00	446,642.79	497,150.00	487,150.00	520,150.00
Category: 320 - INTERGOVERNMENTAL REVENUES										
396-000-32300	PRIVATE CAR TAX	150.00	164.61	150.00	168.09	150.00	0.03	150.00	150.00	150.00
	Category: 320 - INTERGOVERNMENTAL REVENUES Total:	150.00	164.61	150.00	168.09	150.00	0.03	150.00	150.00	150.00
Category: 350 - MISCELLANEOUS										
396-000-35100	INTEREST EARNED-INVESTMT	500.00	6,686.02	500.00	18,876.94	5,000.00	10,494.99	5,000.00	5,000.00	5,000.00
396-000-35150	PROPERTY SALES-OTHER	0.00	425.00	0.00	0.00	0.00	0.00			

2025-2026 REVENUE TENTATIVE BUDGET — For Fiscal: 2024-2025 Period Ending: 06/30/202

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-202 Tentativ Budge
396-000-35320	GIFTS & DONATIONS	18,000.00	5,176.00	10,000.00	4,175.00	10,000.00	1,655.00	10,000.00	10,000.00	10,000.0
396-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-5,222.86	0.00	6,537.11	0.00	0.00			
396-000-35690	W.N. PENNINGTON BLDG DON	8,500.00	0.00	0.00	0.00	0.00	0.00			
396-000-35880	MISCELLANEOUS REVENUE	42,000.00	516,653.05	42,000.00	7,700.52	42,000.00	3,900.00	42,000.00	42,000.00	42,000.0
	Category: 350 - MISCELLANEOUS Total:	69,000.00	523.717.21	52,500.00	37.289.57	57,000.00	16.049.99	57,000.00	57,000.00	57,000.0
	Department: 000 - UNDESIGNATED Total:	505.300.00	1.000.081.25	507.300.00	552.338.26	513.300.00	462.692.81	554.300.00	544.300.00	577.300.0
Department: 401 - COMMUNITY SUPPORT										
Category: 320 - INTERGOVERNMENTAL REVENUES										
396-401-32642	NEVADA ART COUNCIL	0.00	7,000.00	5,000.00	0.00	0.00	0.00			
396-401-32741	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	147,095.13	0.00	4,901.33	4,900.00		
396-401-32744	ADSD C-1	154,000.00	78,594.35	148,286.00	73,279.06	87,201.00	45,447.80	87,201.00	87,201.00	87,201.0
396-401-32750	ADSD C-2	202,987.00	191,020.47	266,713.00	217,245.49	200,447.00	104,744.86	200,447.00	220,491.00	220,491.0
396-401-32751	ADSD HOMEMAKER	286,898.00	85,529.21	159,675.00	94,003.38	100,000.00	61,137.62	100,000.00	119,601.00	119,601.0
396-401-32752	ADSD EMERGENCY FUND	75,000.00	31,297.25	0.00	0.00	58,000.00	0.00	58,000.00		
396-401-32753	SNAP - ED	75,000.00	12,507.41	0.00	0.00	0.00	0.00			
396-401-32763	ADSD NSIP GRANT	150,000.00	63,644.22	52,000.00	18,459.00	52,000.00	20,725.00	52,000.00	51,000.00	51,000.0
396-401-32766	ADSD EQUIPMENT	75,000.00	30,821.22	158,000.00	137,447.66	0.00	4,103.00	4,103.00		
	Category: 320 - INTERGOVERNMENTAL REVENUES Total:	1.018.885.00	500.414.13	789.674.00	687.529.72	497.648.00	241.059.61	506.651.00	478.293.00	478.293.0
Category: 350 - MISCELLANEOUS										
396-401-32754	RENTAL INCOME	10,200.00	7,550.00	10,000.00	11,200.00	10,000.00	9,600.00	10,000.00	10,000.00	10,000.0
396-401-32756	DONATIONS - C-1 60 AND OLD	80,000.00	45,606.31	80,000.00	45,091.46	45,000.00	35,484.19	45,000.00	53,900.00	53,900.0
396-401-32757	DONATIONS - C-1 UNDER 60	5,000.00	4,600.55	8,000.00	2,783.80	5,000.00	2,137.00	5,000.00	5,000.00	5,000.0
396-401-32758	DONATIONS - C-2 MEALS ON	83,500.00	29,887.75	0.00	40,111.80	38,000.00	25,556.49	38,000.00	38,800.00	38,800.0
396-401-32759	CLIENT FEES HOMEMAKER	6,200.00	2,198.50	3,000.00	2,304.00	3,000.00	2,493.25	3,000.00	6,000.00	6,000.0
396-401-32760	RENT	2,125.00	0.00	0.00	0.00	0.00	0.00			
396-401-32761	DONATIONS - ACTIVITIES	1,800.00	1,987.42	2,000.00	1,728.93	2,000.00	1,062.25	2,000.00	1,400.00	1,400.0
396-401-35885	WAGE REIMBURSEMENTS	0.00	0.00	0.00	43,499.76	0.00	12,974.75	12,900.00	59,831.00	59,831.0
396-401-35886	MOW SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00		
	Category: 350 - MISCELLANEOUS Total:	188.825.00	91.830.53	103.000.00	146.719.75	103.000.00	104.307.93	130.900.00	174.931.00	174.931.0
	Department: 401 - COMMUNITY SUPPORT Total:	1.207.710.00	592.244.66	892.674.00	834.249.47	600.648.00	345.367.54	637.551.00	653.224.00	653.224.0
	Fund: 396 - SR CIT AD VALOREM LEVY Total:	1.713.010.00	1.592.325.91	1.399.974.00	1.386.587.73	1.113.948.00	808.060.35	1.191.851.00	1.197.524.00	1.230.524.0

2025-2026 REVENUE TENTATIVE BUDGET — For Fiscal: 2024-2025 Period Ending: 06/30/202

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-202 Tentativ Budge
Fund: 397 - ONE CENT FUEL EXCISE TAX										
Department: 000 - UNDESIGNATED										
Category: 320 - INTERGOVERNMENTAL REVENUES										
397-000-32500	ONE CENT FUEL EXCISE TAX	65,000.00	62,559.79	74,000.00	66,601.48	75,000.00	33,199.75	75,000.00		
	Category: 320 - INTERGOVERNMENTAL REVENUES Total:	65.000.00	62.559.79	74,000.00	66.601.48	75,000.00	33.199.75	75,000.00	0.00	0.0
Category: 350 - MISCELLANEOUS										
397-000-35100	INTEREST EARNED-INVESTMT	500.00	3,879.94	1,000.00	7,567.81	2,000.00	4,055.68	2,000.00	2,000.00	2,000.0
397-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-3,688.93	0.00	2,791.71	0.00	0.00			
	Category: 350 - MISCELLANEOUS Total:	500.00	191.01	1,000.00	10.359.52	2,000.00	4.055.68	2,000.00	2,000.00	2,000.0
	Department: 000 - UNDESIGNATED Total:	65.500.00	62.750.80	75,000.00	76.961.00	77,000.00	37.255.43	77,000.00	2,000.00	2,000.0
	Fund: 397 - ONE CENT FUEL EXCISE TAX Total:	65.500.00	62.750.80	75.000.00	76.961.00	77.000.00	37.255.43	77.000.00	2.000.00	2.000.0
Fund: 399 - CENTRAL NEVADA HEALTH DISTRICT										
Department: 000 - UNDESIGNATED										
Category: 350 - MISCELLANEOUS										
399-000-35320	GIFTS & DONATIONS	0.00	0.00	0.00	9.81	0.00	0.00			
399-000-35550	NET INC/DEC FMV INVSTMNT	0.00	0.00	0.00	-4,235.67	0.00	0.00			
399-000-35880	MISCELLANEOUS REVENUE	0.00	0.00	0.00	18,604.63	0.00	4,151.41	4,151.00		
	Category: 350 - MISCELLANEOUS Total:	0.00	0.00	0.00	14.378.77	0.00	4.151.41	4.151.00	0.00	0.0
	Department: 000 - UNDESIGNATED Total:	0.00	0.00	0.00	14.378.77	0.00	4.151.41	4.151.00	0.00	0.0
Department: 399 - CENTRAL NEVADA HEALTH DISTRICT										
Category: 310 - LICENSES, PERMITS, AND FEES										
399-399-31870	INSPECTION FEES	0.00	0.00	130,014.00	94,145.31	25,000.00	117,675.93	109,000.00	102,000.00	102,000.0
	Category: 310 - LICENSES, PERMITS, AND FEES Total:	0.00	0.00	130.014.00	94.145.31	25,000.00	117.675.93	109,000.00	102.000.00	102.000.0
Category: 320 - INTERGOVERNMENTAL REVENUES										
399-399-32732	FUND FOR HEALTHY NEVADA	0.00	0.00	366,000.00	182,666.86	0.00	134,682.12	134,000.00	333,333.00	333,333.0
399-399-32738	DPBH - IMMUNIZATION GRANT	0.00	0.00	33,665.00	4,485.22	0.00	11,289.51	11,280.00		
399-399-32765	CDC WORKFORCE	0.00	0.00	866,256.00	1,048,568.19	1,973,865.00	0.00	1,973,865.00	352,117.00	352,117.0
399-399-32770	NEHA-FDA RETAIL	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00		
399-399-32772	DHHS-PUBLIC & BEHAVIORAL	0.00	0.00	0.00	0.00	0.00	195,000.00	195,000.00	195,000.00	195,000.0
399-399-32773	IMMUNIZATION FOR CHILDREN	0.00	0.00	0.00	62,503.83	78,000.00	30,198.64	78,000.00		
399-399-32774	SRAE	0.00	0.00	42,000.00	45,781.83	55,860.00	38,983.47	55,860.00	62,230.00	62,230.0
399-399-32775	VACCINES FOR CHILDREN - CO	0.00	0.00	67,000.00	61,799.59	100,666.00	30,579.40	100,666.00	66,179.00	66,179.0
399-399-32777	SUBSTANCE ABUSE, PREVENTI	0.00	0.00	25,000.00	29,398.03	84,189.00	43,482.82	84,189.00		

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Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
399-399-32778	CDC - PREVENTATIVE HEALTH	0.00	0.00	0.00	16,688.94	32,998.00	16,269.61	32,998.00	45,000.00	45,000.00
399-399-32779	FLU-IMMUNIZAIONS/VACCINES	0.00	0.00	32,000.00	33,904.94	42,528.00	0.00	42,528.00	52,359.00	52,359.00
399-399-32780	AMERICAN RESCUE PLAN 2021	0.00	0.00	218,000.00	222,268.78	492,093.00	106,547.20	492,093.00	411,375.00	411,375.00
399-399-32781	CDC SFY24 PHEP BASE SG26315	0.00	0.00	0.00	32,526.30	155,175.00	68,085.15	155,175.00	225,001.00	225,001.00
399-399-32782	UNLV LEAD GR - 18296	0.00	0.00	78,000.00	6,095.72	156,384.00	50,569.92	156,384.00	87,484.00	87,484.00
399-399-32783	NACCHO	0.00	0.00	0.00	10,000.00	0.00	10,000.00			
399-399-32784	HIV PREVENTION	0.00	0.00	0.00	0.00	0.00	513.05		20,001.00	20,001.00
399-399-33176	INTERLOCAL AGREEMENT	0.00	0.00	0.00	0.00	0.00	8,567.10		7,000.00	7,000.00
	Category: 320 - INTERGOVERNMENTAL REVENUES Total:	0.00	0.00	1,727,921.00	1,756,688.23	3,171,758.00	749,767.99	3,517,038.00	1,857,079.00	1,857,079.00
Category: 331 - CHARGES FOR SERVICES										
399-399-33170	ADMIN ASSMT-FACILITY FEE	0.00	0.00	688,870.00	690,255.00	703,125.00	649,597.34	703,125.00	699,910.00	699,910.00
399-399-33175	COMMUNITY HEALTH NURSE F...	0.00	0.00	0.00	0.00	15,000.00	8,807.69	15,000.00	5,000.00	5,000.00
	Category: 331 - CHARGES FOR SERVICES Total:	0.00	0.00	688,870.00	690,255.00	718,125.00	658,405.03	718,125.00	704,910.00	704,910.00
	Department: 399 - CENTRAL NEVADA HEALTH DISTRICT Total:	0.00	0.00	2,546,805.00	2,541,088.54	3,914,883.00	1,525,848.95	4,344,163.00	2,663,989.00	2,663,989.00
	Fund: 399 - CENTRAL NEVADA HEALTH DISTRICT Total:	0.00	0.00	2,546,805.00	2,555,467.31	3,914,883.00	1,530,000.36	4,348,314.00	2,663,989.00	2,663,989.00
Fund: 400 - COUNTY DEBT SERVICE										
Department: 000 - UNDESIGNATED										
Category: 320 - INTERGOVERNMENTAL REVENUES										
400-000-32100	FEDERAL IN LIEU OF TAXES	500,000.00	419,619.00	500,000.00	446,073.00	500,000.00	0.00	450,000.00	500,000.00	500,000.00
400-000-32360	OPT SALES TX .0025	500,000.00	651,754.03	500,000.00	647,315.42	500,000.00	343,637.33	500,000.00	600,000.00	600,000.00
	Category: 320 - INTERGOVERNMENTAL REVENUES Total:	1,000,000.00	1,071,373.03	1,000,000.00	1,093,388.42	1,000,000.00	343,637.33	950,000.00	1,100,000.00	1,100,000.00
Category: 350 - MISCELLANEOUS										
400-000-35100	INTEREST EARNED-INVESTMT	10,000.00	53,935.58	15,000.00	102,834.34	30,000.00	57,529.71	30,000.00	30,000.00	30,000.00
400-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-51,581.08	0.00	40,365.21	0.00	0.00			
400-000-35650	GEOTHERMAL RENTS/ROYALTS	200,000.00	191,928.30	200,000.00	177,239.11	200,000.00	99,386.71	175,000.00	200,000.00	200,000.00
	Category: 350 - MISCELLANEOUS Total:	210,000.00	194,282.80	215,000.00	320,438.66	230,000.00	156,916.42	205,000.00	230,000.00	230,000.00
	Department: 000 - UNDESIGNATED Total:	1,210,000.00	1,265,655.83	1,215,000.00	1,413,827.08	1,230,000.00	500,553.75	1,155,000.00	1,330,000.00	1,330,000.00
	Fund: 400 - COUNTY DEBT SERVICE Total:	1,210,000.00	1,265,655.83	1,215,000.00	1,413,827.08	1,230,000.00	500,553.75	1,155,000.00	1,330,000.00	1,330,000.00
Fund: 510 - BUILDING RESERVE										
Department: 000 - UNDESIGNATED										
Category: 320 - INTERGOVERNMENTAL REVENUES										
510-000-32110	CONSOLID INTERGOVT TAXES	250,000.00	249,996.00	250,000.00	249,996.00	250,000.00	140,588.00	250,000.00	250,000.00	250,000.00
	Category: 320 - INTERGOVERNMENTAL REVENUES Total:	250,000.00	249,996.00	250,000.00	249,996.00	250,000.00	140,588.00	250,000.00	250,000.00	250,000.00

2025-2026 REVENUE TENTATIVE BUDGET — For Fiscal: 2024-2025 Period Ending: 06/30/2025

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Category: 350 - MISCELLANEOUS										
510-000-35100	INTEREST EARNED-INVESTMT	10,000.00	99,632.44	110,000.00	130,541.77	50,000.00	55,763.83	50,000.00	50,000.00	50,000.00
510-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-84,655.33	0.00	50,173.94	0.00	0.00			
510-000-35650	GEOTHERMAL RENTS/ROYALTS	100,000.00	510,313.97	100,000.00	151,741.95	100,000.00	113,853.95	100,000.00	100,000.00	100,000.00
510-000-35880	MISCELLANEOUS REVENUE	0.00	4,500.00	0.00	0.00	0.00	0.00			
	Category: 350 - MISCELLANEOUS Total:	110,000.00	529,791.08	210,000.00	332,457.66	150,000.00	169,617.78	150,000.00	150,000.00	150,000.00
Category: 360 - OTHER FINANCING - SALE PROCEEDS										
510-000-36130	PROPERTY SALES PROCEEDS	0.00	0.00	0.00	0.00	0.00	59,090.00	59,090.00		
	Category: 360 - OTHER FINANCING - SALE PROCEEDS Total:	0.00	0.00	0.00	0.00	0.00	59,090.00	59,090.00	0.00	0.00
Category: 380 - OTHER FINANCING - TRANSFER BETWEEN FUNDS										
510-000-36110	TRANS FM GENERAL FUND	200,000.00	200,000.00	0.00	0.00	0.00	0.00			
	Category: 380 - OTHER FINANCING - TRANSFER BETWEEN FUNDS Tot...	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 000 - UNDESIGNATED Total:	560,000.00	979,787.08	460,000.00	582,453.66	400,000.00	369,295.78	459,090.00	400,000.00	400,000.00
	Fund: 510 - BUILDING RESERVE Total:	560,000.00	979,787.08	460,000.00	582,453.66	400,000.00	369,295.78	459,090.00	400,000.00	400,000.00
Fund: 515 - CAPITAL PROJECTS TX LEVY										
Department: 000 - UNDESIGNATED										
Category: 300 - TAXES										
515-000-30100	REAL PROP TAXES-CURRENT	270,000.00	289,617.11	270,000.00	315,895.12	280,000.00	316,448.04	330,000.00	320,000.00	335,000.00
515-000-30101	CNTRL ASSESS REAL	36,000.00	52,185.69	40,000.00	47,256.83	40,000.00	13,046.36	40,000.00	45,000.00	50,000.00
515-000-30102	ST NV DOW PILT	100.00	70.88	100.00	238.29	100.00	238.29	300.00	100.00	245.00
515-000-30200	PERS PROP TAXES-CURRENT	66,900.00	69,383.84	66,900.00	73,273.94	67,000.00	71,213.09	67,000.00	67,000.00	67,000.00
515-000-30201	CNTRL ASSESS P/P	2,000.00	2,156.71	2,000.00	1,156.29	2,000.00	41.83	2,000.00	2,000.00	2,000.00
515-000-30300	NET PROC MINE TAX	10,300.00	11,351.19	15,000.00	20,560.39	15,000.00	0.00	15,000.00	15,000.00	15,000.00
	Category: 300 - TAXES Total:	385,300.00	424,765.42	394,000.00	458,380.86	404,100.00	400,987.61	454,300.00	449,100.00	469,245.00
Category: 320 - INTERGOVERNMENTAL REVENUES										
515-000-32300	PRIVATE CAR TAX	100.00	137.17	100.00	140.08	100.00	0.02	100.00	100.00	100.00
515-000-35594	NAVY FRTC MODERNIZATION	0.00	15,500,000.00	0.00	0.00	0.00	0.00			
	Category: 320 - INTERGOVERNMENTAL REVENUES Total:	100.00	15,500,137.17	100.00	140.08	100.00	0.02	100.00	100.00	100.00
Category: 350 - MISCELLANEOUS										
515-000-35100	INTEREST EARNED-INVESTMT	3,000.00	281,414.78	5,000.00	893,026.53	100,000.00	471,354.71	100,000.00	100,000.00	100,000.00
515-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-239,890.33	0.00	335,196.96	0.00	0.00			
	Category: 350 - MISCELLANEOUS Total:	3,000.00	41,524.45	5,000.00	1,228,223.49	100,000.00	471,354.71	100,000.00	100,000.00	100,000.00

2025-2026 REVENUE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/202

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-202 Tentativ Budge
Category: 380 - OTHER FINANCING - TRANSFER BETWEEN FUNDS										
515-000-36110	TRANS FM GENERAL FUND	8,302,505.00	8,302,504.86	0.00	0.00	0.00	0.00			
515-000-37954	TRANS FM AB65 COURT FEE	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00		
Category: 380 - OTHER FINANCING - TRANSFER BETWEEN FUNDS Tot...		8,302,505.00	8,302,504.86	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	0.0
Department: 000 - UNDESIGNATED Total:		8,690,905.00	24,268,931.90	399,100.00	1,686,744.43	1,004,200.00	1,372,342.34	1,054,400.00	549,200.00	569,345.0
Fund: 515 - CAPITAL PROJECTS TX LEVY Total:		8,690,905.00	24,268,931.90	399,100.00	1,686,744.43	1,004,200.00	1,372,342.34	1,054,400.00	549,200.00	569,345.0
Fund: 520 - EXTRA ORDINARY REPAIR										
Department: 000 - UNDESIGNATED										
Category: 320 - INTERGOVERNMENTAL REVENUES										
520-000-32110	CONSOLID INTERGOVT TAXES	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	26,250.00	45,000.00	45,000.00	45,000.0
Category: 320 - INTERGOVERNMENTAL REVENUES Total:		45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	26,250.00	45,000.00	45,000.00	45,000.0
Category: 350 - MISCELLANEOUS										
520-000-35100	INTEREST EARNED-INVESTMT	2,000.00	27,786.68	5,000.00	57,112.31	10,000.00	29,649.31	10,000.00	10,000.00	10,000.0
520-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-25,327.68	0.00	20,712.59	0.00	0.00			
520-000-35650	GEOTHERMAL RENTS/ROYALTS	50,000.00	191,928.30	50,000.00	50,000.00	50,000.00	57,261.13	50,000.00	50,000.00	50,000.0
Category: 350 - MISCELLANEOUS Total:		52,000.00	194,387.30	55,000.00	127,824.90	60,000.00	86,910.44	60,000.00	60,000.00	60,000.0
Category: 380 - OTHER FINANCING - TRANSFER BETWEEN FUNDS										
520-000-36140	TRANS FM ADMIN ASSESSMNT	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	10,000.00	10,000.0
Category: 380 - OTHER FINANCING - TRANSFER BETWEEN FUNDS Tot...		30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	10,000.00	10,000.0
Department: 000 - UNDESIGNATED Total:		127,000.00	269,387.30	125,000.00	197,824.90	130,000.00	138,160.44	130,000.00	115,000.00	115,000.0
Fund: 520 - EXTRA ORDINARY REPAIR Total:		127,000.00	269,387.30	125,000.00	197,824.90	130,000.00	138,160.44	130,000.00	115,000.00	115,000.0
Fund: 525 - FIRE EQUIPMENT APPARATUS										
Department: 000 - UNDESIGNATED										
Category: 300 - TAXES										
525-000-30100	REAL PROP TAXES-CURRENT	160,000.00	185,962.83	170,000.00	234,150.70	180,000.00	238,819.50	240,000.00	230,000.00	248,000.0
525-000-30101	CNTRL ASSESS REAL	20,600.00	31,311.41	24,000.00	28,354.10	28,000.00	7,827.81	28,000.00	28,000.00	30,000.0
525-000-30102	ST NV DOW PILT	100.00	42.53	100.00	142.97	100.00	142.97	150.00	100.00	150.0
525-000-30200	PERS PROP TAXES-CURRENT	41,200.00	42,408.10	41,000.00	44,984.04	41,000.00	43,850.13	41,000.00	41,000.00	41,000.0
525-000-30201	CNTRL ASSESS P/P	1,000.00	1,294.02	1,000.00	693.77	1,000.00	25.10	1,000.00	1,000.00	1,000.0
525-000-30300	NET PROC MINE TAX	5,200.00	6,810.71	10,000.00	12,336.24	6,000.00	0.00	6,000.00	6,000.00	6,000.0
Category: 300 - TAXES Total:		228,100.00	267,829.60	246,100.00	320,661.82	256,100.00	290,665.51	316,150.00	306,100.00	326,150.0

2025-2026 REVENUE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/202

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-202 Tentativ Budge
Category: 320 - INTERGOVERNMENTAL REVENUES										
525-000-32300	PRIVATE CAR TAX	0.00	82.31	0.00	84.05	0.00	0.01			
Category: 320 - INTERGOVERNMENTAL REVENUES Total:		0.00	82.31	0.00	84.05	0.00	0.01	0.00	0.00	0.0
Category: 350 - MISCELLANEOUS										
525-000-35100	INTEREST EARNED-INVESTMT	3,000.00	31,678.52	8,000.00	40,592.24	10,000.00	15,096.86	10,000.00	10,000.00	10,000.0
525-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-27,981.07	0.00	16,497.24	0.00	0.00			
Category: 350 - MISCELLANEOUS Total:		3,000.00	3,697.45	8,000.00	57,089.48	10,000.00	15,096.86	10,000.00	10,000.00	10,000.0
Department: 000 - UNDESIGNATED Total:		231,100.00	271,609.36	254,100.00	377,835.35	266,100.00	305,762.38	326,150.00	316,100.00	336,150.0
Fund: 525 - FIRE EQUIPMENT APPARATUS Total:		231,100.00	271,609.36	254,100.00	377,835.35	266,100.00	305,762.38	326,150.00	316,100.00	336,150.0
Fund: 530 - ROAD EQUIPT REPLACEMENT										
Department: 000 - UNDESIGNATED										
Category: 320 - INTERGOVERNMENTAL REVENUES										
530-000-32330	GAS TAX - 1.75 CENTS	4,000.00	3,800.54	4,300.00	3,862.89	4,000.00	1,991.56	4,000.00	4,000.00	4,000.0
530-000-32350	GAS TAX - 1.25 CENTS	10,000.00	10,367.40	10,300.00	10,367.40	10,300.00	5,183.70	10,300.00	10,300.00	10,300.0
530-000-32380	GAS TAX - 2.35 CENTS	16,000.00	17,109.60	17,000.00	17,109.60	17,000.00	8,554.80	17,000.00	17,000.00	17,000.0
Category: 320 - INTERGOVERNMENTAL REVENUES Total:		30,000.00	31,277.54	31,600.00	31,339.89	31,300.00	15,730.06	31,300.00	31,300.00	31,300.0
Category: 350 - MISCELLANEOUS										
530-000-33680	OUTSIDE PROJECT EQUIP RE	0.00	86,429.85	0.00	0.00	0.00	49,881.20	49,800.00		
530-000-35100	INTEREST EARNED-INVESTMT	1,000.00	18,132.35	3,000.00	30,526.81	10,000.00	14,227.68	10,000.00	10,000.00	10,000.0
530-000-35150	PROPERTY SALES-OTHER	0.00	26,208.59	0.00	0.00	0.00	0.00			
530-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-16,882.50	0.00	11,363.67	0.00	0.00			
Category: 350 - MISCELLANEOUS Total:		1,000.00	113,888.29	3,000.00	41,890.48	10,000.00	64,108.88	59,800.00	10,000.00	10,000.0
Department: 000 - UNDESIGNATED Total:		31,000.00	145,165.83	34,600.00	73,230.37	41,300.00	79,838.94	91,100.00	41,300.00	41,300.0
Fund: 530 - ROAD EQUIPT REPLACEMENT Total:		31,000.00	145,165.83	34,600.00	73,230.37	41,300.00	79,838.94	91,100.00	41,300.00	41,300.0
Fund: 760 - WATER UTILITY ENTERPRISE										
Department: 000 - UNDESIGNATED										
Category: 320 - INTERGOVERNMENTAL REVENUES										
760-000-32513	NDEP CLEAN WATER 66.458	0.00	208,675.70	0.00	0.00	0.00	0.00			
760-000-32741	AMERICAN RESCUE PLAN ACT ...	0.00	0.00	0.00	106,500.00	0.00	324,500.00	302,500.00		
Category: 320 - INTERGOVERNMENTAL REVENUES Total:		0.00	208,675.70	0.00	106,500.00	0.00	324,500.00	302,500.00	0.00	0.0
Category: 331 - CHARGES FOR SERVICES										
760-000-33560	WATER BILL REVENUE	400,000.00	421,207.09	410,000.00	416,479.29	415,000.00	184,944.03	415,000.00	415,000.00	415,000.0
760-000-33565	WATER STANDBY FEE	8,000.00	5,400.00	6,000.00	4,732.50	6,000.00	1,781.25	6,000.00	5,000.00	5,000.0

2025-2026 REVENUE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
760-000-33700	WATER FEE	2,000.00	938.92	2,000.00	1,344.20	2,000.00	575.05	2,000.00	1,500.00	1,500.00
760-000-35751	WATER HOOK-UP FEE	50,000.00	43,200.00	50,000.00	43,200.00	50,000.00	28,800.00	50,000.00	45,000.00	45,000.00
	Category: 331 - CHARGES FOR SERVICES Total:	460,000.00	470,746.01	468,000.00	465,755.99	473,000.00	216,100.33	473,000.00	466,500.00	466,500.00
Category: 350 - MISCELLANEOUS										
760-000-35100	INTEREST EARNED-INVESTMT	2,500.00	34,048.48	8,000.00	65,255.33	15,000.00	37,732.53	15,000.00	15,000.00	15,000.00
760-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-28,239.04	0.00	25,138.35	0.00	0.00			
760-000-35753	TEST WELL PROJECT	0.00	0.00	0.00	0.00	0.00	297,271.66			
	Category: 350 - MISCELLANEOUS Total:	2,500.00	5,809.44	8,000.00	90,393.68	15,000.00	335,004.19	15,000.00	15,000.00	15,000.00
Category: 380 - OTHER FINANCING - TRANSFER BETWEEN FUNDS										
760-000-37975	TRANS FM INFRASTRUCTURE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	Category: 380 - OTHER FINANCING - TRANSFER BETWEEN FUNDS Tot...	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	Department: 000 - UNDESIGNATED Total:	562,500.00	785,231.15	576,000.00	762,649.67	588,000.00	975,604.52	890,500.00	581,500.00	581,500.00
	Fund: 760 - WATER UTILITY ENTERPRISE Total:	562,500.00	785,231.15	576,000.00	762,649.67	588,000.00	975,604.52	890,500.00	581,500.00	581,500.00
Fund: 770 - WASTE WATER FUND										
Department: 000 - UNDESIGNATED										
Category: 331 - CHARGES FOR SERVICES										
770-000-33570	WASTEWATER BILL RECEIPTS	270,000.00	303,778.43	280,000.00	300,615.25	280,000.00	126,534.19	280,000.00	285,000.00	285,000.00
770-000-33575	WASTEWATER STANDBY FEE	8,000.00	5,400.00	6,000.00	4,732.50	6,000.00	1,781.25	6,000.00	6,000.00	6,000.00
770-000-33580	MOODY LANE O & M FEES	60,000.00	48,137.31	50,000.00	48,046.88	50,000.00	28,018.18	50,000.00	50,000.00	50,000.00
	Category: 331 - CHARGES FOR SERVICES Total:	338,000.00	357,315.74	336,000.00	353,394.63	336,000.00	156,333.62	336,000.00	341,000.00	341,000.00
Category: 350 - MISCELLANEOUS										
770-000-35100	INTEREST EARNED-INVESTMT	2,000.00	34,792.38	2,000.00	57,882.53	10,000.00	28,853.51	10,000.00	10,000.00	10,000.00
770-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-32,500.94	0.00	23,035.50	0.00	0.00			
770-000-35756	WASTEWATR CONNECTION FEE	10,000.00	26,000.00	10,000.00	0.00	15,000.00	0.00	15,000.00		
	Category: 350 - MISCELLANEOUS Total:	12,000.00	28,291.44	12,000.00	80,918.03	25,000.00	28,853.51	25,000.00	10,000.00	10,000.00
	Department: 000 - UNDESIGNATED Total:	350,000.00	385,607.18	348,000.00	434,312.66	361,000.00	185,187.13	361,000.00	351,000.00	351,000.00
	Fund: 770 - WASTE WATER FUND Total:	350,000.00	385,607.18	348,000.00	434,312.66	361,000.00	185,187.13	361,000.00	351,000.00	351,000.00
Fund: 780 - CHURCHILL CO GOLF COURSE										
Department: 000 - UNDESIGNATED										
Category: 350 - MISCELLANEOUS										
780-000-35100	INTEREST EARNED-INVESTMT	100.00	116.38	100.00	246.43	100.00	358.60	100.00	100.00	100.00
780-000-35150	PROPERTY SALES-OTHER	0.00	14,600.00	0.00	0.00	0.00	0.00			
780-000-35441	CITY FALLON GC DONATION	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00

2025-2026 REVENUE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/202

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-202 Tentativ Budge
780-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-69.16	0.00	16.92	0.00	0.00			
	Category: 350 - MISCELLANEOUS Total:	25,100.00	39,647.22	25,100.00	25,263.35	25,100.00	25,358.60	25,100.00	25,100.00	25,100.0
Category: 365 - OTHER FINANCING -INSURANCE RECOVERY										
780-000-35170	INSURANCE REIMBURSEMENT	0.00	5,200.00	0.00	0.00	0.00	0.00			
	Category: 365 - OTHER FINANCING -INSURANCE RECOVERY Total:	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Category: 380 - OTHER FINANCING - TRANSFER BETWEEN FUNDS										
780-000-36110	TRANS FM GENERAL FUND	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.0
780-000-37951	TRANS FM BUILDNG RESERVE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.0
	Category: 380 - OTHER FINANCING - TRANSFER BETWEEN FUNDS Tot...	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.0
	Department: 000 - UNDESIGNATED Total:	75,100.00	94,847.22	75,100.00	75,263.35	75,100.00	75,358.60	75,100.00	75,100.00	75,100.0
	Fund: 780 - CHURCHILL CO GOLF COURSE Total:	75,100.00	94,847.22	75,100.00	75,263.35	75,100.00	75,358.60	75,100.00	75,100.00	75,100.0
Fund: 823 - SCHOLARSHIP TRUST FUND										
Department: 000 - UNDESIGNATED										
Category: 350 - MISCELLANEOUS										
823-000-35100	INTEREST EARNED-INVESTMT	100.00	487.04	100.00	1,085.22	100.00	569.74	100.00	100.00	100.0
823-000-35250	REGAN SCHOLARSHIP REVENU	10,000.00	15,539.00	10,000.00	10,670.00	10,000.00	5,555.00	10,000.00		10,000.0
823-000-35290	RECANZONE SCHOLASHIP REV	0.00	0.00	0.00	0.00	0.00	0.00		10,000.00	
823-000-35550	NET INC/DEC FMV INVSTMNT	0.00	-514.18	0.00	432.63	0.00	0.00			
	Category: 350 - MISCELLANEOUS Total:	10,100.00	15,511.86	10,100.00	12,187.85	10,100.00	6,124.74	10,100.00	10,100.00	10,100.0
Category: 380 - OTHER FINANCING - TRANSFER BETWEEN FUNDS										
823-000-36110	TRANS FM GENERAL FUND	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.0
	Category: 380 - OTHER FINANCING - TRANSFER BETWEEN FUNDS Tot...	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.0
	Department: 000 - UNDESIGNATED Total:	10,100.00	15,511.86	19,100.00	21,187.85	19,100.00	15,124.74	19,100.00	19,100.00	19,100.0
	Fund: 823 - SCHOLARSHIP TRUST FUND Total:	10,100.00	15,511.86	19,100.00	21,187.85	19,100.00	15,124.74	19,100.00	19,100.00	19,100.0
	Report Total:	61,287,306.00	78,090,382.69	48,801,787.41	57,494,068.03	48,111,135.00	31,017,651.12	52,402,468.00	49,368,431.00	50,486,621.0

Churchill County, Nevada
TENTATIVE BUDGET
FY 2025-26

EXPENDITURES

As presented on March 27, 2025
Commissioners' Special Budget Workshop

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Fund Summary

Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100 - GENERAL FUND	41,827,567.00	38,768,017.62	31,366,937.00	27,814,067.82	30,621,450.00	19,816,636.84	28,769,534.00	32,811,283.00	32,060,317.00
101 - STABILIZATION OF OPERATN	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 - FORFEITURES-SEIZED ASSET	52,000.00	3,909.17	52,000.00	34,737.68	52,000.00	13,419.88	52,000.00	52,000.00	52,000.00
210 - ROAD FUND	2,803,866.00	2,511,416.60	2,767,593.00	2,398,969.47	2,673,845.00	1,521,312.66	2,673,845.00	2,633,152.00	2,677,157.00
211 - ROAD IMPACT FUND	300,000.00	0.00	300,000.00	25,662.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
220 - SOCIAL SERVICES	3,998,237.00	3,217,603.58	6,130,159.59	5,611,865.86	3,035,976.00	1,978,482.47	2,725,446.00	3,704,760.00	3,525,864.00
230 - COOPERATIVE EXTENSION	162,559.00	115,493.70	172,502.00	108,220.81	146,906.00	19,413.18	146,906.00	169,910.00	169,910.00
240 - PUBLIC LIBRARY	797,256.00	761,541.62	852,810.00	693,401.64	767,460.00	467,274.18	767,460.00	734,519.00	772,246.00
245 - PARKS AND RECREATION	2,141,011.00	2,138,001.53	2,544,419.00	2,420,127.02	2,222,031.00	1,602,860.55	2,222,031.00	2,202,306.00	2,245,313.00
246 - RESIDENT CONST TAX-PARKS	105,000.00	57,372.71	105,000.00	76,785.86	105,000.00	25,973.52	105,000.00	105,000.00	42,000.00
260 - INDIGENT DONATIONS/GIFTS	13,750.00	0.00	13,700.00	240.86	13,700.00	0.00	13,700.00	13,700.00	13,700.00
265 - AB 65 COURT FEE FUND	90,210.00	1,014.50	690,210.00	126,568.17	576,678.00	500,000.00	576,678.00	76,678.00	76,678.00
270 - LAW LIBRARY	50,000.00	41,001.35	10,000.00	7,831.92	8,500.00	5,890.20	8,500.00	10,000.00	10,000.00
280 - REGIONAL TRANSPORTATION	2,200,000.00	1,500,000.00	2,100,000.00	1,750,000.00	900,000.00	840,000.00	900,000.00	1,100,000.00	1,100,000.00
310 - TECHNOLOGY FEE	218,784.00	162,057.10	295,672.00	187,069.10	283,843.00	80,683.71	183,843.00	230,519.00	230,519.00
311 - E-911 SYSTEM FUND	153,000.00	123,613.17	353,000.00	57,466.39	253,000.00	44,345.31	44,000.00	305,000.00	305,000.00
320 - LIBRARY GIFT FUND	40,000.00	7,148.85	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
330 - RISK MANAGEMENT	350,000.00	36,868.76	350,000.00	94,353.76	350,000.00	92,432.26	350,000.00	350,000.00	350,000.00
340 - COMPENSATED ABSENCES	518,000.00	338,110.98	518,000.00	362,219.84	518,000.00	337,503.55	375,000.00	518,000.00	382,000.00
350 - UNEMPLOYMNT COMPENSATION	31,000.00	3,151.54	45,000.00	17,149.90	45,000.00	402.79	45,000.00	45,000.00	45,000.00
365 - RESTITUTION/GRAFFITI FND	118,000.00	52,010.31	143,000.00	142,228.42	118,000.00	57,592.76	118,000.00	118,000.00	118,000.00
367 - DISTRICT COURT SECURITY	9,000.00	8,737.79	9,000.00	7,397.14	11,900.00	4,780.63	11,900.00	14,000.00	14,000.00
370 - ADMIN ASSESSMENT FUND	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	10,000.00	10,000.00
380 - WATER RESOURCE FUND	2,292,036.00	1,037,802.37	2,239,250.00	1,887,547.71	2,753,250.00	316,802.94	1,478,250.00	2,574,100.00	2,574,100.00
385 - INFRASTRUCTURE TAX FUND	340,000.00	299,430.00	518,000.00	518,000.00	340,000.00	100,000.00	340,000.00	340,000.00	340,000.00
387 - OPIOID SETTLEMENT FUND	0.00	0.00	145,000.00	133,576.64	275,000.00	22,779.53	275,000.00	275,000.00	275,000.00
390 - RECREATION DONATIONS	25,500.00	12,507.90	25,500.00	11,379.41	25,500.00	14,641.90	25,500.00	25,500.00	25,500.00
391 - DOMESTIC VIOLENCE	0.00	8,525.00	0.00	10,670.00	0.00	7,365.00	0.00	0.00	0.00
393 - INDIG HOSPITAL CARE-MVA	155,000.00	127,259.63	155,000.00	137,706.87	130,000.00	87,160.07	90,000.00	130,000.00	130,000.00
394 - INDIGENT SERVICES	863,973.00	662,239.04	908,306.00	929,336.59	908,306.00	801,180.54	908,306.00	1,026,206.00	1,026,206.00
395 - PUBLIC TRANSIT	1,700,000.00	1,100,000.00	1,600,000.00	1,425,000.00	900,000.00	300,000.00	900,000.00	1,800,000.00	1,800,000.00
396 - SR CIT AD VALOREM LEVY	1,610,247.00	1,150,219.17	1,519,692.00	1,350,566.87	1,339,134.00	845,452.14	1,339,134.00	1,502,787.00	1,514,728.00
397 - ONE CENT FUEL EXCISE TAX	85,000.00	44,008.94	85,000.00	74,627.67	85,000.00	39,952.19	85,000.00	85,000.00	85,000.00
399 - CENTRAL NEVADA HEALTH DISTRICT	0.00	0.00	2,525,131.00	2,077,352.68	3,781,368.00	1,418,124.88	3,781,368.00	2,610,736.00	2,637,141.00
400 - COUNTY DEBT SERVICE	1,280,443.00	1,280,442.00	1,280,771.00	1,280,770.50	1,279,888.00	926,485.50	1,279,888.00	1,280,818.00	1,280,818.00
510 - BUILDING RESERVE	2,655,606.00	2,597,844.97	2,555,000.00	2,393,161.89	1,269,997.00	979,944.05	1,269,997.00	455,000.00	455,000.00
515 - CAPITAL PROJECTS TX LEVY	1,798,000.00	1,171,218.53	3,100,000.00	1,749,384.79	5,300,000.00	1,060,417.83	5,300,000.00	5,300,000.00	5,300,000.00
520 - EXTRA ORDINARY REPAIR	178,000.00	123,698.59	438,000.00	274,985.77	253,000.00	100,862.92	253,000.00	253,000.00	253,000.00
525 - FIRE EQUIPMENT APPARATUS	2,068,000.00	0.00	1,410,000.00	1,406,441.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
530 - ROAD EQUIPT REPLACEMENT	500,000.00	195,317.73	390,000.00	264,777.87	450,000.00	285,400.14	300,000.00	480,000.00	480,000.00
760 - WATER UTILITY ENTERPRISE	817,730.00	609,720.51	856,710.00	709,440.99	890,331.00	295,715.17	890,331.00	947,776.00	947,776.00
770 - WASTE WATER FUND	1,314,860.00	1,102,809.34	1,356,875.00	1,099,648.67	1,394,125.00	226,823.00	1,394,125.00	1,402,225.00	1,402,225.00
780 - CHURCHILL CO GOLF COURSE	135,000.00	60,745.56	120,000.00	64,418.24	125,000.00	22,050.00	125,000.00	125,000.00	125,000.00
823 - SCHOLARSHIP TRUST FUND	20,000.00	16,929.20	29,000.00	13,939.90	29,000.00	24,009.11	29,000.00	29,000.00	29,000.00
Report Total:	74,348,635.00	61,977,789.36	70,136,237.59	59,774,097.72	64,692,188.00	35,309,171.40	60,612,742.00	66,280,975.00	65,315,198.00

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Churchill County, NV

2025-2026 EXPENSE TENTATIVE BUDGET

Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Fund: 100 - GENERAL FUND										
Department: 110 - CO COMMISSIONERS-GEN GOV										
Category: 400 - DIRECT SALARY EXPENSE										
100-110-40200	OTHER SAL & WAGES-REG	97,901.00	95,036.24	100,256.00	94,852.69	96,677.00	67,125.39	96,677.00	97,289.00	97,289.00
	Category: 400 - DIRECT SALARY EXPENSE Total:	97,901.00	95,036.24	100,256.00	94,852.69	96,677.00	67,125.39	96,677.00	97,289.00	97,289.00
Category: 450 - EMPLOYEE BENEFITS										
100-110-45100	RETIREMENT	29,126.00	28,273.22	33,586.00	31,570.41	32,387.00	18,619.37	32,387.00	11,244.00	11,244.00

Budget Notes

Budget Code	Subject	Description
Dept Request	Remove Retiree PERS	Remove Retire PERS of $24,510

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-110-45120	RETIREMENT FUND CONTRIBU	0.00	0.00	0.00	0.00	0.00	2,020.40		22,488.00	22,488.00

Budget Notes

Budget Code	Subject	Description
Dept Request	Deferred Comp	Retiree Deferred Comp

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-110-45200	PACT (INDUSTRIAL INS)	4,860.00	4,174.29	5,012.00	4,032.56	4,834.00	2,862.46	4,834.00	4,860.00	4,860.00
100-110-45400	GROUP INSURANCE	33,067.00	28,791.99	32,173.00	33,522.60	36,770.00	25,036.72	36,770.00	38,367.00	83,511.00
100-110-45444	HSA HEALTH SAVINGS	1,992.00	0.00	0.00	0.00	0.00	182.00			
100-110-45500	MEDICARE	1,420.00	1,288.59	1,454.00	1,368.18	1,402.00	969.00	1,402.00	1,411.00	1,411.00
	Category: 450 - EMPLOYEE BENEFITS Total:	70,465.00	62,528.09	72,225.00	70,493.75	75,393.00	49,689.95	75,393.00	78,370.00	123,514.00
Category: 500 - SERVICES & SUPPLIES										
100-110-55400	MEMBERSHIPS	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
100-110-55600	MISCELLANEOUS	1,000.00	270.80	1,000.00	29.99	500.00	376.99	500.00	500.00	500.00
100-110-55700	OFFICE SUPPLIES	1,200.00	871.92	1,200.00	262.98	500.00	106.48	500.00	500.00	500.00
100-110-58400	TELEPHONE	900.00	2,850.92	1,200.00	2,766.28	1,200.00	1,704.97	1,200.00	1,200.00	1,200.00
100-110-58600	TRAVEL AND SUBSISTANCE	9,200.00	7,402.38	9,200.00	5,080.17	7,775.00	2,041.65	7,775.00	7,775.00	7,775.00
100-110-58700	TRAINING	2,000.00	2,165.00	2,000.00	985.00	2,000.00	2,540.00	2,000.00	2,000.00	2,000.00
100-110-59750	COMPUTERS & PRINTERS	1,500.00	1,874.00	1,500.00	757.72	1,500.00	2,900.81	1,500.00	3,200.00	3,200.00

Budget Notes

Budget Code	Subject	Description
Dept Request	Computer/Printers	This amount is to cover the following: 1. Purchase 2 more microphones $1,650 2. Cellular Upgrade - one-time costs $1,550 (Equip/install)

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-110-59760	COMPUTER SOFTWARE	1,000.00	1,828.50	16,000.00	23,700.00	1,000.00	18,759.29	1,000.00	25,500.00	25,500.00

Budget Notes

Budget Code	Subject	Description
Dept Request	Computer Software	Added funds for the following: 1. SOSU TV monthly meeting livestreaming and tech support - $24,000 2. A/V Cellular annual service cost - $1,500

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-110-59770	FURNITURE & FIXTURES	300.00	509.97	300.00	170.00	300.00	0.00	300.00		
	Category: 500 - SERVICES & SUPPLIES Total:	17,200.00	17,773.49	32,500.00	33,752.14	14,875.00	28,430.19	14,875.00	40,775.00	40,775.00
Category: 750 - CAPITAL OUTLAY										
100-110-75100	CAPITAL OUTLAY-EQUIPMENT	100,000.00	68,213.18	12,000.00	10,197.98	0.00	0.00			
	Category: 750 - CAPITAL OUTLAY Total:	100,000.00	68,213.18	12,000.00	10,197.98	0.00	0.00	0.00	0.00	0.00
	Department: 110 - CO COMMISSIONERS-GEN GOV Total:	285,566.00	243,551.00	216,981.00	209,296.56	186,945.00	145,245.53	186,945.00	216,434.00	261,578.00
Department: 120 - CLERK & TREAS-GEN GOV										
Category: 400 - DIRECT SALARY EXPENSE										
100-120-40100	SALARIES-DEPT HEAD	87,198.00	85,947.87	92,398.00	92,347.88	94,175.00	66,945.22	94,175.00	97,837.00	97,837.00
100-120-40200	OTHER SAL & WAGES-REG	283,554.00	278,659.83	344,155.00	303,707.56	352,086.00	237,039.75	337,086.00	362,569.00	364,948.00

Budget Notes

Budget Code	Subject	Description
Dept Request	Reclass	I'm Requesting to reclassify Sarah from Deputy Clerk/Treasurer to Election Technition. The difference in pay is as follows: Salary: 4,663.98 PERS:1,714.01 Medicare: 67.63 Comp Absences: 58.30

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-120-40300	OTHER SAL & WAGES O/T	0.00	0.00	0.00	316.56	0.00	86.32			
	Category: 400 - DIRECT SALARY EXPENSE Total:	370,752.00	364,607.70	436,553.00	396,372.00	446,261.00	304,071.29	431,261.00	460,406.00	462,785.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Category: 450 - EMPLOYEE BENEFITS										
100-120-45100	RETIREMENT	110,299.00	108,549.67	146,245.00	131,857.91	149,497.00	101,835.09	149,497.00	169,199.00	170,074.00

Budget Notes

Budget Code	Subject	Description
Dept Request	Reclass	I'm Requesting to reclassify Sarah from Deputy Clerk/Treasurer to Election Technition. The difference in pay is as follows: Salary: 4,663.98 PERS:1,714.01 Medicare: 67.63 Como Absences: 58.30

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-120-45200	PACT (INDUSTRIAL INS)	10,800.00	9,780.62	12,600.00	9,971.62	12,600.00	6,298.57	12,600.00	12,600.00	12,600.00
100-120-45400	GROUP INSURANCE	68,318.00	61,170.33	77,723.00	67,918.59	83,668.00	61,403.86	83,668.00	87,370.00	102,418.00
100-120-45444	HSA HEALTH SAVINGS	1,992.00	1,909.00	1,992.00	2,000.00	2,192.00	1,547.00	2,192.00	2,294.00	2,294.00
100-120-45500	MEDICARE	5,376.00	4,940.64	6,331.00	5,371.24	6,471.00	4,132.52	6,471.00	6,676.00	6,711.00

Budget Notes

Budget Code	Subject	Description
Dept Request	Reclass	I'm Requesting to reclassify Sarah from Deputy Clerk/Treasurer to Election Technition. The difference in pay is as follows: Salary: 4,663.98 PERS:1,714.01 Medicare: 67.63 Comp Absences: 58.30

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-120-45700	COMPENSATED ABSENCES	3,708.00	3,708.00	3,442.00	3,442.00	4,402.00	0.00	4,402.00	4,533.00	4,562.00
	Category: 450 - EMPLOYEE BENEFITS Total:	200.493.00	190,058.26	248.333.00	220.561.36	258.830.00	175.217.04	258.830.00	282.672.00	298.659.00
Category: 500 - SERVICES & SUPPLIES										
100-120-52400	CONTRACTED SERVICES	10,000.00	7,373.00	10,000.00	7,280.00	7,500.00	4,280.00	7,500.00	7,500.00	7,500.00
100-120-53200	ELECTION COSTS	0.00	20.28	0.00	0.00	0.00	0.00			
100-120-55400	MEMBERSHIPS	500.00	787.49	500.00	824.44	500.00	550.06	500.00	500.00	500.00
100-120-55600	MISCELLANEOUS	100.00	104.75	100.00	4.90	100.00	15.01	100.00	100.00	100.00
100-120-55650	NOTARY FEES	0.00	0.00	0.00	0.00	0.00	132.00			
100-120-55700	OFFICE SUPPLIES	3,750.00	6,498.93	3,750.00	4,206.92	3,750.00	2,300.64	3,750.00	3,750.00	3,750.00
100-120-56800	PRINTING & PUBLISHING	10,000.00	9,714.01	15,000.00	7,499.35	10,000.00	3,646.51	10,000.00	8,000.00	8,000.00

Budget Notes

Budget Code	Subject	Description
Dept Request	Printing & Publishing	I reduced printing & publishing by 2,000 and added it to Repairs/Maint - Equipment

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-120-57600	REPAIRS/MAINT-EQUIPMENT	0.00	192.80	0.00	274.46	0.00	1,783.90		2,000.00	2,000.00

Budget Notes

Budget Code	Subject	Description
Dept Request	Repairs/Maint - Equipment	I reduced printing & publishing by 2,000 and added it to Repairs/Maint - Equipment

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-120-58600	TRAVEL AND SUBSISTANCE	3,000.00	2,779.69	3,000.00	1,732.49	2,900.00	1,224.07	2,900.00	2,900.00	2,900.00
100-120-58700	TRAINING	1,000.00	0.00	1,000.00	300.00	800.00	125.00	800.00	800.00	800.00
100-120-59750	COMPUTERS & PRINTERS	2,000.00	1,381.48	2,000.00	1,520.51	2,000.00	1,327.58	2,000.00	2,000.00	2,000.00

Budget Notes

Budget Code	Subject	Description
Dept Request	Computer/Printer	I'm keeping the 2,000 in my budget - this will cover costs for printers/scanners/monitors ect

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-120-59760	COMPUTER SOFTWARE	22,100.00	21,659.82	17,100.00	16,000.00	17,000.00	16,000.00	17,000.00	17,000.00	17,000.00
100-120-59770	FURNITURE & FIXTURES	0.00	275.08	0.00	2,021.00	0.00	0.00			
	Category: 500 - SERVICES & SUPPLIES Total:	52,450.00	50,787.33	52,450.00	41,664.07	44,550.00	31,384.77	44,550.00	44,550.00	44,550.00
	Department: 120 - CLERK & TREAS-GEN GOV Total:	623,695.00	605,453.29	737,336.00	658,597.43	749,641.00	510,673.10	734,641.00	787,628.00	805,994.00
Department: 130 - RECORDER-GEN GOV										
Category: 400 - DIRECT SALARY EXPENSE										
100-130-40100	SALARIES-DEPT HEAD	99,406.00	97,906.20	99,482.00	99,241.48	101,150.00	71,815.16	101,150.00	102,894.00	102,894.00
100-130-40200	OTHER SAL & WAGES-REG	111,783.00	109,457.00	118,190.00	113,067.22	118,190.00	80,497.23	118,190.00	120,915.00	120,484.00

Budget Notes

Budget Code	Subject	Description
Dept Request	Increase in Wages for Amy Lawry	Increase in wages for Amy Lawry Supplemental Request by $2756.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
	Category: 400 - DIRECT SALARY EXPENSE Total:	211.189.00	207.363.20	217.672.00	212.308.70	219.340.00	152.312.39	219.340.00	223.809.00	223.378.00
Category: 450 - EMPLOYEE BENEFITS										
100-130-45100	RETIREMENT	62,829.00	61,690.39	72,920.00	70,667.21	73,479.00	51,024.70	73,479.00	82,250.00	82,092.00

Budget Notes

Budget Code	Subject	Description
Dept Request	Increase in PERS for Amy Lawry	Increase in PERS for Amy Lawry Supplemental Request by $1013.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-130-45200	PACT (INDUSTRIAL INS)	5,400.00	4,895.33	5,400.00	4,730.63	5,400.00	2,602.57	5,400.00	5,400.00	5,400.00
100-130-45400	GROUP INSURANCE	35,187.00	31,503.03	34,163.00	33,545.70	36,770.00	27,447.12	36,770.00	38,414.00	53,462.00
100-130-45500	MEDICARE	3,063.00	2,921.68	3,157.00	2,992.79	3,181.00	2,121.87	3,181.00	3,246.00	3,239.00

Budget Notes

Budget Code	Subject	Description
Dept Request	Increase in Medicare for Amy Lawry	Increase in Medicare for Amy Lawry Supplemental Request by $39.96

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-130-45700	COMPENSATED ABSENCES	2,112.00	2,112.00	2,177.00	2,177.00	1,478.00	0.00	1,478.00	1,512.00	1,507.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Increase in Compensated Absences for Amy	Increase in Compensated Absences for Amy Lawry Supplemental Request by $34.45								
	Category: 450 - EMPLOYEE BENEFITS Total:	108,591.00	103,122.43	117,817.00	114,113.33	120,308.00	83,196.26	120,308.00	130,822.00	145,700.00
Category: 500 - SERVICES & SUPPLIES										
100-130-55400	MEMBERSHIPS	320.00	230.00	320.00	230.00	250.00	350.00	250.00	250.00	250.00
100-130-55650	NOTARY FEES	260.00	260.00	260.00	0.00	0.00	0.00			
100-130-55700	OFFICE SUPPLIES	2,092.00	2,067.30	2,400.00	2,566.23	2,001.00	1,944.09	2,001.00	2,500.00	2,500.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Increase 55700 Office Supplies	Increasing Office Supplies by $500.00 due to inflation								
100-130-56800	PRINTING & PUBLISHING	93.00	0.00	93.00	0.00	0.00	0.00			
100-130-58400	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00		708.00	708.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Increase in Telephone	Increase in Telephone by $708.00 due to new phone system.								
100-130-58600	TRAVEL AND SUBSISTANCE	2,325.00	3,527.35	4,400.00	4,027.74	1,920.00	2,362.48	1,920.00	3,600.00	3,600.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Increase 58600 Travel	Increase Travel funds by $1680.00. This would be align this budget with the consistent amount that has been used in 2023 & 2024								
100-130-58700	TRAINING	1,200.00	1,348.22	1,200.00	1,329.12	950.00	1,283.66	950.00	1,300.00	1,300.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Increase 58700 Training	Increase Training budget by $350.00. This aligns with the amount that has been used in 2023 & 2024.								
100-130-59750	COMPUTERS & PRINTERS	930.00	489.04	930.00	1,251.83	0.00	0.00			
100-130-59756	MINING MAP EXPENDITURE	2,139.00	795.00	2,139.00	2,110.00	3,500.00	6,101.00	3,500.00	7,000.00	7,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Increasing 59756 Mining Map	Increasing Mining Map fee by $3500 due to increased volume in mining claim filings.								
	Category: 500 - SERVICES & SUPPLIES Total:	9,359.00	8,716.91	11,742.00	11,514.92	8,621.00	12,041.23	8,621.00	15,358.00	15,358.00
	Department: 130 - RECORDER-GEN GOV Total:	329,139.00	319,202.54	347,231.00	337,936.95	348,269.00	247,549.88	348,269.00	369,989.00	384,436.00

2025-2026 EXPENSE TENTATIVE BUDGET

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Department: 135 - RECORDS & MICROFILMING										
Category: 500 - SERVICES & SUPPLIES										
100-135-55701	PERMANENT RECORD STORAGE	1,860.00	1,780.66	1,860.00	2,282.26	1,860.00	1,988.57	1,860.00	2,300.00	2,300.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Increase 55701 Perm Records Storage	Increase in Perm Records Storage by $440.00 due to vendor increase in monthly fees.								
100-135-55705	SHREDDING COSTS	1,300.00	4,916.30	2,500.00	1,575.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
100-135-55800	OPERATING SUPPLIES	465.00	1,087.92	465.00	0.00	300.00	0.00	300.00	300.00	300.00
100-135-57150	RECORDS AND MICROFILM	2,790.00	3,087.65	2,790.00	3,209.90	2,790.00	1,651.40	2,790.00	2,790.00	2,790.00
100-135-57600	REPAIRS/MAINT-EQUIPMENT	4,185.00	489.00	2,585.00	0.00	1,923.00	307.50	1,923.00	1,923.00	1,923.00
	Category: 500 - SERVICES & SUPPLIES Total:	10,600.00	11,361.53	10,200.00	7,067.16	9,873.00	3,947.47	9,873.00	10,313.00	10,313.00
	Department: 135 - RECORDS & MICROFILMING Total:	10,600.00	11,361.53	10,200.00	7,067.16	9,873.00	3,947.47	9,873.00	10,313.00	10,313.00
Department: 140 - ASSESSOR-GEN GOV										
Category: 400 - DIRECT SALARY EXPENSE										
100-140-40100	SALARIES-DEPT HEAD	99,406.00	97,906.20	99,482.00	99,241.48	101,150.00	71,815.16	101,150.00	102,894.00	102,894.00
100-140-40200	OTHER SAL & WAGES-REG	425,017.00	379,813.95	434,540.00	397,882.30	436,010.00	269,834.86	401,010.00	430,879.00	439,359.00
	Category: 400 - DIRECT SALARY EXPENSE Total:	524,423.00	477,720.15	534,022.00	497,123.78	537,160.00	341,650.02	502,160.00	533,773.00	542,253.00
Category: 450 - EMPLOYEE BENEFITS										
100-140-45100	RETIREMENT	156,016.00	142,121.72	178,897.00	165,454.17	179,949.00	114,452.81	179,949.00	196,162.00	199,278.00
100-140-45200	PACT (INDUSTRIAL INS)	14,400.00	12,246.22	14,400.00	12,610.70	14,400.00	6,399.48	14,400.00	14,400.00	14,400.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	5% PACT	UPDATED THE PACT AMOUNT TO REFELCT WHAT WAS BUDGETED LAST YEAR.								
100-140-45400	GROUP INSURANCE	80,612.00	66,087.52	77,723.00	77,881.43	93,194.00	63,036.73	93,194.00	99,603.00	114,651.00
100-140-45444	HSA HEALTH SAVINGS	1,992.00	1,992.00	1,992.00	3,909.00	4,382.00	1,547.00	4,382.00	2,394.00	2,394.00
100-140-45500	MEDICARE	7,604.00	6,815.82	7,744.00	7,009.48	7,789.00	4,929.87	7,789.00	7,740.00	7,863.00
100-140-45700	COMPENSATED ABSENCES	5,244.00	5,244.00	4,346.00	4,346.00	5,451.00	0.00	5,451.00	5,386.00	5,492.00
	Category: 450 - EMPLOYEE BENEFITS Total:	265,868.00	234,507.28	285,102.00	271,210.78	305,165.00	190,365.89	305,165.00	325,685.00	344,078.00
Category: 500 - SERVICES & SUPPLIES										
100-140-50900	BOOKS AND PERIODICALS	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
100-140-52400	CONTRACTED SERVICES	7,500.00	1,200.00	7,500.00	2,100.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
100-140-53600	GASOLINE AND OIL	1,000.00	585.60	1,000.00	485.58	1,000.00	170.03	1,000.00	1,000.00	1,000.00
100-140-55400	MEMBERSHIPS	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00

2025-2026 EXPENSE TENTATIVE BUDGET

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-140-55600	MISCELLANEOUS	100.00	0.00	100.00	0.00	0.00	0.00			
100-140-55650	NOTARY FEES	200.00	465.61	200.00	51.71	200.00	0.00	200.00	200.00	200.00
100-140-55700	OFFICE SUPPLIES	5,000.00	3,770.23	5,000.00	3,841.12	5,000.00	1,605.79	5,000.00	5,000.00	5,000.00
100-140-56800	PRINTING & PUBLISHING	6,000.00	4,106.89	7,000.00	7,857.40	7,000.00	5,366.56	7,000.00	7,500.00	7,500.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	26 Printing & Publishing	$500 Inflation cost increase								
100-140-57600	REPAIRS/MAINT-EQUIPMENT	1,000.00	984.86	1,000.00	1,118.47	1,000.00	826.92	1,000.00	1,200.00	1,200.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	26 Repairs/Maintenance Equipment	$200 Inflation cost increase								
100-140-58400	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00		1,550.00	1,550.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	26 Telephone	$1,550 New Ring Central annual fees								
100-140-58600	TRAVEL AND SUBSISTANCE	1,000.00	362.64	1,500.00	975.78	1,500.00	80.00	1,500.00	1,500.00	1,500.00
100-140-58700	TRAINING	2,500.00	3,007.00	3,000.00	2,086.00	3,000.00	1,257.00	3,000.00	3,000.00	3,000.00
100-140-59700	VEHICLE REPAIRS	2,000.00	1,559.81	2,000.00	3,614.18	0.00	0.00			
100-140-59750	COMPUTERS & PRINTERS	2,000.00	2,150.12	2,000.00	0.00	0.00	0.00			
100-140-59760	COMPUTER SOFTWARE	1,089.00	190.95	1,089.00	0.00	0.00	0.00			
100-140-59770	FURNITURE & FIXTURES	6,000.00	3,983.91	0.00	0.00	0.00	275.49			
	Category: 500 - SERVICES & SUPPLIES Total:	35,789.00	22,667.62	31,789.00	22,430.24	26,600.00	9,881.79	26,600.00	28,850.00	28,850.00
	Department: 140 - ASSESSOR-GEN GOV Total:	826,080.00	734,895.05	850,913.00	790,764.80	868,925.00	541,897.70	833,925.00	888,308.00	915,181.00
Department: 150 - COUNTY MANAGER-GEN GOV										
Category: 400 - DIRECT SALARY EXPENSE										
100-150-40100	SALARIES-DEPT HEAD	176,992.00	176,121.12	224,266.00	219,059.60	225,332.00	156,421.20	225,332.00	225,272.00	229,706.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Salaries Increase	Increase takes into consideration merit increases on anniversary date, and the proposed general adjustment								
100-150-40200	OTHER SAL & WAGES-REG	160,464.00	156,254.16	207,901.00	215,752.13	309,113.00	211,082.26	299,113.00	298,889.00	304,772.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Salaries Decrease	Increase takes into consideration merit increases for eligible employees on their anniversary date, and the proposed general adjustment. Decrease i salaries costs for reduction of management duties for new Executive Assistant position established in FY25.								
100-150-40300	OTHER SAL & WAGES O/T	2,000.00	1,049.07	2,000.00	0.00	2,000.00	2,098.87	2,000.00	2,000.00	2,000.00
	Category: 400 - DIRECT SALARY EXPENSE Total:	339,456.00	333,424.35	434,167.00	434,811.73	536,445.00	369,602.33	526,445.00	526,161.00	536,478.00
Category: 450 - EMPLOYEE BENEFITS										
100-150-45100	RETIREMENT	100,393.00	98,881.64	141,716.00	145,011.85	179,039.00	123,013.16	179,039.00	192,629.00	196,420.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Retirement Increase	Includes is the percentage increase in cost for the NVPERS program								
100-150-45200	PACT (INDUSTRIAL INS)	5,400.00	4,812.02	5,400.00	5,185.48	7,200.00	4,213.49	7,200.00	7,200.00	7,200.00
100-150-45400	GROUP INSURANCE	35,187.00	29,667.30	32,173.00	35,396.45	46,899.00	32,969.23	46,899.00	48,987.00	79,083.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Medical Increase	Includes is the proposed percentage increase for medical insurance costs.								
100-150-45444	HSA HEALTH SAVINGS	0.00	1,909.00	1,992.00	2,000.00	2,191.00	1,547.00	2,191.00	2,294.00	2,294.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	HSA Increase	Increased match rate for contributions								
100-150-45500	MEDICARE	4,998.00	4,756.63	5,745.00	6,202.82	7,750.00	5,354.82	7,750.00	7,705.00	7,855.00
100-150-45680	CAR ALLOWANCE	7,200.00	6,780.00	7,200.00	2,550.00	7,200.00	4,950.00	7,200.00	7,200.00	7,200.00
100-150-45700	COMPENSATED ABSENCES	3,375.00	3,375.00	3,962.00	3,962.00	6,681.00	0.00	6,681.00	6,553.00	6,681.00
	Category: 450 - EMPLOYEE BENEFITS Total:	156,553.00	150,181.59	198,188.00	200,308.60	256,960.00	172,047.70	256,960.00	272,568.00	306,733.00
Category: 500 - SERVICES & SUPPLIES										
100-150-50900	BOOKS AND PERIODICALS	1,000.00	431.93	1,000.00	584.17	800.00	384.73	800.00	800.00	800.00
100-150-53600	GASOLINE AND OIL	0.00	85.35	0.00	1,517.06	3,000.00	0.00	3,000.00	3,000.00	3,000.00
100-150-55400	MEMBERSHIPS	500.00	577.60	500.00	252.60	700.00	0.00	700.00	700.00	700.00
100-150-55600	MISCELLANEOUS	300.00	131.24	300.00	90.72	255.00	1,250.00	255.00	250.00	250.00
100-150-55700	OFFICE SUPPLIES	700.00	145.44	700.00	22.43	500.00	186.44	500.00	500.00	500.00
100-150-55720	COPIER MAINTENANCE/USAGE	700.00	374.06	700.00	71.80	600.00	190.09	600.00	600.00	600.00
100-150-55800	OPERATING SUPPLIES	800.00	1,633.46	800.00	302.21	600.00	154.04	600.00	600.00	600.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-150-57600	REPAIRS/MAINT-EQUIPMENT	400.00	0.00	400.00	0.00	200.00	3,737.50	200.00	200.00	200.00
100-150-58400	TELEPHONE	1,400.00	1,236.60	1,400.00	1,349.47	1,400.00	978.33	1,400.00	2,400.00	2,400.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	New Phone System	Increased to support new phone systems. Each department to pay $185.88 per phone line for full license, $137.88 per limited license, and $6.00 pe number od DIDs ported in.								
100-150-58600	TRAVEL AND SUBSISTANCE	8,500.00	8,746.84	8,500.00	8,620.77	10,000.00	11,775.46	10,000.00	10,000.00	10,000.00
100-150-58700	TRAINING	3,000.00	883.00	3,000.00	225.00	2,500.00	830.00	2,500.00	2,500.00	2,500.00
100-150-59700	VEHICLE REPAIRS	0.00	0.00	0.00	5,005.28	0.00	50.00		500.00	
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Increase County Vehicle Usage	Increased for County Manager's usage of county vehicle. Assistant County Manager uses personal vehicle.								
100-150-59750	COMPUTERS & PRINTERS	1,500.00	3,720.45	1,500.00	1,973.40	1,500.00	1,487.26	1,500.00		
100-150-59760	COMPUTER SOFTWARE	1,000.00	489.22	1,000.00	701.87	700.00	239.99	700.00	700.00	700.00
100-150-59770	FURNITURE & FIXTURES	2,000.00	39.95	8,500.00	1,276.62	3,000.00	129.99	3,000.00	3,000.00	3,000.00
	Category: 500 - SERVICES & SUPPLIES Total:	21,800.00	18,495.14	28,300.00	21,993.40	25,755.00	21,393.83	25,755.00	25,750.00	25,250.00
	Department: 150 - COUNTY MANAGER-GEN GOV Total:	517,809.00	502,101.08	660,655.00	657,113.73	819,160.00	563,043.86	809,160.00	824,479.00	868,461.00
Department: 160 - FACILITIES/GROUNDS/MAINT										
Category: 400 - DIRECT SALARY EXPENSE										
100-160-40200	OTHER SAL & WAGES-REG	439,009.00	425,879.05	465,551.00	440,122.26	469,521.00	307,236.81	454,521.00	477,391.00	486,786.00
100-160-40300	OTHER SAL & WAGES O/T	900.00	2,544.77	900.00	1,410.05	900.00	6,891.90	900.00	900.00	900.00
100-160-40333	HOLIDAY OT PERS SAL&WAGE	0.00	0.00	0.00	115.32	0.00	0.00			
100-160-40350	OTHER SAL&WAGES-CALLBACK	0.00	94.02	0.00	209.25	0.00	96.87			
	Category: 400 - DIRECT SALARY EXPENSE Total:	439,909.00	428,517.84	466,451.00	441,856.88	470,421.00	314,225.58	455,421.00	478,291.00	487,686.00
Category: 450 - EMPLOYEE BENEFITS										
100-160-45100	RETIREMENT	130,605.00	126,727.08	155,960.00	146,679.76	157,290.00	102,956.85	157,290.00	175,442.00	178,894.00
100-160-45200	PACT (INDUSTRIAL INS)	16,168.00	14,668.49	16,200.00	13,910.18	16,200.00	8,994.71	16,200.00	16,200.00	16,200.00
100-160-45400	GROUP INSURANCE	103,505.00	91,913.56	100,498.00	99,716.16	110,308.00	77,258.56	110,308.00	115,240.00	115,240.00
100-160-45444	HSA HEALTH SAVINGS	1,992.00	1,826.00	1,992.00	0.00	0.00	0.00			
100-160-45500	MEDICARE	6,366.00	6,112.89	6,751.00	6,270.73	6,809.00	4,778.76	6,809.00	6,923.00	7,059.00
100-160-45700	COMPENSATED ABSENCES	4,390.00	4,390.00	4,656.00	4,656.00	5,870.00	0.00	5,870.00	5,968.00	6,085.00
	Category: 450 - EMPLOYEE BENEFITS Total:	263,026.00	245,638.02	286,057.00	271,232.83	296,477.00	193,988.88	296,477.00	319,773.00	323,478.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Category: 500 - SERVICES & SUPPLIES										
100-160-52400	CONTRACTED SERVICES	20,000.00	24,352.35	20,000.00	24,149.52	20,000.00	28,063.26	20,000.00	20,000.00	20,000.00
100-160-53600	GASOLINE AND OIL	7,600.00	13,657.37	10,000.00	10,262.97	10,000.00	4,584.56	10,000.00	10,000.00	10,000.00
100-160-55050	FIRE/SECURITY CONTRACTS	30,000.00	39,334.19	75,000.00	61,305.61	35,000.00	41,510.45	35,000.00	35,000.00	35,000.00
100-160-55100	JANITORIAL SERVICE	1,000.00	182.18	1,000.00	0.00	0.00	49.42			
100-160-55110	JANITORIAL CHEMICALS	3,100.00	2,472.95	3,100.00	2,191.45	2,100.00	1,860.73	2,100.00	2,100.00	2,100.00
100-160-55120	JANITORIAL REPAIRS/MAINT	500.00	4.49	500.00	271.98	250.00	0.00	250.00	250.00	250.00
100-160-55130	JANITORIAL TOILETRIES	8,000.00	11,691.52	12,000.00	12,696.95	12,000.00	9,884.93	12,000.00	12,000.00	12,000.00
100-160-55140	JANITORIAL TOOL & EQUIPT	2,000.00	2,017.57	2,000.00	331.03	500.00	813.25	500.00	500.00	500.00
100-160-55150	JANITORIAL SUPPLIES	500.00	610.84	500.00	696.66	500.00	817.95	500.00	500.00	500.00
100-160-55320	SAFETY MATERIAL/SUPPLIES	3,000.00	5,503.93	5,000.00	7,271.76	5,000.00	1,510.06	5,000.00	5,000.00	5,000.00
100-160-55600	MISCELLANEOUS	400.00	230.16	400.00	219.90	200.00	235.98	200.00	200.00	200.00
100-160-55700	OFFICE SUPPLIES	800.00	284.07	800.00	726.97	500.00	123.00	500.00	500.00	500.00
100-160-55720	COPIER MAINTENANCE/USAGE	14,000.00	14,942.91	14,000.00	14,670.40	12,000.00	7,002.58	12,000.00	12,000.00	12,000.00
100-160-55800	OPERATING SUPPLIES	2,250.00	1,835.94	2,250.00	3,603.27	2,250.00	3,444.08	2,250.00	2,250.00	2,250.00
100-160-55850	LANDFILL DUMP FEE	750.00	502.26	750.00	1,113.32	750.00	0.00	750.00	750.00	750.00
100-160-57400	RENT-EQUIPMENT	800.00	-5.00	800.00	0.00	200.00	0.00	200.00	200.00	200.00
100-160-57441	LANDSCAPE CHEMICALS	800.00	367.49	800.00	346.86	300.00	0.00	300.00	300.00	300.00
100-160-57442	LANDCAPE REP/MAINT EQUIP	750.00	757.64	750.00	1,302.46	750.00	1,100.59	750.00	750.00	750.00
100-160-57443	LANDSCAPE TOOLS/EQUIPMNT	500.00	207.51	500.00	640.63	500.00	66.95	500.00	500.00	500.00
100-160-57444	LANDSCAPING MAINTENANCE	1,000.00	91.16	1,000.00	176.16	500.00	38.76	500.00	500.00	500.00
100-160-57445	LANDSCAPING ADDL CHARGES	2,000.00	61.33	2,000.00	1,016.59	1,000.00	13.49	1,000.00	1,000.00	1,000.00
100-160-57500	REPAIRS/MAINT-BUILDINGS	35,000.00	53,400.03	10,000.00	40,569.37	10,000.00	50,398.71	10,000.00	10,000.00	10,000.00
100-160-57600	REPAIRS/MAINT-EQUIPMENT	3,000.00	4,319.55	3,000.00	1,488.15	1,500.00	75.48	1,500.00	1,500.00	1,500.00
100-160-58400	TELEPHONE	9,000.00	8,869.88	9,000.00	9,045.74	8,000.00	5,835.68	8,000.00	8,000.00	8,000.00
100-160-58700	TRAINING	750.00	100.00	750.00	0.00	0.00	0.00			
100-160-59200	UTILITIES-ELEC/WTR/SEWER	115,000.00	84,419.87	115,000.00	106,427.91	86,500.00	66,288.85	86,500.00	86,500.00	86,500.00
100-160-59400	UTILITIES-GAS	30,000.00	37,071.49	30,000.00	48,380.39	38,000.00	15,955.41	38,000.00	38,000.00	38,000.00
100-160-59700	VEHICLE REPAIRS	3,500.00	5,441.20	5,000.00	10,125.85	0.00	55.94			
100-160-59750	COMPUTERS & PRINTERS	0.00	2,130.45	0.00	0.00	0.00	0.00			

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate (Defined Budgets)	2025-2026 Dept Request (Defined Budgets)	2025-2026 Tentative Budget (Defined Budgets)
100-160-59780	TOOLS/GUNS	1,500.00	1,988.63	1,500.00	3,535.02	1,000.00	555.40	1,000.00	1,000.00	1,000.00
	Category: 500 - SERVICES & SUPPLIES Total:	297,500.00	316,843.96	327,400.00	362,566.92	249,300.00	240,285.51	249,300.00	249,300.00	249,300.00
Category: 750 - CAPITAL OUTLAY										
100-160-75100	CAPITAL OUTLAY-EQUIPMENT	5,000.00	800.00	10,000.00	3,310.00	0.00	0.00		7,500.00	7,500.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Capital Outlay	Lighting project for the fleet maintenance shop.								
	Category: 750 - CAPITAL OUTLAY Total:	5,000.00	800.00	10,000.00	3,310.00	0.00	0.00	0.00	7,500.00	7,500.00
	Department: 160 - FACILITIES/GROUNDS/MAINT Total:	1,005,435.00	991,799.82	1,089,908.00	1,078,966.63	1,016,198.00	748,499.97	1,001,198.00	1,054,864.00	1,067,964.00
Department: 170 - ELECTIONS-GEN GOV										
Category: 400 - DIRECT SALARY EXPENSE										
100-170-40250	SAL & WAGES - PART-TIME	5,000.00	5,140.00	5,000.00	6,534.00	5,000.00	4,102.00	5,000.00	5,000.00	5,000.00
100-170-40300	OTHER SAL & WAGES O/T	3,000.00	823.28	3,000.00	931.94	3,000.00	2,322.93	3,000.00	3,000.00	3,000.00
100-170-40333	HOLIDAY OT PERS SAL&WAGE	500.00	265.29	500.00	0.00	500.00	0.00	500.00	500.00	500.00
	Category: 400 - DIRECT SALARY EXPENSE Total:	8,500.00	6,228.57	8,500.00	7,465.94	8,500.00	6,424.93	8,500.00	8,500.00	8,500.00
Category: 450 - EMPLOYEE BENEFITS										
100-170-45100	RETIREMENT	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
100-170-45150	SOCIAL SECURITY	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
100-170-45200	PACT (INDUSTRIAL INS)	120.00	260.09	120.00	279.84	120.00	175.68	120.00	120.00	120.00
100-170-45500	MEDICARE	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00
	Category: 450 - EMPLOYEE BENEFITS Total:	970.00	260.09	970.00	279.84	970.00	175.68	970.00	970.00	970.00
Category: 500 - SERVICES & SUPPLIES										
100-170-52400	CONTRACTED SERVICES	8,500.00	7,248.58	8,500.00	7,179.58	8,500.00	9,428.21	8,500.00	8,500.00	8,500.00
100-170-53200	ELECTION COSTS	15,000.00	35,680.83	120,000.00	86,960.98	15,000.00	71,724.53	15,000.00	25,000.00	25,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Election Costs	Increased Election Costs by 10,000.00. Expenses have been well over 70,000 however, we get grant reimbursements from the SOS to cover the majority of the costs. This increase is to make sure I do not go over budget.								
100-170-56800	PRINTING & PUBLISHING	37,000.00	42,713.23	37,000.00	13,548.23	37,000.00	45,447.03	37,000.00	37,000.00	37,000.00
100-170-58600	TRAVEL AND SUBSISTANCE	2,000.00	1,182.45	2,000.00	1,048.27	2,000.00	1,479.45	2,000.00	2,000.00	2,000.00
100-170-59750	COMPUTERS & PRINTERS	1,500.00	0.00	1,500.00	3,255.07	3,000.00	2,318.72	3,000.00	3,000.00	3,000.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate (Defined Budgets)	2025-2026 Dept Request (Defined Budgets)	2025-2026 Tentative Budget (Defined Budgets)
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Computers & Printers	Keep this in my budget. This will cover the cost of election equipment								
100-170-59760	COMPUTER SOFTWARE	94,000.00	56,351.76	60,000.00	59,595.27	60,000.00	24,086.21	60,000.00	60,000.00	60,000.00
	Category: 500 - SERVICES & SUPPLIES Total:	158,000.00	143,176.85	229,000.00	171,587.40	125,500.00	154,484.15	125,500.00	135,500.00	135,500.00
Category: 750 - CAPITAL OUTLAY										
100-170-75100	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	24,300.00	0.00	24,300.00	24,300.00	24,300.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Capital Outlay	I am adding the 2nd half of the costs as described in last years budget. This is to cover the purchase of the ballot marking devises. This is the directic the State is going. However, it is unknown at this time if we will receive any reimbursement fron the SOS.								
	Category: 750 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	24,300.00	0.00	24,300.00	24,300.00	24,300.00
	Department: 170 - ELECTIONS-GEN GOV Total:	167,470.00	149,665.51	238,470.00	179,333.18	159,270.00	161,084.76	159,270.00	169,270.00	169,270.00
Department: 175 - HUMAN RESOURCES										
Category: 400 - DIRECT SALARY EXPENSE										
100-175-40100	SALARIES-DEPT HEAD	134,902.00	133,860.97	104,980.00	103,613.84	0.00	0.00			
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Department Head	Director's salary part of the COunty Manager budget (150)								
100-175-40200	OTHER SAL & WAGES-REG	39,221.00	38,970.89	42,808.00	40,999.91	137,044.00	53,272.38	92,044.00	126,970.00	129,469.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Notes	Salary for HR Manager and HR Specialist								
100-175-40300	OTHER SAL & WAGES O/T	0.00	0.00	0.00	0.00	0.00	781.63			
	Category: 400 - DIRECT SALARY EXPENSE Total:	174,123.00	172,831.86	147,788.00	144,613.75	137,044.00	54,054.01	92,044.00	126,970.00	129,469.00
Category: 450 - EMPLOYEE BENEFITS										
100-175-45100	RETIREMENT	51,802.00	51,417.43	52,567.00	48,063.08	45,894.00	17,846.27	45,894.00	46,662.00	47,580.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Notes	Increase due to PERS increase								
100-175-45200	PACT (INDUSTRIAL INS)	3,600.00	3,293.56	3,600.00	3,121.33	3,600.00	1,750.25	3,600.00	3,600.00	3,600.00
100-175-45400	GROUP INSURANCE	23,458.00	21,002.02	22,776.00	19,491.36	24,513.00	11,182.16	24,513.00	25,609.00	25,609.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Notes	Increase due to insurance rate increase								
100-175-45500	MEDICARE	2,525.00	2,538.98	2,665.00	2,772.68	1,988.00	782.17	1,988.00	1,842.00	1,878.00
100-175-45700	COMPENSATED ABSENCES	1,742.00	1,742.00	1,838.00	1,838.00	1,714.00	0.00	1,714.00	1,588.00	1,619.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Notes	Comp absences at 1.25% of wages								
	Category: 450 - EMPLOYEE BENEFITS Total:	83,127.00	79,993.99	83,446.00	75,286.45	77,709.00	31,560.85	77,709.00	79,301.00	80,286.00
Category: 500 - SERVICES & SUPPLIES										
100-175-50900	BOOKS AND PERIODICALS	100.00	0.00	100.00	40.25	100.00	0.00	100.00	100.00	100.00
100-175-52400	CONTRACTED SERVICES	5,000.00	10,150.83	5,000.00	6,088.56	5,000.00	859.50	5,000.00	5,000.00	5,000.00
100-175-55400	MEMBERSHIPS	500.00	229.00	500.00	244.00	500.00	264.00	500.00	500.00	500.00
100-175-55600	MISCELLANEOUS	200.00	161.40	200.00	79.60	100.00	0.00	100.00		
100-175-55700	OFFICE SUPPLIES	600.00	919.63	800.00	537.58	600.00	472.06	600.00	750.00	750.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Notes	Increase due to additional support employee								
100-175-55810	HR RECRUITMNT/ADVERTISNG	19,000.00	8,634.60	7,000.00	4,122.00	4,000.00	1,381.81	4,000.00	2,500.00	2,500.00
100-175-56800	PRINTING & PUBLISHING	300.00	0.00	400.00	101.80	400.00	30.00	400.00	500.00	500.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Notes	Increase for letterhead, envelopes and business cards for office relocation								
100-175-58400	TELEPHONE	650.00	598.30	650.00	627.50	650.00	369.67	650.00	1,300.00	1,300.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Notes	Increase for HR Manager cellular phone. Director phone still part of the department								
100-175-58600	TRAVEL AND SUBSISTANCE	2,000.00	3,884.04	3,500.00	1,942.25	2,500.00	668.29	2,500.00	2,500.00	2,500.00
100-175-58700	TRAINING	2,500.00	0.00	2,500.00	1,930.00	2,000.00	225.00	2,000.00	1,500.00	1,500.00
100-175-59750	COMPUTERS & PRINTERS	1,300.00	1,887.32	1,500.00	1,189.43	1,000.00	1,799.19	1,000.00	500.00	500.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-202 Tentativ Budge
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Computer Budget	Desktop scanner								
100-175-59760	COMPUTER SOFTWARE	11,700.00	11,276.77	14,300.00	12,709.00	14,300.00	13,899.47	14,300.00	16,778.00	16,778.0
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Notes	Increase in subscription costs for NEOGOV Insight and Onboard. This is the software HR uses for personnel management.								
100-175-59770	FURNITURE & FIXTURES	2,000.00	547.22	2,000.00	0.00	1,532.00	0.00	1,532.00	1,500.00	1,500.0
	Category: 500 - SERVICES & SUPPLIES Total:	45,850.00	38,289.11	38,450.00	29,611.97	32,682.00	19,968.99	32,682.00	33,428.00	33,428.0
	Department: 175 - HUMAN RESOURCES Total:	303,100.00	291,114.96	269,684.00	249,512.17	247,435.00	105,583.85	202,435.00	239,699.00	243,183.0
Department: 176 - PERSONNEL-STAFF DEVELOP										
Category: 450 - EMPLOYEE BENEFITS										
100-176-45100	RETIREMENT	0.00	76.62	100.00	0.00	100.00	0.00	100.00	100.00	100.0
100-176-45200	PACT (INDUSTRIAL INS)	100.00	26.36	100.00	13.18	100.00	0.00	100.00	100.00	100.0
100-176-45500	MEDICARE	100.00	8.70	100.00	4.35	100.00	0.00	100.00	100.00	100.0
100-176-45650	ED INCENTIVE	1,500.00	600.00	1,500.00	300.00	1,500.00	0.00	1,500.00	1,500.00	1,500.0
	Category: 450 - EMPLOYEE BENEFITS Total:	1,700.00	711.68	1,800.00	317.53	1,800.00	0.00	1,800.00	1,800.00	1,800.0
Category: 500 - SERVICES & SUPPLIES										
100-176-58700	TRAINING	6,000.00	2,441.16	6,000.00	1,200.00	5,100.00	2,338.75	5,100.00	5,100.00	5,100.0
	Category: 500 - SERVICES & SUPPLIES Total:	6,000.00	2,441.16	6,000.00	1,200.00	5,100.00	2,338.75	5,100.00	5,100.00	5,100.0
	Department: 176 - PERSONNEL-STAFF DEVELOP Total:	7,700.00	3,152.84	7,800.00	1,517.53	6,900.00	2,338.75	6,900.00	6,900.00	6,900.0
Department: 177 - PERSONNEL-BENEFIT SERV										
Category: 500 - SERVICES & SUPPLIES										
100-177-53260	SAFETY COMM AWARDS/RECGN	3,000.00	0.00	0.00	0.00	0.00	0.00			
100-177-53270	IC HLTH FR/FLU SHTS/NEWL	1,000.00	0.00	0.00	0.00	0.00	0.00			
100-177-53300	EMPLOYEE MGMT COMMITTEE	16,500.00	16,709.82	20,000.00	16,809.57	18,000.00	16,717.50	18,000.00	18,000.00	18,000.0
100-177-56520	PHYSICALS-PREEMPLOYMENT	7,000.00	1,400.00	7,000.00	3,784.50	4,950.00	3,145.75	4,950.00	4,950.00	4,950.0
100-177-56525	OTHER BENEFITS	0.00	668.25	0.00	957.00	0.00	1,125.57			
	Category: 500 - SERVICES & SUPPLIES Total:	27,500.00	18,778.07	27,000.00	21,551.07	22,950.00	20,988.82	22,950.00	22,950.00	22,950.0
	Department: 177 - PERSONNEL-BENEFIT SERV Total:	27,500.00	18,778.07	27,000.00	21,551.07	22,950.00	20,988.82	22,950.00	22,950.00	22,950.0
Department: 180 - COMPTROLLER-GEN GOV										
Category: 400 - DIRECT SALARY EXPENSE										
100-180-40100	SALARIES-DEPT HEAD	128,390.00	128,129.77	137,531.00	134,869.44	140,990.00	97,872.40	140,990.00	144,448.00	147,291.0

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-180-40200	OTHER SAL & WAGES-REG	224,937.00	219,748.04	292,444.00	263,763.89	302,178.00	206,060.11	302,178.00	309,789.00	315,885.00
100-180-40300	OTHER SAL & WAGES O/T	5,000.00	4,242.56	5,000.00	3,559.86	5,000.00	479.18	5,000.00	5,000.00	5,000.00
	Category: 400 - DIRECT SALARY EXPENSE Total:	358,327.00	352,120.37	434,975.00	402,193.19	448,168.00	304,411.69	448,168.00	459,237.00	468,176.00
Category: 450 - EMPLOYEE BENEFITS										
100-180-45100	RETIREMENT	105,115.00	103,430.34	144,042.00	132,763.52	148,461.00	101,817.46	148,461.00	166,932.00	170,217.00
100-180-45150	SOCIAL SECURITY	0.00	13.16	0.00	0.00	0.00	0.00			
100-180-45200	PACT (INDUSTRIAL INS)	9,000.00	8,345.82	10,800.00	9,327.00	10,800.00	5,534.58	10,800.00	10,800.00	10,800.00
100-180-45400	GROUP INSURANCE	58,645.00	52,505.05	68,326.00	62,486.70	73,539.00	54,884.44	73,539.00	76,827.00	91,875.00
100-180-45500	MEDICARE	5,123.00	4,835.72	6,236.00	5,532.56	6,426.00	4,209.28	6,426.00	6,587.00	6,717.00
100-180-45700	COMPENSATED ABSENCES	3,533.00	3,533.00	4,300.00	4,300.00	5,540.00	0.00	5,540.00	5,678.00	5,790.00
	Category: 450 - EMPLOYEE BENEFITS Total:	181,416.00	172,663.09	233,704.00	214,409.78	244,766.00	166,445.76	244,766.00	266,824.00	285,399.00
Category: 500 - SERVICES & SUPPLIES										
100-180-50900	BOOKS AND PERIODICALS	100.00	0.00	100.00	0.00	130.00	0.00	130.00	130.00	130.00
100-180-55400	MEMBERSHIPS	320.00	370.00	320.00	510.00	370.00	160.00	370.00	370.00	370.00
100-180-55440	CPA CERTIFN LICENCE FEES	300.00	90.00	300.00	0.00	100.00	55.00	100.00	100.00	100.00
100-180-55600	MISCELLANEOUS	100.00	9.98	100.00	0.00	100.00	0.00	100.00	100.00	100.00
100-180-55700	OFFICE SUPPLIES	1,500.00	304.19	1,500.00	799.29	887.00	181.96	887.00	887.00	887.00
100-180-56800	PRINTING & PUBLISHING	200.00	105.49	200.00	414.48	200.00	105.49	200.00	200.00	200.00
100-180-57600	REPAIRS/MAINT-EQUIPMENT	150.00	0.00	150.00	27.32	150.00	0.00	150.00	150.00	150.00
100-180-58400	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00		1,500.00	1,500.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	New Phone cost	New Phone Cost								
100-180-58600	TRAVEL AND SUBSISTANCE	3,750.00	4,127.91	3,750.00	3,167.13	3,250.00	1,819.51	3,250.00	3,250.00	3,250.00
100-180-58700	TRAINING	4,500.00	768.50	4,500.00	589.50	4,000.00	410.00	4,000.00	4,000.00	4,000.00
100-180-59750	COMPUTERS & PRINTERS	1,000.00	41.00	1,000.00	853.41	900.00	56.43	900.00	900.00	900.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Computer supplies	scanner and/or repairs								
100-180-59770	FURNITURE & FIXTURES	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00
	Category: 500 - SERVICES & SUPPLIES Total:	12,220.00	5,817.07	12,220.00	6,361.13	10,387.00	2,788.39	10,387.00	11,887.00	11,887.00
	Department: 180 - COMPTROLLER-GEN GOV Total:	551,963.00	530,600.53	680,899.00	622,964.10	703,321.00	473,645.84	703,321.00	737,948.00	765,462.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Department: 185 - DATA PROCESSING										
Category: 400 - DIRECT SALARY EXPENSE										
100-185-40200	OTHER SAL & WAGES-REG	65,497.00	44,885.68	72,571.00	71,105.44	74,173.00	51,537.92	74,173.00	76,008.00	77,503.00
	Category: 400 - DIRECT SALARY EXPENSE Total:	65,497.00	44,885.68	72,571.00	71,105.44	74,173.00	51,537.92	74,173.00	76,008.00	77,503.00
Category: 450 - EMPLOYEE BENEFITS										
100-185-45100	RETIREMENT	19,485.00	13,353.45	24,312.00	23,669.05	24,848.00	17,265.16	24,848.00	27,933.00	28,483.00
100-185-45200	PACT (INDUSTRIAL INS)	1,800.00	1,893.87	1,800.00	2,113.25	1,800.00	711.43	1,800.00	1,800.00	1,800.00
100-185-45400	GROUP INSURANCE	11,729.00	121.38	11,388.00	529.54	635.00	445.32	635.00	620.00	620.00
100-185-45500	MEDICARE	950.00	653.37	1,053.00	1,028.89	1,075.00	745.62	1,075.00	1,103.00	1,124.00
100-185-45700	COMPENSATED ABSENCES	655.00	655.00	726.00	726.00	928.00	0.00	928.00	951.00	969.00
	Category: 450 - EMPLOYEE BENEFITS Total:	34,619.00	16,677.07	39,279.00	28,066.73	29,286.00	19,167.53	29,286.00	32,407.00	32,996.00
Category: 500 - SERVICES & SUPPLIES										
100-185-50900	BOOKS AND PERIODICALS	500.00	0.00	500.00	0.00	250.00	0.00	250.00	250.00	250.00
100-185-52400	CONTRACTED SERVICES	90,000.00	24,113.36	90,000.00	2,448.00	40,000.00	6,662.52	40,000.00	8,000.00	8,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	notes	Reduced as Logically labor costs will be reduced after switch projects complete								
100-185-52411	I.T. CONTRACTED SERVICES	255,000.00	283,448.60	255,000.00	303,707.67	275,000.00	193,795.84	275,000.00	353,000.00	353,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	notes	Logically serives agreement with average of $29,380/month								
100-185-52450	ADS COMPUTER SERVICE AGR	25,000.00	12,186.00	25,000.00	12,186.00	13,000.00	0.00	13,000.00		
100-185-52455	TYLER TECH COMPUTER SERV...	30,000.00	31,103.01	30,000.00	33,216.52	34,000.00	34,831.85	34,000.00	36,400.00	36,400.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Contractual increase per year	Contractual increase per year								
100-185-52456	LANDMARK SOFTWARE MAINT...	11,700.00	12,870.00	12,870.00	12,870.00	12,870.00	13,642.20	12,870.00	13,515.00	13,515.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	notes	Contract expired. Waiting for renewal rate from Tasha. Using last years budget plus 5%								
100-185-52457	DEVNET SOFTWARE MAINTEN...	0.00	85,750.70	90,000.00	89,976.45	90,000.00	90,160.35	90,000.00	94,560.00	94,560.00

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Budget Notes										
Budget Code	Subject	Description								
Dept Request	notes	Contract with DevNet - increase for contract year.								
100-185-53600	GASOLINE AND OIL	0.00	0.00	0.00	50.55	0.00	42.30		500.00	500.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	notes	IT now has a vehicle so increase over last year.								
100-185-55600	MISCELLANEOUS	200.00	92.00	200.00	74.85	200.00	94.31	200.00	200.00	200.00
100-185-55680	WEB SITE DESIGN & MAINT	20,000.00	23,642.31	20,000.00	23,113.78	23,700.00	25,172.98	23,700.00	23,700.00	23,700.00
100-185-55800	OPERATING SUPPLIES	6,000.00	9,149.46	6,000.00	6,894.95	7,500.00	2,752.55	7,500.00	5,000.00	5,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	notes	Reduction in operating expense as previous budget not fully expended								
100-185-57600	REPAIRS/MAINT-EQUIPMENT	20,000.00	2,034.51	20,000.00	0.00	1,000.00	32,593.79	1,000.00	1,000.00	1,000.00
100-185-58400	TELEPHONE	1,900.00	3,041.62	1,900.00	2,461.40	1,900.00	1,772.82	1,900.00	2,090.00	2,090.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	notes	Added $190 for 1 RingCentral phone in Colins office								
100-185-58470	ETHERNET SWITCH FEE	1,300.00	1,299.77	1,400.00	1,302.66	1,400.00	8,316.93	1,400.00	13,000.00	13,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	notes	Increase for $1,044/month for ethernet switches to remote county buildings								
100-185-58600	TRAVEL AND SUBSISTANCE	2,500.00	0.00	2,500.00	0.00	1,500.00	58.94	1,500.00	1,000.00	1,000.00
100-185-58700	TRAINING	0.00	0.00	3,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
100-185-59700	VEHICLE REPAIRS	0.00	307.80	0.00	4,570.43	0.00	220.00		1,000.00	
Budget Notes										
Budget Code	Subject	Description								
Dept Request	notes	Repair and maintenance to IT Department vehicle								
100-185-59750	COMPUTERS & PRINTERS	6,000.00	4,749.68	6,000.00	0.00	2,000.00	0.00	2,000.00	94,000.00	94,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	notes	Increase for centralized computer purchases 47 computers at $2,000/each estimate								

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-185-59760	COMPUTER SOFTWARE	65,000.00	75,438.54	64,000.00	69,247.60	30,695.00	36,203.03	30,695.00	109,300.00	109,300.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	notes	Adobe subscriptions at $15,300 MS365 subscriptions at $48,000 Fiewall Subscriptions at $18,000 Switches at ($28,0000)								
100-185-59770	FURNITURE & FIXTURES	4,000.00	3,769.34	4,000.00	0.00	1,000.00	0.00	1,000.00		
	Category: 500 - SERVICES & SUPPLIES Total:	539.100.00	572.996.70	632.370.00	562.120.86	537.515.00	446.320.41	537.515.00	758.015.00	757.015.00
Category: 750 - CAPITAL OUTLAY										
100-185-75100	CAPITAL OUTLAY-EQUIPMENT	40,000.00	4,422.00	550,000.00	446,817.63	0.00	-142.50			
100-185-75150	CAPITAL OUTLAY-SOFTWARE	0.00	0.00	69,000.00	0.00	0.00	0.00			
	Category: 750 - CAPITAL OUTLAY Total:	40.000.00	4.422.00	619.000.00	446.817.63	0.00	-142.50	0.00	0.00	0.00
	Department: 185 - DATA PROCESSING Total:	679.216.00	638.981.45	1.363.220.00	1.108.110.66	640.974.00	516.883.36	640.974.00	866.430.00	867.514.00
Department: 190 - GEN GOVT OTHER-GEN GOV										
Category: 500 - SERVICES & SUPPLIES										
100-190-50550	BANK FEES	15,000.00	0.00	15,000.00	0.00	15,000.00	-0.99	15,000.00	500.00	500.00
100-190-50560	CREDIT CARD PROCESSNGFEE	1,000.00	0.00	0.00	0.00	0.00	0.00			
100-190-50900	BOOKS AND PERIODICALS	750.00	0.00	0.00	0.00	0.00	0.00			
100-190-52400	CONTRACTED SERVICES	250,000.00	107,325.71	250,000.00	121,153.27	114,000.00	40,940.57	114,000.00	125,000.00	125,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Increased Fees	Aniticpated inflationary fee increase for professional services								
100-190-54700	INSURANCE-LIABILITY	380,000.00	399,137.19	480,000.00	516,439.46	575,000.00	585,981.45	575,000.00	675,000.00	675,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Increased Fee	Anticipated increase to insurance costs/fees								
100-190-54800	INS-OFFICIAL S BOND	1,000.00	760.50	1,000.00	760.50	1,000.00	760.50	1,000.00	1,000.00	1,000.00
100-190-55400	MEMBERSHIPS	55,000.00	73,038.24	55,000.00	74,252.24	55,000.00	55,714.00	55,000.00	78,000.00	78,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Correcting Budget	Increased to correct for historically underbudgeted account								
100-190-55600	MISCELLANEOUS	12,000.00	21,106.58	12,000.00	21,569.19	12,000.00	10,720.02	12,000.00	23,000.00	23,000.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Budget Notes Budget Code Dept Request	Subject Corrected Budget	Description Increased to correct for historically underbudgeted account								
100-190-55605	CELEBRATE US PROJECT	20,000.00	17,873.18	20,000.00	14,130.84	20,000.00	11,201.27	20,000.00	20,000.00	20,000.00
100-190-55620	MOSQUITO ABATE INSURANCE	0.00	0.00	0.00	28.78	0.00	189.30			
100-190-55630	RETIREES INSURANCE	0.00	0.00	0.00	0.00	0.00	-1,011.81			
100-190-55640	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	-213.42			
100-190-56100	OUTSIDE LEGAL SERVICES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Budget Notes Budget Code Dept Request	Subject Maintain	Description Anticipated need for this line item in FY26								
100-190-56390	PACT AGENT COMPENSATION	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00
100-190-56400	PLANNING COMMISSION	400.00	0.00	400.00	0.00	400.00	0.00	400.00		
100-190-56440	BOARD OF EQUALIZATION	2,000.00	138.00	2,000.00	987.20	2,000.00	0.00	2,000.00	2,000.00	2,000.00
100-190-56600	POSTAGE	78,000.00	68,256.82	85,000.00	79,997.49	85,000.00	43,049.31	85,000.00	90,000.00	90,000.00
Budget Notes Budget Code Dept Request	Subject Postage fees	Description Increased to accomodate increased postage costs i.e. stamps								
100-190-56800	PRINTING & PUBLISHING	4,000.00	1,897.03	4,000.00	1,914.39	4,000.00	2,217.91	4,000.00	4,000.00	4,000.00
100-190-56900	PROFESSIONAL FEES	255,000.00	57,149.75	225,000.00	58,130.00	125,000.00	46,290.00	125,000.00	75,000.00	75,000.00
100-190-56901	LEGISLATIVE LOBBYING EXPEN	225,000.00	225,833.24	255,000.00	201,000.00	255,000.00	135,000.00	255,000.00	255,000.00	255,000.00
100-190-56990	INSURANCE CONSULTING FEE	43,000.00	40,407.55	43,000.00	40,407.55	43,000.00	33,673.55	43,000.00	45,000.00	45,000.00
Budget Notes Budget Code Dept Request	Subject Increase fees	Description Anticipated inflationary increase in consultant fees								
100-190-58400	TELEPHONE	10,000.00	7,815.48	10,000.00	8,791.62	10,000.00	3,908.19	10,000.00	12,000.00	12,000.00
Budget Notes Budget Code Dept Request	Subject RingCentral	Description Increased to account for new Ring Central phone system licenses								
100-190-58600	TRAVEL AND SUBSISTANCE	5,000.00	0.00	0.00	0.00	0.00	0.00			
100-190-59770	FURNITURE & FIXTURES	0.00	4,691.57	0.00	0.00	0.00	0.00			

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-190-59790	OTHER NON-CAPITAL ASSETS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00		
	Category: 500 - SERVICES & SUPPLIES Total:	1.372.150.00	1.030.430.84	1.472.400.00	1.144.562.53	1.336.400.00	970.919.85	1.336.400.00	1.420.500.00	1.420.500.00
Category: 750 - CAPITAL OUTLAY										
100-190-75100	CAPITAL OUTLAY-EQUIPMENT	0.00	8,137.75	0.00	0.00	0.00	0.00			
	Category: 750 - CAPITAL OUTLAY Total:	0.00	8.137.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 190 - GEN GOVT OTHER-GEN GOV Total:	1.372.150.00	1.038.568.59	1.472.400.00	1.144.562.53	1.336.400.00	970.919.85	1.336.400.00	1.420.500.00	1.420.500.00
Department: 195 - YUCCA MOUNTAIN PROJECT Category: 500 - SERVICES & SUPPLIES										
100-195-52400	CONTRACTED SERVICES	84,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	
	Category: 500 - SERVICES & SUPPLIES Total:	84.000.00	0.00	100.000.00	0.00	100.000.00	0.00	100.000.00	100.000.00	0.00
	Department: 195 - YUCCA MOUNTAIN PROJECT Total:	84.000.00	0.00	100.000.00	0.00	100.000.00	0.00	100.000.00	100.000.00	0.00
Department: 201 - SHERIFF-PUBLIC SAFETY Category: 400 - DIRECT SALARY EXPENSE										
100-201-40100	SALARIES-DEPT HEAD	109,779.00	110,984.04	116,324.00	119,576.54	118,561.00	88,528.64	118,561.00	123,172.00	123,172.00
100-201-40200	OTHER SAL & WAGES-REG	3,739,505.00	3,243,643.30	3,629,118.00	3,249,811.23	3,850,229.00	2,379,498.07	3,468,229.00	3,670,166.00	3,547,905.00
Budget Notes Budget Code Dept Request	Subject Note	Description This reflects the addition of two new deputies and pay increase for captains. The amount requested does not include any possible increases from contract negotiations by CCSDA and the county								
100-201-40250	SAL & WAGES - PART-TIME	60,160.00	29,022.71	62,274.00	26,771.57	35,118.00	14,190.04	35,118.00	22,633.00	23,079.00
100-201-40300	OTHER SAL & WAGES O/T	398,560.00	428,866.58	398,560.00	423,301.54	398,560.00	302,923.53	398,560.00	425,000.00	398,560.00
Budget Notes Budget Code Dept Request	Subject Note	Description The budget amount is based on a projected cost for 2024-2025 and the actual cost of the prior two budget years. The number reflects the average c the three Emergency services overtime is unpredictable but is expected. Minimal staffing must be maintained as well as other vital functions of the sheriff's office, i.e. courts mandating staffing be utilized on overtime. Major crimes, inmate medical emergencies, and low staffing have necessitated the us of overtime to cover needed personnel numbers. The amount requested does not include any possible increases from contract negotiations by CCSDA and the county								
100-201-40333	HOLIDAY OT PERS SAL&WAGE	109,084.00	96,274.43	109,084.00	93,307.20	109,084.00	73,273.23	109,084.00	120,000.00	109,084.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate (Defined Budgets)	2025-2026 Dept Request (Defined Budgets)	2025-2026 Tentative Budget (Defined Budgets)
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Note	Projection for the current budget year exceed the budgeted amount. The amount requested does not include any possible increases from contract negotiations by CCSDA and the county								
100-201-40350	OTHER SAL&WAGES-CALLBACK	26,083.00	15,662.95	26,083.00	7,715.35	26,083.00	6,125.66	26,083.00	26,083.00	26,083.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Note	The amount requested does not include any possible increases from contract negotiations by CCSDA and the county								
100-201-40400	SHIFT DIFFERENTIAL	84,094.00	64,891.47	84,094.00	62,577.87	84,094.00	46,155.01	84,094.00	84,094.00	84,094.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Note	The amount requested does not include any possible increases from contract negotiations by CCSDA and the county								
100-201-40410	STANDBY TIME	7,765.00	6,838.80	7,765.00	6,990.00	7,765.00	4,854.00	7,765.00	7,765.00	7,765.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Note	The amount requested does not include any possible increases from contract negotiations by CCSDA and the county								
100-201-40430	ACTING PAY 3%	1,484.00	864.37	1,484.00	1,137.66	1,484.00	1,993.42	1,484.00	2,500.00	1,484.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Increase	The elimination of the sergeant position requires the position to be covered by a deputy or a corporal at the per contract rate of 5%. They are also used to cover sick and annual leave for sergeants. The amount requested does not include any possible increases from contract negotiations by CC and the county								
100-201-40450	FTO PAY 5%	8,528.00	7,188.96	8,528.00	9,072.35	8,528.00	3,239.43	8,528.00	10,000.00	8,528.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Increase	Turnover and the need to fill vacant positions means we need to use FTOs on a regular basis. The amount requested does not include any possible increases from contract negotiations by CCSDA and the county.								
	Category: 400 - DIRECT SALARY EXPENSE Total:	4,545,042.00	4,004,237.61	4,443,314.00	4,000,261.31	4,639,506.00	2,920,781.03	4,257,506.00	4,491,413.00	4,329,754.00
Category: 450 - EMPLOYEE BENEFITS										
100-201-45100	RETIREMENT	1,617,715.00	1,498,550.16	1,835,997.00	1,687,729.61	1,895,525.00	1,242,048.01	1,895,525.00	2,108,484.00	2,036,074.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	$77,090 increase	Requesting (2) Deouty Positions and (2) Reclasses of Captains								
Dept Request	Note	The amount requested does not include any possible increases from contract negotiations by CCSDA and the county								

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/202!

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate (Defined Budgets)	2025-2026 Dept Request (Defined Budgets)	2025-202 Tentativ Budge (Defined Budgets)
100-201-45150	SOCIAL SECURITY	4,475.00	1,928.18	4,637.00	1,965.95	2,178.00	888.46	2,178.00	2,178.00	1,431.0
100-201-45200	PACT (INDUSTRIAL INS)	367,569.00	324,441.71	367,699.00	321,724.99	336,556.00	187,141.48	336,556.00	351,772.00	335,954.0
100-201-45400	GROUP INSURANCE	614,540.00	468,688.26	582,775.00	481,684.35	548,458.00	388,139.87	548,458.00	584,137.00	573,375.0
100-201-45444	HSA HEALTH SAVINGS	7,968.00	7,802.00	7,968.00	4,755.00	4,383.00	4,641.00	4,383.00	6,880.00	6,880.0
100-201-45500	MEDICARE	57,645.00	58,495.45	57,869.00	58,300.07	58,989.00	42,524.81	58,989.00	62,425.00	60,277.0
Budget Notes										
Budget Code	Subject	Description								
Dept Request	$8,066 Increase	This is the increase due to 2 Deputy Positions and 2 reclasses being requested Also an increase based on the overtime request $425,000*1.45%								
Dept Request	Increase	We are projected to be at approximately $67,292.00 for the current fiscal year. This does not factor in the two positions we are asking to be retur The amount requested does not include any possible increases from contract negotiations by CCSDA and the county								
100-201-45600	UNIFORM ALLOWANCE	73,200.00	67,468.64	73,200.00	66,912.40	64,200.00	61,475.00	64,200.00	67,700.00	64,200.0
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Increase	Requesting two additional deputies and current year use projection puts us up over 2025 budget amount. The amount requested does not includ possible increases from contract negotiations by CCSDA and the county								
100-201-45650	ED INCENTIVE	9,000.00	6,100.00	9,000.00	14,850.00	9,000.00	14,050.00	9,000.00	15,000.00	9,000.0
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Increase	This amount dictated by contract negotiations between CCSDA and the county. The amount requested does not include any possible increases frc contract negotiations by CCSDA and the county.								
100-201-45670	INSTR INCENTIV	4,500.00	2,720.00	4,500.00	2,880.00	4,500.00	2,720.00	4,500.00	4,500.00	4,500.0
100-201-45688	CARDIAC WELLNESS INCENTV	4,500.00	4,590.00	4,500.00	5,975.00	4,500.00	4,115.00	4,500.00	4,500.00	4,500.0
100-201-45700	COMPENSATED ABSENCES	37,997.00	37,997.00	38,014.00	38,014.00	48,567.00	0.00	48,567.00	46,317.00	44,638.0
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Note	The amount requested does not include any possible increases from contract negotiations by CCSDA and the county.								
	Category: 450 - EMPLOYEE BENEFITS Total:	2,799,109.00	2,478,781.40	2,986,159.00	2,684,791.37	2,976,856.00	1,947,743.63	2,976,856.00	3,253,893.00	3,140,829.0

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
								Defined Budgets		
Category: 500 - SERVICES & SUPPLIES										
100-201-50800	BOARD FOR PRISONERS	195,000.00	170,268.28	205,000.00	157,253.22	50,000.00	108,090.69	50,000.00	157,253.00	50,000.00

Budget Notes
Budget Code: Subject — Description
Dept Request: Increase — We are required by law to provide 3 square meals to all inmates. Current budgeted amount did not cover even a half a year of meals. Changes in law projected to come from the current legislative session could lead to an increase in inmate population. We also recieved an email from Banner with th price increases for the next 3 years. Currently we pay $3.15 per meal. July 2025 it will be $3.24 per meal. July 2026 $3.33 and July 2027 $3.43.

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-201-50900	BOOKS AND PERIODICALS	250.00	157.98	250.00	134.49	250.00	56.04	250.00	250.00	250.00
100-201-52100	COMMUNICATIONS	35,000.00	11,572.00	35,000.00	6,972.00	35,000.00	3,156.00	35,000.00	35,000.00	35,000.00
100-201-52400	CONTRACTED SERVICES	311,408.00	350,409.97	350,000.00	376,853.81	350,000.00	292,069.02	350,000.00	485,000.00	350,000.00

Budget Notes
Budget Code: Subject — Description
Dept Request: Increase — Contractual increases and the need to have service contracts for aging equipment necessitates the need for additional funds. These line item budget also covers the security personnel that opperate our control bubble for the jail. We anticipate an increase in their contract.

We are currently on track to be in excess of 476,000.00 this fiscal year.

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-201-52500	CORONER COSTS	122,500.00	142,332.33	140,000.00	119,198.18	140,000.00	25,591.86	140,000.00	140,000.00	140,000.00
100-201-53600	GASOLINE AND OIL	65,000.00	92,893.21	110,000.00	79,722.13	50,000.00	34,570.70	50,000.00	60,000.00	50,000.00

Budget Notes
Budget Code: Subject — Description
Dept Request: Increase — Gasoline prices fluctuate but usually go up. We require fuel for 24/7 opperation.

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-201-54810	INVESTIGATIONS	7,166.00	29,708.69	8,500.00	11,695.21	8,500.00	4,195.48	8,500.00	10,000.00	8,500.00

Budget Notes
Budget Code: Subject — Description
Dept Request: Increase — With last budget year's cuts and the increase in evidence handling, we are in need of evidence supplies. Washoe County crime lab is no longer doing certain chemical testing that is requiring us to send evidence to third party labs at an increased expense.

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-201-54900	JAIL SUPPLIES	25,000.00	22,266.30	25,000.00	22,523.68	25,000.00	15,501.77	25,000.00	25,000.00	25,000.00
100-201-55300	LAB TESTS AND HEARINGS	6,500.00	8,724.75	10,000.00	6,812.00	10,000.00	4,978.00	10,000.00	10,000.00	10,000.00
100-201-55310	INFECT DES-HEPATITIS SHT	2,000.00	3,640.00	6,000.00	6,280.00	6,000.00	2,495.00	6,000.00	6,000.00	6,000.00
100-201-55320	SAFETY MATERIAL/SUPPLIES	4,000.00	2,091.20	4,000.00	3,736.18	4,000.00	799.01	4,000.00	4,000.00	4,000.00
100-201-55400	MEMBERSHIPS	900.00	940.00	900.00	833.77	0.00	300.00		1,000.00	

Budget Notes
Budget Code: Subject — Description
Dept Request: Increase — Professional association membership payments.

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
								Defined Budgets		
100-201-55600	MISCELLANEOUS	10,000.00	13,449.50	12,000.00	12,617.31	12,000.00	8,394.36	12,000.00	15,000.00	12,000.00

Budget Notes
Budget Code: Subject — Description
Dept Request: Increase — Depatment mailing of evidence is covered under this line item expense. Our current projection is that we will be over our current budgeted amount

We have to pay for duty tows out of this account and that amount is difficult to project.

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-201-55650	NOTARY FEES	120.00	0.00	120.00	117.00	120.00	0.00	120.00	120.00	120.00
100-201-55700	OFFICE SUPPLIES	7,000.00	6,119.81	7,000.00	8,727.66	7,000.00	4,268.72	7,000.00	10,000.00	7,000.00

Budget Notes
Budget Code: Subject — Description
Dept Request: Increase — We are projected to be over budget this fiscal year. We will soon be in four different locations instead of two. This will increase our supply needs.

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-201-55720	COPIER MAINTENANCE/USAGE	8,200.00	8,432.31	8,200.00	7,934.24	8,200.00	6,502.68	8,200.00	12,000.00	8,200.00

Budget Notes
Budget Code: Subject — Description
Dept Request: Increase — We need additional copiers/scanner/printers due to the increase in department locations from two to four.

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-201-55800	OPERATING SUPPLIES	15,500.00	39,608.69	30,000.00	18,622.84	30,000.00	7,730.18	30,000.00	30,000.00	30,000.00
100-201-56510	PHYSICALS-LUNG&HEART	20,000.00	17,345.00	28,000.00	32,488.00	28,000.00	15,156.31	28,000.00	28,000.00	28,000.00
100-201-56760	PRISONER-TRUSTY LABOR	3,500.00	3,336.00	3,500.00	2,534.00	3,500.00	1,431.00	3,500.00	3,500.00	3,500.00
100-201-56800	PRINTING & PUBLISHING	1,500.00	844.10	1,500.00	799.20	1,500.00	746.09	1,500.00	1,500.00	1,500.00
100-201-56840	PRISONER MEDICAL CARE	0.00	0.00	110,000.00	107,885.65	0.00	49,406.25		150,000.00	

Budget Notes
Budget Code: Subject — Description
Dept Request: Increase — Medical cost go up year to year. Inmate transports to hospital for treatments that require hospitalization are costly and impossible to plan for. Legislative changes are requiring more services for inmates, to include sending them with medications at the department expense as they are releas

Exependitures for 2023-2024 budget year do not reflect a full fiscal year of expenses. They reflect only 3/4 of the fiscal year. Projection for the remaining quarter would exceed $35,000.00.

We have had numberous inmates hospitalized for extended periods, to include one in Renown ICU for approximately eight days. Bills for these stay: are still pending. These are the type of expenses we need to budget for.

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-201-57500	REPAIRS/MAINT-BUILDINGS	0.00	3,059.99	0.00	196.81	0.00	3,109.73		10,000.00	

Budget Notes
Budget Code: Subject — Description
Dept Request: Increase — Increase in the number of facilities and the age of the buildings dictate increased spending on needed repairs. The HVAC in the Emerson Building is inadequate for the area and number of occupants possible for training.

2025-2026 EXPENSE TENTATIVE BUDGET — For Fiscal: 2024-2025 Period Ending: 06/30/202

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-202 Tentativ Budge
100-201-57600	REPAIRS/MAINT-EQUIPMENT	5,000.00	1,333.75	5,000.00	0.00	5,000.00	4,597.85	5,000.00	9,500.00	5,000.0

Budget Notes
Budget Code — Subject — Description
Dept Request — Increase — Projected expenditures are to be double of what was previously budgeted. Aging facilities and equipment will require repair and/or additional maintenance.

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-202 Tentativ Budge
100-201-57610	MDT MAINTENANCE	50,000.00	2,360.00	50,000.00	72,044.57	50,000.00	3,510.05	50,000.00	50,000.00	50,000.0
100-201-57650	JAIL REPAIRS/MAINTENANCE	5,000.00	2,970.00	5,000.00	15,318.78	5,000.00	10,172.09	5,000.00	25,000.00	5,000.0

Budget Notes
Budget Code — Subject — Description
Dept Request — Increase — Facilities are increasing in age. The increase in mental subjects have taxed the line item as they damage jail facilities with little recourse to get resitution. Many of the items are reaching their end of life, i.e. cameras, locking mechanisims, control computers, etc.

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-202 Tentativ Budge
100-201-58400	TELEPHONE	55,000.00	61,000.03	55,000.00	68,570.34	55,000.00	44,622.57	55,000.00	65,000.00	55,000.0

Budget Notes
Budget Code — Subject — Description
Dept Request — Increase — Prior years expenditures and current projected expenditures exceed the current budgeted amount. The increase use of cellular phones assigned t deputies and the need for mobile data, with the two service provider redundancy, continues to increase.

Increased vendor cost and increased phone line needs due to facilities being spread out to more buildings.

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-202 Tentativ Budge
100-201-58405	EMERGENCY MGMT TELEPHO	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.0
100-201-58600	TRAVEL AND SUBSISTANCE	9,000.00	7,745.80	9,000.00	13,957.52	9,000.00	6,977.90	9,000.00	15,000.00	9,000.0

Budget Notes
Budget Code — Subject — Description
Dept Request — Increase — Food, hotels, and travel costs have increased. Employee atrition and the need to have instructors in required disciplines necessitates travel for tra as most high level or instructor training is not held in the immediate area.

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-202 Tentativ Budge
100-201-58620	OUTOFSTATE PRISNR EXTRAD	20,000.00	32,325.00	20,000.00	6,650.00	20,000.00	14,200.00	20,000.00	30,000.00	20,000.0

Budget Notes
Budget Code — Subject — Description
Dept Request — Increase — Cost for extraditions increase from year to year. The state covers cost of the extraditions, but the payments from the state are returned to genera county funds and not to this line item. This requires us to remove funds from other accounts to cover the cost of covered extraditions.

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-202 Tentativ Budge
100-201-58700	TRAINING	25,000.00	15,032.03	25,000.00	29,144.34	25,000.00	9,335.24	25,000.00	25,000.00	25,000.0

Budget Notes
Budget Code — Subject — Description
Dept Request — Note — The amount requested does not include any possible increases from contract negotiations by CCSDA and the county

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-202 Tentativ Budge
100-201-58720	TRAINING SUPPLIES	5,000.00	12,596.79	28,525.00	16,915.03	28,525.00	3,228.79	28,525.00	28,525.00	28,525.0

2025-2026 EXPENSE TENTATIVE BUDGET — For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-201-58730	RESERVE UNIT	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	2,500.00	1,200.00

Budget Notes
Budget Code — Subject — Description
Dept Request — Increase — The department purchases a uniform and some equipment for reserve deputies.

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-201-58740	SEARCH & RESCUE	0.00	0.00	0.00	0.00	0.00	0.00		2,500.00	

Budget Notes
Budget Code — Subject — Description
Dept Request — Increase — Per Nevada law, search and rescue falls under the perview of the Sheriff's Office.

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-201-59200	UTILITIES-ELEC/WTR/SEWER	110,000.00	80,140.21	110,000.00	89,568.65	110,000.00	66,145.12	110,000.00	110,000.00	110,000.00
100-201-59400	UTILITIES-GAS	15,000.00	19,931.45	15,000.00	20,286.94	15,000.00	9,876.25	15,000.00	15,000.00	15,000.00
100-201-59700	VEHICLE REPAIRS	55,000.00	64,502.83	55,000.00	73,074.88	0.00	1,176.14			
100-201-59750	COMPUTERS & PRINTERS	35,000.00	17,971.80	35,000.00	18,434.08	35,000.00	7,379.05	35,000.00		

Budget Notes
Budget Code — Subject — Description
Dept Request — Needed Equipment — We had budgeted for a new cell phone and computer forensic work station and needed to replace several computers in the detention center.

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-201-59760	COMPUTER SOFTWARE	15,000.00	11,509.71	20,000.00	13,976.76	20,000.00	842.19	20,000.00	20,000.00	20,000.00
100-201-59770	FURNITURE & FIXTURES	2,500.00	2,705.18	2,500.00	3,141.47	2,500.00	3,080.31	2,500.00	3,500.00	2,500.00

Budget Notes
Budget Code — Subject — Description
Dept Request — Increase — Historically, we are always under budgeted in this area. The office chairs for deputies wear out due to the equipment they wear. Additionaly, chai and furinture in dispatch are used 24/7 and wear out quickly.

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-201-59780	TOOLS/GUNS	5,000.00	26,396.49	5,000.00	4,206.01	5,000.00	1,578.98	5,000.00	15,000.00	5,000.00

Budget Notes
Budget Code — Subject — Description
Dept Request — Increase — Current non-lethal tools have expired and need to be replaced. We are looking to phase in purchase and issue of new hadguns to deputies over thi and next year's budget to remain current with current law enforcement trends. The new handguns would be a 9mm. This would reduce our need stock numerous calibers to cover the current authorized firearms.

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-201-59790	OTHER NON-CAPITAL ASSETS	0.00	0.00	0.00	0.00	23,000.00	0.00	23,000.00	23,000.00	23,000.00
100-201-71500	CONTINGENCIES	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00		30,000.00	30,000.00
	Category: 500 - SERVICES & SUPPLIES Total:	1,284,444.00	1,285,721.18	1,567,395.00	1,429,226.75	1,209,495.00	775,271.42	1,179,495.00	1,664,348.00	1,174,495.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/202!

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate (Defined Budgets)	2025-2026 Dept Request	2025-202(Tentative Budge
Category: 750 - CAPITAL OUTLAY										
100-201-75100	CAPITAL OUTLAY-EQUIPMENT	170,500.00	230,007.92	225,000.00	110,942.13	0.00	54,672.30		80,000.00	

Budget Notes
Budget Code — Subject — Description
Dept Request — Increase — Since we did not receive funds for capital outlay equipment in the last budget, this would be used to catch up to replacing old or outdated equipm to include radar units, car radios, and handheld radios

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-202(Tentative Budge
100-201-75150	CAPITAL OUTLAY-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00		20,000.00	

Budget Notes
Budget Code — Subject — Description
Dept Request — Increase — This is for software that tracks Internal Investigations, use of force, and officer wellness which is required to be tracked per NRS 289.823

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-202(Tentative Budge
100-201-75200	CAPITAL OUTLAY-VEHICLES	264,000.00	201,258.69	187,500.00	207,755.52	0.00	0.00		210,000.00	

Budget Notes
Budget Code — Subject — Description
Dept Request — Increase — We did not get any new vehicles last year. Our vehicles are ran 24/7 and get a lot of miles quickly. The build time on vehicles are typically almost year between ordering and receiving the vehicles. This purchase allows us to cycle out patrol vehicles before they are no longer useful as first line response vehicles. The cycled out patrol vehicles then replace older vehicles driven by investigations and administrators who still need a reliable vehicle capable of being opperated as support role vehicles.
(3)Outfitted Patrol Vehicles

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-202(Tentative Budge
	Category: 750 - CAPITAL OUTLAY Total:	434,500.00	431,266.61	412,500.00	318,697.65	0.00	54,672.30	0.00	310,000.00	0.0(
	Department: 201 - SHERIFF-PUBLIC SAFETY Total:	9,063,095.00	8,200,006.80	9,409,368.00	8,432,977.08	8,825,857.00	5,698,468.38	8,413,857.00	9,719,654.00	8,645,078.0(
Department: 202 - FIRE PROTECT-PUB SAFETY										
Category: 400 - DIRECT SALARY EXPENSE										
100-202-40200	OTHER SAL & WAGES-REG	172,400.00	157,088.37	181,400.00	143,753.35	189,000.00	97,595.34	189,000.00	189,000.00	189,000.0(
100-202-40300	OTHER SAL & WAGES O/T	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.0(
	Category: 400 - DIRECT SALARY EXPENSE Total:	172,700.00	157,088.37	181,700.00	143,753.35	189,300.00	97,595.34	189,300.00	189,300.00	189,300.0(
Category: 450 - EMPLOYEE BENEFITS										
100-202-45100	RETIREMENT	248,000.00	201,213.62	263,000.00	206,812.25	299,475.00	174,256.43	299,475.00	299,475.00	299,475.0(
100-202-45200	PACT (INDUSTRIAL INS)	42,175.00	24,507.45	42,175.00	25,404.39	42,175.00	14,085.15	42,175.00	42,175.00	42,175.0(
100-202-45400	GROUP INSURANCE	46,125.00	36,214.01	46,125.00	34,299.74	53,500.00	27,754.71	53,500.00	53,500.00	53,500.0(
100-202-45500	MEDICARE	2,500.00	2,199.08	2,500.00	2,010.83	2,500.00	1,361.03	2,500.00	2,500.00	2,500.0(
	Category: 450 - EMPLOYEE BENEFITS Total:	338,800.00	264,134.16	353,800.00	268,527.21	397,650.00	217,457.32	397,650.00	397,650.00	397,650.0(
Category: 500 - SERVICES & SUPPLIES										
100-202-50900	BOOKS AND PERIODICALS	500.00	858.96	500.00	76.66	500.00	0.00	500.00	500.00	500.0(
100-202-52400	CONTRACTED SERVICES	34,000.00	22,565.07	34,000.00	25,639.40	25,000.00	18,624.66	25,000.00	25,000.00	25,000.0(

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/202!

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate (Defined Budgets)	2025-2026 Dept Request	2025-202(Tentative Budge
100-202-53600	GASOLINE AND OIL	20,000.00	20,071.71	25,000.00	24,147.99	25,000.00	12,108.51	25,000.00	25,000.00	25,000.0(
100-202-55310	INFECT DES-HEPATITIS SHT	1,700.00	410.00	1,700.00	660.00	1,000.00	297.50	1,000.00	1,000.00	1,000.0(
100-202-55600	MISCELLANEOUS	1,000.00	1,038.26	1,000.00	453.57	1,000.00	1,068.40	1,000.00	1,000.00	1,000.0(
100-202-55700	OFFICE SUPPLIES	1,000.00	836.82	1,000.00	1,557.05	750.00	298.18	750.00	750.00	750.0(
100-202-55720	COPIER MAINTENANCE/USAGE	1,000.00	1,399.70	2,000.00	547.33	1,500.00	732.16	1,500.00	1,500.00	1,500.0(
100-202-55800	OPERATING SUPPLIES	60,000.00	60,921.81	66,000.00	76,870.52	66,000.00	40,710.46	66,000.00	72,600.00	72,600.0(

Budget Notes
Budget Code — Subject — Description
Dept Request — $6,600 Increase — needed to cover the cost of foam, supplies for stations, and supplies for the new engines. 10% Increase

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-202(Tentative Budge
100-202-56500	PHYSICALS-VOLUNTEERS	11,000.00	3,955.00	11,000.00	5,686.30	5,500.00	2,383.00	5,500.00	10,000.00	10,000.0(

Budget Notes
Budget Code — Subject — Description
Dept Request — $4,500 Increase — Needed to cover the cost of Physicals, 23 scheduled for this year.

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-202(Tentative Budge
100-202-57330	CORKILL SUBSTATION LEASE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.0(
100-202-57500	REPAIRS/MAINT-BUILDINGS	35,000.00	21,446.35	35,000.00	20,928.87	22,000.00	9,146.30	22,000.00	22,000.00	22,000.0(
100-202-57600	REPAIRS/MAINT-EQUIPMENT	104,500.00	106,496.09	114,950.00	104,371.84	110,500.00	86,239.90	110,500.00	121,550.00	121,550.0(

Budget Notes
Budget Code — Subject — Description
Dept Request — $11,050 Increase — Increased cost of repairs to trucks..Equipment and spare parts for the 2 new engines. 10% increase

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-202(Tentative Budge
100-202-58400	TELEPHONE	11,000.00	8,209.42	11,000.00	8,072.16	9,250.00	7,320.99	9,250.00	9,250.00	9,250.0(
100-202-58600	TRAVEL AND SUBSISTANCE	10,000.00	4,879.86	10,000.00	6,979.82	10,000.00	1,849.41	10,000.00	10,000.00	10,000.0(
100-202-58700	TRAINING	10,000.00	1,507.50	10,000.00	172.50	5,000.00	890.00	5,000.00	5,000.00	5,000.0(
100-202-58720	TRAINING SUPPLIES	6,000.00	4,033.93	6,000.00	3,788.50	5,000.00	5,616.55	5,000.00	5,000.00	5,000.0(
100-202-59200	UTILITIES-ELEC/WTR/SEWER	16,000.00	14,287.01	19,000.00	16,458.51	19,000.00	10,334.52	19,000.00	19,000.00	19,000.0(
100-202-59400	UTILITIES-GAS	16,000.00	15,431.85	19,000.00	15,818.58	19,000.00	10,044.80	19,000.00	19,000.00	19,000.0(
100-202-59750	COMPUTERS & PRINTERS	3,000.00	3,152.48	3,000.00	2,586.69	3,000.00	0.00	3,000.00	3,000.00	3,000.0(
100-202-59760	COMPUTER SOFTWARE	2,000.00	2,393.25	2,000.00	2,177.91	2,000.00	1,925.37	2,000.00	2,000.00	2,000.0(
100-202-59780	TOOLS/GUNS	5,000.00	8,504.35	5,000.00	4,865.70	5,000.00	2,825.69	5,000.00	5,000.00	5,000.0(
100-202-59790	OTHER NON-CAPITAL ASSETS	104,500.00	88,130.01	114,950.00	99,973.20	95,000.00	65,171.46	95,000.00	99,750.00	99,750.0(

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate (Defined Budgets)	2025-2026 Dept Request (Defined Budgets)	2025-2026 Tentative Budget (Defined Budgets)
Budget Notes										
Budget Code	Subject	Description								
Dept Request	$4,750 Increase	needed to cover the cost of turnouts and equipment. 5% increase								
	Category: 500 - SERVICES & SUPPLIES Total:	453,201.00	390,530.43	492,101.00	421,834.10	431,001.00	277,588.86	431,001.00	457,901.00	457,901.00
Category: 750 - CAPITAL OUTLAY										
100-202-75100	CAPITAL OUTLAY-EQUIPMENT	145,000.00	94,791.21	0.00	10,069.33	0.00	0.00			
100-202-75300	CAPITAL OUTLAY-LAND&BLDS	6,000.00	54,763.34	150,000.00	3,000.00	0.00	228,305.01		150,000.00	
Budget Notes										
Budget Code	Subject	Description								
Dept Request	$150,000 Capital Outlay	Mechanics Shop								
	Category: 750 - CAPITAL OUTLAY Total:	151,000.00	149,554.55	150,000.00	13,069.33	0.00	228,305.01	0.00	150,000.00	0.00
	Department: 202 - FIRE PROTECT-PUB SAFETY Total:	1,115,701.00	961,307.51	1,177,601.00	847,183.99	1,017,951.00	820,946.53	1,017,951.00	1,194,851.00	1,044,851.00
Department: 230 - EMERGENCY MGMT-P. SAFETY										
Category: 400 - DIRECT SALARY EXPENSE										
100-230-40250	SAL & WAGES - PART-TIME	35,220.00	30,993.86	37,732.00	27,516.70	37,936.00	35,298.83	37,936.00	38,656.00	39,416.00
100-230-40300	OTHER SAL & WAGES O/T	0.00	207.66	0.00	0.00	0.00	0.00			
	Category: 400 - DIRECT SALARY EXPENSE Total:	35,220.00	31,201.52	37,732.00	27,516.70	37,936.00	35,298.83	37,936.00	38,656.00	39,416.00
Category: 450 - EMPLOYEE BENEFITS										
100-230-45150	SOCIAL SECURITY	2,184.00	2,205.48	2,340.00	1,701.29	2,353.00	2,181.61	2,353.00	2,397.00	2,444.00
100-230-45200	PACT (INDUSTRIAL INS)	1,761.00	1,828.74	1,800.00	1,178.41	1,800.00	724.26	1,800.00	1,542.00	1,800.00
100-230-45400	GROUP INSURANCE	11,729.00	7,772.51	11,388.00	5,656.26	12,256.00	9,131.89	12,256.00	12,775.00	12,775.00
100-230-45500	MEDICARE	511.00	515.77	548.00	397.89	551.00	510.25	551.00	561.00	572.00
100-230-45700	COMPENSATED ABSENCES	352.00	352.00	378.00	378.00	488.00	0.00	488.00	484.00	493.00
	Category: 450 - EMPLOYEE BENEFITS Total:	16,537.00	12,674.50	16,454.00	9,311.85	17,448.00	12,548.01	17,448.00	17,759.00	18,084.00
Category: 500 - SERVICES & SUPPLIES										
100-230-51055	FEMA-COVID-19	10,000.00	9,000.00	0.00	0.00	0.00	0.00			
100-230-53600	GASOLINE AND OIL	1,000.00	58.83	1,000.00	261.31	850.00	132.00	850.00	850.00	850.00
100-230-55600	MISCELLANEOUS	500.00	-1,201.20	500.00	45.00	425.00	48.56	425.00	425.00	425.00
100-230-57060	SERC/LEPC - OPERATIONS	4,000.00	2,163.98	4,000.00	3,823.84	4,000.00	1,661.63	4,000.00	4,000.00	4,000.00
100-230-57080	SERC/LEPC - EQUIPMENT	35,000.00	0.00	55,000.00	35,717.68	30,000.00	16,245.00	30,000.00	30,000.00	30,000.00
100-230-57090	SERC/LEPC/UWS-CITY	0.00	0.00	0.00	18,779.32	0.00	0.00			
100-230-57110	STATE DEM HAZ MITGT GRNT	82,000.00	8,897.00	82,000.00	59,790.00	0.00	0.00			

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate (Defined Budgets)	2025-2026 Dept Request (Defined Budgets)	2025-2026 Tentative Budget (Defined Budgets)
100-230-57250	FLOOD CONTROL/MITIGATION	5,000,000.00	4,684,820.42	0.00	4,610.98	0.00	0.00			
100-230-58600	TRAVEL AND SUBSISTANCE	2,000.00	1,629.22	2,000.00	0.00	1,700.00	0.00	1,700.00	1,700.00	1,700.00
100-230-59700	VEHICLE REPAIRS	1,500.00	0.00	1,500.00	898.95	0.00	0.00			
100-230-59750	COMPUTERS & PRINTERS	0.00	0.00	0.00	2,488.40	0.00	0.00			
100-230-59790	OTHER NON-CAPITAL ASSETS	0.00	0.00	1,500.00	0.00	1,275.00	1,726.21	1,275.00	1,275.00	1,275.00
	Category: 500 - SERVICES & SUPPLIES Total:	5,136,000.00	4,705,368.25	147,500.00	126,415.48	38,250.00	19,813.40	38,250.00	38,250.00	38,250.00
	Department: 230 - EMERGENCY MGMT-P. SAFETY Total:	5,187,757.00	4,749,244.27	201,686.00	163,244.03	93,634.00	67,660.24	93,634.00	94,665.00	95,750.00
Department: 241 - DISTRICT COURT-JUDICIAL										
Category: 400 - DIRECT SALARY EXPENSE										
100-241-40100	SALARIES-DEPT HEAD	88,202.00	88,056.24	94,961.00	92,679.60	97,326.00	67,562.00	97,326.00	99,730.00	101,693.00
100-241-40200	OTHER SAL & WAGES-REG	273,679.00	267,137.90	294,656.00	278,431.96	298,592.00	184,789.16	268,592.00	306,167.00	312,194.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	$1,875 Increase	Court Clerk Trainee to Court Clerk								
100-241-40300	OTHER SAL & WAGES O/T	15,000.00	17,856.70	15,000.00	7,564.96	15,000.00	3,928.69	15,000.00	15,000.00	15,000.00
	Category: 400 - DIRECT SALARY EXPENSE Total:	376,881.00	373,050.84	404,617.00	378,676.52	410,918.00	256,279.85	380,918.00	420,897.00	428,887.00
Category: 450 - EMPLOYEE BENEFITS										
100-241-45100	RETIREMENT	107,660.00	105,670.31	130,522.00	123,530.08	132,633.00	84,537.66	132,633.00	149,167.00	152,104.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	$689 Increase	Court Clerk Trainee to Court Clerk								
100-241-45200	PACT (INDUSTRIAL INS)	10,800.00	10,328.41	10,800.00	10,322.25	10,800.00	4,602.09	10,800.00	10,800.00	10,800.00
100-241-45400	GROUP INSURANCE	66,263.00	55,663.14	60,364.00	56,691.20	65,030.00	44,498.74	65,030.00	67,902.00	67,902.00
100-241-45444	HSA HEALTH SAVINGS	3,984.00	7,636.00	7,968.00	7,834.00	8,765.00	5,460.00	8,765.00	9,173.00	9,173.00
100-241-45500	MEDICARE	5,247.00	5,302.62	5,650.00	5,472.82	5,741.00	3,904.83	5,741.00	5,886.00	6,003.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	$24 Increase	Court Clerk Trainee to Court Clerk								
100-241-45700	COMPENSATED ABSENCES	3,619.00	3,619.00	3,897.00	3,897.00	4,949.00	0.00	4,949.00	5,074.00	5,174.00
	Category: 450 - EMPLOYEE BENEFITS Total:	197,573.00	188,219.48	219,201.00	207,747.35	227,918.00	143,003.32	227,918.00	248,002.00	251,156.00
Category: 500 - SERVICES & SUPPLIES										
100-241-51560	CASA EXPENDITURES	43,000.00	36,806.73	68,000.00	76,780.45	40,000.00	70,635.84	40,000.00	40,000.00	40,000.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/202

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-202 Tentativ Budg
100-241-52400	CONTRACTED SERVICES	34,800.00	30,812.96	25,000.00	21,646.86	25,000.00	13,284.04	25,000.00	25,000.00	25,000.0
100-241-52415	DC F LAW RESOLUTION EXP	35,000.00	9,000.00	35,000.00	11,000.00	20,000.00	2,000.00	20,000.00	20,000.00	20,000.0
100-241-52490	SB490 MEDIATION FEE	0.00	0.00	0.00	0.00	0.00	500.00			
100-241-52600	COURT REPORTER FEES	15,000.00	500.00	15,000.00	1,250.00	1,000.00	799.40	1,000.00	10,000.00	10,000.0
Budget Notes										
Budget Code	Subject	Description								
Dept Request	$9,000 Increase	Increase/Modify to previous FY budget amount (Less $5,000)								
100-241-52650	COURT SECURITY	58,000.00	63,036.39	62,000.00	64,302.84	60,000.00	40,820.40	60,000.00	66,000.00	66,000.0
Budget Notes										
Budget Code	Subject	Description								
Dept Request	$6,000 Increase	Increase to allow security guard overtime based on long/early court hearings								
100-241-52710	PATERNITY TESTING	500.00	240.00	500.00	0.00	500.00	120.00	500.00	500.00	500.0
100-241-53100	DUES & SUBSCRIPTIONS	1,500.00	924.49	1,500.00	1,053.98	1,500.00	749.00	1,500.00	1,500.00	1,500.0
100-241-55200	JURY COSTS	15,000.00	4,206.57	15,000.00	3,963.86	1,000.00	1,071.52	1,000.00	10,000.00	10,000.0
Budget Notes										
Budget Code	Subject	Description								
Dept Request	$9,000 Increase	Increase/Modify to previous FY budget amount (Less $5,000)								
100-241-55600	MISCELLANEOUS	2,000.00	3,907.98	3,000.00	3,738.56	3,000.00	3,011.30	3,000.00	3,000.00	3,000.0
100-241-55700	OFFICE SUPPLIES	6,000.00	3,806.24	6,000.00	3,957.69	6,000.00	3,350.40	6,000.00	6,000.00	6,000.0
100-241-55720	COPIER MAINTENANCE/USAGE	7,000.00	10,820.66	10,000.00	9,705.01	10,000.00	4,110.85	10,000.00	10,000.00	10,000.0
100-241-57600	REPAIRS/MAINT-EQUIPMENT	49,000.00	30,569.88	35,000.00	45,376.00	65,000.00	62,230.28	50,000.00	67,000.00	67,000.0
Budget Notes										
Budget Code	Subject	Description								
Dept Request	$2,000 Increase	Increase in annual support fees								
100-241-58400	TELEPHONE	6,000.00	5,984.01	6,000.00	5,891.60	6,000.00	1,969.83	6,000.00	4,000.00	4,000.0
100-241-58600	TRAVEL AND SUBSISTANCE	1,500.00	310.76	3,000.00	808.78	3,000.00	1,382.67	3,000.00	3,000.00	3,000.0
100-241-58700	TRAINING	4,000.00	1,293.00	4,000.00	3,345.00	4,000.00	0.00	4,000.00	4,000.00	4,000.0
100-241-58750	TRANSCRIPT COSTS	17,000.00	2,124.20	17,000.00	1,064.35	1,000.00	62.25	1,000.00	10,000.00	10,000.0
Budget Notes										
Budget Code	Subject	Description								
Dept Request	$9,000 Increase	Increase/Modify to previous FY budget amount (Less $7,000)								
100-241-59750	COMPUTERS & PRINTERS	10,000.00	17,235.30	6,000.00	8,751.58	6,000.00	2,334.38	6,000.00		

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-241-59760	COMPUTER SOFTWARE	3,000.00	2,702.82	3,000.00	4,220.57	3,000.00	774.50	3,000.00	3,000.00	3,000.00
100-241-59770	FURNITURE & FIXTURES	1,500.00	94.17	1,500.00	190.52	1,500.00	0.00		1,500.00	1,500.00
100-241-59800	WITNESS FEES AND COSTS	1,000.00	25.11	1,000.00	0.00	475.00	0.00	475.00	1,000.00	1,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
Dept Request	$525 Increase	Increase/Modify to previous FY budget amount								
100-241-71500	CONTINGENCIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00		5,000.00	5,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
Dept Request	$5,000 Increase	Increase/Modify to previous FY budget amount								
	Category: 500 - SERVICES & SUPPLIES Total:	315.800.00	224.401.27	322.500.00	267.047.65	257.975.00	209.206.66	241.475.00	290.500.00	290.500.00
Category: 750 - CAPITAL OUTLAY										
100-241-75100	CAPITAL OUTLAY-EQUIPMENT	30,000.00	0.00	0.00	0.00	0.00	0.00			
	Category: 750 - CAPITAL OUTLAY Total:	30.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 241 - DISTRICT COURT-JUDICIAL Total:	920.254.00	785.671.59	946.318.00	853.471.52	896.811.00	608.489.83	850.311.00	959.399.00	970.543.00
Department: 242 - DISTRICT ATTRNY GEN-GOV										
Category: 400 - DIRECT SALARY EXPENSE										
100-242-40100	SALARIES-DEPT HEAD	158,871.00	156,473.42	155,874.00	155,873.90	158,871.00	110,910.27	158,871.00	158,872.00	158,872.00
100-242-40200	OTHER SAL & WAGES-REG	1,599,919.00	1,446,300.13	1,628,930.00	1,563,336.25	1,670,751.00	1,131,199.55	1,604,751.00	1,698,287.00	1,731,712.00
Budget Notes										
Budget Code	**Subject**	**Description**								
Dept Request	$5560 Increase	Requesting Vacant position be hired at Deputy DA II								
100-242-40250	SAL & WAGES - PART-TIME	17,434.00	14,971.98	18,682.00	18,033.08	19,286.00	14,081.69	19,286.00	19,286.00	20,629.00
100-242-40300	OTHER SAL & WAGES O/T	0.00	1,189.29	4,500.00	87.75	4,500.00	968.40	4,500.00	4,500.00	4,500.00
100-242-40340	ON-CALL SALARY	0.00	0.00	0.00	0.00	0.00	21,658.00		20,800.00	20,800.00
Budget Notes										
Budget Code	**Subject**	**Description**								
Dept Request	$20,800 Increase	Moved the budget from Other Wages Stipend as we made a new account for this.								
100-242-40350	OTHER SAL&WAGES-CALLBACK	0.00	57.32	0.00	1,198.47	0.00	302.62			
100-242-40360	OTHER WAGES: STIPEND	20,800.00	20,480.00	20,800.00	0.00	20,800.00	0.00	20,800.00		
Budget Notes										
Budget Code	**Subject**	**Description**								
Dept Request	$20,800 Decrease	Moved this budget to On-Call Salary account								

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-242-40410	STANDBY TIME	0.00	3,851.81	3,500.00	36,675.50	3,500.00	4,310.44	3,500.00	3,500.00	3,500.00
	Category: 400 - DIRECT SALARY EXPENSE Total:	1.797.024.00	1.643.323.95	1.832.286.00	1.775.204.95	1.877.708.00	1.283.430.97	1.811.708.00	1.905.245.00	1.940.013.00
Category: 450 - EMPLOYEE BENEFITS										
100-242-45100	RETIREMENT	523,240.00	477,911.36	597,910.00	584,875.18	612,924.00	424,907.39	612,924.00	682,506.00	694,790.00
Budget Notes										
Budget Code	**Subject**	**Description**								
Dept Request	$2,044 Increase	Increase due to hiring vacant position as Deputy DA II								
100-242-45150	SOCIAL SECURITY	1,081.00	928.31	1,159.00	1,118.10	1,196.00	873.07	1,196.00	1,255.00	1,279.00
100-242-45200	PACT (INDUSTRIAL INS)	38,672.00	35,425.76	38,735.00	33,854.12	38,765.00	20,993.04	38,765.00	38,812.00	38,812.00
100-242-45400	GROUP INSURANCE	238,085.00	203,027.78	229,186.00	221,904.41	246,750.00	177,879.48	246,750.00	253,214.00	268,262.00
100-242-45444	HSA HEALTH SAVINGS	7,968.00	9,545.00	9,960.00	10,182.00	10,596.00	10,829.00	10,596.00	16,052.00	16,053.00
100-242-45500	MEDICARE	25,825.00	23,015.14	26,221.00	25,188.96	26,879.00	18,238.21	26,879.00	27,293.00	27,783.00
100-242-45680	CAR ALLOWANCE	4,800.00	4,620.00	4,800.00	4,800.00	4,800.00	3,500.00	4,800.00	4,800.00	4,800.00
100-242-45700	COMPENSATED ABSENCES	16,174.00	16,174.00	16,477.00	16,477.00	21,126.00	0.00	21,126.00	21,483.00	23,891.00
	Category: 450 - EMPLOYEE BENEFITS Total:	855.845.00	770.647.35	924.448.00	898.399.77	963.036.00	657.220.19	963.036.00	1.045.415.00	1.075.670.00
Category: 500 - SERVICES & SUPPLIES										
100-242-50900	BOOKS AND PERIODICALS	13,550.00	7,508.98	8,550.00	7,732.98	8,000.00	5,576.47	8,000.00	8,600.00	8,600.00
Budget Notes										
Budget Code	**Subject**	**Description**								
Dept Request	$600 Increase	additional Lexis Nexis contracted costs for increased annual expenses								
100-242-52400	CONTRACTED SERVICES	21,550.00	23,993.85	21,550.00	26,148.08	21,550.00	16,523.66	21,550.00	33,100.00	33,100.00
Budget Notes										
Budget Code	**Subject**	**Description**								
Dept Request	$11,550 Increase	additional Filevine costs as our database software is being updated for future needs and includes an AI provision to delay the need for additional personnel, i.e., attorneys.								
100-242-52440	ADS-NOMADS COMP SERV AGR	1,800.00	0.00	1,800.00	0.00	0.00	0.00			
100-242-55300	LAB TESTS AND HEARINGS	500.00	108.00	500.00	0.00	300.00	276.00	300.00	300.00	300.00
100-242-55400	MEMBERSHIPS	1,000.00	242.00	1,000.00	280.00	750.00	270.00	750.00	750.00	750.00
100-242-55600	MISCELLANEOUS	400.00	480.98	400.00	581.54	400.00	614.74	400.00	850.00	850.00
Budget Notes										
Budget Code	**Subject**	**Description**								
Dept Request	$450 Increase	office staff meetings								

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-242-55650	NOTARY FEES	800.00	786.08	800.00	795.20	600.00	102.34	600.00	700.00	700.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	$100 Increase	we have 3 notary renewals in the next year plus one new notary application								
100-242-55700	OFFICE SUPPLIES	14,000.00	15,653.66	14,000.00	10,981.88	13,000.00	5,109.21	13,000.00	13,000.00	13,000.00
100-242-55720	COPIER MAINTENANCE/USAGE	2,000.00	2,476.51	2,000.00	2,693.15	2,000.00	1,589.14	2,000.00	2,700.00	2,700.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	$700 Increase	our annual copier fees have increased								
100-242-55800	OPERATING SUPPLIES	4,000.00	3,205.08	4,000.00	2,531.58	3,000.00	1,117.79	3,000.00	3,000.00	3,000.00
100-242-56800	PRINTING & PUBLISHING	3,000.00	1,355.44	3,000.00	2,329.30	2,500.00	395.42	2,500.00	2,500.00	2,500.00
100-242-56900	PROFESSIONAL FEES	4,000.00	4,381.00	4,000.00	3,146.00	3,500.00	2,575.00	3,500.00	3,500.00	3,500.00
100-242-57400	RENT-EQUIPMENT	3,400.00	3,394.80	3,400.00	3,394.80	3,200.00	2,263.20	3,200.00	3,200.00	3,200.00
100-242-57600	REPAIRS/MAINT-EQUIPMENT	2,000.00	0.00	2,000.00	598.59	1,750.00	173.56	1,750.00	1,750.00	1,750.00
100-242-58400	TELEPHONE	24,000.00	19,623.47	24,000.00	19,186.52	22,000.00	11,456.88	22,000.00	17,000.00	17,000.00
100-242-58600	TRAVEL AND SUBSISTANCE	11,000.00	12,553.33	11,000.00	4,057.77	5,000.00	10,924.98	5,000.00	11,000.00	11,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	$6,000 Increase	We are requesting a restoration for our account #100-242-58600 Travel/Subsistence to our FY 23/24 budget from $5,000.00 to $11,000.00 as our office has numerous trainings to travel to and attend annually								
100-242-58700	TRAINING	7,000.00	4,707.70	7,000.00	5,688.44	6,000.00	4,588.95	6,000.00	7,000.00	7,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	$1,000 Increase	We are requesting a restoration for our account # 100-252-58700 Training from $6,000.00 to $7,000.00 as our office has numerous trainings to atte annually								
100-242-58750	TRANSCRIPT COSTS	2,400.00	1,227.49	2,400.00	907.17	1,541.00	205.50	1,541.00	1,541.00	1,541.00
100-242-59200	UTILITIES-ELEC/WTR/SEWER	18,000.00	15,639.24	18,000.00	18,813.21	18,000.00	13,204.41	18,000.00	18,000.00	18,000.00
100-242-59400	UTILITIES-GAS	6,847.00	8,908.13	7,190.00	10,864.65	7,190.00	4,044.97	7,190.00	7,000.00	7,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	$190 Reduction	We would like to reduce our account # 100-252-59400 Utilities/Gas from $7,190.00 to $7,000.00. This is due to our more efficient office usage of heating. We also expect a future savings for our electric budget account for the next fiscal year due to our new roof								
100-242-59750	COMPUTERS & PRINTERS	8,000.00	13,171.36	8,800.00	6,208.45	8,000.00	8,289.35	8,000.00	3,450.00	3,450.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

Budget Notes
Budget Code — **Subject:** $4,550 Decrease
Dept Request — **Description:** We would like to reduce our account # 100-252-59750 Computers/Hardware from $8,000.00 to $3,450.00 as $3,450 is the average yearly office cost for our office to purchase computer hardware aside from computers

Account		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-242-59760	COMPUTER SOFTWARE	5,000.00	7,401.30	5,000.00	3,875.32	5,000.00	2,124.50	5,000.00	5,000.00	5,000.00
100-242-59770	FURNITURE & FIXTURES	2,000.00	232.78	2,000.00	687.83	1,500.00	283.48	1,500.00	1,000.00	1,000.00
100-242-59780	TOOLS/GUNS	1,500.00	0.00	1,500.00	0.00	500.00	0.00	500.00	500.00	500.00
100-242-59800	WITNESS FEES AND COSTS	13,000.00	1,437.53	13,000.00	3,429.91	10,400.00	175.00	3,000.00	10,400.00	10,400.00
	Category: 500 - SERVICES & SUPPLIES Total:	170,747.00	148,488.71	166,890.00	134,932.37	145,681.00	91,884.55	138,281.00	155,841.00	155,841.00
	Department: 242 - DISTRICT ATTRNY GEN-GOV Total:	2,823,616.00	2,562,460.01	2,923,624.00	2,808,537.09	2,986,425.00	2,032,535.71	2,913,025.00	3,106,501.00	3,171,524.00

Department: 243 - JUSTICE COURT-JUDICIAL

Category: 400 - DIRECT SALARY EXPENSE

Account		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-243-40100	SALARIES-DEPT HEAD	87,198.00	85,947.87	92,398.00	92,347.88	94,174.00	66,945.22	94,174.00	97,837.00	97,837.00

Budget Notes
Budget Code — **Subject:** Judicial Salary
Dept Request — **Description:** This increase is reflective of the projections provided by the Comptroller's Office.

Account		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-243-40200	OTHER SAL & WAGES-REG	263,751.00	256,618.36	331,192.00	266,465.79	336,685.00	171,929.63	266,685.00	323,317.00	329,680.00
100-243-40300	OTHER SAL & WAGES O/T	4,992.00	5,914.77	6,000.00	5,288.56	6,000.00	-700.10	6,000.00	2,000.00	6,000.00

Budget Notes
Budget Code — **Subject:** OT Reduced
Dept Request — **Description:** As there are Stand-by and Callback categories I have reduced the OT request. It is likely this is a high estimate and that we may actually use no Overtime. I am requesting for the off-chance that a trial or hearing lasts past our 5:30 PM closing time.

Account		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-243-40333	HOLIDAY OT PERS SAL&WAGE	1,320.00	228.46	1,000.00	0.00	1,000.00	0.00	1,000.00	500.00	1,000.00
100-243-40340	ON-CALL SALARY	0.00	0.00	0.00	0.00	0.00	15,300.00	—	23,400.00	23,400.00

Budget Notes
Budget Code — **Subject:** JP On-Call
Dept Request — **Description:** Number comes from $450/weekend x 52 weekends.

Account		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-243-40350	OTHER SAL&WAGES-CALLBACK	0.00	0.00	0.00	483.48	0.00	4,008.30	—	7,488.00	—

Budget Notes
Budget Code — **Subject:** Clerk callback
Dept Request — **Description:** This is a high estimate of what will actually be used for Callback for clerks. It cannot be precisely anticipated as callback is driven by timing of weeken arrests and/or after-hours emergency orders... The budget request number is based on 2 callback hours per weekend day (F, Sa, Su) x 52 weekends $24.00/hour

Account		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-243-40410	STANDBY TIME	0.00	3,291.76	2,000.00	27,041.56	2,000.00	3,920.74	2,000.00	6,552.00	2,000.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/202

Defined Budgets

Budget Notes
Budget Code — **Subject:** Clerk Stand-by
Dept Request — **Description:** This number comes from 72 hours per weekend x 52 weekends x $1.75/hour. This is a slight over-projection as anytime Callback is used, Stand-by does not get used.

Account		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-202 Tentativ Budge
	Category: 400 - DIRECT SALARY EXPENSE Total:	357,261.00	352,001.22	432,590.00	391,627.27	439,859.00	261,403.79	369,859.00	461,094.00	459,917.0

Category: 450 - EMPLOYEE BENEFITS

Account		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-202 Tentativ Budge
100-243-45100	RETIREMENT	78,466.00	77,391.25	110,950.00	88,768.74	112,790.00	59,756.55	112,790.00	118,819.00	121,158.0

Budget Notes
Budget Code — **Subject:** Retirement Increase
Dept Request — **Description:** This increase is reflective of the projections provided by the Comptroller's Office.

Account		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-202 Tentativ Budge
100-243-45120	RETIREMENT FUND CONTRIBU	5,654.00	5,684.42	5,729.00	7,594.06	7,651.00	5,524.65	7,651.00	7,765.00	7,765.0

Budget Notes
Budget Code — **Subject:** RTC Increase
Dept Request — **Description:** This increase is reflective of the projections provided by the Comptroller's Office.

Account		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-202 Tentativ Budge
100-243-45150	SOCIAL SECURITY	5,757.00	5,321.99	6,080.00	7,325.23	7,764.00	5,248.98	7,764.00	7,999.00	7,999.0

Budget Notes
Budget Code — **Subject:** SS Increase
Dept Request — **Description:** This increase is reflective of the projections provided by the Comptroller's Office.

Account		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-202 Tentativ Budge
100-243-45200	PACT (INDUSTRIAL INS)	10,800.00	9,910.01	12,600.00	11,103.41	12,600.00	6,775.64	12,600.00	10,792.00	12,600.0
100-243-45400	GROUP INSURANCE	68,318.00	60,427.69	79,715.00	64,451.62	85,795.00	49,588.37	85,795.00	85,168.00	100,216.0
100-243-45444	HSA HEALTH SAVINGS	1,992.00	1,826.00	0.00	0.00	0.00	1,092.00	—	4,587.00	4,587.0
100-243-45500	MEDICARE	5,171.00	4,909.31	6,226.00	5,885.66	6,698.00	3,693.81	6,698.00	6,559.00	6,651.0
100-243-45700	COMPENSATED ABSENCES	2,638.00	2,638.00	3,312.00	3,312.00	4,209.00	0.00	4,209.00	4,042.00	4,142.0
	Category: 450 - EMPLOYEE BENEFITS Total:	178,796.00	168,108.67	224,612.00	188,440.72	237,507.00	131,680.00	237,507.00	245,731.00	265,118.0

Category: 500 - SERVICES & SUPPLIES

Account		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-202 Tentativ Budge
100-243-52400	CONTRACTED SERVICES	23,000.00	29,023.58	15,000.00	12,184.70	10,558.00	15,782.89	10,558.00	13,000.00	13,000.0

Budget Notes
Budget Code — **Subject:** $2,442 Increase
Dept Request — **Description:** This request is needed for what the court actually spends for this line item.

Account		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-202 Tentativ Budge
100-243-52600	COURT REPORTER FEES	5,000.00	0.00	0.00	0.00	0.00	0.00	—	—	—
100-243-52650	COURT SECURITY	50,000.00	52,398.54	50,000.00	54,104.40	63,648.00	37,191.24	63,648.00	65,000.00	65,000.0

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/202

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-202 Tentativ Budge

Budget Notes

Budget Code	Subject	Description
Dept Request	Court Security Increase	A rounded estimate of these costs - not having the current contract rate for Allied

100-243-53100	DUES & SUBSCRIPTIONS	500.00	319.88	400.00	474.90	400.00	334.95	400.00	400.00	400.0
100-243-55200	JURY COSTS	5,000.00	0.00	3,000.00	0.00	0.00	0.00			
100-243-55600	MISCELLANEOUS	900.00	1,569.62	1,500.00	1,679.56	0.00	683.22		2,000.00	2,000.0

Budget Notes

Budget Code	Subject	Description
Dept Request	Miscellaneous Increase	Budget cuts removed this request from last budget. This increase reflects return to typical request.

100-243-55700	OFFICE SUPPLIES	2,800.00	1,797.06	2,300.00	2,539.48	1,300.00	1,155.47	1,300.00	1,300.00	1,300.0
100-243-55705	SHREDDING COSTS	400.00	332.00	400.00	260.00	300.00	476.00	300.00	300.00	300.0
100-243-57600	REPAIRS/MAINT-EQUIPMENT	11,000.00	10,392.00	11,000.00	12,857.00	10,000.00	659.20	10,000.00	1,000.00	1,000.0

Budget Notes

Budget Code	Subject	Description
Dept Request	Repairs and Maintenance Decrease	Reduced as JAVS contract eliminated

100-243-58400	TELEPHONE	5,500.00	7,492.14	5,500.00	8,268.57	5,500.00	4,029.63	5,500.00	6,200.00	6,200.0

Budget Notes

Budget Code	Subject	Description
Dept Request	Telephone Increrase	$1,609 in total costs for Ring Central for the Court. Judges cell phone costs reduced when he switched away from Verizon in July 2024 This line it also includes what used to be budgeted separately for Ethernet and Video Line.

100-243-58470	ETHERNET SWITCH FEE	1,200.00	0.00	1,200.00	0.00	0.00	0.00			
100-243-58550	VIDEO LINK FEE	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
100-243-58600	TRAVEL AND SUBSISTANCE	700.00	0.00	700.00	1,190.79	0.00	0.00		2,000.00	2,000.0

Budget Notes

Budget Code	Subject	Description
Dept Request	Travel $ Subsistence	Increased to prior request level after removal from budget with recent budget cuts.

100-243-58700	TRAINING	3,000.00	858.00	3,000.00	570.00	0.00	316.20		2,000.00	2,000.0

Budget Notes

Budget Code	Subject	Description
Dept Request	Training	Increased to prior request level after removal from budget with recent budget cuts.

100-243-58750	TRANSCRIPT COSTS	4,500.00	3,247.65	5,000.00	8,979.06	4,000.00	2,974.95	4,000.00	8,000.00	8,000.0

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget

Budget Notes

Budget Code	Subject	Description
Dept Request	Transcripts Increase	Increased to reflect what is our normal annual costs for these

100-243-59750	COMPUTERS & PRINTERS	1,500.00	3,268.49	1,500.00	2,063.15	0.00	404.09			

Budget Notes

Budget Code	Subject	Description
Dept Request	Computers/Printers Increase	Zero balance per Comptroller instructions

100-243-59760	COMPUTER SOFTWARE	13,000.00	11,177.17	13,000.00	10,393.50	11,600.00	13,087.54	11,600.00	13,000.00	13,000.00

Budget Notes

Budget Code	Subject	Description
Dept Request	Computer Software	Licensing for Courtview through NV Supreme Court, Zoom and Lexis Nexus

100-243-59790	OTHER NON-CAPITAL ASSETS	0.00	0.00	0.00	6,355.94	0.00	0.00			
100-243-59800	WITNESS FEES AND COSTS	1,100.00	625.00	1,100.00	775.00	600.00	525.00	600.00	600.00	600.00
	Category: 500 - SERVICES & SUPPLIES Total:	130,600.00	122,501.13	116,100.00	122,696.05	107,906.00	77,620.38	107,906.00	114,800.00	114,800.00

Category: 750 - CAPITAL OUTLAY

100-243-75100	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	9,000.00	8,817.00	0.00	9,049.00		33,500.00	33,500.00

Budget Notes

Budget Code	Subject	Description
Dept Request	Capital Outlay - Zoom for Lower Court	I am place-holding this line-item but I do hope to have a grant that covers 70% of the costs of Zoom for the lower courtroom. I can apply for said gr in July 2025 and have a very high likelihood of obtaining the funding.

	Category: 750 - CAPITAL OUTLAY Total:	0.00	0.00	9,000.00	8,817.00	0.00	9,049.00	0.00	33,500.00	33,500.00
	Department: 243 - JUSTICE COURT-JUDICIAL Total:	666,657.00	642,611.02	782,302.00	711,581.04	785,272.00	479,753.17	715,272.00	855,125.00	873,335.00

Department: 244 - JUVENILE PROB-PUB SAFETY

Category: 400 - DIRECT SALARY EXPENSE

100-244-40100	SALARIES-DEPT HEAD	106,239.00	101,904.29	112,564.00	105,608.00	113,210.00	74,759.20	113,210.00	115,830.00	117,999.00
100-244-40200	OTHER SAL & WAGES-REG	513,806.00	491,910.37	587,914.00	499,703.63	547,765.00	367,228.38	522,765.00	608,332.00	619,945.00

Budget Notes

Budget Code	Subject	Description
Dept Request	56,896 Increase	Juvenile Outreach Specialist, approved in FY25

100-244-40300	OTHER SAL & WAGES O/T	8,924.00	3,447.63	8,924.00	2,419.15	8,924.00	1,593.71	8,924.00	8,924.00	8,924.00
100-244-40350	OTHER SAL&WAGES-CALLBACK	1,368.00	738.49	1,368.00	879.93	1,368.00	0.00	1,368.00	1,368.00	1,368.00
100-244-40410	STANDBY TIME	8,179.00	10,912.01	8,179.00	10,538.98	8,179.00	7,686.47	8,179.00	8,179.00	8,179.00
	Category: 400 - DIRECT SALARY EXPENSE Total:	638,516.00	608,912.79	718,949.00	619,149.69	679,446.00	451,267.76	654,446.00	742,633.00	756,415.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Category: 450 - EMPLOYEE BENEFITS										
100-244-45100	RETIREMENT	251,473.00	246,470.78	316,486.00	284,739.81	304,267.00	208,144.10	304,267.00	378,684.00	385,857.00
Budget Notes										
Budget Code	**Subject**	**Description**								
Dept Request	$20,910 Increase	Juvenile Outreach Specialist, approved in FY25 .								
100-244-45200	PACT (INDUSTRIAL INS)	16,200.00	14,516.62	43,200.00	45,245.99	52,920.00	25,448.82	52,920.00	54,720.00	54,720.00
Budget Notes										
Budget Code	**Subject**	**Description**								
Dept Request	1800 Increase	Juvenile Outreach Specialist, approved in FY25								
100-244-45400	GROUP INSURANCE	99,394.00	86,448.54	96,517.00	89,472.21	91,771.00	69,639.54	91,771.00	108,631.00	123,679.00
Budget Notes										
Budget Code	**Subject**	**Description**								
Dept Request	12,805 Increase	Juvenile Outreach Specialist, approved in FY25 .								
100-244-45444	HSA HEALTH SAVINGS	5,976.00	5,727.00	5,976.00	6,000.00	6,574.00	4,641.00	6,574.00	6,880.00	6,880.00
100-244-45500	MEDICARE	8,991.00	8,692.59	10,157.00	8,839.25	9,585.00	6,427.19	9,585.00	10,501.00	10,701.00
Budget Notes										
Budget Code	**Subject**	**Description**								
Dept Request	$825 Increase	Juvenile Outreach Specialist, approved in FY25								
100-244-45700	COMPENSATED ABSENCES	6,200.00	6,200.00	7,005.00	7,005.00	8,263.00	0.00	8,263.00	9,053.00	9,225.00
	Category: 450 - EMPLOYEE BENEFITS Total:	**388.234.00**	**368.055.53**	**479.341.00**	**441.302.26**	**473.380.00**	**314.300.65**	**473.380.00**	**568.469.00**	**591.062.00**
Category: 500 - SERVICES & SUPPLIES										
100-244-51600	CHILD CARE COSTS	8,000.00	7,504.61	8,000.00	4,140.90	6,500.00	2,257.66	6,500.00	6,500.00	6,500.00
100-244-52400	CONTRACTED SERVICES	38,000.00	44,418.78	38,000.00	35,261.54	25,000.00	23,880.52	25,000.00	25,000.00	25,000.00
100-244-53600	GASOLINE AND OIL	3,500.00	5,516.74	3,500.00	6,187.35	3,500.00	2,144.87	3,500.00	3,500.00	3,500.00
100-244-54950	YOUTH PAROLE SERVICES	26,131.00	24,713.52	26,131.00	27,066.69	26,131.00	28,791.00	26,131.00	26,131.00	26,131.00
100-244-55260	JUV DRUG SCREENING	1,700.00	2,703.75	1,700.00	2,227.76	1,700.00	1,191.98	1,700.00	1,700.00	1,700.00
100-244-55400	MEMBERSHIPS	300.00	504.00	300.00	404.00	300.00	404.00	300.00	300.00	300.00
100-244-55650	NOTARY FEES	175.00	0.00	175.00	0.00	175.00	0.00	175.00	175.00	175.00
100-244-55700	OFFICE SUPPLIES	5,000.00	2,646.60	5,000.00	1,779.24	3,500.00	1,982.25	3,500.00	3,500.00	3,500.00
100-244-55720	COPIER MAINTENANCE/USAGE	4,000.00	1,755.66	4,000.00	1,911.65	4,000.00	1,933.68	4,000.00	4,000.00	4,000.00
100-244-58400	TELEPHONE	6,000.00	5,803.22	6,000.00	7,162.77	6,000.00	4,358.16	6,000.00	6,000.00	6,000.00
100-244-58600	TRAVEL AND SUBSISTANCE	1,500.00	388.39	1,500.00	605.08	1,500.00	615.03	1,500.00	1,500.00	1,500.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-244-58700	TRAINING	2,000.00	709.14	2,000.00	615.96	1,704.00	797.37	1,704.00	1,704.00	1,704.00
100-244-59200	UTILITIES-ELEC/WTR/SEWER	8,500.00	7,990.60	8,500.00	9,024.26	8,500.00	6,363.23	8,500.00	8,500.00	8,500.00
100-244-59400	UTILITIES-GAS	2,000.00	3,239.11	2,000.00	3,950.56	2,000.00	1,703.77	2,000.00	2,000.00	2,000.00
100-244-59700	VEHICLE REPAIRS	4,000.00	3,979.19	4,000.00	10,998.01	0.00	63.54			
100-244-59750	COMPUTERS & PRINTERS	6,000.00	2,985.52	6,000.00	4,775.30	6,000.00	0.00	6,000.00		
100-244-59760	COMPUTER SOFTWARE	1,500.00	1,102.25	1,500.00	420.00	1,500.00	437.00	1,500.00	1,500.00	1,500.00
100-244-59780	TOOLS/GUNS	1,000.00	15.88	1,000.00	0.00	0.00	0.00			
	Category: 500 - SERVICES & SUPPLIES Total:	**119.306.00**	**115.976.96**	**119.306.00**	**116.531.07**	**98.010.00**	**76.924.06**	**98.010.00**	**92.010.00**	**92.010.00**
	Department: 244 - JUVENILE PROB-PUB SAFETY Total:	**1.146.056.00**	**1.092.945.28**	**1.317.596.00**	**1.176.983.02**	**1.250.836.00**	**842.492.47**	**1.225.836.00**	**1.403.112.00**	**1.439.487.00**
Department: 245 - COURT SERVICES - JUDICAL										
Category: 400 - DIRECT SALARY EXPENSE										
100-245-40100	SALARIES-DEPT HEAD	119,230.00	118,301.77	124,593.00	121,486.40	124,595.00	86,491.20	124,595.00	124,562.00	124,562.00
100-245-40200	OTHER SAL & WAGES-REG	52,461.00	51,077.49	56,196.00	53,776.71	57,585.00	39,204.88	57,585.00	59,025.00	59,025.00
100-245-40250	SAL & WAGES - PART-TIME	28,178.00	26,257.19	30,192.00	25,789.02	30,966.00	19,040.69	30,966.00	31,711.00	31,711.00
100-245-40270	PART-TIME PERS SAL &WAGE	29,984.00	24,040.13	31,820.00	30,975.34	32,595.00	22,884.79	32,595.00	33,415.00	33,415.00
100-245-40300	OTHER SAL & WAGES O/T	0.00	913.74	5,720.00	1,019.49	5,720.00	722.70	5,720.00	5,720.00	5,720.00
100-245-40333	HOLIDAY OT PERS SAL&WAGE	0.00	0.00	900.00	0.00	900.00	0.00	900.00	900.00	900.00
100-245-40410	STANDBY TIME	0.00	847.68	2,000.00	1,622.71	2,000.00	1,115.85	2,000.00	2,000.00	2,000.00
	Category: 400 - DIRECT SALARY EXPENSE Total:	**229.853.00**	**221.438.00**	**251.421.00**	**234.669.67**	**254.361.00**	**169.460.11**	**254.361.00**	**257.333.00**	**257.333.00**
Category: 450 - EMPLOYEE BENEFITS										
100-245-45100	RETIREMENT	59,998.00	57,786.71	71,224.00	69,197.81	71,950.00	50,148.36	71,950.00	79,748.00	79,748.00
100-245-45150	SOCIAL SECURITY	1,747.00	1,637.28	1,872.00	1,598.93	1,920.00	1,180.54	1,920.00	1,967.00	1,967.00
100-245-45200	PACT (INDUSTRIAL INS)	6,508.00	5,571.02	6,701.00	5,642.36	6,779.00	3,931.32	6,779.00	6,857.00	6,857.00
Budget Notes										
Budget Code	**Subject**	**Description**								
Dept Request	5% PACT RATE	INCREASED PACT RATE TO FY25 BUDGETED AMOUNTS								
100-245-45400	GROUP INSURANCE	23,458.00	21,002.02	22,776.00	22,363.80	24,513.00	18,298.08	24,513.00	25,609.00	25,609.00
100-245-45500	MEDICARE	3,333.00	2,987.93	3,521.00	3,219.07	3,564.00	2,372.82	3,564.00	3,607.00	3,607.00
100-245-45700	COMPENSATED ABSENCES	2,299.00	2,299.00	2,428.00	2,428.00	3,072.00	0.00	3,072.00	3,109.00	3,109.00
	Category: 450 - EMPLOYEE BENEFITS Total:	**97.343.00**	**91.283.96**	**108.522.00**	**104.449.97**	**111.798.00**	**75.931.12**	**111.798.00**	**120.897.00**	**120.897.00**
Category: 500 - SERVICES & SUPPLIES										
100-245-52400	CONTRACTED SERVICES	100.00	0.00	100.00	3.97	100.00	0.00	100.00	100.00	100.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-245-53100	DUES & SUBSCRIPTIONS	300.00	105.49	300.00	255.49	300.00	105.49	300.00	300.00	300.00
100-245-55300	LAB TESTS AND HEARINGS	28,000.00	37,274.38	50,000.00	39,670.12	45,450.00	21,627.76	45,450.00	45,450.00	45,450.00
100-245-55700	OFFICE SUPPLIES	600.00	669.39	600.00	342.91	600.00	491.17	600.00	600.00	600.00
100-245-57600	REPAIRS/MAINT-EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00			
100-245-58400	TELEPHONE	3,800.00	1,673.93	3,800.00	1,471.53	2,300.00	287.04	2,300.00	2,300.00	2,300.00
100-245-58600	TRAVEL AND SUBSISTANCE	2,000.00	85.15	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
100-245-58700	TRAINING	1,000.00	0.00	2,000.00	150.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
100-245-59750	COMPUTERS & PRINTERS	1,300.00	1,341.64	2,000.00	1,019.51	2,000.00	95.99	2,000.00		

Budget Notes

Budget Code	Subject	Description
Dept Request	Dept Request	This budget has been moved to data processing, as that department will now purchase computers for the departments.

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-245-59760	COMPUTER SOFTWARE	7,973.00	3,990.00	7,973.00	4,189.50	5,973.00	4,398.98	5,973.00	5,973.00	5,973.00
	Category: 500 - SERVICES & SUPPLIES Total:	45,573.00	45,139.98	70,273.00	47,103.03	59,723.00	27,006.43	59,723.00	57,723.00	57,723.00
	Department: 245 - COURT SERVICES - JUDICAL Total:	372,769.00	357,861.94	430,216.00	386,222.67	425,882.00	272,397.66	425,882.00	435,953.00	435,953.00
Department: 247 - JPO DETENTION CNTR-PUBSF										
Category: 400 - DIRECT SALARY EXPENSE										
100-247-40200	OTHER SAL & WAGES-REG	651,410.00	675,051.04	763,292.00	717,647.21	828,875.00	527,622.19	758,875.00	839,990.00	856,521.00
100-247-40250	SAL & WAGES - PART-TIME	49,919.00	35,716.56	45,645.00	54,502.67	45,373.00	43,052.63	45,373.00	48,118.00	49,064.00
100-247-40300	OTHER SAL & WAGES O/T	55,456.00	38,191.06	55,456.00	25,569.68	55,456.00	22,377.70	55,456.00	55,456.00	55,456.00
100-247-40333	HOLIDAY OT PERS SAL&WAGE	16,380.00	22,680.62	16,380.00	25,278.05	16,380.00	20,815.42	16,380.00	16,380.00	16,380.00
100-247-40400	SHIFT DIFFERENTIAL	7,616.00	9,648.95	7,616.00	10,112.14	7,616.00	7,344.51	7,616.00	7,616.00	7,616.00
	Category: 400 - DIRECT SALARY EXPENSE Total:	780,781.00	781,288.23	888,389.00	833,109.75	953,700.00	621,212.45	883,700.00	967,560.00	985,037.00
Category: 450 - EMPLOYEE BENEFITS										
100-247-45100	RETIREMENT	218,357.00	210,281.69	255,703.00	250,521.27	277,673.00	186,132.24	277,673.00	308,697.00	314,772.00
100-247-45150	SOCIAL SECURITY	3,095.00	2,378.41	2,830.00	3,515.93	2,898.00	2,841.55	2,898.00	2,984.00	3,042.00
100-247-45200	PACT (INDUSTRIAL INS)	22,296.00	25,532.97	25,683.00	25,397.97	27,469.00	15,439.53	27,469.00	27,606.00	27,654.00
100-247-45400	GROUP INSURANCE	122,852.00	124,280.97	144,057.00	133,971.73	169,464.00	115,288.54	169,464.00	177,001.00	177,001.00
100-247-45444	HSA HEALTH SAVINGS	5,976.00	3,403.00	3,984.00	2,000.00	2,192.00	1,547.00	2,192.00	2,294.00	2,294.00
100-247-45500	MEDICARE	9,807.00	11,410.28	11,730.00	11,929.68	12,676.00	8,848.40	12,676.00	12,878.00	13,131.00
100-247-45700	COMPENSATED ABSENCES	6,763.00	6,763.00	8,090.00	8,090.00	10,929.00	0.00	10,929.00	10,929.00	11,320.00
	Category: 450 - EMPLOYEE BENEFITS Total:	389,146.00	384,050.32	452,077.00	435,426.58	503,301.00	330,097.26	503,301.00	542,389.00	549,214.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Category: 500 - SERVICES & SUPPLIES										
100-247-50808	FOOD SERVICES	56,880.00	56,738.46	40,880.00	52,393.36	40,880.00	36,210.74	40,880.00	40,880.00	40,880.00
100-247-52400	CONTRACTED SERVICES	33,000.00	25,737.77	33,000.00	23,360.42	20,680.00	20,335.92	20,680.00	20,680.00	20,680.00
100-247-53600	GASOLINE AND OIL	0.00	0.00	0.00	108.02	0.00	0.00			
100-247-54900	JAIL SUPPLIES	15,000.00	18,848.49	15,000.00	18,207.44	15,000.00	5,097.47	15,000.00	15,000.00	15,000.00
100-247-55700	OFFICE SUPPLIES	1,500.00	2,697.53	1,500.00	3,306.95	1,500.00	2,417.45	1,500.00	1,500.00	1,500.00
100-247-57600	REPAIRS/MAINT-EQUIPMENT	8,000.00	3,878.99	8,000.00	45.70	2,000.00	1,605.55	2,000.00	2,000.00	2,000.00
100-247-58600	TRAVEL AND SUBSISTANCE	500.00	1,078.70	500.00	354.37	500.00	997.60	500.00	500.00	500.00
100-247-58700	TRAINING	1,000.00	2,159.00	1,000.00	100.00	1,000.00	2,104.05	1,000.00	1,000.00	1,000.00
100-247-59200	UTILITIES-ELEC/WTR/SEWER	18,000.00	14,839.78	18,000.00	16,759.39	18,000.00	11,817.44	16,000.00	18,000.00	18,000.00
100-247-59400	UTILITIES-GAS	3,750.00	6,015.48	3,750.00	7,336.72	3,750.00	3,164.16	3,750.00	3,750.00	3,750.00
100-247-59750	COMPUTERS & PRINTERS	0.00	3,851.84	0.00	0.00	0.00	0.00			
100-247-59760	COMPUTER SOFTWARE	0.00	672.41	0.00	420.00	0.00	832.00			
100-247-59770	FURNITURE & FIXTURES	500.00	4,172.12	500.00	2,408.87	500.00	0.00	500.00	500.00	500.00
	Category: 500 - SERVICES & SUPPLIES Total:	138,130.00	140,690.57	122,130.00	124,801.24	103,810.00	84,582.38	101,810.00	103,810.00	103,810.00
	Department: 247 - JPO DETENTION CNTR-PUBSF Total:	1,308,057.00	1,306,029.12	1,462,596.00	1,393,337.57	1,560,811.00	1,035,892.09	1,488,811.00	1,613,759.00	1,638,061.00
Department: 248 - INDIGENT DEFENSE										
Category: 500 - SERVICES & SUPPLIES										
100-248-50300	ATTORNEYS-COURT ORDER	65,000.00	17,687.50	35,000.00	22,311.29	35,000.00	11,020.24	35,000.00	50,000.00	50,000.00

Budget Notes

Budget Code	Subject	Description
Dept Request	Attorney Fees	Anticipating incraese in attorney fees

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-248-54960	PSI PRODUCTION	90,000.00	60,267.26	90,000.00	68,340.64	90,000.00	58,794.18	90,000.00	90,000.00	90,000.00
100-248-56900	PROFESSIONAL FEES	60,000.00	74,373.25	90,000.00	61,703.71	90,000.00	43,306.01	90,000.00	90,000.00	90,000.00
100-248-56910	COURT APPOINTED - DIDS	0.00	64,207.62	85,000.00	109,102.84	85,000.00	40,112.77	85,000.00	90,000.00	90,000.00

Budget Notes

Budget Code	Subject	Description
Dept Request	Attorney Fees	Anticipating increase in attorney fees

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-248-56920	PROFESSIONAL FEES - DIDS	0.00	42,260.02	100,000.00	47,176.63	100,000.00	24,617.50	100,000.00	70,000.00	70,000.00
100-248-56930	CONTRACTED CONFLICT - DIDS	100,000.00	80,051.69	81,000.00	80,237.88	81,000.00	53,498.18	81,000.00	85,000.00	85,000.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget

Budget Notes
Budget Code: Subject — Description
Dept Request: Attorney fees — Anticipating increase in attorney fees

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-248-57100	PUBLIC DEFENDER FEES	100,000.00	0.00	0.00	0.00	0.00	0.00			
100-248-58531	FC INDIG GUARD ATTY FEES	35,000.00	70,249.96	74,000.00	72,999.96	74,000.00	51,416.64	74,000.00	80,000.00	80,000.00

Budget Notes
Budget Code: Subject — Description
Dept Request: Attorney Fees — Anticipating increase in attorney fees

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
	Category: 500 - SERVICES & SUPPLIES Total:	450,000.00	409,097.30	555,000.00	461,872.95	555,000.00	282,765.52	555,000.00	555,000.00	555,000.00
	Department: 248 - INDIGENT DEFENSE Total:	450,000.00	409,097.30	555,000.00	461,872.95	555,000.00	282,765.52	555,000.00	555,000.00	555,000.00
Department: 249 - PUBLIC DEFENDERS										
Category: 400 - DIRECT SALARY EXPENSE										
100-249-40100	SALARIES-DEPT HEAD	138,256.00	136,061.52	148,097.00	143,207.04	151,820.00	104,130.80	151,820.00	155,553.00	158,614.00
100-249-40200	OTHER SAL & WAGES-REG	48,726.00	49,630.24	72,166.00	70,428.36	506,510.00	106,589.15	256,510.00	552,749.00	563,628.00
100-249-40300	OTHER SAL & WAGES O/T	2,000.00	921.57	2,000.00	196.42	3,000.00	485.07	3,000.00	3,000.00	3,000.00
100-249-40333	HOLIDAY OT PERS SAL&WAGE	0.00	0.00	0.00	0.00	0.00	232.83			
100-249-40340	ON-CALL SALARY	0.00	0.00	0.00	0.00	0.00	10,829.00		16,562.00	16,562.00
100-249-40360	OTHER WAGES: STIPEND	10,400.00	10,480.00	10,400.00	0.00	0.00	0.00			
100-249-40410	STANDBY TIME	0.00	200.00	0.00	16,680.50	16,562.00	955.50	16,562.00		
	Category: 400 - DIRECT SALARY EXPENSE Total:	199,382.00	197,293.33	232,663.00	230,512.32	677,892.00	223,222.35	427,892.00	727,864.00	741,804.00
Category: 450 - EMPLOYEE BENEFITS										
100-249-45100	RETIREMENT	55,627.00	55,302.82	67,088.00	77,146.12	220,541.00	74,617.03	137,541.00	260,301.00	265,424.00
100-249-45200	PACT (INDUSTRIAL INS)	3,600.00	3,280.59	3,600.00	4,027.71	14,400.00	4,836.18	7,000.00	14,400.00	14,400.00
100-249-45400	GROUP INSURANCE	21,402.00	19,613.77	40,785.00	25,149.49	95,925.00	33,974.59	50,925.00	91,279.00	106,327.00
100-249-45444	HSA HEALTH SAVINGS	1,992.00	1,909.00	1,992.00	2,000.00	2,192.00	1,547.00	2,192.00	11,466.00	11,466.00
100-249-45500	MEDICARE	2,711.00	2,751.25	2,904.00	3,207.90	9,547.00	3,025.68	9,547.00	10,271.00	10,473.00
100-249-45700	COMPENSATED ABSENCES	1,870.00	1,870.00	2,003.00	2,003.00	8,230.00	0.00	8,230.00	8,854.00	9,029.00
	Category: 450 - EMPLOYEE BENEFITS Total:	87,202.00	84,727.43	118,372.00	113,534.22	350,835.00	118,000.48	215,435.00	396,571.00	417,119.00
Category: 500 - SERVICES & SUPPLIES										
100-249-52400	CONTRACTED SERVICES	2,500.00	1,111.27	2,500.00	13,085.43	2,500.00	743.40	2,500.00	2,500.00	2,500.00
100-249-54810	INVESTIGATIONS	0.00	0.00	0.00	0.00	45,000.00	10,290.95	10,000.00	45,000.00	45,000.00
100-249-55400	MEMBERSHIPS	550.00	450.00	600.00	450.00	3,000.00	495.00	500.00	3,000.00	3,000.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-249-55600	MISCELLANEOUS	1,200.00	672.16	1,400.00	1,315.41	5,000.00	35.16	1,500.00	5,000.00	5,000.00
100-249-55650	NOTARY FEES	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00
100-249-55700	OFFICE SUPPLIES	1,200.00	668.08	1,400.00	1,937.72	2,500.00	2,528.08	2,500.00	2,500.00	2,500.00
100-249-55720	COPIER MAINTENANCE/USAGE	930.00	463.23	930.00	441.23	930.00	646.98	930.00	1,300.00	1,300.00

Budget Notes
Budget Code: Subject — Description
Dept Request: Copier Maintenance Line-Item Note — This past year we purchased a new copier for the office and the expected increased volume of use. The budget number last year was an estimate. Now we have a better idea of costs and projected use volume, this increase of just under $400 is a much more realistic number.

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-249-55800	OPERATING SUPPLIES	500.00	19.99	650.00	0.00	650.00	250.52	650.00	650.00	650.00
100-249-56800	PRINTING & PUBLISHING	1,000.00	487.50	1,100.00	0.00	2,500.00	1,526.99	2,500.00	2,500.00	2,500.00
100-249-56900	PROFESSIONAL FEES	1,500.00	0.00	1,500.00	18.79	1,500.00	0.00	1,500.00	1,500.00	1,500.00
100-249-58400	TELEPHONE	2,000.00	1,569.29	2,200.00	1,681.97	7,500.00	7,777.91	7,500.00	16,460.00	16,460.00

Budget Notes
Budget Code: Subject — Description
Dept Request: Telephone - Note re: Budget Number — This number is an increase over last year but includes the costs for internet through CC Comm ($9,500) which is based on the actual expenses we a incurring now at the new building. The remaining amount ($6,960) reflects the costs of cell phones/plans (current and anticipated) and the RingCentral licenses ($186 each) for all staff (current and anticipated).

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-249-58600	TRAVEL AND SUBSISTANCE	930.00	1,565.76	1,200.00	2,280.30	2,000.00	753.70	2,000.00	4,500.00	4,500.00

Budget Notes
Budget Code: Subject — Description
Dept Request: Travel & Substistence Line-Item Note — With additional attorneys being hired, more travel and subsistence costs will be incurred for attendance at required annual conferences. This new number (an increase of $2,500 over last year) reflects the expectation of those costs for the new attorney hired and the possibility of more attorne positions being filled. Last year most travel costs incurred were reimbursed by the Department of Indigent Defense, but the number here is a reasonable estimate of what those up-front costs may be.

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-249-58700	TRAINING	350.00	0.00	350.00	13.00	350.00	0.00	350.00	350.00	350.00
100-249-59200	UTILITIES-ELEC/WTR/SEWER	0.00	0.00	0.00	0.00	5,000.00	3,560.77	5,000.00	7,000.00	7,000.00

Budget Notes
Budget Code: Subject — Description
Dept Request: Utilities (electric/sewer/water) Line-Item No — Last year our utility costs were unknown because we hadn't actually moved into our permanent facility here at the Emerson Building. Now we hav some actual time here we have a better idea of what those costs will be for a full year. This increase in costs for this line item is simply shifting the $2,000 of an over-estimate on the Gas Utility line-item - which is being reduced by $2,000 - to this line-item. So the total yearly costs for utilities should be approximately the same as last year.

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-249-59400	UTILITIES-GAS	0.00	35.03	0.00	0.00	6,000.00	1,625.65	6,000.00	4,000.00	4,000.00
100-249-59750	COMPUTERS & PRINTERS	1,500.00	1,365.78	1,500.00	5,742.18	13,600.00	5,954.80	13,600.00	10,000.00	10,000.00
100-249-59760	COMPUTER SOFTWARE	4,300.00	3,590.26	4,300.00	4,646.17	15,000.00	4,690.54	5,000.00	15,000.00	15,000.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-249-59770	FURNITURE & FIXTURES	1,860.00	0.00	1,860.00	0.00	2,200.00	3,273.01	2,200.00	2,200.00	2,200.00
	Category: 500 - SERVICES & SUPPLIES Total:	20,620.00	11,998.35	21,790.00	31,612.20	115,530.00	44,153.46	64,530.00	123,760.00	123,760.00
Category: 750 - CAPITAL OUTLAY										
100-249-75100	CAPITAL OUTLAY-EQUIPMENT	12,000.00	11,528.32	203,000.00	148,168.55	10,000.00	24,101.90	10,000.00		
	Category: 750 - CAPITAL OUTLAY Total:	12,000.00	11,528.32	203,000.00	148,168.55	10,000.00	24,101.90	10,000.00	0.00	0.00
	Department: 249 - PUBLIC DEFENDERS Total:	319,204.00	305,547.43	575,825.00	523,827.29	1,154,257.00	409,478.19	717,857.00	1,248,195.00	1,282,683.00
Department: 250 - ALTERNATE PUBLIC DEFENDER										
Category: 400 - DIRECT SALARY EXPENSE										
100-250-40100	SALARIES-DEPT HEAD	0.00	112,914.00	124,593.00	121,420.32	127,729.00	88,572.72	127,729.00	130,892.00	133,468.00
100-250-40200	OTHER SAL & WAGES-REG	162,020.00	41,717.22	50,912.00	48,589.11	142,019.00	35,392.32	76,019.00	153,194.00	156,209.00
100-250-40300	OTHER SAL & WAGES O/T	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
100-250-40340	ON-CALL SALARY	0.00	0.00	0.00	0.00	0.00	10,829.00		16,880.00	16,880.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	$16,562	On call pay for weekends, $637 x 26.5= $16,880								
		This used to be budgeted under Stand By time and we have made a new account for this.								
100-250-40360	OTHER WAGES: STIPEND	10,400.00	10,000.00	10,400.00	0.00	0.00	0.00			
100-250-40410	STANDBY TIME	0.00	200.00	0.00	16,680.50	16,562.00	955.50	16,562.00		
	Category: 400 - DIRECT SALARY EXPENSE Total:	174,420.00	164,831.22	187,905.00	186,689.93	286,310.00	135,749.54	220,310.00	300,966.00	306,557.00
Category: 450 - EMPLOYEE BENEFITS										
100-250-45100	RETIREMENT	48,201.00	46,062.24	63,794.00	62,141.09	90,366.00	45,476.02	71,366.00	104,402.00	106,456.00
100-250-45200	PACT (INDUSTRIAL INS)	3,600.00	3,414.30	3,600.00	3,133.65	5,400.00	2,321.39	5,400.00	5,400.00	5,400.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	5% PACT	UPDATED THE PACT AMOUNT TO REFELCT WHAT WAS BUDGETED LAST YEAR								
100-250-45400	GROUP INSURANCE	23,458.00	17,272.76	20,785.00	20,414.17	34,642.00	16,704.27	34,642.00	33,951.00	48,999.00
100-250-45444	HSA HEALTH SAVINGS	0.00	1,909.00	1,992.00	2,000.00	2,191.00	1,547.00	2,191.00	4,587.00	4,587.00
100-250-45500	MEDICARE	2,349.00	2,368.41	2,545.00	2,677.69	3,912.00	1,949.37	3,912.00	4,120.00	4,201.00
100-250-45700	COMPENSATED ABSENCES	1,620.00	1,620.00	1,756.00	1,756.00	3,372.00	0.00	3,372.00	3,552.00	3,621.00
	Category: 450 - EMPLOYEE BENEFITS Total:	79,228.00	72,646.71	94,472.00	92,122.60	139,883.00	67,998.05	120,883.00	156,012.00	173,264.00
Category: 500 - SERVICES & SUPPLIES										
100-250-52400	CONTRACTED SERVICES	2,500.00	1,344.37	2,500.00	1,512.34	3,500.00	1,220.07	3,500.00	3,500.00	3,500.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-250-54810	INVESTIGATIONS	0.00	0.00	0.00	0.00	15,000.00	1,617.60	2,000.00	15,000.00	15,000.00
100-250-55400	MEMBERSHIPS	500.00	310.59	500.00	331.92	1,000.00	563.52	600.00	1,000.00	1,000.00
100-250-55600	MISCELLANEOUS	1,200.00	293.24	1,200.00	333.79	5,000.00	1,446.68	1,500.00	5,000.00	5,000.00
100-250-55650	NOTARY FEES	300.00	0.00	300.00	0.00	300.00	0.00	30.00	300.00	300.00
100-250-55700	OFFICE SUPPLIES	1,200.00	1,471.72	1,284.00	1,090.74	2,600.00	1,061.37	2,000.00	2,600.00	2,600.00
100-250-55720	COPIER MAINTENANCE/USAGE	930.00	475.00	930.00	536.44	930.00	347.25	930.00	930.00	930.00
100-250-55800	OPERATING SUPPLIES	500.00	517.17	535.00	3,686.51	1,070.00	682.19	1,070.00	1,070.00	1,070.00
100-250-56800	PRINTING & PUBLISHING	1,000.00	986.50	1,070.00	190.00	2,040.00	0.00	2,040.00	2,040.00	2,040.00
100-250-56900	PROFESSIONAL FEES	1,200.00	517.50	1,200.00	880.00	2,400.00	450.00	2,400.00	2,400.00	2,400.00
100-250-58400	TELEPHONE	2,000.00	3,723.23	4,100.00	3,577.96	5,300.00	1,592.71	5,300.00	558.00	558.00
100-250-58600	TRAVEL AND SUBSISTANCE	930.00	882.23	996.00	339.90	2,000.00	470.62	2,000.00	2,000.00	2,000.00
100-250-58700	TRAINING	350.00	46.14	350.00	833.83	700.00	199.99	700.00	700.00	700.00
100-250-59200	UTILITIES-ELEC/WTR/SEWER	0.00	0.00	0.00	0.00	3,600.00	1,940.37	3,600.00	3,600.00	3,600.00
100-250-59400	UTILITIES-GAS	0.00	0.00	0.00	0.00	4,800.00	590.08	4,800.00	4,800.00	4,800.00
100-250-59750	COMPUTERS & PRINTERS	1,500.00	946.93	1,605.00	1,471.96	5,005.00	2,859.82	5,005.00	5,000.00	5,000.00
100-250-59760	COMPUTER SOFTWARE	1,200.00	3,450.02	4,300.00	3,694.12	8,600.00	2,313.83	3,600.00	8,600.00	8,600.00
100-250-59770	FURNITURE & FIXTURES	1,860.00	0.00	1,860.00	2,765.19	3,660.00	1,784.56	2,660.00	3,660.00	3,660.00
	Category: 500 - SERVICES & SUPPLIES Total:	17,170.00	14,964.64	22,730.00	21,244.70	67,505.00	19,140.66	43,735.00	62,758.00	62,758.00
Category: 750 - CAPITAL OUTLAY										
100-250-75100	CAPITAL OUTLAY-EQUIPMENT	10,100.00	10,055.91	0.00	0.00	0.00	0.00			
	Category: 750 - CAPITAL OUTLAY Total:	10,100.00	10,055.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 250 - ALTERNATE PUBLIC DEFENDER Total:	280,918.00	262,498.48	305,107.00	300,057.23	493,698.00	222,888.25	384,928.00	519,736.00	542,579.00
Department: 251 - CONTINGENCY										
Category: 500 - SERVICES & SUPPLIES										
100-251-71500	CONTINGENCIES	100,000.00	0.00	200,000.00	0.00	200,000.00	0.00		200,000.00	300,000.00
	Category: 500 - SERVICES & SUPPLIES Total:	100,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	300,000.00
	Department: 251 - CONTINGENCY Total:	100,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	300,000.00
Department: 262 - CITY/CO HEALTH - HEALTH										
Category: 500 - SERVICES & SUPPLIES										
100-262-51800	CITY/CO. HEALTH OFFICER	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/202

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-202 Tentativ Budge
100-262-51850	HEALTH INSPECTIONS	60,000.00	46,240.83	113,000.00	112,359.00	113,000.00	107,371.33	113,000.00	120,000.00	120,000.0
	Category: 500 - SERVICES & SUPPLIES Total:	63,000.00	46,240.83	116,000.00	112,359.00	116,000.00	107,371.33	116,000.00	123,000.00	123,000.0
	Department: 262 - CITY/CO HEALTH - HEALTH Total:	63,000.00	46,240.83	116,000.00	112,359.00	116,000.00	107,371.33	116,000.00	123,000.00	123,000.0
Department: 308 - MUSEUM-CULTURE & REC										
Category: 400 - DIRECT SALARY EXPENSE										
100-308-40100	SALARIES-DEPT HEAD	97,843.00	77,592.80	94,961.00	92,321.68	97,326.00	67,268.96	97,326.00	99,730.00	101,693.0
100-308-40200	OTHER SAL & WAGES-REG	95,068.00	93,575.70	101,824.00	94,142.46	104,304.00	35,705.44	65,304.00	99,563.00	101,522.0
100-308-40250	SAL & WAGES - PART-TIME	43,402.00	39,638.37	44,678.00	43,877.80	45,997.00	30,396.81	45,997.00	44,750.00	45,631.0
100-308-40270	PART-TIME PERS SAL &WAGE	74,799.00	60,122.43	76,496.00	72,766.06	77,288.00	38,012.27	60,288.00	77,267.00	78,788.0
100-308-40300	OTHER SAL & WAGES O/T	0.00	1,787.63	1,000.00	511.33	1,000.00	165.59	1,000.00	1,000.00	1,000.0
100-308-40333	HOLIDAY OT PERS SAL&WAGE	700.00	66.57	700.00	0.00	700.00	0.00	700.00		
	Category: 400 - DIRECT SALARY EXPENSE Total:	311,812.00	272,783.50	319,659.00	303,619.33	326,615.00	171,549.07	270,615.00	322,310.00	328,634.0
Category: 450 - EMPLOYEE BENEFITS										
100-308-45100	RETIREMENT	79,644.00	68,828.98	91,549.00	86,283.77	93,438.00	47,230.57	93,438.00	101,636.00	103,636.0
100-308-45150	SOCIAL SECURITY	2,691.00	2,577.34	2,771.00	2,784.83	2,852.00	2,062.90	2,852.00	2,775.00	2,830.0
100-308-45200	PACT (INDUSTRIAL INS)	11,034.00	10,736.14	11,089.00	9,428.11	11,196.00	4,892.60	11,196.00	11,133.00	11,210.0
100-308-45400	GROUP INSURANCE	33,131.00	21,002.02	22,776.00	20,461.30	24,813.00	9,212.04	24,813.00	25,693.00	40,741.0
100-308-45444	HSA HEALTH SAVINGS	1,992.00	0.00	0.00	0.00	0.00	0.00			
100-308-45500	MEDICARE	4,511.00	4,001.67	4,611.00	4,441.24	4,712.00	2,510.03	4,712.00	4,659.00	4,659.0
100-308-45700	COMPENSATED ABSENCES	3,111.00	3,111.00	3,180.00	3,180.00	4,062.00	0.00	4,062.00	4,017.00	4,096.0
	Category: 450 - EMPLOYEE BENEFITS Total:	136,114.00	110,257.15	135,976.00	126,579.25	141,073.00	65,908.14	141,073.00	149,913.00	167,172.0
Category: 500 - SERVICES & SUPPLIES										
100-308-52400	CONTRACTED SERVICES	10,000.00	4,325.24	10,000.00	240.07	4,000.00	62.65	4,000.00	4,000.00	4,000.0
100-308-53600	GASOLINE AND OIL	0.00	0.00	0.00	0.00	0.00	0.00		500.00	500.0

Budget Notes

Budget Code	Subject	Description
Dept Request	$500 Increase	The Museum now has a County vehicle

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-202 Tentativ Budge
100-308-55800	OPERATING SUPPLIES	0.00	0.00	0.00	75.99	0.00	0.00			
100-308-57500	REPAIRS/MAINT-BUILDINGS	5,000.00	1,007.50	5,000.00	2,777.50	2,500.00	202.00	2,500.00	2,500.00	2,500.0
100-308-58400	TELEPHONE	2,700.00	2,830.12	3,513.00	3,034.99	2,900.00	1,959.67	2,900.00	3,500.00	3,500.0

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Budget Notes										
Budget Code	Subject	Description								
Dept Request	$600 Increase	Estimated annual cost for telephone system and director cell phone								
100-308-58600	TRAVEL AND SUBSISTANCE	0.00	672.99	1,000.00	1,092.16	1,000.00	379.55	1,000.00	1,000.00	1,000.00
100-308-58700	TRAINING	0.00	0.00	1,000.00	0.00	200.00	165.00	200.00	200.00	200.00
100-308-59200	UTILITIES-ELEC/WTR/SEWER	19,000.00	16,491.29	20,330.00	14,240.10	20,000.00	14,021.10	20,000.00	25,000.00	25,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	$5000 Increase	Estimated annual cost								
100-308-59400	UTILITIES-GAS	7,200.00	12,323.98	7,704.00	15,419.19	8,475.00	8,274.54	8,475.00	10,000.00	10,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	$1525 Increase	Estimated annual cost								
100-308-59700	VEHICLE REPAIRS	0.00	0.00	0.00	501.57	0.00	0.00			
100-308-59750	COMPUTERS & PRINTERS	2,000.00	2,148.42	10,000.00	7,037.94	10,000.00	0.00	10,000.00		
100-308-59760	COMPUTER SOFTWARE	2,000.00	0.00	2,000.00	0.00	500.00	0.00	500.00		
	Category: 500 - SERVICES & SUPPLIES Total:	47,900.00	39,799.54	60,547.00	44,419.51	49,575.00	25,064.51	49,575.00	46,700.00	46,700.00
Category: 750 - CAPITAL OUTLAY										
100-308-75100	CAPITAL OUTLAY-EQUIPMENT	5,000.00	4,917.00	18,000.00	0.00	0.00	0.00			
	Category: 750 - CAPITAL OUTLAY Total:	5,000.00	4,917.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 308 - MUSEUM-CULTURE & REC Total:	500,826.00	427,757.19	534,182.00	474,618.09	517,263.00	262,521.72	461,263.00	518,923.00	542,506.00
Department: 320 - BUILDING INSPECTION										
Category: 400 - DIRECT SALARY EXPENSE										
100-320-40100	SALARIES-DEPT HEAD	95,460.00	94,986.00	102,253.00	90,156.40	0.00	0.00			
100-320-40200	OTHER SAL & WAGES-REG	110,748.00	107,636.57	118,661.00	112,742.25	199,091.00	67,174.39	124,091.00	183,636.00	187,250.00
100-320-40300	OTHER SAL & WAGES O/T	0.00	0.00	0.00	0.00	0.00	656.69			
	Category: 400 - DIRECT SALARY EXPENSE Total:	206,208.00	202,622.57	220,914.00	202,898.65	199,091.00	67,831.08	124,091.00	183,636.00	187,250.00
Category: 450 - EMPLOYEE BENEFITS										
100-320-45100	RETIREMENT	61,347.00	60,280.22	74,006.00	67,518.68	66,697.00	22,503.44	41,697.00	67,486.00	68,815.00
100-320-45200	PACT (INDUSTRIAL INS)	5,400.00	4,935.28	5,400.00	4,752.19	5,400.00	1,795.97	5,400.00	5,400.00	5,400.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	5% PACT	UPDATED THE PACT AMOUNT TO REFLECT FY25 BUDGET								

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-320-45400	GROUP INSURANCE	31,076.00	26,156.98	28,192.00	27,692.14	32,516.00	11,444.38	32,516.00	31,720.00	31,720.00
100-320-45444	HSA HEALTH SAVINGS	3,984.00	5,644.00	5,976.00	4,000.00	4,383.00	1,820.00	4,383.00	6,880.00	6,880.00
100-320-45500	MEDICARE	2,990.00	2,847.70	3,204.00	3,041.44	2,888.00	987.31	2,888.00	2,663.00	2,716.00
100-320-45700	COMPENSATED ABSENCES	2,062.00	2,062.00	2,210.00	2,210.00	2,489.00	0.00	2,489.00		2,341.00
	Category: 450 - EMPLOYEE BENEFITS Total:	106,859.00	101,926.18	118,988.00	109,214.45	114,373.00	38,551.10	89,373.00	114,149.00	117,872.00
Category: 500 - SERVICES & SUPPLIES										
100-320-50900	BOOKS AND PERIODICALS	500.00	0.00	500.00	1,428.86	1,500.00	2,711.31	1,500.00	2,000.00	2,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Additional training and books	To support training, books will need to be purchased to support training and exams. Physical copies of the new code cycle books are required in office per Churchill County Code								
100-320-52400	CONTRACTED SERVICES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00		5,000.00	5,000.00
100-320-53600	GASOLINE AND OIL	2,500.00	2,999.49	2,500.00	3,054.18	2,500.00	1,141.28	2,500.00	3,000.00	3,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Fuel cost	With rising fuel costs and two vehicles being in operation within the department full time, an increase is requested								
100-320-55400	MEMBERSHIPS	1,000.00	760.00	1,000.00	775.00	800.00	560.00	800.00	800.00	800.00
100-320-55600	MISCELLANEOUS	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
100-320-55800	OPERATING SUPPLIES	1,200.00	548.80	1,200.00	977.12	1,000.00	253.59	1,000.00	1,000.00	1,000.00
100-320-58400	TELEPHONE	1,800.00	1,640.95	1,800.00	1,654.69	1,800.00	894.19	1,800.00	1,800.00	1,800.00
100-320-58600	TRAVEL AND SUBSISTANCE	2,500.00	2,617.75	2,500.00	2,091.06	1,500.00	2,589.28	1,500.00	2,500.00	2,500.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Water and training	The building department pays for half of the water service for the building. Additional funds to be accounted for any mileage expenses etc. to support training efforts.								
100-320-58700	TRAINING	3,500.00	4,140.96	3,500.00	5,282.99	2,000.00	3,681.00	2,000.00	4,600.00	4,600.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Training and certifications	2 new employees are required to obtain certifications within 1 year of hire. Current employee requires CEUs to support maintaining certifications already acheived. To obtain certifications, training and exams are required. Residential Building Inspector training and exam $1459 Commercial Building Inspector training and exam $1459 (optional for 2026) Permit technician training and exam $954 Commercial Plumbing plans examiner training and exam $1459								

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-320-59200	UTILITIES-ELEC/WTR/SEWER	0.00	0.00	0.00	0.00	0.00	612.21		2,220.00	2,220.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Utilities	Departments within 270 S Maine required to pay own utility costs								
100-320-59400	UTILITIES-GAS	0.00	0.00	0.00	0.00	0.00	31.44		500.00	500.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Utilities	Departments within 270 S Maine required to pay utilities								
100-320-59700	VEHICLE REPAIRS	1,000.00	1,974.77	2,000.00	3,439.34	0.00	9.00			
100-320-59750	COMPUTERS & PRINTERS	2,180.00	2,900.88	2,180.00	2,401.59	2,180.00	3,152.53	2,180.00	4,000.00	4,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	KIP scanner and new computers	The KIP scannter monthly contract fee is approx $320								
100-320-59760	COMPUTER SOFTWARE	24,800.00	22,126.06	21,800.00	13,164.00	14,500.00	12,000.00	12,000.00	20,000.00	20,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Citizenserv	The building department will be switching to Citizenserv at a cost of approx $19,000								
100-320-59770	FURNITURE & FIXTURES	500.00	2,672.36	500.00	0.00	500.00	0.00		500.00	500.00
100-320-59780	TOOLS/GUNS	2,500.00	1,831.58	1,000.00	220.54	500.00	0.00		500.00	500.00
	Category: 500 - SERVICES & SUPPLIES Total:	49,080.00	44,213.60	45,580.00	34,489.37	33,880.00	27,635.83	25,380.00	48,520.00	48,520.00
Category: 750 - CAPITAL OUTLAY										
100-320-75100	CAPITAL OUTLAY-EQUIPMENT	4,920.00	4,920.00	4,920.00	4,920.00	0.00	0.00			
100-320-75200	CAPITAL OUTLAY-VEHICLES	10,000.00	0.00	10,000.00	650.00	0.00	0.00			
	Category: 750 - CAPITAL OUTLAY Total:	14,920.00	4,920.00	14,920.00	5,570.00	0.00	0.00	0.00	0.00	0.00
	Department: 320 - BUILDING INSPECTION Total:	377,067.00	353,682.35	400,402.00	352,172.47	347,344.00	134,018.01	238,844.00	346,305.00	353,642.00
Department: 321 - PLANNING DEPT-GEN GOV										
Category: 400 - DIRECT SALARY EXPENSE										
100-321-40100	SALARIES-DEPT HEAD	128,390.00	126,771.20	137,531.00	116,485.68	140,990.00	72,756.80	112,990.00	107,382.00	109,496.00
100-321-40200	OTHER SAL & WAGES-REG	267,209.00	256,558.98	333,771.00	302,246.40	341,204.00	189,180.39	286,204.00	341,698.00	348,423.00
100-321-40250	SAL & WAGES - PART-TIME	10,498.00	7,328.25	11,246.00	7,661.00	12,248.00	4,596.00	12,248.00	12,140.00	12,140.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Intern	This amount is more than the wage report as, our intern is approved for more hours than a typical intern								

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-321-40255	PLANNING COMMISSION WAGE	6,552.00	4,088.00	6,552.00	3,560.00	6,552.00	2,960.00	6,552.00	7,992.00	7,992.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Planning Commission	Added extra amount than what is on the wage report, as we have monthly staff meetings with 3 of the 7 commissioners the week before the plann commission meeting to go over the applications and get any feed back from them. We pay the 3 that attend every month 1 hour, so I increased thi number to account for this staff meeting								
100-321-40270	PART-TIME PERS SAL &WAGE	39,958.00	36,020.21	42,804.00	40,522.30	43,876.00	29,445.81	43,876.00	44,920.00	45,804.00
100-321-40300	OTHER SAL & WAGES O/T	0.00	95.28	0.00	8.90	0.00	0.00			
	Category: 400 - DIRECT SALARY EXPENSE Total:	452,607.00	430,861.92	531,904.00	470,484.28	544,870.00	298,939.00	461,870.00	514,132.00	523,855.00
Category: 450 - EMPLOYEE BENEFITS										
100-321-45100	RETIREMENT	129,578.00	124,756.66	172,226.00	152,756.17	176,233.00	97,613.39	176,233.00	181,545.00	185,118.00
100-321-45150	SOCIAL SECURITY	1,057.00	707.83	1,132.00	695.69	828.00	468.47	828.00	819.00	827.00
100-321-45200	PACT (INDUSTRIAL INS)	11,653.00	10,009.57	13,416.00	11,803.89	13,268.00	6,091.03	13,268.00	13,261.00	13,267.00
100-321-45400	GROUP INSURANCE	58,645.00	52,505.05	68,326.00	59,763.12	73,639.00	40,524.46	73,639.00	72,364.00	87,412.00
100-321-45444	HSA HEALTH SAVINGS	0.00	0.00	0.00	514.00	0.00	3,094.00		4,587.00	4,587.00
100-321-45500	MEDICARE	6,667.00	6,167.87	7,817.00	6,733.79	7,926.00	4,233.26	7,926.00	7,355.00	7,498.00
100-321-45680	CAR ALLOWANCE	7,200.00	6,930.00	7,200.00	4,650.00	0.00	0.00			
100-321-45700	COMPENSATED ABSENCES	4,461.00	4,461.00	5,254.00	5,254.00	6,729.00	0.00	6,729.00	6,729.00	6,449.00
	Category: 450 - EMPLOYEE BENEFITS Total:	219,261.00	205,537.98	275,371.00	242,170.66	278,623.00	152,024.61	278,623.00	286,660.00	305,158.00
Category: 500 - SERVICES & SUPPLIES										
100-321-50900	BOOKS AND PERIODICALS	500.00	105.49	500.00	105.49	300.00	163.55	300.00	300.00	300.00
100-321-52400	CONTRACTED SERVICES	7,900.00	3,290.00	7,900.00	2,827.50	4,000.00	1,370.00	4,000.00	4,000.00	4,000.00
100-321-53600	GASOLINE AND OIL	2,700.00	2,484.99	3,000.00	1,593.58	2,500.00	764.66	2,500.00	2,500.00	2,500.00
100-321-55400	MEMBERSHIPS	500.00	0.00	500.00	192.82	300.00	0.00	300.00	300.00	300.00
100-321-55600	MISCELLANEOUS	300.00	404.06	300.00	295.64	300.00	338.84	300.00	300.00	300.00
100-321-55650	NOTARY FEES	150.00	0.00	150.00	0.00	150.00	0.00	150.00	300.00	300.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Notary Fee	Need to renew Diane's notary and get Yvonne set up as a notary								
100-321-55740	CODE ENFORCEMENT EXPEND	2,500.00	19.79	2,500.00	228.32	1,000.00	441.68	1,000.00	1,000.00	1,000.00
100-321-55800	OPERATING SUPPLIES	5,200.00	1,855.26	5,200.00	1,493.05	3,500.00	1,173.40	3,500.00	3,500.00	3,500.00
100-321-56800	PRINTING & PUBLISHING	1,000.00	1,990.50	1,500.00	4,452.96	2,000.00	666.99	2,000.00	2,000.00	2,000.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-321-57160	RECORDING FEES	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
100-321-57600	REPAIRS/MAINT-EQUIPMENT	1,500.00	936.50	1,500.00	620.44	1,000.00	96.95	1,000.00	1,000.00	1,000.00
100-321-58400	TELEPHONE	2,000.00	1,240.05	2,000.00	1,647.08	2,000.00	5,159.27	2,000.00	9,800.00	9,800.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Telephone	breakdown of added costs due to moving from the administration building to the Frazinni building								
		CCCOMM - ~$525 per month = ~$6,300 per year New phone system - ~%195 per phone - 12 phones - ~$2,210 per year Verizon - Director and code enforcement phones - ~$105 per month - ~$1.260 per year								
100-321-58600	TRAVEL AND SUBSISTANCE	1,000.00	1,915.31	1,200.00	1,668.65	1,200.00	366.84	1,200.00	2,500.00	2,500.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	water for building	added costs for water for the first floor of the building								
100-321-58700	TRAINING	3,000.00	648.00	3,000.00	640.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
100-321-59200	UTILITIES-ELEC/WTR/SEWER	0.00	0.00	0.00	0.00	0.00	3,887.38		7,800.00	7,800.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Electrical	breakdown of added costs due to moving from the administration building to the Frazinni building								
		City of Fallon bill - ~$650.00 per month - ~$7,800 per year								
100-321-59400	UTILITIES-GAS	0.00	0.00	0.00	0.00	0.00	1,277.99		3,000.00	3,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Gas	breakdown of added costs due to moving from the administration building to the Frazinni building								
		SW Gas - $250 per month - $3,000 per year								
100-321-59700	VEHICLE REPAIRS	5,000.00	3,366.76	5,000.00	2,438.23	0.00	0.00			
100-321-59750	COMPUTERS & PRINTERS	5,000.00	2,904.76	5,000.00	3,664.04	2,800.00	2,536.93	2,800.00	5,000.00	5,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Printer	breakdown of added costs due to moving from the administration building to the Frazinni building								
		We are currently renting an all in 1 printer/scanner								
		OPI - ~$415 per month - ~$4,980 per year								

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-321-59760	COMPUTER SOFTWARE	40,500.00	40,790.61	53,224.00	49,200.00	28,600.00	19,200.00	28,600.00	28,600.00	28,600.00
100-321-59770	FURNITURE & FIXTURES	1,000.00	198.00	1,000.00	217.53	600.00	457.23	600.00	600.00	600.00
	Category: 500 - SERVICES & SUPPLIES Total:	79,850.00	62,150.08	93,574.00	71,285.33	51,850.00	37,901.71	51,850.00	74,100.00	74,100.00
Category: 750 - CAPITAL OUTLAY										
100-321-76650	CIVIC CENTER CONSTRUCTION	144,000.00	143,248.87	0.00	0.00	0.00	0.00			
	Category: 750 - CAPITAL OUTLAY Total:	144,000.00	143,248.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 321 - PLANNING DEPT-GEN GOV Total:	895,718.00	841,798.85	900,849.00	783,940.27	875,343.00	488,865.32	792,343.00	874,892.00	903,113.00
Department: 322 - CEMETERY-HEALTH										
Category: 400 - DIRECT SALARY EXPENSE										
100-322-40200	OTHER SAL & WAGES-REG	149,763.00	130,486.12	162,531.00	155,892.82	168,147.00	105,978.24	154,147.00	170,514.00	173,870.00
100-322-40250	SAL & WAGES - PART-TIME	15,241.00	20,491.67	13,862.00	8,745.20	18,482.00	879.80	18,482.00	19,889.00	20,280.00
100-322-40300	OTHER SAL & WAGES O/T	0.00	10,486.90	4,000.00	7,674.15	4,000.00	597.10	4,000.00	4,000.00	4,000.00
100-322-40333	HOLIDAY OT PERS SAL&WAGE	0.00	630.84	0.00	915.36	0.00	0.00			
	Category: 400 - DIRECT SALARY EXPENSE Total:	165,004.00	162,095.53	180,393.00	173,227.53	190,629.00	107,455.14	176,629.00	194,403.00	198,150.00
Category: 450 - EMPLOYEE BENEFITS										
100-322-45100	RETIREMENT	44,555.00	39,007.22	54,449.00	52,207.71	56,330.00	35,502.69	56,330.00	62,664.00	63,898.00
100-322-45150	SOCIAL SECURITY	945.00	1,368.61	860.00	551.39	1,146.00	54.55	500.00	1,234.00	1,258.00
100-322-45200	PACT (INDUSTRIAL INS)	6,162.00	5,403.17	6,094.00	5,123.62	6,325.00	2,199.47	6,325.00	6,395.00	6,414.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	5% PACT	UPDATED THE PACT AMOUNT TO REFLECT FY25 BUDGET								
100-322-45400	GROUP INSURANCE	35,187.00	26,441.86	34,164.00	33,545.70	36,769.00	24,397.44	36,769.00	38,414.00	38,414.00
100-322-45500	MEDICARE	2,393.00	2,136.75	2,558.00	2,134.82	2,707.00	1,449.89	2,707.00	2,761.00	2,816.00
100-322-45700	COMPENSATED ABSENCES	1,650.00	1,650.00	1,764.00	1,764.00	2,333.00	0.00	2,333.00	2,381.00	2,427.00
	Category: 450 - EMPLOYEE BENEFITS Total:	90,892.00	76,007.61	99,889.00	95,327.24	105,610.00	63,604.04	104,964.00	113,849.00	115,227.00
Category: 500 - SERVICES & SUPPLIES										
100-322-52400	CONTRACTED SERVICES	6,250.00	5,937.39	6,251.00	1,600.00	3,000.00	4,200.00	3,000.00	3,000.00	3,000.00
100-322-53600	GASOLINE AND OIL	3,520.00	6,456.16	3,520.00	5,798.75	3,520.00	2,164.67	3,520.00	3,520.00	3,520.00
100-322-55320	SAFETY MATERIAL/SUPPLIES	600.00	172.48	600.00	99.82	300.00	29.69	100.00	300.00	300.00
100-322-55700	OFFICE SUPPLIES	500.00	1,323.25	500.00	261.10	300.00	162.79	300.00	300.00	300.00
100-322-55800	OPERATING SUPPLIES	18,000.00	15,332.92	18,000.00	22,290.08	15,000.00	8,461.43	15,000.00	15,000.00	15,000.00
100-322-55850	LANDFILL DUMP FEE	700.00	2,710.00	2,000.00	2,457.00	2,000.00	1,377.00	2,000.00	2,000.00	2,000.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-322-57500	REPAIRS/MAINT-BUILDINGS	750.00	167.97	750.00	1,917.88	500.00	619.70	500.00	500.00	500.00
100-322-57600	REPAIRS/MAINT-EQUIPMENT	5,000.00	12,274.19	38,000.00	19,475.37	8,000.00	1,483.79	8,000.00	8,000.00	8,000.00
100-322-58400	TELEPHONE	1,200.00	935.64	1,200.00	935.64	1,000.00	634.82	1,000.00	1,000.00	1,000.00
100-322-58600	TRAVEL AND SUBSISTANCE	0.00	0.00	0.00	0.00	0.00	40.04			
100-322-58700	TRAINING	250.00	200.00	200.00	66.53	0.00	0.00			
100-322-59200	UTILITIES-ELEC/WTR/SEWER	17,250.00	18,864.68	17,250.00	22,265.51	18,000.00	14,993.49	18,000.00	18,000.00	18,000.00
100-322-59400	UTILITIES-GAS	3,750.00	2,048.76	3,750.00	2,636.67	2,000.00	1,738.22	2,000.00	2,000.00	2,000.00
100-322-59700	VEHICLE REPAIRS	1,200.00	369.92	2,500.00	1,961.17	0.00	260.00			
100-322-59750	COMPUTERS & PRINTERS	0.00	0.00	0.00	1,019.51	0.00	0.00			
100-322-59780	TOOLS/GUNS	0.00	0.00	1,500.00	445.97	1,000.00	0.00	500.00	1,000.00	1,000.00
100-322-59790	OTHER NON-CAPITAL ASSETS	1,500.00	1,387.32	0.00	0.00	0.00	0.00			
	Category: 500 - SERVICES & SUPPLIES Total:	60,470.00	68,180.68	96,021.00	83,231.00	54,620.00	36,165.64	53,920.00	54,620.00	54,620.00
Category: 750 - CAPITAL OUTLAY										
100-322-75100	CAPITAL OUTLAY-EQUIPMENT	10,000.00	0.00	10,000.00	8,270.29	0.00	0.00			
	Category: 750 - CAPITAL OUTLAY Total:	10,000.00	0.00	10,000.00	8,270.29	0.00	0.00	0.00	0.00	0.00
	Department: 322 - CEMETERY-HEALTH Total:	326,366.00	306,283.82	386,303.00	360,056.06	350,859.00	207,224.82	335,513.00	362,872.00	367,997.00
Department: 325 - FLEET MAINTENANCE										
Category: 400 - DIRECT SALARY EXPENSE										
100-325-40200	OTHER SAL & WAGES-REG	0.00	0.00	0.00	0.00	68,472.00	44,454.00	63,472.00	68,453.00	69,801.00
	Category: 400 - DIRECT SALARY EXPENSE Total:	0.00	0.00	0.00	0.00	68,472.00	44,454.00	63,472.00	68,453.00	69,801.00
Category: 450 - EMPLOYEE BENEFITS										
100-325-45100	RETIREMENT	0.00	0.00	0.00	0.00	22,938.00	14,892.04	22,938.00	25,157.00	25,652.00
100-325-45200	PACT (INDUSTRIAL INS)	0.00	0.00	0.00	0.00	1,800.00	1,322.73	1,800.00	1,800.00	1,800.00
100-325-45400	GROUP INSURANCE	0.00	0.00	0.00	0.00	10,130.00	8,617.77	10,130.00	12,805.00	12,805.00
100-325-45444	HSA HEALTH SAVINGS	0.00	0.00	0.00	0.00	2,192.00	546.00	2,192.00		
100-325-45500	MEDICARE	0.00	0.00	0.00	0.00	993.00	644.62	993.00	993.00	1,013.00
100-325-45700	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	856.00	0.00	856.00	856.00	873.00
	Category: 450 - EMPLOYEE BENEFITS Total:	0.00	0.00	0.00	0.00	38,909.00	26,023.16	38,909.00	41,611.00	42,143.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Category: 500 - SERVICES & SUPPLIES										
100-325-55750	FLEET MAINTENANCE	0.00	0.00	0.00	0.00	96,900.00	54,937.85	76,900.00	120,900.00	120,900.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Increase of $24,000	To compensate the cost of charging for the Fleet Maintenance Supervisor's time spent overseeing the Fleet Maintenance shop and staff, we are as for a $24,000 increase in this account.								
100-325-59400	UTILITIES-GAS	0.00	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	New account, increase of $5,000	$5,000 has been added to this account to cover the cost of natural gas invoices								
	Category: 500 - SERVICES & SUPPLIES Total:	0.00	0.00	0.00	0.00	96.900.00	54.937.85	76.900.00	125.900.00	125.900.00
Category: 750 - CAPITAL OUTLAY										
100-325-75100	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	100,000.00	98,215.00	100,000.00		
	Category: 750 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	100.000.00	98.215.00	100,000.00	0.00	0.00
	Department: 325 - FLEET MAINTENANCE Total:	0.00	0.00	0.00	0.00	304.281.00	223.630.01	279.281.00	235.964.00	237.844.00
Department: 401 - COMMUNITY SUPPORT										
Category: 500 - SERVICES & SUPPLIES										
100-401-55710	FAIR COMMITTEE EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00	0.00			
100-401-57850	VOL SR. PROGRAM	15,000.00	3,466.80	15,000.00	3,257.64	12,750.00	1,762.20	12,750.00	12,750.00	12,750.00
100-401-58558	FALLON YOUTH CLUB	10,000.00	10,000.00	10,000.00	15,000.00	8,500.00	8,500.00	8,500.00	10,000.00	10,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Recover 15%	Overall budget kept flat. Redistributed to recoup some or all of previously cut 15%								
100-401-70150	WNC NURSING PROGRAM	10,000.00	0.00	0.00	0.00	0.00	0.00			
100-401-70160	GRANT LAHONTAN CONS DIST	7,500.00	7,500.00	7,500.00	7,500.00	6,375.00	6,375.00	6,375.00	7,500.00	7,500.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Recover 15%	Overall budget kept flat. Redistributed to recoup some or all of previously cut 15%								
100-401-70170	GRANT STILLWATER CONS DI	5,000.00	5,000.00	5,000.00	5,000.00	4,250.00	4,250.00	4,250.00	5,000.00	5,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Recover 15%	Overall budget kept flat. Redistributed to recoup some or all of previously cut 15%								
100-401-70200	ECON DEVEP AUTH GRANT	48,813.00	37,500.00	50,000.00	37,500.00	50,000.00	37,500.00	50,000.00	50,000.00	50,000.00

2025-2026 EXPENSE TENTATIVE BUDGET

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100-401-70201	CHURCHILL/FALLON ECONOMIC	40,000.00	40,000.00	40,000.00	40,367.97	40,000.00	0.00	40,000.00	40,000.00	40,000.00
100-401-70220	GRANT DOMESTIC VIOLENCE	4,000.00	4,000.00	4,000.00	4,000.00	3,400.00	0.00	3,400.00	4,000.00	4,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Recover 15%	Overall budget kept flat. Redistributed to recoup some or all of previously cut 15%.								
100-401-70230	GRANT CAPS-ANIMALS	20,000.00	20,000.00	20,000.00	20,000.00	17,000.00	114,510.00	17,000.00	17,000.00	17,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Updated per Request	Instead of redistributing from the Sr. Vol. Program we will be redistributing the $8,750.00 from Misc								
100-401-70240	GRANT ARTS COUNCIL	8,000.00	8,000.00	8,000.00	0.00	6,800.00	6,800.00	6,800.00	8,000.00	8,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Recover 15%	Overall budget kept flat. Redistributed to recoup some or all of previously cut 15%								
100-401-70300	MISCELLANEOUS GRANTS	22,000.00	22,564.91	27,000.00	26,575.00	18,700.00	11,340.00	18,700.00	8,150.00	8,150.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Overall budget kept flat. Redistributed to re	Overall budget kept flat. Redistributed to recoup some or all of previously cut 15%								
100-401-70301	CHURCHILL CO JR LIVESTOCK S.	2,500.00	2,500.00	5,000.00	5,000.00	2,125.00	4,250.00	2,125.00	7,500.00	7,500.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Recover 15%	Overall budget kept flat. Redistributed to recoup some or all of previously cut 15% and correct error in prior fund reduction. FY25 CCJLS had reques an increase but instead had their account incorrectly cut in half and then cut again by 15%, reducing them by over $4500.								
	Category: 500 - SERVICES & SUPPLIES Total:	202.813.00	170.531.71	191.500.00	164.200.61	169.900.00	195.287.20	169.900.00	169.900.00	169.900.00
	Department: 401 - COMMUNITY SUPPORT Total:	202.813.00	170.531.71	191.500.00	164.200.61	169.900.00	195.287.20	169.900.00	169.900.00	169.900.00
Department: 402 - OTHER USES-TRANSFERS OUT										
Category: 852 - OTHER FINANCING - TRANSFERS BETWEEN FUNDS										
100-402-85210	TRANS TO CAPITAL PROJECTS T...	8,302,505.00	8,302,504.86	0.00	0.00	0.00	0.00			
100-402-85250	TRANS TO BLDING RESERVE	200,000.00	200,000.00	0.00	0.00	0.00	0.00			
100-402-85275	TRANS TO SCHOLARSHIP	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
100-402-85678	TRANS TO GOLF COURSE FUN	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	Category: 852 - OTHER FINANCING - TRANSFERS BETWEEN FUNDS To...	8.527.505.00	8.527.504.86	34.000.00	34.000.00	34.000.00	34.000.00	34.000.00	34.000.00	34.000.00
	Department: 402 - OTHER USES-TRANSFERS OUT Total:	8.527.505.00	8.527.504.86	34.000.00	34.000.00	34.000.00	34.000.00	34.000.00	34.000.00	34.000.00

2025-2026 EXPENSE TENTATIVE BUDGET

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Department: 601 - INTERGOVERNMENTAL EXPEND										
Category: 500 - SERVICES & SUPPLIES										
100-601-51650	CHINA SPRINGS LEVY PAYMT	345,000.00	335,946.00	400,000.00	362,366.34	400,000.00	355,765.15	400,000.00	480,000.00	480,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
Dept Request	Increased cost for youth	WNRY and China Springs increased costs								
100-601-70100	GRANTS TO CITY OF FALLON	43,765.00	43,765.00	43,765.00	43,765.00	43,765.00	21,882.50	43,765.00	43,765.00	43,765.00
	Category: 500 - SERVICES & SUPPLIES Total:	388,765.00	379,711.00	443,765.00	406,131.34	443,765.00	377,647.65	443,765.00	523,765.00	523,765.00
	Department: 601 - INTERGOVERNMENTAL EXPEND Total:	388,765.00	379,711.00	443,765.00	406,131.34	443,765.00	377,647.65	443,765.00	523,765.00	523,765.00
	Fund: 100 - GENERAL FUND Total:	41,827,567.00	38,768,017.62	31,366,937.00	27,814,067.82	30,621,450.00	19,816,636.84	28,769,534.00	32,811,283.00	32,060,317.00
Fund: 101 - STABILIZATION OF OPERATN										
Department: 101 - STABILIZATION OF OPERATN										
Category: 852 - OTHER FINANCING - TRANSFERS BETWEEN FUNDS										
101-101-85200	TRANS TO GENERAL FUND	380,000.00	380,000.00	0.00	0.00	0.00	0.00			
101-101-85300	TRANS TO ROAD FUND	120,000.00	120,000.00	0.00	0.00	0.00	0.00			
	Category: 852 - OTHER FINANCING - TRANSFERS BETWEEN FUNDS To...	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 101 - STABILIZATION OF OPERATN Total:	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 101 - STABILIZATION OF OPERATN Total:	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 201 - FORFEITURES-SEIZED ASSET										
Department: 777 - FORFEITURES AND SEIZURES										
Category: 500 - SERVICES & SUPPLIES										
201-777-55800	OPERATING SUPPLIES	12,000.00	2,409.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
201-777-58700	TRAINING	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
201-777-59820	P. D. FORFEITURE PAYMENT	12,000.00	0.00	12,000.00	26,899.80	12,000.00	0.00	12,000.00	12,000.00	12,000.00
201-777-59830	N. D. I. FORTEITURE PYMT	12,000.00	1,500.17	12,000.00	7,837.88	12,000.00	3,919.88	12,000.00	12,000.00	12,000.00
201-777-59850	TASKFORCE FORFEITUR PYMT	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
201-777-59851	SO EQUITABLE SHARING EXP	0.00	0.00	0.00	0.00	0.00	9,500.00			
	Category: 500 - SERVICES & SUPPLIES Total:	52,000.00	3,909.17	52,000.00	34,737.68	52,000.00	13,419.88	52,000.00	52,000.00	52,000.00
	Department: 777 - FORFEITURES AND SEIZURES Total:	52,000.00	3,909.17	52,000.00	34,737.68	52,000.00	13,419.88	52,000.00	52,000.00	52,000.00
	Fund: 201 - FORFEITURES-SEIZED ASSET Total:	52,000.00	3,909.17	52,000.00	34,737.68	52,000.00	13,419.88	52,000.00	52,000.00	52,000.00
Fund: 210 - ROAD FUND										
Department: 511 - ROAD-STREETS & HIGHWAYS										
Category: 400 - DIRECT SALARY EXPENSE										
210-511-40100	SALARIES-DEPT HEAD	131,613.00	130,616.58	140,980.00	137,453.56	140,990.00	97,872.40	140,990.00	140,952.00	143,726.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate (Defined Budgets)	2025-2026 Dept Request (Defined Budgets)	2025-2026 Tentative Budget (Defined Budgets)
210-511-40200	OTHER SAL & WAGES-REG	935,045.00	909,659.55	1,051,800.00	956,683.59	984,782.00	596,335.78	984,782.00	914,223.00	932,214.00
210-511-40300	OTHER SAL & WAGES O/T	145,000.00	127,484.92	25,000.00	1,676.56	25,000.00	1,783.12	25,000.00	25,000.00	25,000.00
210-511-40333	HOLIDAY OT PERS SAL&WAGE	500.00	0.00	500.00	254.34	500.00	0.00	500.00	500.00	500.00
210-511-40350	OTHER SAL&WAGES-CALLBACK	5,000.00	4,472.85	5,000.00	2,547.43	5,000.00	966.87	5,000.00	5,000.00	5,000.00
210-511-40410	STANDBY TIME	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	Category: 400 - DIRECT SALARY EXPENSE Total:	1,220,158.00	1,172,233.90	1,226,280.00	1,098,615.48	1,159,272.00	696,958.17	1,159,272.00	1,088,675.00	1,109,440.00
Category: 450 - EMPLOYEE BENEFITS										
210-511-45100	RETIREMENT	317,331.00	310,812.59	399,582.00	365,158.43	377,134.00	232,883.43	377,134.00	387,777.00	395,408.00
210-511-45200	PACT (INDUSTRIAL INS)	27,000.00	26,493.77	28,800.00	23,186.85	27,000.00	11,608.81	27,000.00	25,200.00	25,200.00
210-511-45400	GROUP INSURANCE	169,767.00	152,007.96	176,230.00	162,094.14	177,468.00	115,480.85	177,468.00	170,336.00	185,384.00
210-511-45444	HSA HEALTH SAVINGS	5,976.00	5,727.00	5,976.00	7,585.00	6,574.00	5,278.00	6,574.00	9,173.00	9,173.00
210-511-45500	MEDICARE	15,467.00	16,407.66	17,297.00	15,586.52	16,324.00	10,054.36	16,324.00	15,301.00	15,602.00
210-511-45700	COMPENSATED ABSENCES	10,667.00	10,667.00	11,928.00	11,928.00	14,073.00	0.00	14,073.00	13,190.00	13,450.00
	Category: 450 - EMPLOYEE BENEFITS Total:	546,208.00	522,115.98	639,813.00	585,538.94	618,573.00	375,305.45	618,573.00	620,977.00	644,217.00
Category: 500 - SERVICES & SUPPLIES										
210-511-51000	BRIDGES & CULVERTS	10,000.00	1,590.00	10,000.00	11,478.71	10,000.00	1,033.19	10,000.00	10,000.00	10,000.00
210-511-52350	ROAD PROJECTS	600,000.00	366,293.90	300,000.00	216,606.17	300,000.00	168,578.99	300,000.00	400,000.00	400,000.00

Budget Notes

Budget Code	Subject	Description
Dept Request	Increase of $100,000	We are increasing this account by $100,000 so that more road projects can be completed.

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
210-511-52360	WEED CONTROL	10,000.00	0.00	15,000.00	13,331.50	15,000.00	0.00	15,000.00	15,000.00	15,000.00
210-511-52400	CONTRACTED SERVICES	10,000.00	6,455.71	10,000.00	7,351.34	10,000.00	5,750.44	10,000.00	10,000.00	10,000.00
210-511-53699	ROAD DEPT FUEL EXPENSE	120,000.00	185,947.28	150,000.00	125,854.38	150,000.00	42,004.43	150,000.00	150,000.00	150,000.00
210-511-55320	SAFETY MATERIAL/SUPPLIES	6,500.00	3,073.63	6,500.00	6,302.00	6,500.00	2,743.19	6,500.00	6,500.00	6,500.00
210-511-55600	MISCELLANEOUS	3,000.00	983.27	3,000.00	3,502.62	3,000.00	9,134.26	3,000.00	3,000.00	3,000.00
210-511-55700	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	83.85			
210-511-55750	FLEET MAINTENANCE	0.00	0.00	50,000.00	80,659.10	50,000.00	0.00	50,000.00		
210-511-55800	OPERATING SUPPLIES	27,000.00	16,111.82	27,000.00	15,124.33	27,000.00	9,677.48	27,000.00	27,000.00	27,000.00
210-511-55850	LANDFILL DUMP FEE	11,700.00	59.50	5,000.00	922.90	5,000.00	421.70	5,000.00	5,000.00	5,000.00
210-511-56800	PRINTING & PUBLISHING	1,500.00	224.98	1,500.00	224.98	1,500.00	2,112.48	1,500.00	1,500.00	1,500.00
210-511-57600	REPAIRS/MAINT-EQUIPMENT	100,000.00	95,268.45	120,000.00	76,901.53	120,000.00	68,143.36	120,000.00	120,000.00	120,000.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate (Defined Budgets)	2025-2026 Dept Request (Defined Budgets)	2025-2026 Tentative Budget (Defined Budgets)
210-511-57603	FUEL SYSTEM REPAIRSMAINT	5,000.00	10,613.03	5,000.00	4,078.34	5,000.00	196.23	5,000.00	5,000.00	5,000.00
210-511-57710	UTILITIES: STREET LIGHTI	5,000.00	5,143.32	5,500.00	5,403.01	5,500.00	3,923.06	5,500.00	5,500.00	5,500.00
210-511-57750	EQUIP RENTAL	5,000.00	12,517.91	5,000.00	4,703.38	5,000.00	0.00	5,000.00	5,000.00	5,000.00
210-511-58400	TELEPHONE	9,000.00	6,904.67	9,000.00	7,699.55	9,000.00	4,792.59	9,000.00	9,000.00	9,000.00
210-511-58500	TIRES	25,000.00	28,311.99	35,000.00	17,989.10	35,000.00	18,658.77	35,000.00	35,000.00	35,000.00
210-511-58600	TRAVEL AND SUBSISTANCE	3,000.00	702.96	3,000.00	937.30	3,000.00	269.19	3,000.00	3,000.00	3,000.00
210-511-58700	TRAINING	4,000.00	5,270.00	4,000.00	825.00	4,000.00	406.49	4,000.00	4,000.00	4,000.00
210-511-59200	UTILITIES-ELEC/WTR/SEWER	23,000.00	22,195.81	25,000.00	26,493.64	25,000.00	16,571.19	25,000.00	25,000.00	25,000.00
210-511-59400	UTILITIES-GAS	13,500.00	17,433.21	15,000.00	19,662.27	18,000.00	9,815.99	18,000.00	18,000.00	18,000.00
210-511-59730	ROAD SIGNS	15,000.00	7,270.41	15,000.00	9,391.24	15,000.00	46,850.33	15,000.00	15,000.00	15,000.00
210-511-59750	COMPUTERS & PRINTERS	4,000.00	1,173.94	4,000.00	2,064.41	4,000.00	563.98	4,000.00	4,000.00	4,000.00
210-511-59760	COMPUTER SOFTWARE	8,000.00	9,716.36	8,000.00	16,242.40	12,000.00	16,389.83	12,000.00	12,000.00	12,000.00
210-511-59770	FURNITURE & FIXTURES	1,500.00	0.00	1,500.00	256.41	1,500.00	0.00	1,500.00	1,500.00	1,500.00
210-511-59780	TOOLS/GUNS	7,500.00	5,548.85	37,500.00	15,426.50	7,500.00	5,363.02	7,500.00	7,500.00	7,500.00
210-511-59785	WATER METERS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
210-511-59790	OTHER NON-CAPITAL ASSETS	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00		
	Category: 500 - SERVICES & SUPPLIES Total:	1,029,200.00	808,811.00	871,500.00	689,432.11	888,500.00	433,484.04	888,500.00	898,500.00	898,500.00
Category: 750 - CAPITAL OUTLAY										
210-511-75100	CAPITAL OUTLAY-EQUIPMENT	8,300.00	8,255.72	30,000.00	25,382.94	7,500.00	15,565.00	7,500.00	25,000.00	25,000.00

Budget Notes

Budget Code	Subject	Description
Dept Request	Increase of $25000.00	We are requesting $25,000 in this fund, $10,000 to upgrade the alarm system and another $15,000 to install an intercom system for the two maintenance shops.

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
	Category: 750 - CAPITAL OUTLAY Total:	8,300.00	8,255.72	30,000.00	25,382.94	7,500.00	15,565.00	7,500.00	25,000.00	25,000.00
	Department: 511 - ROAD-STREETS & HIGHWAYS Total:	2,803,866.00	2,511,416.60	2,767,593.00	2,398,969.47	2,673,845.00	1,521,312.66	2,673,845.00	2,633,152.00	2,677,157.00
	Fund: 210 - ROAD FUND Total:	2,803,866.00	2,511,416.60	2,767,593.00	2,398,969.47	2,673,845.00	1,521,312.66	2,673,845.00	2,633,152.00	2,677,157.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Fund: 211 - ROAD IMPACT FUND										
Department: 211 - ROAD IMPACT FEE										
Category: 500 - SERVICES & SUPPLIES										
211-211-71250	RESERVE FOR CAP IMPROVEM	300,000.00	0.00	300,000.00	25,662.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
	Category: 500 - SERVICES & SUPPLIES Total:	300,000.00	0.00	300,000.00	25,662.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
	Department: 211 - ROAD IMPACT FEE Total:	300,000.00	0.00	300,000.00	25,662.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
	Fund: 211 - ROAD IMPACT FUND Total:	300,000.00	0.00	300,000.00	25,662.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
Fund: 220 - SOCIAL SERVICES										
Department: 420 - GRANT ASSISTANCE										
Category: 500 - SERVICES & SUPPLIES										
220-420-52724	FFHN II	0.00	0.00	0.00	50,000.00	0.00	50,000.00			
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Note	Project - Medicaid Mapping projected to be completed by FY26								
220-420-52732	FUND FOR HEALTHY NEVADA	30,664.00	0.00	0.00	49,210.72	56,850.00	28,658.74	40,850.00	23,973.00	23,973.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Wages	Projected Funding FY26 $115,000 each year @ 2 years Social Services Salaries $34,196 Life Center Salaries $59,831 Other expenses for program $23,973								
220-420-52733	PARTNERSHIP CARSON CITY	13,350.00	2,744.05	88,236.00	2,371.42	0.00	223.84		6,759.00	6,759.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Wage Allocation	Projected Funding FY26 $25,570 Personnel $18,811.09 $6758.91 to other expenses to support FASTT Programming								
220-420-52876	FRC-HEALTH DISPARITIES	43,000.00	46,736.97	0.00	43,778.31	0.00	0.00			
220-420-55881	COALITION PARTNERSHIP EXPE	0.00	4,185.26	0.00	1,443.17	7,270.00	4,504.23	5,000.00	15,184.00	15,184.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Projected Carry-over 8/1/2025-9/30/2025 JPO Coordinator Salary $13,904, FASTT Behavioral Health Caseworker $13,136.64 Other expenses $1280								
220-420-58120	CSBG POVERTY ASSISTANCE	25,512.00	190.00	109,698.00	2,280.00	11,187.00	24,825.75	11,187.00	9,730.00	9,730.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Budget Notes Budget Code Dept Request	Subject Wage Allocation	Description Projected carry-over and October 1, 2025 Award: $111,387 Supervisor, fiscal, RL's and Housing Case manager $101,657 Other expenses $3,668								
220-420-58141	FAMILY RESOURCE CENTER E	3,101.00	8,048.88	24,860.00	6,526.03	22,557.00	2,331.70	22,557.00	3,668.00	3,668.00
Budget Notes Budget Code Dept Request	Subject Justification	Description Projected award FY26 $24,500 Personnel fiscal, supervisor, and data collection $20,832 JPO Coordinator / Parent Project $2.400 Other $1,268								
220-420-58145	CSBG DISCRETONARY	24,000.00	8,001.77	0.00	11,690.47	2,400.00	0.00	2,400.00		
220-420-58260	WELFARE SET ASIDE GRANT	11,890.00	8,551.22	11,890.00	12,733.56	13,000.00	0.00	13,000.00	13,000.00	13,000.00
Budget Notes Budget Code Dept Request	Subject Justification	Description Projected allocation FY26 $13,000 - award amount is based off of real state transfer tax collected by the State of Nevada and awarded to provide dir services for stabilization for those 60% below median income								
220-420-58460	C.A.R.T. GRANT EXPEND	326,753.00	321,337.58	338,000.00	652,840.07	338,000.00	246,000.00	338,000.00	784,038.00	645,000.00
Budget Notes Budget Code Dept Request	Subject Justification	Description Projected expenditures for CART with $593,698 being reimbursed by Grant. County obligation to CART for federal share for FTA Grants $190,340 **Projected amount provided by CART								
220-420-58739	RESILIENT 8 - HRSA	5,000.00	3,816.66	0.00	0.00	0.00	0.00		500.00	500.00
Budget Notes Budget Code Dept Request	Subject Justification	Description Projected $5,000 contracted amount FY26 to participate in the reduction of Opioid Abuse. FASTT Caseworker $4,500 Other expenses $500								
	Category: 500 - SERVICES & SUPPLIES Total:	483.270.00	403.612.39	572.684.00	832.873.75	451.264.00	356.544.26	432.994.00	856.852.00	717.814.00
Category: 750 - CAPITAL OUTLAY										
220-420-75200	CAPITAL OUTLAY-VEHICLES	16,211.00	0.00	0.00	0.00	0.00	0.00			
	Category: 750 - CAPITAL OUTLAY Total:	16.211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 420 - GRANT ASSISTANCE Total:	499.481.00	403.612.39	572.684.00	832.873.75	451.264.00	356.544.26	432.994.00	856.852.00	717.814.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Department: 421 - ASSIST IN CASH OR GOODS Category: 500 - SERVICES & SUPPLIES										
220-421-51200	BURIALS	12,000.00	8,800.00	12,000.00	13,380.00	10,000.00	9,600.00	10,000.00	10,000.00	10,000.00
Budget Notes Budget Code Dept Request	Subject Purpose	Description Provide indigent burial assistance to those that qualify per NRS 428								
220-421-51300	MENTAL HEALTH SERVICES	27,900.00	21,767.66	25,000.00	3,825.00	30,000.00	5,242.06	10,000.00	30,000.00	30,000.00
Budget Notes Budget Code Dept Request	Subject Purpose	Description Support to increase mental health services in the county.								
220-421-53900	GRANTS TO NEEDY PERSONS	51,000.00	39,856.36	51,000.00	43,033.88	51,000.00	40,630.42	45,000.00	51,000.00	51,000.00
Budget Notes Budget Code Dept Request	Subject Justification	Description Stabilization direct services to support those at or below 200% of poverty, utilized for CSBG fund leveraging								
220-421-54230	ASSAULT EXPENDITURES	3,000.00	0.00	0.00	1,570.00	0.00	0.00			
220-421-59092	REG R092-17A MARIJUANA	55,444.00	48,735.36	88,236.00	42,341.34	88,236.00	12,983.03	88,236.00	88,236.00	88,236.00
Budget Notes Budget Code Dept Request	Subject Summary	Description Projected marijuana tax revenue FY26 - Support Commissioner priorities to reduce substance abuse in county. FY25 allocations - RL wages $43,682.49 Churchill County School District for UNR Social Worker contract $25,200 Churchill Community Coalition (Too Good for Drugs & Mindfulness $19,453.51								
	Category: 500 - SERVICES & SUPPLIES Total:	149.344.00	119.159.38	176.236.00	104.150.22	179.236.00	68.455.51	153.236.00	179.236.00	179.236.00
	Department: 421 - ASSIST IN CASH OR GOODS Total:	149.344.00	119.159.38	176.236.00	104.150.22	179.236.00	68.455.51	153.236.00	179.236.00	179.236.00
Department: 422 - DIRECT INDIGENT SERVICES Category: 500 - SERVICES & SUPPLIES										
220-422-52900	DRUGS & PRESCRIPTIONS	0.00	0.00	0.00	3,304.50	0.00	3,837.06			
220-422-54230	ASSAULT EXPENDITURES	3,000.00	2,700.00	3,000.00	950.00	3,000.00	500.00	3,000.00	3,000.00	3,000.00
Budget Notes Budget Code Dept Request	Subject Purpose	Description Victims of Crime - County required to pay first $1,000 costs for victim services, exception strangulation which is paid 100% by State.								
220-422-54330	DIRECT MISCELLANEOUS	0.00	4,320.00	0.00	704.36	0.00	0.00			
220-422-56300	PAYMENTS TO CONVEL CTR	163,903.00	159,215.00	199,503.00	194,377.14	208,616.00	24,330.56	208,616.00	230,786.00	230,786.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

Budget Notes
Budget Code — Subject — Description
Dept Request — Purpose — Federal share match requirement for Medicaid for long term care and waivers - Max amount per NRS 428 8 cents - not to exceed $733,408 FY26,
Pending State expenditure projections.
Balance to be paid from 394-860-54300 $524,792.
Per NRS budget 422 to increase by 4.5% annually.

Account		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
220-422-56840	PRISONER MEDICAL CARE	35,332.00	36,000.00	8,833.00	12,000.00	9,231.00	0.00	9,231.00	27,000.00	27,000.00

Budget Notes
Budget Code — Subject — Description
Dept Request — Justification — 36% transfer of expenses for indigent jail medical to Sheriff's Department for indigent medical - Sheriff's projection $150,000

Account		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
	Category: 500 - SERVICES & SUPPLIES Total:	202,235.00	202,235.00	211,336.00	211,336.00	220,847.00	28,667.62	220,847.00	260,786.00	260,786.00
	Department: 422 - DIRECT INDIGENT SERVICES Total:	202,235.00	202,235.00	211,336.00	211,336.00	220,847.00	28,667.62	220,847.00	260,786.00	260,786.00

Department: 424 - WELFARE OPERATIONS

Category: 400 - DIRECT SALARY EXPENSE

Account		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
220-424-40100	SALARIES-DEPT HEAD	134,901.00	133,860.96	140,980.00	137,472.40	140,990.00	97,872.40	140,990.00	140,952.00	143,726.00

Budget Notes
Budget Code — Subject — Description
Dept Request — Projection — Projected grant support for Salary and Benefits from Grants - $10,545.17

Account		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
220-424-40200	OTHER SAL & WAGES-REG	457,387.00	387,253.45	492,024.00	443,114.52	530,299.00	270,380.38	430,299.00	487,580.00	497,176.00

Budget Notes
Budget Code — Subject — Description
Dept Request — Justification — Projected grant support for Salary and Benefits from Grants - $241,111.26 before Opioid Settlement allocation of $97,628.87

Account		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
220-424-40250	SAL & WAGES - PART-TIME	5,624.00	3,378.75	5,990.00	0.00	0.00	0.00			
220-424-40300	OTHER SAL & WAGES O/T	0.00	290.22	0.00	537.47	0.00	313.37			
220-424-40410	STANDBY TIME	820.00	562.63	820.00	1,040.38	820.00	458.51	820.00	1,041.00	1,041.00

Budget Notes
Budget Code — Subject — Description
Dept Request — Justification — Standby and call out for on-call, as required for Guardianship (coverage for Director / Public Guardian when not available), up to 50% of time for FY:

Account		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
	Category: 400 - DIRECT SALARY EXPENSE Total:	598,732.00	525,346.01	639,814.00	582,164.77	672,109.00	369,024.66	572,109.00	629,573.00	641,943.00

Category: 450 - EMPLOYEE BENEFITS

Account		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
220-424-45100	RETIREMENT	176,206.00	154,805.89	212,056.00	192,724.66	224,882.00	123,518.42	224,882.00	230,986.00	235,532.00

Budget Notes
Budget Code — Subject — Description
Dept Request — Justification — PERS at 36.75%

Account		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
220-424-45150	SOCIAL SECURITY	349.00	404.65	372.00	0.00	0.00	0.00			
220-424-45200	PACT (INDUSTRIAL INS)	20,081.00	17,081.54	21,321.00	16,868.06	21,600.00	10,185.45	21,600.00	19,800.00	19,800.00
220-424-45400	GROUP INSURANCE	129,018.00	102,641.40	131,814.00	119,130.29	144,951.00	79,840.39	144,951.00	138,617.00	153,665.00
220-424-45444	HSA HEALTH SAVINGS	0.00	1,245.00	1,992.00	1,834.00	2,192.00	1,547.00	2,192.00	2,294.00	2,294.00
220-424-45500	MEDICARE	8,670.00	7,402.24	9,266.00	8,039.02	9,734.00	5,020.10	9,734.00	9,114.00	9,294.00
220-424-45700	COMPENSATED ABSENCES	5,979.00	5,979.00	6,390.00	6,390.00	8,392.00	0.00	8,392.00	7,857.00	8,012.00

Budget Notes
Budget Code — Subject — Description
Dept Request — Projection — Projection with Office Assiatnt added back in.

Account		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
	Category: 450 - EMPLOYEE BENEFITS Total:	340,303.00	289,559.72	383,211.00	344,986.03	411,751.00	220,111.36	411,751.00	408,668.00	428,597.00

Category: 500 - SERVICES & SUPPLIES

Account		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
220-424-52400	CONTRACTED SERVICES	1,400.00	0.00	139,000.00	78,185.55	38,000.00	23,966.53	38,000.00	33,640.00	33,640.00

Budget Notes
Budget Code — Subject — Description
Dept Request — Justification — Projected contracts:
Civitas $2,640
Staff training support $3,000
Strategic Plan to be reimbursed by NCAA $28,000

Account		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
220-424-53600	GASOLINE AND OIL	800.00	1,465.97	15,000.00	2,043.86	15,000.00	1,102.67	15,000.00	6,000.00	6,000.00

Budget Notes
Budget Code — Subject — Description
Dept Request — Justification — Fuel expenses not provided by grants

Account		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
220-424-55400	MEMBERSHIPS	1,600.00	1,688.95	7,600.00	469.50	7,600.00	1,600.00	7,600.00	1,225.00	1,225.00

Budget Notes
Budget Code — Subject — Description
Dept Request — Projection — NCAA $750
Housing Coalition $150
NASCHA $150
National Alliance to End Homelessness $250

Account		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
220-424-55600	MISCELLANEOUS	3,400.00	7,224.64	3,400.00	8,258.02	3,400.00	13,326.16	3,400.00	3,500.00	3,500.00

Budget Notes
Budget Code — Subject — Description
Dept Request — Projection — General office supplies to support operations not covered by grants and leveraged for grants

Account		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
220-424-55700	OFFICE SUPPLIES	3,800.00	1,429.44	3,800.00	2,082.28	3,800.00	4,931.41	3,800.00	3,800.00	3,800.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Projection	General office supplies to support operations not covered by grants and leveraged for grants								
220-424-55720	COPIER MAINTENANCE/USAGE	1,800.00	3,035.05	2,200.00	5,294.14	2,200.00	3,204.84	2,200.00	4,920.00	4,920.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Projection	OPI Contract - average of $ 410 / mo. With overages. Social Services and Public Works Director								
220-424-55800	OPERATING SUPPLIES	500.00	0.00	500.00	64.73	500.00	209.99	500.00	500.00	500.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Projection	General operating supplies, outside office supplies								
220-424-56800	PRINTING & PUBLISHING	0.00	672.50	600.00	420.00	600.00	0.00	600.00	500.00	500.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Projection	Printing publishing for media campaigns and required publications - partial leveraged for grants								
220-424-58400	TELEPHONE	2,400.00	1,160.41	1,800.00	2,210.99	8,100.00	7,294.53	8,000.00	16,062.00	16,062.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Telephone Ring Central licenses 20 full @ $185.88 = $3,717.60, 24 limited @ $137.88 = $3,309.12 1 DID @ $6.00 Total $7,032.72 Elevator phone line 270 SOuth Main $35.38 / mo. = $424.56 Internet $1022.32 @ 50% split with Public Works $511.16 / mo. $6,133.92 Verizon cell Phones not covered in Grants $51.60 / mo. @ 4 $2,476.80								
220-424-58600	TRAVEL AND SUBSISTANCE	15,000.00	8,330.03	10,000.00	14,805.78	10,000.00	3,877.90	5,000.00	8,000.00	8,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Travel to trainings and meetings not covered in grants								
220-424-58700	TRAINING	2,000.00	4,093.50	2,000.00	5,127.00	2,000.00	-670.00	2,000.00	1,500.00	1,500.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Projection	Estimate based on required trainings not covered by grant required								
220-424-59200	UTILITIES-ELEC/WTR/SEWER	19,000.00	16,364.84	19,000.00	18,844.61	31,200.00	16,140.02	20,200.00	23,000.00	23,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Projection	Projection based off of current usuage								

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
220-424-59400	UTILITIES-GAS	3,500.00	3,931.67	3,500.00	4,272.85	6,500.00	4,845.58	6,500.00	5,000.00	5,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Projection	Estimate based off of curretn usuage								
220-424-59700	VEHICLE REPAIRS	800.00	2,272.02	1,800.00	99.66	0.00	1,094.02			
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Note	Allocation to Fleet Services								
220-424-59750	COMPUTERS & PRINTERS	2,970.00	3,825.95	6,800.00	11,281.33	9,600.00	4,671.28	9,600.00		
220-424-59770	FURNITURE & FIXTURES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Projection	Estimate to replace broken items								
	Category: 500 - SERVICES & SUPPLIES Total:	59,470.00	55,494.97	217,500.00	153,460.30	139,000.00	85,594.93	122,900.00	108,147.00	108,147.00
Category: 750 - CAPITAL OUTLAY										
220-424-75100	CAPITAL OUTLAY-EQUIPMENT	20,106.00	0.00	252,000.00	386,139.33	0.00	62,485.67			
	Category: 750 - CAPITAL OUTLAY Total:	20,106.00	0.00	252,000.00	386,139.33	0.00	62,485.67	0.00	0.00	0.00
	Department: 424 - WELFARE OPERATIONS Total:	1,018,611.00	870,400.70	1,492,525.00	1,466,750.43	1,222,860.00	737,216.62	1,106,760.00	1,146,388.00	1,178,687.00
Department: 425 - PUBLIC HEALTH NURSE										
Category: 400 - DIRECT SALARY EXPENSE										
220-425-40200	OTHER SAL & WAGES-REG	617,983.00	411,381.82	140,051.00	135,337.57	135,443.00	54,314.65	105,443.00	158,158.00	161,270.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Salary reduced based on new hire at less step and reduction of hours for Lab Scientist. Wages and salaries covered 100% by grant allocations								
220-425-40250	SAL & WAGES - PART-TIME	67,412.00	0.00	0.00	0.00	0.00	0.00			
220-425-40270	PART-TIME PERS SAL &WAGE	0.00	0.00	0.00	4,620.00	0.00	11,729.51			
220-425-40300	OTHER SAL & WAGES O/T	1,385.00	53.93	0.00	32.46	0.00	8.78			
	Category: 400 - DIRECT SALARY EXPENSE Total:	686,780.00	411,435.75	140,051.00	139,990.03	135,443.00	66,052.94	105,443.00	158,158.00	161,270.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate (Defined Budgets)	2025-2026 Dept Request (Defined Budgets)	2025-2026 Tentative Budget (Defined Budgets)
Category: 450 - EMPLOYEE BENEFITS										
220-425-45100	RETIREMENT	192,775.00	124,457.84	47,568.00	46,239.51	45,374.00	22,124.83	45,374.00	58,123.00	59,267.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	100% grant funded								
220-425-45150	SOCIAL SECURITY	4,180.00	0.00	0.00	0.00	0.00	0.00			
220-425-45200	PACT (INDUSTRIAL INS)	24,971.00	14,624.38	3,600.00	3,768.71	3,600.00	2,449.17	3,600.00	5,287.00	5,320.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	100% grant funded								
220-425-45400	GROUP INSURANCE	138,692.00	74,366.28	22,776.00	19,678.35	22,386.00	15,252.60	22,386.00	38,414.00	38,414.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	100% grant funded								
220-425-45444	HSA HEALTH SAVINGS	1,992.00	5,893.00	0.00	2,075.00	2,192.00	0.00	2,192.00		
220-425-45500	MEDICARE	10,373.00	5,819.30	1,886.00	1,999.03	1,964.00	904.35	1,964.00	2,294.00	2,339.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	100% grant funded								
220-425-45700	COMPENSATED ABSENCES	7,154.00	7,154.00	1,301.00	1,301.00	1,694.00	0.00	1,694.00	1,977.00	2,016.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	100% grant funded								
	Category: 450 - EMPLOYEE BENEFITS Total:	380,137.00	232,314.80	77,131.00	75,061.60	77,210.00	40,730.95	77,210.00	106,095.00	107,356.00
Category: 500 - SERVICES & SUPPLIES										
220-425-52095	SB390 OPIOID LITIGATION SETT.	0.00	0.00	239,391.00	0.00	0.00	0.00			
220-425-52535	CSFRF-STATE STI	0.00	0.00	0.00	0.00	0.00	326.01		73,954.00	73,954.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	CNHD STI Partnership: Courier wages $61,281.05 $36,718.95 travel								
220-425-52731	DPBH ELC LAB EQUIPMENT	0.00	2,688.45	248,236.00	40,146.44	28,000.00	89,393.68	28,000.00	65,000.00	65,000.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate (Defined Budgets)	2025-2026 Dept Request (Defined Budgets)	2025-2026 Tentative Budget (Defined Budgets)
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Grant calculations for supplies, reduced for salaries								
220-425-52735	DPBH - PUBLIC HEALTH COVID ..	161,337.00	89,984.81	0.00	2,516.84	0.00	2,121.02		153,225.00	153,225.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Projected carryover for FY26 for lab $186,612.40 Personnel- $33,387.90 Other supplies, services, and lab construction - $153,224.50								
220-425-52738	DPBH - IMMUNIZATION GRANT	0.00	20,221.10	0.00	0.00	0.00	0.00			
220-425-52744	AMERICAN RESCUE PLAN-PUBL.	0.00	0.00	0.00	0.00	0.00	2,082.49			
220-425-52764	COVID ELC	0.00	43,432.67	0.00	11,081.00	0.00	0.00			
220-425-52765	CDC WORKFORCE	202,906.00	207,216.38	0.00	0.00	0.00	0.00			
220-425-52769	CDC ELC SOFTWARE GRANT	0.00	20,000.00	0.00	0.00	0.00	0.00			
220-425-55400	MEMBERSHIPS	0.00	50.89	0.00	0.00	0.00	170.00			
220-425-55600	MISCELLANEOUS	42,000.00	23,189.31	0.00	2,577.09	0.00	132.25			
220-425-55700	OFFICE SUPPLIES	0.00	3,532.09	0.00	93.15	0.00	0.00			
220-425-55800	OPERATING SUPPLIES	0.00	399.00	0.00	0.00	0.00	0.00			
220-425-58100	ST PUBLIC HEALTH NURSE	45,780.00	54,730.68	112,359.00	112,359.00	112,359.00	107,371.33	112,359.00	94,973.00	94,973.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	CNHD Assessment $5 / per capital Churchill County minus City of Fallon 17,389 plus $100,000 flat fee = $189,945 50% split Social Services for Clinical Services $94,972.50 from general fund for Environmental Services Fees								
220-425-58102	TB TESTING	5,580.00	0.00	2,000.00	0.00	2,000.00	0.00			
220-425-58103	STD TESTING	4,650.00	0.00	2,000.00	0.00	2,000.00	0.00			
220-425-58400	TELEPHONE	0.00	0.00	0.00	51.80	0.00	0.00			
220-425-58600	TRAVEL AND SUBSISTANCE	0.00	40.00	0.00	0.00	0.00	0.00			
	Category: 500 - SERVICES & SUPPLIES Total:	462,253.00	465,485.38	603,986.00	168,825.32	144,359.00	201,596.78	140,359.00	387,152.00	387,152.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate (Defined Budgets)	2025-2026 Dept Request (Defined Budgets)	2025-2026 Tentative Budget (Defined Budgets)
Category: 750 - CAPITAL OUTLAY										
220-425-75330	MEDICAL/HEALTH INFUSION B	30,000.00	22,657.90	1,100,000.00	1,004,950.71	0.00	172,601.84			
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Projection	Grant to be expended by June 30, 2025 - County Obligation for FY26 to be determined BOCC 2/6/2025 - 290 South Maine Street								
	Category: 750 - CAPITAL OUTLAY Total:	30.000.00	22,657.90	1.100,000.00	1.004.950.71	0.00	172.601.84	0.00	0.00	0.00
Category: 852 - OTHER FINANCING - TRANSFERS BETWEEN FUNDS										
220-425-85325	TRANS TO OPIOID LITIGATION	0.00	0.00	219,835.59	219,835.59	0.00	0.00			
Category: 852 - OTHER FINANCING - TRANSFERS BETWEEN FUNDS To...		0.00	0.00	219.835.59	219.835.59	0.00	0.00	0.00	0.00	0.00
	Department: 425 - PUBLIC HEALTH NURSE Total:	1.559.170.00	1.131.893.83	2.141.003.59	1.608.663.25	357.012.00	480.982.51	323.012.00	651,405.00	655.778.00
Department: 428 - HOUSING										
Category: 400 - DIRECT SALARY EXPENSE										
220-428-40200	OTHER SAL & WAGES-REG	47,534.00	36,760.84	50,912.00	34,595.89	49,675.00	25,006.75	39,675.00	52,139.00	53,165.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Projection	Grant allocations for wages and benefits: FRC $1,995, Opioid Settlement $20,007.38, COSSUP $2,057.97, HUD SHP $27,204, ESG $15,888.80								
220-428-40300	OTHER SAL & WAGES O/T	0.00	605.09	0.00	0.00	0.00	0.00			
	Category: 400 - DIRECT SALARY EXPENSE Total:	47.534.00	37.365.93	50.912.00	34.595.89	49.675.00	25.006.75	39.675.00	52.139.00	53.165.00
Category: 450 - EMPLOYEE BENEFITS										
220-428-45100	RETIREMENT	14,141.00	10,936.31	17,056.00	11,589.61	16,642.00	8,377.25	16,642.00	16,161.00	19,538.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Projection	90% Grnat funded								
220-428-45200	PACT (INDUSTRIAL INS)	1,800.00	1,361.74	1,800.00	1,473.94	1,800.00	851.97	1,800.00	1,800.00	1,800.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Projection	90% grant funded								
220-428-45400	GROUP INSURANCE	9,674.00	5,826.06	9,398.00	7,498.14	12,257.00	6,099.36	12,257.00	12,805.00	12,805.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Projection	90% grant funded								
220-428-45444	HSA HEALTH SAVINGS	0.00	1,162.00	1,992.00	0.00	0.00	0.00			

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate (Defined Budgets)	2025-2026 Dept Request (Defined Budgets)	2025-2026 Tentative Budget (Defined Budgets)
220-428-45500	MEDICARE	689.00	546.28	739.00	501.69	721.00	367.94	721.00	757.00	771.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Projection	90% grant funded								
220-428-45700	COMPENSATED ABSENCES	475.00	475.00	510.00	510.00	621.00	0.00	621.00	652.00	665.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	90% grant funded								
	Category: 450 - EMPLOYEE BENEFITS Total:	26.779.00	20.307.39	31.495.00	21.573.38	32.041.00	15.696.52	32.041.00	32.175.00	35.579.00
Category: 500 - SERVICES & SUPPLIES										
220-428-52767	HMN - HOMELESS PROJECT	0.00	0.00	1,000,000.00	777,410.38	0.00	0.00			
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Projected Carry- over for FY26 grant -New Pass House and Day Center Rehabilitation - Quail Way								
220-428-52792	RNCOC - RURAL CLINICS	0.00	0.00	0.00	61,736.43	0.00	0.00			
220-428-52793	STATE TBRA HOMELESS SERVIC...	0.00	0.00	0.00	17,150.00	24,000.00	3,479.88		28,000.00	
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Projection	Projected FY26 grant for PATH rental and housing stabilization, HUD grant match								
220-428-56750	MENTAL HEALTH	0.00	0.00	0.00	21,700.00	0.00	0.00			
220-428-58140	EMERG SHLTR GRT-FEDERAL	11,030.00	768.95	5,000.00	3,505.69	0.00	61.83		3,505.00	
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Projected grant for FY26 - $21,051 - Reduced for Housing Caseworker $15,888.80 and Fiscal Specialist $4,635.90 Other rentals $526.30								
220-428-58200	STATE TBRA - RNCOC & PATH	24,840.00	0.00	0.00	0.00	27,580.00	0.00			
220-428-58533	HUD TRANSITIONAL HOUSING	13,856.00	19,387.66	36,000.00	31,448.87	35,580.00	32,610.38		35,580.00	
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Projected HUD RRH Grant - Housing Caseworker $27,204 - Rent and Utilities for participants $35,580								
	Category: 500 - SERVICES & SUPPLIES Total:	49.726.00	20.156.61	1.041.000.00	912.951.37	87,160.00	36.152.09	0.00	67.085.00	0.00
	Department: 428 - HOUSING Total:	124.039.00	77.829.93	1.123.407.00	969.120.64	168.876.00	76.855.36	71.716.00	151.399.00	88.744.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Department: 429 - PUBLIC GUARDIAN										
Category: 500 - SERVICES & SUPPLIES										
220-429-52400	CONTRACTED SERVICES	33,000.00	28,000.00	33,000.00	29,000.00	45,000.00	20,000.00	30,000.00	45,000.00	40,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	$40,000 Public Administrator contract $5,000 Guardianship related appraisals and expenses not covered by estate								
220-429-55400	MEMBERSHIPS	500.00	225.00	500.00	0.00	500.00	450.00	500.00	225.00	
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	National Guardianship Association annual membership								
220-429-55600	MISCELLANEOUS	4,000.00	4,282.97	4,000.00	6,643.62	8,000.00	4,367.33	4,000.00	8,000.00	
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Misc. expenses to support Protected Persons for guardianship items, some being reimbursed from estates.								
220-429-58400	TELEPHONE	800.00	1,287.10	800.00	1,247.40	800.00	831.46	800.00	800.00	800.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Required training for guardianship								
220-429-58600	TRAVEL AND SUBSISTANCE	2,800.00	1,823.52	2,800.00	1,497.05	2,800.00	3,232.30	2,800.00	3,500.00	3,500.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Support to attend trainings and annual conference for guardianship								
220-429-58700	TRAINING	1,000.00	1,059.95	500.00	575.00	500.00	620.00	500.00	650.00	
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Training and conference fees for guardianship.								
	Category: 500 - SERVICES & SUPPLIES Total:	42.100.00	36.678.54	41.600.00	38.963.07	57.600.00	29.501.09	38.600.00	58.175.00	44.300.00
	Department: 429 - PUBLIC GUARDIAN Total:	42.100.00	36.678.54	41.600.00	38.963.07	57.600.00	29.501.09	38.600.00	58.175.00	44.300.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Department: 430 - CHILD PROTECTIVE SERVICE										
Category: 500 - SERVICES & SUPPLIES										
220-430-52400	CONTRACTED SERVICES	403,257.00	375,793.81	371,368.00	380,008.50	378,281.00	200,259.50	378,281.00	400,519.00	400,519.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Projection	The projection is based off of FY24 and FY25. Mandated agreement with State of Nevada Child and Family Services NRS 432B.326 for the investigation of child abuse.								
	Category: 500 - SERVICES & SUPPLIES Total:	403.257.00	375.793.81	371.368.00	380.008.50	378.281.00	200.259.50	378.281.00	400.519.00	400.519.00
	Department: 430 - CHILD PROTECTIVE SERVICE Total:	403.257.00	375.793.81	371.368.00	380.008.50	378.281.00	200.259.50	378.281.00	400.519.00	400.519.00
	Fund: 220 - SOCIAL SERVICES Total:	3.998.237.00	3.217.603.58	6.130.159.59	5.611.865.86	3.035.976.00	1.978.482.47	2.725.446.00	3.704.760.00	3.525.864.00
Fund: 230 - COOPERATIVE EXTENSION										
Department: 531 - COOP EXTENS-COMM SUPPORT										
Category: 500 - SERVICES & SUPPLIES										
230-531-50900	BOOKS AND PERIODICALS	200.00	224.98	200.00	224.98	110.00	119.49	110.00	119.00	119.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Periodicals	This was increased to $119.00 because that is the yearly subscription fee of the Fallon Post, This will help our department stay current with Churchill news and events								
230-531-53600	GASOLINE AND OIL	500.00	678.66	1,200.00	398.73	0.00	0.00			
230-531-55400	MEMBERSHIPS	100.00	80.00	100.00	80.00	80.00	80.00	80.00	80.00	80.00
230-531-55700	OFFICE SUPPLIES	2,000.00	1,095.32	1,500.00	868.22	1,000.00	356.89	1,000.00	2,000.00	2,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Office Suplies	This was increased based on FY23 and FY24 spending and to include anticipated expences associated with new staff. This includes all items necessary for the daily function of the office including pens, paper, notebooks, etc								
230-531-55720	COPIER MAINTENANCE/USAGE	1,900.00	1,870.44	2,000.00	1,665.19	1,000.00	583.80	1,000.00	2,500.00	2,500.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Printer	This was increased based on FY23 and FY24 spending and anticipated increases with new programming and staff.								
230-531-55800	OPERATING SUPPLIES	6,325.00	3,589.33	3,225.00	2,619.29	0.00	0.00		6,000.00	6,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Program Operating	This was increased based on FY23 and FY24 spending for 4-H programming to $3,000 and increased $3,000 to support programming being provided by the new County Coordinator.								

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
								Defined Budgets		
230-531-56600	POSTAGE	170.00	101.85	170.00	5.55	100.00	0.00	100.00	300.00	300.00

Budget Notes

Budget Code	Subject	Description
Dept Request	Postage	This is increased to support additionally planned mailing to inform Churchill County residents of available and upcoming programming

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
230-531-57300	RENTALS-BLDGS	8,700.00	8,655.00	8,900.00	8,580.00	6,900.00	3,590.00	6,900.00	8,900.00	8,900.00

Budget Notes

Budget Code	Subject	Description
Dept Request	Rent	This was increased to prior funding request levels of $8,900 based on FY23 and FY24 spending. This amount includes our main ofice's yearly rent of $6,900 and the two storage units used by our 4-H program.

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
230-531-58400	TELEPHONE	6,280.00	4,900.18	6,200.00	4,916.34	4,965.00	2,111.28	4,965.00	6,005.00	6,005.00

Budget Notes

Budget Code	Subject	Description
Dept Request	Telephone and Internet	This was increased based on FY23 and FY24 spending. This includes the cost of our CC Communications telephone and internet bill budgeted at $4, and our 4-H Coordinators work cell phone budgeted at $780 anually. This was increased to included a portion of our County Coordinators work cell phone budgetd at $260 anually.

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
230-531-58600	TRAVEL AND SUBSISTANCE	3,800.00	635.21	2,900.00	1,133.96	2,900.00	426.01	2,900.00	2,900.00	2,900.00
230-531-58700	TRAINING	500.00	0.00	500.00	0.00	0.00	0.00			
230-531-59700	VEHICLE REPAIRS	500.00	398.35	500.00	22.19	0.00	0.00			
230-531-59750	COMPUTERS & PRINTERS	2,000.00	0.00	2,300.00	0.00	0.00	0.00			
230-531-59770	FURNITURE & FIXTURES	330.00	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00

Budget Notes

Budget Code	Subject	Description
Dept Request	Office Furniture	This was increased as a one time expense to replace broken and damaged office chairs for staff

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
230-531-59790	OTHER NON-CAPITAL ASSETS	2,460.00	206.78	2,214.00	0.00	0.00	0.00			
230-531-70250	UNIV OF NEV REIMBURSEMEN	126,794.00	93,057.60	140,593.00	87,706.36	129,851.00	12,145.71	129,851.00	140,106.00	140,106.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Budget Notes

Budget Code	Subject	Description
Dept Request	UNR Reimbursement	This includes FTE for the 4-H CBI position at 1.0 FTE A full-time position providing youth development in Churchill County. This also includes FTE for t Admin Assistant at .40 FTE A .60 FTE appointment with .40 FTE of administration and programming support for Churchill County (.20 FTE paid by oth funds). This also includes FTE for the State 4-H Livestock Education Coordinator, a full-time position, housed in Churchill, providing livestock educatio curriculum and services to multiple counties. For this position, from the UNR reimbursement, Churchill County provides $5,000 towards salary & frin and $1,000 in operating expenses. Additionally, included are costs associated with FD106 & Salary Assessments, estimated to be $542, fingerprinting costs for all volunteers and staff who interact with youth estimated at $500, and the replacement of malfunctioning computer equipment for the Admin postion and a portion of the County Coordinators equipment together estimated at $3,000

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
	Category: 500 - SERVICES & SUPPLIES Total:	162,559.00	115,493.70	172,502.00	108,220.81	146,906.00	19,413.18	146,906.00	169,910.00	169,910.00
	Department: 531 - COOP EXTENS-COMM SUPPORT Total:	162,559.00	115,493.70	172,502.00	108,220.81	146,906.00	19,413.18	146,906.00	169,910.00	169,910.00
	Fund: 230 - COOPERATIVE EXTENSION Total:	162,559.00	115,493.70	172,502.00	108,220.81	146,906.00	19,413.18	146,906.00	169,910.00	169,910.00
Fund: 240 - PUBLIC LIBRARY										
Department: 551 - PUBLIC LIBRARY										
Category: 400 - DIRECT SALARY EXPENSE										
240-551-40100	SALARIES-DEPT HEAD	113,492.00	110,020.10	121,584.00	88,292.16	94,960.00	77,040.16	94,960.00	94,935.00	96,803.00
240-551-40200	OTHER SAL & WAGES-REG	260,144.00	249,276.43	276,702.00	211,083.53	266,975.00	144,080.76	266,975.00	242,096.00	246,860.00
240-551-40250	SAL & WAGES - PART-TIME	12,182.00	14,297.54	12,729.00	16,272.57	12,734.00	9,514.10	12,734.00	13,383.00	13,646.00
240-551-40270	PART-TIME PERS SAL &WAGE	24,984.00	24,832.50	26,755.00	22,391.30	27,421.00	11,315.28	27,421.00	13,383.00	25,973.00
240-551-40300	OTHER SAL & WAGES O/T	0.00	0.00	0.00	63.67	0.00	0.00			
	Category: 400 - DIRECT SALARY EXPENSE Total:	410,802.00	398,426.57	437,770.00	338,103.23	402,090.00	241,950.30	402,090.00	363,797.00	383,282.00
Category: 450 - EMPLOYEE BENEFITS										
240-551-45100	RETIREMENT	118,589.00	114,278.60	142,389.00	105,439.29	130,434.00	64,866.86	130,434.00	133,220.00	135,841.00
240-551-45150	SOCIAL SECURITY	756.00	886.49	790.00	1,298.78	790.00	3,126.85	790.00	830.00	847.00
240-551-45200	PACT (INDUSTRIAL INS)	10,858.00	10,939.95	10,975.00	10,358.61	11,008.00	8,145.78	11,008.00	10,943.00	10,981.00
240-551-45400	GROUP INSURANCE	56,589.00	49,557.14	54,948.00	41,615.49	55,001.00	34,434.55	55,001.00	59,560.00	74,608.00
240-551-45444	HSA HEALTH SAVINGS	1,992.00	2,905.00	1,992.00	5,909.00	6,574.00	3,094.00	6,574.00	4,587.00	4,587.00
240-551-45500	MEDICARE	5,957.00	5,923.47	6,348.00	5,192.66	5,831.00	3,427.87	5,831.00	5,451.00	5,558.00
240-551-45700	COMPENSATED ABSENCES	4,108.00	4,108.00	4,378.00	4,378.00	5,027.00	0.00	5,027.00	4,381.00	4,792.00
	Category: 450 - EMPLOYEE BENEFITS Total:	198,849.00	188,598.65	221,820.00	174,191.83	214,665.00	117,095.91	214,665.00	218,972.00	237,214.00
Category: 500 - SERVICES & SUPPLIES										
240-551-50400	AV/eBOOKS/eAUDIO	25,000.00	26,167.44	47,120.00	5,562.11	4,000.00	1,585.71	4,000.00	4,000.00	4,000.00
240-551-50450	E-MATERIALS	0.00	0.00	0.00	25,500.00	23,000.00	30,898.34	23,000.00	23,000.00	23,000.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
240-551-50900	BOOKS AND PERIODICALS	30,000.00	33,520.32	35,000.00	33,965.11	25,000.00	18,649.97	25,000.00	25,000.00	25,000.00
240-551-50910	BOOKS/PERIODICALS-CHILD	10,000.00	7,795.16	10,000.00	10,164.05	8,000.00	6,168.87	8,000.00	8,000.00	8,000.00
240-551-51630	NEVADA LIBRARY CoOp	29,090.00	12,863.74	22,000.00	16,820.00	19,500.00	12,071.48	19,500.00	20,000.00	20,000.00

Budget Notes		
Budget Code	Subject	Description
Dept Request	Nevada Library Coop	Increase to items such as Overdrive, Bywater/Koha, shared operating expenses within the Coop

240-551-51640	COLLECTION DEVELOPMENT	5,150.00	5,149.00	0.00	0.00	0.00	0.00			
240-551-52400	CONTRACTED SERVICES	13,000.00	11,025.15	14,000.00	11,162.73	10,000.00	7,632.47	10,000.00	11,000.00	11,000.00

Budget Notes		
Budget Code	Subject	Description
Dept Request	Contracted Services	Envisionware and Faronics- computer programs that manage our RFID tags and our door counts along with Deep Freez that allows public access to c computers

240-551-52403	PLAT FORM FEE	2,000.00	1,544.50	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
240-551-52520	CONTRACT SERVICE/PROGRAM	1,200.00	1,000.00	1,200.00	662.15	500.00	250.00	500.00	500.00	500.00
240-551-55400	MEMBERSHIPS	700.00	456.00	700.00	553.00	600.00	100.00	600.00	600.00	600.00
240-551-55600	MISCELLANEOUS	0.00	0.00	0.00	20.45	0.00	0.00			
240-551-55720	COPIER MAINTENANCE/USAGE	1,300.00	1,138.72	1,400.00	2,287.89	2,100.00	1,492.54	2,100.00	2,100.00	2,100.00
240-551-55800	OPERATING SUPPLIES	9,000.00	9,249.68	9,000.00	7,258.63	9,000.00	1,989.10	9,000.00	9,000.00	9,000.00
240-551-55840	MARKETING	900.00	864.00	900.00	2,828.15	750.00	913.41	750.00	750.00	750.00
240-551-55870	PROGRAM SUPPLIES	0.00	0.00	0.00	1,361.13	1,000.00	1,142.11	1,000.00	1,000.00	1,000.00
240-551-55875	LIBRARY OF THINGS	0.00	0.00	0.00	0.00	500.00	149.95	500.00		
240-551-58080	LSTA FED GRANT EXP	25,000.00	10,000.00	8,500.00	9,131.19	0.00	0.00			
240-551-58400	TELEPHONE	3,700.00	3,882.78	3,700.00	4,273.70	4,000.00	3,688.68	4,000.00	4,000.00	4,000.00
240-551-58600	TRAVEL AND SUBSISTANCE	3,000.00	1,037.60	3,000.00	1,911.58	2,000.00	87.10	2,000.00	2,000.00	2,000.00
240-551-58700	TRAINING	800.00	0.00	800.00	1,224.84	1,000.00	134.30	1,000.00	1,000.00	1,000.00
240-551-59200	UTILITIES-ELEC/WTR/SEWER	20,000.00	21,680.65	20,000.00	26,470.02	27,000.00	15,622.54	27,000.00	28,000.00	28,000.00

Budget Notes		
Budget Code	Subject	Description
Dept Request	Utilities	to cover the cost of rising prices- we maintain two buildings/annex

240-551-59400	UTILITIES-GAS	3,300.00	6,049.87	3,300.00	8,013.63	8,000.00	2,834.59	8,000.00	8,800.00	8,800.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget

Budget Notes		
Budget Code	Subject	Description
Dept Request	Utilities Gas	to cover the cost of rising utility prices. We maintain two buildings/annex

240-551-59750	COMPUTERS & PRINTERS	4,000.00	20,437.07	4,000.00	5,092.31	2,255.00	1,835.90	2,255.00		
240-551-59760	COMPUTER SOFTWARE	465.00	654.72	600.00	1,053.62	500.00	980.91	500.00	1,000.00	1,000.00

Budget Notes		
Budget Code	Subject	Description
Dept Request	Computer Softwre	Cover increase software costs. Mobile Printing

240-551-59918	NON-FEDERAL GRANT EXPENSE	0.00	0.00	6,000.00	5,790.29	0.00	0.00			
	Category: 500 - SERVICES & SUPPLIES Total:	187,605.00	174,516.40	193,220.00	181,106.58	150,705.00	108,227.97	150,705.00	151,750.00	151,750.00
	Department: 551 - PUBLIC LIBRARY Total:	797,256.00	761,541.62	852,810.00	693,401.64	767,460.00	467,274.18	767,460.00	734,519.00	772,246.00
	Fund: 240 - PUBLIC LIBRARY Total:	797,256.00	761,541.62	852,810.00	693,401.64	767,460.00	467,274.18	767,460.00	734,519.00	772,246.00

Fund: 245 - PARKS AND RECREATION

Department: 301 - REC. ADMIN-CULTURE & REC

Category: 400 - DIRECT SALARY EXPENSE

245-301-40100	SALARIES-DEPT HEAD	134,901.00	133,860.96	140,980.00	137,472.40	140,990.00	97,872.40	140,990.00	140,952.00	143,726.00
245-301-40200	OTHER SAL & WAGES-REG	103,684.00	101,151.49	122,479.00	126,151.43	153,849.00	66,545.32	153,849.00	140,752.00	143,522.00
245-301-40250	SAL & WAGES - PART-TIME	10,498.00	0.00	0.00	0.00	0.00	0.00			
245-301-40300	OTHER SAL & WAGES O/T	0.00	0.00	0.00	2,274.25	0.00	4,019.93			
245-301-40333	HOLIDAY OT PERS SAL&WAGE	0.00	0.00	0.00	57.66	0.00	310.28			
	Category: 400 - DIRECT SALARY EXPENSE Total:	249,083.00	235,012.45	263,459.00	265,955.74	294,839.00	168,747.93	294,839.00	281,704.00	287,248.00

Category: 450 - EMPLOYEE BENEFITS

245-301-45100	RETIREMENT	70,979.00	69,916.07	80,639.00	87,813.72	98,771.00	55,183.80	98,771.00	103,526.00	105,564.00
245-301-45150	SOCIAL SECURITY	651.00	0.00	0.00	0.00	0.00	0.00			
245-301-45200	PACT (INDUSTRIAL INS)	5,925.00	4,896.37	7,200.00	5,880.06	7,200.00	3,686.40	7,200.00	7,200.00	7,200.00
245-301-45400	GROUP INSURANCE	33,131.00	19,166.29	32,173.00	26,100.21	34,742.00	25,806.33	34,742.00	48,920.00	63,969.00
245-301-45444	HSA HEALTH SAVINGS	1,992.00	1,909.00	1,992.00	2,000.00	2,191.00	1,547.00	2,191.00	2,294.00	2,294.00
245-301-45500	MEDICARE	3,611.00	3,398.27	4,227.00	3,950.27	4,276.00	2,632.15	4,276.00	4,085.00	4,166.00
245-301-45700	COMPENSATED ABSENCES	2,491.00	2,491.00	2,915.00	2,915.00	3,686.00	0.00	3,686.00	3,522.00	3,591.00
	Category: 450 - EMPLOYEE BENEFITS Total:	118,780.00	101,777.00	129,146.00	128,659.26	150,866.00	88,855.68	150,866.00	169,547.00	186,784.00

Category: 500 - SERVICES & SUPPLIES

245-301-52400	CONTRACTED SERVICES	1,000.00	655.27	1,000.00	622.76	500.00	345.94	500.00	500.00	500.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
245-301-55400	MEMBERSHIPS	1,250.00	1,348.99	1,250.00	1,348.50	1,250.00	1,412.92	1,250.00	1,250.00	1,250.00
245-301-55600	MISCELLANEOUS	300.00	190.31	300.00	82.82	150.00	206.97	150.00	150.00	150.00
245-301-55650	NOTARY FEES	10.00	177.00	10.00	0.00	10.00	0.00	10.00	10.00	10.00
245-301-55700	OFFICE SUPPLIES	1,250.00	1,202.25	1,250.00	1,075.87	1,000.00	331.47	1,000.00	1,000.00	1,000.00
245-301-55720	COPIER MAINTENANCE/USAGE	900.00	195.61	900.00	242.89	490.00	216.46	490.00	490.00	490.00
245-301-55800	OPERATING SUPPLIES	900.00	658.48	900.00	742.94	900.00	496.63	900.00	900.00	900.00
245-301-58400	TELEPHONE	4,500.00	4,236.53	4,500.00	4,148.81	4,500.00	2,103.50	4,500.00	4,500.00	4,500.00
245-301-58600	TRAVEL AND SUBSISTANCE	400.00	1,916.05	400.00	610.80	300.00	0.00	300.00	300.00	300.00
245-301-58700	TRAINING	400.00	250.00	400.00	0.00	300.00	0.00	300.00	300.00	300.00
245-301-59700	VEHICLE REPAIRS	250.00	1,513.45	3,500.00	4,767.30	0.00	0.00			
245-301-59750	COMPUTERS & PRINTERS	2,000.00	1,301.63	2,000.00	2,420.97	1,500.00	0.00	1,500.00	1,500.00	1,500.00
245-301-59760	COMPUTER SOFTWARE	3,780.00	3,794.99	280.00	0.00	280.00	0.00	280.00	280.00	280.00
245-301-59770	FURNITURE & FIXTURES	200.00	0.00	200.00	76.94	200.00	0.00	200.00	200.00	200.00
	Category: 500 - SERVICES & SUPPLIES Total:	17,140.00	17,440.56	16,890.00	16,140.60	11,380.00	5,113.89	11,380.00	11,380.00	11,380.00
Category: 750 - CAPITAL OUTLAY										
245-301-75100	CAPITAL OUTLAY-EQUIPMENT	1,100.00	1,100.00	7,000.00	6,998.00	0.00	0.00		5,000.00	5,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Capital Outlay	Fund to purchase replacement vehicles through state reserve.								
	Category: 750 - CAPITAL OUTLAY Total:	1,100.00	1,100.00	7,000.00	6,998.00	0.00	0.00	0.00	5,000.00	5,000.00
	Department: 301 - REC. ADMIN-CULTURE & REC Total:	386,103.00	355,330.01	416,495.00	417,753.60	457,085.00	262,717.50	457,085.00	467,631.00	490,412.00
Department: 302 - PUBLIC PARKS-CULTURE&REC										
Category: 400 - DIRECT SALARY EXPENSE										
245-302-40200	OTHER SAL & WAGES-REG	56,488.00	40,096.17	33,302.00	39,871.84	44,982.00	30,505.44	44,982.00	46,099.00	47,007.00
245-302-40250	SAL & WAGES - PART-TIME	30,482.00	29,332.79	19,964.00	18,311.32	36,963.00	12,367.00	36,963.00	36,953.00	37,681.00
245-302-40300	OTHER SAL & WAGES O/T	1,200.00	7,726.23	1,200.00	9,555.58	1,200.00	5,366.12	1,200.00	1,200.00	1,200.00
245-302-40333	HOLIDAY OT PERS SAL&WAGE	0.00	690.90	0.00	969.12	0.00	263.93			
	Category: 400 - DIRECT SALARY EXPENSE Total:	88,170.00	77,846.09	54,466.00	68,707.86	83,145.00	48,502.49	83,145.00	84,252.00	85,888.00
Category: 450 - EMPLOYEE BENEFITS										
245-302-45100	RETIREMENT	16,805.00	12,134.15	10,076.00	13,591.74	15,069.00	10,307.73	15,069.00	16,942.00	17,275.00
245-302-45150	SOCIAL SECURITY	1,889.00	1,936.15	2,292.00	1,201.68	2,292.00	860.94	2,292.00	2,292.00	2,337.00
245-302-45200	PACT (INDUSTRIAL INS)	3,324.00	3,419.98	3,649.00	2,978.20	3,649.00	1,426.79	3,649.00	3,648.00	3,685.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
245-302-45400	GROUP INSURANCE	11,729.00	8,151.18	11,388.00	9,340.02	12,257.00	9,149.04	12,257.00	12,805.00	12,805.00
245-302-45500	MEDICARE	1,261.00	1,121.59	1,189.00	1,014.02	1,189.00	703.25	1,189.00	1,205.00	1,228.00
245-302-45700	COMPENSATED ABSENCES	870.00	870.00	820.00	820.00	1,025.00	0.00	1,025.00	1,039.00	1,059.00
	Category: 450 - EMPLOYEE BENEFITS Total:	35.878.00	27.633.05	29.414.00	28.945.66	35.481.00	22.447.75	35.481.00	37.931.00	38.389.00
Category: 500 - SERVICES & SUPPLIES										
245-302-52400	CONTRACTED SERVICES	4,500.00	6,005.79	4,500.00	4,806.63	4,500.00	4,461.98	4,500.00	4,500.00	4,500.00
245-302-53600	GASOLINE AND OIL	5,000.00	8,685.27	7,500.00	9,034.71	7,500.00	5,559.59	7,500.00	7,500.00	7,500.00
245-302-55320	SAFETY MATERIAL/SUPPLIES	150.00	53.87	150.00	0.00	40.00	0.00	40.00	40.00	40.00
245-302-55600	MISCELLANEOUS	0.00	0.00	0.00	14.90	0.00	0.00			
245-302-55800	OPERATING SUPPLIES	0.00	389.16	0.00	51.74	0.00	0.00			
245-302-56250	PARK MAINTENANCE	12,000.00	11,281.76	12,000.00	10,381.46	9,500.00	3,738.31	9,500.00	9,500.00	9,500.00
245-302-57600	REPAIRS/MAINT-EQUIPMENT	4,500.00	2,878.71	4,500.00	6,284.64	3,500.00	406.58	3,500.00	3,500.00	3,500.00
245-302-58400	TELEPHONE	250.00	223.30	250.00	134.77	250.00	0.00	250.00	250.00	250.00
245-302-58700	TRAINING	100.00	0.00	0.00	0.00	0.00	0.00			
245-302-59200	UTILITIES-ELEC/WTR/SEWER	12,000.00	11,225.58	12,000.00	13,065.46	9,400.00	8,690.02	9,400.00	9,400.00	9,400.00
245-302-59400	UTILITIES-GAS	0.00	0.00	0.00	26.14	0.00	0.00			
245-302-59700	VEHICLE REPAIRS	700.00	0.00	700.00	65.00	0.00	0.00			
245-302-59780	TOOLS/GUNS	500.00	97.73	500.00	0.00	500.00	58.49	500.00	500.00	500.00
	Category: 500 - SERVICES & SUPPLIES Total:	39.700.00	40.841.17	42.100.00	43.865.45	35.190.00	22.914.97	35.190.00	35.190.00	35.190.00
Category: 750 - CAPITAL OUTLAY										
245-302-75100	CAPITAL OUTLAY-EQUIPMENT	18,000.00	17,401.90	3,200.00	3,150.00	0.00	0.00			
	Category: 750 - CAPITAL OUTLAY Total:	18.000.00	17.401.90	3.200.00	3.150.00	0.00	0.00	0.00	0.00	0.00
	Department: 302 - PUBLIC PARKS-CULTURE&REC Total:	181.748.00	163.722.21	129.180.00	144.668.97	153.816.00	93.865.21	153.816.00	157.373.00	159.467.00
Department: 303 - RECREATION ATHLETICS										
Category: 400 - DIRECT SALARY EXPENSE										
245-303-40200	OTHER SAL & WAGES-REG	106,856.00	104,444.11	114,474.00	109,920.52	117,342.00	79,920.00	117,342.00	120,223.00	122,589.00
245-303-40250	SAL & WAGES - PART-TIME	91,689.00	107,831.35	111,472.00	125,965.73	115,991.00	89,086.77	115,991.00	113,206.00	115,434.00
245-303-40300	OTHER SAL & WAGES O/T	600.00	857.47	600.00	149.75	0.00	169.29		1,000.00	1,000.00
245-303-40333	HOLIDAY OT PERS SAL&WAGE	0.00	471.71	0.00	305.00	0.00	0.00			
	Category: 400 - DIRECT SALARY EXPENSE Total:	199.145.00	213.604.64	226.546.00	236.341.00	233.333.00	169.176.06	233.333.00	234.429.00	239.023.00
Category: 450 - EMPLOYEE BENEFITS										
245-303-45100	RETIREMENT	31,790.00	31,212.32	38,349.00	36,690.73	39,310.00	26,773.20	39,310.00	44,182.00	45,052.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
245-303-45150	SOCIAL SECURITY	5,805.00	6,691.76	6,001.00	7,812.26	7,188.00	5,524.71	7,188.00	7,019.00	7,157.00
245-303-45200	PACT (INDUSTRIAL INS)	6,184.00	8,061.33	8,423.00	8,549.13	9,397.00	5,790.38	9,397.00	9,261.00	9,372.00
245-303-45400	GROUP INSURANCE	23,458.00	21,002.02	22,776.00	22,363.80	24,513.00	17,281.52	24,513.00	25,609.00	25,609.00
245-303-45500	MEDICARE	2,299.00	3,082.09	3,020.00	3,360.18	3,383.00	2,479.56	3,383.00	3,385.00	3,452.00
245-303-45700	COMPENSATED ABSENCES	1,585.00	1,585.00	2,210.00	2,210.00	2,917.00	0.00	2,917.00	2,918.00	2,976.00
	Category: 450 - EMPLOYEE BENEFITS Total:	71.121.00	71.634.52	80.779.00	80.986.10	86.708.00	57.849.37	86.708.00	92.374.00	93.618.00
Category: 500 - SERVICES & SUPPLIES										
245-303-52400	CONTRACTED SERVICES	14,000.00	21,135.26	16,000.00	10,842.76	16,000.00	7,995.51	16,000.00	16,000.00	16,000.00
245-303-53600	GASOLINE AND OIL	1,000.00	59.97	2,500.00	0.00	1,500.00	1,180.12	1,500.00	1,500.00	1,500.00
245-303-55320	SAFETY MATERIAL/SUPPLIES	150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	150.00
245-303-55400	MEMBERSHIPS	150.00	88.50	150.00	0.00	150.00	45.00	150.00	150.00	150.00
245-303-55720	COPIER MAINTENANCE/USAGE	0.00	0.00	0.00	131.74	0.00	657.55			
245-303-56800	PRINTING & PUBLISHING	1,250.00	327.12	1,250.00	15.75	250.00	0.00	250.00	250.00	250.00
245-303-57115	CARE-SUMFUN	0.00	1,477.39	13,000.00	27,633.86	8,000.00	19,130.84	8,000.00	8,000.00	8,000.00
245-303-57170	RECREATION SUPPLIES	56,000.00	49,527.55	48,000.00	22,190.00	36,000.00	17,743.31	36,000.00	36,000.00	36,000.00
245-303-57500	REPAIRS/MAINT-BUILDINGS	0.00	0.00	0.00	0.00	0.00	1,677.90			
245-303-57600	REPAIRS/MAINT-EQUIPMENT	200.00	0.00	200.00	4,389.35	200.00	7.00	200.00	200.00	200.00
245-303-58400	TELEPHONE	1,200.00	2,518.56	2,500.00	3,280.35	2,500.00	1,800.95	2,500.00	2,500.00	2,500.00
245-303-58600	TRAVEL AND SUBSISTANCE	400.00	273.96	400.00	0.00	0.00	0.00			
245-303-58700	TRAINING	800.00	250.00	800.00	510.00	300.00	0.00	300.00	300.00	300.00
245-303-59200	UTILITIES-ELEC/WTR/SEWER	10,500.00	17,810.06	10,000.00	11,054.69	15,000.00	7,375.99	15,000.00	15,000.00	15,000.00
245-303-59400	UTILITIES-GAS	0.00	0.00	0.00	10,088.39	2,500.00	4,499.53	2,500.00	2,500.00	2,500.00
245-303-59700	VEHICLE REPAIRS	2,000.00	2,167.93	2,000.00	4,605.91	0.00	0.00			
245-303-59750	COMPUTERS & PRINTERS	0.00	0.00	0.00	1,352.67	1,500.00	0.00	1,500.00	1,500.00	1,500.00
245-303-59790	OTHER NON-CAPITAL ASSETS	0.00	0.00	0.00	6,313.00	0.00	0.00			
	Category: 500 - SERVICES & SUPPLIES Total:	87.650.00	95.636.30	96.950.00	102.408.47	84,050.00	62.113.70	84.050.00	84.050.00	84.050.00
Category: 750 - CAPITAL OUTLAY										
245-303-75100	CAPITAL OUTLAY-EQUIPMENT	5,300.00	5,223.25	5,000.00	0.00	0.00	0.00			
	Category: 750 - CAPITAL OUTLAY Total:	5.300.00	5.223.25	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 303 - RECREATION ATHLETICS Total:	363.216.00	386.098.71	409.275.00	419.735.57	404.091.00	289.139.13	404.091.00	410.853.00	416.691.00

2025-2026 EXPENSE TENTATIVE BUDGET

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Department: 304 - FAIRGROUNDS-CULTURE &REC										
Category: 400 - DIRECT SALARY EXPENSE										
245-304-40200	OTHER SAL & WAGES-REG	56,488.00	58,212.58	98,783.00	64,215.20	104,008.00	45,894.00	104,008.00	106,536.00	108,633.00
245-304-40250	SAL & WAGES - PART-TIME	45,723.00	45,808.77	49,902.00	30,274.54	0.00	6,786.99		18,944.00	19,317.00
245-304-40300	OTHER SAL & WAGES O/T	4,800.00	9,696.66	4,800.00	6,913.67	4,800.00	3,292.65	4,800.00	4,800.00	4,800.00
245-304-40333	HOLIDAY OT PERS SAL&WAGE	0.00	456.89	0.00	711.00	0.00	225.00			
	Category: 400 - DIRECT SALARY EXPENSE Total:	107,011.00	114,174.90	153,485.00	102,114.41	108,808.00	56,198.64	108,808.00	130,280.00	132,750.00
Category: 450 - EMPLOYEE BENEFITS										
245-304-45100	RETIREMENT	16,805.00	17,454.12	33,093.00	21,619.95	34,843.00	15,449.87	34,843.00	39,152.00	39,923.00
245-304-45150	SOCIAL SECURITY	2,835.00	3,106.88	3,094.00	1,943.76	0.00	420.78		1,175.00	1,198.00
245-304-45200	PACT (INDUSTRIAL INS)	4,086.00	4,021.83	6,096.00	3,092.01	3,600.00	1,074.32	3,600.00	4,548.00	4,566.00
245-304-45400	GROUP INSURANCE	11,729.00	10,501.01	22,776.00	11,181.90	24,513.00	9,149.04	24,513.00	25,609.00	25,609.00
245-304-45500	MEDICARE	1,482.00	1,655.55	2,157.00	1,480.68	1,509.00	814.90	1,509.00	1,820.00	589.00
245-304-45700	COMPENSATED ABSENCES	1,022.00	1,022.00	1,487.00	1,487.00	1,301.00	0.00	1,301.00	1,569.00	1,600.00
	Category: 450 - EMPLOYEE BENEFITS Total:	37,959.00	37,761.39	68,703.00	40,805.30	65,766.00	26,908.91	65,766.00	73,873.00	73,485.00
Category: 500 - SERVICES & SUPPLIES										
245-304-52400	CONTRACTED SERVICES	20,000.00	17,252.17	20,000.00	24,132.10	19,000.00	18,966.50	19,000.00	19,000.00	19,000.00
245-304-53600	GASOLINE AND OIL	10,000.00	9,706.09	15,000.00	11,747.17	11,375.00	5,833.02	11,375.00	11,375.00	11,375.00
245-304-55320	SAFETY MATERIAL/SUPPLIES	750.00	595.57	750.00	0.00	750.00	79.99	750.00	750.00	750.00
245-304-55600	MISCELLANEOUS	0.00	1,404.20	2,000.00	3,077.97	1,000.00	441.67	1,000.00	1,000.00	1,000.00
245-304-55800	OPERATING SUPPLIES	6,500.00	12,055.03	6,500.00	9,524.26	6,500.00	6,086.65	6,500.00	6,500.00	6,500.00
245-304-55850	LANDFILL DUMP FEE	5,000.00	13,436.50	5,000.00	8,313.00	5,000.00	3,423.00	5,000.00	5,000.00	5,000.00
245-304-57400	RENT-EQUIPMENT	0.00	0.00	0.00	82.50	0.00	0.00			
245-304-57500	REPAIRS/MAINT-BUILDINGS	10,000.00	4,707.51	10,000.00	5,512.58	5,000.00	4,229.70	5,000.00	5,000.00	5,000.00
245-304-57550	REPAIRS/MAINT INFRASTUCT	10,000.00	13,716.72	10,000.00	3,186.51	0.00	46.77			
245-304-57600	REPAIRS/MAINT-EQUIPMENT	15,000.00	18,273.88	55,000.00	48,342.67	15,000.00	4,196.16	15,000.00	15,000.00	15,000.00
245-304-57660	TRUSTY MEALS	300.00	77.74	300.00	0.00	300.00	249.55	300.00	300.00	300.00
245-304-58400	TELEPHONE	1,500.00	2,651.77	1,500.00	4,597.97	1,500.00	3,015.06	1,500.00	1,500.00	1,500.00
245-304-58700	TRAINING	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
245-304-59200	UTILITIES-ELEC/WTR/SEWER	30,000.00	43,480.39	35,000.00	46,677.89	40,000.00	28,569.82	40,000.00	40,000.00	40,000.00
245-304-59400	UTILITIES-GAS	8,000.00	15,988.46	12,000.00	19,955.66	16,000.00	7,042.57	16,000.00	16,000.00	16,000.00
245-304-59700	VEHICLE REPAIRS	4,000.00	345.18	4,000.00	4,895.93	0.00	0.00			

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
245-304-59780	TOOLS/GUNS	2,000.00	2,086.17	2,000.00	2,108.15	1,000.00	305.38	1,000.00	1,000.00	1,000.00
245-304-59790	OTHER NON-CAPITAL ASSETS	48,000.00	19,025.87	0.00	0.00	0.00	0.00			
	Category: 500 - SERVICES & SUPPLIES Total:	171.150.00	174.803.25	179.150.00	192.154.36	122.525.00	82.485.84	122.525.00	122.525.00	122.525.00
Category: 750 - CAPITAL OUTLAY										
245-304-75100	CAPITAL OUTLAY-EQUIPMENT	38,500.00	38,500.00	23,700.00	23,681.21	0.00	0.00			
	Category: 750 - CAPITAL OUTLAY Total:	38.500.00	38.500.00	23.700.00	23.681.21	0.00	0.00	0.00	0.00	0.00
	Department: 304 - FAIRGROUNDS-CULTURE &REC Total:	354.620.00	365.239.54	425.038.00	358.755.28	297.099.00	165.593.39	297.099.00	326.678.00	328.760.00
Department: 306 - CIVIC CENTER										
Category: 400 - DIRECT SALARY EXPENSE										
245-306-40200	OTHER SAL & WAGES-REG	151,231.00	142,905.28	222,087.00	211,659.70	242,671.00	153,398.43	242,671.00	203,276.00	207,277.00
245-306-40300	OTHER SAL & WAGES O/T	5,000.00	8,403.14	3,000.00	6,764.71	3,000.00	11,551.30	3,000.00	3,000.00	3,000.00
245-306-40333	HOLIDAY OT PERS SAL&WAGE	0.00	815.36	0.00	891.15	0.00	556.52			
	Category: 400 - DIRECT SALARY EXPENSE Total:	156.231.00	152.123.78	225.087.00	219.315.56	245.671.00	165.506.25	245.671.00	206.276.00	210.277.00
Category: 450 - EMPLOYEE BENEFITS										
245-306-45100	RETIREMENT	44,991.00	42,756.92	72,360.00	70,886.36	81,295.00	51,574.89	81,295.00	74,704.00	76,175.00
245-306-45200	PACT (INDUSTRIAL INS)	3,600.00	3,774.39	5,400.00	5,912.14	7,200.00	4,989.44	7,200.00	5,400.00	5,400.00
245-306-45400	GROUP INSURANCE	23,458.00	21,002.02	34,164.00	29,794.32	36,869.00	27,468.12	36,869.00	38,414.00	38,414.00
245-306-45500	MEDICARE	2,193.00	2,013.33	2,874.00	3,004.68	3,519.00	2,270.49	3,519.00	2,948.00	3,006.00
245-306-45700	COMPENSATED ABSENCES	1,512.00	1,512.00	1,981.00	1,981.00	3,125.00	0.00	3,125.00	2,541.00	2,591.00
	Category: 450 - EMPLOYEE BENEFITS Total:	75.754.00	71.058.66	116.779.00	111.578.50	132.008.00	86.302.94	132.008.00	124.007.00	125.586.00
Category: 500 - SERVICES & SUPPLIES										
245-306-52400	CONTRACTED SERVICES	0.00	2,240.27	5,000.00	4,626.42	2,500.00	2,597.00	2,500.00	2,500.00	2,500.00
245-306-53600	GASOLINE AND OIL	0.00	6,579.18	5,000.00	9,763.41	5,000.00	5,398.68	5,000.00	5,000.00	5,000.00
245-306-55320	SAFETY MATERIAL/SUPPLIES	0.00	0.00	500.00	148.11	250.00	0.00	250.00	250.00	250.00
245-306-55600	MISCELLANEOUS	0.00	429.85	0.00	1,393.19	0.00	0.00			
245-306-55800	OPERATING SUPPLIES	137,000.00	63,656.02	20,000.00	66,381.98	15,000.00	12,458.02	15,000.00	15,000.00	15,000.00
245-306-55815	COUNTY SPONSORED	0.00	0.00	0.00	0.00	7,500.00	100,454.60	7,500.00	7,500.00	7,500.00
245-306-55840	MARKETING	20,000.00	16,505.21	220,000.00	18,948.65	13,850.00	5,863.31	13,850.00	13,850.00	13,850.00
245-306-55850	LANDFILL DUMP FEE	2,500.00	7,898.50	2,500.00	4,906.20	2,000.00	2,934.00	2,000.00	2,000.00	2,000.00
245-306-57400	RENT-EQUIPMENT	0.00	230.00	0.00	0.00	0.00	0.00			
245-306-57500	REPAIRS/MAINT-BUILDINGS	0.00	7,657.22	5,000.00	5,709.95	3,000.00	735.01	3,000.00	3,000.00	3,000.00
245-306-57550	REPAIRS/MAINT INFRASTUCT	0.00	3,347.64	4,000.00	1,974.36	1,000.00	21.70	1,000.00	1,000.00	1,000.00

2025-2026 EXPENSE TENTATIVE BUDGET For Fiscal: 2024-2025 Period Ending: 06/30/2025

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets: 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
245-306-57600	REPAIRS/MAINT-EQUIPMENT	0.00	9,619.98	7,000.00	22,560.24	7,000.00	3,492.10	7,000.00	7,000.00	7,000.00
245-306-58400	TELEPHONE	700.00	8,548.43	3,000.00	8,755.18	3,000.00	5,910.54	3,000.00	3,000.00	3,000.00
245-306-58600	TRAVEL AND SUBSISTANCE	5,000.00	2,764.39	5,000.00	1,186.88	2,000.00	1,202.96	2,000.00	2,000.00	2,000.00
245-306-59200	UTILITIES-ELEC/WTR/SEWER	15,000.00	32,820.26	25,000.00	32,279.43	25,000.00	30,067.75	25,000.00	25,000.00	25,000.00
245-306-59400	UTILITIES-GAS	12,500.00	46,168.19	67,700.00	62,201.05	40,000.00	20,203.16	40,000.00	40,000.00	40,000.00
245-306-59700	VEHICLE REPAIRS	0.00	467.62	1,500.00	1,533.18	0.00	0.00			
245-306-59760	COMPUTER SOFTWARE	5,000.00	1,450.68	5,000.00	8,368.56	5,000.00	8,962.65	5,000.00	5,000.00	5,000.00
245-306-59780	TOOLS/GUNS	0.00	2,202.72	1,500.00	3,435.19	500.00	102.54	500.00	500.00	500.00
245-306-59790	OTHER NON-CAPITAL ASSETS	0.00	92.14	0.00	0.00	0.00	0.00			
	Category: 500 - SERVICES & SUPPLIES Total:	197,700.00	212,678.30	377,700.00	254,171.98	132,600.00	200,404.02	132,600.00	132,600.00	132,600.00
Category: 750 - CAPITAL OUTLAY										
245-306-75100	CAPITAL OUTLAY-EQUIPMENT	56,500.00	56,131.23	40,000.00	39,646.73	0.00	36,621.34			
	Category: 750 - CAPITAL OUTLAY Total:	56,500.00	56,131.23	40,000.00	39,646.73	0.00	36,621.34	0.00	0.00	0.00
	Department: 306 - CIVIC CENTER Total:	486,185.00	491,991.97	759,566.00	624,712.77	510,279.00	488,834.55	510,279.00	462,883.00	468,463.00
Department: 307 - SWIMMING POOL-CULT & REC										
Category: 400 - DIRECT SALARY EXPENSE										
245-307-40200	OTHER SAL & WAGES-REG	90,186.00	86,925.62	95,600.00	81,926.49	107,999.00	66,554.32	107,999.00	104,950.00	107,016.00
245-307-40250	SAL & WAGES - PART-TIME	63,858.00	68,530.64	80,383.00	100,626.56	89,186.00	77,018.17	89,186.00	78,199.00	79,737.00
245-307-40300	OTHER SAL & WAGES O/T	100.00	660.29	0.00	1,211.42	0.00	286.48			
245-307-40333	HOLIDAY OT PERS SAL&WAGE	0.00	0.00	0.00	317.13	0.00	0.00			
	Category: 400 - DIRECT SALARY EXPENSE Total:	154,144.00	156,116.55	175,983.00	184,081.60	197,185.00	143,858.97	197,185.00	183,149.00	186,753.00
Category: 450 - EMPLOYEE BENEFITS										
245-307-45100	RETIREMENT	26,830.00	25,860.39	32,026.00	27,358.41	36,180.00	22,295.73	36,180.00	38,570.00	39,329.00
245-307-45150	SOCIAL SECURITY	3,960.00	4,248.91	3,682.00	6,245.59	9,572.00	4,775.45	9,572.00	4,849.00	4,944.00
245-307-45200	PACT (INDUSTRIAL INS)	6,793.00	6,302.52	6,570.00	7,452.88	8,192.00	5,198.40	8,192.00	7,510.00	7,587.00
245-307-45400	GROUP INSURANCE	23,458.00	21,002.02	22,776.00	17,851.39	22,386.00	13,654.59	22,386.00	21,147.00	21,147.00
245-307-45444	HSA HEALTH SAVINGS	0.00	0.00	0.00	755.00	2,191.00	1,547.00	2,191.00	4,587.00	4,587.00
245-307-45500	MEDICARE	2,234.00	2,237.51	2,248.00	2,788.33	2,860.00	2,112.80	2,860.00	2,656.00	2,708.00
245-307-45700	COMPENSATED ABSENCES	1,540.00	1,540.00	1,550.00	1,550.00	2,465.00	0.00	2,465.00	2,290.00	2,335.00
	Category: 450 - EMPLOYEE BENEFITS Total:	64,815.00	61,191.35	68,852.00	64,001.60	83,846.00	49,583.97	83,846.00	81,609.00	82,637.00
Category: 500 - SERVICES & SUPPLIES										
245-307-51550	CHEMICALS	44,500.00	33,830.03	47,000.00	34,437.55	12,000.00	25,344.82	12,000.00	12,000.00	12,000.00

2025-2026 EXPENSE TENTATIVE BUDGET For Fiscal: 2024-2025 Period Ending: 06/30/2025

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets: 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
245-307-52400	CONTRACTED SERVICES	3,500.00	14,108.40	3,500.00	14,796.50	3,500.00	11,475.10	3,500.00	3,500.00	3,500.00
245-307-55133	SWIMMING PROGRAM COST	4,000.00	6,514.00	4,000.00	4,042.30	2,900.00	1,514.78	2,900.00	2,900.00	2,900.00
245-307-55320	SAFETY MATERIAL/SUPPLIES	900.00	501.13	900.00	810.92	750.00	832.38	750.00	750.00	750.00
245-307-55400	MEMBERSHIPS	80.00	240.50	80.00	217.50	80.00	223.00	80.00	80.00	80.00
245-307-55600	MISCELLANEOUS	100.00	0.00	100.00	138.00	0.00	0.00			
245-307-55700	OFFICE SUPPLIES	500.00	329.96	500.00	578.11	250.00	290.74	250.00	250.00	250.00
245-307-55720	COPIER MAINTENANCE/USAGE	800.00	473.98	800.00	361.34	400.00	359.76	400.00	400.00	400.00
245-307-55800	OPERATING SUPPLIES	3,000.00	2,335.54	3,000.00	8,639.48	2,000.00	1,297.07	2,000.00	2,000.00	2,000.00
245-307-56950	PRO SHOP SUPPLIES	1,000.00	596.71	1,000.00	0.00	0.00	0.00			
245-307-57500	REPAIRS/MAINT-BUILDINGS	7,700.00	1,821.90	7,700.00	8,340.57	2,700.00	5,626.47	2,700.00	2,700.00	2,700.00
245-307-57600	REPAIRS/MAINT-EQUIPMENT	2,000.00	1,225.72	2,000.00	4,755.38	1,000.00	1,600.20	1,000.00	1,000.00	1,000.00
245-307-58340	CONCESSION STAND EXPEND	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
245-307-58400	TELEPHONE	1,750.00	1,766.23	1,750.00	1,892.33	1,500.00	1,324.55	1,500.00	1,500.00	1,500.00
245-307-58600	TRAVEL AND SUBSISTANCE	250.00	0.00	250.00	253.52	100.00	0.00	100.00	100.00	100.00
245-307-58700	TRAINING	500.00	204.00	500.00	320.00	200.00	0.00	200.00	200.00	200.00
245-307-59200	UTILITIES-ELEC/WTR/SEWER	28,750.00	28,911.94	28,750.00	32,640.48	24,750.00	19,639.82	24,750.00	24,750.00	24,750.00
245-307-59400	UTILITIES-GAS	45,750.00	63,407.66	40,000.00	77,932.23	58,000.00	31,008.87	58,000.00	58,000.00	58,000.00
245-307-59500	UTILITIES-SEWER	1,800.00	1,021.76	1,800.00	1,619.35	1,000.00	969.18	1,000.00	1,000.00	1,000.00
245-307-59600	UTILITIES-WATER	1,800.00	1,021.73	1,800.00	1,619.33	1,000.00	969.19	1,000.00	1,000.00	1,000.00
	Category: 500 - SERVICES & SUPPLIES Total:	150,180.00	158,311.19	146,930.00	193,394.89	112,130.00	102,475.93	112,130.00	112,130.00	112,130.00
Category: 750 - CAPITAL OUTLAY										
245-307-75100	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	13,100.00	13,022.74	6,500.00	6,791.90	6,500.00		
	Category: 750 - CAPITAL OUTLAY Total:	0.00	0.00	13,100.00	13,022.74	6,500.00	6,791.90	6,500.00	0.00	0.00
	Department: 307 - SWIMMING POOL-CULT & REC Total:	369,139.00	375,619.09	404,865.00	454,500.83	399,661.00	302,710.77	399,661.00	376,888.00	381,520.00
	Fund: 245 - PARKS AND RECREATION Total:	2,141,011.00	2,138,001.53	2,544,419.00	2,420,127.02	2,222,031.00	1,602,860.55	2,222,031.00	2,202,306.00	2,245,313.00
Fund: 246 - RESIDENT CONST TAX-PARKS										
Department: 246 - PARKS FEE										
Category: 500 - SERVICES & SUPPLIES										
246-246-55600	MISCELLANEOUS	5,000.00	4,359.72	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	2,000.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets: 2024-2025 Estimate	Defined Budgets: 2025-2026 Dept Request	Defined Budgets: 2025-2026 Tentative Budget
246-246-71200	RESERVE FOR PAYMENTS	100,000.00	53,012.99	100,000.00	76,785.86	100,000.00	25,973.52	100,000.00	100,000.00	40,000.00
	Category: 500 - SERVICES & SUPPLIES Total:	105,000.00	57,372.71	105,000.00	76,785.86	105,000.00	25,973.52	105,000.00	105,000.00	42,000.00
	Department: 246 - PARKS FEE Total:	105,000.00	57,372.71	105,000.00	76,785.86	105,000.00	25,973.52	105,000.00	105,000.00	42,000.00
	Fund: 246 - RESIDENT CONST TAX-PARKS Total:	105,000.00	57,372.71	105,000.00	76,785.86	105,000.00	25,973.52	105,000.00	105,000.00	42,000.00
Fund: 260 - INDIGENT DONATIONS/GIFTS										
Department: 671 - WELFARE DONATIONS										
Category: 500 - SERVICES & SUPPLIES										
260-671-55600	MISCELLANEOUS	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Projected donations for special projects								
260-671-56810	PROJECT FOOD EXPENSES	1,750.00	0.00	0.00	0.00	0.00	0.00			
260-671-58085	FAMILY VEHICLE SAFE EXP	0.00	0.00	1,700.00	240.86	1,700.00	0.00	1,700.00	1,700.00	1,700.00
	Category: 500 - SERVICES & SUPPLIES Total:	13,750.00	0.00	13,700.00	240.86	13,700.00	0.00	13,700.00	13,700.00	13,700.00
	Department: 671 - WELFARE DONATIONS Total:	13,750.00	0.00	13,700.00	240.86	13,700.00	0.00	13,700.00	13,700.00	13,700.00
	Fund: 260 - INDIGENT DONATIONS/GIFTS Total:	13,750.00	0.00	13,700.00	240.86	13,700.00	0.00	13,700.00	13,700.00	13,700.00
Fund: 265 - AB 65 COURT FEE FUND										
Department: 265 - COURT FEES										
Category: 400 - DIRECT SALARY EXPENSE										
265-265-40200	OTHER SAL & WAGES-REG	1,000.00	1,000.00	2,000.00	2,000.00	0.00	0.00			
	Category: 400 - DIRECT SALARY EXPENSE Total:	1,000.00	1,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - EMPLOYEE BENEFITS										
265-265-45200	PACT (INDUSTRIAL INS)	0.00	0.00	0.00	42.83	0.00	0.00			
265-265-45500	MEDICARE	15.00	14.50	100.00	29.00	0.00	0.00			
	Category: 450 - EMPLOYEE BENEFITS Total:	15.00	14.50	100.00	71.83	0.00	0.00	0.00	0.00	0.00
Category: 500 - SERVICES & SUPPLIES										
265-265-52400	CONTRACTED SERVICES	68,735.00	0.00	537,650.00	0.00	59,287.00	0.00	59,287.00	59,287.00	59,287.00
265-265-56900	PROFESSIONAL FEES	18,600.00	0.00	18,600.00	0.00	15,810.00	0.00	15,810.00	15,810.00	15,810.00
265-265-58600	TRAVEL AND SUBSISTANCE	1,860.00	0.00	1,860.00	0.00	1,581.00	0.00	1,581.00	1,581.00	1,581.00
	Category: 500 - SERVICES & SUPPLIES Total:	89,195.00	0.00	558,110.00	0.00	76,678.00	0.00	76,678.00	76,678.00	76,678.00
Category: 750 - CAPITAL OUTLAY										
265-265-75150	CAPITAL OUTLAY-SOFTWARE	0.00	0.00	130,000.00	124,496.34	0.00	0.00			
	Category: 750 - CAPITAL OUTLAY Total:	0.00	0.00	130,000.00	124,496.34	0.00	0.00	0.00	0.00	0.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets: 2024-2025 Estimate	Defined Budgets: 2025-2026 Dept Request	Defined Budgets: 2025-2026 Tentative Budget
Category: 852 - OTHER FINANCING - TRANSFERS BETWEEN FUNDS										
265-265-85210	TRANS TO CAPITAL PROJECTS T	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00		
	Category: 852 - OTHER FINANCING - TRANSFERS BETWEEN FUNDS To...	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00
	Department: 265 - COURT FEES Total:	90,210.00	1,014.50	690,210.00	126,568.17	576,678.00	500,000.00	576,678.00	76,678.00	76,678.00
	Fund: 265 - AB 65 COURT FEE FUND Total:	90,210.00	1,014.50	690,210.00	126,568.17	576,678.00	500,000.00	576,678.00	76,678.00	76,678.00
Fund: 270 - LAW LIBRARY										
Department: 611 - LAW LIBRARY										
Category: 500 - SERVICES & SUPPLIES										
270-611-50900	BOOKS AND PERIODICALS	10,000.00	6,771.19	10,000.00	7,831.92	8,500.00	5,890.20	8,500.00	10,000.00	10,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	$1500 Increase	Increase to Lexis Nexis, Updated Court Rules books								
	Category: 500 - SERVICES & SUPPLIES Total:	10,000.00	6,771.19	10,000.00	7,831.92	8,500.00	5,890.20	8,500.00	10,000.00	10,000.00
Category: 750 - CAPITAL OUTLAY										
270-611-75100	CAPITAL OUTLAY-EQUIPMENT	40,000.00	34,230.16	0.00	0.00	0.00	0.00			
	Category: 750 - CAPITAL OUTLAY Total:	40,000.00	34,230.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 611 - LAW LIBRARY Total:	50,000.00	41,001.35	10,000.00	7,831.92	8,500.00	5,890.20	8,500.00	10,000.00	10,000.00
	Fund: 270 - LAW LIBRARY Total:	50,000.00	41,001.35	10,000.00	7,831.92	8,500.00	5,890.20	8,500.00	10,000.00	10,000.00
Fund: 280 - REGIONAL TRANSPORTATION										
Department: 631 - REGIONAL TRANSPORTATION										
Category: 500 - SERVICES & SUPPLIES										
280-631-70800	CITY ROAD PROJECTS	1,500,000.00	900,000.00	1,500,000.00	1,250,000.00	300,000.00	540,000.00	300,000.00	500,000.00	500,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Place holder for City Projects	Place holder for City Projects								
	Category: 500 - SERVICES & SUPPLIES Total:	1,500,000.00	900,000.00	1,500,000.00	1,250,000.00	300,000.00	540,000.00	300,000.00	500,000.00	500,000.00
Category: 852 - OTHER FINANCING - TRANSFERS BETWEEN FUNDS										
280-631-85300	TRANS TO ROAD FUND	700,000.00	600,000.00	600,000.00	500,000.00	600,000.00	300,000.00	600,000.00	600,000.00	600,000.00
	Category: 852 - OTHER FINANCING - TRANSFERS BETWEEN FUNDS To...	700,000.00	600,000.00	600,000.00	500,000.00	600,000.00	300,000.00	600,000.00	600,000.00	600,000.00
	Department: 631 - REGIONAL TRANSPORTATION Total:	2,200,000.00	1,500,000.00	2,100,000.00	1,750,000.00	900,000.00	840,000.00	900,000.00	1,100,000.00	1,100,000.00
	Fund: 280 - REGIONAL TRANSPORTATION Total:	2,200,000.00	1,500,000.00	2,100,000.00	1,750,000.00	900,000.00	840,000.00	900,000.00	1,100,000.00	1,100,000.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Fund: 310 - TECHNOLOGY FEE										
Department: 310 - TECHNOLOGY										
Category: 500 - SERVICES & SUPPLIES										
310-310-52400	CONTRACTED SERVICES	130,000.00	127,517.03	105,364.00	103,994.11	140,160.00	49,439.63	140,160.00	113,036.00	113,036.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	26 Contracted Services	Pro West GIS Project Year Two $63,845 Sanborn Areas 4 & 5 Flight $49,191								
310-310-57600	REPAIRS/MAINT-EQUIPMENT	768.00	0.00	768.00	384.53	768.00	384.00	768.00	768.00	768.00
310-310-59750	COMPUTERS & PRINTERS	0.00	6,487.17	0.00	0.00	0.00	0.00		4,000.00	4,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	$4000 Increase	Laptop for Commission Secretary $2,500 iPads for Apex field appraisal and accessories $1,500								
310-310-59755	RECORDER TECH EXPENDITURE	0.00	0.00	0.00	3,632.54	11,300.00	2,999.46	11,300.00	11,300.00	11,300.00
310-310-59756	PLANNING TECH EXPENDITURE	0.00	0.00	0.00	1,392.08	0.00	0.00			
310-310-59760	COMPUTER SOFTWARE	28,040.00	21,173.70	28,040.00	14,124.90	21,615.00	18,096.98	21,615.00	51,415.00	51,415.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	26 Computer Software	Proposed Apex Appraisal GeoViewPort Software Conversion $13,500 Annual Fee $15,000								
	Category: 500 - SERVICES & SUPPLIES Total:	158,808.00	155,177.90	134,172.00	123,528.16	173,843.00	70,920.07	173,843.00	180,519.00	180,519.00
Category: 750 - CAPITAL OUTLAY										
310-310-75100	CAPITAL OUTLAY-EQUIPMENT	9,976.00	6,879.20	61,500.00	63,540.94	10,000.00	9,763.64	10,000.00		
310-310-75150	CAPITAL OUTLAY-SOFTWARE	50,000.00	0.00	100,000.00	0.00	100,000.00	0.00		50,000.00	50,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Placeholder	Budgeted amount as a place holder								
	Category: 750 - CAPITAL OUTLAY Total:	59,976.00	6,879.20	161,500.00	63,540.94	110,000.00	9,763.64	10,000.00	50,000.00	50,000.00
	Department: 310 - TECHNOLOGY Total:	218,784.00	162,057.10	295,672.00	187,069.10	283,843.00	80,683.71	183,843.00	230,519.00	230,519.00
	Fund: 310 - TECHNOLOGY FEE Total:	218,784.00	162,057.10	295,672.00	187,069.10	283,843.00	80,683.71	183,843.00	230,519.00	230,519.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Fund: 311 - E-911 SYSTEM FUND										
Department: 311 - E-911 SYSTEM DEPT										
Category: 500 - SERVICES & SUPPLIES										
311-311-55760	PSAP CHARGES EXPENDITURE	73,000.00	63,877.53	93,000.00	57,466.39	43,000.00	43,442.36	43,000.00	90,000.00	90,000.00
Budget Notes										
Budget Code	Subject	**Description**								
Dept Request	Increase	This will bring the budget in line with the current fiscal year expenditures due to increasing vendor costs.								
311-311-57600	REPAIRS/MAINT-EQUIPMENT	10,000.00	0.00	10,000.00	0.00	10,000.00	902.95	1,000.00	10,000.00	10,000.00
311-311-58700	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00
Budget Notes										
Budget Code	Subject	**Description**								
Dept Request	Increase	This will be for training new and existing dispatchers in the use and certification of the 911 equipment and services.								
	Category: 500 - SERVICES & SUPPLIES Total:	83,000.00	63,877.53	103,000.00	57,466.39	53,000.00	44,345.31	44,000.00	105,000.00	105,000.00
Category: 750 - CAPITAL OUTLAY										
311-311-75100	CAPITAL OUTLAY-EQUIPMENT	70,000.00	59,735.64	250,000.00	0.00	200,000.00	0.00		200,000.00	200,000.00
Budget Notes										
Budget Code	Subject	**Description**								
Dept Request	$200,000 Capital Outlay	Place Holder for 911 System Upgrades/Equipment								
	Category: 750 - CAPITAL OUTLAY Total:	70,000.00	59,735.64	250,000.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
	Department: 311 - E-911 SYSTEM DEPT Total:	153,000.00	123,613.17	353,000.00	57,466.39	253,000.00	44,345.31	44,000.00	305,000.00	305,000.00
	Fund: 311 - E-911 SYSTEM FUND Total:	153,000.00	123,613.17	353,000.00	57,466.39	253,000.00	44,345.31	44,000.00	305,000.00	305,000.00
Fund: 320 - LIBRARY GIFT FUND										
Department: 691 - LIBRARY GIFTS & DONATION										
Category: 500 - SERVICES & SUPPLIES										
320-691-50400	AV/eBOOKS/eAUDIO	0.00	7,148.85	0.00	0.00	0.00	0.00			
320-691-55800	OPERATING SUPPLIES	15,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
320-691-59915	F. N. MORGAN TRUST EXP.	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
	Category: 500 - SERVICES & SUPPLIES Total:	40,000.00	7,148.85	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
	Department: 691 - LIBRARY GIFTS & DONATION Total:	40,000.00	7,148.85	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
	Fund: 320 - LIBRARY GIFT FUND Total:	40,000.00	7,148.85	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
Fund: 330 - RISK MANAGEMENT										
Department: 711 - RISK MANAGEMENT										
Category: 500 - SERVICES & SUPPLIES										
330-711-57600	REPAIRS/MAINT-EQUIPMENT	25,000.00	3,080.00	25,000.00	0.00	25,000.00	5,666.01	25,000.00	25,000.00	25,000.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
330-711-59700	VEHICLE REPAIRS	25,000.00	5,678.06	25,000.00	4,546.46	25,000.00	0.00	25,000.00	25,000.00	25,000.00
330-711-71200	RESERVE FOR PAYMENTS	300,000.00	28,110.70	300,000.00	89,807.30	300,000.00	7,990.00	300,000.00	300,000.00	300,000.00
	Category: 500 - SERVICES & SUPPLIES Total:	350,000.00	36,868.76	350,000.00	94,353.76	350,000.00	13,656.01	350,000.00	350,000.00	350,000.00
Category: 750 - CAPITAL OUTLAY										
330-711-75100	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	78,776.25			
	Category: 750 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	78,776.25	0.00	0.00	0.00
	Department: 711 - RISK MANAGEMENT Total:	350,000.00	36,868.76	350,000.00	94,353.76	350,000.00	92,432.26	350,000.00	350,000.00	350,000.00
	Fund: 330 - RISK MANAGEMENT Total:	350,000.00	36,868.76	350,000.00	94,353.76	350,000.00	92,432.26	350,000.00	350,000.00	350,000.00
Fund: 340 - COMPENSATED ABSENCES										
Department: 340 - COMPENSATED ABSENCES										
Category: 450 - EMPLOYEE BENEFITS										
340-340-45200	PACT (INDUSTRIAL INS)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00		5,000.00	1,000.00
340-340-45500	MEDICARE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00		3,000.00	1,000.00
340-340-45700	COMPENSATED ABSENCES	135,000.00	18,353.30	135,000.00	97,333.06	135,000.00	186,723.14	100,000.00	135,000.00	100,000.00
	Category: 450 - EMPLOYEE BENEFITS Total:	143,000.00	18,353.30	143,000.00	97,333.06	143,000.00	186,723.14	100,000.00	143,000.00	102,000.00
Category: 500 - SERVICES & SUPPLIES										
340-340-55630	RETIREES INSURANCE	100,000.00	77,906.76	100,000.00	76,584.16	100,000.00	58,990.63	75,000.00	100,000.00	80,000.00
340-340-71200	RESERVE FOR PAYMENTS	275,000.00	241,850.92	275,000.00	188,302.62	275,000.00	91,789.78	200,000.00	275,000.00	200,000.00
	Category: 500 - SERVICES & SUPPLIES Total:	375,000.00	319,757.68	375,000.00	264,886.78	375,000.00	150,780.41	275,000.00	375,000.00	280,000.00
	Department: 340 - COMPENSATED ABSENCES Total:	518,000.00	338,110.98	518,000.00	362,219.84	518,000.00	337,503.55	375,000.00	518,000.00	382,000.00
	Fund: 340 - COMPENSATED ABSENCES Total:	518,000.00	338,110.98	518,000.00	362,219.84	518,000.00	337,503.55	375,000.00	518,000.00	382,000.00
Fund: 350 - UNEMPLOYMNT COMPENSATION										
Department: 721 - UNEMPLOYMNT COMPENSATION										
Category: 450 - EMPLOYEE BENEFITS										
350-721-71200	RESERVE FOR PAYMENTS	31,000.00	3,151.54	45,000.00	17,149.90	45,000.00	402.79	45,000.00	45,000.00	45,000.00
	Category: 450 - EMPLOYEE BENEFITS Total:	31,000.00	3,151.54	45,000.00	17,149.90	45,000.00	402.79	45,000.00	45,000.00	45,000.00
	Department: 721 - UNEMPLOYMNT COMPENSATION Total:	31,000.00	3,151.54	45,000.00	17,149.90	45,000.00	402.79	45,000.00	45,000.00	45,000.00
	Fund: 350 - UNEMPLOYMNT COMPENSATION Total:	31,000.00	3,151.54	45,000.00	17,149.90	45,000.00	402.79	45,000.00	45,000.00	45,000.00
Fund: 365 - RESTITUTION/GRAFFITI FND										
Department: 365 - RESTITUTION/GRAFFITI EXP										
Category: 500 - SERVICES & SUPPLIES										
365-365-55860	JUSTICE CT RESTITUTION	50,000.00	36,955.80	50,000.00	53,548.43	50,000.00	21,613.70	50,000.00	50,000.00	50,000.00
365-365-58350	DIST ATTRNY RESTITUTION	50,000.00	11,427.98	75,000.00	85,282.12	50,000.00	31,326.03	50,000.00	50,000.00	50,000.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate (Defined Budgets)	2025-2026 Dept Request (Defined Budgets)	2025-2026 Tentative Budget (Defined Budgets)
365-365-58365	TRUANCY EXPENDITURES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
365-365-58850	JUV PROB RESTITUTION	5,000.00	3,626.53	5,000.00	3,397.87	5,000.00	4,653.03	5,000.00	5,000.00	5,000.00
365-365-59870	S. O. EVIDENCE FUND EXP	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	Category: 500 - SERVICES & SUPPLIES Total:	**118,000.00**	**52,010.31**	**143,000.00**	**142,228.42**	**118,000.00**	**57,592.76**	**118,000.00**	**118,000.00**	**118,000.00**
	Department: 365 - RESTITUTION/GRAFFITI EXP Total:	**118,000.00**	**52,010.31**	**143,000.00**	**142,228.42**	**118,000.00**	**57,592.76**	**118,000.00**	**118,000.00**	**118,000.00**
	Fund: 365 - RESTITUTION/GRAFFITI FND Total:	**118,000.00**	**52,010.31**	**143,000.00**	**142,228.42**	**118,000.00**	**57,592.76**	**118,000.00**	**118,000.00**	**118,000.00**
Fund: 367 - DISTRICT COURT SECURITY										
Department: 367 - D.C. SECURITY										
Category: 500 - SERVICES & SUPPLIES										
367-367-52400	CONTRACTED SERVICES	9,000.00	8,737.79	9,000.00	7,397.14	11,900.00	4,780.63	11,900.00	14,000.00	14,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
Dept Request	$2,100 Increase	Increased Maintenance costs for X-Ray machine, cameras and metal detector								
	Category: 500 - SERVICES & SUPPLIES Total:	**9,000.00**	**8,737.79**	**9,000.00**	**7,397.14**	**11,900.00**	**4,780.63**	**11,900.00**	**14,000.00**	**14,000.00**
	Department: 367 - D.C. SECURITY Total:	**9,000.00**	**8,737.79**	**9,000.00**	**7,397.14**	**11,900.00**	**4,780.63**	**11,900.00**	**14,000.00**	**14,000.00**
	Fund: 367 - DISTRICT COURT SECURITY Total:	**9,000.00**	**8,737.79**	**9,000.00**	**7,397.14**	**11,900.00**	**4,780.63**	**11,900.00**	**14,000.00**	**14,000.00**
Fund: 370 - ADMIN ASSESSMENT FUND										
Department: 370 - HISTORIC JCOURT FACILITY										
Category: 852 - OTHER FINANCING - TRANSFERS BETWEEN FUNDS										
370-370-85240	TRANS TO EXTRA ORDIN RPR	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	10,000.00	10,000.00
	Category: 852 - OTHER FINANCING - TRANSFERS BETWEEN FUNDS To..	**30,000.00**	**30,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**10,000.00**	**10,000.00**
	Department: 370 - HISTORIC JCOURT FACILITY Total:	**30,000.00**	**30,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**10,000.00**	**10,000.00**
	Fund: 370 - ADMIN ASSESSMENT FUND Total:	**30,000.00**	**30,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**10,000.00**	**10,000.00**
Fund: 380 - WATER RESOURCE FUND										
Department: 380 - WATER RESOURCE EXPEND										
Category: 500 - SERVICES & SUPPLIES										
380-380-52400	CONTRACTED SERVICES	245,000.00	151,409.20	245,000.00	163,041.34	185,000.00	81,194.50	185,000.00	200,000.00	200,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
Dept Request	Increase professional fees	Aniticpating increase in Mahannah professional fees when contaract renegotiated in May								
380-380-52407	SE GROUND WTR BASIN FEE	52,500.00	52,148.96	45,000.00	44,852.95	40,000.00	28,473.89	40,000.00	60,000.00	60,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
Dept Request	Increase for Actuals	Increase based on FY 23 and FY24 actuals as well YTD expenditures								

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate (Defined Budgets)	2025-2026 Dept Request	2025-2026 Tentative Budget
380-380-55600	MISCELLANEOUS	7,000.00	7,331.75	7,000.00	7,789.43	8,500.00	8,316.55	8,500.00	8,850.00	8,850.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Increase Actuals	Increase based on annual increase between FY 23 and FY24 and current YTD exceeds FY25 budget.								
380-380-55792	LAHONTAN V WATER LEVEL	17,500.00	16,397.50	19,500.00	18,344.00	20,000.00	11,518.00	20,000.00	20,000.00	20,000.00
380-380-55793	DV WL & PRECIP MONITORIN	31,000.00	30,118.38	31,000.00	30,906.55	33,000.00	22,151.02	33,000.00	44,000.00	44,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Professional fees	Aniticpating increase in Mahannah professional fees								
380-380-55794	USGS WL & QUAL MONITORING	0.00	3,416.25	9,750.00	6,977.00	9,750.00	4,706.33	9,750.00	14,700.00	14,700.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Increase for professional fees	aniticipating increase in professional fees for wage inflation								
380-380-55795	USGS STREAM CAPTURE CARS	0.00	6,666.00	20,000.00	0.00	20,000.00	5,458.50	20,000.00	21,550.00	21,550.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Increase for professional fees	aniticipating increase in professional fees for wage inflation								
380-380-58570	TCID O&M CHARGES	32,000.00	28,787.74	32,000.00	29,426.87	32,000.00	31,802.48	32,000.00	35,000.00	35,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Increase for Actuals	Increase based on annual increase between FY 23 and FY24 and current YTD almost meets FY25 budget.								
380-380-59200	UTILITIES-ELEC/WTR/SEWER	100,000.00	129,573.27	130,000.00	137,210.57	130,000.00	123,181.67	130,000.00	135,000.00	135,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Increase for Actuals	Increase based on annual increase between FY 23 and FY24 and current YTD. Also anticipate utilities costs to increase every year.								
	Category: 500 - SERVICES & SUPPLIES Total:	485,000.00	425,849.05	539,250.00	438,548.71	478,250.00	316,802.94	478,250.00	539,100.00	539,100.00
Category: 750 - CAPITAL OUTLAY										
380-380-75100	CAPITAL OUTLAY-EQUIPMENT	75,000.00	11,428.32	75,000.00	0.00	75,000.00	0.00		10,000.00	10,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Place Holder	Emergency Expense Place Holder								
380-380-76630	PURCHASE WATER RIGHTS	0.00	9,525.00	0.00	29,810.00	0.00	0.00		25,000.00	25,000.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate (Defined Budgets)	2025-2026 Dept Request	2025-2026 Tentative Budget
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Increase from zero budget	Aniticpating purchasing water rights in FY26 so must increase to reflect intent of purchase								
380-380-76631	PURCHASE TDR S	1,732,036.00	591,000.00	1,625,000.00	1,419,189.00	2,200,000.00	0.00	1,000,000.00	2,000,000.00	2,000,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	High End Estimate	I had a low estimate from the Navy for $1.34 million and a high end estimate of $1.69 million, The Navy also recommended keeping the budget exact! the same at $2.2 million in case the four they are pursuing this year fall through. I believe we can get at least one or two of those completed, so I split the difference and made a high estimate of $2 million with the Navy contribution being 75% at $1.5 million.								
	Category: 750 - CAPITAL OUTLAY Total:	1,807,036.00	611,953.32	1,700,000.00	1,448,999.00	2,275,000.00	0.00	1,000,000.00	2,035,000.00	2,035,000.00
	Department: 380 - WATER RESOURCE EXPEND Total:	2,292,036.00	1,037,802.37	2,239,250.00	1,887,547.71	2,753,250.00	316,802.94	1,478,250.00	2,574,100.00	2,574,100.00
	Fund: 380 - WATER RESOURCE FUND Total:	2,292,036.00	1,037,802.37	2,239,250.00	1,887,547.71	2,753,250.00	316,802.94	1,478,250.00	2,574,100.00	2,574,100.00
Fund: 385 - INFRASTRUCTURE TAX FUND										
Department: 385 - INFRASTRUCTURE DEVELPMNT										
Category: 500 - SERVICES & SUPPLIES										
385-385-52400	CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
385-385-71250	RESERVE FOR CAP IMPROVEM	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
	Category: 500 - SERVICES & SUPPLIES Total:	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
Category: 750 - CAPITAL OUTLAY										
385-385-76631	PURCHASE TDR S	200,000.00	199,430.00	418,000.00	418,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
	Category: 750 - CAPITAL OUTLAY Total:	200,000.00	199,430.00	418,000.00	418,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
Category: 852 - OTHER FINANCING - TRANSFERS BETWEEN FUNDS										
385-385-85676	TRANSFER TO WATER ENTER	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	Category: 852 - OTHER FINANCING - TRANSFERS BETWEEN FUNDS To...	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	Department: 385 - INFRASTRUCTURE DEVELPMNT Total:	340,000.00	299,430.00	518,000.00	518,000.00	340,000.00	100,000.00	340,000.00	340,000.00	340,000.00
	Fund: 385 - INFRASTRUCTURE TAX FUND Total:	340,000.00	299,430.00	518,000.00	518,000.00	340,000.00	100,000.00	340,000.00	340,000.00	340,000.00
Fund: 387 - OPIOID SETTLEMENT FUND										
Department: 387 - OPIOID SETTLEMENT										
Category: 500 - SERVICES & SUPPLIES										
387-387-52095	SB390 OPIOID LITIGATION	0.00	0.00	145,000.00	133,576.64	275,000.00	22,779.53	275,000.00	275,000.00	275,000.00
	Category: 500 - SERVICES & SUPPLIES Total:	0.00	0.00	145,000.00	133,576.64	275,000.00	22,779.53	275,000.00	275,000.00	275,000.00
	Department: 387 - OPIOID SETTLEMENT Total:	0.00	0.00	145,000.00	133,576.64	275,000.00	22,779.53	275,000.00	275,000.00	275,000.00
	Fund: 387 - OPIOID SETTLEMENT FUND Total:	0.00	0.00	145,000.00	133,576.64	275,000.00	22,779.53	275,000.00	275,000.00	275,000.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Fund: 390 - RECREATION DONATIONS										
Department: 681 - RECREATION DONATIONS										
Category: 500 - SERVICES & SUPPLIES										
390-681-55500	LEAGUE FEES DONATIONS	5,000.00	3,536.81	5,000.00	5,011.32	5,000.00	187.80	5,000.00	5,000.00	5,000.00
390-681-55550	HAUNTED HOUSE DONATIONS	5,000.00	3,833.67	5,000.00	2,603.76	5,000.00	3,456.94	5,000.00	5,000.00	5,000.00
390-681-55560	SCARECROW FACTRY DONATNS	500.00	422.56	500.00	273.66	500.00	187.18	500.00	500.00	500.00
390-681-55600	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	63.98			
390-681-55800	OPERATING SUPPLIES	5,000.00	1,227.90	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
390-681-57500	REPAIRS/MAINT-BUILDINGS	5,000.00	0.00	5,000.00	1,236.00	5,000.00	3,496.00	5,000.00	5,000.00	5,000.00
390-681-57600	REPAIRS/MAINT-EQUIPMENT	5,000.00	3,486.96	5,000.00	2,254.67	5,000.00	7,250.00	5,000.00	5,000.00	5,000.00
	Category: 500 - SERVICES & SUPPLIES Total:	25,500.00	12,507.90	25,500.00	11,379.41	25,500.00	14,641.90	25,500.00	25,500.00	25,500.00
	Department: 681 - RECREATION DONATIONS Total:	25,500.00	12,507.90	25,500.00	11,379.41	25,500.00	14,641.90	25,500.00	25,500.00	25,500.00
	Fund: 390 - RECREATION DONATIONS Total:	25,500.00	12,507.90	25,500.00	11,379.41	25,500.00	14,641.90	25,500.00	25,500.00	25,500.00
Fund: 391 - DOMESTIC VIOLENCE										
Department: 834 - DOMESTIC VIOLENCE EXPND										
Category: 500 - SERVICES & SUPPLIES										
391-834-70900	PMTS TO ST OF NV	0.00	8,525.00	0.00	10,670.00	0.00	7,365.00			
	Category: 500 - SERVICES & SUPPLIES Total:	0.00	8,525.00	0.00	10,670.00	0.00	7,365.00	0.00	0.00	0.00
	Department: 834 - DOMESTIC VIOLENCE EXPND Total:	0.00	8,525.00	0.00	10,670.00	0.00	7,365.00	0.00	0.00	0.00
	Fund: 391 - DOMESTIC VIOLENCE Total:	0.00	8,525.00	0.00	10,670.00	0.00	7,365.00	0.00	0.00	0.00
Fund: 393 - INDIG HOSPITAL CARE-MVA										
Department: 850 - HOSPITAL CARE EXPEND										
Category: 500 - SERVICES & SUPPLIES										
393-850-71600	TRUST EXPENDITURES	155,000.00	127,259.63	155,000.00	137,706.87	130,000.00	87,160.07	90,000.00	130,000.00	130,000.00
	Category: 500 - SERVICES & SUPPLIES Total:	155,000.00	127,259.63	155,000.00	137,706.87	130,000.00	87,160.07	90,000.00	130,000.00	130,000.00
	Department: 850 - HOSPITAL CARE EXPEND Total:	155,000.00	127,259.63	155,000.00	137,706.87	130,000.00	87,160.07	90,000.00	130,000.00	130,000.00
	Fund: 393 - INDIG HOSPITAL CARE-MVA Total:	155,000.00	127,259.63	155,000.00	137,706.87	130,000.00	87,160.07	90,000.00	130,000.00	130,000.00
Fund: 394 - INDIGENT SERVICES										
Department: 860 - INDIGENT SERVICES										
Category: 500 - SERVICES & SUPPLIES										
394-860-52900	DRUGS & PRESCRIPTIONS	9,300.00	39,388.48	9,300.00	5,909.34	9,300.00	0.00	9,300.00		
394-860-54300	MEDICAL CARE IN COUNTY	455,667.00	315,524.23	500,000.00	610,751.42	500,000.00	482,450.48	500,000.00	715,000.00	715,000.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Up to 8 cent requirement for Medicaid Match Federal Program. Current allocation 6 cents. Increase of $183,352								
394-860-54330	DIRECT MISCELLANEOUS	0.00	0.00	0.00	83.04	0.00	0.00			
394-860-54350	DEVELOPMENTAL SERVICES	61,206.00	0.00	61,206.00	0.00	61,206.00	0.00	61,206.00	61,206.00	61,206.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Developemtnal Service for adults mandated contract. No payment has been requied since 2021								
394-860-70900	PMTS TO ST OF NV	87,800.00	57,326.33	87,800.00	62,592.79	87,800.00	68,730.06	87,800.00		
	Category: 500 - SERVICES & SUPPLIES Total:	613,973.00	412,239.04	658,306.00	679,336.59	658,306.00	551,180.54	658,306.00	776,206.00	776,206.00
Category: 852 - OTHER FINANCING - TRANSFERS BETWEEN FUNDS										
394-860-85350	TRANS TO INDIGENT FUND	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Transfer to support 220-422								
	Category: 852 - OTHER FINANCING - TRANSFERS BETWEEN FUNDS To...	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
	Department: 860 - INDIGENT SERVICES Total:	863,973.00	662,239.04	908,306.00	929,336.59	908,306.00	801,180.54	908,306.00	1,026,206.00	1,026,206.00
	Fund: 394 - INDIGENT SERVICES Total:	863,973.00	662,239.04	908,306.00	929,336.59	908,306.00	801,180.54	908,306.00	1,026,206.00	1,026,206.00
Fund: 395 - PUBLIC TRANSIT										
Department: 881 - PUBLIC TRANSIT										
Category: 500 - SERVICES & SUPPLIES										
395-881-57710	UTILITIES: STREET LIGHTI	0.00	0.00	0.00	175,000.00	0.00	0.00			
395-881-70700	CITY ROAD .0025 PROJECTS	1,000,000.00	500,000.00	1,000,000.00	750,000.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
	Category: 500 - SERVICES & SUPPLIES Total:	1,000,000.00	500,000.00	1,000,000.00	925,000.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
Category: 852 - OTHER FINANCING - TRANSFERS BETWEEN FUNDS										
395-881-85300	TRANS TO ROAD FUND	700,000.00	600,000.00	600,000.00	500,000.00	600,000.00	300,000.00	600,000.00	1,500,000.00	1,500,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Increase of $900,000	If approved by the Commissioners, the additional $900,000 would be used to construct a new road department facility.								
	Category: 852 - OTHER FINANCING - TRANSFERS BETWEEN FUNDS To...	700,000.00	600,000.00	600,000.00	500,000.00	600,000.00	300,000.00	600,000.00	1,500,000.00	1,500,000.00
	Department: 881 - PUBLIC TRANSIT Total:	1,700,000.00	1,100,000.00	1,600,000.00	1,425,000.00	900,000.00	300,000.00	900,000.00	1,800,000.00	1,800,000.00
	Fund: 395 - PUBLIC TRANSIT Total:	1,700,000.00	1,100,000.00	1,600,000.00	1,425,000.00	900,000.00	300,000.00	900,000.00	1,800,000.00	1,800,000.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Fund: 396 - SR CIT AD VALOREM LEVY										
Department: 401 - COMMUNITY SUPPORT										
Category: 400 - DIRECT SALARY EXPENSE										
396-401-40200	OTHER SAL & WAGES-REG	325,337.00	294,470.92	388,837.00	302,571.19	342,379.00	199,059.12	342,379.00	331,122.00	337,639.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Kitchen staff grant reimbursed 80% Projected wage and benefits to be reimbursed by grants $298,944.63 projected FY26								
396-401-40250	SAL & WAGES - PART-TIME	41,414.00	23,314.16	43,283.00	27,140.03	34,714.00	26,528.87	34,714.00	35,148.00	35,840.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Casual and less than part-time position. MOW relief driver positions, not utilized unless required due to leaves and call out								
396-401-40270	PART-TIME PERS SAL &WAGE	106,670.00	78,709.88	90,582.00	74,459.41	70,267.00	60,277.11	70,267.00	69,315.00	70,679.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Part time positions for kitchen, front desk, and Meals on Wheels Drivers. Projected grant reimbursement $67,970.95 for wages and benefits from grants FY26								
396-401-40300	OTHER SAL & WAGES O/T	0.00	152.60	0.00	0.00	0.00	0.00			
	Category: 400 - DIRECT SALARY EXPENSE Total:	473,421.00	396,647.56	522,702.00	404,170.63	447,360.00	285,865.10	447,360.00	435,585.00	444,158.00
Category: 450 - EMPLOYEE BENEFITS										
396-401-45100	RETIREMENT	128,522.00	111,021.51	160,606.00	125,521.36	138,237.00	86,877.70	138,237.00	147,161.00	150,057.00
396-401-45150	SOCIAL SECURITY	2,568.00	1,475.50	2,684.00	1,682.70	2,153.00	1,665.76	2,153.00	2,180.00	2,223.00
396-401-45200	PACT (INDUSTRIAL INS)	19,728.00	14,601.20	21,459.00	14,256.50	17,765.00	9,386.36	17,765.00	17,195.00	17,392.00
396-401-45400	GROUP INSURANCE	93,831.00	74,021.17	103,345.00	80,934.67	96,325.00	55,332.50	96,325.00	87,370.00	87,370.00
396-401-45444	HSA HEALTH SAVINGS	0.00	1,909.00	1,992.00	2,000.00	2,192.00	1,547.00	2,192.00	2,294.00	2,294.00
396-401-45500	MEDICARE	6,865.00	5,541.92	7,580.00	5,556.02	6,487.00	3,932.05	6,487.00	6,316.00	6,441.00
396-401-45700	COMPENSATED ABSENCES	4,734.00	4,734.00	5,228.00	5,228.00	5,760.00	0.00	5,760.00	5,445.00	5,552.00
	Category: 450 - EMPLOYEE BENEFITS Total:	256,248.00	213,304.30	302,894.00	235,179.25	268,919.00	158,741.37	268,919.00	267,961.00	271,329.00
Category: 500 - SERVICES & SUPPLIES										
396-401-50808	FOOD SERVICES	125,000.00	190,408.40	248,700.00	174,632.88	234,828.00	179,776.44	234,828.00	230,000.00	230,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Purchase of food for meal services, not covered by grant and used as match to C-1 and C-2 grants								

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
396-401-52400	CONTRACTED SERVICES	27,600.00	25,792.01	31,292.00	31,023.52	7,800.00	21,574.97	7,800.00	26,153.00	26,153.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Kitchen Service Contract - Burney's $5,200 plus travel and parts Laundry, mat and First Aid service - Cintas $10,920 Life Center Software - My Senior Center $2,500 Kitchen Hood Cleaning - Fire Safety $1,400 Grease Trap - Marshalls Septic $1,290, Art classes - Patricia Sammons $1,500 TBD - Yard Care $2,275 Inteeritv Pest $1 068								
396-401-52642	NEVADA ART COUNCIL	0.00	5,975.29	5,000.00	0.00	0.00	0.00			
396-401-52737	ADSD C-1	22,890.00	749.39	0.00	623.31	0.00	4,350.85		283.00	283.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Grant projection total $87,200.67 Other allocated outside salaries $282 for other expenses (Media)								
396-401-52739	ADSD C-2	60,848.00	3,335.27	8,032.00	9,470.11	3,896.00	8,946.90	3,896.00	21,360.00	21,360.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Grant estimated Total $220,491.40 Federal Fiscal Year 2025 / 2026 $218,355.40 Personnel - Kitchen Lead, Kitchen Assistants, MOW Drivers, Fiscal support, LC Manager, and Program Coordinator $2,044.20 Out of State Travel - Annual MOW Conference $91.80 Other - Media								
396-401-52740	ADSD HOMEMAKER	124,657.00	65,330.00	137,350.00	77,216.97	108,600.00	58,510.00	108,600.00	363,101.00	363,101.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Total Projected Award FY26: $19,601.36 $82,460 Contracted Services for Homemakers and Yard Services $27,052.43 Wages- Project Coordinator and Office Assistant $469.00 Travel - to complete required assessments and outreach								
396-401-52741	ADSD EMERGENCY FUND	90,000.00	0.00	0.00	975.00	94,087.00	0.00	94,087.00		
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Note	Not projected to receive FY26								
396-401-52742	SNAP - ED	4,958.00	1,136.55	0.00	0.00	0.00	0.00			
396-401-52743	ADSD NSIP GRANT	150,000.00	61,541.04	52,000.00	18,459.00	52,000.00	20,779.02	52,000.00	51,000.00	51,000.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate (Defined Budgets)	2025-2026 Dept Request (Defined Budgets)	2025-2026 Tentative Budget (Defined Budgets)
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Project award for the purchase of american based food Items								
396-401-52745	AMERICAN RESCUE PLAN ACT ...	0.00	0.00	0.00	148,188.87	0.00	6,786.57			
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Notes	Not projected to receive FY26								
396-401-52766	ADSD EQUIPMENT	75,000.00	29,546.57	23,000.00	139,221.82	0.00	4,103.00			
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Note	No current projects identified for application at this time. If awarded will adjust								
396-401-53600	GASOLINE AND OIL	8,900.00	13,515.83	16,800.00	2,592.69	16,800.00	131.55	16,800.00	15,000.00	15,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Fuel cost over grant allocation for Meals on Wheels, transportation program, recertification home visits, etc. not covered by grant but leveraged for grant matches as pertain.								
396-401-55400	MEMBERSHIPS	0.00	4,088.00	8,000.00	1,931.49	1,700.00	943.00	1,700.00	1,438.00	1,438.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Meals on Wheels Association$250 / yr. and Webstaurant Store Membership $99 / month = $1,188								
396-401-55600	MISCELLANEOUS	60,000.00	3,714.21	8,000.00	1,829.07	5,000.00	925.79	5,000.00	500.00	500.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Items not covered in grant to support activity and other expenses such as trainings								
396-401-55700	OFFICE SUPPLIES	8,000.00	2,039.59	2,000.00	1,482.95	1,500.00	203.11	1,500.00	500.00	500.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Office supplies not covered by grants.								
396-401-55720	COPIER MAINTENANCE/USAGE	9,780.00	8,468.18	8,400.00	8,391.23	7,250.00	5,679.43	7,250.00	8,400.00	8,400.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	OPI Copier - average per month and overages $700 = $8,400								
396-401-55800	OPERATING SUPPLIES	4,800.00	5,524.16	3,300.00	4,542.10	4,500.00	11,375.44	4,500.00	2,000.00	2,000.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Operating supplies not covered by grant								
396-401-55886	MOW SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	996.50			
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Note	Special grants through Meals on Wheels Association. Utilize if funded in FY26								
396-401-56800	PRINTING & PUBLISHING	800.00	97.00	400.00	0.00	200.00	0.00	200.00	100.00	100.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Media and printing costs not covered by grant to support programming								
396-401-57500	REPAIRS/MAINT-BUILDINGS	0.00	0.00	16,400.00	7,672.79	32,000.00	0.00	32,000.00	30,000.00	30,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Repairs to equipment, building, etc. as required to maintain facility								
396-401-58400	TELEPHONE	5,400.00	7,554.31	7,638.00	8,225.41	7,638.00	8,628.09	7,638.00	3,456.00	3,456.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Ring Central - 6 full licenses @ $185.88 each = $1,115.28, 12 limited licenses @ $137.88 = $1,654.56 2 DID @ $6 each = $12.00 Verizon - Cell phone f Manager $57.10 / mo. $685.20								
396-401-58600	TRAVEL AND SUBSISTANCE	350.00	2,892.82	3,000.00	187.23	2,000.00	0.00	2,000.00	200.00	200.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Justification	Travel for meetings and trainings not provided in grants								
396-401-59200	UTILITIES-ELEC/WTR/SEWER	28,000.00	33,745.07	30,600.00	36,992.25	31,824.00	25,852.05	31,824.00	39,250.00	39,250.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	$7,426 Increase	Estimated YTD number,								
396-401-59400	UTILITIES-GAS	6,530.00	15,837.70	10,800.00	10,497.67	11,232.00	5,803.58	11,232.00	6,500.00	6,500.00
396-401-59700	VEHICLE REPAIRS	5,000.00	5,275.67	6,144.00	12,125.63	0.00	2,695.20			
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Note	Moved to Fleet Department								

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
396-401-71250	RESERVE FOR CAP IMPROVEM	10,000.00	6,000.00	0.00	0.00	0.00	0.00			
	Category: 500 - SERVICES & SUPPLIES Total:	828,513.00	492,567.06	626,856.00	696,281.99	622,855.00	368,061.49	622,855.00	799,241.00	799,241.00
Category: 750 - CAPITAL OUTLAY										
396-401-75100	CAPITAL OUTLAY-EQUIPMENT	0.00	16,403.00	0.00	14,935.00	0.00	0.00			
396-401-75200	CAPITAL OUTLAY-VEHICLES	52,065.00	31,297.25	67,240.00	0.00	0.00	32,784.18			
	Category: 750 - CAPITAL OUTLAY Total:	52,065.00	47,700.25	67,240.00	14,935.00	0.00	32,784.18	0.00	0.00	0.00
	Department: 401 - COMMUNITY SUPPORT Total:	1,610,247.00	1,150,219.17	1,519,692.00	1,350,566.87	1,339,134.00	845,452.14	1,339,134.00	1,502,787.00	1,514,728.00
	Fund: 396 - SR CIT AD VALOREM LEVY Total:	1,610,247.00	1,150,219.17	1,519,692.00	1,350,566.87	1,339,134.00	845,452.14	1,339,134.00	1,502,787.00	1,514,728.00
Fund: 397 - ONE CENT FUEL EXCISE TAX										
Department: 921 - ONE CENT FUEL EXCISE TAX										
Category: 500 - SERVICES & SUPPLIES										
397-921-57700	ROAD & BRIDGE MAINTENANC	85,000.00	44,008.94	85,000.00	74,627.67	85,000.00	39,952.19	85,000.00	85,000.00	85,000.00
	Category: 500 - SERVICES & SUPPLIES Total:	85,000.00	44,008.94	85,000.00	74,627.67	85,000.00	39,952.19	85,000.00	85,000.00	85,000.00
	Department: 921 - ONE CENT FUEL EXCISE TAX Total:	85,000.00	44,008.94	85,000.00	74,627.67	85,000.00	39,952.19	85,000.00	85,000.00	85,000.00
	Fund: 397 - ONE CENT FUEL EXCISE TAX Total:	85,000.00	44,008.94	85,000.00	74,627.67	85,000.00	39,952.19	85,000.00	85,000.00	85,000.00
Fund: 399 - CENTRAL NEVADA HEALTH DISTRICT										
Department: 399 - CENTRAL NEVADA HEALTH DISTRICT										
Category: 400 - DIRECT SALARY EXPENSE										
399-399-40100	SALARIES-DEPT HEAD	0.00	0.00	116,365.00	82,332.40	121,588.00	83,766.00	121,588.00	124,562.00	127,013.00
399-399-40200	OTHER SAL & WAGES-REG	0.00	0.00	806,558.00	808,589.24	1,300,489.00	621,963.58	1,300,489.00	837,589.00	854,073.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Excludes Clinical Manager Wages	Excludes $99730								
		The amount budgeted plus this exclusion equals the wages and benefits budget report.								
399-399-40300	OTHER SAL & WAGES O/T	0.00	0.00	0.00	3,116.32	0.00	193.71			
	Category: 400 - DIRECT SALARY EXPENSE Total:	0.00	0.00	922,923.00	894,037.96	1,422,077.00	705,923.29	1,422,077.00	962,151.00	981,086.00
Category: 450 - EMPLOYEE BENEFITS										
399-399-45100	RETIREMENT	0.00	0.00	309,680.00	297,690.72	476,396.00	236,419.50	476,396.00	353,590.00	360,549.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Excludes Clinical Manager	Excludes $36651								
		The amount budgeted plus this exclusion equals the wages and benefits budget report.								

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate (Defined Budgets)	2025-2026 Dept Request (Defined Budgets)	2025-2026 Tentative Budget (Defined Budgets)
399-399-45200	PACT (INDUSTRIAL INS)	0.00	0.00	36,000.00	31,957.83	37,800.00	16,238.15	37,800.00	23,400.00	23,400.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Excludes Clinical Manager position	Excludes $1800								
		The amount budgeted plus this exclusion equals the wages and benefits budget report.								
399-399-45400	GROUP INSURANCE	0.00	0.00	227,753.00	146,362.51	248,877.00	119,678.20	248,877.00	157,532.00	157,532.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Excludes Clinical Mgr position	Excludes $12804								
		The amount budgeted plus this exclusion equals the wages and benefits budget report.								
399-399-45444	HSA HEALTH SAVINGS	0.00	0.00	0.00	7,336.00	8,765.00	6,188.00	8,765.00	9,173.00	9,173.00
399-399-45500	MEDICARE	0.00	0.00	17,733.00	12,480.46	20,621.00	9,897.83	20,621.00	13,952.00	14,226.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Excludes Clinical Mgr Position	Excludes $1446								
		The amount budgeted plus this exclusion equals the wages and benefits budget report.								
399-399-45700	COMPENSATED ABSENCES	0.00	0.00	12,230.00	12,230.00	17,776.00	0.00	17,776.00	12,027.00	12,264.00
	Category: 450 - EMPLOYEE BENEFITS Total:	0.00	0.00	603,396.00	508,057.52	810,235.00	388,421.68	810,235.00	569,674.00	577,144.00
Category: 500 - SERVICES & SUPPLIES										
399-399-52400	CONTRACTED SERVICES	0.00	0.00	634,428.00	251,749.02	152,658.00	180,771.86	152,658.00	178,774.00	178,774.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Contracted Services	Portion will be grant funded. Remaining will be paid from the CNHD general budget.								
399-399-52732	FUND FOR HEALTHY NEVADA	0.00	0.00	0.00	132,705.88	0.00	5,581.66		43,603.00	43,603.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Grant Funded	This is grant funded. No CNHD general budget funds.								
399-399-52765	CDC WORKFORCE	0.00	0.00	200,000.00	60,252.19	351,166.00	11,819.07	351,166.00	43,644.00	43,644.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Grants without acct	SG-2025-00813 - $1587 SG-2025-00840 - $42057								

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate (Defined Budgets)	2025-2026 Dept Request (Defined Budgets)	2025-2026 Tentative Budget (Defined Budgets)
399-399-52773	IMMUNIZATION FOR CHILDREN	0.00	0.00	0.00	2,250.26	6,245.00	561.97	6,245.00	14,564.00	14,564.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Grant Funded	This is grant funded. No CNHD general budget funds.								
399-399-52774	SRAE	0.00	0.00	0.00	5,682.19	14,504.00	5,073.36	14,504.00	16,096.00	16,096.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Grant Funded	This is grant funded. No CNHD general budget funds.								
399-399-52775	VACCINES FOR CHILDREN - CO	0.00	0.00	0.00	1,847.31	4,574.00	5,427.23	4,574.00	11,371.00	11,371.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Grant Funded	This is grant funded. No CNHD general budget funds.								
399-399-52777	SUBSTANCE ABUSE, PREVENTI	0.00	0.00	0.00	6,782.00	29,700.00	4,239.82	29,700.00		
399-399-52778	CDC - PREVENTATIVE HEALTH	0.00	0.00	0.00	0.00	0.00	3,200.00		12,091.00	12,091.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Grant Funded	This is grant funded. No CNHD general budget funds.								
399-399-52779	FLU-IMMUNIZATIONS/VACCIN	0.00	0.00	0.00	7,673.47	9,687.00	51.54	9,687.00		
399-399-52780	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	56,670.17	279,377.00	34,765.89	279,377.00	273,375.00	273,375.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Grant Funded	This is grant funded. No CNHD general budget funds.								
399-399-52781	CDC SFY24 PHEP BASE SG26315	0.00	0.00	0.00	4,681.56	11,227.00	7,532.14	11,227.00	64,396.00	64,396.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Grant Funded	This is grant funded. No CNHD general budget funds.								
399-399-52782	UNLV LEAD GR - 18296	0.00	0.00	0.00	41,730.21	26,391.00	2,908.19	26,391.00	21,131.00	21,131.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Grant Funded	This is grant funded. No CNHD general budget funds.								
399-399-52784	HIV PREVENTION	0.00	0.00	0.00	0.00	0.00	194.39		11,889.00	11,889.00

2025-2026 EXPENSE TENTATIVE BUDGET

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Budget Notes										
Budget Code	**Subject**	**Description**								
Dept Request	**Grant Funded**	**This is grant funded. No CNHD general budget funds**								
399-399-53176	INTERLOCAL AGREEMENT	0.00	0.00	0.00	0.00	0.00	9,416.87		7,000.00	7,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
Dept Request	**Grant Funded**	**This is grant funded. No CNHD general budget funds**								
399-399-55400	MEMBERSHIPS	0.00	0.00	17,340.00	2,205.00	1,500.00	399.00	1,500.00	1,500.00	1,500.00
399-399-55600	MISCELLANEOUS	0.00	0.00	25,764.00	14,046.16	10,000.00	2,793.69	10,000.00	8,000.00	8,000.00
399-399-55800	OPERATING SUPPLIES	0.00	0.00	53,380.00	33,028.41	83,291.00	16,901.44	83,291.00	35,000.00	35,000.00
399-399-57600	REPAIRS/MAINT-EQUIPMENT	0.00	0.00	0.00	0.00	3,524.00	0.00	3,524.00	3,524.00	3,524.00
399-399-58400	TELEPHONE	0.00	0.00	5,280.00	13,992.23	5,671.00	10,496.49	5,671.00	10,000.00	10,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
Dept Request	**Telephone**	**A portion will be grant funded, remaining will be from CNHD general budget.**								
399-399-58600	TRAVEL AND SUBSISTANCE	0.00	0.00	12,500.00	15,265.23	32,492.00	16,393.46	32,492.00	10,076.00	10,076.00
399-399-58700	TRAINING	0.00	0.00	0.00	5,544.00	0.00	342.10			
399-399-59200	UTILITIES-ELEC/WTR/SEWER	0.00	0.00	0.00	1,597.47	30,000.00	2,599.47	30,000.00	18,000.00	18,000.00
399-399-59400	UTILITIES-GAS	0.00	0.00	0.00	1,248.34	6,500.00	498.96	6,500.00	5,400.00	5,400.00
399-399-59750	COMPUTERS & PRINTERS	0.00	0.00	25,000.00	13,495.01	0.00	1,751.31			
399-399-59760	COMPUTER SOFTWARE	0.00	0.00	25,120.00	2,811.09	28,974.00	60.00	28,974.00		
	Category: 500 - SERVICES & SUPPLIES Total:	0.00	0.00	998,812.00	675,257.20	1,087,481.00	323,779.91	1,087,481.00	789,434.00	789,434.00
Category: 750 - CAPITAL OUTLAY										
399-399-75100	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	461,575.00	0.00	461,575.00	289,477.00	289,477.00
Budget Notes										
Budget Code	**Subject**	**Description**								
Dept Request	**Grant Funded**	**Expenses for new building. This is grant funded. No CNHD general budget funds**								
	Category: 750 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	461,575.00	0.00	461,575.00	289,477.00	289,477.00
	Department: 399 - CENTRAL NEVADA HEALTH DISTRICT Total:	0.00	0.00	2,525,131.00	2,077,352.68	3,781,368.00	1,418,124.88	3,781,368.00	2,610,736.00	2,637,141.00
	Fund: 399 - CENTRAL NEVADA HEALTH DISTRICT Total:	0.00	0.00	2,525,131.00	2,077,352.68	3,781,368.00	1,418,124.88	3,781,368.00	2,610,736.00	2,637,141.00

2025-2026 EXPENSE TENTATIVE BUDGET

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Fund: 400 - COUNTY DEBT SERVICE										
Department: 741 - COUNTY DEBT SERVICE										
Category: 500 - SERVICES & SUPPLIES										
400-741-52870	DEBT SERVICE-PRINCIPAL	705,361.00	705,360.02	722,713.00	722,712.82	735,125.00	561,934.86	735,125.00	761,156.00	761,156.00
400-741-52880	DEBT SERVICE-INTEREST	575,082.00	575,081.98	558,058.00	558,057.68	544,763.00	364,550.64	544,763.00	519,662.00	519,662.00
	Category: 500 - SERVICES & SUPPLIES Total:	1,280,443.00	1,280,442.00	1,280,771.00	1,280,770.50	1,279,888.00	926,485.50	1,279,888.00	1,280,818.00	1,280,818.00
	Department: 741 - COUNTY DEBT SERVICE Total:	1,280,443.00	1,280,442.00	1,280,771.00	1,280,770.50	1,279,888.00	926,485.50	1,279,888.00	1,280,818.00	1,280,818.00
	Fund: 400 - COUNTY DEBT SERVICE Total:	1,280,443.00	1,280,442.00	1,280,771.00	1,280,770.50	1,279,888.00	926,485.50	1,279,888.00	1,280,818.00	1,280,818.00
Fund: 510 - BUILDING RESERVE										
Department: 751 - BUILDING RESERVE										
Category: 750 - CAPITAL OUTLAY										
510-751-75100	CAPITAL OUTLAY-EQUIPMENT	980,000.00	937,462.14	500,000.00	39,665.00	100,000.00	2,480.00	100,000.00	100,000.00	100,000.00
510-751-75350	PUBLIC DEFENDER TENANT IM...	0.00	0.00	600,000.00	605,257.34	0.00	9,119.00			
510-751-75560	SHERIFF OFFICE JAIL COMP	0.00	0.00	0.00	125,229.33	0.00	0.00			
510-751-76100	MISC MAJOR BLDG REPAIRS	360,000.00	385,307.61	130,000.00	103,664.42	130,000.00	94,798.05	130,000.00	130,000.00	130,000.00
510-751-76110	REMODEL	0.00	0.00	0.00	0.00	0.00	39,528.13			
510-751-76115	CAPS BUILDING	160,000.00	133,505.94	105,000.00	83,942.74	0.00	0.00			
510-751-76117	CC COMM BLDG REMODEL	41,000.00	22,994.31	115,000.00	114,876.13	0.00	0.00			
510-751-76320	REMODEL EVIDENCE & RECOR...	0.00	0.00	0.00	0.00	914,997.00	0.00	914,997.00		
510-751-76600	BUILDING CONST/ACQUIS.	317,000.00	320,968.97	500,000.00	717,416.20	100,000.00	809,018.87	100,000.00	200,000.00	200,000.00
510-751-76622	RV DUMP STATION	0.00	0.00	580,000.00	578,110.73	0.00	0.00			
	Category: 750 - CAPITAL OUTLAY Total:	1,858,000.00	1,800,238.97	2,530,000.00	2,368,161.89	1,244,997.00	954,944.05	1,244,997.00	430,000.00	430,000.00
Category: 852 - OTHER FINANCING - TRANSFERS BETWEEN FUNDS										
510-751-85200	TRANS TO GENERAL FUND	772,606.00	772,606.00	0.00	0.00	0.00	0.00			
510-751-85678	TRANS TO GOLF COURSE FUN	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	Category: 852 - OTHER FINANCING - TRANSFERS BETWEEN FUNDS To...	797,606.00	797,606.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	Department: 751 - BUILDING RESERVE Total:	2,655,606.00	2,597,844.97	2,555,000.00	2,393,161.89	1,269,997.00	979,944.05	1,269,997.00	455,000.00	455,000.00
	Fund: 510 - BUILDING RESERVE Total:	2,655,606.00	2,597,844.97	2,555,000.00	2,393,161.89	1,269,997.00	979,944.05	1,269,997.00	455,000.00	455,000.00

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2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Fund: 515 - CAPITAL PROJECTS TX LEVY										
Department: 601 - INTERGOVERNMENTAL EXPEND										
Category: 500 - SERVICES & SUPPLIES										
515-601-70850	CITY CAP IMPROV .01 TAX	98,000.00	95,868.55	100,000.00	99,434.23	100,000.00	65,536.51	100,000.00	100,000.00	100,000.00
	Category: 500 - SERVICES & SUPPLIES Total:	98.000.00	95.868.55	100.000.00	99.434.23	100.000.00	65.536.51	100.000.00	100.000.00	100.000.00
	Department: 601 - INTERGOVERNMENTAL EXPEND Total:	98.000.00	95.868.55	100.000.00	99.434.23	100.000.00	65.536.51	100.000.00	100.000.00	100.000.00
Department: 755 - CAPITAL PROJECTS										
Category: 750 - CAPITAL OUTLAY										
515-755-75100	CAPITAL OUTLAY-EQUIPMENT	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
515-755-76100	MISC MAJOR BLDG REPAIRS	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
515-755-76300	DISTRICT COURT BLDG	1,500,000.00	1,075,349.98	1,800,000.00	576,494.12	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
515-755-76320	REMODEL EVIDENCE & RECOR..	0.00	0.00	0.00	73,456.44	0.00	994,881.32			
	Category: 750 - CAPITAL OUTLAY Total:	1.700.000.00	1.075.349.98	2.000.000.00	649.950.56	5.200.000.00	994.881.32	5.200.000.00	5.200.000.00	5.200.000.00
Category: 852 - OTHER FINANCING - TRANSFERS BETWEEN FUNDS										
515-755-85200	TRANS TO GENERAL FUND	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00			
	Category: 852 - OTHER FINANCING - TRANSFERS BETWEEN FUNDS To..	0.00	0.00	1.000.000.00	1.000.000.00	0.00	0.00	0.00	0.00	0.00
	Department: 755 - CAPITAL PROJECTS Total:	1.700.000.00	1.075.349.98	3.000.000.00	1.649.950.56	5.200.000.00	994.881.32	5.200.000.00	5.200.000.00	5.200.000.00
	Fund: 515 - CAPITAL PROJECTS TX LEVY Total:	1.798.000.00	1.171.218.53	3.100.000.00	1.749.384.79	5.300.000.00	1.060.417.83	5.300.000.00	5.300.000.00	5.300.000.00
Fund: 520 - EXTRA ORDINARY REPAIR										
Department: 754 - EXTRA ORDINARY REPAIR										
Category: 500 - SERVICES & SUPPLIES										
520-754-57500	REPAIRS/MAINT-BUILDINGS	0.00	12,500.00	0.00	4,958.80	0.00	2,746.00			
520-754-71250	RESERVE FOR CAP IMPROVEM	48,000.00	0.00	48,000.00	0.00	48,000.00	0.00	48,000.00	48,000.00	48,000.00
	Category: 500 - SERVICES & SUPPLIES Total:	48.000.00	12.500.00	48.000.00	4.958.80	48.000.00	2.746.00	48.000.00	48.000.00	48.000.00
Category: 750 - CAPITAL OUTLAY										
520-754-75100	CAPITAL OUTLAY-EQUIPMENT	25,000.00	46,906.59	210,000.00	234,193.97	25,000.00	18,656.92	25,000.00	25,000.00	25,000.00
520-754-76100	MISC MAJOR BLDG REPAIRS	75,000.00	60,417.00	150,000.00	35,833.00	150,000.00	74,360.00	150,000.00	150,000.00	150,000.00
520-754-76340	PARKING LOT REPAIRS	30,000.00	3,875.00	30,000.00	0.00	30,000.00	5,100.00	30,000.00	30,000.00	30,000.00
	Category: 750 - CAPITAL OUTLAY Total:	130.000.00	111.198.59	390.000.00	270.026.97	205.000.00	98.116.92	205.000.00	205.000.00	205.000.00
	Department: 754 - EXTRA ORDINARY REPAIR Total:	178.000.00	123.698.59	438.000.00	274.985.77	253.000.00	100.862.92	253.000.00	253.000.00	253.000.00
	Fund: 520 - EXTRA ORDINARY REPAIR Total:	178.000.00	123.698.59	438.000.00	274.985.77	253.000.00	100.862.92	253.000.00	253.000.00	253.000.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
Fund: 525 - FIRE EQUIPMENT APPARATUS										
Department: 525 - FIRE EQUIP APPR										
Category: 750 - CAPITAL OUTLAY										
525-525-75100	CAPITAL OUTLAY-EQUIPMENT	2,068,000.00	0.00	1,410,000.00	1,406,441.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
Dept Request	$100,000	Place Holder for Emergencies								
	Category: 750 - CAPITAL OUTLAY Total:	2.068.000.00	0.00	1.410.000.00	1.406.441.00	100.000.00	0.00	100.000.00	100.000.00	100.000.00
	Department: 525 - FIRE EQUIP APPR Total:	2.068.000.00	0.00	1.410.000.00	1.406.441.00	100.000.00	0.00	100.000.00	100.000.00	100.000.00
	Fund: 525 - FIRE EQUIPMENT APPARATUS Total:	2.068.000.00	0.00	1.410.000.00	1.406.441.00	100.000.00	0.00	100.000.00	100.000.00	100.000.00
Fund: 530 - ROAD EQUIPT REPLACEMENT										
Department: 530 - ROAD EQUIPMENT										
Category: 500 - SERVICES & SUPPLIES										
530-530-57600	REPAIRS/MAINT-EQUIPMENT	60,000.00	42,568.14	100,000.00	19,099.25	100,000.00	0.00		130,000.00	130,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
Dept Request	Water tank	Purchase new tank for water truck								
530-530-57601	EQUIPMENT TIRES	0.00	0.00	50,000.00	16,270.80	50,000.00	0.00		50,000.00	50,000.00
	Category: 500 - SERVICES & SUPPLIES Total:	60.000.00	42.568.14	150.000.00	35.370.05	150.000.00	0.00	0.00	180.000.00	180.000.00
Category: 750 - CAPITAL OUTLAY										
530-530-75100	CAPITAL OUTLAY-EQUIPMENT	440,000.00	152,749.59	240,000.00	229,407.82	300,000.00	285,400.14	300,000.00	300,000.00	300,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
Dept Request	Equipment Replacement plan budget	The Highway Commission will need to approve any purchases made from this account								
	Category: 750 - CAPITAL OUTLAY Total:	440.000.00	152.749.59	240.000.00	229.407.82	300.000.00	285.400.14	300.000.00	300.000.00	300.000.00
	Department: 530 - ROAD EQUIPMENT Total:	500.000.00	195.317.73	390.000.00	264.777.87	450.000.00	285.400.14	300.000.00	480.000.00	480.000.00
	Fund: 530 - ROAD EQUIPT REPLACEMENT Total:	500.000.00	195.317.73	390.000.00	264.777.87	450.000.00	285.400.14	300.000.00	480.000.00	480.000.00
Fund: 760 - WATER UTILITY ENTERPRISE										
Department: 381 - WATER SYSTEM DEPT										
Category: 500 - SERVICES & SUPPLIES										
760-381-52400	CONTRACTED SERVICES	207,780.00	238,140.57	247,555.00	237,881.23	247,555.00	208,727.07	247,555.00	265,000.00	265,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
Dept Request	Contracted services	increased operator fees, additional required lab fees								

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate (Defined Budgets)	2025-2026 Dept Request (Defined Budgets)	2025-2026 Tentative Budget (Defined Budgets)
760-381-52890	DEPRECIATION EXPENSE	300,000.00	292,763.78	300,000.00	371,769.41	330,000.00	0.00	330,000.00	375,000.00	375,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Increased depreciation costs	Increased depreciation due to additional assets								
760-381-55050	FIRE/SECURITY CONTRACTS	1,200.00	819.12	1,200.00	819.12	1,500.00	614.34	1,500.00	1,500.00	1,500.00
760-381-55600	MISCELLANEOUS	250.00	0.00	250.00	144.57	250.00	0.00	250.00	250.00	250.00
760-381-55800	OPERATING SUPPLIES	86,000.00	25,676.51	86,000.00	33,840.69	86,000.00	30,551.07	86,000.00	86,000.00	86,000.00
760-381-56900	PROFESSIONAL FEES	56,000.00	1,534.50	56,000.00	0.00	56,000.00	0.00	56,000.00	56,000.00	56,000.00
760-381-57500	REPAIRS/MAINT-BUILDINGS	7,500.00	0.00	7,500.00	69.29	7,500.00	220.00	7,500.00	7,500.00	7,500.00
760-381-57550	REPAIRS/MAINT INFRASTUCT	56,000.00	11,629.70	56,000.00	22,332.43	56,000.00	25,486.09	56,000.00	56,000.00	56,000.00
760-381-57600	REPAIRS/MAINT-EQUIPMENT	56,000.00	2,547.50	56,000.00	2,072.15	56,000.00	4,206.02	56,000.00	56,000.00	56,000.00
760-381-58400	TELEPHONE	2,000.00	1,613.48	2,000.00	1,808.55	2,000.00	1,146.00	2,000.00	2,000.00	2,000.00
760-381-58600	TRAVEL AND SUBSISTANCE	1,000.00	1.58	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
760-381-59200	UTILITIES-ELEC/WTR/SEWER	25,000.00	24,618.35	25,000.00	26,338.42	25,000.00	16,510.79	25,000.00	25,000.00	25,000.00
760-381-59400	UTILITIES-GAS	2,000.00	1,852.57	2,000.00	1,821.62	2,000.00	1,000.77	2,000.00	2,000.00	2,000.00
760-381-59750	COMPUTERS & PRINTERS	1,500.00	453.33	1,500.00	2,338.65	5,000.00	1,235.58	5,000.00		
Budget Notes										
Budget Code	Subject	Description								
Dept Request	$4500 Decrease	removed requested computer, IT to purchase computers								
760-381-59760	COMPUTER SOFTWARE	1,500.00	1,847.76	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	Category: 500 - SERVICES & SUPPLIES Total:	803,730.00	603,498.75	843,505.00	701,236.13	877,305.00	289,697.73	877,305.00	934,750.00	934,750.00
Category: 851 - NON OPERATING REVENUE										
760-381-85100	INTEREST EXPENSE	9,000.00	6,221.76	8,205.00	8,204.86	8,026.00	6,017.44	8,026.00	8,026.00	8,026.00
760-381-85110	BAD DEBT EXPENSE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Category: 851 - NON OPERATING REVENUE Total:	14,000.00	6,221.76	13,205.00	8,204.86	13,026.00	6,017.44	13,026.00	13,026.00	13,026.00
	Department: 381 - WATER SYSTEM DEPT Total:	817,730.00	609,720.51	856,710.00	709,440.99	890,331.00	295,715.17	890,331.00	947,776.00	947,776.00
	Fund: 760 - WATER UTILITY ENTERPRISE Total:	817,730.00	609,720.51	856,710.00	709,440.99	890,331.00	295,715.17	890,331.00	947,776.00	947,776.00

2025-2026 EXPENSE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate (Defined Budgets)	2025-2026 Dept Request (Defined Budgets)	2025-2026 Tentative Budget (Defined Budgets)
Fund: 770 - WASTE WATER FUND										
Department: 382 - WASTE WATER DEPT										
Category: 500 - SERVICES & SUPPLIES										
770-382-52400	CONTRACTED SERVICES	271,885.00	246,400.07	313,900.00	253,797.20	313,900.00	189,943.94	313,900.00	325,000.00	325,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	contracted services	Increased operator fees, increased contracted service fees, and required additional lab fees								
770-382-52890	DEPRECIATION EXPENSE	735,000.00	748,605.64	735,000.00	753,844.13	760,000.00	0.00	760,000.00	760,000.00	760,000.00
770-382-53600	GASOLINE AND OIL	0.00	0.00	0.00	129.94	250.00	34.11	250.00	250.00	250.00
770-382-55050	FIRE/SECURITY CONTRACTS	550.00	0.00	550.00	0.00	550.00	0.00	550.00	550.00	550.00
770-382-55600	MISCELLANEOUS	1,000.00	0.00	1,000.00	22.60	1,000.00	0.00	1,000.00	1,000.00	1,000.00
770-382-55800	OPERATING SUPPLIES	45,000.00	39,330.28	45,000.00	49,406.41	55,000.00	13,217.02	55,000.00	55,000.00	55,000.00
770-382-55850	LANDFILL DUMP FEE	3,500.00	3,244.10	3,500.00	3,878.04	3,500.00	2,559.20	3,500.00	3,500.00	3,500.00
770-382-56900	PROFESSIONAL FEES	60,000.00	6,550.00	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
770-382-57550	REPAIRS/MAINT INFRASTUCT	75,000.00	5,631.79	75,000.00	1,416.87	75,000.00	0.00	75,000.00	75,000.00	75,000.00
770-382-57600	REPAIRS/MAINT-EQUIPMENT	85,000.00	21,284.24	85,000.00	3,395.83	85,000.00	178.87	85,000.00	85,000.00	85,000.00
770-382-58400	TELEPHONE	2,325.00	2,139.06	2,325.00	1,957.61	2,325.00	1,370.13	2,325.00	2,325.00	2,325.00
770-382-58600	TRAVEL AND SUBSISTANCE	500.00	1.58	500.00	0.00	500.00	0.00	500.00	500.00	500.00
770-382-59200	UTILITIES-ELEC/WTR/SEWER	25,000.00	28,555.47	25,000.00	27,954.83	25,000.00	18,621.54	25,000.00	25,000.00	25,000.00
770-382-59400	UTILITIES-GAS	3,600.00	1,067.11	3,600.00	1,506.56	3,600.00	898.19	3,600.00	3,600.00	3,600.00
770-382-59750	COMPUTERS & PRINTERS	1,500.00	0.00	1,500.00	2,338.65	3,500.00	0.00	3,500.00	500.00	500.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	computers	removed computer request, IT will be purchasing coumpters.								
	Category: 500 - SERVICES & SUPPLIES Total:	1,309,860.00	1,102,809.34	1,351,875.00	1,099,648.67	1,389,125.00	226,823.00	1,389,125.00	1,397,225.00	1,397,225.00
Category: 851 - NON OPERATING REVENUE										
770-382-85110	BAD DEBT EXPENSE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Category: 851 - NON OPERATING REVENUE Total:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Department: 382 - WASTE WATER DEPT Total:	1,314,860.00	1,102,809.34	1,356,875.00	1,099,648.67	1,394,125.00	226,823.00	1,394,125.00	1,402,225.00	1,402,225.00
	Fund: 770 - WASTE WATER FUND Total:	1,314,860.00	1,102,809.34	1,356,875.00	1,099,648.67	1,394,125.00	226,823.00	1,394,125.00	1,402,225.00	1,402,225.00

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2025-2026 EXPENSE TENTATIVE BUDGET — For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	Defined Budgets 2025-2026 Dept Request	Defined Budgets 2025-2026 Tentative Budget
Fund: 780 - CHURCHILL CO GOLF COURSE										
Department: 780 - CHURCHILL CO GOLF COURSE										
Category: 500 - SERVICES & SUPPLIES										
780-780-52890	DEPRECIATION EXPENSE	45,000.00	39,288.20	45,000.00	52,038.14	45,000.00	0.00	45,000.00	45,000.00	45,000.00
780-780-55800	OPERATING SUPPLIES	50,000.00	13,029.30	50,000.00	280.00	50,000.00	22,050.00	50,000.00	50,000.00	50,000.00
780-780-59790	OTHER NON-CAPITAL ASSETS	40,000.00	8,428.06	25,000.00	12,100.10	30,000.00	0.00	30,000.00	30,000.00	30,000.00
	Category: 500 - SERVICES & SUPPLIES Total:	135,000.00	60,745.56	120,000.00	64,418.24	125,000.00	22,050.00	125,000.00	125,000.00	125,000.00
	Department: 780 - CHURCHILL CO GOLF COURSE Total:	135,000.00	60,745.56	120,000.00	64,418.24	125,000.00	22,050.00	125,000.00	125,000.00	125,000.00
	Fund: 780 - CHURCHILL CO GOLF COURSE Total:	135,000.00	60,745.56	120,000.00	64,418.24	125,000.00	22,050.00	125,000.00	125,000.00	125,000.00
Fund: 823 - SCHOLARSHIP TRUST FUND										
Department: 810 - SCHOLARSHIP TRUST FUND										
Category: 500 - SERVICES & SUPPLIES										
823-810-57000	GOLF TOURNAMENT ACCOUNT	10,000.00	11,429.20	10,000.00	8,439.90	10,000.00	11,509.11	10,000.00	10,000.00	10,000.00
823-810-59940	JIM REGAN SCHOLRSHP PYMT	10,000.00	5,500.00	19,000.00	5,500.00	19,000.00	12,500.00	19,000.00	19,000.00	19,000.00
	Category: 500 - SERVICES & SUPPLIES Total:	20,000.00	16,929.20	29,000.00	13,939.90	29,000.00	24,009.11	29,000.00	29,000.00	29,000.00
	Department: 810 - SCHOLARSHIP TRUST FUND Total:	20,000.00	16,929.20	29,000.00	13,939.90	29,000.00	24,009.11	29,000.00	29,000.00	29,000.00
	Fund: 823 - SCHOLARSHIP TRUST FUND Total:	20,000.00	16,929.20	29,000.00	13,939.90	29,000.00	24,009.11	29,000.00	29,000.00	29,000.00
	Report Total:	74,348,635.00	61,977,789.36	70,136,237.59	59,774,097.72	64,692,188.00	35,309,171.40	60,612,742.00	66,280,975.00	65,315,198.00

Budget Summary for CHURCHILL COUNTY
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/24	ESTIMATED CURRENT YEAR 06/30/25	BUDGET YEAR 06/30/26	PROPRIETARY FUNDS BUDGET YEAR 06/30/26	TOTAL (MEMO ONLY) COLUMNS 3+4	
REVENUES	(1)	(2)	(3)	(4)	(5)	
Property Taxes	11,534,086	11,793,530	11,911,275		11,911,275	
Other Taxes	33,309	67,145	57,170		57,170	
Licenses and Permits	2,213,184	2,054,100	2,194,800		2,194,800	
Intergovernmental Resources	29,894,368	26,352,327	24,507,839		24,507,839	
Charges for Services	2,289,324	2,501,395	2,544,310	-	2,544,310	
Fines and Forfeits	439,420	536,000	408,000		408,000	
Miscellaneous	5,883,177	3,594,316	3,541,626		3,541,626	
Enterprise		-	-		-	
						Revenue
TOTAL REVENUES	52,286,888	46,898,813	45,165,020	-	45,165,020	45,165,020
						2,000,000
EXPENDITURES-EXPENSES						2,314,000
General Government	14,464,044	17,776,819	19,308,924		19,308,924	49,479,020
Judicial	6,328,397	6,777,353	8,050,295		8,050,295	
Public Safety	13,512,371	12,436,089	13,320,227		13,320,227	**Expense**
Highways and Streets	2,764,037	3,358,845	3,542,157		3,542,157	60,321,197
Sanitation and Health	2,549,768	4,232,881	3,128,138		3,128,138	2,519,000
Welfare	5,663,555	3,104,148	3,944,564		3,944,564	62,840,197
Culture and Recreation	3,676,312	3,616,254	3,662,565		3,662,565	
Community Support	2,316,265	2,343,246	2,659,744		2,659,744	
Intergovernmental Expenditures	2,680,566	1,143,765	1,423,765		1,423,765	
Enterprise	-	-	-	-	-	
Debt Service - Principal	722,713	735,125	761,156	-		
- Interest Cost	558,058	544,763	519,662	-	519,662	
					-	
TOTAL EXPENDITURES-EXPENSES	55,236,084	56,069,286	60,321,197	-	59,560,041	
Excess of Revenues over (under) Expenditures-Expenses	(2,949,196)	(9,170,473)	(15,156,177)	-	(14,395,021)	
OTHER FINANCING SOURCES (USES)						
OTHER	1,400,036	2,193,054	2,000,000		2,000,000	
OPERATING TRANSFER (IN)	2,503,836	1,984,000	2,314,000	-	2,314,000	
OPERATING TRANSFER (OUT)	(2,653,836)	(2,134,000)	(2,519,000)	-	(2,519,000)	
TOTAL OTHER FINANCING SOURCES	1,250,036	2,043,054	1,795,000	-	1,795,000	
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND	(1,699,160)	(7,127,419)	(13,361,177)	-	(12,600,021)	

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SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2026

Budget Summary for CHURCHILL COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND	6,145,931	7,930,000	8,558,800	0.9179	10,343,000		645,000	33,622,731
STABILIZATION OF OPERATN	1,382,268	-			20,000		-	1,402,268
FORFEITURES-SEIZED ASSET	51,362				16,000			67,362
ROAD FUND	1,314,574				1,042,500		1,200,000	3,557,074
ROAD IMPACT FUND	450,293				100,000			550,293
SOCIAL SERVICES	547,960	130,000	590,900	0.0650	1,955,363		450,000	3,674,223
COOPERATIVE EXTENSION	104,687		159,900	0.0200	2,000			266,587
PUBLIC LIBRARY	233,636	-	585,100	0.0650	59,100			877,836
PARKS AND RECREATION	315,338	400,000			1,565,000		-	2,280,338
RESIDENT CONST TAX-PARKS	13,842				32,000			45,842
INDIGENT DONATIONS/GIFTS	48,700				3,500		-	52,200
AB 65 COURT FEE FUND	437,695				80,000		-	517,695
LAW LIBRARY	103,916				11,000		-	114,916
REGIONAL TRANSPORTATION	2,528,843				1,420,000			3,948,843
TECHNOLOGY FEE	132,816				144,300			277,116
E-911 SYSTEM FUND	288,436				85,000			373,435
LIBRARY GIFT FUND	36,416				1,500		-	37,916

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SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2026

Budget Summary for CHURCHILL COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
RISK MANAGEMENT	375,746	-			60,000		-	435,746
COMPENSATED ABSENCES	181,064	67,000			178,000		-	426,064
UNEMPLOYMENT COMPENSATION	208,073				3,000		-	211,073
RESTITUTION/GRAFFITI FUND	84,078				80,500			164,579
DISTRICT COURT SECURITY	23,532				10,300			33,832
ADMIN ASSESSMENT FUND	9,081				25,000			34,081
WATER RESOURCE FUND	1,027,675	-			305,170	2,000,000	-	3,332,845
INFRASTRUCTURE TAX FUND	3,050,388				460,000			3,510,388
OPIOID SETTLEMENT FUND	282,290				300,000			582,290
RECREATION DONATIONS	29,454				6,500		-	35,954
INDIG HOSPITAL CARE MVA	41,348		138,930	0.0150	-			180,278
INDIGENT SERVICES	1,057,405		562,100	0.0600	15,150		-	1,634,655
PUBLIC TRANSIT	1,979,665				1,030,000			3,009,665
SR CIT AD VALOREM LEVY	440,288	-	520,150	0.0600	710,374		-	1,670,812
ONE CENT FUEL EXCISE TAX	209,376				2,000			211,376
CENTRAL NEVADA HEALTH DISTRICT	1,045,061				2,663,989			3,709,049
SCHOLARSHIP TRUST FUND	25,827				10,100	-	9,000	44,926
BUILDING RESERVE	2,001,375	250,000			150,000		-	2,401,375

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SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2026

Budget Summary for CHURCHILL COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
CAPITAL PROJECTS TX LEVY	21,007,819		469,245	0.0500	100,100		-	21,577,164
EXTRA ORDINARY REPAIR	1,325,107	45,000			60,000		10,000	1,440,107
FIRE EQUIP APPR	935,999		326,150	0.0300	10,000			1,272,149
ROAD EQUIP REPLACEMENT	539,330				41,300		-	580,630
DEBT SERVICE	3,049,841	-			1,330,000			4,379,841
		-						
Subtotal Governmental Fund Types, Expendable Trust Funds	53,066,536	8,822,000	11,911,275	1.2829	24,431,746	2,000,000	2,314,000	102,545,557
PROPRIETARY FUNDS								
PROPRIETARY FUNDS								
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	53,066,536	8,822,000	11,911,275	1.2829	24,431,746	2,000,000	2,314,000	102,545,557

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SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2026

Budget Summary for CHURCHILL COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL FUND	X	14,775,640	9,691,248	7,494,129	65,300		34,000	1,562,414	33,622,731
STABILIZATION OF OPERATN	R						-	1,402,268	1,402,268
FORFEITURES-SEIZED ASSET	R			52,000	-			15,362	67,362
ROAD FUND	R	1,109,440	644,217	698,500	25,000		-	879,917	3,557,074
ROAD IMPACT FUND	R			300,000			-	250,293	550,293
SOCIAL SERVICES	R	856,378	571,532	2,097,954	-		-	148,359	3,674,223
COOPERATIVE EXTENSION	R	-	-	169,910	-			96,677	266,587
PUBLIC LIBRARY	R	383,282	237,214	151,750	-		-	105,590	877,836
PARKS AND RECREATION	R	1,141,939	600,499	497,875	5,000			35,025	2,280,338
RESIDENT CONST TAX-PARKS	R			42,000				3,842	45,842
INDIGENT DONATIONS/GIFTS	R			13,700				38,500	52,200
AB 65 COURT FEE FUND	R	-	-	76,678	-		-	441,017	517,695
LAW LIBRARY	R			10,000	-			104,916	114,916
REGIONAL TRANSPORT	R			500,000			600,000	2,848,843	3,948,843
TECHNOLOGY FEE	R			180,519	50,000			46,597	277,116

* FUND TYPES R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column

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SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2026

Budget Summary for CHURCHILL COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
E-911 SYSTEM FUND	R			105,000	200,000			68,435	373,435
LIBRARY GIFT FUND	R			35,000	-			2,916	37,916
RISK MANAGEMENT	R			350,000	-		-	85,746	435,746
COMPENSATED ABSENCES	R		182,000	200,000			-	44,064	426,064
UNEMPLOYMENT COMPENSATION	R		45,000					166,073	211,073
RESTITUTION/GRAFFITI FUND	R			118,000				46,579	164,579
DISTRICT COURT SECURITY	R	-	-	14,000	-		-	19,832	33,832
ADMIN ASSESSMENT FUND	R			-			10,000	24,081	34,081
WATER RESOURCE FUND	R	-	-	539,100	2,035,000		-	758,745	3,332,845
INFRASTRUCTURE TAX FUND	R			40,000	200,000		100,000	3,170,388	3,510,388
OPIOID SETTLEMENT FIND	R			275,000				307,290	582,290
RECREATION DONATIONS	R			25,500	-			10,454	35,954
INDIG HOSPITAL CARE MVA	R			130,000				50,278	180,278
INDIGENT SERVICES	R			776,206			250,000	608,449	1,634,655
PUBLIC TRANSIT	R			300,000			1,500,000	1,209,665	3,009,665
SR CIT AD VALOREM LEVY	R	444,158	271,329	799,241	-		-	156,084	1,670,812

* FUND TYPES R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP

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SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2026

Budget Summary for CHURCHILL COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
ONE CENT FUEL EXCISE TAX	R			85,000			-	126,376	211,376
CENTRAL NEVADA HEALTH DISTRICT	R	981,086	577,144	789,434	289,477			1,071,908	3,709,049
SCHOLARSHIP TRUST FUND	R			29,000				15,926	44,926
BUILDING RESERVE	C				430,000		25,000	1,946,375	2,401,375
CAPITAL PROJECTS TX LEVY	C			100,000	5,200,000		-	16,277,164	21,577,164
EXTRA ORDINARY REPAIR	C	-	-	48,000	205,000		-	1,187,107	1,440,107
FIRE EQUIP APPR	C			-	100,000		-	1,172,149	1,272,149
ROAD EQUIP REPLAC	R			180,000	300,000			100,630	580,630
COUNTY DEBT SERVICE	D			1,280,818			-	3,099,023	4,379,841
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		19,891,923	12,820,183	18,704,314	9,104,777	-	2,519,000	39,705,360	102,545,557

* FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

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Fund Summar

Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-202 Tentativ Budge
100 - GENERAL FUND	41,827,567.00	38,768,017.62	31,366,937.00	27,814,067.82	30,621,450.00	19,816,636.84	28,769,534.00	32,811,283.00	32,060,317.0
101 - STABILIZATION OF OPERATN	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201 - FORFEITURES-SEIZED ASSET	52,000.00	3,909.17	52,000.00	34,737.68	52,000.00	13,419.88	52,000.00	52,000.00	52,000.0
210 - ROAD FUND	2,803,866.00	2,511,416.60	2,767,593.00	2,398,969.47	2,673,845.00	1,521,312.66	2,673,845.00	2,633,152.00	2,677,157.0
211 - ROAD IMPACT FUND	300,000.00	0.00	300,000.00	25,662.00	300,000.00	0.00	300,000.00	300,000.00	300,000.0
220 - SOCIAL SERVICES	3,998,237.00	3,217,603.58	6,130,159.59	5,611,865.86	3,035,976.00	1,978,482.47	2,725,446.00	3,704,760.00	3,525,864.0
230 - COOPERATIVE EXTENSION	162,559.00	115,493.70	172,502.00	108,220.81	146,906.00	19,413.18	146,906.00	169,910.00	169,910.0
240 - PUBLIC LIBRARY	797,256.00	761,541.62	852,810.00	693,401.64	767,460.00	467,274.18	767,460.00	734,519.00	772,246.0
245 - PARKS AND RECREATION	2,141,011.00	2,138,001.53	2,544,419.00	2,420,127.02	2,222,031.00	1,602,860.55	2,222,031.00	2,202,306.00	2,245,313.0
246 - RESIDENT CONST TAX-PARKS	105,000.00	57,372.71	105,000.00	76,785.86	105,000.00	25,973.52	105,000.00	105,000.00	42,000.0
260 - INDIGENT DONATIONS/GIFTS	13,750.00	0.00	13,700.00	240.86	13,700.00	0.00	13,700.00	13,700.00	13,700.0
265 - AB 65 COURT FEE FUND	90,210.00	1,014.50	690,210.00	126,568.17	576,678.00	500,000.00	576,678.00	76,678.00	76,678.0
270 - LAW LIBRARY	50,000.00	41,001.35	10,000.00	7,831.92	8,500.00	5,890.20	8,500.00	10,000.00	10,000.0
280 - REGIONAL TRANSPORTATION	2,200,000.00	1,500,000.00	2,100,000.00	1,750,000.00	900,000.00	840,000.00	900,000.00	1,100,000.00	1,100,000.0
310 - TECHNOLOGY FEE	218,784.00	162,057.10	295,672.00	187,069.10	283,843.00	80,683.71	183,843.00	230,519.00	230,519.0
311 - E-911 SYSTEM FUND	153,000.00	123,613.17	353,000.00	57,466.39	253,000.00	44,345.31	44,000.00	305,000.00	305,000.0
320 - LIBRARY GIFT FUND	40,000.00	7,148.85	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	35,000.0
330 - RISK MANAGEMENT	350,000.00	36,868.76	350,000.00	94,353.76	350,000.00	92,432.26	350,000.00	350,000.00	350,000.0
340 - COMPENSATED ABSENCES	518,000.00	338,110.98	518,000.00	362,219.84	518,000.00	337,503.55	375,000.00	518,000.00	382,000.0
350 - UNEMPLOYMNT COMPENSATION	31,000.00	3,151.54	45,000.00	17,149.90	45,000.00	402.79	45,000.00	45,000.00	45,000.0
365 - RESTITUTION/GRAFFITI FND	118,000.00	52,010.31	143,000.00	142,228.42	118,000.00	57,592.76	118,000.00	118,000.00	118,000.0
367 - DISTRICT COURT SECURITY	9,000.00	8,737.79	9,000.00	7,397.14	11,900.00	4,780.63	11,900.00	14,000.00	14,000.0
370 - ADMIN ASSESSMENT FUND	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	10,000.00	10,000.0
380 - WATER RESOURCE FUND	2,292,036.00	1,037,802.37	2,239,250.00	1,887,547.71	2,753,250.00	316,802.94	1,478,250.00	2,574,100.00	2,574,100.0
385 - INFRASTRUCTURE TAX FUND	340,000.00	299,430.00	518,000.00	518,000.00	340,000.00	100,000.00	340,000.00	340,000.00	340,000.0
387 - OPIOID SETTLEMENT FUND	0.00	0.00	145,000.00	133,576.64	275,000.00	22,779.53	275,000.00	275,000.00	275,000.0
390 - RECREATION DONATIONS	25,500.00	12,507.90	25,500.00	11,379.41	25,500.00	14,641.90	25,500.00	25,500.00	25,500.0
391 - DOMESTIC VIOLENCE	0.00	8,525.00	0.00	10,670.00	0.00	7,365.00	0.00	0.00	0.0
393 - INDIG HOSPITAL CARE-MVA	155,000.00	127,259.63	155,000.00	137,706.87	130,000.00	87,160.07	90,000.00	130,000.00	130,000.0
394 - INDIGENT SERVICES	863,973.00	662,239.04	908,306.00	929,336.59	908,306.00	801,180.54	908,306.00	1,026,206.00	1,026,206.0
395 - PUBLIC TRANSIT	1,700,000.00	1,100,000.00	1,600,000.00	1,425,000.00	900,000.00	300,000.00	900,000.00	1,800,000.00	1,800,000.0
396 - SR CIT AD VALOREM LEVY	1,610,247.00	1,150,219.17	1,519,692.00	1,350,566.87	1,339,134.00	845,452.14	1,339,134.00	1,502,787.00	1,514,728.0
397 - ONE CENT FUEL EXCISE TAX	85,000.00	44,008.94	85,000.00	74,627.67	85,000.00	39,952.19	85,000.00	85,000.00	85,000.0
399 - CENTRAL NEVADA HEALTH DISTRICT	0.00	0.00	2,525,131.00	2,077,352.68	3,781,368.00	1,418,124.88	3,781,368.00	2,610,736.00	2,637,141.0
400 - COUNTY DEBT SERVICE	1,280,443.00	1,280,442.00	1,280,771.00	1,280,770.50	1,279,888.00	926,485.50	1,279,888.00	1,280,818.00	1,280,818.0
510 - BUILDING RESERVE	2,655,606.00	2,597,844.97	2,555,000.00	2,393,161.89	1,269,997.00	979,944.05	1,269,997.00	455,000.00	455,000.0
515 - CAPITAL PROJECTS TX LEVY	1,798,000.00	1,171,218.53	3,100,000.00	1,749,384.79	5,300,000.00	1,060,417.83	5,300,000.00	5,300,000.00	5,300,000.0
520 - EXTRA ORDINARY REPAIR	178,000.00	123,698.59	438,000.00	274,985.77	253,000.00	100,862.92	253,000.00	253,000.00	253,000.0
525 - FIRE EQUIPMENT APPARATUS	2,068,000.00	0.00	1,410,000.00	1,406,441.00	100,000.00	0.00	100,000.00	100,000.00	100,000.0

Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
530 - ROAD EQUIPT REPLACEMENT	500,000.00	195,317.73	390,000.00	264,777.87	450,000.00	285,400.14	300,000.00	480,000.00	480,000.00
760 - WATER UTILITY ENTERPRISE	817,730.00	609,720.51	856,710.00	709,440.99	890,331.00	295,715.17	890,331.00	947,776.00	947,776.00
770 - WASTE WATER FUND	1,314,860.00	1,102,809.34	1,356,875.00	1,099,648.67	1,394,125.00	226,823.00	1,394,125.00	1,402,225.00	1,402,225.00
780 - CHURCHILL CO GOLF COURSE	135,000.00	60,745.56	120,000.00	64,418.24	125,000.00	22,050.00	125,000.00	125,000.00	125,000.00
823 - SCHOLARSHIP TRUST FUND	20,000.00	16,929.20	29,000.00	13,939.90	29,000.00	24,009.11	29,000.00	29,000.00	29,000.00
Report Total:	**74,348,635.00**	**61,977,789.36**	**70,136,237.59**	**59,774,097.72**	**64,692,188.00**	**35,309,171.40**	**60,612,742.00**	**66,280,975.00**	**65,315,198.00**

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2025-2026 REVENUE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Fund Summary

Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Estimate	2025-2026 Dept Request	2025-2026 Tentative Budget
100 - GENERAL FUND	31,361,780.00	34,019,056.17	25,398,424.00	29,761,831.46	25,513,600.00	16,482,640.96	26,405,875.00	27,000,200.00	27,476,800.00
101 - STABILIZATION OF OPERATN	2,000.00	6,754.77	8,000.00	64,695.19	20,000.00	25,485.16	20,000.00	20,000.00	20,000.00
201 - FORFEITURES-SEIZED ASSET	47,000.00	24,390.81	47,000.00	19,698.15	48,000.00	22,942.06	53,000.00	16,000.00	16,000.00
210 - ROAD FUND	2,523,500.00	2,338,967.63	2,237,500.00	2,272,762.24	2,252,500.00	1,138,258.38	2,253,430.00	2,242,500.00	2,242,500.00
211 - ROAD IMPACT FUND	126,500.00	67,598.49	111,500.00	118,262.09	117,000.00	71,897.46	117,000.00	100,000.00	100,000.00
220 - SOCIAL SERVICES	4,785,096.00	3,033,356.30	4,606,233.00	5,205,321.73	2,130,579.00	1,894,508.09	3,250,744.00	2,664,368.00	3,126,263.00
230 - COOPERATIVE EXTENSION	81,215.00	88,711.20	105,300.00	131,003.13	137,000.00	139,426.20	137,000.00	161,900.00	161,900.00
240 - PUBLIC LIBRARY	843,650.00	808,466.04	671,320.00	700,309.63	586,700.00	513,605.01	670,300.00	619,200.00	644,200.00
245 - PARKS AND RECREATION	2,071,000.00	2,097,957.05	2,312,000.00	2,101,854.20	1,704,000.00	1,138,853.47	2,524,290.00	1,915,000.00	1,965,000.00
246 - RESIDENT CONST TAX-PARKS	70,500.00	27,846.76	65,800.00	41,135.62	32,000.00	26,327.62	32,000.00	32,000.00	32,000.00
260 - INDIGENT DONATIONS/GIFTS	2,050.00	1,132.59	2,100.00	11,692.56	2,500.00	3,873.03	2,500.00	3,500.00	3,500.00
265 - AB 65 COURT FEE FUND	75,000.00	71,404.30	75,000.00	161,383.37	84,000.00	62,366.56	84,000.00	80,000.00	80,000.00
270 - LAW LIBRARY	10,100.00	44,246.39	10,200.00	14,310.71	11,000.00	9,447.43	11,000.00	11,000.00	11,000.00
280 - REGIONAL TRANSPORTATION	1,294,000.00	1,356,352.50	1,356,000.00	1,468,841.63	1,430,000.00	719,008.70	1,430,000.00	1,420,000.00	1,420,000.00
310 - TECHNOLOGY FEE	154,600.00	136,798.82	150,000.00	149,300.98	141,000.00	124,232.13	141,000.00	144,300.00	144,300.00
311 - E-911 SYSTEM FUND	78,300.00	81,047.76	78,847.00	91,890.27	84,000.00	56,212.67	84,000.00	85,000.00	85,000.00
320 - LIBRARY GIFT FUND	4,600.00	247.87	5,000.00	3,121.58	5,500.00	1,283.94	5,500.00	1,500.00	1,500.00
330 - RISK MANAGEMENT	50,500.00	50,901.82	51,000.00	97,570.47	60,000.00	20,675.70	68,699.00	60,000.00	60,000.00
340 - COMPENSATED ABSENCES	242,500.00	240,023.06	243,000.00	256,676.34	245,000.00	43,581.90	245,000.00	245,000.00	245,000.00
350 - UNEMPLOYMNT COMPENSATION	300.00	434.58	1,000.00	12,375.20	3,000.00	4,708.16	3,000.00	3,000.00	3,000.00
365 - RESTITUTION/GRAFFITI FND	141,000.00	50,009.17	174,000.00	141,284.42	149,500.00	57,708.12	149,500.00	80,500.00	80,500.00
367 - DISTRICT COURT SECURITY	15,100.00	13,344.32	14,100.00	13,358.72	14,100.00	10,429.60	14,100.00	10,300.00	10,300.00
370 - ADMIN ASSESSMENT FUND	40,000.00	28,434.21	40,000.00	20,122.99	30,000.00	9,675.50	30,000.00	25,000.00	25,000.00
380 - WATER RESOURCE FUND	2,027,500.00	927,123.61	1,838,140.00	1,701,674.79	2,341,145.00	181,388.70	2,341,145.00	2,305,170.00	2,305,170.00
385 - INFRASTRUCTURE TAX FUND	343,000.00	440,697.52	470,000.00	575,062.96	430,000.00	282,623.90	430,000.00	460,000.00	460,000.00
387 - OPIOID SETTLEMENT FUND	0.00	0.00	-74,835.59	509,966.91	0.00	180,935.92	180,900.00	300,000.00	300,000.00
390 - RECREATION DONATIONS	5,500.00	13,872.34	6,500.00	9,291.95	6,500.00	10,847.66	7,000.00	6,500.00	6,500.00
391 - DOMESTIC VIOLENCE	6,500.00	8,520.00	0.00	10,670.00	0.00	7,965.00	0.00	0.00	0.00
393 - INDIG HOSPITAL CARE-MVA	119,550.00	127,472.04	119,630.00	137,558.21	119,630.00	120,295.44	130,630.00	132,430.00	138,930.00
394 - INDIGENT SERVICES	463,750.00	755,363.17	472,250.00	855,700.79	492,250.00	648,660.43	702,250.00	552,250.00	577,250.00
395 - PUBLIC TRANSIT	675,000.00	1,093,039.98	679,000.00	1,190,994.38	700,000.00	615,241.46	700,000.00	1,030,000.00	1,030,000.00
396 - SR CIT AD VALOREM LEVY	1,713,010.00	1,592,325.91	1,399,974.00	1,386,587.73	1,113,948.00	808,060.35	1,191,851.00	1,197,524.00	1,230,524.00
397 - ONE CENT FUEL EXCISE TAX	65,500.00	62,750.80	75,000.00	76,961.00	77,000.00	37,255.43	77,000.00	2,000.00	2,000.00
399 - CENTRAL NEVADA HEALTH DISTRICT	0.00	0.00	2,546,805.00	2,555,467.31	3,914,883.00	1,530,000.36	4,348,314.00	2,663,989.00	2,663,989.00
400 - COUNTY DEBT SERVICE	1,210,000.00	1,265,655.83	1,215,000.00	1,413,827.08	1,230,000.00	500,553.75	1,155,000.00	1,330,000.00	1,330,000.00
510 - BUILDING RESERVE	560,000.00	979,787.08	460,000.00	582,453.66	400,000.00	369,295.78	459,090.00	400,000.00	400,000.00
515 - CAPITAL PROJECTS TX LEVY	8,690,905.00	24,268,931.90	399,100.00	1,686,744.43	1,004,200.00	1,372,342.34	1,054,400.00	549,200.00	569,345.00
520 - EXTRA ORDINARY REPAIR	127,000.00	269,387.30	125,000.00	197,824.90	130,000.00	138,160.44	130,000.00	115,000.00	115,000.00
525 - FIRE EQUIPMENT APPARATUS	231,100.00	271,609.36	254,100.00	377,835.35	266,100.00	305,762.38	326,150.00	316,100.00	336,150.00

2025-2026 REVENUE TENTATIVE BUDGET

For Fiscal: 2024-2025 Period Ending: 06/30/2025

530 - ROAD EQUIPT REPLACEMENT	31,000.00	145,165.83	34,600.00	73,230.37	41,300.00	79,838.94	91,100.00	41,300.00	41,300.00
760 - WATER UTILITY ENTERPRISE	562,500.00	785,231.15	576,000.00	762,649.67	588,000.00	975,604.52	890,500.00	581,500.00	581,500.00
770 - WASTE WATER FUND	350,000.00	385,607.18	348,000.00	434,312.66	361,000.00	185,187.13	361,000.00	351,000.00	351,000.00
780 - CHURCHILL CO GOLF COURSE	75,100.00	94,847.22	75,100.00	75,263.35	75,100.00	75,358.60	75,100.00	75,100.00	75,100.00
823 - SCHOLARSHIP TRUST FUND	10,100.00	15,511.86	19,100.00	21,187.85	19,100.00	15,124.74	19,100.00	19,100.00	19,100.00
Report Total:	**61,287,306.00**	**78,090,382.69**	**48,801,787.41**	**57,494,068.03**	**48,111,135.00**	**31,017,651.12**	**52,402,468.00**	**49,368,431.00**	**50,486,621.00**

Chair Getto asked if there was any public comment but there was none.

Manager Barbee asked Ms. Wideman what this includes in terms of a Cost-of-Living Adjustment (COLA), health benefits for administrators, the Sheriff's partial budget, and other proposals brought forth in the final budget, to which Ms. Wideman stated that she has the wish lists that were submitted at the last meeting, and the removal of positions from various departments, including the Sheriff's Office. Services and supplies, vehicle repairs, and data processing have been removed from the County Manager's budget, as well as the additional supplemental request from the Sheriff's Department. From capital outlay, $150,000.00 was removed for the mechanic's shop, and the extra capital outlay for the Sheriff's Office.

Commissioner Hyde asked, regarding the health insurance stipend, what was the number used, and was that a full number? Ms. Wideman said yes, that was the whole number, that was the stipend which would be put into deferred compensation for everyone.

Mr. Sanford stated, in regards to the health insurance stipend, instead of putting money in to deferred compensation, which could possibly be categorized as compensation and be considered improper given the Legislature's control over funding and salaries for all Elected Officials, this has been done elsewhere by having it as either a direct contribution to a Health Savings Account (HSA) or as a selection of a health insurance benefit. For example, if an Elected Official or Department Head had dependents or a spouse, they could elect to receive the benefit up to a certain dollar amount, or put that dollar amount into an HSA. With an HSA being a specific medical benefit account, it is not the same as a direct compensation benefit and would be more likely to survive any challenge from a Legislative basis. There are maximum contribution limits for HSA, which are $4,300.00 for an individual, or $8,600.00 for a family. My recommendation would be the $4,300.00 option for an individual since we will not always have information beforehand on whether it will be a family or an individual.

Commissioner Hyde asked if it was known where legislation was with the pay increases for Elected Officials, and Mr. Sanford stated that the bill was heard in front of the Legislature, and there is a proposal for substantial increases. NACo and other parties have advised that there is significant public comment in opposition, and there is potential for this bill not to move forward. Commissioner Hyde stated that is where his concern lies; if we do this, and there is a substantial increase, I am not sure I am okay with that.

Manager Barbee asked Ms. Wideman what kind of flexibility do we have based on putting forward the tentative budget and then adjusting, and what is the date for that? Ms. Wideman stated the tentative budget has to be submitted by April 15th, and the final budget has to be submitted on May 21st.

Chair Getto stated that he understands the concerns with the health insurance benefit options, but keep in mind that Department Heads are included. A lot of Department Heads make less than some of their counterparts in their offices. That is one thing to consider, as well.

Commissioner Blakey stated that we put this in the budget to see what it would look like, and now that we are at this stage, I do not like the structure of how this gets to the person. I already have health insurance and if I do not have a family, you are going to force me to have an HSA if I want the money, and the HSA deductible is higher than a regular policy. That is a decision that person has to make. If you have an HSA, my understanding is that the county gives you roughly $182.00 per month toward that, so if an employee has an HSA, they will only get an additional $2,000.00, not $4,300.00 because you are already getting that. Another concern is, we have a little money trouble, we have departments that need personnel, services and supplies, and capital outlay. I am more inclined to let that ride out and address it another day and take that money and apply it somewhere else on the list that makes more sense to move forward.

Chair Getto asked Commissioner Blakey if he had a preference on where that money went to, because in my opinion, if we are thinking of getting rid of the health insurance stipend, I would want to go after more COLA for general county. Everyone took a hit last year across the county, and I would rather see more COLA increases instead of dividing the money to certain departments. Commissioner Blakey stated he thinks it is a discussion that needs to be had, and that is certainly an option. I was thinking of funding personnel requests that are needed. We also need to think about the employees, and 2.8% is better, but if they see that we are trying to do the right thing, hopefully they agree that, year after year things will get better. I would like to take that money and try to fund as many requests as possible. I have my own list that I would like to fund. I think it is important to our community that we spend some money on capital outlay. I am a proponent of public safety, and I think we need to figure out a way to get more patrol vehicles in the budget, because the last time those were purchased was in 2022. We cannot wait until we need them, because it takes time to get them. I would rather be in the hole a little, knowing I did everything I could do to alleviate a future unknown problem. We all know that the Sheriff and the Fire Department work on unknown problems. Regarding that total decrease, with my list, it would technically go down a little with a decrease of around $590,000.00, which adds to the previous number, but when we are talking $4,000,000.00, and one or two hundred thousand, it is what it is, and we can move in a direction, that in my opinion, we may need to go. I think we should fund the Clerk/Treasurer's position and start moving toward getting prepared to have a larger population, so we are ready when that happens. I would like to fund the District Court Trainee, Justice Court position, Recorder's Office position, Planning Department position, Sheriff's Deputy and Captain positions, as well as the Sheriff's Office uniform allowance. I do not want to fund the remaining items the Sheriff has requested. Regarding the capital outlay, for the Sheriff's Office I would like to fund the three vehicles, and I would like to say no to the mechanic's shop.

Manager Barbee asked Sheriff Hickox and Judge Trotter to clarify the Justice Court security position, per the meetings that were held, that position would be transitioning to five ten-hour days, increasing the cost to the contractor? Was that added in, or was that part of this decision point? Ms. Wideman said that it is not in there and that it is in services and supplies. Mr. Barbee said that he was just trying to clarify what Commissioner Blakey was referring to.

Chair Getto said roughly speaking, we are talking about getting rid of the health insurance stipend for $331,000.00, and that would have been $600,000.00 you came up with there.

Manager Barbee stated that something else to consider is an RFP for the health component for Juvenile Probation and the Sheriff's Office that we have not brought back to the Commission, which looks like it is going to be around $400,000.00.

Commissioner Hyde stated he is concerned with getting more in debt. If you look at the sales tax revenue, and history repeats itself when things get so inflated, eventually people stop spending money. Even though this is balanced, in my opinion, we are going to lose ground. When you talk about taking $331,000.00 out, which I am fine with, but what I am not fine with is spending $600,000.00. Chair Getto said he agrees with that, and we can also go down to getting rid of that $331,000.00, seeing what happens with the Legislature this year, and revisit that.

Commissioner Blakey said he is not sure where the $600,000.00 is coming from, because if we take away the health insurance, that makes the additional personnel request more of a moot point. That's $312,000.00 and the trucks are $210,000.00, so it is really $500,000.00. Manager Barbee stated jail medical is not included, which is another $400,000.00.

Sheriff Hickox said that, when vehicles are purchased, they come equipped with a cage, light bars, etc., and the only thing they do not have is a radio, which can be transferred from a current vehicle. Chair Getto asked if the $80,000.00 for capital outlay for radars, car radios, and handheld radios are not for patrol vehicles? Sheriff Hickox said it would be upgrades for patrol vehicles. Commissioner Blakey said he excluded that, thinking if they saved enough money somewhere else, they could fund that within the current budget.

Ms. Wideman said something else to consider is that we are in negotiations with the Deputies Association, which could impact the budget as much as $300,000.00. Manager Barbee said that is not included in this budget because negotiations just started.

Commissioner Blakey said I just want to make sure it is known that I am not a spender. I live on nails and pennies, but I think we have to get situated and get in the right direction. This is not great, and I am not interested in what I have seen here, which is disappointing to me. I do not want to have it on me that we did not do everything we possibly could, and I understand that it is our responsibility to have a balanced budget, and I understand it is our responsibility to not take out money to make it balanced; we do not do that at home. I am just thinking that we need to get started, and then moving forward, maybe we can have a better thumb on things and figure out where some of the spending is going that is maybe not necessary, and work together with staff to get the budget better.

Chair Getto said, to be quite frank, I am petrified of having the same thing happen as last year. My first-year budget was all fine, and my second-year budget was many nights of not sleeping, because people could not get their COLA, or we maybe went too far too fast. I am way more in favor of really pulling in the reins, tightening the belt, and really evaluating where we are at.

Commissioner Hyde said that, from his experience, when you have to go through RIFs, and you think this is hard to decide, RIFs are really hard to decide on. With the way the money is shifting, and money is going away, and things are happening in the federal government, which is going to effect our state, which is going to affect us, I am not really in the mood to spend- and I am not saying these things are not necessary - but I think we are going to have to come to a compromise, and all of these people are going to have to come to a compromise. I am fine with the COLA, of course I would love for it to be more, but in this climate, it is what it is. Maybe we will get a Sheriff's vehicle and see where we are at, and maybe he can tell us what his top priority is.

Commissioner Blakey said I just want you all to know that these are just my ideas. That is all it is, and we do not have to go with it, we just have to start the conversation somewhere. Manager Barbee said, just for perspective, included in the budget is the county picking up the employees' portion of PERS, so in reality, the 2% is really more than 3%. For example, law enforcement that is not unionized, the 2% is actually more than 6%, which, for example, would be Juvenile Probation for the law enforcement/fire side. Commissioner Hyde asked if there is a timeframe of when the negotiations will be wrapped up, and Mr. Barbee stated that it depends on how long the association takes to contemplate the offers, and then it will come back to you in a closed session at either the next Commission meeting or the following Commission meeting. It all depends on those decisions once they are brought to you. Commissioner Hyde said if we were in a different budget situation, we could give the Department Heads [the health insurance option], but we are not there, so if we can take that money and apply it somewhere, I am for that. Chair Getto said correct me if I am wrong, but I am going to tell Ms. Wideman, let's remove the health insurance stipend from this budget. Where that money is going to go will be determined, but that is gone. That gives Ms. Wideman direction, and we will figure out the rest of it.

Mr. Barbee stated that we worked hard to come to an agreement with Justice Court on days they are open and the additional requirement, and I cannot remember the amount, but that would be the adjustment in that security contract. That is basically providing security not only for the five days, that significantly increases the amount of time that would be open to the public, but ensuring that the staff, including Court Services, has security there when they are doing their work. Ms. Wideman said the Justice Court asked for an increase from their budget of services and supplies of about $12,000.00, but if I take what we are paying this year and divide it by the remainder of the year, the budget has already been increased in the current budget, so I think we could increase it another $5,000.00 to cover that. That would give us around $70,000.00 in that account to cover the contract security. If it is not enough, it would be a small enough difference that we could find augmentation in the year.

Sheriff Hickox stated if he recalled correctly, the question asked was if I was to prioritize the list of things that I put before you, where would that be. My prioritization would be personnel, initially. Right now, I have two Captains that are making less than the Sergeants they are supervising. Depending on negotiations, which I am not a part of, that could increase further. The problem with that long term, and possibly short term, is that if one my Captains were to retire or leave, I will not be able to recruit for that position because that Sergeants that would typically fill that position would be taking a pay cut. Commissioner Hyde asked if that is base pay or is that comparing the Sergeant with overtime? Sheriff Hickox said that the Captains do not get overtime. Commissioner Hyde so their base pay is more than the other without overtime? Sheriff Hickox said yes, sir, so that would be my initial request to try to make them whole, which is what I put into my budget. The next request is personnel for the detention center. Commissioner Hyde said that he agrees that it is a problem. Chair Getto asked if that is the Deputy for detention, to which Sheriff Hickox said yes, sir.

Chair Getto said we have gotten rid of the health insurance stipend, and the Sheriff's number one request is the reclassification of two Captains. Commissioner Blakey said if we do the Captains and the Deputies, and drop the trucks for now, that would be acceptable, if that is what it takes to get us over this hump. I just want to make it clear that equipment replacement is crucial, so we do not want to get caught in that position. Chair Getto said he understands that, and I think Churchill County has some big coming for it, and that will help us out in future years, but that is a lot of money, and I have seen the mileage on those vehicles. I know they live a rough, rough life but I still think we can get a couple more years out of them and address it at a later date, in my personal opinion. Commissioner Blakey said if we take the trucks out, then it is really just a swap in the health insurance stipend for the personnel request, as I have stated, knowing we are not funding everything the Sheriff asked for. Commissioner Blakey said going by his math, the impact of the personnel requests without the Justice Court was $286,352.00, and with the Justice Court is $293,802.00. Which is a little lower than $316,000.00.

Commissioner Hyde said if it ever comes forward again, I know we got rid of it this time, I do not think you are allowed to have an HSA if you have insurance. Mr. Sanford said you have to have a qualifying type of insurance, which would be a high-deductible plan, and if you do not have a high-deductible plan, you cannot contribute to an HSA. Commissioner Blakey said, some people like to pay a lower premium, not a high-deductible plan.

Chair Getto said he is leaning toward reclassifying the Captains for the Sherrif's Office, give the Recorder and Clerk/Treasurer their positions, but my problem with this, is that I know some Department Heads did not put in personnel requests because they wanted to see their employees receive COLA. So, by just blanketing approval of all of the personnel requests, I feel like we are missing some of these personnel requests. Commissioner Hyde said he agrees. Mr. Barbee stated that was the direction he got from the board. The Department Heads that do report to me were directed not to put personnel requests in, and I refused at least four that were put in. Chair Getto asked if that was fine with everyone, and Commissioner Blakey said he wanted to clarify with Mr. Barbee that you are saying that the Board of County Commissioners said to direct you. Mr. Barbee said when I had meetings individually with each one of you, you directed to me that your priority was COLA for all staff, so my implementation in bringing you a budget on that was that COLA was the priority. Any of those departments that report directly to me, Social Services, Public Works, etc., were told not to bring forward any reclassifications, or any additional personnel requests, and I did not approve those that were brought forward. It is neither here nor there, but Commissioner Getto brought it up, so I wanted to address what I did. Chair Getto stated that I brought it up because I know that it is out there, and they are probably listening and talking about it, and my main thing, especially going through the budget cycle last year, was not providing a COLA ate away at me. I know that there are Department Heads in the county that needed positions, that are not getting them because we are shooting for COLA. So, I am not comfortable with just blanketing all of this stuff on here. Commissioner Hyde stated that he did have that discussion with Mr. Barbee, and he is 100% correct.

Chair Getto asked if that is satisfactory, and Commissioner Blakey asked if Chair Getto can share his thoughts of who you do not want to fund on the list, because the ones that I commented on, I vetted that position and I determined that I am okay supporting that position. Chair Getto said it would be the Clerk/Treasurer, Recorder, and the Sheriff's reclassification of two Captains. Commissioner Blakey said that is his top three to keep. Chair Getto stated he does not feel comfortable approving any of it, but just to find some common ground, that was his top three, as well. Commissioner Blakey said, just for clarification, that is my top three that I want to approve. Chair Getto said we will give Clerk/Treasurer the Election Technician reclassification, the Recorder would get its reclassification to Recordation Clerk, and the reclassification of two Sheriff's Captains. Commissioner Blakey asked about the Sheriff's Deputy position, and Chair Getto said that was not on his list. Commissioner Blakey said you are saying what we want to approve right now, and Chair Getto said that is correct. Commissioner Blakey asked if they could approve at least one of the Sheriff's Deputy positions, and Chair Getto said we are trying to rein it in a little bit, and that is $112, 000.00 on top. Again, we can discuss it at a later date, and after negotiations things may change. This is not a final budget; it is just for the Comptroller's Office to adjust the numbers from our direction. Commissioner Blakey said he will stand by to see how negotiations come out, then after Ms. Wideman takes care of reorganizing the numbers, we can see where the numbers stand. I concur with you on the Captains, Recorder's Office and the Clerk/Treasurer's Office positions, while holding tight on everything else.

Mr. Barbee asked Ms. Wideman if there are any decision points the board is missing that you need, and I want to make sure I am not missing anything. Ms. Wideman said I think that is all we need to be able to file with Taxation.

Commissioner Hyde said he thinks it is important to get the negotiation done because that can change a lot. Chair Getto said the RFP will also change a lot, on top of that.

Commissioner Eric Blakey made a motion to approve the Tentative Budget for FY26 and to direct the Comptroller to provide it to the Department of Taxation as outlined in statutes. Commissioner Matt Hyde seconded the motion, which carried by unanimous vote. Chair Getto clarified that this is removing the health insurance stipend, approving the reclassification for the Clerk/Treasurers Office, approving the reclassification for the Recorders Office, and approving the reclassification for two Captains in the Sheriff's Office.

Public Comment:

Chair Getto asked if there was any public comment but there was none.

Adjournment:

The meeting was adjourned at 6:10 PM.

Approved: ______________________
Myles Getto, Chairman

Approved: ______________________
Eric Blakey, Vice-Chairman

Approved: ______________________
Matt Hyde, Commissioner

ATTEST:
Linda Rothery, Clerk/Treasurer

Tara Adams

Tara Adams, Deputy Clerk