

BOARD OF EUREKA COUNTY COMMISSIONERS

Rich McKay, Chairman
Marty Plaskett, Vice Chair

P.O. Box 540 * Eureka, Nevada 89316 * Telephone: 775-237-5263
Posted on or before January 29, 2026

Mike Schoenwald, Member
Kathy Bowling, Clerk

NOTICE IS HEREBY GIVEN that the Board of Eureka County Commissioners will meet pursuant to law on **February 3, 2026, at 9:30 a.m.** in the Commission Chambers at the County Courthouse located at 10 South Main Street, Eureka, Nevada. *Note: The meeting will be available telephonically for **LISTENING PURPOSES ONLY**. To listen to the meeting by phone please dial 1-415-655-0003 and enter code 2484 6732 028# and then # again when prompted. Please make sure that your phone is muted upon connection. It is not necessary to announce that you are participating in the meeting. No public comment will be received from phone participants unless you are on the agenda and are presenting virtually.*

AGENDA

9:30 - CALL TO ORDER

1. Approval of the agenda notice with addition of any emergency item and/or deletion of any item. *Unless otherwise stated, items may be taken out of the order presented on the agenda, in the direction of the Chair.*
(For Possible Action)
2. Pledge of Allegiance.

9:35 - PUBLIC COMMENT

1. Public comment and discussion. *Notice: No action may be taken on a matter raised under this item until the matter has been specifically included on an agenda as an item upon which action will be taken. Public comment may be limited to three (3) minutes per person. Public comment may be allowed on "Action" items, in addition to the two times specified on the agenda.* **(Discussion)**
2. Consider items requiring action to be placed on the agenda for the next regular meeting. *Notice: The public is welcome to request agenda items for future meetings during the Public Comment period or may consult with one or more of the Board of Commissioners to request agenda items for future meetings.* **(Discussion)**

9:50- COUNTY COMPTROLLER – Kim Todd, Comptroller

1. Payment of expenditures. *Notice: Expenditures received after action has been taken under this Comptroller section may be presented and acted upon throughout the day.* **(For Possible Action)**
2. Review Fund Balance Report. **(Discussion)**

10:00 –PUBLIC HEARING – COUNTY ROOM TAX ORDINANCE

Notice was given that the Board of Eureka County Commissioners will hold a public hearing on December 16, 2025, beginning at 10:00 a.m. in the Eureka County Commission Chambers at the County Courthouse at 10 South Main Street, Eureka, Nevada. The reason for said hearing is to invite public comments and consider changes to the County Room Tax Ordinance, specifically Title 4 Licenses, Permits, Fees and Taxes, Chapter 50, Section .010 Definitions, Subsection G.

1. Open public hearing and invite comments on the changes considered to the County Room Tax Ordinance, specifically Title 4 Licenses, Permits, Fees and Taxes, Chapter 50, Section .010 Definitions, Subsection G. **(Discussion)**
2. Discuss, approve or deny changes to the County Room Tax Ordinance, specifically Title 4 Licenses, Permits, Fees and Taxes, Chapter 50, Section .010 Definitions, Subsection G. **(For Possible Action)**

10:00 – COMMISSIONERS

1. Discuss, approve or deny adoption of the Hiring Freeze Resolution. **(For Possible Action)**
2. If item #1 is approved, determine date and time to conduct a public hearing to consider approving a resolution to amend the Eureka County Personnel Policy *Note: The recommended date and time for the public hearing is March 3, 2026 at 10am, to accommodate the required publication period.* **(For Possible Action)**
3. Discuss, approve or deny entering into a contract with Impact Evaluation to conduct the Eureka County opioid assessment and approve Judge Rowley to sign outside of the meeting. **(For Possible Action)**

10:15 – MYBRARY – Kassie Antonucci, Director

1. Report on projects and activities. **(Discussion)**

10:30 – CRESCENT VALLEY EASTER EGG HUNT – Marcial Evertsen

1. Discuss, approve or deny a request from Marcial Evertsen for a donation of \$1,000.00 from the Crescent Valley Activity funds (010-071-53010-018) for purchase of supplies and prizes for a Community Easter Egg Hunt to be held April 5, 2026.. **(For Possible Action)**

10:35 - IT-Misty Rowley, CIO

1. Report on IT projects and activities. **(Discussion)**

10:40 – JUSTICE COURT – Jason Flanagan,

1. Discuss, approve or deny out of State travel for Supervision Officer Jason Flanagan to attend Practitioner Training: Community Supervision in Oklahoma City, OK March 24-27, 2026. **(For Possible Action)**
2. Discuss, approve or deny a temporary credit limit increase on the County purchasing card issued to Jason Flanagan, in the amount of \$1500 (\$2,500 total), for the months of February/March for the cost of travel and registration for Practitioner Training: Community Supervision in Oklahoma City, OK March 24-27, 2026. **(For Possible Action)**

10:45 – TREASURER – Pernecia Johnson, Treasurer

1. Review of Treasurer’s Report for December 2025. **(Discussion)**

11:00 - FINAL CALL FOR BIDS – COMMUNITY POOL DECK & FLOORING UPGRADES PROJECT

Notice was given that sealed bids for the Community Pool Deck & Flooring Upgrades Project (PWP-EU-2026-146) would be received on or before 11:00 a.m. (local time) on February 3rd, 2026, at the Eureka County Courthouse, Eureka, Nevada.

1. At 11:00 a.m., announce final call for bids for the Community Pool Deck & Flooring Upgrades Project (PWP-EU-2026-146). **(Discussion)**

11:05 - FINAL CALL FOR BIDS – COMMUNITY POOL INTERIOR RESURFACING PROJECT

Notice was given that sealed bids for the Community Pool Interior Resurfacing Project (PWP-EU-2026-147) would be received on or before 11:05 a.m. (local time) on February 3rd, 2026, at the Eureka County Courthouse, Eureka, Nevada.

1. At 11:05 a.m., announce final call for bids for the Community Pool Interior Resurfacing Project (PWP-EU-2026-147). **(Discussion)**

11:10 - BID OPENING & AWARD - COMMUNITY POOL PROJECTS

1. Open, read and accept bids for Community Pool Deck & Flooring Upgrades Project (PWP-EU-2026-146) and Community Pool Interior Resurfacing Project (PWP-EU-2026-147) into the record by motion of the Board. **(For Possible Action)**
2. Review bids for Community Pool Deck & Flooring Upgrades Project (PWP-EU-2026-146) and Community Pool Interior Resurfacing Project (PWP-EU-2026-147) with Public Works staff to identify any or all bids that meet the required criteria and (a) consider awarding each contract to the most responsible and responsive bidder; or (b) direct Public Works to provide a recommendation for award at the Board’s next regular meeting. **(For Possible Action)**

11:20 –HUMAN RESOURCES–Cristina Lopez, Human Resources Director

1. Report on Human Resources projects and activities. **(Discussion)**

11:25 –SHERIFF–Miles Umina, Sheriff

1. Report on Sheriff's Office projects and activities.
2. Discuss, approve or deny entering into a 3-year contract with Thompson Reuters (Clear for LE, investigative resource) in the amount of \$211.00 a month for the first year with a 5% increase in years 2 & 3, and authorize the Sheriff's Department to sign contract outside of the meeting. *Note: Thompson Reuters will replace Trans Union Risk and Alternative.* **(For Possible Action)**

11:35 – ROAD DEPARTMENT – Scooter Mentaberry, Supervisor

1. Report on Road Department projects and activities. **(Discussion)**

11:40 –PUBLIC WORKS – Jeb Rowley, Public Works Director

1. Report on Public Works projects and activities. **(Discussion)**
2. Discuss, approve or deny a contract with Montrose Glass in the amount of \$40,338.32 utilizing monies budgeted for capital outlay (040-130-55010-000) in the Building Reserve Fund to replace storefront doors and windows at the Eureka Opera House, and authorize the Public Works to sign the contract outside of meeting. **(For Possible Action)**
3. Discuss, approve or deny a contract with Montrose Glass in the amount of \$46,284.96 utilizing monies budgeted for capital outlay (040-130-55010-000) in the Building Reserve Fund to replace storefront doors and windows at the Assessor/ DMV Building, and authorize Public Works to sign the contract outside of the meeting. **(For Possible Action)**
4. Discuss, approve or deny ratifying the temporary credit limit increases, to cover travel and training expenses for January 2026, on County purchasing cards as follows: (a) total credit limit of \$2,500.00 for Lynn Bundy; and (b) a total credit limit of \$2,000.00 for Ty Sestanovich. **(For Possible Action)**

11:50 –NATURAL RESOURCES – Jake Tibbits, Natural Resources Director

1. Report on current and emerging natural resource issues affecting Eureka County. **(Discussion)**
2. Discuss, approve or deny out-of-state travel for Natural Resources Manager to attend the annual national Council for Agricultural Research, Extension, & Teaching (CARET) meeting in Washington, DC, February 23-25. *Note: Mr. Tibbits is an appointed NV CARET delegate by the Dean of University of Nevada, Reno College of Agriculture, Biotechnology, & Natural Resources (CABNR) and serves on the national CARET Executive Committee. Full expenses for travel, lodging, meals, and per diem will be paid for by CABNR.* **(For Possible Action)**
3. Discuss, approve or deny a temporary credit limit increase on the County purchasing card issued to Hallee Dechambeau, in the amount of \$1,000.00 (\$1,500.00 total), for purchase of hotel rooms for Ms. Dechambeau and Firewise Board members to attend the Fire Adapted Nevada Summit in Reno on February 23 and 24. *Note: Costs will be funded with SRS Title III (Firewise) funding.* **(For Possible Action)**

BREAK FOR LUNCH

1:00 - FISCAL YEAR 2026-2027 BUDGET

1. Conduct budget reviews with departments listed below including possible action or direction related to tentative budgets. *Note: Tentative Budgets are due to the Department of Taxation by April 15, 2026. All budgets are subject to revision before adoption of the Final Budget which is due by June 1, 2026. (For Possible Action)*
 - a. District Attorney, Law Library
 - b. IT/Data Processing
 - c. Recreation and Tourism Board
 - d. Fair Board
 - e. Ag Extension
 - f. Commissioners, North End Activity Fund, Medical Clinic, Water Mitigation, Library, Natural Resource Multi-Use
2. Discuss current tax rates and consider any proposed changes to the tax rate, which must be submitted to the Nevada Department of Taxation by February 20, 2026. *Note: No actual change to the tax rate may be considered without a public hearing; this is simply to meet state requirements for reporting any proposed changes. (For Possible Action)*
3. Review tax allocation worksheet and provide direction related to allocation of the tax rate among specific funds for specific purposes. *Note: The proposed allocation of the tax rate must be submitted to the Department of Taxation. (For Possible Action)*
4. Discuss, approve or deny any proposed COLA increase to be presented at the next Commissioner meeting for review. *Note: Any newly proposed positions will also be discussed and reviewed at the February 17, 2026 meeting. (For Possible Action)*

1:30 – CORRESPONDENCE

1. Review correspondence. **(Discussion)**
2. Commissioner reports on **pertinent** correspondence or other matters. **(Discussion)**

1:35 - PUBLIC COMMENT

1. Public comment and discussion. *Notice: No action may be taken on a matter raised under this item until the matter has been specifically included on an agenda as an item upon which action will be taken. Public comments may be limited to three (3) minutes per person. Public comment may be allowed on “Action” items, in addition to the two times specified on the agenda. (Discussion)*
2. Consider items requiring action to be placed on the agenda for the next regular meeting. *Notice: The public is welcome to request agenda items for future meetings during the Public Comment period or may consult with one or more of the Board of Commissioners to request agenda items for future meetings. (Discussion)*

1:40 – ADJOURNMENT

1. Adjournment of meeting.

Supporting materials for this meeting may be requested by contacting the Commissioners’ office at CountyCommission@eurekacountynv.gov, PO Box 540, Eureka, NV 89316, by calling (775) 237-5263 or faxing (775) 237-5614. All times listed on the agenda are approximate. Items may be taken out of the order presented on the agenda. Items may be removed from the agenda prior to, or during, the meeting. Related items may be combined for discussion or action. The phrase “(For Possible Action)” means the Board may, but is not required to, act on the item. This agenda was posted in Eureka at: County Courthouse; County Administrative Facility (Annex); US Post Office; and public bulletin board at 10 S. Main Street. This agenda was posted electronically at Eureka County’s website (<https://events.eurekacountynv.gov/meetings>) and Nevada’s public notice website (www.notice.nv.gov). Notice to persons with disabilities: If you require special assistance, please notify the Commissioners’ Office prior to the meeting at the email address, mailbox, phone number or fax number listed above.



Commissioner Approval Report By Fund

Payment Dates 1/21/2026 - 2/3/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Department: 001 - COUNTY COMMISSIONERS					
WILLIAM BEE RIRIE HOSPITAL -..	112596	02/03/2026	WBRH ERC Scholarship Donati...	010-001-53010-085	1,000.00
BLANCO, ROBIN	112495	02/03/2026	Country Roads Easter Egg Hun...	010-001-53010-085	1,000.00
NEVADA CENTRAL MEDIA, LLC	112555	02/03/2026	ADVERTISING	010-001-53010-220	360.00
EUREKA COUNTY SENIOR CEN...	112512	02/03/2026	COMMISSIONER MEETING ME...	010-001-53010-252	142.00
SCHOENWALD, MICHAEL	112577	02/03/2026	BOCC Meeting	010-001-53010-370	194.30
EUREKA VET CLINIC LLC	112513	02/03/2026	Spay & Neuter Program	010-001-53010-003	450.00
ARC DOME STRATEGIES, LLC	112487	02/03/2026	Jan Retainer Lobbyist	010-001-53010-230	3,000.00
Department 001 - COUNTY COMMISSIONERS Total:					6,146.30
Department: 002 - TREASURER					
MEEDER PUBLIC FUNDS, INC	112552	02/03/2026	4TH QTR 2025 INVESTMENT F...	010-002-53010-087	3,896.78
QUILL CORPORATION	112571	02/03/2026	OFFICE SUPPLIES	010-002-53010-300	65.78
COUNTY FISCAL OFFICERS AS...	112507	02/03/2026	2026 DUES	010-002-53010-370	60.00
COUNTY FISCAL OFFICERS AS...	112507	02/03/2026	CFOA Membership 2026	010-002-53010-370	60.00
Department 002 - TREASURER Total:					4,082.56
Department: 003 - RECORDER					
AT&T MOBILITY	112489	02/03/2026	Phone	010-003-53010-360	42.74
RUBY MOUNTAIN NATURAL S...	112576	02/03/2026	WATER	010-003-53010-000	28.50
Department 003 - RECORDER Total:					71.24
Department: 004 - ASSESSOR					
AT&T MOBILITY	112489	02/03/2026	Phone	010-004-53010-360	50.01
OFFICE PRODUCTS INC	112560	02/03/2026	konica contract	010-004-53010-242	7.48
Department 004 - ASSESSOR Total:					57.49
Department: 006 - HUMAN RESOURCES					
AT&T MOBILITY	112489	02/03/2026	Phone	010-006-53010-360	50.01
RUBY MOUNTAIN NATURAL S...	112576	02/03/2026	Conference Room Water	010-006-53010-300	15.16
Department 006 - HUMAN RESOURCES Total:					65.17
Department: 010 - ELECTION					
LIBERTY VOTE USA INC.	112548	02/03/2026	LICENSE RENEWAL	010-010-53010-112	9,192.12
Department 010 - ELECTION Total:					9,192.12
Department: 011 - COMPTROLLER					
AT&T MOBILITY	112489	02/03/2026	Phone	010-011-53010-360	45.74
RUBY MOUNTAIN NATURAL S...	112576	02/03/2026	Conference Room Water	010-011-53010-300	15.17
QUILL CORPORATION	112571	02/03/2026	Office Supplies	010-011-53010-300	5.63
COUNTY FISCAL OFFICERS AS...	112507	02/03/2026	CFOA Membership Dues	010-011-53010-370	60.00
COUNTY FISCAL OFFICERS AS...	112507	02/03/2026	CFOA Membership Dues	010-011-53010-370	60.00
COUNTY FISCAL OFFICERS AS...	112507	02/03/2026	CFOA Membeship Dues	010-011-53010-370	60.00
Department 011 - COMPTROLLER Total:					246.54
Department: 012 - ANNUAL AUDIT & BUDGET					
QUILL CORPORATION	112571	02/03/2026	1" binders	010-012-53010-000	175.86
Department 012 - ANNUAL AUDIT & BUDGET Total:					175.86
Department: 015 - BUILDINGS & GROUNDS					
HOME DEPOT CREDIT SERVICE	112525	02/03/2026	MAINT/REPAIRS	010-015-53724-330	673.38
HOME DEPOT CREDIT SERVICE	112525	02/03/2026	MAINT/REPAIRS	010-015-53724-330	22.90
ULINE	112587	02/03/2026	Public Works: Building/Groun...	010-015-53010-000	935.44
HOME DEPOT CREDIT SERVICE	112525	02/03/2026	MAINT/REPAIRS	010-015-53772-330	101.40
HOME DEPOT CREDIT SERVICE	112525	02/03/2026	MAINT/REPAIRS	010-015-53720-330	43.66
HOME DEPOT CREDIT SERVICE	112525	02/03/2026	MAINT/REPAIRS	010-015-53765-330	212.96
SUBURBAN PROPANE - ELY	112581	02/03/2026	Propane - DV Ambulance Bay	010-015-53766-160	205.44
SUBURBAN PROPANE - ELY	112581	02/03/2026	Propane - Ambulance Bay	010-015-53769-160	398.48
INTERWEST SUPPLY COMPANY	112531	02/03/2026	SUPPLIES	010-015-53010-000	1,291.00

Commissioner Approval Report

Payment Dates: 1/21/2026 - 2/3/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
WELLS PROPANE	112594	02/03/2026	Propane - Beowawe Fire Stati...	010-015-53764-160	329.54
WELLS PROPANE	112594	02/03/2026	Propane - CV Senior Center	010-015-53724-160	454.85
WELLS PROPANE	112594	02/03/2026	Propane - CV Ambulance Bay	010-015-53719-160	270.56
WELLS PROPANE	112594	02/03/2026	Propane - CV Justice Facility	010-015-53723-160	610.43
WELLS PROPANE	112594	02/03/2026	Propane - CV Town Hall	010-015-53722-160	538.38
WELLS PROPANE	112594	02/03/2026	Propane -CV Fire Station	010-015-53765-160	397.02
WELLS PROPANE	112594	02/03/2026	Propane - CV Fairgrounds	010-015-53770-160	409.79
SUBURBAN PROPANE - ELY	112581	02/03/2026	Tank Rent	010-015-53772-160	1.00
WELLS PROPANE	112594	02/03/2026	Propane - Pine Valley Fire Stat...	010-015-53768-160	294.27
GRAINGER PARTS OPERATIONS	112521	02/03/2026	MAINT/REPAIRS	010-015-53718-330	-255.60
INLAND SUPPLY CO, INC	112530	02/03/2026	JANITORIAL SUPPLIES	010-015-53750-195	385.34
SUBURBAN PROPANE - ELY	112581	02/03/2026	Propane - Pool	010-015-53750-160	1,285.73
SUBURBAN PROPANE - ELY	112581	02/03/2026	propane	010-015-53729-160	276.03
VOGUE LINEN-UNIFORM RENT	112591	02/03/2026	COURT HOUSE CONTRACT SE...	010-015-53710-058	23.44
VOGUE LINEN-UNIFORM RENT	112591	02/03/2026	CONTRACT SERVICES-ANNEX	010-015-53715-058	149.51
VOGUE LINEN-UNIFORM RENT	112591	02/03/2026	CLINIC CONTRACT SERVICES	010-015-53718-058	57.37
VOGUE LINEN-UNIFORM RENT	112591	02/03/2026	OPERA HOUSE CONTRACT SE...	010-015-53740-058	15.18
HUNT & SONS, INC	112529	02/03/2026	HEATING FUEL	010-015-53740-160	1,770.34
1000BULBS.COM	112485	02/03/2026	MAINT/REPAIRS	010-015-53010-000	782.47
SUBURBAN PROPANE - ELY	112581	02/03/2026	Propane-Opera House	010-015-53740-160	175.15
GRAINGER PARTS OPERATIONS	112521	02/03/2026	SUPPLIES	010-015-53710-330	187.46
GRAINGER PARTS OPERATIONS	112521	02/03/2026	SUPPLIES	010-015-53751-330	2,011.20
FEDERAL EXPRESS CORP	112515	02/03/2026	RETURN TO GRAINGER - POST...	010-015-53010-000	89.35
SUBURBAN PROPANE - ELY	112581	02/03/2026	Propane-Annex	010-015-53715-160	770.73
SUBURBAN PROPANE - ELY	112581	02/03/2026	propane	010-015-53729-160	245.93
Department 015 - BUILDINGS & GROUNDS Total:					15,160.13

Department: 018 - TECHNOLOGY SUPPORT

AT&T MOBILITY	112489	02/03/2026	Phone	010-018-53010-224	87.70
AT&T MOBILITY	112489	02/03/2026	Phone	010-018-53010-360	471.99
QUEST MEDIA & SUPPLIES INC	112570	02/03/2026	Supplies	010-018-53010-000	492.32
IRONCLAD, INC	112532	02/03/2026	Power Users	010-018-53010-046	4,438.36
CDW GOVERNMENT INC	112502	02/03/2026	Supplies	010-018-53010-000	1,530.61
SYBER NETWORKS LLC	112584	02/03/2026	CONTRACT SERVICES	010-018-53010-058	6,575.00
POSTMASTER - EUREKA	112567	02/03/2026	Community Bulk Mailing Post...	010-018-53010-000	450.45
COMMNET WIRELESS	112506	02/03/2026	CV Town Hall Broadband Feb ...	010-018-53010-224	830.00
COMMNET WIRELESS	112506	02/03/2026	CV Medical Clinic Broadband ...	010-018-53010-224	393.75
Department 018 - TECHNOLOGY SUPPORT Total:					15,270.18

Department: 022 - JUVENILE PROBATION

ANDERSON, JANELL MSW LC...	112486	02/03/2026	Juvenile Counseling	010-022-53010-359	200.00
PILOT THOMAS LOGISTICS, LLC...	112564	02/03/2026	Fuel Juvenile Probation	010-022-53105-130	45.84
BFE SCREEN PRINTING & EMB...	112494	02/03/2026	Supplies- Wrestling Shirts	010-022-53010-200	1,149.00
OFFICE PRODUCTS INC	112560	02/03/2026	Mach Maint	010-022-53010-242	49.00
REGALADO, VICKIE	112573	02/03/2026	Contract Services- Tutor Facili...	010-022-53010-098	480.00
RIKALO, CRYSTAL	112575	02/03/2026	Contract Services- Dance Instr...	010-022-53010-200	125.13
HOEKENGA, LANA M.	112524	02/03/2026	Contract Services- Dance Instr...	010-022-53010-200	56.00
JONES, CATHERINE	112537	02/03/2026	Contract Services- Dance Instr...	010-022-53010-200	316.31
POLLOCK, DEANNA MARIE	112566	02/03/2026	Contract Services- Dance Instr...	010-022-53010-200	185.50
MELLO, JANINE	112553	02/03/2026	Contract Services- Dance Instr...	010-022-53010-200	91.44
CARRASCO, EMILY	112500	02/03/2026	Contract Services- Dance Instr...	010-022-53010-200	185.50
FITZWATER, KINDY LEE	112516	02/03/2026	Contract Services- Dance Instr...	010-022-53010-200	275.63
SCHWEBLE, CARRIE C.	112578	02/03/2026	Contract Services- Dance Instr...	010-022-53010-200	188.01
TALBOT, SHARA	112586	02/03/2026	Contract Services- Dance Instr...	010-022-53010-200	200.38
FITZWATER, LAURALEE	112517	02/03/2026	Contract Services- Dance Instr...	010-022-53010-200	259.44
Department 022 - JUVENILE PROBATION Total:					3,807.18

Department: 024 - DISTRICT ATTORNEY

ULINE	112587	02/03/2026	storage credenza	010-024-53010-000	1,030.44
AT&T MOBILITY	112489	02/03/2026	Phone	010-024-53010-360	89.92
ELSE, HOLLI	112510	02/03/2026	travel to and from Crescent Va...	010-024-53010-370	194.30

Commissioner Approval Report

Payment Dates: 1/21/2026 - 2/3/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
AXON ENTERPRISE, INC	112492	02/03/2026	axon fleet dash cameras - year...	010-024-53010-058	44,884.80
Department 024 - DISTRICT ATTORNEY Total:					46,199.46
Department: 028 - JUSTICE COURT					
QUILL CORPORATION	112571	02/03/2026	OFFICE SUPPLIES	010-028-53010-300	14.78
QUILL CORPORATION	112571	02/03/2026	OFFICE SUPPLIES	010-028-53010-300	71.19
AT&T MOBILITY	112489	02/03/2026	Phone	010-028-53010-360	94.97
QUILL CORPORATION	112571	02/03/2026	OFFICE SUPPLIES	010-028-53010-300	26.64
PILOT THOMAS LOGISTICS, LLC...	112564	02/03/2026	Fuel Justice Court	010-028-53105-130	36.12
BORBA, SUE	112497	02/03/2026	CASH BAIL REFUND	010-028-25007-000	2,500.00
KISON, GRACE ABIGAIL	112542	02/03/2026	CASH BAIL REFUND	010-028-25007-000	355.00
Department 028 - JUSTICE COURT Total:					3,098.70
Department: 034 - SHERIFF					
CDW GOVERNMENT INC	112502	02/03/2026	ADO ACROBAT PRO	010-034-53010-000	56.00
PILOT THOMAS LOGISTICS, LLC...	112564	02/03/2026	Fuel Sheriff's Office	010-034-53105-130	605.72
CDW GOVERNMENT INC	112502	02/03/2026	LVO M90Q G5 I5-14500	010-034-53010-000	1,100.56
EVERBRIDGE, INC.	112514	02/03/2026	Nixle 360 Comms Supp	010-034-53010-044	3,059.10
LARRY H MILLER FORD PARTS	112547	02/03/2026	MAINT/REPAIRS	010-034-53105-245	75.84
WASHOE COUNTY SHERIFF'S ...	112593	02/03/2026	Toxicology Services QTR2 FY26	010-034-53010-176	500.00
AT&T MOBILITY	112489	02/03/2026	AT&T Mobility	010-034-53010-360	1,518.54
AT&T MOBILITY	112489	02/03/2026	Phone	010-034-53010-044	341.32
AT&T MOBILITY	112489	02/03/2026	Phone	010-034-53010-360	141.49
RUBY MOUNTAIN NATURAL S...	112576	02/03/2026	CV WATER	010-034-53010-300	11.50
WASHOE COUNTY REGIONAL...	112592	02/03/2026	Smokey J. Carlgren R. Pridgen ...	010-034-53010-063	3,537.10
RUBY MOUNTAIN NATURAL S...	112576	02/03/2026	ECSCO ERK WATER	010-034-53010-300	62.50
LARRY H MILLER FORD PARTS	112547	02/03/2026	MAINT/REPAIRS	010-034-53105-245	77.60
PILOT THOMAS LOGISTICS, LLC...	112564	02/03/2026	Fuel Sheriff's Office	010-034-53105-130	772.36
CDW GOVERNMENT INC	112502	02/03/2026	LVO Premier Sup+ 4Y UPG Ons...	010-034-53010-000	200.88
SUBURBAN PROPANE - ELY	112581	02/03/2026	Propane-Dog Pound	010-034-53010-004	236.74
UMINA, MILES	112588	02/03/2026	POST Meeting NO MEALS PR...	010-034-53010-370	150.00
Department 034 - SHERIFF Total:					12,447.25
Department: 039 - LEPC GRANT					
PROOFED	112569	02/03/2026	LEPC: Hazmat Plan Formatting	010-039-53010-000	650.00
Department 039 - LEPC GRANT Total:					650.00
Department: 040 - EMERGENCY MNGMNT					
L N CURTIS AND SONS	112543	02/03/2026	Beowawe Fire: Marcella Sansi...	010-040-53010-320	819.25
AT&T MOBILITY	112489	02/03/2026	Phone	010-040-53010-000	280.48
AT&T MOBILITY	112489	02/03/2026	Phone	010-040-53010-043	1,349.42
GALENA GROUP INC	112519	02/03/2026	CONTRACT SERVICES	010-040-53010-058	2,295.00
SYBER NETWORKS LLC	112584	02/03/2026	SERVICES	010-040-53010-058	300.00
Department 040 - EMERGENCY MNGMNT Total:					5,044.15
Department: 042 - PUBLIC WORKS					
AT&T MOBILITY	112489	02/03/2026	Phone	010-042-53010-044	327.51
AT&T MOBILITY	112489	02/03/2026	Phone	010-042-53010-360	416.74
QUILL CORPORATION	112571	02/03/2026	Public Works: Office Supplies	010-042-53010-300	43.99
RUBY MOUNTAIN NATURAL S...	112576	02/03/2026	Public Works: Water	010-042-53010-300	20.00
PILOT THOMAS LOGISTICS, LLC...	112564	02/03/2026	Fuel Public Works	010-042-53105-130	35.19
FEDERAL EXPRESS CORP	112515	02/03/2026	POSTAGE	010-042-53010-318	34.99
PROMINENCE HEALTH PLANS	112568	02/03/2026	COBRA Insurance	010-042-52010-000	942.99
KANSAS CITY LIFE INSURANCE...	112539	02/03/2026	COBRA Vision	010-042-52010-000	7.71
KANSAS CITY LIFE INSURANCE...	112539	02/03/2026	COBRA LIFE	010-042-52010-000	15.09
KANSAS CITY LIFE INSURANCE...	112539	02/03/2026	COBRA Dental	010-042-52010-000	43.56
Department 042 - PUBLIC WORKS Total:					1,887.77
Department: 052 - D & T CENTER					
REHAB SERVICES OF NEVADA	112574	02/03/2026	Rehab Services Nov. 2025	010-052-53010-058	3,549.65
REHAB SERVICES OF NEVADA	112574	02/03/2026	Rehab Services Dec. 2025	010-052-53010-058	3,599.60
Department 052 - D & T CENTER Total:					7,149.25
Department: 054 - AMBULANCE					
CDW GOVERNMENT INC	112502	02/03/2026	Laptop 4YR Warranty	010-054-53010-000	301.00

Commissioner Approval Report

Payment Dates: 1/21/2026 - 2/3/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
HSI INC	112526	02/03/2026	Billing Services	010-054-53010-019	798.00
BUSSIAN, GRIFFIN	112498	02/03/2026	911 Call Ely	010-054-53010-370	57.00
PILOT THOMAS LOGISTICS, LLC.	112564	02/03/2026	Fuel EMS	010-054-53105-130	35.95
NORCO	112556	02/03/2026	Oxygen Tank Rental	010-054-53010-007	75.63
AT&T MOBILITY	112489	02/03/2026	Phone	010-054-53010-044	195.04
AT&T MOBILITY	112489	02/03/2026	Phone	010-054-53010-360	237.68
BUSSIAN, GRIFFIN	112498	02/03/2026	Ely Transport 2 people	010-054-53010-370	56.00
RUBY MOUNTAIN NATURAL S...	112576	02/03/2026	Spring Water	010-054-53010-300	37.00
BUSSIAN, GRIFFIN	112498	02/03/2026	elko transport 2 meals	010-054-53010-370	56.00
RUBY MOUNTAIN NATURAL S...	112576	02/03/2026	Spring water	010-054-53010-300	13.00
C & R HILLS LLC	112499	02/03/2026	CV Man Camp Feb 26	010-054-53010-356	1,000.00
MCFLY MEDICAL LLC	112551	02/03/2026	Medical Director	010-054-53010-356	500.00

Department 054 - AMBULANCE Total: 3,362.30

Department: 070 - SWIM POOL

SWIM OUTLET AND EVERYDAY...	112582	02/03/2026	Pool: Supplies	010-070-53010-000	66.74
RUBY MOUNTAIN NATURAL S...	112576	02/03/2026	supplies	010-070-53010-000	37.00

Department 070 - SWIM POOL Total: 103.74

Department: 072 - SENIOR CENTER

CDW GOVERNMENT INC	112502	02/03/2026	laptop	010-072-53672-000	1,702.87
LICO, DEEJAYE	112549	02/03/2026	lunch	010-072-53360-370	19.00
AT&T MOBILITY	112489	02/03/2026	Phone	010-072-53360-360	50.01
LICO, DEEJAYE	112549	02/03/2026	lunch	010-072-53360-370	19.00
CENTRAL NEVADA HEALTH DI...	112503	02/03/2026	Health permit	010-072-53360-000	200.00
CENTRAL NEVADA HEALTH DI...	112503	02/03/2026	Health Permit	010-072-53357-000	200.00
SYSCO INTERMOUNTAIN FOOD	112585	02/03/2026	supplies	010-072-53360-000	43.95
SYSCO INTERMOUNTAIN FOOD	112585	02/03/2026	supplies	010-072-53360-326	798.80
CDW GOVERNMENT INC	112502	02/03/2026	labtop insurance	010-072-53672-000	301.00
OFFICE PRODUCTS INC	112560	02/03/2026	machine	010-072-53672-242	30.07
LICO, DEEJAYE	112549	02/03/2026	lunch	010-072-53360-370	19.00
PITNEY BOWES GLOBAL FINA...	112565	02/03/2026	Machine Lease CV Senior Cent...	010-072-53360-242	91.05
NV STATE FOOD DIST	112559	02/03/2026	supplies	010-072-53672-326	30.00
NV STATE FOOD DIST	112559	02/03/2026	supplies	010-072-53672-326	15.00
SYSCO INTERMOUNTAIN FOOD	112585	02/03/2026	supplies	010-072-53672-000	225.93
SYSCO INTERMOUNTAIN FOOD	112585	02/03/2026	supplies	010-072-53672-326	1,083.04
SYSCO INTERMOUNTAIN FOOD	112585	02/03/2026	supplies	010-072-53360-000	32.21
SYSCO INTERMOUNTAIN FOOD	112585	02/03/2026	supplies	010-072-53360-326	966.96

Department 072 - SENIOR CENTER Total: 5,827.89

Department: 086 - COUNTY OPERA HOUSE

CDW GOVERNMENT INC	112502	02/03/2026	OFFICE SUPPLIES	010-086-53010-000	1,112.58
RUBY MOUNTAIN NATURAL S...	112576	02/03/2026	Opera House: Water	010-086-53010-000	20.00
VOGUE LINEN-UNIFORM RENT	112591	02/03/2026	OPERA HOUSE CONVENTION ...	010-086-53010-062	104.65

Department 086 - COUNTY OPERA HOUSE Total: 1,237.23

Department: 088 - NATURAL RESOURCES

RUBY MOUNTAIN NATURAL S...	112576	02/03/2026	Conference Room Water	010-088-53010-300	15.17
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Department 088 - NATURAL RESOURCES Total: 15.17

Fund 010 - GENERAL FUND Total: 141,297.68

Fund: 014 - RETIREE HLTH INS PREM FD

Department: 101 - RETIREE HLTH INS PREM

MEEDER PUBLIC FUNDS, INC	112552	02/03/2026	4TH QTR 2025 INVESTMENT F...	014-101-53010-087	292.11
ITHURRALDE, JAMES	112533	02/03/2026	Retiree HRA Payment	014-101-53010-169	586.85
MORRISON, CHERYL	112554	02/03/2026	HRA Retiree Premium	014-101-53010-169	330.43
CASTANEDA, MARYJO	112501	02/03/2026	Retiree HRA Payment	014-101-53010-169	481.20
GARNER, MAUREEN	112520	02/03/2026	Retiree HRA Payment	014-101-53010-169	107.71
REBALEATI, MICHAEL	112572	02/03/2026	Retiree HRA Payment	014-101-53010-169	284.10
HUBBARD, JANINE	112527	02/03/2026	Retiree HRA Payment	014-101-53010-169	121.47
JEPPESEN, JERRY	112535	02/03/2026	Retiree HRA Payment	014-101-53010-169	327.85
HODSON, RAYMOND	112523	02/03/2026	Retiree HRA Payment	014-101-53010-169	473.66
LINK, MAXIMINA M	112550	02/03/2026	Retiree HRA Payment	014-101-53010-169	523.87

Commissioner Approval Report

Payment Dates: 1/21/2026 - 2/3/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
HARLAND, BRUCE	112522	02/03/2026	Retiree HRA Payment	014-101-53010-169	297.56
LABARRY, KAREN	112544	02/03/2026	Retiree HRA Payment	014-101-53010-169	438.44
KINKADE, KATHLEEN	112541	02/03/2026	Retiree HRA Payment	014-101-53010-169	202.90
AUCH, SHARON	112491	02/03/2026	Retiree HRA Payment	014-101-53010-169	375.54
PROMINENCE HEALTH PLANS	112568	02/03/2026	Retiree Insurance	014-101-53010-169	10,745.41
KANSAS CITY LIFE INSURANCE...	112539	02/03/2026	Retiree Dental	014-101-53010-169	1,794.33
KANSAS CITY LIFE INSURANCE...	112539	02/03/2026	Retiree Life	014-101-53010-169	399.94
KANSAS CITY LIFE INSURANCE...	112539	02/03/2026	Retiree Vision	014-101-53010-169	319.50
PROMINENCE HEALTH PLANS	112568	02/03/2026	Retiree Insurance	014-101-53010-172	12,632.76

Department 101 - RETIREE HLTH INS PREM Total: 30,735.63

Fund 014 - RETIREE HLTH INS PREM FD Total: 30,735.63

Fund: 015 - FUTURE RESERVE FUND

Department: 102 - FUTURE RESERVE FUND

MEEDER PUBLIC FUNDS, INC	112552	02/03/2026	4TH QTR 2025 INVESTMENT F...	015-102-53010-087	1,386.98
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Department 102 - FUTURE RESERVE FUND Total: 1,386.98

Fund 015 - FUTURE RESERVE FUND Total: 1,386.98

Fund: 020 - ROAD FUND

Department: 106 - ROAD DEPT

HOME DEPOT CREDIT SERVICE	112525	02/03/2026	maint/repairs	020-106-53748-330	5,155.57
JOHN'S SPRING AND SUSPENS...	112536	02/03/2026	MAINT/REPAIRS	020-106-53105-330	2,504.38
MEEDER PUBLIC FUNDS, INC	112552	02/03/2026	4TH QTR 2025 INVESTMENT F...	020-106-53010-087	781.41
HOME DEPOT CREDIT SERVICE	112525	02/03/2026	MAINT/REPAIRS	020-106-53410-076	450.02
HOME DEPOT CREDIT SERVICE	112525	02/03/2026	MAINT/REPAIRS	020-106-53749-330	23.63
AT&T MOBILITY	112489	02/03/2026	Phone	020-106-53010-360	170.96
JONES, DAVID	112538	02/03/2026	TRAVEL	020-106-53010-370	42.00
HUBBARD, ROGER	112528	02/03/2026	TRAVEL	020-106-53010-370	42.00
WELLS PROPANE	112594	02/03/2026	Propane - CV Road Shop	020-106-53749-160	1,559.22
HUNT & SONS, INC	112529	02/03/2026	MAINT/REPAIRS	020-106-53105-330	620.95
BABCOCK, KRYSTAL L	112493	02/03/2026	Krystal Babcock: CDL	020-106-53010-000	101.50
PILOT THOMAS LOGISTICS, LLC.	112564	02/03/2026	Fuel Road Dept.	020-106-53105-130	145.08
JACKSON GROUP PETERBILT, I...	112534	02/03/2026	MAINT/REPAIRS	020-106-53105-330	181.13
GRAINGER PARTS OPERATIONS	112521	02/03/2026	SHOP SUPPLIES	020-106-53010-372	596.50
GRAINGER PARTS OPERATIONS	112521	02/03/2026	SHOP SUPPLIES	020-106-53010-372	113.09
CRANETECH, INC.	112508	02/03/2026	MAINT/REPAIRS	020-106-53105-330	2,246.92
INTERWEST SUPPLY COMPANY	112531	02/03/2026	MAINT/REPAIRS	020-106-53105-330	87.57
PETERBILT TRUCK PARTS & E...	112563	02/03/2026	Road: Repairs/Maint	020-106-53105-330	477.03
UNITED RENTALS	112589	02/03/2026	MAINT/REPAIRS	020-106-53748-330	1,128.00
JACKSON GROUP PETERBILT, I...	112534	02/03/2026	MAINT/REPAIRS	020-106-53105-330	963.36
SNAP-ON INDUSTRIAL	112580	02/03/2026	SHOP TOOLS	020-106-53010-371	45.88
SNAP-ON INDUSTRIAL	112580	02/03/2026	SHOP TOOLS	020-106-53010-371	162.24
SNAP-ON INDUSTRIAL	112580	02/03/2026	SHOP TOOLS	020-106-53010-371	122.69
SNAP-ON INDUSTRIAL	112580	02/03/2026	SHOP TOOLS	020-106-53010-371	192.16
KENWORTH SALES CO INC DE...	112540	02/03/2026	MAINT/REPAIRS	020-106-53105-330	1,148.80
HUBBARD, ROGER	112528	02/03/2026	Roger Hubbard: Transport Tru...	020-106-53010-370	42.00
GRAINGER PARTS OPERATIONS	112521	02/03/2026	SHOP SUPPLIES	020-106-53010-372	394.10
GRAINGER PARTS OPERATIONS	112521	02/03/2026	SUPPLIES	020-106-53748-330	332.92
NORTHERN TOOL & EQUIPME...	112557	02/03/2026	maint/repairs	020-106-53105-330	675.99
CMC TIRE INC	112505	02/03/2026	TIRES	020-106-53105-065	825.36
CMC TIRE INC	112505	02/03/2026	Road: Tires	020-106-53105-358	1,504.86
GRAINGER PARTS OPERATIONS	112521	02/03/2026	SHOP SUPPLIES	020-106-53010-372	47.36
GRAINGER PARTS OPERATIONS	112521	02/03/2026	SHOP SUPPLIES	020-106-53010-372	171.90
EMPIRE SOUTHWEST, LLC	112511	02/03/2026	MAINT/REPAIRS	020-106-53105-330	124.56
CRANETECH, INC.	112508	02/03/2026	ANNUAL CRANE INSPECTION	020-106-53105-330	2,202.31
NORCO	112556	02/03/2026	SHOP SUPPLIES	020-106-53010-372	333.62
SILVER STATE BARRICADE & S...	112579	02/03/2026	TRAFFIC CONTROL SUPPLIES	020-106-53410-374	3,746.34
GRAINGER PARTS OPERATIONS	112521	02/03/2026	MAINT/REPAIRS	020-106-53105-330	68.87

Commissioner Approval Report

Payment Dates: 1/21/2026 - 2/3/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
EMPIRE SOUTHWEST, LLC	112511	02/03/2026	MAINT/REPAIRS	020-106-53105-330	161.33
Department 106 - ROAD DEPT Total:					29,693.61
Fund 020 - ROAD FUND Total:					29,693.61
Fund: 025 - REG TRANSPORTATION COMM					
Department: 110 - R T C DEPT					
MEEDER PUBLIC FUNDS, INC	112552	02/03/2026	4TH QTR 2025 INVESTMENT F...	025-110-53010-087	655.30
Department 110 - R T C DEPT Total:					655.30
Fund 025 - REG TRANSPORTATION COMM Total:					655.30
Fund: 030 - AGRICULTURAL EXTENSION					
Department: 120 - AGRICULTURAL EXTENSION					
MEEDER PUBLIC FUNDS, INC	112552	02/03/2026	4TH QTR 2025 INVESTMENT F...	030-120-53010-087	148.79
BOARD OF REGENTS-UNR	112496	02/03/2026	Q2 FY26 Salary/Benefits 10/1/...	030-120-53010-356	39,052.32
Department 120 - AGRICULTURAL EXTENSION Total:					39,201.11
Fund 030 - AGRICULTURAL EXTENSION Total:					39,201.11
Fund: 035 - AGRICULTURAL DIST #15					
Department: 125 - FAIR BOARD DEPT.					
MEEDER PUBLIC FUNDS, INC	112552	02/03/2026	4TH QTR 2025 INVESTMENT F...	035-125-53010-087	34.45
Department 125 - FAIR BOARD DEPT. Total:					34.45
Fund 035 - AGRICULTURAL DIST #15 Total:					34.45
Fund: 040 - BLDG OPER&MAINT RES FUND					
Department: 130 - BUILDING RESERVE DEPT					
MEEDER PUBLIC FUNDS, INC	112552	02/03/2026	4TH QTR 2025 INVESTMENT F...	040-130-53010-087	474.34
Department 130 - BUILDING RESERVE DEPT Total:					474.34
Fund 040 - BLDG OPER&MAINT RES FUND Total:					474.34
Fund: 042 - CAPITAL PROJECTS FUND					
Department: 140 - CAPITAL PROJECTS DEPT					
MEEDER PUBLIC FUNDS, INC	112552	02/03/2026	4TH QTR 2025 INVESTMENT F...	042-140-53010-087	786.06
CRANETECH, INC.	112508	02/03/2026	EU SHOP CRANE UPGRADE	042-140-55010-000	32,424.56
Department 140 - CAPITAL PROJECTS DEPT Total:					33,210.62
Fund 042 - CAPITAL PROJECTS FUND Total:					33,210.62
Fund: 044 - TOWN OF EUREKA FUND					
Department: 160 - STREETS AND GROUNDS					
MEEDER PUBLIC FUNDS, INC	112552	02/03/2026	4TH QTR 2025 INVESTMENT F...	044-160-53010-087	152.77
Department 160 - STREETS AND GROUNDS Total:					152.77
Fund 044 - TOWN OF EUREKA FUND Total:					152.77
Fund: 045 - EUREKA WTR/SWR UTLTY FD					
Department: 177 - EUREKA WATER DEPT					
MEEDER PUBLIC FUNDS, INC	112552	02/03/2026	4TH QTR 2025 INVESTMENT F...	045-177-53010-087	414.60
Department 177 - EUREKA WATER DEPT Total:					414.60
Fund 045 - EUREKA WTR/SWR UTLTY FD Total:					414.60
Fund: 046 - CRESCENT VALLEY TOWN					
Department: 190 - CV TOWN BOARD					
PITNEY BOWES GLOBAL FINA...	112565	02/03/2026	Machine Lease CV Town Board	046-190-53010-242	91.05
Department 190 - CV TOWN BOARD Total:					91.05
Department: 196 - CV STREET MAINTENANCE					
MEEDER PUBLIC FUNDS, INC	112552	02/03/2026	4TH QTR 2025 INVESTMENT F...	046-196-53010-087	31.27
Department 196 - CV STREET MAINTENANCE Total:					31.27
Fund 046 - CRESCENT VALLEY TOWN Total:					122.32
Fund: 048 - CV WATER UTILITY FUND					
Department: 209 - CV WATER DEPT					
MEEDER PUBLIC FUNDS, INC	112552	02/03/2026	4TH QTR 2025 INVESTMENT F...	048-209-53010-087	78.29
HOME DEPOT CREDIT SERVICE	112525	02/03/2026	MAINT/REPAIRS	048-209-53010-000	19.98
WESTERN ENVIRONMENTAL T...	112595	02/03/2026	WATER TESTING	048-209-53010-405	134.96
WESTERN ENVIRONMENTAL T...	112595	02/03/2026	WATER TESTING	048-209-53010-405	211.92

Commissioner Approval Report

Payment Dates: 1/21/2026 - 2/3/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
GRAINGER PARTS OPERATIONS	112521	02/03/2026	MAINT/REPAIRS	048-209-53010-000	198.84
				Department 209 - CV WATER DEPT Total:	643.99
				Fund 048 - CV WATER UTILITY FUND Total:	643.99
Fund: 050 - EUREKA CO TV DISTRICT					
Department: 213 - ADMINISTRATIVE DEPT					
MEEDER PUBLIC FUNDS, INC	112552	02/03/2026	4TH QTR 2025 INVESTMENT F...	050-213-53010-087	102.19
				Department 213 - ADMINISTRATIVE DEPT Total:	102.19
Department: 216 - PROSPECT PEAK					
SWITCH, LTD	112583	02/03/2026	Fiber Connection	050-216-53010-058	1,543.45
				Department 216 - PROSPECT PEAK Total:	1,543.45
Department: 217 - ARGENTA RIDGE					
AT&T BOX 5019	112488	02/03/2026	Fiber Connection	050-217-53010-058	1,092.46
LANDER CO TREASURER	112545	02/03/2026	Communication Equip. Jan. 26	050-217-53010-058	250.00
				Department 217 - ARGENTA RIDGE Total:	1,342.46
				Fund 050 - EUREKA CO TV DISTRICT Total:	2,988.10
Fund: 060 - DIAMOND VALLEY WEED DIST					
Department: 218 - WEED DIST DEPT					
MEEDER PUBLIC FUNDS, INC	112552	02/03/2026	4TH QTR 2025 INVESTMENT F...	060-218-53010-087	28.32
AT&T MOBILITY	112489	02/03/2026	Phone	060-218-53010-360	44.96
				Department 218 - WEED DIST DEPT Total:	73.28
				Fund 060 - DIAMOND VALLEY WEED DIST Total:	73.28
Fund: 070 - DIAMOND VALLEY RODENT					
Department: 222 - DV RODENT DEPT					
MEEDER PUBLIC FUNDS, INC	112552	02/03/2026	4TH QTR 2025 INVESTMENT F...	070-222-53010-087	41.97
				Department 222 - DV RODENT DEPT Total:	41.97
				Fund 070 - DIAMOND VALLEY RODENT Total:	41.97
Fund: 100 - RECREATION FUND					
Department: 236 - RECREATION DEPT					
MEEDER PUBLIC FUNDS, INC	112552	02/03/2026	4TH QTR 2025 INVESTMENT F...	100-236-53010-087	74.40
VETERANS OF FOREIGN WAR ...	112590	02/03/2026	VFW Park Betterment Work	100-236-53010-085	20,000.00
				Department 236 - RECREATION DEPT Total:	20,074.40
				Fund 100 - RECREATION FUND Total:	20,074.40
Fund: 110 - TOURISM FUND					
Department: 240 - TOURISM CONTRIBUTIONS					
MEEDER PUBLIC FUNDS, INC	112552	02/03/2026	4TH QTR 2025 INVESTMENT F...	110-240-53010-087	4.73
				Department 240 - TOURISM CONTRIBUTIONS Total:	4.73
				Fund 110 - TOURISM FUND Total:	4.73
Fund: 120 - DEVIL'S GATE WATER DIST					
Department: 245 - DEVIL'S GATE WATER DEPT					
MEEDER PUBLIC FUNDS, INC	112552	02/03/2026	4TH QTR 2025 INVESTMENT F...	120-245-53010-087	108.84
				Department 245 - DEVIL'S GATE WATER DEPT Total:	108.84
				Fund 120 - DEVIL'S GATE WATER DIST Total:	108.84
Fund: 125 - WATER MITIGATION FUND					
Department: 247 - WATER MITIGATION DEPT					
MEEDER PUBLIC FUNDS, INC	112552	02/03/2026	4TH QTR 2025 INVESTMENT F...	125-247-53010-087	421.59
PARSONS DRILLING INC	112562	02/03/2026	Kobeh Test Well (Parsons)	125-247-55010-745	257,625.00
				Department 247 - WATER MITIGATION DEPT Total:	258,046.59
				Fund 125 - WATER MITIGATION FUND Total:	258,046.59
Fund: 127 - NAT RES MULT USE FUND					
Department: 263 - NAT RES MULT USE FUND					
MEEDER PUBLIC FUNDS, INC	112552	02/03/2026	4TH QTR 2025 INVESTMENT F...	127-263-53010-087	194.87
				Department 263 - NAT RES MULT USE FUND Total:	194.87
				Fund 127 - NAT RES MULT USE FUND Total:	194.87

Commissioner Approval Report

Payment Dates: 1/21/2026 - 2/3/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 150 - RANGE IMPROVEMENT DIST 1					
Department: 250 - R I D DIST #1					
MEEDER PUBLIC FUNDS, INC	112552	02/03/2026	4TH QTR 2025 INVESTMENT F...	150-250-53010-087	4.10
Department 250 - R I D DIST #1 Total:					4.10
Fund 150 - RANGE IMPROVEMENT DIST 1 Total:					4.10
Fund: 155 - RANGE IMPROVEMENT DIST 6					
Department: 252 - R I D #6					
DIAMOND CATTLE CO LLC	112509	02/03/2026	N6 Range Improvement Reim...	155-252-53010-000	8,302.06
DIAMOND CATTLE CO LLC	112509	02/03/2026	N6 Range Improvement Reim...	155-252-53010-000	8,329.62
MEEDER PUBLIC FUNDS, INC	112552	02/03/2026	4TH QTR 2025 INVESTMENT F...	155-252-53010-087	12.86
Department 252 - R I D #6 Total:					16,644.54
Fund 155 - RANGE IMPROVEMENT DIST 6 Total:					16,644.54
Fund: 175 - EUREKA CO INDIGENT FUND					
Department: 270 - COUNTY INDIGENT DEPT					
CHAMPS FUEL, INC	112504	02/03/2026	Indigent Fuel	175-270-53010-182	37.90
CHAMPS FUEL, INC	112504	02/03/2026	Indigent Fuel	175-270-53010-182	31.90
MEEDER PUBLIC FUNDS, INC	112552	02/03/2026	4TH QTR 2025 INVESTMENT F...	175-270-53010-087	55.37
FOOD BANK OF NORTHERN NV	112518	02/03/2026	food bank	175-270-53010-180	62.34
LANDER COUNTY SHERIFF'S O...	112546	02/03/2026	MISC Inmate Meds, Therapy, ...	175-270-53010-186	818.35
NV DIV OF HEALTH CARE FIN...	112558	02/03/2026	county match	175-270-53010-048	1,391.41
WILLIAM BEE RIRIE HOSPITAL...	112597	02/03/2026	INMATE medical	175-270-53010-186	5,097.52
Department 270 - COUNTY INDIGENT DEPT Total:					7,494.79
Fund 175 - EUREKA CO INDIGENT FUND Total:					7,494.79
Fund: 180 - HOSP CO INDG HOSP FUND					
Department: 272 - HOSP INDIGENT DEPT					
MEEDER PUBLIC FUNDS, INC	112552	02/03/2026	4TH QTR 2025 INVESTMENT F...	180-272-53010-087	73.84
Department 272 - HOSP INDIGENT DEPT Total:					73.84
Fund 180 - HOSP CO INDG HOSP FUND Total:					73.84
Fund: 190 - LANDFILL FUND					
Department: 273 - LANDFILL PROJECT					
MEEDER PUBLIC FUNDS, INC	112552	02/03/2026	4TH QTR 2025 INVESTMENT F...	190-273-53010-087	458.17
OLCESE WASTE SERVICES	112561	02/03/2026	TRASH HAULING	190-273-53010-058	2,790.60
ATLAS TOWING SERVICE, INC	112490	02/03/2026	TRASH HAULING	190-273-53010-058	1,440.00
Department 273 - LANDFILL PROJECT Total:					4,688.77
Fund 190 - LANDFILL FUND Total:					4,688.77
Fund: 220 - ASSR TECH FND NRS361.530					
Department: 271 - ASSESSOR TECH FUND					
MEEDER PUBLIC FUNDS, INC	112552	02/03/2026	4TH QTR 2025 INVESTMENT F...	220-271-53010-087	264.20
Department 271 - ASSESSOR TECH FUND Total:					264.20
Fund 220 - ASSR TECH FND NRS361.530 Total:					264.20
Fund: 225 - RECORDER TECHNOLOGY FUND					
Department: 274 - RECORDER TECHNOLOGY					
MEEDER PUBLIC FUNDS, INC	112552	02/03/2026	4TH QTR 2025 INVESTMENT F...	225-274-53010-087	12.41
CDW GOVERNMENT INC	112502	02/03/2026	Computer	225-274-53010-000	983.94
CDW GOVERNMENT INC	112502	02/03/2026	COMPUTER	225-274-53010-000	1,530.61
Department 274 - RECORDER TECHNOLOGY Total:					2,526.96
Fund 225 - RECORDER TECHNOLOGY FUND Total:					2,526.96
Fund: 227 - DISTRICT COURT IMP FUND					
Department: 279 - DISTRICT COURT IMP FUND					
MEEDER PUBLIC FUNDS, INC	112552	02/03/2026	4TH QTR 2025 INVESTMENT F...	227-279-53010-087	1.71
Department 279 - DISTRICT COURT IMP FUND Total:					1.71
Fund 227 - DISTRICT COURT IMP FUND Total:					1.71

Commissioner Approval Report

Payment Dates: 1/21/2026 - 2/3/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 230 - JUSTICE COURT A A FUND					
Department: 275 - JUSTICE COURT A A DEPT					
MEEDER PUBLIC FUNDS, INC	112552	02/03/2026	4TH QTR 2025 INVESTMENT F...	230-275-53010-087	8.47
Department 275 - JUSTICE COURT A A DEPT Total:					8.47
Fund 230 - JUSTICE COURT A A FUND Total:					8.47
Fund: 233 - JUV COURT A A FUND					
Department: 276 - JUV COURT A A DEPT					
MEEDER PUBLIC FUNDS, INC	112552	02/03/2026	4TH QTR 2025 INVESTMENT F...	233-276-53010-087	5.52
Department 276 - JUV COURT A A DEPT Total:					5.52
Fund 233 - JUV COURT A A FUND Total:					5.52
Fund: 235 - JUST CRT FACILITY FUND					
Department: 277 - JUST CRT FACILITY DEPT					
MEEDER PUBLIC FUNDS, INC	112552	02/03/2026	4TH QTR 2025 INVESTMENT F...	235-277-53010-087	22.64
Department 277 - JUST CRT FACILITY DEPT Total:					22.64
Fund 235 - JUST CRT FACILITY FUND Total:					22.64
Grand Total:					591,291.72

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	141,297.68
014 - RETIREE HLTH INS PREM FD	30,735.63
015 - FUTURE RESERVE FUND	1,386.98
020 - ROAD FUND	29,693.61
025 - REG TRANSPORTATION COMM	655.30
030 - AGRICULTURAL EXTENSION	39,201.11
035 - AGRICULTURAL DIST #15	34.45
040 - BLDG OPER&MAINT RES FUND	474.34
042 - CAPITAL PROJECTS FUND	33,210.62
044 - TOWN OF EUREKA FUND	152.77
045 - EUREKA WTR/SWR UTLTY FD	414.60
046 - CRESCENT VALLEY TOWN	122.32
048 - CV WATER UTILITY FUND	643.99
050 - EUREKA CO TV DISTRICT	2,988.10
060 - DIAMOND VALLEY WEED DIST	73.28
070 - DIAMOND VALLEY RODENT	41.97
100 - RECREATION FUND	20,074.40
110 - TOURISM FUND	4.73
120 - DEVIL'S GATE WATER DIST	108.84
125 - WATER MITIGATION FUND	258,046.59
127 - NAT RES MULT USE FUND	194.87
150 - RANGE IMPROVEMENT DIST 1	4.10
155 - RANGE IMPROVEMENT DIST 6	16,644.54
175 - EUREKA CO INDIGENT FUND	7,494.79
180 - HOSP CO INDG HOSP FUND	73.84
190 - LANDFILL FUND	4,688.77
220 - ASSR TECH FND NRS361.530	264.20
225 - RECORDER TECHNOLOGY FUND	2,526.96
227 - DISTRICT COURT IMP FUND	1.71
230 - JUSTICE COURT A A FUND	8.47
233 - JUV COURT A A FUND	5.52
235 - JUST CRT FACILITY FUND	22.64
Grand Total:	591,291.72

Account Summary

Account Number	Account Name	Payment Amount
010-001-53010-003	SPAY/NEUTER PROGRAM	450.00
010-001-53010-085	MISC GRANTS	2,000.00
010-001-53010-220	LEGAL ADVERTISING	360.00
010-001-53010-230	LOBBYIST	3,000.00
010-001-53010-252	MEETING EXPENSES	142.00
010-001-53010-370	TRAVEL/TRAINING	194.30
010-002-53010-087	INVESTMENT FEES	3,896.78
010-002-53010-300	OFFICE SUPPLIES	65.78
010-002-53010-370	TRAVEL/TRAINING	120.00
010-003-53010-000	SERVICES AND SUPPLIES	28.50
010-003-53010-360	TELEPHONE/FAX	42.74
010-004-53010-242	MACHINE MAINTENANCE	7.48
010-004-53010-360	TELEPHONE/FAX	50.01
010-006-53010-300	OFFICE SUPPLIES	15.16
010-006-53010-360	TELEPHONE/FAX	50.01
010-010-53010-112	DATA SOFTWARE CONT...	9,192.12
010-011-53010-300	OFFICE SUPPLIES	20.80
010-011-53010-360	TELEPHONE/FAX	45.74
010-011-53010-370	TRAVEL/TRAINING	180.00
010-012-53010-000	SERVICES AND SUPPLIES	175.86
010-015-53010-000	SERVICES AND SUPPLIES	3,098.26

Account Summary

Account Number	Account Name	Payment Amount
010-015-53710-058	CONTRACT SERVICES	23.44
010-015-53710-330	REPAIRS/MAINT	187.46
010-015-53715-058	CONTRACT SERVICES	149.51
010-015-53715-160	HEATING FUEL/PROPANE	770.73
010-015-53718-058	CONTRACT SERVICES	57.37
010-015-53718-330	REPAIRS/MAINT	-255.60
010-015-53719-160	HEATING FUEL/PROPANE	270.56
010-015-53720-330	REPAIRS/MAINT	43.66
010-015-53722-160	HEATING FUEL/PROPANE	538.38
010-015-53723-160	HEATING FUEL/PROPANE	610.43
010-015-53724-160	HEATING FUEL/PROPANE	454.85
010-015-53724-330	REPAIRS/MAINT	696.28
010-015-53729-160	HEATING FUEL/PROPANE	521.96
010-015-53740-058	CONTRACT SERVICES	15.18
010-015-53740-160	HEATING FUEL/PROPANE	1,945.49
010-015-53750-160	HEATING FUEL/PROPANE	1,285.73
010-015-53750-195	JANITORIAL SUPPLIES	385.34
010-015-53751-330	REPAIRS/MAINT	2,011.20
010-015-53764-160	HEATING FUEL/PROPANE	329.54
010-015-53765-160	HEATING FUEL/PROPANE	397.02
010-015-53765-330	REPAIRS/MAINT	212.96
010-015-53766-160	HEATING FUEL/PROPANE	205.44
010-015-53768-160	HEATING FUEL/PROPANE	294.27
010-015-53769-160	HEATING FUEL/PROPANE	398.48
010-015-53770-160	HEATING FUEL/PROPANE	409.79
010-015-53772-160	HEATING FUEL/PROPANE	1.00
010-015-53772-330	REPAIRS/MAINT	101.40
010-018-53010-000	SERVICES AND SUPPLIES	2,473.38
010-018-53010-046	COMPUTER SOFTWARE	4,438.36
010-018-53010-058	CONTRACT SERVICES	6,575.00
010-018-53010-224	CIRCUIT/BROADBAND	1,311.45
010-018-53010-360	TELEPHONE/FAX	471.99
010-022-53010-098	PACE COALITION	480.00
010-022-53010-200	JUV PROB RECREATION ...	3,032.34
010-022-53010-242	MACHINE MAINTENANCE	49.00
010-022-53010-359	MEDICAID ROOM/BRD ...	200.00
010-022-53105-130	FUEL	45.84
010-024-53010-000	SERVICES AND SUPPLIES	1,030.44
010-024-53010-058	CONTRACT SERVICES	44,884.80
010-024-53010-360	TELEPHONE/FAX	89.92
010-024-53010-370	TRAVEL/TRAINING	194.30
010-028-25007-000	EUREKA JC BAIL HOLDING	2,855.00
010-028-53010-300	OFFICE SUPPLIES	112.61
010-028-53010-360	TELEPHONE/FAX	94.97
010-028-53105-130	FUEL	36.12
010-034-53010-000	SERVICES AND SUPPLIES	1,357.44
010-034-53010-004	ANIMAL CONTROL	236.74
010-034-53010-044	COMMUNICATION SUP/...	3,400.42
010-034-53010-063	CORONER	3,537.10
010-034-53010-176	INVESTIGATIONS	500.00
010-034-53010-300	OFFICE SUPPLIES	74.00
010-034-53010-360	TELEPHONE/FAX	1,660.03
010-034-53010-370	TRAVEL/TRAINING	150.00
010-034-53105-130	FUEL	1,378.08
010-034-53105-245	VEHICLE MAINTENANCE	153.44
010-039-53010-000	SERVICES AND SUPPLIES	650.00
010-040-53010-000	SERVICES AND SUPPLIES	280.48
010-040-53010-043	PUSH-TO-TALK SUBSCRI...	1,349.42

Account Summary

Account Number	Account Name	Payment Amount
010-040-53010-058	CONTRACT SERVICES	2,595.00
010-040-53010-320	PROTECTIVE CLOTHING	819.25
010-042-52010-000	EMPLOYEES BENEFITS	1,009.35
010-042-53010-044	COMMUNICATION SUP/...	327.51
010-042-53010-300	OFFICE SUPPLIES	63.99
010-042-53010-318	POSTAGE	34.99
010-042-53010-360	TELEPHONE/FAX	416.74
010-042-53105-130	FUEL	35.19
010-052-53010-058	CONTRACT SERVICES	7,149.25
010-054-53010-000	SERVICES AND SUPPLIES	301.00
010-054-53010-007	AMBULANCE SUPPLIES	75.63
010-054-53010-019	BILLING EXPENSES	798.00
010-054-53010-044	COMMUNICATION SUP/...	195.04
010-054-53010-300	OFFICE SUPPLIES	50.00
010-054-53010-356	SERVICE CONTRACTS	1,500.00
010-054-53010-360	TELEPHONE/FAX	237.68
010-054-53010-370	TRAVEL/TRAINING	169.00
010-054-53105-130	FUEL	35.95
010-070-53010-000	SERVICES AND SUPPLIES	103.74
010-072-53357-000	CONGREGATE GRANT S...	200.00
010-072-53360-000	C V SENIOR CENTER SERV..	276.16
010-072-53360-242	MACHINE MAINTENANCE	91.05
010-072-53360-326	RAW FOOD	1,765.76
010-072-53360-360	TELEPHONE/FAX	50.01
010-072-53360-370	TRAVEL/TRAINING	57.00
010-072-53672-000	EUREKA CENTER SERVICE..	2,229.80
010-072-53672-242	MACHINE MAINTENANCE	30.07
010-072-53672-326	RAW FOOD	1,128.04
010-086-53010-000	SERVICES AND SUPPLIES	1,132.58
010-086-53010-062	CONVENTION SUPPLIES	104.65
010-088-53010-300	OFFICE SUPPLIES	15.17
014-101-53010-087	INVESTMENT FEES	292.11
014-101-53010-169	RETIREE HEALTH INS CO...	17,810.76
014-101-53010-172	INSURANCE LOSS DEDU...	12,632.76
015-102-53010-087	INVESTMENT FEES	1,386.98
020-106-53010-000	SERVICES AND SUPPLIES	101.50
020-106-53010-087	INVESTMENT FEES	781.41
020-106-53010-360	TELEPHONE/FAX	170.96
020-106-53010-370	TRAVEL/TRAINING	126.00
020-106-53010-371	SHOP TOOLS	522.97
020-106-53010-372	SHOP SUPPLIES	1,656.57
020-106-53105-065	COUNTY CAR POOL	825.36
020-106-53105-130	FUEL	145.08
020-106-53105-330	VEHICLE REPAIRS/MAINT	11,463.20
020-106-53105-358	TIRES	1,504.86
020-106-53410-076	CULVERTS & GUARDS	450.02
020-106-53410-374	TRAFFIC CONTROL SUPPL..	3,746.34
020-106-53748-330	REPAIRS/MAINT	6,616.49
020-106-53749-160	HEATING FUEL/PROPANE	1,559.22
020-106-53749-330	REPAIRS/MAINT	23.63
025-110-53010-087	INVESTMENT FEES	655.30
030-120-53010-087	INVESTMENT FEES	148.79
030-120-53010-356	SERVICE CONTRACTS	39,052.32
035-125-53010-087	INVESTMENT FEES	34.45
040-130-53010-087	INVESTMENT FEES	474.34
042-140-53010-087	INVESTMENT FEES	786.06
042-140-55010-000	CAPITAL OUTLAY	32,424.56
044-160-53010-087	INVESTMENT FEES	152.77

Account Summary

Account Number	Account Name	Payment Amount
045-177-53010-087	INVESTMENT FEES	414.60
046-190-53010-242	MACHINE MAINTENANCE	91.05
046-196-53010-087	INVESTMENT FEES	31.27
048-209-53010-000	SERVICES AND SUPPLIES	218.82
048-209-53010-087	INVESTMENT FEES	78.29
048-209-53010-405	WATER TESTING/PERMI...	346.88
050-213-53010-087	INVESTMENT FEES	102.19
050-216-53010-058	CONTRACT SERVICES	1,543.45
050-217-53010-058	CONTRACT SERVICES	1,342.46
060-218-53010-087	INVESTMENT FEES	28.32
060-218-53010-360	TELEPHONE/FAX	44.96
070-222-53010-087	INVESTMENT FEES	41.97
100-236-53010-085	MISC GRANTS	20,000.00
100-236-53010-087	INVESTMENT FEES	74.40
110-240-53010-087	INVESTMENT FEES	4.73
120-245-53010-087	INVESTMENT FEES	108.84
125-247-53010-087	INVESTMENT FEES	421.59
125-247-55010-745	CAPITAL OUTLAY KOBEH...	257,625.00
127-263-53010-087	INVESTMENT FEES	194.87
150-250-53010-087	INVESTMENT FEES	4.10
155-252-53010-000	SERVICES AND SUPPLIES	16,631.68
155-252-53010-087	INVESTMENT FEES	12.86
175-270-53010-048	STATE COUNTY MATCH	1,391.41
175-270-53010-087	INVESTMENT FEES	55.37
175-270-53010-180	INDIGENT - FOOD/SHELT...	62.34
175-270-53010-182	INDIGENT - FUEL	69.80
175-270-53010-186	INDIGENT - PRISONER M...	5,915.87
180-272-53010-087	INVESTMENT FEES	73.84
190-273-53010-058	CONTRACT SERVICES	4,230.60
190-273-53010-087	INVESTMENT FEES	458.17
220-271-53010-087	INVESTMENT FEES	264.20
225-274-53010-000	SERVICES AND SUPPLIES	2,514.55
225-274-53010-087	INVESTMENT FEES	12.41
227-279-53010-087	INVESTMENT FEES	1.71
230-275-53010-087	INVESTMENT FEES	8.47
233-276-53010-087	INVESTMENT FEES	5.52
235-277-53010-087	INVESTMENT FEES	22.64
	Grand Total:	591,291.72

Project Account Summary

Project Account Key	Payment Amount
None	591,291.72
Grand Total:	591,291.72



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
010 - GENERAL FUND	45,837,393.07	8,125,186.60	19,120,043.09	34,842,536.58
012 - PROPERTY SALE TRUST FUND	86,405.30	0.00	0.00	86,405.30
014 - RETIREE HLTH INS PREM FD	2,243,211.56	543,173.32	143,707.50	2,642,677.38
015 - FUTURE RESERVE FUND	12,603,632.17	205,935.73	1,754.44	12,807,813.46
020 - ROAD FUND	2,616,766.57	6,044,428.62	1,779,218.60	6,881,976.59
025 - REG TRANSPORTATION COMM	9,842,754.53	1,179,141.25	4,823,732.88	6,198,162.90
030 - AGRICULTURAL EXTENSION	1,353,078.76	74,927.72	38,158.34	1,389,848.14
035 - AGRICULTURAL DIST #15	347,331.69	51,628.33	72,956.22	326,003.80
040 - BLDG OPER&MAINT RES FUND	4,209,258.58	216,355.05	593.20	4,425,020.43
042 - CAPITAL PROJECTS FUND	6,952,374.39	378,780.51	71,206.15	7,259,948.75
044 - TOWN OF EUREKA FUND	1,379,477.08	55,657.03	28,190.11	1,406,944.00
045 - EUREKA WTR/SWR UTLTY FD	20,224,370.08	2,232,250.56	2,291,864.77	20,164,755.87
046 - CRESCENT VALLEY TOWN	301,957.76	22,685.47	35,199.56	289,443.67
048 - CV WATER UTILITY FUND	2,395,057.94	1,108,800.44	1,210,124.80	2,293,733.58
050 - EUREKA CO TV DISTRICT	911,849.54	98,385.06	106,313.02	903,921.58
060 - DIAMOND VALLEY WEED DIST	271,983.45	44,059.40	60,475.24	255,567.61
070 - DIAMOND VALLEY RODENT	370,343.20	20,570.14	2,472.47	388,440.87
077 - FFY05YUCCAMT DIRECT PYMT	0.00	0.00	0.00	0.00
100 - RECREATION FUND	674,260.10	72,496.08	71,149.95	675,606.23
110 - TOURISM FUND	40,808.42	6,190.65	2,565.67	44,433.40
120 - DEVIL'S GATE WATER DIST	2,601,001.72	66,394.35	70,410.96	2,596,985.11
125 - WATER MITIGATION FUND	3,892,691.52	249,485.07	204,145.06	3,938,031.53
127 - NAT RES MULT USE FUND	1,752,264.46	54,993.53	245.33	1,807,012.66
150 - RANGE IMPROVEMENT DIST 1	48,223.80	665.68	11,163.07	37,726.41
155 - RANGE IMPROVEMENT DIST 6	116,436.32	1,765.23	89.11	118,112.44
160 - DEPT OF MINERAL RESOURCE	0.00	257,220.00	257,220.00	0.00
165 - EUREKA CO. GAME BOARD	2,201.40	1,490.29	648.49	3,043.20
170 - ACCIDENT INDIGENT FUND	466.18	79,362.37	79,137.03	691.52
175 - EUREKA CO INDIGENT FUND	498,907.66	28,993.69	17,747.09	510,154.26
180 - HOSP CO INDG HOSP FUND	653,975.26	63,725.00	52,845.24	664,855.02
190 - LANDFILL FUND	4,042,088.32	450,735.10	212,561.58	4,280,261.84
220 - ASSR TECH FND NRS361.530	2,532,986.56	116,349.49	196,440.62	2,452,895.43
225 - RECORDER TECHNOLOGY FUND	125,184.45	4,204.23	14,465.35	114,923.33
227 - DISTRICT COURT IMP FUND	13,002.00	3,107.00	1.92	16,107.08
230 - JUSTICE COURT A A FUND	74,683.34	3,906.91	10.61	78,579.64
233 - JUV COURT A A FUND	51,211.40	1,580.03	1,737.94	51,053.49
235 - JUST CRT FACILITY FUND	202,534.88	7,103.88	28.49	209,610.27
240 - FORENSIC FEE	1,166.72	18.84	0.13	1,185.43
250 - STATE OF NEVADA	5,679.76	1,200,182.83	1,200,801.29	5,061.30
320 - SCHOOL GENERAL FUND	28,343.46	3,967,195.92	3,956,008.69	39,530.69
996 - UB UNAPPLIED CREDIT	0.00	0.00	0.00	0.00
Report Total:	129,305,363.40	27,039,131.40	36,135,434.01	120,209,060.79



Pooled Cash Report

Eureka County, Nevada

For the Period Ending 1/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-000-10101-000	CLAIM ON CASH - GENERAL FUND	36,155,132.68	(1,710,098.79)	34,445,033.89
012-000-10101-000	CLAIM ON CASH - PROPERTY SALE TRUST FUND	86,405.30	0.00	86,405.30
014-000-10101-000	CLAIM ON CASH - RETIREE HLTH INS PREM FD	2,656,659.12	(33,389.13)	2,623,269.99
015-000-10101-000	CLAIM ON CASH - FUTURE RESERVE FUND	12,699,147.44	(235.79)	12,698,911.65
020-000-10101-000	CLAIM ON CASH - ROAD FUND	7,119,508.89	(245,790.81)	6,873,718.08
025-000-10101-000	CLAIM ON CASH - REG TRANSPORTATION COMM	6,119,064.00	(14,957.47)	6,104,106.53
030-000-10101-000	CLAIM ON CASH - AGRICULTURAL EXTENSION	1,377,790.10	(25.29)	1,377,764.81
035-000-10101-000	CLAIM ON CASH - AGRICULTURAL DIST #15	322,985.03	(5.86)	322,979.17
040-000-10101-000	CLAIM ON CASH - BLDG OPER&MAINT RES FUND	4,388,672.65	(80.64)	4,388,592.01
042-000-10101-000	CLAIM ON CASH - CAPITAL PROJECTS FUND	7,199,870.63	(133.55)	7,199,737.08
044-000-10101-000	CLAIM ON CASH - TOWN OF EUREKA FUND	1,399,887.75	(4,921.96)	1,394,965.79
045-000-10101-000	CLAIM ON CASH - EUREKA WTR/SWR UTILITY FD	3,792,977.76	(202,430.10)	3,590,547.66
046-000-10101-000	CLAIM ON CASH - CRESCENT VALLEY TOWN	291,112.18	(4,284.26)	286,827.92
048-000-10101-000	CLAIM ON CASH - CV WATER UTILITY FUND	707,641.86	(9,181.13)	698,460.73
050-000-10101-000	CLAIM ON CASH - EUREKA CO TV DISTRICT	911,625.78	(15,536.89)	896,088.89
060-000-10101-000	CLAIM ON CASH - DIAMOND VALLEY WEED DIST	260,083.81	(6,312.69)	253,771.12
070-000-10101-000	CLAIM ON CASH - DIAMOND VALLEY RODENT	385,153.28	(7.13)	385,146.15
100-000-10101-000	CLAIM ON CASH - RECREATION FUND	672,234.17	(2,380.53)	669,853.64
110-000-10101-000	CLAIM ON CASH - TOURISM FUND	44,090.06	(0.80)	44,089.26
120-000-10101-000	CLAIM ON CASH - DEVIL'S GATE WATER DIST	998,173.57	1,153.41	999,326.98
125-000-10101-000	CLAIM ON CASH - WATER MITIGATION FUND	3,854,273.97	52,178.38	3,906,452.35
127-000-10101-000	CLAIM ON CASH - NAT RES MULT USE FUND	1,791,879.79	(33.13)	1,791,846.66
150-000-10101-000	CLAIM ON CASH - RANGE IMPROVEMENT DIST 1	37,517.77	(0.70)	37,517.07
155-000-10101-000	CLAIM ON CASH - RANGE IMPROVEMENT DIST 6	117,594.54	(2.19)	117,592.35
160-000-10101-000	CLAIM ON CASH - DEPT OF MINERAL RESOURCE	150.00	(150.00)	0.00
165-000-10101-000	CLAIM ON CASH - EUREKA CO. GAME BOARD	3,218.04	(131.34)	3,086.70
170-000-10101-000	CLAIM ON CASH - ACCIDENT INDIGENT FUND	48,825.90	(48,600.56)	225.34
175-000-10101-000	CLAIM ON CASH - EUREKA CO INDIGENT FUND	509,334.54	(3,501.59)	505,832.95
180-000-10101-000	CLAIM ON CASH - HOSP CO INDG HOSP FUND	691,570.78	(32,408.77)	659,162.01
190-000-10101-000	CLAIM ON CASH - LANDFILL FUND	4,283,435.81	(36,428.95)	4,247,006.86
220-000-10101-000	CLAIM ON CASH - ASSR TECH FND NRS361.530	2,439,740.93	(8,179.79)	2,431,561.14
225-000-10101-000	CLAIM ON CASH - RECORDER TECHNOLOGY FUND	113,842.40	(2.11)	113,840.29
227-000-10101-000	CLAIM ON CASH - DISTRICT COURT AA FUND	15,994.88	(0.29)	15,994.59
230-000-10101-000	CLAIM ON CASH - JUSTICE COURT A A FUND	77,934.94	(1.44)	77,933.50
233-000-10101-000	CLAIM ON CASH - JUV COURT A A FUND	50,607.90	(0.94)	50,606.96
235-000-10101-000	CLAIM ON CASH - JUST CRT FACILITY FUND	207,861.87	(3.85)	207,858.02
240-000-10101-000	CLAIM ON CASH - FORENSIC FEE	1,175.33	0.00	1,175.33
250-000-10101-000	CLAIM ON CASH - STATE OF NEVADA	537,693.12	(537,693.12)	0.00
320-000-10101-000	CLAIM ON CASH - SCHOOL GENERAL FUND	1,168,855.61	(1,151,657.83)	17,197.78
996-000-10101-000	CLAIM ON CASH - UB UNAPPLIED CASH	25,426.31	2,697.53	28,123.84
TOTAL CLAIM ON CASH		103,565,150.49	(4,012,540.10)	99,552,610.39
CASH IN BANK				
Cash in Bank				
999-000-10102-000	CASH IN BANK - COUNTY CHECKING	(1,325.77)	0.00	(1,325.77)
999-000-10103-000	CASH IN BANK - DEPOSIT ACCOUNTS	6,083.91	129,054.33	135,138.24
999-000-10104-000	CASH IN BANK - CONCENTRATION	2,938,626.34	0.00	2,938,626.34
999-000-10105-000	CASH IN BANK - SILVER MONEY MARKET	5,288,779.88	0.00	5,288,779.88
999-000-10106-000	CASH IN BANK - LOCAL GOVERNMENT INVESTMEN	7,945,948.16	0.00	7,945,948.16
999-000-10107-000	CASH IN BANK - MEEDER INVESTMENT	87,441,842.04	0.00	87,441,842.04
999-000-10109-000	CASH IN BANK - NEW COUNTY CHECKING	(54,804.07)	(4,141,594.43)	(4,196,398.50)

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-000-11501-000	UB UNAPPLIED CREDIT	0.00	0.00	0.00	
TOTAL: Cash in Bank		<u>103,565,150.49</u>	<u>(4,012,540.10)</u>	<u>99,552,610.39</u>	
Wages Payable					
999-000-20200-000	WAGES PAYABLE	0.00	0.00	0.00	
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CASH IN BANK		<u>103,565,150.49</u>	<u>(4,012,540.10)</u>	<u>99,552,610.39</u>	
DUE TO OTHER FUNDS					
999-000-24910-000	DUE TO OTHER FUNDS	103,565,150.49	(4,012,540.10)	99,552,610.39	
TOTAL DUE TO OTHER FUNDS		<u>103,565,150.49</u>	<u>(4,012,540.10)</u>	<u>99,552,610.39</u>	
Claim on Cash	99,552,610.39	Claim on Cash	99,552,610.39	Cash in Bank	99,552,610.39
Cash in Bank	<u>99,552,610.39</u>	Due To Other Funds	<u>99,552,610.39</u>	Due To Other Funds	<u>99,552,610.39</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-000-29300-000	ACCOUNTS PAYABLE	72,180.01	115.75	72,295.76
012-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
014-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
015-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
020-000-29300-000	ACCOUNTS PAYABLE	8,511.56	855.37	9,366.93
025-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
030-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
035-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
040-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
042-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
044-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
045-000-29300-000	ACCOUNTS PAYABLE	1,362.59	(409.93)	952.66
046-000-29300-000	ACCOUNTS PAYABLE	145.57	(14.11)	131.46
048-000-29300-000	ACCOUNTS PAYABLE	2,004.07	(951.67)	1,052.40
050-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
060-000-29300-000	ACCOUNTS PAYABLE	581.52	0.01	581.53
070-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
100-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
110-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
120-000-29300-000	ACCOUNTS PAYABLE	228.78	(49.09)	179.69
125-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
127-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
150-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
155-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
160-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
165-000-29300-000	ACCOUNTS PAYABLE	0.00	58.29	58.29
170-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
175-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
180-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
190-000-29300-000	ACCOUNTS PAYABLE	1,305.51	(0.03)	1,305.48
220-000-29300-000	ACCOUNTS PAYABLE	504.04	(0.02)	504.02
225-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
227-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
230-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
233-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
240-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
250-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
320-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		86,823.65	(395.43)	86,428.22
DUE FROM OTHER FUNDS				
999-000-16010-000	DUE FROM GENERAL FUND	(72,180.01)	(115.75)	(72,295.76)
999-000-16012-000	DUE FROM PROPERTY SALE TRUST FUND	0.00	0.00	0.00
999-000-16014-000	DUE FROM RETIREE HLTH INS PREM FD	0.00	0.00	0.00
999-000-16015-000	DUE FROM FUTURE RESERVE FUND	0.00	0.00	0.00
999-000-16020-000	DUE FROM ROAD FUND	(8,511.56)	(855.37)	(9,366.93)
999-000-16025-000	DUE FROM REG TRANSPORTATION COMM	0.00	0.00	0.00
999-000-16030-000	DUE FROM AGRICULTURAL EXTENSION	0.00	0.00	0.00
999-000-16035-000	DUE FROM AGRICULTURAL DIST #15	0.00	0.00	0.00
999-000-16040-000	DUE FROM BLDG OPER&MAINT RES FUND	0.00	0.00	0.00
999-000-16042-000	DUE FROM CAPITAL PROJECTS FUND	0.00	0.00	0.00
999-000-16044-000	DUE FROM TOWN OF EUREKA FUND	0.00	0.00	0.00
999-000-16045-000	DUE FROM EUREKA WTR/SWR UTILITY FD	(1,362.59)	409.93	(952.66)
999-000-16046-000	DUE FROM CRESCENT VALLEY TOWN	(145.57)	14.11	(131.46)
999-000-16048-000	DUE FROM CV WATER UTILITY FUND	(2,004.07)	951.67	(1,052.40)
999-000-16050-000	DUE FROM EUREKA CO TV DISTRICT	0.00	0.00	0.00
999-000-16060-000	DUE FROM DIAMOND VALLEY WEED DIST	(581.52)	(0.01)	(581.53)
999-000-16070-000	DUE FROM DIAMOND VALLEY RODENT	0.00	0.00	0.00
999-000-16110-000	DUE FROM TOURISM FUND	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-000-16111-000	DUE FROM RECREATION FUND	0.00	0.00	0.00
999-000-16120-000	DUE FROM DEVIL'S GATE WATER DIST	(228.78)	49.09	(179.69)
999-000-16125-000	DUE FROM WATER MITIGATION FUND	0.00	0.00	0.00
999-000-16127-000	DUE FROM NAT RES MULT USE FUND	0.00	0.00	0.00
999-000-16150-000	DUE FROM RANGE IMPROVEMENT DIST 1	0.00	0.00	0.00
999-000-16155-000	DUE FROM RANGE IMPROVEMENT DIST 6	0.00	0.00	0.00
999-000-16160-000	DUE FROM DEPT OF MINERAL RESOURCE	0.00	0.00	0.00
999-000-16165-000	DUE FROM EUREKA CO. GAME BOARD	0.00	(58.29)	(58.29)
999-000-16170-000	DUE FROM ACCIDENT INDIGENT FUND	0.00	0.00	0.00
999-000-16175-000	DUE FROM EUREKA CO INDIGENT FUND	0.00	0.00	0.00
999-000-16180-000	DUE FROM HOSP CO INDG HOSP FUND	0.00	0.00	0.00
999-000-16190-000	DUE FROM LANDFILL FUND	(1,305.51)	0.03	(1,305.48)
999-000-16220-000	DUE FROM ASSR TECH FND NRS361.530	(504.04)	0.02	(504.02)
999-000-16225-000	DUE FROM RECORDER TECHNOLOGY FUND	0.00	0.00	0.00
999-000-16230-000	DUE FROM JUSTICE COURT A A FUND	0.00	0.00	0.00
999-000-16233-000	DUE FROM JUV COURT A A FUND	0.00	0.00	0.00
999-000-16235-000	DUE FROM JUST CRT FACILITY FUND	0.00	0.00	0.00
999-000-16240-000	DUE FROM FORENSIC FEE	0.00	0.00	0.00
999-000-16250-000	DUE FROM STATE OF NEVADA	0.00	0.00	0.00
999-000-16320-000	DUE FROM SCHOOL GENERAL FUND	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(86,823.65)</u>	<u>395.43</u>	<u>(86,428.22)</u>

ACCOUNTS PAYABLE

999-000-29300-000	ACCOUNTS PAYABLE	<u>86,823.65</u>	<u>(395.43)</u>	<u>86,428.22</u>
TOTAL ACCOUNTS PAYABLE		<u>86,823.65</u>	<u>(395.43)</u>	<u>86,428.22</u>

AP Pending	86,428.22	AP Pending	86,428.22	Due From Other Funds	86,428.22
Due From Other Funds	86,428.22	Accounts Payable	86,428.22	Accounts Payable	86,428.22
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ORDINANCE NO. _____

SUMMARY: AN ORDINANCE OF THE BOARD OF COMMISSIONERS OF EUREKA COUNTY, STATE OF NEVADA, TO AMEND ORDINANCE 18-002 OF THE EUREKA COUNTY CODE, TITLE 4, LICENSES, PERMITS, FEES, AND TAXES, BY REVISION AND MODIFICATION, BY AMENDING CHAPTER 50, COUNTY ROOM TAX, TO REDEFINE “RENTAL BUSINESS” TO INCLUDE HAVING ONE (1) OR MORE ROOMS FOR RENT AND OTHER MATTERS PROPERLY RELATING THERETO.

TITLE: THIS ORDINANCE SHALL BE KNOWN AS THE 2026 COUNTY ROOM TAX ORDINANCE.

The Board of Commissioners of Eureka County, a political subdivision of the State of Nevada, does hereby ordain:

The 2018 Eureka County Code is hereby amended pursuant to the procedural requirements of N.R.S. 244.095 and N.R.S. 244.100 by amending an existing title, Title 4, Licenses, Permits, Fees, and Taxes, ordinance 18-002 which designated the County Treasurer as Tax Administrator and Collector of Room Tax. The Ordinance shall hereafter read as follows:

Title 4

LICENSES, PERMITS, FEES, AND TAXES

Title 4: Licenses, Permits, Fees, and Taxes

Chapter 50: County Room Tax

Sections: .010 through .130

<u>Title</u>	<u>Chapter</u>	<u>Section</u>	<u>Heading</u>
4	50	.010	Definitions
4	50	.020	Imposition and rate
4	50	.030	License required
4	50	.040	Exemptions and exceptions
4	50	.050	Collection
4	50	.060	Notice – Display
4	50	.070	Authority to collect
4	50	.080	Payment of tax, interest and penalties
4	50	.090	License term
4	50	.100	Examination of records
4	50	.110	Disposition of proceeds
4	50	.120	Refunds
4	50	.130	Violation – Penalty

Chapter 50 – COUNTY ROOM TAX

.010 Definitions

Unless it is apparent from the context that another meaning is intended, the following words and phrases when used herein shall have the meaning as hereinafter defined:

- A. “County” means the County of Eureka, State of Nevada.
- B. “County Board” means the Board of County Commissioners, County of Eureka, State of Nevada.
- C. “Gross income” means the gross revenue received for the rental of rooms, less the license tax required and less any other excise tax required by law to be included in or added to the rental price of rooms, and which are to be collected from a customer or renter.
- D. “Lessee” means any person purchasing accommodations from any person operating or conducting a rental business.
- E. “Licensee” means any person operating or conducting a rental business.
- F. “Person” means any person, firm, partnership, association, corporation, individual, executor, administrator, trustee, receiver, or other representative.
- G. “Rental business” means the operation of any hotel, motel, auto or motor court, lodge or cottages, lodging houses, apartment, apartment houses, apartment house hotel or motel, rooming house, trailer court, trailer park, tourist camp, tourist cabins, tourist cottages, or other accommodations having one (1) or more rooms for rent.
- H. “Room tax” means a tax imposed herein and by the authority of the Laws of Nevada and especially Nevada Revised Statutes Section 244.335, and all amendments thereto.
- I. “Tax administrator” means County Treasurer.

.020 Imposition and rate

There is fixed and imposed a license tax on every person operating, conducting, or engaged in a rental business within the County in the amount of eight percent (8%) of the

gross income received or derived from room rentals received by said persons from such endeavor, business, or enterprise, said tax to be levied for revenue and regulations of such endeavors, businesses, or enterprises.

.030 License required

It is unlawful for any person, either for himself or for another, to commence or to carry on any rental business within the County without having first procured a license from the County Treasurer so to do, provided that such license may be secured within ten (10) days of commencement of a rental business; the license, however, to bear date as of the day of commencement of rental business and to be retroactive thereto. License shall be obtained upon written application to the County Treasurer. The license issued shall be posted in a conspicuous place upon the business premises.

.040 Exemptions and exceptions

There shall be exempted from the license tax, each rental of a room or rooms whereby the lessee obtains said room, or rooms, for a period of twenty-eight (28) days or more and the price to be paid for the rental of the room, or rooms, is negotiated at such a period of time. There are no other exemptions or exceptions from the license tax.

.050 Collection

Each licensee is, and shall be, required to add the requisite tax to the rental price of the room and shall obtain from lessee of the room, in addition to the rental price, the required tax. All registration cards or other documents or records maintained by the licensee shall be so drawn or made so that the amount of the tax shall be shown or computed separately from the rental price of the room. All lessees except for those exempted by Section .040 shall pay the requisite tax; there are no exceptions or exemptions.

.060 Notice - Display

Each licensee shall prominently display in each room or suite of rooms rented or leased, or, at the option of the licensee, in the lobby at or in the immediate vicinity of the registration desk, a sign reading substantially as follows:

NOTICE

This business is required by law to collect a tax in the amount of 8% on the rental of any room for a period of less than 28 days.

The Management

.070 Authority to collect

The County Treasurer is authorized and empowered to collect the revenue and proceeds of the room tax, interest and penalties, and is further empowered to enforce the provisions of this chapter by all appropriate and lawful means and to bring suit for any money or revenue due hereunder.

.080 Payment of tax, interest and penalties

- A. The licensee shall pay the required tax to the County Treasurer on or before the tenth (10th) day of the month following the month when such tax shall accrue (the tax shall accrue as of the time the room is rented). The licensee shall have a grace period of five (5) days within which to pay the tax to the tax administrator, but in the event such tax is not paid on or before the fifteenth (15th) day of the month following the month in which it accrues, then the licensee shall pay a penalty of ten percent (10%) of the unpaid, due and delinquent tax, plus interest at a rate of one percent (1%) per month on such delinquent room tax from the date of delinquency, that is, the fifteenth (15th) day of the month, to the date of payment of such tax, but the interest shall in no event exceed thirty percent (30%) of the tax. The licensee shall also pay the cost of the collection of the tax, penalty and interest including court costs and attorney fees.
- B. The County Treasurer, at his/her discretion, may permit the licensee to pay the tax on a quarterly basis rather than a monthly basis, no such payment privilege to be allowed, however, until the licensee has first obtained written consent from the County Treasurer. Payments to be made on a quarterly basis shall likewise be due on or before the tenth (10th) day of the month following the quarterly period and shall become delinquent if not paid on or before the fifteenth (15th) day of the month following the quarterly period.

.090 License term

The license required hereunder shall be issued on a fiscal-year basis of July 1st through June 30th. No license issued hereunder shall be transferable. There shall be no charge made to the licensee for such license.

.100 Examination of records

The County Treasurer and his/her duly authorized and acting employees and agents are empowered during regular business hours to examine all the books, papers, and records

of any licensee or person operating a rental business and to make investigations in connection therewith.

.110 Disposition of proceeds

The Board of County Commissioners shall use the revenue received from the provisions of this chapter for any and all lawful, governmental purpose pursuant to the powers and authority given to the Board of County Commissioners by the Nevada Revised Statutes Sections 244A.599 et seq., as shall be consistent with such statutory provisions.

.120 Refunds

The County Treasurer shall have the authority to refund, without interest, to the licensee, any tax improperly collected by the County Treasurer.

.130 Violation - Penalty

Every person who in the County, either for himself or as an agent of another, commences, engages in, conducts, or carries on any rental business for which a license is herein required without first procuring such license or shall fail or refuse to pay the room tax as herein provided, or who shall violate any of the provisions of this chapter shall be guilty of a misdemeanor and upon conviction thereof shall be punished by a fine of not exceeding one hundred (\$100.00) dollars.

Effective Date:

This Ordinance shall be effective upon adoption and publication as provided by the Nevada Revised Statutes.

PROPOSED on the 20th day of January, 2026.

PROPOSED by Commissioners: Rich McKay, Marty Plaskett, and Mike Schoenwald

PUBLIC HEARING SET for the 3rd day of February, 2026, at 10:00 a.m. or as soon thereafter as the matter may be heard.

AYES: Commissioners _____

NAYS: Commissioner _____

ABSENT: Commissioner _____

ABSTENTIONS: Commissioner _____

Business Impact Statement

Pursuant to N.R.S. Chapter 237 the following business impact statement is prepared.

1. The proposed ordinance is not likely to impose a direct and significant economic burden upon a business or businesses.
2. The proposed ordinance is not likely to directly restrict the formation, operation, or expansion of a business or businesses.

These determinations are made because there is no additional provision which places a burden on business that does not already exist by law.

THE BOARD OF COMMISSIONERS
OF EUREKA COUNTY, a political
subdivision of the State of Nevada

Rich McKay, Chairman

ATTEST:

Eureka County Clerk

This Ordinance shall be in force and effect from and after the ___ day of _____, 2026.

**AGREEMENT FOR CONSULTING SERVICES
BETWEEN
IMPACT EVALUATION & ASSESSMENT SERVICES
AND
EUREKA COUNTY, NEVADA**

This AGREEMENT is entered into this ____ day of _____, 2026, between Margo Teague, dba Impact Evaluation & Assessment Services, a sole proprietor, ("IMPACT") and Eureka County, NV ("EUREKA COUNTY").

RECITALS

This AGREEMENT is predicated on the following facts:

- A. EUREKA COUNTY requires assistance in the completion of a needs assessment pertaining to NRS 433.742. Tasks are more specifically described in the SCOPE OF WORK attached hereto.
- B. IMPACT is qualified to provide these services and is willing to provide them according to the terms of this AGREEMENT.

NOW THEREFORE the parties agree as follows:

1. Duties of IMPACT and EUREKA COUNTY

- a. IMPACT and EUREKA COUNTY agree to perform services as outlined in the section SCOPE OF WORK attached and incorporated as Exhibit A. IMPACT agrees to perform these services diligently in accordance with the standards of its profession and to EUREKA COUNTY's satisfaction. Exhibit A is incorporated herein by reference.
- b. In addition to the services described above, the parties may from time to time agree in writing that IMPACT shall perform such additional services as may be mutually agreed to for additional compensation.
- c. Services provided by IMPACT will be conducted in a manner consistent with that level of care and skill ordinarily expected by members of the profession currently practicing in this area under similar conditions. IMPACT shall be responsible for the professional quality and technical accuracy of all services furnished by IMPACT.

2. Time of Performance

The services of IMPACT are to begin on January 1, 2026, and tasks will be completed by _____, unless terminated earlier by either party, taking into account deadlines expressed by EUREKA COUNTY and existing obligations of IMPACT as well as situations over which each party has no control.

3. Compensation

EUREKA COUNTY agrees to pay IMPACT \$8,300, which includes all expenses, including one travel day between Reno, NV, and Eureka, NV.

Invoicing and Payment Schedule: It is understood that IMPACT will submit an invoice upon delivery of the first draft of the written report and EUREKA COUNTY will issue payment within 30 days of receipt.

Postage, Copying, and Print Production Expenses: Included in quoted rate.

The parties shall agree in writing to any changes in compensation due to changes in IMPACT's services under Section 1(a) of this AGREEMENT.

4. IMPACT's Status – Independent Contractor

The parties agree that IMPACT is an independent contractor and this AGREEMENT is entered into in conformance with the provisions of NRS Chapter 332. The parties agree that IMPACT is not an employee of EUREKA COUNTY and there shall be no:

- a. Withholding of income taxes by EUREKA COUNTY;
- b. Industrial insurance provided by EUREKA COUNTY;
- c. Participation in Team insurance plans which may be available to employees of EUREKA COUNTY;
- d. Participation or contributions by either the independent contractor or EUREKA COUNTY to any public employees' retirement system;
- e. Accumulation of vacation leave or sick leave; or
- f. Unemployment compensation coverage provided by EUREKA COUNTY if the requirements of NRS 612.085 are met.

Further, it is agreed that IMPACT is solely responsible for its acts. Neither IMPACT nor its agents, servants, and employees are EUREKA COUNTY's agents, employees, or representatives for any purpose.

5. Conflict of Interest

IMPACT understands that its professional responsibility is solely to EUREKA COUNTY. IMPACT warrants that it presently has no interest and will not during the pendency of this AGREEMENT acquire any direct or indirect interest that would conflict with its performance of this AGREEMENT. IMPACT shall not employ a person having such a conflicting interest in the performance of this AGREEMENT.

EUREKA COUNTY is aware that IMPACT has worked in various capacities with substance abuse prevention coalitions and counties throughout the State of Nevada.

6. Ownership of Work

All documents furnished to IMPACT by EUREKA COUNTY and all reports or work products described in Exhibit A prepared by IMPACT under this AGREEMENT are EUREKA COUNTY's property and shall be given to EUREKA COUNTY at the completion of IMPACT's services or within ten (10) days of any written request by EUREKA COUNTY.

7. Record Keeping and Audit Requirements

Record keeping and audit requirements: It is understood that record keeping and audit requirements can be met primarily through electronic media, with print requirements met upon request.

8. Assignment and Subcontracts

IMPACT's services are considered unique and personal. IMPACT will not assign or transfer this interest or obligation under this AGREEMENT without EUREKA COUNTY's written consent. IMPACT shall not subcontract its duties under this AGREEMENT without EUREKA COUNTY's written consent. This agreement is binding on the heirs, successors, and assigns of the parties hereto.

9. Insurance

IMPACT, at its own expense, shall maintain for the duration of this AGREEMENT, general liability insurance, with each subsequent renewal having a retroactive date which predates the date of this agreement, in the amount of not less than \$1,000,000. As evidence of such insurance, EUREKA COUNTY will accept certification of insurance

issued by an authorized representative of the insurance carrier. Coverage must be provided by an insurance company licensed to do business within the State of Nevada with an A.M. Best Rating of A-Class VII or better. Each certificate shall contain a 30-day written notice of cancellation to the certificate holder. IMPACT is not required to maintain Workers' Compensation in the State of Nevada.

All insurance shall cover IMPACT, its agents, representatives, employees and subcontractors in connection with the performance of this AGREEMENT. IMPACT will provide proof of insurance to EUREKA COUNTY within thirty (30) days of signing this AGREEMENT.

10. Indemnification and Limited Liability

EUREKA COUNTY shall defend, indemnify and hold IMPACT harmless from all claims, damages, costs or expenses that may arise as a consequence of EUREKA COUNTY's action or inaction on IMPACT's recommendations and findings in connection with the performance of this AGREEMENT. EUREKA COUNTY does not waive any of its defenses or limitations on liability as allowed by NRS Chapter 41 or any other applicable laws.

To the fullest extent permitted by law, IMPACT shall defend, indemnify and hold harmless the EUREKA COUNTY and its officers, employees and agents (collectively "Indemnitees") from any liabilities, damages, losses, claims, actions or proceedings, including without limitation, reasonable attorney's fees, that are caused by the negligence, errors, omissions, recklessness or intentional misconduct of IMPACT or the employees or agents of IMPACT in the performance of this AGREEMENT.

11. Equal Employment Opportunity

IMPACT is an Equal Opportunity Employer and agrees to comply with applicable regulations governing equal employment opportunity.

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12. Notices

Any notice given under this AGREEMENT shall be in writing and deemed given when personally delivered or delivered by the U.S. Postal Service as Certified Mail or Registered Mail addressed to the parties as follows:

Eureka County

Dorothy Rowley, Justice of the Peace
10 South Main St.
Eureka, NV 89316

Impact Evaluation & Assessment Services

Margo Teague, Owner
PO Box 34341
Reno, NV 898533

13. Litigation

The parties agree that performance of this AGREEMENT shall be governed by the laws of the State of Nevada and any litigation under this AGREEMENT shall be brought in that state. If either party brings an action to enforce this AGREEMENT, the prevailing party is entitled to reasonable attorney's fees and costs.

15. Waivers

Waiver of a breach or default under this AGREEMENT shall not constitute a continuing waiver or waiver of subsequent breach of the same or any other provision of this AGREEMENT.

16. Modification

No waiver, modification, or termination of this AGREEMENT is valid unless made in writing and signed by both parties.

17. Severability

If any term of this AGREEMENT is held invalid or unenforceable by a court of competent jurisdiction, the remainder of this AGREEMENT shall remain in full force and effect.

18. Termination

At any time and without cause, either party may terminate this AGREEMENT by giving thirty (30) calendar days written notice. In the event of termination without cause, EUREKA COUNTY shall pay IMPACT for services rendered to date of termination, and IMPACT shall deliver any work product to EUREKA COUNTY upon termination, whether complete or incomplete.

19. Taxes

IMPACT shall pay any and all Federal, State and local taxes, charges, fees or contributions required by law to be paid with respect to IMPACT's performance of this AGREEMENT (including, without limitation, unemployment insurance, social security and income taxes).

20. No Third-Party Beneficiaries

Nothing in this AGREEMENT, express or implied, is intended to or shall confer upon any other person, any right, benefit or remedy of any nature whatsoever under or by reason of this AGREEMENT.

21. Contradictory Provisions

If any provisions of this AGREEMENT conflict with the terms set forth in the SCOPE OF WORK, then the terms set forth in this AGREEMENT shall govern.

22. Counterparts

This AGREEMENT may be executed in one duplicate originals or counterparts for each party hereto and is binding on a party only when all parties have signed and received a duplicate original.

23. Due Authorization

Each party represents that all required authorizations have been obtained to execute this AGREEMENT and for the compliance with each and every term hereof. Each person signing this AGREEMENT warrants and represents to the other party that he or she has actual authority to execute this AGREEMENT on behalf of the party for whom he or she is signing. A facsimile signature on this AGREEMENT shall be treated for all purposes as an original signature.

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24. Entire Agreement

This AGREEMENT and its Exhibit(s) set forth the entire understanding between the parties. Changes and amendments shall be made in writing and signed by the parties.

IN WITNESS WHEREOF, the parties have executed this AGREEMENT on the date above written.

For EUREKA COUNTY

For IMPACT

By_____

By_____

Name_____

Name_____

Title_____

Title_____

Date:_____

Date:_____

EXHIBIT A

Tasks of Impact
Synthesize data from the Eureka County 2024 Community Needs Survey, any pre-existing strategic planning documents, and publicly available data
Facilitate one or two focus group(s) (of 7-10 people each) representing the 10 categories (i.e., community agencies) identified by NRS 433.742 – NRS 433.744 to review quantitative data, prioritize needs, identify gaps in resources, and suggest approaches
Compile findings in a written Needs Assessment, and work with Eureka County to write a plan
Tasks of Eureka County
Provide documents referenced above in Impact’s tasks, plus any additional supportive documentation and data
Provide space for focus group(s) and support Impact in recruiting participants
Maintain engagement with steering committee (or interested parties) to ensure participation in the process of identifying priorities and writing the needs assessment

2026 Crescent Valley Easter Egg Hunt Budget

Easter Egg Hunt Crescent Valley Park April 5, 2026

From: Marcial Evertsen

Eureka County Board of Commissioners February 3, 2026

Plastic Eggs	\$200
0-3 Age Main Prize	\$75
4-6 Age Main Prize	\$75
7-9 Age Main Prize	\$75
10-12 Age Main Prize	\$75
Refreshments	\$100
Misc. prizes - all ages	\$350
Misc. Items - ribbon, etc.	\$50
TOTAL REQUESTED	\$1000

Eureka County Commissioner Donation Request Form

Date: January 21, 2026 Date of Event: April 5, 2026

Name of Event: Crescent Valley Easter Egg Hunt

Person or Organization receiving the Check: Marcial Evertsen

Phone: 775-318-0173 Mailing Address: 3008 Crescent Avenue
Crescent Valley, NV 89821

Donation Request Purpose: Annual Easter Egg hunt. Budget attached in email.

Amount Needed for the Event: \$ 1000 Amount Requested: \$ 1000
(Must include detailed event budget with Request Form)

Describe Who/What will benefit from the donation: Children in the community ages
0 to 12

Please describe any other donations already received: None

Signed:  Title: _____

Print Name: Marcial Evertsen

Please submit this completed form to the Clerk Recorder's office either in person or via email
(CountyCommission@eurekacountynv.gov) five days prior to the Commission meeting .

Please include the donation request and the detailed budget information.

Within 60 days after the event all receipts must be turned into the Comptroller's Office and all unused funds must be reimbursed to Eureka County.



EUREKA COUNTY BOARD OF COMMISSIONERS

AGENDA ITEM REQUEST FORM

The Eureka County Board of Commissioners meets the first and third Tuesday of each month beginning at 9:30 a.m. Requests for an agenda item must be submitted seven calendar days prior to the meeting.

- NOTE: Content of the Board's agenda is subject to approval by the Chairman.
- Topics may be limited to those that are relevant to, or within the authority of, the County Commission.
- Completing this form does not guarantee that the requested item will appear on the published agenda.

1. Person or Organization requesting agenda item: (Printed name and signature)

Marcial Evertsen

2. Contact Information (email address, telephone, mailing address):

775-318-0173 hnddgr@yahoo.com 3008 Crescent Avenue, Crescent Valley, NV 89821

3. Date of Commission meeting for which you are making this request:

February 3, 2026

4. Agenda Item:

CV Easter Egg hunt donation request

5. Select one: FOR POSSIBLE ACTION FOR DISCUSSION ONLY

For ACTION items, please describe the specific action you are requesting from the Board:

6. List any supporting materials and attach copies to this request form:

7. Provide any additional information that may be helpful in relation to your agenda request:

Return completed form to:

Eureka County Clerk Recorder

Katherine J. Bowling

10 S. Main St./PO Box 540

Eureka, NV 89316

(775) 237-5263

CountyCommission@eurekacountynv.gov

EUREKA COUNTY, NEVADA
COMMUNITY POOL DECK & FLOORING UPGRADES PROJECT
PWP No. EU-2026-146

Advertisement for Bids

Eureka County Public Works is seeking bids from qualified contractors for the project entitled **Community Pool Deck & Flooring Upgrades Project**, to be received on or before **11:00 a.m.** (local time) on **February 3, 2026**. Bids should be sealed in an envelope with the outside clearly marked "Community Pool Deck & Flooring Upgrades Project" and delivered to the following address:

Eureka County Board of Commissioners
c/o Eureka County Clerk Recorder
PO Box 540, 10 South Main Street
Eureka, Nevada 89316

Bids may be submitted by mail, courier service (FedEx, UPS), or hand delivery. Prospective contractors assume all risk for timely and proper delivery of their bids.

Bids received by the deadline will be publicly opened and read aloud in the Commission Chambers during the February 3, 2026, meeting of the Board of County Commissioners, and the Board will consider awarding the contract on the same day.

Interested parties should contact Lester Porter, Assistant Public Works Director, to request the bid packet consisting of project description, scope of work, bid specifications, project timeline, and further details by calling (775) 237-5372 or emailing LPorter@EurekaCountyNV.gov.

Eureka County reserves the right to accept or reject any or all bids and is not obligated to award a contract based solely on the lowest bid or as a result of this solicitation.

A mandatory pre-bid conference will be held at 11:00 a.m. (local time) on January 21, 2026, at the Eureka Community Swimming Pool located at 200 Sheridan Street in Eureka, Nevada.

The Contractor will be required to comply with the labor and wage requirements in accordance with the provisions of the Northern Nevada Prevailing Wages (NRS 338) and Related Acts.

Publication in *The Eureka County Star*: January 8, 2026 and January 15, 2026

**EUREKA COUNTY, NEVADA
COMMUNITY POOL INTERIOR RESURFACING PROJECT
PWP No. EU-2026-147**

Advertisement for Bids

Eureka County Public Works is seeking bids from qualified contractors for the project entitled **Community Pool Interior Resurfacing Project**, to be received on or before **11:05 a.m.** (local time) on **February 3, 2026**. Bids should be sealed in an envelope with the outside clearly marked "Community Pool Interior Resurfacing Project" and delivered to the following address:

Eureka County Board of Commissioners
c/o Eureka County Clerk Recorder
PO Box 540, 10 South Main Street
Eureka, Nevada 89316

Bids may be submitted by mail, courier service (FedEx, UPS), or hand delivery. Prospective contractors assume all risk for timely and proper delivery of their bids.

Bids received by the deadline will be publicly opened and read aloud in the Commission Chambers during the February 3, 2026, meeting of the Board of County Commissioners, and the Board will consider awarding the contract on the same day.

Interested parties should contact Lester Porter, Assistant Public Works Director, to request the bid packet consisting of project description, scope of work, bid specifications, project timeline, and further details by calling (775) 237-5372 or emailing LPorter@EurekaCountyNV.gov.

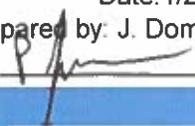
Eureka County reserves the right to accept or reject any or all bids and is not obligated to award a contract based solely on the lowest bid or as a result of this solicitation.

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The Contractor will be required to comply with the labor and wage requirements in accordance with the provisions of the Northern Nevada Prevailing Wages (NRS 338) and Related Acts.

Publication in *The Eureka County Star*: January 8, 2026 and January 15, 2026

EUREKA COUNTY
TREASURER'S REPORT

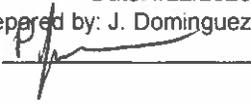
Date: 1/22/2026
Prepared by: J. Dominguez
Reviewed by: 

For the Month of December 2025

General Fund

November 30, 2025	35,536,618.62
Total Activity	619,044.47
December 31, 2025	36,155,663.09

**EUREKA COUNTY
TREASURER'S REPORT
For the Month of December 2025**

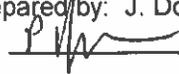
Date 1/22/2026
Prepared by: J. Dominguez
Reviewed by: 

Combined balance per all bank and investment account statements, December 31, 2025	\$ 103,615,196.42 <i>(see below)</i>
Deposits in transit	6,083.91
Less: Outstanding checks	(1,325.77)
Outstanding New Acct Checks	(54,804.07)
Bank balance, adjusted	103,565,150.49
Balance per Tyler, December 31, 2025	103,565,150.49
PBA Balance, adjusted	103,565,150.49
Difference	<u><u>0.00</u></u>

**Eureka County
Apportionments, by Fund**

Date 1/22/2026

Prepared by: J. Dominguez

Reviewed by: 

For the Month of December 2025

Fund Number	Fund Name	Real Prop #1 Apportionments	Personal Prop #1 Apportionments
010	General	919,579.96	57,099.21
015	Future Reserve	703.84	44.57
020	Road	128,682.71	8,046.42
025	Reg Transportation Comm	285,702.45	17,880.01
030	Agricultural Extension	14,449.61	896.75
035	Agricultural Dist #15	7,195.78	448.42
040	Building Maint & Oper	42,598.54	2,677.92
042	Capital Improvement Fund	72,285.12	4,483.77
044	Town of Eureka Fund	1,827.30	64.80
046	Crescent Valley Town	737.41	5,888.74
050	Eureka County TV District	12,281.82	762.28
060	Diamond Valley Weed District	71.28	
070	Diamond Valley Rodent	36.51	
120	Devil's Gate Water District	149.06	
125	Water Mitigation	28,550.11	1,787.48
127	Nat Res Mult Use Fund	7,222.37	448.42
170	Accident Indigent Fund	21,679.53	1,345.15
175	Eureka Co Indigent Fund	4,763.24	295.92
180	Eureka Co. Indg Hosp Fund	14,450.47	896.76
190	Landfill Fund	100,959.28	6,277.36
250	Lwr Reese Rvr		
250	DV Water		
250	Maggie Creek Water		
250	Pine Valley		
250	Crescent Valley Water		
250	WhirlWind Water		
250	Humboldt Water		
250	State of Nevada	245,791.53	15,244.93
250	Kobeh Valley		
250	Boulder Flat		
320	School Dist	1,084,400.75	67,257.08
010	Property Tax Overpayment	4.99	
010	Penalties	410.30	
010	6% Collect Fee	57,942.83	12,511.70
220	2% Collect Fee	19,313.82	4,170.54
TOTAL APPORTIONMENTS		3,071,790.61	\$ 208,528.23

**Eureka County
Expenditures
For the Month of December 2025
General County Checking**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/02/2025	AP	443,190.30
12/10/2025	CK #111943 REVERSEL	(10.00)
12/10/2025	REISSUE #112116	5.00
12/11/2025	SPECIAL AP	219,298.30
12/12/2025	PAYROLL	290,653.59
12/12/2025	DIRECT PAYROLL	67,494.10
12/12/2025	INSURANCE	166,344.98
12/16/2025	AP	706,459.46
12/17/2025	SPECIAL AP	139.50
12/26/2025	PAYROLL	251,743.02
12/26/2025	DIRECT PAYROLL	58,839.33
12/29/2025	PERS CHECK	256,093.22
	Total Expenditures	2,460,250.80

**Eureka County
 Revenue
 For the Month of December 2025**

**Cashierin
 g Receipt**

Number	Received From	Description	Amount
R052445	CCATT	DECEMBER RENT	\$300.00
R052446	WHITE PINE TV	NOVEMBER SHARED POWER	\$100.00
R052447	WHITE PINE TV	DECEMBER SHARED POWER	\$100.00
R052448	MT. WHEELER	DECEMBER RACK SPACE RENT	\$200.00
R052449	ST OF NV	NOVEMBER DMV TAX DISTRIBUTION	\$1,401.81
R052450	ROBERT COLEGROVE	RETURN CHECK FEE	\$25.00
R052451	CARRIE SCHWEBLE	2025 HALLOWEEN BALL	\$165.43
R052452	ST OF NV	NOVEMBER GAMING TAX	\$66.56
R052453	SENIOR CENTER	OCTOBER GRANT MONEY	\$2,464.75
R052454	NEVADA GOLD MINES	OCTOBER ROAD MAINTENANCE	\$26,719.20
R052455	SAM TOM	SILVER VALLEY EQUIPMENT (OLD METERS)	\$600.00
R052456	ROOM TAX	NOVEMBER MONTHLY	\$10,550.66
R052566	PERSONAL PROPERTY	DECEMBER MONTHLY	\$208,528.23
R052567	REAL PROPERTY	DECEMBER MONTHLY	\$3,071,790.61
R052568	DISTRICT COURT	DECEMBER MONTHLY	\$1,694.43
R052571	RECORDER	DECEMBER MONTHLY	\$4,707.45
R052572	JUSTICE COURT	DECEMBER MONTHLY	\$12,390.48
R052573	T-MOBILE TV	DECEMBER RACK SPACE RENT	\$1,850.00
R052574	LANDER GENERAL TV	DECEMBER RACK SPACE RENT	\$800.00
R052575	SKYFIBER TV	DECEMBER RACK SPACE RENT	\$360.00
R052576	JEREMY RICE	2025 CHRISTMAS PARADE OF LIGHTS-UNUSED M	\$38.15
R052577	GEO THERMAL	DECEMBER LEASE	\$2,062.80
R052578	PERS	EMPLOYEE RETIRMENT	\$11,308.79
R052579	ST OF NV	FUEL TAX	\$73,046.32
R052580	BLM	WEED DISTRICT GRANT	\$5,977.50
R052581	ST OF NV	OCTOBER CONSOLIDATED TAX	\$910,757.44
R052661	SHERIFF	DECEMBER MONTHLY	\$946.00
R052679	SENIOR CENTER	DECEMBER MONTHLY	\$10,164.00
R052681	SWIMMING POOL	DECEMBER MONTHLY	\$998.00
R052682	MUSEUM	DECEMBER MONTHLY	\$62.00
R052683	OPERA HOUSE	DECEMBER MONTHLY	\$1,820.00
R052684	JUVENILE PROBATION	DECEMBER MONTHLY	\$2,725.38
R052685	EMS	DECEMBER MONTHLY	\$9,978.71
R053010	ST OF NV	SECURED DISTRIBUTION (CORRECTED)	\$31,646.09
	PUBLIC WORKS	MONTHLY DISTRIBUTION	\$41,332.04
JN03434	LGIP	DECEMBER INTEREST	\$26,846.48
JN03435	MMA	DECEMBER INTEREST	\$381.93
JN03436	MEEDER	DECEMBER INTEREST	\$278,682.68
JN03437	MEEDER	DECEMBER GAIN	\$92,980.00
			<u>\$4,846,568.92</u>



Eureka County, Nevada

Treasurers Report Summary

Date Range: 12/01/2025 - 12/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	35,536,618.62	2,142,827.92	1,524,450.28	0.00	-666.83	36,155,663.09	36,155,609.63	53.46
012 - PROPERTY SALE TRUST FUND	86,405.30	0.00	0.00	0.00	0.00	86,405.30	86,405.30	0.00
014 - RETIREE HLTH INS PREM FD	2,663,937.50	10,430.86	17,709.24	0.00	0.00	2,656,659.12	2,656,659.12	0.00
015 - FUTURE RESERVE FUND	12,648,530.80	50,616.64	0.00	0.00	0.00	12,699,147.44	12,699,147.44	0.00
020 - ROAD FUND	7,126,015.56	255,045.61	262,083.24	0.00	122.73	7,118,855.20	7,118,855.20	0.00
025 - REG TRANSPORTATION COMM	5,976,012.37	341,697.93	198,646.30	0.00	0.00	6,119,064.00	6,119,064.00	0.00
030 - AGRICULTURAL EXTENSION	1,356,884.47	20,905.63	0.00	0.00	0.00	1,377,790.10	1,377,790.10	0.00
035 - AGRICULTURAL DIST #15	314,166.50	8,987.16	168.63	0.00	0.00	322,985.03	322,985.03	0.00
040 - BLDG OPER&MAINT RES FUND	4,325,716.00	62,956.65	0.00	0.00	0.00	4,388,672.65	4,388,672.65	0.00
042 - CAPITAL PROJECTS FUND	7,164,308.90	105,785.98	70,224.25	0.00	0.00	7,199,870.63	7,199,870.63	0.00
044 - TOWN OF EUREKA FUND	1,393,223.08	8,639.94	1,975.27	0.00	0.00	1,399,887.75	1,399,887.75	0.00
045 - EUREKA WTR/SWR UTILITY FD	3,780,925.25	35,546.32	23,943.84	0.00	-626.77	3,793,154.50	3,793,154.50	0.00
046 - CRESCENT VALLEY TOWN	285,182.44	8,143.88	2,273.82	0.00	-59.68	291,112.18	291,112.18	0.00
048 - CV WATER UTILITY FUND	713,984.24	12,821.67	19,618.18	0.00	-454.13	707,641.86	707,641.86	0.00
050 - EUREKA CO TV DISTRICT	931,929.03	23,912.22	44,237.63	0.00	-22.16	911,625.78	911,625.78	0.00
060 - DIAMOND VALLEY WEED DIST	258,290.72	7,955.47	6,184.69	0.00	-22.31	260,083.81	260,083.81	0.00
070 - DIAMOND VALLEY RODENT	382,719.02	2,434.26	0.00	0.00	0.00	385,153.28	385,153.28	0.00
077 - FFY05YUCCAMT DIRECT PYMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - RECREATION FUND	678,528.46	11,871.23	18,165.52	0.00	0.00	672,234.17	672,234.17	0.00
110 - TOURISM FUND	43,092.67	997.39	0.00	0.00	0.00	44,090.06	44,090.06	0.00
120 - DEVIL'S GATE WATER DIST	992,529.44	8,366.43	2,763.82	0.00	-41.52	998,173.57	998,173.57	0.00
125 - WATER MITIGATION FUND	3,844,699.91	46,113.31	36,539.25	0.00	0.00	3,854,273.97	3,854,273.97	0.00
127 - NAT RES MULT USE FUND	1,777,098.72	14,781.07	0.00	0.00	0.00	1,791,879.79	1,791,879.79	0.00
150 - RANGE IMPROVEMENT DIST 1	37,370.47	147.30	0.00	0.00	0.00	37,517.77	37,517.77	0.00
155 - RANGE IMPROVEMENT DIST 6	117,240.97	353.57	0.00	0.00	0.00	117,594.54	117,594.54	0.00
160 - DEPT OF MINERAL RESOURCE	1,280.00	150.00	1,280.00	0.00	0.00	150.00	150.00	0.00
165 - EUREKA CO. GAME BOARD	3,205.40	12.64	0.00	0.00	0.00	3,218.04	3,218.04	0.00
170 - ACCIDENT INDIGENT FUND	25,575.88	23,250.02	0.00	0.00	0.00	48,825.90	48,825.90	0.00
175 - EUREKA CO INDIGENT FUND	504,962.71	7,468.34	3,096.51	0.00	0.00	509,334.54	509,334.54	0.00
180 - HOSP CO INDG HOSP FUND	673,358.60	18,212.18	0.00	0.00	0.00	691,570.78	691,570.78	0.00
190 - LANDFILL FUND	4,178,231.88	126,761.69	21,625.59	0.00	-67.83	4,283,435.81	4,283,435.81	0.00
220 - ASSR TECH FND NRS361.530	2,409,327.81	33,693.97	3,303.95	0.00	-23.10	2,439,740.93	2,439,740.93	0.00
225 - RECORDER TECHNOLOGY FUND	113,135.42	706.98	0.00	0.00	0.00	113,842.40	113,842.40	0.00
227 - DISTRICT COURT IMP FUND	15,598.88	396.00	0.00	0.00	0.00	15,994.88	15,994.88	0.00
230 - JUSTICE COURT A A FUND	77,243.95	690.99	0.00	0.00	0.00	77,934.94	77,934.94	0.00
233 - JUV COURT A A FUND	50,299.20	308.70	0.00	0.00	0.00	50,607.90	50,607.90	0.00
235 - JUST CRT FACILITY FUND	206,490.73	1,371.14	0.00	0.00	0.00	207,861.87	207,861.87	0.00

Treasurers Report

Date Range: 12/01/2025 - 12/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
240 - FORENSIC FEE	1,170.71	4.62	0.00	0.00	0.00	1,175.33	1,175.33	0.00
250 - STATE OF NEVADA	277,751.36	270,756.52	10,819.76	0.00	-5.00	537,693.12	537,693.12	0.00
320 - SCHOOL GENERAL FUND	183,369.51	1,162,924.86	177,438.76	0.00	0.00	1,168,855.61	1,168,855.61	0.00
996 - UB UNAPPLIED CREDIT	22,883.39	0.00	0.00	0.00	-2,542.92	25,426.31	25,426.31	0.00
Report Total:	101,179,295.87	4,828,047.09	2,446,548.53	0.00	-4,409.32	103,565,203.95	103,565,150.49	53.46



Pooled Cash Report

Eureka County, Nevada

For the Period Ending 12/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-000-10101-000</u>	CLAIM ON CASH - GENERAL FUND	35,536,618.62	618,991.01	36,155,609.63
<u>012-000-10101-000</u>	CLAIM ON CASH - PROPERTY SALE TRUST FUND	86,405.30	0.00	86,405.30
<u>014-000-10101-000</u>	CLAIM ON CASH - RETIREE HLTH INS PREM FD	2,663,937.50	(7,278.38)	2,656,659.12
<u>015-000-10101-000</u>	CLAIM ON CASH - FUTURE RESERVE FUND	12,648,530.80	50,616.64	12,699,147.44
<u>020-000-10101-000</u>	CLAIM ON CASH - ROAD FUND	7,126,015.56	(7,160.36)	7,118,855.20
<u>025-000-10101-000</u>	CLAIM ON CASH - REG TRANSPORTATION COMM	5,976,012.37	143,051.63	6,119,064.00
<u>030-000-10101-000</u>	CLAIM ON CASH - AGRICULTURAL EXTENSION	1,356,884.47	20,905.63	1,377,790.10
<u>035-000-10101-000</u>	CLAIM ON CASH - AGRICULTURAL DIST #15	314,166.50	8,818.53	322,985.03
<u>040-000-10101-000</u>	CLAIM ON CASH - BLDG OPER&MAINT RES FUND	4,325,716.00	62,956.65	4,388,672.65
<u>042-000-10101-000</u>	CLAIM ON CASH - CAPITAL PROJECTS FUND	7,164,308.90	35,561.73	7,199,870.63
<u>044-000-10101-000</u>	CLAIM ON CASH - TOWN OF EUREKA FUND	1,393,223.08	6,664.67	1,399,887.75
<u>045-000-10101-000</u>	CLAIM ON CASH - EUREKA WTR/SWR UTILITY FD	3,780,925.25	12,229.25	3,793,154.50
<u>046-000-10101-000</u>	CLAIM ON CASH - CRESCENT VALLEY TOWN	285,182.44	5,929.74	291,112.18
<u>048-000-10101-000</u>	CLAIM ON CASH - CV WATER UTILITY FUND	713,984.24	(6,342.38)	707,641.86
<u>050-000-10101-000</u>	CLAIM ON CASH - EUREKA CO TV DISTRICT	931,929.03	(20,303.25)	911,625.78
<u>060-000-10101-000</u>	CLAIM ON CASH - DIAMOND VALLEY WEED DIST	258,290.72	1,793.09	260,083.81
<u>070-000-10101-000</u>	CLAIM ON CASH - DIAMOND VALLEY RODENT	382,719.02	2,434.26	385,153.28
<u>100-000-10101-000</u>	CLAIM ON CASH - RECREATION FUND	678,528.46	(6,294.29)	672,234.17
<u>110-000-10101-000</u>	CLAIM ON CASH - TOURISM FUND	43,092.67	997.39	44,090.06
<u>120-000-10101-000</u>	CLAIM ON CASH - DEVIL'S GATE WATER DIST	992,529.44	5,644.13	998,173.57
<u>125-000-10101-000</u>	CLAIM ON CASH - WATER MITIGATION FUND	3,844,699.91	9,574.06	3,854,273.97
<u>127-000-10101-000</u>	CLAIM ON CASH - NAT RES MULT USE FUND	1,777,098.72	14,781.07	1,791,879.79
<u>150-000-10101-000</u>	CLAIM ON CASH - RANGE IMPROVEMENT DIST 1	37,370.47	147.30	37,517.77
<u>155-000-10101-000</u>	CLAIM ON CASH - RANGE IMPROVEMENT DIST 6	117,240.97	353.57	117,594.54
<u>160-000-10101-000</u>	CLAIM ON CASH - DEPT OF MINERAL RESOURCE	1,280.00	(1,130.00)	150.00
<u>165-000-10101-000</u>	CLAIM ON CASH - EUREKA CO. GAME BOARD	3,205.40	12.64	3,218.04
<u>170-000-10101-000</u>	CLAIM ON CASH - ACCIDENT INDIGENT FUND	25,575.88	23,250.02	48,825.90
<u>175-000-10101-000</u>	CLAIM ON CASH - EUREKA CO INDIGENT FUND	504,962.71	4,371.83	509,334.54
<u>180-000-10101-000</u>	CLAIM ON CASH - HOSP CO INDG HOSP FUND	673,358.60	18,212.18	691,570.78
<u>190-000-10101-000</u>	CLAIM ON CASH - LANDFILL FUND	4,178,231.88	105,203.93	4,283,435.81
<u>220-000-10101-000</u>	CLAIM ON CASH - ASSR TECH FND NRS361.530	2,409,327.81	30,413.12	2,439,740.93
<u>225-000-10101-000</u>	CLAIM ON CASH - RECORDER TECHNOLOGY FUND	113,135.42	706.98	113,842.40
<u>227-000-10101-000</u>	CLAIM ON CASH - DISTRICT COURT AA FUND	15,598.88	396.00	15,994.88
<u>230-000-10101-000</u>	CLAIM ON CASH - JUSTICE COURT A A FUND	77,243.95	690.99	77,934.94
<u>233-000-10101-000</u>	CLAIM ON CASH - JUV COURT A A FUND	50,299.20	308.70	50,607.90
<u>235-000-10101-000</u>	CLAIM ON CASH - JUST CRT FACILITY FUND	206,490.73	1,371.14	207,861.87
<u>240-000-10101-000</u>	CLAIM ON CASH - FORENSIC FEE	1,170.71	4.62	1,175.33
<u>250-000-10101-000</u>	CLAIM ON CASH - STATE OF NEVADA	277,751.36	259,941.76	537,693.12
<u>320-000-10101-000</u>	CLAIM ON CASH - SCHOOL GENERAL FUND	183,369.51	985,486.10	1,168,855.61
<u>996-000-10101-000</u>	CLAIM ON CASH - UB UNAPPLIED CASH	22,883.39	2,542.92	25,426.31
TOTAL CLAIM ON CASH		101,179,295.87	2,385,854.62	103,565,150.49

CASH IN BANK

Cash in Bank

<u>999-000-10102-000</u>	CASH IN BANK - COUNTY CHECKING	(1,325.77)	0.00	(1,325.77)
<u>999-000-10103-000</u>	CASH IN BANK - DEPOSIT ACCOUNTS	3,804.17	2,279.74	6,083.91
<u>999-000-10104-000</u>	CASH IN BANK - CONCENTRATION	2,760,434.56	178,191.78	2,938,626.34
<u>999-000-10105-000</u>	CASH IN BANK - SILVER MONEY MARKET	2,288,397.95	3,000,381.93	5,288,779.88
<u>999-000-10106-000</u>	CASH IN BANK - LOCAL GOVERNMENT INVESTMEN	9,419,101.68	(1,473,153.52)	7,945,948.16
<u>999-000-10107-000</u>	CASH IN BANK - MEEDER INVESTMENT	87,070,179.36	371,662.68	87,441,842.04
<u>999-000-10109-000</u>	CASH IN BANK - NEW COUNTY CHECKING	(361,296.08)	306,492.01	(54,804.07)

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-000-11501-000	UB UNAPPLIED CREDIT	0.00	0.00	0.00	
TOTAL: Cash in Bank		101,179,295.87	2,385,854.62	103,565,150.49	
Wages Payable					
999-000-20200-000	WAGES PAYABLE	0.00	0.00	0.00	
TOTAL: Wages Payable		0.00	0.00	0.00	
TOTAL CASH IN BANK		101,179,295.87	2,385,854.62	103,565,150.49	
DUE TO OTHER FUNDS					
999-000-24910-000	DUE TO OTHER FUNDS	101,179,295.87	2,385,854.62	103,565,150.49	
TOTAL DUE TO OTHER FUNDS		101,179,295.87	2,385,854.62	103,565,150.49	
Claim on Cash	103,565,150.49	Claim on Cash	103,565,150.49	Cash in Bank	103,565,150.49
Cash in Bank	103,565,150.49	Due To Other Funds	103,565,150.49	Due To Other Funds	103,565,150.49
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-000-29300-000</u>	ACCOUNTS PAYABLE	68,929.38	3,250.63	72,180.01
<u>012-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>014-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>015-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>020-000-29300-000</u>	ACCOUNTS PAYABLE	9,390.85	(879.29)	8,511.56
<u>025-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>030-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>035-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>040-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>042-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>044-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>045-000-29300-000</u>	ACCOUNTS PAYABLE	735.82	626.77	1,362.59
<u>046-000-29300-000</u>	ACCOUNTS PAYABLE	85.89	59.68	145.57
<u>048-000-29300-000</u>	ACCOUNTS PAYABLE	1,549.94	454.13	2,004.07
<u>050-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>060-000-29300-000</u>	ACCOUNTS PAYABLE	559.21	22.31	581.52
<u>070-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>100-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>110-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>120-000-29300-000</u>	ACCOUNTS PAYABLE	187.26	41.52	228.78
<u>125-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>127-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>150-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>155-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>160-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>165-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>170-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>175-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>180-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>190-000-29300-000</u>	ACCOUNTS PAYABLE	1,252.07	53.44	1,305.51
<u>220-000-29300-000</u>	ACCOUNTS PAYABLE	480.94	23.10	504.04
<u>225-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>227-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>230-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>233-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>235-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>240-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>250-000-29300-000</u>	ACCOUNTS PAYABLE	(5.00)	5.00	0.00
<u>320-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		83,166.36	3,657.29	86,823.65
DUE FROM OTHER FUNDS				
<u>999-000-16010-000</u>	DUE FROM GENERAL FUND	(68,929.38)	(3,250.63)	(72,180.01)
<u>999-000-16012-000</u>	DUE FROM PROPERTY SALE TRUST FUND	0.00	0.00	0.00
<u>999-000-16014-000</u>	DUE FROM RETIREE HLTH INS PREM FD	0.00	0.00	0.00
<u>999-000-16015-000</u>	DUE FROM FUTURE RESERVE FUND	0.00	0.00	0.00
<u>999-000-16020-000</u>	DUE FROM ROAD FUND	(9,390.85)	879.29	(8,511.56)
<u>999-000-16025-000</u>	DUE FROM REG TRANSPORTATION COMM	0.00	0.00	0.00
<u>999-000-16030-000</u>	DUE FROM AGRICULTURAL EXTENSION	0.00	0.00	0.00
<u>999-000-16035-000</u>	DUE FROM AGRICULTURAL DIST #15	0.00	0.00	0.00
<u>999-000-16040-000</u>	DUE FROM BLDG OPER&MAINT RES FUND	0.00	0.00	0.00
<u>999-000-16042-000</u>	DUE FROM CAPITAL PROJECTS FUND	0.00	0.00	0.00
<u>999-000-16044-000</u>	DUE FROM TOWN OF EUREKA FUND	0.00	0.00	0.00
<u>999-000-16045-000</u>	DUE FROM EUREKA WTR/SWR UTILITY FD	(735.82)	(626.77)	(1,362.59)
<u>999-000-16046-000</u>	DUE FROM CRESCENT VALLEY TOWN	(85.89)	(59.68)	(145.57)
<u>999-000-16048-000</u>	DUE FROM CV WATER UTILITY FUND	(1,549.94)	(454.13)	(2,004.07)
<u>999-000-16050-000</u>	DUE FROM EUREKA CO TV DISTRICT	0.00	0.00	0.00
<u>999-000-16060-000</u>	DUE FROM DIAMOND VALLEY WEED DIST	(559.21)	(22.31)	(581.52)
<u>999-000-16070-000</u>	DUE FROM DIAMOND VALLEY RODENT	0.00	0.00	0.00
<u>999-000-16110-000</u>	DUE FROM TOURISM FUND	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>999-000-16111-000</u>	DUE FROM RECREATION FUND	0.00	0.00	0.00	
<u>999-000-16120-000</u>	DUE FROM DEVIL'S GATE WATER DIST	(187.26)	(41.52)	(228.78)	
<u>999-000-16125-000</u>	DUE FROM WATER MITIGATION FUND	0.00	0.00	0.00	
<u>999-000-16127-000</u>	DUE FROM NAT RES MULT USE FUND	0.00	0.00	0.00	
<u>999-000-16150-000</u>	DUE FROM RANGE IMPROVEMENT DIST 1	0.00	0.00	0.00	
<u>999-000-16155-000</u>	DUE FROM RANGE IMPROVEMENT DIST 6	0.00	0.00	0.00	
<u>999-000-16160-000</u>	DUE FROM DEPT OF MINERAL RESOURCE	0.00	0.00	0.00	
<u>999-000-16165-000</u>	DUE FROM EUREKA CO. GAME BOARD	0.00	0.00	0.00	
<u>999-000-16170-000</u>	DUE FROM ACCIDENT INDIGENT FUND	0.00	0.00	0.00	
<u>999-000-16175-000</u>	DUE FROM EUREKA CO INDIGENT FUND	0.00	0.00	0.00	
<u>999-000-16180-000</u>	DUE FROM HOSP CO INDG HOSP FUND	0.00	0.00	0.00	
<u>999-000-16190-000</u>	DUE FROM LANDFILL FUND	(1,252.07)	(53.44)	(1,305.51)	
<u>999-000-16220-000</u>	DUE FROM ASSR TECH FND NRS361.530	(480.94)	(23.10)	(504.04)	
<u>999-000-16225-000</u>	DUE FROM RECORDER TECHNOLOGY FUND	0.00	0.00	0.00	
<u>999-000-16230-000</u>	DUE FROM JUSTICE COURT A A FUND	0.00	0.00	0.00	
<u>999-000-16233-000</u>	DUE FROM JUV COURT A A FUND	0.00	0.00	0.00	
<u>999-000-16235-000</u>	DUE FROM JUST CRT FACILITY FUND	0.00	0.00	0.00	
<u>999-000-16240-000</u>	DUE FROM FORENSIC FEE	0.00	0.00	0.00	
<u>999-000-16250-000</u>	DUE FROM STATE OF NEVADA	5.00	(5.00)	0.00	
<u>999-000-16320-000</u>	DUE FROM SCHOOL GENERAL FUND	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(83,166.36)</u>	<u>(3,657.29)</u>	<u>(86,823.65)</u>	
ACCOUNTS PAYABLE					
<u>999-000-29300-000</u>	ACCOUNTS PAYABLE	83,166.36	3,657.29	86,823.65	
TOTAL ACCOUNTS PAYABLE		<u>83,166.36</u>	<u>3,657.29</u>	<u>86,823.65</u>	
AP Pending	86,823.65	AP Pending	86,823.65	Due From Other Funds	86,823.65
Due From Other Funds	<u>86,823.65</u>	Accounts Payable	<u>86,823.65</u>	Accounts Payable	<u>86,823.65</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

THOMSON REUTERS CLEAR PROPOSAL

SUBMITTED: November 25, 2025

SUBMITTED TO: Eureka, NV Sheriff's Office

Attn: Nicholas Collins

SUBMITTED BY: THOMSON REUTERS

Michael Murphy

Product Specialist -CLEAR

410-456-5061

michael.murphy@thomsonreuters.com

Confidentiality Statement: This proposal includes pricing and confidential corporate information that may not be duplicated, used, or disclosed – in whole or in part – for any purpose other than evaluating this proposal.

Price Proposal

CLEAR FEATURES AND SERVICES

Thomson Reuters (d/b/a West Publishing Corporation) proposes to provide CLEAR services to the Eureka County, NV Sheriff's Office. West's pricing proposal is as follows:

OPTION #1

Proposed Content: CLEAR for LE Plus

User Limit: Up to 25 users

Pricing: \$211.00/month

36-month contract

5% increase in years 2 & 3

Training is included

24/7 Technical/CLEAR Support

OPTION #2

Proposed Content: Package Price for CLEAR for LE Plus with LPR

User Limit: Up to 25 users

Pricing: \$481.80/month

36-month contract

5% increase in years 2 & 3

Training is included

24/7 Technical/CLEAR Support

(*) Above options reflect a 3 year term with a price cap of 5% year over year increase.

TERMS AND CONDITIONS

All access to and usage of CLEAR is governed by the then-current Thomson Reuters General Terms and Conditions, and applicable Order Form. These documents (included at the end of this pricing proposal) will be incorporated by reference into and made part of any contract awarded to West pursuant to this proposal.

CONTRACTING WITH WEST

Any contract resulting from this proposal will be with West Publishing Corporation. CLEAR service will begin 5-7 days following receipt of a fully executed, clean, and process-able Order Form, and after any necessary credentialing has been completed.

OFFER ACCEPTANCE PERIOD

The terms of this price proposal are valid for 90 days from the submittal date.

Any contract resulting from this proposal will be with:

Legal Contracting Entity West

Publishing Corporation **Doing**

Business As (DBA)

West, a Thomson Reuters business

Corporate Address

610 Opperman Drive, Eagan, MN 55123

Remittance Address

P.O. Box 6292, Carol Stream, IL 60197-6292

Federal Tax ID #: 41-1426973

DUNS #: 14-850-8286

Cage Code: 89101

Proposed Solution Details:

CLEAR FOR GOVERNMENT FRAUD

The ultimate investigative resource to help you get better, faster results

Thomson Reuters® CLEAR public records resource is an advanced investigative tool designed to help law enforcement investigators close cases faster. CLEAR for Law Enforcement offers an unparalleled collection of public and proprietary records combined with specialized Dashboard Tools. By combining real-time gateway data with CLEAR Dashboard Tools to interact with key report details, you can locate people quicker, reveal relationships sooner, and close more gaps in your investigations.

CLEAR FEATURES AND SERVICES

CLEAR provides current data sources, functionality, and exclusive offerings that comprise the most comprehensive investigative platform available. CLEAR increases the efficiency and effectiveness of due diligence and investigations by providing:

- An easy-to-use online interface with dashboard presentation of results, including display with investigative tools such as Quick Analysis Flags and Address Map
- Access to vast collections of public records, publicly available information, and proprietary records on persons and businesses
- **Access to Web information**, such as social networking sites, blogs, and news
- **Live gateways** to real-time data including Consumer & Credit Bureau (credit header data), Motor Vehicle Registration data, and unique data available only in CLEAR, such as cell phone data from carriers
- Tools to optimize the use of the data, such as mapping, link charts, customizable reports, and compatibility with i2 Analyst's Notebook and other leading analytical platforms
- Mobile access from most smartphones with Internet access

Additionally, CLEAR users can be assured that their queries and results are protected via encryption, and search and report requests are logged for security purposes. Account administrators can manage user access and review search history and usage details through CLEAR's account tools.

THE CLEAR INTERFACE CLEAR provides a working environment that gives users streamlined and efficient access to the data that is most relevant to their research and operations. CLEAR's easy-to-use interface provides a customizable dashboard for viewing results, making it easy to obtain an overview and see key information. All major functionality is available from the top menu: Search, Results, Workspace, Account Tools, and Alerts. Users begin their research by selecting one of the following templates from the Search menu: Person, Business, Phone, License, Vehicles, Property, Watercraft, Court, or Search All.

SEARCH FEATURES

CLEAR includes several functional features that give users flexibility in their search criteria:

- Soundex phonetic searching helps with unusual or difficult spellings
- Advanced name search options help find names that sound similar
- Partial information (e.g., street names, email addresses, birthdates, license plate information) can be used as search criteria in several instances

CLEAR uses Entity Resolved Database (ERD) technology to efficiently find all public records pertaining to a subject. CLEAR's ERD technology uses multiple data elements and identifiers to match records and can overcome partial and incomplete data, misspellings, and other errors often found in public data.

CLEAR's ERD technology also factors demographic statistics into the matching process. CLEAR's ERD technology ensures that users obtain the full complement of available data on a subject.

ALERTS

Alerting capability allows users to be notified if any key information on a subject changes. Alerts may be created for persons or companies. Users select the time interval (e.g., daily or weekly) for monitoring the status of selected attributes or subjects. When new information is added or information changes for a selected attribute or category, CLEAR sends a notification to keep the user updated with the most current information.

REPORTS

CLEAR offers comprehensive reports for an individual or a company, as well as more streamlined reports. In addition to the content from all relevant data sets, each of these reports allows users to include information on relatives, associates, and neighbors, as well as other information.

- **Contact Report** – The Contact Report is streamlined to focus on information to assist in contacting an individual.
- **Basic Report** – The Basic Report contains subject information and related address information from the major consumer reporting bureaus, including live gateway calls (as available) that return the most up-to-date information available for the subject. Along with the information contained in the Contact Report, the Basic Report includes additional sections, such as businesses registered at the subject's address, driver's license information, and infractions.
- **Individual Report** – The Individual Report is a comprehensive report on a subject, including all of the sections mentioned in the Contact Report and Basic Report, as well as additional sections related to various assets, criminal records and traffic citations, arrests, infractions, UCC filings, bankruptcies, liens and judgments, lawsuits, dockets, professional licenses, other licenses, business affiliations, significant shareholders, political donors, voter registrations, marriages, divorces, and licensed drivers at subject's address.
- **Company Report** – The Company Report sections include corporate record filings, information on private companies, small businesses, D&B records, business profile records, executive profile records, fictitious business names, employer ID numbers (FEIN), licenses, bankruptcies, liens and judgments, UCC filings, infractions, lawsuits, vehicles, real property, watercraft, people associated with the business, other businesses linked to the business address, and phone listings.

Reports are customizable to include additional information regarding relatives, neighbors, and associates.

Search results can be exported in CSV format for easy upload into a spreadsheet or database. Reports can also be exported in Word or PDF format.

PREMIUM FEATURES AND SERVICES

- **Web Analytics** – Web Analytics searches the Web for online references on sites such as social networks, blogs, and watch lists. Web results can be categorized and filtered.
- **Associate Analytics** – The Associate Analytics feature is designed to allow users to quickly scan a list of the subject’s associates for inclusion on Office of Foreign Assets Control (OFAC) or Global Sanctions lists. Therefore, users can quickly assess potential negative affiliations with people and businesses.
- **Graphical Display** – The Graphical Display feature allows users to visualize connections between people and businesses. Data sources include people data, court-related records, extensive business data, asset data, and license data.
- **Negative News** – Negative News allows the user to search thousands of news sources for a person or business. Users may choose to focus searches on negative news or to see all news on a person or business. The news content is global, including sources from more than 100 countries, and includes active U.S. newspapers, international newspapers, newswires, and transcripts.
- **Map Analytics** – The Map Analytics tool plots a subject’s address on a map and allows a view of surrounding businesses by type, such as medical facility, attorney’s office, or automotive mechanic shop. Users may also view details of businesses on the map.

LICENSE PLATE RECOGNITION/VIGILANT NATIONWIDE COMMERCIAL DATA INTEGRATION

- **License Plate Recognition (LPR) Data—Thomson Reuters CLEAR** combines comprehensive public and proprietary data with Motorola Solutions’ Vigilant LEARN nationwide commercial license plate data to create a unique, powerful tool that allows you to take your vehicle-involved investigations to a more precise level.

Seamlessly connect nationwide location information with ownership and vehicle details. Plus, radius search capabilities allow you to expand your search and access valuable commercial LPR data along with local person and business information to identify potential connections within one-quarter mile of the reported vehicle location.

- **Why is it important that Vigilant LEARN contains “commercial” data?** - Commercial data creates a force multiplier effect for agencies by complementing your own internal LPR data with access to a broader network of LPR data. Commercial vehicles, including tow trucks, asset recovery, and repossession, collect multiple records of vehicle license plate locations along main roadways as well as neighborhoods, high volume parking lots, and thoroughfares. This generates stronger trends and location history — making your job easier while searching for a single vehicle.



Transform license plate data into actionable insights or information

Equip your team with patented, powerful vehicle location analytics and access to billions of detections. Building a strong subject profile means you can spend less time chasing dead leads — and focus more on keeping communities safe.

How CLEAR LPR can help your investigation

Isolate license plate detections or tag reads to determine:

- Recorded plate
- Date and time of scan
- Location

Search license plates using either a full or partial plate:

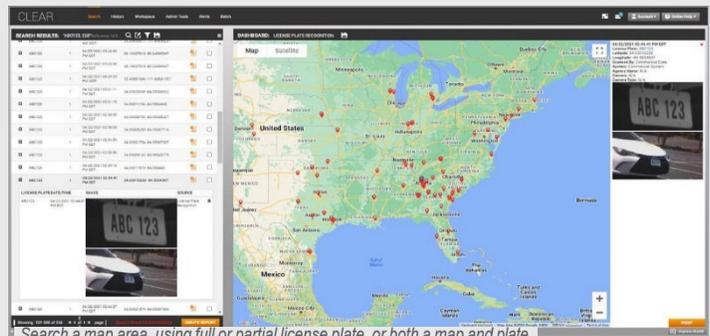
- Investigations where a witness provides a partial (or full) license plate
- Cold cases
- Amber Alerts

Search by landmark, business, or street to better focus your search:

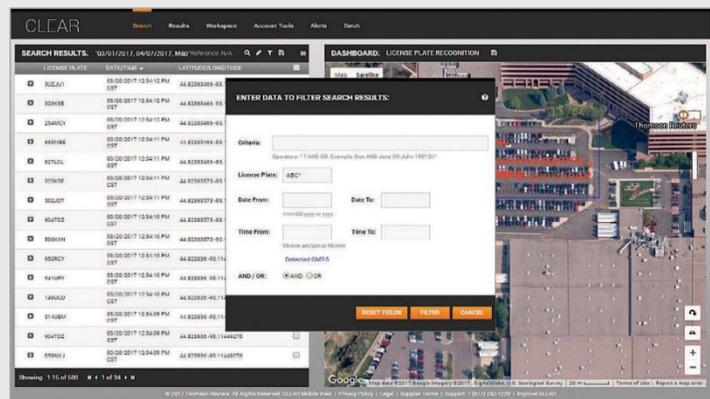
- When a specific area has been targeted for crime, such as break-ins or theft
- Pinpoint past vehicle locations
- Identify potential associations of vehicles in the same area at the same time

Better visualize vehicle location by combining full or partial plate search with Google Maps search

Filter results to better identify records of interest and quickly narrow hundreds of results.



Search a map area, using full or partial license plate, or both a map and plate



Filter your results to see the most relevant information

How CLEAR LPR can expand and accelerate your search

Deeper dive on a single record — click an icon or plate of interest to open more details.

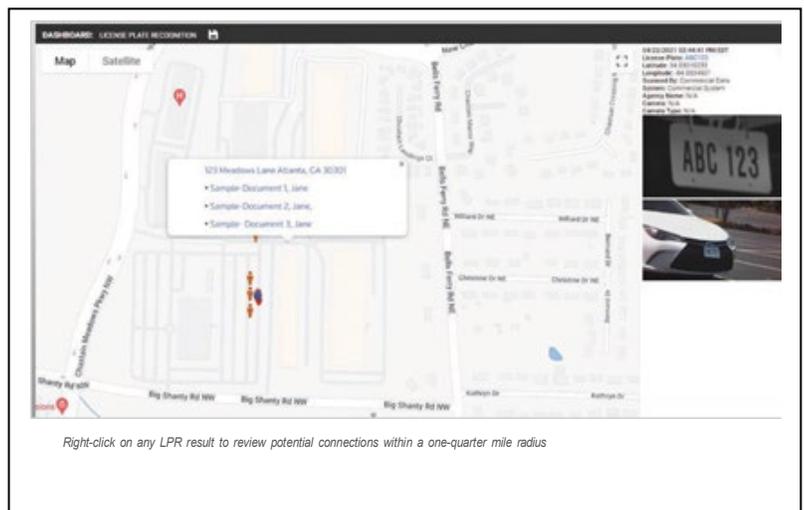
Radius search within a quarter mile to identify people or businesses in the area to further your investigation.

Linked searching helps you discover deeper connections with access to numerous CLEAR public record data sets, including person, business, vehicle, and asset details.

Ordering reports is simple, including imagery, links, and the ability to include public records ownership details.

All results of a CLEAR LPR search can be saved to Workspace for later use.

Access to Motorola Solutions' Vigilant LEARN LPR platform for additional analytics



Right-click on any LPR result to review potential connections within a one-quarter mile radius

REAL-TIME INCARCERATION & ARREST RECORDS

Strengthen your investigative capabilities with real-time incarceration and arrest records.

Thomson Reuters® CLEAR, combined with real-time incarceration and arrest gateway records, delivers up-to-date information for your most critical investigations within a single platform. CLEAR provides incarceration and arrest records directly from local jails and Departments of Correction as soon as the data is available so you can be confident that the information is current and accurate. With CLEAR, records will be integrated into your existing search results for Person, Court, and Search All tabs; you won't have to leave CLEAR to run another search.



- The incarceration and arrest records data set contains **more than 160 million** booking records and **over 38 million** images
- Data is available from **more than 43 states**, making it the most complete network of local jail data available – **over 2,000 jails and 28 Department of Corrections files**

- Incarceration and arrest records are available via Court and Search All tabs, and included in the National Comprehensive and Provider Reports. It is also available via the Person search in a Quick Analysis Flag.
- Direct gateway to a third-party provider offers access to data updated every hour, to ensure the most current information is available in CLEAR

Alerting with incarceration and arrest gateway.

Manage your workload more efficiently by creating alerts to notify you when a witness, person of interest, or subject is arrested, is currently in custody, and/ or is released using real-time incarceration and arrest gateway data. With customizable alert options and plans to meet your needs, you can know when, where, and why an individual was arrested, and respond immediately without the need to run countless searches.

QUICK ANALYSIS FLAG: REAL-TIME INCARCERATION & ARREST RECORDS

Source: Real-Time Incarceration

PROFILE INFORMATION
Name: TEST, OMAHA
SSN: 999-99-XXXX

PERSONAL INFORMATION
State ID: NB328116
FBI Number: 910884EB2
Jail ID: 99990
Legal Resident of US: UNKNOWN
Race: Black
Gender: Male

Address

BOOKING INFORMATION
Status: RELEASED
Released from Supervision: TRUE
Release Date & Time: 05/21/2013 00:00:00
Release Reason: Other reason
Arrest Agency: Nebraska Department of Correctional Services

Agency Address
PO Box 94661
Lincoln, NE 68509-4661
Phone: 4022193591

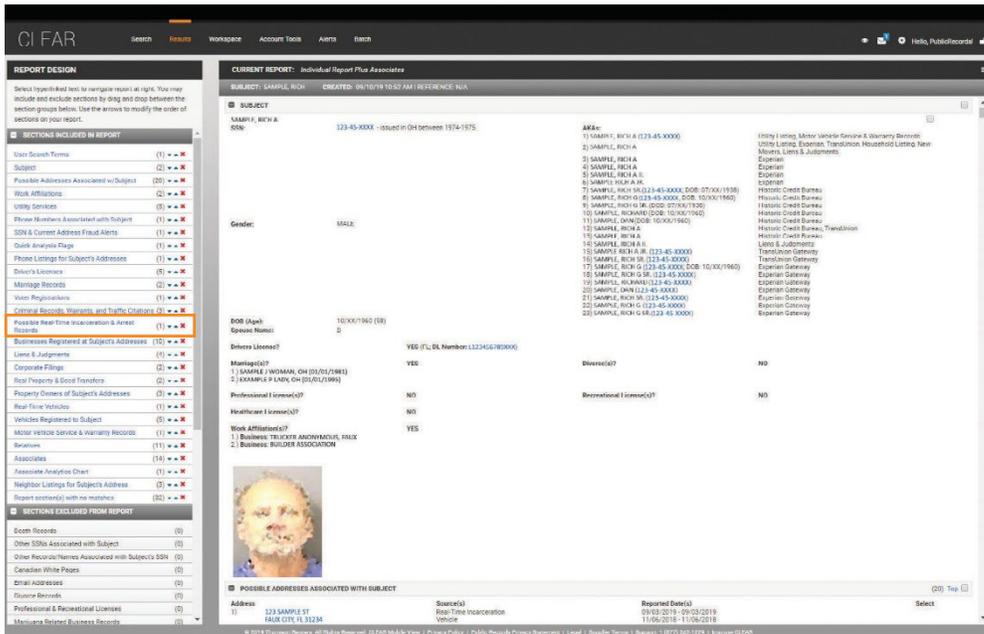
Select the entity and level of information, and RTIA Records Alerts are delivered to CLEAR automatically.

What is Real-Time Incarceration and Arrest (RTIA) data?

By using the Thomson Reuters CLEAR® RTIA database, you have access to Justice Exchange’s real-time booking and arrest data from county jails, covering more than 40 states and over 85% of US Jail Beds. The RTIA search is available in the Person and Court search, as well as a Lineup and Bookings search which will be covered in a separate tip.

Coverage: The RTIA data source provides an hourly update on booking and arrest data from local jails across the country. Coverage and mugshot availability will vary depending on the state. To view coverage, click on the Real-Time Incarceration and Arrest data source and click down into your state to view what counties are covered.

When running a report, the mugshot(s) will display at the top of your report. You can easily get to the full detail of these records by clicking on the Possible Real-Time Incarceration & Arrest Records Report Guide on the left.



DETAILED CLEAR CONTENT

CLEAR provides access to a comprehensive collection of public records information, including the following:

PERSON SEARCH

- Address Compilation
- Arrest Records
- Canadian Phones
- Criminal Records
- Driver License
- Experian
- Equifax
- Global Sanctions
- Historical Credit Bureau
- Hunting and Fishing Licenses/Permits
- Household Listings
- New Movers
- Obituary Records
- OFAC
- Phone Records
- SSA Death
- State Death
- TransUnion
- Voter Registration Records
- Work Affiliations

BUSINESS SEARCH

- Business Phones
- Business Profile Records
- Canadian Business Phones
- Corporations
- Dun & Bradstreet
- Executive Affiliation Records
- Executive Bios
- Executive Profile Records
- Federal Employer Identification Number (FEIN)
- Fictitious Business Names (FBN)
- Global Sanctions
- OFAC
- Phone Records
- Worldbase

LICENSE SEARCH

- Driver License
- Healthcare Licenses
- Professional and Commercial Licenses
- NPI

PHONE SEARCH

- Reverse Phone Number Lookup
- Business Phones
- Canadian Business Phones
- Canadian Phones
- Experian
- Dun & Bradstreet
- Household Listings
- Phone Records
- TransUnion
- Worldbase

VEHICLES SEARCH

- Vehicles
- Real-Time Motor Vehicle Gateway

PROPERTY SEARCH

- Real Property

WATERCRAFT SEARCH

- State Watercraft
- U.S. Coast Guard Watercraft

COURT SEARCH

- Bankruptcy
- Arrest Records
- Criminal
- Fugitives
- Infractions
- Warrants
- Global Sanctions
- Lawsuits
- Liens and Judgments
- State and Federal Sanctions
- Uniform Commercial Code

INTELLECTUAL PROPERTY

- U.S. Copyrights
- State Trademarks
- U.S. Federal Trademarks
- International Trademarks
- U.S. Patents and Applications
- International Patent Records

DATA HIGHLIGHTS

- Real-Time Gateways
- Locator Data
- Global Business Information

INCLUDED PREMIUM CONTENT

- License Plate Recognition (LPR)
- Coplink X
- Real-Time Incarceration and Arrest Records

OPTIONAL PREMIUM CONTENT

- CLEAR ID Confirm
- Delaware Corporate Gateway Search/ Detail
- Healthcare-Provider Data
- World-Check Risk Intelligence Data

Montrose Glass
 1520 Lamoille Hwy
 Elko NV 89801
 Phone: 775-738-9688
 Email: billing@montroseglasselko.com



<https://www.montroseglasselko.com/>

Estimate

Billing Information

Eureka County Public Works
 PO Box 714
 Eureka, NV 89316

#2025050320389224

Date: 05/03/2025
 Completion Date: No Date Selected
 Technician: Peggy Hatch

Contact Information

Email: lporter@eurekacountynv.gov
 Primary Phone: 775-237-5372

Service Address

Eureka County Fire Station
 Eureka, NV 89316

Notes

Updated 1-15-26

Quote for Storefront and windows in the Opera House

Please review the pricing below. If you would like to proceed with this order please sign the client agreement and provide us with a PO to get the materials ordered. Materials take about 10-15 weeks to get in.

Please understand that we are estimating based on a short job walk with you on the property listed . We are also recommending the products that we feel would fit best for your home and its needs. When it comes to install there could be issues that might arise upon taking out/off the old materials. If issues do arise it will be brought to the owners attention immediately and it is our duty to make sure that the install will go smoothly for all products/materials to maintain a workmanship and factory warranty. Most important is your satisfaction and our own for completion. Sometimes this might require additional costs. When you sign the client agreement, you are agreeing that you will pay additional costs if issues arise and these costs will be discussed immediately for approval to move forward.

If you have any questions regarding the estimate please feel free to contact the office at 775-738-9688. Thank you and have a good day!

Description Of Service	Quantity	Unit Price	Taxed	Amount
Labor Labor	1	\$7,200.00		\$7,200.00
Hampton AMSCO Hampton Series Vinyl Window 4 Hampton windows white exterior and almond interior	1	\$3,515.08		\$3,515.08
STOREFRONT COMMERCIAL STOREFRONT Paint color Red interior and exterior 4 bays	1	\$26,017.20		\$26,017.20
Travel	1	\$306.04		\$306.04
Per Diem	1	\$3,300.00		\$3,300.00
			Sub Total	\$40,338.32
			Sales Tax (6.85%)	\$0.00
			Total	\$40,338.32
			Amount Paid	\$0.00
			Balance Due	\$40,338.32

Sign and Pay

Terms of Service

All work has been inspected by customer and is done to their satisfaction. After signature, all work is final.
Rain Gutters are only warranted for 6 months due to expanding & contracting of metal from the weather in Northern Nevada. For
Estimates a signature is an agreement with pricing.

Estimates are only good for 7 days at this time due to the massive change in industry right now.

Montrose Glass
 1520 Lamoille Hwy
 Elko NV 89801
 Phone: 775-738-9688
 Email: billing@montroseglasselko.com



<https://www.montroseglasselko.com/>

Estimate

Billing Information

Eureka County Public Works
 PO Box 714
 Eureka, NV 89316

#2026011210456582

Date: 01/12/2026
 Completion Date: No Date Selected
 Technician: Peggy Hatch

Contact Information

Email: lporter@eurekacountynv.gov
 Primary Phone: 775-237-5372

Service Address

DMV
 10 S Main St
 Eureka, NV 89316

Notes

Quote for new storefront doors and windows in DMV building
 Please review the pricing below. If you would like to proceed with this order please sign the client agreement and provide us with a PO to get the materials ordered. Materials take about 10-15 weeks to get in.
 Please understand that we are estimating based on a short job walk with you on the property listed . We are also recommending the products that we feel would fit best for your home and its needs. When it comes to install there could be issues that might arise upon taking out/off the old materials. If issues do arise it will be brought to the owners attention immediately and it is our duty to make sure that the install will go smoothly for all products/materials to maintain a workmanship and factory warranty. Most important is your satisfaction and our own for completion. Sometimes this might require additional costs. When you sign the client agreement, you are agreeing that you will pay additional costs if issues arise and these costs will be discussed immediately for approval to move forward.
 If you have any questions regarding the estimate please feel free to contact the office at 775-738-9688. Thank you and have a good day!
 Please note that this is NOT considered a Prevailing Wage or Davis-Bacon job

Description Of Service	Quantity	Unit Price	Taxed	Amount
Hampton AMSCO Hampton Series Vinyl Window 4 Hampton windows white exterior and almond interior	1	\$3,227.42		\$3,227.42
STOREFRONT COMMERCIAL STOREFRONT	1	\$32,251.50		\$32,251.50
Labor	1	\$7,200.00		\$7,200.00
Travel 1HR	1	\$306.04		\$306.04
Per Diem	1	\$3,300.00		\$3,300.00
			Sub Total	\$46,284.96
			Sales Tax (0%)	\$0.00
			Total	\$46,284.96
			Amount Paid	\$0.00
			Balance Due	\$46,284.96

Sign and Pay

Terms of Service
 All work has been inspected by customer and is done to their satisfaction. After signature, all work is final.
 Rain Gutters are only warrantied for 6 months due to expanding & contracting of metal from the weather in Northern Nevada. For Estimates a signature is an agreement with pricing.

Estimates are only good for 7 days at this time due to the massive change in industry right now.

Annette Broad

From: Leah Smith
Sent: Thursday, January 29, 2026 9:49 AM
To: Annette Broad
Subject: FW: Credit Card Increase

From: Rich McKay <RMcKay@EurekaCountyNV.gov>
Sent: Monday, January 5, 2026 3:51 PM
To: Leah Smith <LSmith@EurekaCountyNV.gov>
Cc: Jeb Rowley <JRowley@EurekaCountyNV.gov>; Kim Todd <KTodd@EurekaCountyNV.gov>; DeeAnna Colby <DColby@EurekaCountyNV.gov>; David Jones <DJones@EurekaCountyNV.gov>
Subject: RE: Credit Card Increase

Copy got it...

Please approve it Kim and we will ratify on 1/20

...Rich

Rich McKay

Chairman

Eureka County Board of Commissioners

www.EurekaCountyNV.gov

From: Leah Smith <LSmith@EurekaCountyNV.gov>
Sent: Monday, January 5, 2026 2:58 PM
To: Rich McKay <RMcKay@EurekaCountyNV.gov>
Cc: Jeb Rowley <JRowley@EurekaCountyNV.gov>; Kim Todd <KTodd@EurekaCountyNV.gov>; DeeAnna Colby <DColby@EurekaCountyNV.gov>; David Jones <DJones@EurekaCountyNV.gov>
Subject: Credit Card Increase

Rich,

We are requesting an increase of \$1,500.00 each for Ty Sestanovich and Lynn Bundy's credit cards for the month of January. This will pay for travel and lodging for the power generation training that was approved on December 2, 2025. This will be ratified at the January 20, 2026 Commissioners meeting.

Please let me know if you have any questions.

Thank you,

2025-2026 TAX RATE BREAKDOWN	2023	2024	2025	2026	2027
GENERAL FUND	0.6175	0.5970	0.6675	0.6370	0.5575
FUTURE RESERVE	0.0000	0.0005	0.0000	0.0005	0.0000
ROAD FUND	0.0500	0.0500	0.0900	0.0900	0.1200 *
RTC	0.0900	0.1100	0.2000	0.2000	0.2200 *
AG DIST #15	0.0000	0.0050	0.0050	0.0050	0.0050
BUILD MAINT & RES	0.0000	0.0100	0.0100	0.0300	0.0600 *
LANDFILL FUND	0.0500	0.0700	0.0700	0.0700	0.0700
WATER MITIGATION FUND	0.0450	0.0100	0.0100	0.0200	0.0200
NAT RES MULTIPLE USE FUND	0.0050	0.0050	0.0050	0.0050	0.0050
CAPITAL IMPR	0.0500	0.0500	0.0500	0.0500	0.0500
AGR EXT	0.0100	0.0100	0.0100	0.0100	0.0100 *
ACCID INDIG (STATE AMT)	0.0150	0.0150	0.0150	0.0150	0.0150 *
COUNTY INDIGENT	0.0033	0.0033	0.0033	0.0033	0.0033 *
HOSPITAL INDIGENT	0.0100	0.0100	0.0100	0.0100	0.0100 *

TOTAL GENERAL COUNTY	0.9458	0.9458	1.1458	1.1458	1.1458
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TV DIST	0.0085	0.0085	0.0085	0.0085	0.0085 *
CRESCENT VALLEY	0.2153	0.2153	0.2153	0.2153	0.2153
EUREKA TOWN	0.2153	0.2153	0.2153	0.2153	0.2153
D.V. WEED	0.0781	0.0781	0.0781	0.0781	0.0781
D.V. RODENT	0.0400	0.0400	0.0400	0.0400	0.0400

Est Ass'd Value	Est Revenue Tax Rate	January-26 Ending Fund Bal
\$954,940,883	\$5,323,795	\$34,842,536
\$954,940,883	\$0	\$12,807,813
\$954,940,883	\$1,145,929	\$6,881,976
\$954,940,883	\$2,100,870	\$6,198,162
\$954,940,883	\$47,747	\$326,003
\$954,940,883	\$572,965	\$4,425,020
\$954,940,883	\$668,459	\$4,280,261
\$954,940,883	\$190,988	\$3,938,031
\$954,940,883	\$47,747	\$1,807,012
\$954,940,883	\$477,470	\$7,259,948
\$954,940,883	\$95,494	\$1,389,848
\$954,940,883	\$143,241	\$0
\$954,940,883	\$31,513	\$510,154
\$954,940,883	\$95,494	\$664,855
\$954,940,883	\$10,941,713	
\$954,940,883	\$81,170	\$903,921
\$9,767,739	\$21,030	\$289,443
\$20,183,726	\$43,456	\$1,406,944
\$29,642,567	\$23,151	\$255,567
\$29,642,567	\$11,857	\$388,440

0.1181

TOTAL COMBINED BY DISTRICT	Gen Rate	TV Rate	State Rate	School Rate	Town Rate	Comb Rate	Total Rate
10-EUREKA TOWN	1.1458	0.0085	0.1700	0.7500	0.2153		2.2896
20-CRESCENT VALLEY	1.1458	0.0085	0.1700	0.7500	0.2153		2.2896
30-DV WEED/RODENT	1.1458	0.0085	0.1700	0.7500		0.1181	2.1924
40-GENERAL COUNTY	1.1458	0.0085	0.1700	0.7500			2.0743



Eureka County, Nevada

Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

								Defined Budgets		
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Fund: 010 - GENERAL FUND										
Department: 001 - COUNTY COMMISSIONERS										
Exp_Category: 51 - SALARIES AND WAGES										
010-001-51010-000	SALARIES AND WAGES	110,000.00	79,924.33	270,000.00	83,058.02	285,000.00	52,454.57	270,000.00	285,000.00	
Exp_Category: 51 - SALARIES AND WAGES Total:		110,000.00	79,924.33	270,000.00	83,058.02	285,000.00	52,454.57	270,000.00	285,000.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-001-52010-000	EMPLOYEES BENEFITS	130,000.00	83,201.78	180,000.00	73,865.69	180,000.00	51,475.72	180,000.00	180,000.00	
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		130,000.00	83,201.78	180,000.00	73,865.69	180,000.00	51,475.72	180,000.00	180,000.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-001-53010-000	SERVICES AND SUPPLIES	31,000.00	8,252.69	31,000.00	6,857.71	31,000.00	1,044.00	31,000.00	31,000.00	31,000.00
010-001-53010-003	SPAY/NEUTER PROGRAM	4,400.00	400.00	5,000.00	2,400.00	5,000.00	1,700.00	5,000.00	5,000.00	5,000.00
010-001-53010-009	OPIOID EXP/COMM	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
010-001-53010-058	CONTRACT SERVICES	185,000.00	132,785.00	185,000.00	112,496.63	185,000.00	111,002.00	185,000.00	185,000.00	185,000.00
010-001-53010-085	MISC GRANTS	393,800.00	280,853.06	400,000.00	165,371.13	400,000.00	100,300.00	400,000.00	400,000.00	300,000.00
010-001-53010-220	LEGAL ADVERTISING	500.00	1,067.60	800.00	321.63	800.00	4,824.27	800.00	800.00	5,500.00
010-001-53010-230	LOBBYIST	25,000.00	24,000.00	25,000.00	25,000.00	40,000.00	18,000.00	25,000.00	40,000.00	40,000.00
010-001-53010-242	MACHINE MAINTENANCE	1,000.00	646.13	750.00	629.37	750.00	213.10	750.00	750.00	750.00
010-001-53010-252	MEETING EXPENSES	3,000.00	1,430.98	3,000.00	889.30	3,000.00	795.98	3,000.00	3,000.00	3,000.00
010-001-53010-265	NACO DUES/MEMBERSHIPS	30,000.00	35,274.70	38,000.00	36,376.60	40,000.00	36,899.20	38,000.00	40,000.00	40,000.00
010-001-53010-271	NEPA RELATED CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00			
010-001-53010-300	OFFICE SUPPLIES	8,000.00	771.74	6,000.00	2,166.17	6,000.00	0.00	6,000.00	6,000.00	6,000.00
010-001-53010-318	POSTAGE	2,000.00	555.02	750.00	0.00	750.00	0.00	750.00	750.00	750.00
010-001-53010-360	TELEPHONE/FAX	3,000.00	913.43	800.00	1,251.46	800.00	13.29	800.00	800.00	1,000.00
010-001-53010-370	TRAVEL/TRAINING	10,000.00	4,275.61	10,000.00	4,954.40	10,000.00	1,583.50	10,000.00	10,000.00	7,500.00
010-001-53010-386	WATER LEGAL FEES	300,000.00	16,982.50	300,000.00	42,714.85	300,000.00	83,792.50	300,000.00	300,000.00	300,000.00
010-001-53010-387	UNION LEGAL FEES	200,000.00	32,662.50	200,000.00	3,043.75	200,000.00	1,706.25	200,000.00	200,000.00	200,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
010-001-53010-389	MISC LEGAL FEES	250,000.00	20,738.75	250,000.00	86,274.72	250,000.00	0.00	250,000.00	250,000.00	250,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		1,446,700.00	561,609.71	1,486,100.00	490,747.72	1,503,100.00	361,874.09	1,486,100.00	1,503,100.00	1,405,500.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-001-55010-000	CAPITAL OUTLAY	4,000,000.00	0.00	500,000.00	48,964.25	1,500,000.00	311,669.44	500,000.00	1,500,000.00	1,000,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Should we increase	Should this have more for emergencies that arise in the County?								
Exp_Category: 55 - CAPITAL PURCHASES Total:		4,000,000.00	0.00	500,000.00	48,964.25	1,500,000.00	311,669.44	500,000.00	1,500,000.00	1,000,000.00
Department: 001 - COUNTY COMMISSIONERS Total:		5,686,700.00	724,735.82	2,436,100.00	696,635.68	3,468,100.00	777,473.82	2,436,100.00	3,468,100.00	2,405,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Department: 002 - TREASURER									
Exp_Category: 51 - SALARIES AND WAGES									
010-002-51010-000 SALARIES AND WAGES	150,000.00	138,353.90	205,000.00	208,511.80	235,000.00	129,935.75	205,000.00	235,000.00	
Exp_Category: 51 - SALARIES AND WAGES Total:	150,000.00	138,353.90	205,000.00	208,511.80	235,000.00	129,935.75	205,000.00	235,000.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
010-002-52010-000 EMPLOYEES BENEFITS	108,000.00	99,498.50	135,000.00	129,220.12	149,000.00	78,134.15	135,000.00	149,000.00	
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	108,000.00	99,498.50	135,000.00	129,220.12	149,000.00	78,134.15	135,000.00	149,000.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
010-002-53010-000 SERVICES AND SUPPLIES	5,150.00	1,023.28	8,000.00	2,261.09	10,000.00	2,415.42	8,000.00	10,000.00	10,000.00
010-002-53010-042 BANK CHARGES	18,000.00	3,571.56	20,000.00	5,771.18	20,000.00	1,820.66	20,000.00	20,000.00	15,000.00
010-002-53010-087 INVESTMENT FEES	30,000.00	19,048.41	30,000.00	18,503.02	30,000.00	5,115.94	30,000.00	30,000.00	30,000.00
010-002-53010-112 DATA SOFTWARE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00			
010-002-53010-210 GENETIC MARKER	0.00	0.00	0.00	0.00	0.00	0.00			
010-002-53010-220 LEGAL ADVERTISING	3,000.00	2,118.62	3,000.00	1,632.18	3,000.00	315.00	3,000.00	3,000.00	3,000.00
010-002-53010-225 LEGAL FEES	0.00	0.00	40,000.00	10,901.34	60,000.00	2,708.16	40,000.00	60,000.00	60,000.00
010-002-53010-242 MACHINE MAINTENANCE	2,000.00	1,590.86	2,000.00	1,345.50	2,500.00	335.80	2,000.00	2,500.00	2,500.00
010-002-53010-300 OFFICE SUPPLIES	2,500.00	1,003.56	2,500.00	1,730.38	2,500.00	2,383.07	2,500.00	2,500.00	2,500.00
010-002-53010-318 POSTAGE	6,000.00	5,665.68	6,000.00	5,761.06	7,000.00	2,563.38	6,000.00	7,000.00	7,000.00
010-002-53010-319 PROPERTY TAX REFUNDS	5,000.00	-387.22	5,000.00	-60.17	5,000.00	-10.00	5,000.00	5,000.00	5,000.00
010-002-53010-321 PROPERTY TAX AUCTION EXPE...	1,500.00	60.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
010-002-53010-360 TELEPHONE/FAX	1,500.00	265.88	800.00	231.54	800.00	146.93	800.00	800.00	800.00
010-002-53010-365 TITLE SEARCH FEES	4,125.00	2,700.00	4,125.00	6,054.00	6,500.00	4,150.00	4,125.00	6,500.00	8,750.00
010-002-53010-370 TRAVEL/TRAINING	3,000.00	3,068.44	10,000.00	2,584.27	10,000.00	1,444.63	10,000.00	10,000.00	10,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	81,775.00	39,729.07	132,425.00	56,715.39	158,300.00	23,388.99	132,425.00	158,300.00	155,550.00
Exp_Category: 55 - CAPITAL PURCHASES									
010-002-55010-000 CAPITAL OUTLAY	0.00	0.00	5,200.00	5,088.00	0.00	0.00	5,200.00		
Exp_Category: 55 - CAPITAL PURCHASES Total:	0.00	0.00	5,200.00	5,088.00	0.00	0.00	5,200.00	0.00	0.00
Department: 002 - TREASURER Total:	339,775.00	277,581.47	477,625.00	399,535.31	542,300.00	231,458.89	477,625.00	542,300.00	155,550.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Defined Budgets								
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Department: 003 - RECORDER										
Exp_Category: 51 - SALARIES AND WAGES										
010-003-51010-000	SALARIES AND WAGES	350,000.00	269,441.78	320,000.00	250,910.36	350,000.00	146,781.86	320,000.00	350,000.00	
Exp_Category: 51 - SALARIES AND WAGES Total:		350,000.00	269,441.78	320,000.00	250,910.36	350,000.00	146,781.86	320,000.00	350,000.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-003-52010-000	EMPLOYEES BENEFITS	200,000.00	166,915.44	270,000.00	155,424.12	222,000.00	91,951.00	270,000.00	222,000.00	
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		200,000.00	166,915.44	270,000.00	155,424.12	222,000.00	91,951.00	270,000.00	222,000.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-003-53010-000	SERVICES AND SUPPLIES	12,500.00	4,720.23	12,500.00	8,473.45	12,500.00	4,738.95	12,500.00	12,500.00	12,500.00
010-003-53010-112	DATA SOFTWARE CONTRACTS	17,000.00	3,220.50	17,000.00	3,382.00	17,000.00	3,653.00	17,000.00	17,000.00	10,000.00
010-003-53010-220	LEGAL ADVERTISING	500.00	0.00	500.00	105.00	500.00	0.00	500.00	500.00	500.00
010-003-53010-242	MACHINE MAINTENANCE	1,500.00	572.21	1,000.00	993.83	1,000.00	445.03	1,000.00	1,000.00	2,000.00
010-003-53010-253	MICROFILM/RECORD MGMNT	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
010-003-53010-254	MINING CLAIM MAP EXPENSE	30,000.00	3,825.00	30,000.00	6,120.00	30,000.00	467.50	30,000.00	30,000.00	20,000.00
010-003-53010-300	OFFICE SUPPLIES	3,700.00	1,634.56	3,700.00	1,867.15	3,700.00	234.36	3,700.00	3,700.00	3,700.00
010-003-53010-318	POSTAGE	900.00	554.10	1,000.00	255.05	1,000.00	162.35	1,000.00	1,000.00	1,000.00
010-003-53010-360	TELEPHONE/FAX	1,000.00	1,239.09	800.00	755.20	800.00	390.87	800.00	800.00	800.00
010-003-53010-370	TRAVEL/TRAINING	3,000.00	629.00	5,000.00	2,546.78	5,000.00	40.00	5,000.00	5,000.00	5,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		72,100.00	16,394.69	73,500.00	24,498.46	73,500.00	10,132.06	73,500.00	73,500.00	55,500.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-003-55010-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:		0.00	0.00							
Department: 003 - RECORDER Total:		622,100.00	452,751.91	663,500.00	430,832.94	645,500.00	248,864.92	663,500.00	645,500.00	55,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request	
Department: 004 - ASSESSOR										
Exp_Category: 51 - SALARIES AND WAGES										
010-004-51010-000		SALARIES AND WAGES	265,000.00	237,645.57	255,000.00	254,746.90	285,000.00	153,942.75	255,000.00	285,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:			265,000.00	237,645.57	255,000.00	254,746.90	285,000.00	153,942.75	255,000.00	285,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-004-52010-000		EMPLOYEES BENEFITS	200,000.00	164,614.13	210,000.00	181,195.69	210,000.00	103,145.40	210,000.00	210,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:			200,000.00	164,614.13	210,000.00	181,195.69	210,000.00	103,145.40	210,000.00	210,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-004-53010-000		SERVICES AND SUPPLIES	3,000.00	2,741.81	3,000.00	1,664.57	3,000.00	1,264.90	3,000.00	3,000.00
010-004-53010-058		CONTRACT SERVICES	15,000.00	2,700.00	15,000.00	4,975.00	15,000.00	10,375.00	15,000.00	15,000.00
010-004-53010-112		DATA SOFTWARE CONTRACTS	70,000.00	67,200.00	72,000.00	71,777.21	72,000.00	37,750.00	72,000.00	82,000.00
010-004-53010-220		LEGAL ADVERTISING	1,000.00	767.75	1,000.00	637.75	1,000.00	1,408.75	1,000.00	1,000.00
010-004-53010-242		MACHINE MAINTENANCE	3,000.00	1,406.92	3,000.00	1,361.09	3,000.00	599.46	3,000.00	3,000.00
010-004-53010-300		OFFICE SUPPLIES	4,000.00	404.99	4,000.00	2,479.89	4,000.00	696.81	4,000.00	4,000.00
010-004-53010-318		POSTAGE	5,000.00	3,227.45	5,000.00	2,604.69	5,000.00	2,310.85	5,000.00	5,000.00
010-004-53010-360		TELEPHONE/FAX	1,000.00	900.84	800.00	823.23	1,000.00	444.21	800.00	1,000.00
010-004-53010-370		TRAVEL/TRAINING	6,000.00	5,596.83	7,000.00	7,209.76	7,000.00	5,065.44	7,000.00	9,000.00
010-004-53105-130		FUEL	1,000.00	344.00	1,000.00	148.51	1,000.00	76.71	1,000.00	1,000.00
010-004-53105-245		VEHICLE MAINTENANCE	500.00	174.55	500.00	101.41	500.00	0.00	500.00	500.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:			109,500.00	85,465.14	112,300.00	93,783.11	112,500.00	59,992.13	112,300.00	112,500.00
Department: 004 - ASSESSOR Total:			574,500.00	487,724.84	577,300.00	529,725.70	607,500.00	317,080.28	577,300.00	607,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request	
Department: 006 - HUMAN RESOURCES										
Exp_Category: 51 - SALARIES AND WAGES										
010-006-51010-000		SALARIES AND WAGES	86,000.00	63,511.44	105,000.00	83,519.07	115,000.00	36,685.11	105,000.00	115,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:			86,000.00	63,511.44	105,000.00	83,519.07	115,000.00	36,685.11	105,000.00	115,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-006-52010-000		EMPLOYEES BENEFITS	69,000.00	46,955.36	80,000.00	62,054.79	77,000.00	19,494.20	80,000.00	77,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:			69,000.00	46,955.36	80,000.00	62,054.79	77,000.00	19,494.20	80,000.00	77,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-006-53010-000		SERVICES AND SUPPLIES	10,000.00	641.64	10,000.00	4,134.72	10,000.00	1,051.49	10,000.00	10,000.00
010-006-53010-112		DATA SOFTWARE CONTRACTS	9,500.00	5,372.15	9,500.00	5,793.42	9,500.00	14,570.54	9,500.00	9,500.00
010-006-53010-176		INVESTIGATIONS	35,000.00	8,127.00	35,000.00	6,052.25	35,000.00	412.31	35,000.00	35,000.00
010-006-53010-220		LEGAL ADVERTISING	3,000.00	284.00	3,000.00	196.69	3,000.00	0.00	3,000.00	3,000.00
010-006-53010-242		MACHINE MAINTENANCE	1,000.00	612.53	1,500.00	538.76	1,500.00	338.06	1,500.00	1,500.00
010-006-53010-300		OFFICE SUPPLIES	4,000.00	1,312.82	4,000.00	1,000.96	3,500.00	1,476.63	4,000.00	3,500.00
010-006-53010-313		PERSONNEL SUPPORT	40,000.00	22,520.84	29,750.00	16,324.93	29,750.00	12,485.68	29,750.00	29,750.00
010-006-53010-314		EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00		20,000.00
010-006-53010-318		POSTAGE	500.00	142.46	500.00	47.19	250.00	12.20	500.00	250.00
010-006-53010-360		TELEPHONE/FAX	1,000.00	650.45	500.00	746.70	500.00	522.36	500.00	500.00
010-006-53010-370		TRAVEL/TRAINING	7,500.00	6,911.50	7,500.00	4,579.35	7,500.00	1,756.02	7,500.00	7,500.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:			111,500.00	46,575.39	101,250.00	39,414.97	100,500.00	32,625.29	101,250.00	100,500.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-006-55010-000		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		36,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
Department: 006 - HUMAN RESOURCES Total:			266,500.00	157,042.19	286,250.00	184,988.83	292,500.00	88,804.60	286,250.00	292,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request	
Department: 010 - ELECTION										
Exp_Category: 51 - SALARIES AND WAGES										
010-010-51010-000		SALARIES AND WAGES	12,000.00	2,515.40	12,000.00	5,114.34	12,000.00	0.00	12,000.00	12,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:			12,000.00	2,515.40	12,000.00	5,114.34	12,000.00	0.00	12,000.00	12,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-010-52010-000		EMPLOYEES BENEFITS	1,200.00	385.30	800.00	1,040.23	800.00	0.00	800.00	800.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:			1,200.00	385.30	800.00	1,040.23	800.00	0.00	800.00	800.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-010-53010-000		SERVICES AND SUPPLIES	23,000.00	38,374.76	23,000.00	3,191.29	23,000.00	503.86	23,000.00	23,000.00
010-010-53010-112		DATA SOFTWARE CONTRACTS	36,000.00	14,795.74	36,000.00	24,798.17	36,000.00	4,197.25	36,000.00	36,000.00
010-010-53010-122		CARES ACT/COVID EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-010-53010-220		LEGAL ADVERTISING	18,000.00	1,945.56	20,000.00	220.88	20,000.00	0.00	20,000.00	20,000.00
010-010-53010-225		LEGAL FEES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
010-010-53010-318		POSTAGE	3,500.00	916.68	3,500.00	1,743.33	3,500.00	356.01	3,500.00	3,500.00
010-010-53010-370		TRAVEL/TRAINING	4,000.00	105.00	5,000.00	1,568.39	5,000.00	199.51	5,000.00	5,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:			87,000.00	56,137.74	90,000.00	31,522.06	90,000.00	5,256.63	90,000.00	90,000.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-010-55010-000		CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	40,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:			10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	40,000.00
Department: 010 - ELECTION Total:			110,200.00	59,038.44	112,800.00	37,676.63	112,800.00	5,256.63	112,800.00	131,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Department: 011 - COMPTROLLER										
Exp_Category: 51 - SALARIES AND WAGES										
010-011-51010-000	SALARIES AND WAGES	225,000.00	228,975.82	255,000.00	261,907.34	280,000.00	164,993.17	255,000.00	280,000.00	
010-011-51015-000	LEAVE PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 51 - SALARIES AND WAGES Total:		225,000.00	228,975.82	255,000.00	261,907.34	280,000.00	164,993.17	255,000.00	280,000.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-011-52010-000	EMPLOYEES BENEFITS	150,000.00	144,767.38	165,000.00	159,080.82	180,000.00	98,547.86	165,000.00	180,000.00	
010-011-52015-000	LEAVE PAYOUT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		150,000.00	144,767.38	165,000.00	159,080.82	180,000.00	98,547.86	165,000.00	180,000.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-011-53010-000	SERVICES AND SUPPLIES	5,000.00	3,583.96	5,000.00	3,218.00	5,000.00	1,367.97	5,000.00	5,000.00	5,000.00
010-011-53010-058	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
010-011-53010-112	DATA SOFTWARE CONTRACTS	52,000.00	52,063.00	60,000.00	48,646.55	65,000.00	50,087.71	60,000.00	65,000.00	65,000.00
010-011-53010-176	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00			
010-011-53010-220	LEGAL ADVERTISING	1,500.00	201.32	1,500.00	129.06	1,500.00	0.00	1,500.00	1,500.00	1,250.00
010-011-53010-242	MACHINE MAINTENANCE	1,500.00	763.17	1,500.00	530.04	1,500.00	235.51	1,500.00	1,500.00	1,500.00
010-011-53010-300	OFFICE SUPPLIES	10,000.00	6,543.50	10,000.00	6,035.90	10,000.00	3,164.56	10,000.00	10,000.00	10,000.00
010-011-53010-313	PERSONNEL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00			
010-011-53010-318	POSTAGE	3,000.00	2,774.49	3,000.00	3,341.25	3,250.00	1,419.57	3,000.00	3,250.00	4,000.00
010-011-53010-360	TELEPHONE/FAX	750.00	720.09	500.00	768.01	500.00	425.57	500.00	500.00	800.00
010-011-53010-370	TRAVEL/TRAINING	7,000.00	7,858.28	10,000.00	9,915.63	12,000.00	5,270.95	10,000.00	12,000.00	12,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		80,750.00	74,507.81	91,500.00	72,584.44	98,750.00	61,971.84	91,500.00	98,750.00	99,550.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-011-55010-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 011 - COMPTROLLER Total:		455,750.00	448,251.01	511,500.00	493,572.60	558,750.00	325,512.87	511,500.00	558,750.00	99,550.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Department: 012 - ANNUAL AUDIT & BUDGET										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-012-53010-000	SERVICES AND SUPPLIES	5,000.00	574.36	5,000.00	4,068.81	5,000.00	1,586.79	5,000.00	5,000.00	5,000.00
010-012-53010-112	DATA SOFTWARE CONTRACTS	3,500.00	8,240.00	12,000.00	0.00	5,000.00	0.00	12,000.00	5,000.00	
010-012-53010-165	INDEPENDENT AUDITORS	135,000.00	137,225.47	150,000.00	155,035.06	160,000.00	138,946.37	150,000.00	160,000.00	160,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	OPEB Report	OPEB Report Due \$9,000								
010-012-53010-220	LEGAL ADVERTISING	1,000.00	1,487.52	1,000.00	679.25	1,000.00	258.15	1,000.00	1,000.00	1,000.00
010-012-53010-370	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		144,500.00	147,527.35	168,000.00	159,783.12	171,000.00	140,791.31	168,000.00	171,000.00	166,000.00
Department: 012 - ANNUAL AUDIT & BUDGET Total:		144,500.00	147,527.35	168,000.00	159,783.12	171,000.00	140,791.31	168,000.00	171,000.00	166,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Department: 015 - BUILDINGS & GROUNDS										
Exp_Category: 51 - SALARIES AND WAGES										
010-015-51010-000	SALARIES AND WAGES	275,000.00	198,656.71	265,000.00	254,493.67	275,000.00	141,642.98	265,000.00	275,000.00	
010-015-51040-000	OVERTIME	3,000.00	67.02	3,000.00	0.00	2,000.00	0.00	3,000.00	2,000.00	
Exp_Category: 51 - SALARIES AND WAGES Total:		278,000.00	198,723.73	268,000.00	254,493.67	277,000.00	141,642.98	268,000.00	277,000.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-015-52010-000	EMPLOYEES BENEFITS	175,000.00	94,039.73	120,000.00	125,156.78	115,000.00	68,531.88	120,000.00	115,000.00	
010-015-52040-000	OVERTIME	1,000.00	30.04	1,000.00	0.00	500.00	0.00	1,000.00	500.00	
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		176,000.00	94,069.77	121,000.00	125,156.78	115,500.00	68,531.88	121,000.00	115,500.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-015-53010-000	SERVICES AND SUPPLIES	17,500.00	17,146.86	17,500.00	21,566.29	20,000.00	12,261.41	17,500.00	20,000.00	
010-015-53010-245	VEHICLE MAINTENANCE	5,000.00	1,483.26	5,000.00	1,760.15	5,000.00	0.00	5,000.00	5,000.00	
010-015-53105-130	FUEL	8,500.00	5,888.15	8,500.00	6,483.86	8,500.00	4,045.45	8,500.00	8,500.00	
010-015-53105-245	VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	149.90	0.00	0.00	1,000.00		
010-015-53105-330	VEHICLE REPAIRS/MAINT	10,000.00	0.00	10,000.00	346.71	10,000.00	112.99	10,000.00	10,000.00	
010-015-53707-058	CONTRACT SERVICES	3,000.00	1,583.70	3,000.00	0.00	3,000.00	305.01	3,000.00	3,000.00	
010-015-53707-105	ELECTRICITY	7,500.00	4,353.81	6,000.00	4,865.97	6,000.00	2,762.55	6,000.00	6,000.00	
010-015-53707-160	HEATING FUEL/PROPANE	15,000.00	7,906.97	15,000.00	6,278.93	15,000.00	2,296.21	15,000.00	15,000.00	
010-015-53707-330	REPAIRS/MAINT	15,000.00	2,832.33	10,000.00	2,369.96	10,000.00	4,372.73	10,000.00	10,000.00	
010-015-53710-058	CONTRACT SERVICES	45,000.00	16,503.32	45,000.00	18,995.63	45,000.00	12,090.24	45,000.00	45,000.00	
010-015-53710-105	ELECTRICITY	40,000.00	42,886.43	40,000.00	43,737.30	45,000.00	19,985.70	40,000.00	45,000.00	
010-015-53710-160	HEATING FUEL/PROPANE	0.00	316.68	0.00	0.00	0.00	94.92			
010-015-53710-195	JANITORIAL SUPPLIES	6,500.00	1,090.09	3,000.00	1,548.93	3,000.00	605.07	3,000.00	3,000.00	
010-015-53710-330	REPAIRS/MAINT	35,000.00	9,486.16	30,000.00	9,625.97	30,000.00	1,361.02	30,000.00	30,000.00	
010-015-53710-360	TELEPHONE/FAX	6,000.00	1,837.34	3,500.00	1,558.80	3,500.00	435.02	3,500.00	3,500.00	
010-015-53710-400	WATER	1,700.00	1,658.58	1,700.00	1,589.28	1,700.00	750.54	1,700.00	1,700.00	
010-015-53715-058	CONTRACT SERVICES	30,000.00	8,923.83	30,000.00	7,644.94	30,000.00	3,369.28	30,000.00	30,000.00	
010-015-53715-105	ELECTRICITY	10,000.00	8,711.08	10,000.00	9,880.96	10,000.00	4,682.20	10,000.00	10,000.00	
010-015-53715-160	HEATING FUEL/PROPANE	17,500.00	10,925.35	17,500.00	9,913.86	12,500.00	4,273.75	17,500.00	12,500.00	
010-015-53715-195	JANITORIAL SUPPLIES	4,000.00	1,334.10	3,000.00	1,546.11	3,000.00	718.70	3,000.00	3,000.00	
010-015-53715-330	REPAIRS/MAINT	40,000.00	10,848.40	40,000.00	12,849.55	40,000.00	2,556.99	40,000.00	40,000.00	
010-015-53715-360	TELEPHONE/FAX	500.00	485.36	500.00	515.50	500.00	271.28	500.00	500.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
010-015-53715-400	WATER	1,500.00	1,404.48	1,500.00	1,404.48	1,500.00	702.24	1,500.00	1,500.00	_____
010-015-53718-058	CONTRACT SERVICES	15,000.00	10,640.51	15,000.00	5,444.87	15,000.00	2,672.93	15,000.00	15,000.00	_____
010-015-53718-105	ELECTRICITY	8,000.00	6,687.28	8,000.00	7,646.84	8,000.00	3,262.29	8,000.00	8,000.00	_____
010-015-53718-195	JANITORIAL SUPPLIES	7,500.00	0.00	2,000.00	33.75	2,000.00	0.00	2,000.00	2,000.00	_____
010-015-53718-330	REPAIRS/MAINT	25,000.00	1,966.32	25,000.00	23,524.01	25,000.00	16,007.54	25,000.00	25,000.00	_____
010-015-53718-360	TELEPHONE/FAX	2,500.00	1,664.39	2,000.00	1,332.46	2,500.00	0.00	2,000.00	2,500.00	_____
010-015-53718-400	WATER	1,500.00	1,561.98	1,500.00	1,574.58	1,500.00	704.34	1,500.00	1,500.00	_____
010-015-53719-105	ELECTRICITY	2,500.00	1,414.98	2,000.00	1,413.84	2,000.00	723.56	2,000.00	2,000.00	_____
010-015-53719-160	HEATING FUEL/PROPANE	4,000.00	2,777.84	5,000.00	3,524.42	4,000.00	999.85	5,000.00	4,000.00	_____
010-015-53719-195	JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	_____	500.00	_____
010-015-53719-330	REPAIRS/MAINT	8,000.00	1,256.17	6,000.00	400.87	10,000.00	268.75	6,000.00	10,000.00	_____
010-015-53719-400	WATER	750.00	601.08	750.00	693.48	750.00	395.04	750.00	750.00	_____
010-015-53720-105	ELECTRICITY	2,000.00	421.78	2,000.00	476.60	2,000.00	218.12	2,000.00	2,000.00	_____
010-015-53720-160	HEATING FUEL/PROPANE	1,000.00	0.00	500.00	642.65	2,500.00	0.00	500.00	2,500.00	_____
010-015-53720-195	JANITORIAL SUPPLIES	750.00	327.84	500.00	634.70	750.00	775.76	500.00	750.00	_____
010-015-53720-330	REPAIRS/MAINT	5,000.00	-60.98	3,000.00	392.09	4,000.00	213.78	3,000.00	4,000.00	_____
010-015-53721-105	ELECTRICITY	2,500.00	1,746.42	2,500.00	1,500.50	2,500.00	777.84	2,500.00	2,500.00	_____
010-015-53721-160	HEATING FUEL/PROPANE	500.00	0.00	250.00	0.00	500.00	0.00	250.00	500.00	_____
010-015-53721-330	REPAIRS/MAINT	15,000.00	2,255.35	15,000.00	1,793.80	15,000.00	365.71	15,000.00	15,000.00	_____
010-015-53721-400	WATER	600.00	642.36	600.00	642.36	600.00	321.18	600.00	600.00	_____
010-015-53722-105	ELECTRICITY	6,500.00	5,717.41	6,500.00	5,350.27	6,500.00	2,427.30	6,500.00	6,500.00	_____
010-015-53722-160	HEATING FUEL/PROPANE	10,000.00	5,975.90	10,000.00	6,457.65	10,000.00	2,280.91	10,000.00	10,000.00	_____
010-015-53722-195	JANITORIAL SUPPLIES	1,500.00	1,125.16	1,000.00	141.16	1,500.00	47.92	1,000.00	1,500.00	_____
010-015-53722-330	REPAIRS/MAINT	12,000.00	7,291.04	12,000.00	2,349.82	15,000.00	1,110.24	12,000.00	15,000.00	_____
010-015-53722-400	WATER	1,400.00	882.48	1,400.00	790.08	1,400.00	474.84	1,400.00	1,400.00	_____
010-015-53723-105	ELECTRICITY	5,000.00	3,417.86	5,000.00	3,414.87	5,000.00	1,329.85	5,000.00	5,000.00	_____
010-015-53723-160	HEATING FUEL/PROPANE	12,000.00	8,449.27	12,000.00	9,141.55	12,000.00	3,102.63	12,000.00	12,000.00	_____
010-015-53723-330	REPAIRS/MAINT	12,000.00	4,715.57	8,000.00	1,186.10	8,000.00	317.23	8,000.00	8,000.00	_____
010-015-53723-400	WATER	2,000.00	661.98	2,000.00	670.38	2,000.00	348.84	2,000.00	2,000.00	_____
010-015-53724-058	CONTRACT SERVICES	3,000.00	1,140.26	3,000.00	2,179.19	3,000.00	723.36	3,000.00	3,000.00	_____
010-015-53724-105	ELECTRICITY	6,500.00	7,316.31	8,500.00	5,547.70	8,500.00	2,463.27	8,500.00	8,500.00	_____

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
010-015-53724-160	HEATING FUEL/PROPANE	8,000.00	5,960.06	8,000.00	6,872.17	8,000.00	2,395.06	8,000.00	8,000.00	_____
010-015-53724-195	JANITORIAL SUPPLIES	1,500.00	1,104.98	1,500.00	454.00	1,500.00	275.28	1,500.00	1,500.00	_____
010-015-53724-330	REPAIRS/MAINT	20,000.00	8,539.03	20,000.00	4,556.12	20,000.00	2,238.09	20,000.00	20,000.00	_____
010-015-53724-400	WATER	1,750.00	556.98	1,750.00	535.98	1,750.00	287.94	1,750.00	1,750.00	_____
010-015-53729-058	CONTRACT SERVICES	5,000.00	1,481.54	5,000.00	2,583.24	5,000.00	733.97	5,000.00	5,000.00	_____
010-015-53729-105	ELECTRICITY	8,000.00	6,863.87	8,000.00	7,237.61	8,000.00	4,069.44	8,000.00	8,000.00	_____
010-015-53729-160	HEATING FUEL/PROPANE	9,000.00	7,639.74	10,000.00	6,418.80	10,000.00	3,113.85	10,000.00	10,000.00	_____
010-015-53729-195	JANITORIAL SUPPLIES	2,500.00	1,420.73	2,500.00	636.40	2,500.00	360.99	2,500.00	2,500.00	_____
010-015-53729-330	REPAIRS/MAINT	20,000.00	2,259.95	20,000.00	5,215.80	20,000.00	6,652.83	20,000.00	20,000.00	_____
010-015-53729-400	WATER	1,000.00	855.30	1,000.00	972.90	1,000.00	588.30	1,000.00	1,000.00	_____
010-015-53730-058	CONTRACT SERVICES	20,000.00	1,673.81	15,000.00	1,792.88	15,000.00	2,453.05	15,000.00	15,000.00	_____
010-015-53730-105	ELECTRICITY	14,000.00	10,407.16	14,000.00	12,263.30	14,000.00	6,065.39	14,000.00	14,000.00	_____
010-015-53730-160	HEATING FUEL/PROPANE	16,500.00	11,936.72	16,500.00	12,593.86	16,500.00	2,405.67	16,500.00	16,500.00	_____
010-015-53730-195	JANITORIAL SUPPLIES	5,000.00	1,246.33	2,500.00	1,338.43	2,500.00	556.54	2,500.00	2,500.00	_____
010-015-53730-330	REPAIRS/MAINT	50,000.00	10,025.59	40,000.00	23,280.03	40,000.00	4,358.56	40,000.00	40,000.00	_____
010-015-53730-400	WATER	1,500.00	1,404.48	1,500.00	1,404.48	1,500.00	702.24	1,500.00	1,500.00	_____
010-015-53740-058	CONTRACT SERVICES	15,000.00	14,255.58	18,000.00	19,437.28	21,000.00	7,597.74	18,000.00	21,000.00	_____
010-015-53740-105	ELECTRICITY	15,000.00	12,233.64	15,000.00	12,406.34	15,000.00	6,282.32	15,000.00	15,000.00	_____
010-015-53740-160	HEATING FUEL/PROPANE	20,000.00	13,545.19	25,000.00	7,322.75	20,000.00	4,722.52	25,000.00	20,000.00	_____
010-015-53740-195	JANITORIAL SUPPLIES	4,000.00	658.48	2,000.00	933.74	2,000.00	104.50	2,000.00	2,000.00	_____
010-015-53740-330	REPAIRS/MAINT	20,000.00	5,185.26	20,000.00	1,426.71	20,000.00	4,395.78	20,000.00	20,000.00	_____
010-015-53740-400	WATER	2,500.00	1,484.28	2,500.00	1,530.48	1,600.00	945.84	2,500.00	1,600.00	_____
010-015-53745-105	ELECTRICITY	5,000.00	3,544.22	5,000.00	3,678.23	5,000.00	1,291.00	5,000.00	5,000.00	_____
010-015-53745-195	JANITORIAL SUPPLIES	1,000.00	323.41	1,000.00	0.00	500.00	128.94	1,000.00	500.00	_____
010-015-53745-330	REPAIRS/MAINT	8,000.00	2,849.81	8,000.00	369.49	8,000.00	225.00	8,000.00	8,000.00	_____
010-015-53745-400	WATER	600.00	1,521.92	600.00	526.92	600.00	263.46	600.00	600.00	_____
010-015-53750-105	ELECTRICITY	65,000.00	72,569.79	70,000.00	60,676.19	75,000.00	29,551.66	70,000.00	75,000.00	_____
010-015-53750-160	HEATING FUEL/PROPANE	60,000.00	41,055.98	60,000.00	38,314.37	60,000.00	14,422.75	60,000.00	60,000.00	_____
010-015-53750-195	JANITORIAL SUPPLIES	3,500.00	585.64	2,500.00	1,399.84	2,500.00	628.10	2,500.00	2,500.00	_____
010-015-53750-330	REPAIRS/MAINT	12,500.00	9,340.57	12,500.00	8,375.91	12,500.00	1,507.52	12,500.00	12,500.00	_____
010-015-53750-400	WATER	3,000.00	3,027.78	3,000.00	2,752.68	3,000.00	1,577.94	3,000.00	3,000.00	_____

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
010-015-53751-058	CONTRACT SERVICES	5,000.00	5,526.82	6,500.00	7,541.29	7,500.00	2,692.00	6,500.00	7,500.00	_____
010-015-53751-105	ELECTRICITY	7,000.00	4,643.66	7,000.00	4,449.54	7,000.00	2,228.61	7,000.00	7,000.00	_____
010-015-53751-160	HEATING FUEL/PROPANE	16,000.00	12,049.55	16,000.00	10,990.29	16,000.00	3,077.28	16,000.00	16,000.00	_____
010-015-53751-195	JANITORIAL SUPPLIES	3,000.00	179.68	2,000.00	0.00	500.00	0.00	2,000.00	500.00	_____
010-015-53751-330	REPAIRS/MAINT	12,000.00	2,231.02	12,000.00	4,979.63	12,000.00	150.00	12,000.00	12,000.00	_____
010-015-53751-360	TELEPHONE/FAX	2,000.00	244.31	2,000.00	299.75	750.00	449.02	2,000.00	750.00	_____
010-015-53751-400	WATER	3,000.00	2,241.30	3,000.00	2,226.60	3,000.00	1,109.10	3,000.00	3,000.00	_____
010-015-53760-105	ELECTRICITY	2,500.00	336.16	2,000.00	328.24	1,000.00	216.26	2,000.00	1,000.00	_____
010-015-53760-160	HEATING FUEL/PROPANE	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	_____
010-015-53760-195	JANITORIAL SUPPLIES	500.00	0.00	250.00	0.00	250.00	37.08	250.00	250.00	_____
010-015-53760-330	REPAIRS/MAINT	5,000.00	66.54	5,000.00	232.82	5,000.00	76.99	5,000.00	5,000.00	_____
010-015-53760-400	WATER	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	_____
010-015-53761-105	ELECTRICITY	1,000.00	506.85	1,000.00	492.72	1,000.00	235.03	1,000.00	1,000.00	_____
010-015-53762-058	CONTRACT SERVICES	10,000.00	2,308.27	7,500.00	29.87	1,000.00	390.50	7,500.00	1,000.00	_____
010-015-53762-105	ELECTRICITY	3,000.00	2,049.93	3,000.00	2,089.79	3,000.00	926.18	3,000.00	3,000.00	_____
010-015-53762-195	JANITORIAL SUPPLIES	2,500.00	922.40	1,000.00	1,159.30	1,000.00	517.63	1,000.00	1,000.00	_____
010-015-53762-330	REPAIRS/MAINT	20,000.00	396.11	15,000.00	200.00	15,000.00	100.00	15,000.00	15,000.00	_____
010-015-53762-400	WATER	600.00	526.92	600.00	543.72	600.00	263.46	600.00	600.00	_____
010-015-53764-105	ELECTRICITY	1,500.00	955.96	1,500.00	1,044.48	1,500.00	436.86	1,500.00	1,500.00	_____
010-015-53764-160	HEATING FUEL/PROPANE	5,000.00	3,517.25	5,000.00	4,779.72	5,000.00	1,100.79	5,000.00	5,000.00	_____
010-015-53764-195	JANITORIAL SUPPLIES	500.00	0.00	500.00	0.00	250.00	0.00	500.00	250.00	_____
010-015-53764-330	REPAIRS/MAINT	4,500.00	1,226.99	4,500.00	970.02	4,500.00	740.89	4,500.00	4,500.00	_____
010-015-53765-105	ELECTRICITY	5,000.00	3,975.19	5,000.00	3,635.37	5,000.00	1,330.85	5,000.00	5,000.00	_____
010-015-53765-160	HEATING FUEL/PROPANE	7,500.00	3,972.36	7,500.00	5,840.11	7,500.00	2,228.32	7,500.00	7,500.00	_____
010-015-53765-195	JANITORIAL SUPPLIES	500.00	3.58	500.00	0.00	500.00	0.00	500.00	500.00	_____
010-015-53765-330	REPAIRS/MAINT	20,000.00	3,975.14	15,000.00	11,103.83	15,000.00	361.17	15,000.00	15,000.00	_____
010-015-53765-360	TELEPHONE/FAX	50.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____
010-015-53765-400	WATER	1,000.00	922.32	1,000.00	922.32	1,000.00	461.16	1,000.00	1,000.00	_____
010-015-53766-105	ELECTRICITY	6,500.00	3,117.10	6,500.00	3,418.42	6,500.00	1,362.87	6,500.00	6,500.00	_____
010-015-53766-160	HEATING FUEL/PROPANE	7,500.00	721.03	6,500.00	4,406.13	6,500.00	2,099.56	6,500.00	6,500.00	_____
010-015-53766-195	JANITORIAL SUPPLIES	500.00	0.00	500.00	84.04	500.00	0.00	500.00	500.00	_____

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
010-015-53766-330	REPAIRS/MAINT	8,500.00	1,146.62	10,000.00	743.71	10,000.00	1,471.46	10,000.00	10,000.00	_____
010-015-53766-360	TELEPHONE/FAX	800.00	154.32	500.00	299.75	500.00	140.19	500.00	500.00	_____
010-015-53767-105	ELECTRICITY	1,250.00	569.99	1,250.00	617.81	1,250.00	270.18	1,250.00	1,250.00	_____
010-015-53767-160	HEATING FUEL/PROPANE	4,000.00	1,031.63	3,000.00	535.34	3,000.00	0.00	3,000.00	3,000.00	_____
010-015-53767-195	JANITORIAL SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	_____
010-015-53767-330	REPAIRS/MAINT	7,500.00	516.78	7,500.00	509.77	7,500.00	150.00	7,500.00	7,500.00	_____
010-015-53768-058	CONTRACT SERVICES	4,500.00	2,386.03	4,500.00	4,160.00	4,500.00	2,137.34	4,500.00	4,500.00	_____
010-015-53768-105	ELECTRICITY	2,000.00	401.00	2,000.00	701.39	2,000.00	209.00	2,000.00	2,000.00	_____
010-015-53768-160	HEATING FUEL/PROPANE	3,000.00	2,138.24	3,000.00	1,486.26	3,000.00	308.35	3,000.00	3,000.00	_____
010-015-53768-195	JANITORIAL SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	_____
010-015-53768-330	REPAIRS/MAINT	7,500.00	2,315.45	7,500.00	323.07	7,500.00	150.00	7,500.00	7,500.00	_____
010-015-53769-105	ELECTRICITY	4,200.00	2,122.81	4,200.00	2,207.88	4,200.00	796.17	4,200.00	4,200.00	_____
010-015-53769-160	HEATING FUEL/PROPANE	7,000.00	5,492.87	7,000.00	5,003.33	7,000.00	2,176.03	7,000.00	7,000.00	_____
010-015-53769-195	JANITORIAL SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	_____
010-015-53769-330	REPAIRS/MAINT	25,000.00	549.40	25,000.00	792.83	25,000.00	445.49	25,000.00	25,000.00	_____
010-015-53769-400	WATER	750.00	526.92	750.00	526.92	750.00	263.46	750.00	750.00	_____
010-015-53770-105	ELECTRICITY	5,000.00	2,042.90	5,000.00	2,048.93	5,000.00	858.49	5,000.00	5,000.00	_____
010-015-53770-160	HEATING FUEL/PROPANE	7,500.00	5,232.29	7,500.00	4,279.40	7,500.00	1,482.61	7,500.00	7,500.00	_____
010-015-53770-195	JANITORIAL SUPPLIES	500.00	0.00	500.00	118.66	500.00	0.00	500.00	500.00	_____
010-015-53770-330	REPAIRS/MAINT	4,000.00	1,509.04	5,000.00	5,851.33	7,500.00	1,530.09	5,000.00	7,500.00	_____
010-015-53770-400	WATER	1,000.00	922.32	1,000.00	922.32	1,000.00	461.16	1,000.00	1,000.00	_____
010-015-53771-105	ELECTRICITY	3,200.00	2,447.47	3,200.00	2,519.43	3,200.00	1,216.32	3,200.00	3,200.00	_____
010-015-53771-160	HEATING FUEL/PROPANE	2,000.00	3,009.17	2,000.00	1,775.81	2,000.00	294.94	2,000.00	2,000.00	_____
010-015-53771-195	JANITORIAL SUPPLIES	0.00	19.06	0.00	447.80	0.00	42.45	_____	_____	_____
010-015-53771-330	REPAIRS/MAINT	9,000.00	721.49	9,000.00	1,229.07	9,000.00	333.01	9,000.00	9,000.00	_____
010-015-53772-105	ELECTRICITY	1,200.00	0.00	1,000.00	18.00	1,000.00	75.33	1,000.00	1,000.00	_____
010-015-53772-160	HEATING FUEL/PROPANE	1,250.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	_____
010-015-53772-330	REPAIRS/MAINT	10,000.00	729.85	10,000.00	799.00	10,000.00	945.21	10,000.00	10,000.00	_____
010-015-53772-400	WATER	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____
010-015-53773-105	ELECTRICITY	1,250.00	0.00	1,000.00	153.86	1,250.00	231.41	1,000.00	1,250.00	_____
010-015-53773-160	HEATING FUEL/PROPANE	1,250.00	777.84	1,000.00	631.54	2,000.00	1.00	1,000.00	2,000.00	_____

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
010-015-53773-330	REPAIRS/MAINT	10,000.00	165.33	10,000.00	1,906.27	10,000.00	762.99	10,000.00	10,000.00	
010-015-53774-105	ELECTRICITY	2,700.00	2,202.09	2,700.00	2,565.82	2,700.00	776.21	2,700.00	2,700.00	
010-015-53774-330	REPAIRS/MAINT	5,000.00	225.00	5,000.00	112.50	5,000.00	0.00	5,000.00	5,000.00	
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		1,211,050.00	589,733.01	1,156,500.00	615,896.40	1,164,850.00	271,409.15	1,156,500.00	1,164,850.00	0.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-015-55010-000	CAPITAL OUTLAY	140,000.00	120,098.25	119,500.00	63,936.41	285,000.00	267,384.42	119,500.00	285,000.00	
Exp_Category: 55 - CAPITAL PURCHASES Total:		140,000.00	120,098.25	119,500.00	63,936.41	285,000.00	267,384.42	119,500.00	285,000.00	0.00
Department: 015 - BUILDINGS & GROUNDS Total:		1,805,050.00	1,002,624.76	1,665,000.00	1,059,483.26	1,842,350.00	748,968.43	1,665,000.00	1,842,350.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Department: 016 - AIRPORT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-016-53010-000	SERVICES AND SUPPLIES	17,500.00	11,016.92	17,500.00	18,525.10	17,500.00	9,697.75	17,500.00	17,500.00	
010-016-53010-058	CONTRACT SERVICES	20,000.00	11,355.12	20,000.00	9,673.73	38,000.00	9,450.00	20,000.00	38,000.00	
010-016-53010-170	INSURANCE	3,500.00	3,657.00	3,500.00	3,657.00	3,500.00	4,099.00	3,500.00	3,500.00	
010-016-53010-331	RUNWAY MAINTENANCE	25,000.00	453.47	25,000.00	16,931.00	30,000.00	0.00	25,000.00	30,000.00	
010-016-53010-357	SURVEYING/ENGINEERING	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
010-016-53010-360	TELEPHONE/FAX	1,500.00	1,908.78	1,500.00	993.95	1,500.00	1,635.25	1,500.00	1,500.00	
010-016-53010-375	WEED CONTROL	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	
010-016-53105-130	FUEL	1,000.00	0.05	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
010-016-53105-131	AVIATION FUEL	75,000.00	53,593.48	100,000.00	47,647.23	80,000.00	8,891.78	100,000.00	80,000.00	
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		173,500.00	101,984.82	203,500.00	122,428.01	206,500.00	33,773.78	203,500.00	206,500.00	0.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-016-55010-000	CAPITAL OUTLAY	1,065,000.00	118,645.00	1,000,000.00	15,635.00	1,400,000.00	27,114.00	1,000,000.00	1,400,000.00	
010-016-55010-357	CAPITAL OUTLAY SURVEYING/...	85,000.00	0.00	100,000.00	0.00	175,000.00	8,360.00	100,000.00	175,000.00	
Exp_Category: 55 - CAPITAL PURCHASES Total:		1,150,000.00	118,645.00	1,100,000.00	15,635.00	1,575,000.00	35,474.00	1,100,000.00	1,575,000.00	0.00
Department: 016 - AIRPORT Total:		1,323,500.00	220,629.82	1,303,500.00	138,063.01	1,781,500.00	69,247.78	1,303,500.00	1,781,500.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request	
Department: 017 - NRAC COMMITTEE										
Exp_Category: 51 - SALARIES AND WAGES										
010-017-51010-000		SALARIES AND WAGES	10,000.00	3,231.57	9,000.00	2,845.16	8,000.00	2,066.33	9,000.00	8,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:			10,000.00	3,231.57	9,000.00	2,845.16	8,000.00	2,066.33	9,000.00	8,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-017-52010-000		EMPLOYEES BENEFITS	1,500.00	1,958.03	1,200.00	1,533.33	1,000.00	1,068.56	1,200.00	1,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:			1,500.00	1,958.03	1,200.00	1,533.33	1,000.00	1,068.56	1,200.00	1,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-017-53010-000		SERVICES AND SUPPLIES	500.00	210.00	500.00	40.92	500.00	0.00	500.00	500.00
010-017-53010-058		CONTRACT SERVICES	10,000.00	8,522.66	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
010-017-53010-242		MACHINE MAINTENANCE	250.00	212.15	250.00	211.72	250.00	102.26	250.00	250.00
010-017-53010-252		MEETING EXPENSES	1,000.00	603.76	1,000.00	750.06	1,000.00	546.00	1,000.00	1,000.00
010-017-53010-318		POSTAGE	150.00	270.47	150.00	115.30	150.00	113.27	150.00	150.00
010-017-53010-360		TELEPHONE/FAX	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-017-53010-370		TRAVEL/TRAINING	800.00	100.50	800.00	0.00	800.00	0.00	800.00	800.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:			13,000.00	9,919.54	12,700.00	1,118.00	12,700.00	761.53	12,700.00	12,700.00
Department: 017 - NRAC COMMITTEE Total:			24,500.00	15,109.14	22,900.00	5,496.49	21,700.00	3,896.42	22,900.00	21,700.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025		2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Department: 018 - TECHNOLOGY SUPPORT										
Exp_Category: 51 - SALARIES AND WAGES										
010-018-51010-000	SALARIES AND WAGES	214,000.00	209,506.87	270,000.00	270,178.89	310,000.00	168,192.42	270,000.00	310,000.00	
Exp_Category: 51 - SALARIES AND WAGES Total:		214,000.00	209,506.87	270,000.00	270,178.89	310,000.00	168,192.42	270,000.00	310,000.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-018-52010-000	EMPLOYEES BENEFITS	145,000.00	124,430.57	150,000.00	158,181.26	175,000.00	97,398.60	150,000.00	175,000.00	
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		145,000.00	124,430.57	150,000.00	158,181.26	175,000.00	97,398.60	150,000.00	175,000.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-018-53010-000	SERVICES AND SUPPLIES	80,000.00	84,144.76	95,400.00	61,362.14	99,350.00	56,868.52	95,400.00	99,350.00	114,750.00
Budget Notes	Subject	Description								
Dept Request	Supplies Increase	Added some money to account for increase in prices and mailers for PIO duties.								
010-018-53010-046	COMPUTER SOFTWARE	284,693.00	186,387.82	289,800.00	260,274.16	346,000.00	175,763.67	289,800.00	346,000.00	549,500.00
Budget Notes	Subject	Description								
Dept Request	Software Increase	Increase in cost is due to: SIEM (security incident and event manager subscription) Cost of Ironclad Contract Management System Estimated 15% increase across the board in software County must pay for MSISAC subscription (state was paying previously) SSO (Single Sign On) integrations Cloud Backups for M365 Misc. Security Software (Cloudflare, Screen Connect, ZScaler, PRTG) Monday.com Smarsh (text message archive software) Cloud PSTN (VOIP)								
010-018-53010-058	CONTRACT SERVICES	1,359,182.00	393,344.05	706,000.00	393,713.00	604,650.00	194,721.05	706,000.00	604,650.00	733,250.00
Budget Notes	Subject	Description								
Dept Request	Contract Services	Increase cost for ZScaler support, Sybernetworks, increase in cost for backup/recovery solution, Website fees increase in activities with PR company, money for DR Run books and DR plan, IR retainer								
010-018-53010-224	CIRCUIT/BROADBAND	225,000.00	28,584.16	162,300.00	30,406.41	150,000.00	15,955.81	162,300.00	150,000.00	150,500.00
010-018-53010-360	TELEPHONE/FAX	9,180.00	11,395.57	9,300.00	8,060.06	9,300.00	4,376.43	9,300.00	9,300.00	12,500.00
010-018-53010-370	TRAVEL/TRAINING	35,000.00	36,831.72	44,000.00	39,784.31	44,000.00	23,292.03	44,000.00	44,000.00	49,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		1,993,055.00	740,688.08	1,306,800.00	793,600.08	1,253,300.00	470,977.51	1,306,800.00	1,253,300.00	1,609,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Exp_Category: 55 - CAPITAL PURCHASES										
010-018-55010-000	CAPITAL OUTLAY	929,400.00	204,172.52	709,400.00	266,760.21	521,000.00	78,148.04	709,400.00	521,000.00	811,000.00
010-018-55010-203	CAPITAL OUTLAY FIBER OPTIC/...	0.00	0.00	190,000.00	184,692.00	665,000.00	116,731.26	190,000.00	665,000.00	340,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Fiber Construction	\$125,000 is for Water/PAving Construction project for Fiber								
Exp_Category: 55 - CAPITAL PURCHASES Total:		929,400.00	204,172.52	899,400.00	451,452.21	1,186,000.00	194,879.30	899,400.00	1,186,000.00	1,151,000.00
Department: 018 - TECHNOLOGY SUPPORT Total:		3,281,455.00	1,278,798.04	2,626,200.00	1,673,412.44	2,924,300.00	931,447.83	2,626,200.00	2,924,300.00	2,760,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request	
Department: 019 - PLANNING COMMISSION										
Exp_Category: 51 - SALARIES AND WAGES										
010-019-51010-000		SALARIES AND WAGES	2,000.00	313.54	2,000.00	550.00	2,000.00	553.14	2,000.00	2,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:			2,000.00	313.54	2,000.00	550.00	2,000.00	553.14	2,000.00	2,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-019-52010-000		EMPLOYEES BENEFITS	500.00	94.61	300.00	42.08	300.00	112.47	300.00	300.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:			500.00	94.61	300.00	42.08	300.00	112.47	300.00	300.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-019-53010-000		SERVICES AND SUPPLIES	500.00	0.00	500.00	0.00	500.00	62.00	500.00	500.00
010-019-53010-242		MACHINE MAINTENANCE	400.00	175.39	400.00	1.57	400.00	0.00	400.00	400.00
010-019-53010-252		MEETING EXPENSES	200.00	58.00	200.00	0.00	200.00	0.00	200.00	200.00
010-019-53010-300		OFFICE SUPPLIES	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00
010-019-53010-318		POSTAGE	400.00	311.38	400.00	188.00	400.00	0.00	400.00	400.00
010-019-53010-360		TELEPHONE/FAX	150.00	30.36	50.00	0.00	0.00	0.00	50.00	
010-019-53010-370		TRAVEL/TRAINING	500.00	50.44	500.00	0.00	500.00	0.00	500.00	500.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:			2,400.00	625.57	2,300.00	189.57	2,250.00	62.00	2,300.00	2,250.00
Department: 019 - PLANNING COMMISSION Total:			4,900.00	1,033.72	4,600.00	781.65	4,550.00	727.61	4,600.00	4,550.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request	
Department: 020 - MISCELLANEOUS										
Exp_Category: 51 - SALARIES AND WAGES										
010-020-51015-000		LEAVE PAYOUT	250,000.00	73,367.52	225,000.00	142,135.46	225,000.00	93,965.26	225,000.00	225,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:			250,000.00	73,367.52	225,000.00	142,135.46	225,000.00	93,965.26	225,000.00	225,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-020-52011-000		UNEMPLOYMENT PAYMENTS	5,000.00	1,601.81	5,000.00	3,069.15	5,000.00	2,220.57	5,000.00	5,000.00
010-020-52015-000		LEAVE PAYOUT BENEFITS	15,000.00	5,672.79	15,000.00	7,528.13	10,000.00	4,799.72	15,000.00	10,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:			20,000.00	7,274.60	20,000.00	10,597.28	15,000.00	7,020.29	20,000.00	15,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-020-53010-000		SERVICES AND SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
010-020-53010-150		HEALTH FAIR	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
010-020-53010-170		INSURANCE/PACT	220,000.00	230,395.80	240,000.00	260,295.21	325,000.00	256,820.57	240,000.00	325,000.00
010-020-53010-172		INSURANCE LOSS DEDUCT/CO...	25,000.00	8,608.47	25,000.00	3,053.06	25,000.00	1,417.50	25,000.00	25,000.00
010-020-53010-256		MISCELLANEOUS	7,000.00	4,815.61	8,000.00	6,452.49	8,000.00	2,068.29	8,000.00	8,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:			253,000.00	243,819.88	274,000.00	269,800.76	359,000.00	260,306.36	274,000.00	359,000.00
Department: 020 - MISCELLANEOUS Total:			523,000.00	324,462.00	519,000.00	422,533.50	599,000.00	361,291.91	519,000.00	599,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025		2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Department: 022 - JUVENILE PROBATION										
Exp_Category: 51 - SALARIES AND WAGES										
010-022-51010-000	SALARIES AND WAGES	155,000.00	151,985.16	170,000.00	158,262.69	165,000.00	90,020.17	170,000.00	165,000.00	
Exp_Category: 51 - SALARIES AND WAGES Total:		155,000.00	151,985.16	170,000.00	158,262.69	165,000.00	90,020.17	170,000.00	165,000.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-022-52010-000	EMPLOYEES BENEFITS	108,000.00	112,588.95	115,000.00	127,457.30	135,000.00	73,111.86	115,000.00	135,000.00	
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		108,000.00	112,588.95	115,000.00	127,457.30	135,000.00	73,111.86	115,000.00	135,000.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-022-53010-000	SERVICES AND SUPPLIES	5,000.00	3,186.93	5,000.00	4,952.05	5,000.00	1,235.75	5,000.00	5,000.00	6,000.00
010-022-53010-047	LIFESKILLS	0.00	0.00	0.00	0.00	0.00	0.00			
010-022-53010-064	COUNSELING	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	1,000.00
010-022-53010-098	PACE COALITION	12,500.00	10,368.70	12,500.00	9,412.16	8,500.00	6,763.98	12,500.00	8,500.00	8,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	PACE	Grant money was lowered to \$8,500 yearly.								
010-022-53010-135	GRAD NITE	8,000.00	11,792.02	8,000.00	10,153.46	8,000.00	0.00	8,000.00	8,000.00	8,000.00
010-022-53010-166	HOUSE ARREST	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00
010-022-53010-198	TUTOR GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00			
010-022-53010-200	JUV PROB RECREATION PROG	22,000.00	17,932.56	22,000.00	38,471.31	23,000.00	7,967.66	22,000.00	23,000.00	25,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	YEP!	Increase of \$1,000 to help with program facilitators that the program will use and pay for their time.								
010-022-53010-239	LIFESKILLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
010-022-53010-242	MACHINE MAINTENANCE	800.00	813.71	800.00	881.50	800.00	474.45	800.00	800.00	1,000.00
010-022-53010-248	MEDICAL	600.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	600.00
010-022-53010-300	OFFICE SUPPLIES	600.00	599.64	600.00	322.55	700.00	0.00	600.00	700.00	700.00
010-022-53010-318	POSTAGE	450.00	236.57	450.00	142.85	450.00	86.06	450.00	450.00	450.00
010-022-53010-352	RESTITUTION PAYMENTS	500.00	1,598.82	500.00	684.00	500.00	234.00	500.00	500.00	100.00
010-022-53010-359	MEDICAID ROOM/BRD GRANT	6,600.00	8,268.00	6,600.00	16,527.74	6,600.00	10,191.00	6,600.00	6,600.00	5,000.00
010-022-53010-360	TELEPHONE/FAX	700.00	251.88	700.00	229.53	700.00	146.93	700.00	700.00	250.00
010-022-53010-370	TRAVEL/TRAINING	2,000.00	1,985.59	2,000.00	1,417.51	2,000.00	1,224.07	2,000.00	2,000.00	2,000.00
010-022-53105-130	FUEL	3,000.00	2,722.27	3,000.00	2,956.47	3,000.00	1,015.09	3,000.00	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
010-022-53105-245 VEHICLE MAINTENANCE	1,000.00	177.10	1,000.00	2,583.34	1,000.00	692.94	1,000.00	1,000.00	1,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	66,050.00	59,933.79	66,050.00	88,734.47	63,150.00	30,031.93	66,050.00	63,150.00	62,400.00
Department: 022 - JUVENILE PROBATION Total:	329,050.00	324,507.90	351,050.00	374,454.46	363,150.00	193,163.96	351,050.00	363,150.00	62,400.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request	
Department: 024 - DISTRICT ATTORNEY										
Exp_Category: 51 - SALARIES AND WAGES										
010-024-51010-000		SALARIES AND WAGES	455,000.00	287,904.80	460,000.00	295,604.43	465,000.00	216,021.23	460,000.00	465,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:			455,000.00	287,904.80	460,000.00	295,604.43	465,000.00	216,021.23	460,000.00	465,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-024-52010-000		EMPLOYEES BENEFITS	230,000.00	169,449.39	270,000.00	179,302.21	290,000.00	138,414.24	270,000.00	290,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:			230,000.00	169,449.39	270,000.00	179,302.21	290,000.00	138,414.24	270,000.00	290,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-024-53010-000		SERVICES AND SUPPLIES	35,000.00	3,032.06	35,000.00	5,192.56	35,000.00	6,405.63	35,000.00	35,000.00
010-024-53010-058		CONTRACT SERVICES	250,000.00	2,995.89	250,000.00	3,100.00	250,000.00	8,226.50	250,000.00	250,000.00
010-024-53010-176		INVESTIGATIONS	30,000.00	24,702.12	30,000.00	6,505.20	30,000.00	1,235.64	30,000.00	30,000.00
010-024-53010-242		MACHINE MAINTENANCE	8,000.00	2,843.60	8,000.00	1,667.63	8,000.00	776.14	8,000.00	8,000.00
010-024-53010-300		OFFICE SUPPLIES	15,000.00	6,123.94	15,000.00	5,090.92	15,000.00	5,192.93	15,000.00	15,000.00
010-024-53010-314		EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00		20,000.00
010-024-53010-318		POSTAGE	3,000.00	375.33	3,000.00	424.26	3,000.00	185.34	3,000.00	3,000.00
010-024-53010-356		SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00		
010-024-53010-360		TELEPHONE/FAX	2,000.00	888.42	800.00	762.75	1,000.00	467.34	800.00	1,000.00
010-024-53010-370		TRAVEL/TRAINING	50,000.00	4,105.33	50,000.00	3,849.96	35,000.00	9,191.68	50,000.00	35,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:			393,000.00	45,066.69	391,800.00	26,593.28	377,000.00	31,681.20	391,800.00	377,000.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-024-55010-000		CAPITAL OUTLAY	0.00	9,180.45	0.00	0.00	0.00	0.00		
Exp_Category: 55 - CAPITAL PURCHASES Total:			0.00	9,180.45	0.00	0.00	0.00	0.00	0.00	0.00
Department: 024 - DISTRICT ATTORNEY Total:			1,078,000.00	511,601.33	1,121,800.00	501,499.92	1,132,000.00	386,116.67	1,121,800.00	1,132,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Department: 026 - DISTRICT COURT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-026-53010-000	SERVICES AND SUPPLIES	12,000.00	11,828.55	20,000.00	17,506.94	20,000.00	6,416.71	20,000.00	20,000.00	12,000.00
010-026-53010-060	CHILD PROT SERV ASSESMNT	45,000.00	25,366.25	45,000.00	23,009.61	55,000.00	34,207.79	45,000.00	55,000.00	55,000.00
010-026-53010-061	YOUTH PAROLE SERV ASSMNT	3,000.00	1,276.06	3,000.00	2,411.99	3,500.00	3,130.00	3,000.00	3,500.00	3,500.00
010-026-53010-068	COURT APPOINTED ATTORNY	20,000.00	3,142.85	20,000.00	4,670.00	20,000.00	5,531.60	20,000.00	20,000.00	20,000.00
010-026-53010-070	COURT EXPENSES	8,000.00	0.00	8,000.00	1,192.12	8,000.00	2,633.55	8,000.00	8,000.00	20,000.00
010-026-53010-071	DRUG COURT	8,000.00	1,201.34	8,000.00	2,842.30	8,000.00	806.45	8,000.00	8,000.00	8,000.00
010-026-53010-077	FORECLOSURE MEDIATION	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
010-026-53010-112	DATA SOFTWARE CONTRACTS	40,000.00	35,283.54	40,000.00	35,616.90	40,000.00	7,967.00	40,000.00	40,000.00	40,000.00
010-026-53010-177	VICTIMS OF CRIME	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
010-026-53010-178	FINES TO NDOW	500.00	0.00	500.00	3,000.00	500.00	0.00	500.00	500.00	3,000.00
010-026-53010-190	JURY DUTY	12,000.00	0.00	12,000.00	0.00	12,000.00	3,697.45	12,000.00	12,000.00	20,000.00
010-026-53010-193	INDIGENT LEGAL AIDE	120,000.00	103,025.05	120,000.00	180,539.91	130,000.00	93,358.60	120,000.00	130,000.00	180,000.00
010-026-53010-300	OFFICE SUPPLIES	2,200.00	1,020.56	5,000.00	55.79	5,000.00	132.53	5,000.00	5,000.00	2,000.00
010-026-53010-318	POSTAGE	2,500.00	1,658.16	2,500.00	1,490.66	2,500.00	3,401.09	2,500.00	2,500.00	5,000.00
010-026-53010-324	PUB DEFEND WKEND STIPEND	0.00	23,850.00	23,400.00	23,400.00	24,000.00	12,150.00	23,400.00	24,000.00	24,000.00
010-026-53010-325	PUBLIC DEFENDER	17,000.00	2,386.00	17,000.00	0.00	17,000.00	107.80	17,000.00	17,000.00	17,000.00
010-026-53010-352	RESTITUTION PAYMENTS	3,000.00	0.00	3,000.00	2,509.78	3,000.00	140.00	3,000.00	3,000.00	3,000.00
010-026-53010-360	TELEPHONE/FAX	1,000.00	24.71	500.00	0.00	500.00	0.00	500.00	500.00	500.00
010-026-53010-370	TRAVEL/TRAINING	1,200.00	120.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	3,000.00
010-026-53010-377	TRI COUNTY AGREEMENT	40,000.00	37,664.93	45,000.00	31,657.13	45,000.00	17,996.73	45,000.00	45,000.00	45,000.00
010-026-53010-410	WITNESS FEES	2,000.00	0.00	2,000.00	550.20	2,000.00	1,944.55	2,000.00	2,000.00	2,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		341,400.00	247,848.00	380,400.00	330,453.33	401,500.00	193,621.85	380,400.00	401,500.00	467,000.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-026-55010-000	CAPITAL OUTLAY	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	72,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	72,000.00
Department: 026 - DISTRICT COURT Total:		356,400.00	247,848.00	395,400.00	330,453.33	416,500.00	193,621.85	395,400.00	416,500.00	539,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Department: 028 - JUSTICE COURT										
Exp_Category: 51 - SALARIES AND WAGES										
010-028-51010-000	SALARIES AND WAGES	310,000.00	327,691.69	380,000.00	355,853.74	375,000.00	198,986.46	380,000.00	375,000.00	
010-028-51035-000	PRO TEM SALARIES	1,000.00	2,900.00	2,500.00	300.00	2,000.00	200.00	2,500.00	2,000.00	
Exp_Category: 51 - SALARIES AND WAGES Total:		311,000.00	330,591.69	382,500.00	356,153.74	377,000.00	199,186.46	382,500.00	377,000.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-028-52010-000	EMPLOYEES BENEFITS	181,000.00	192,117.99	183,000.00	207,257.34	190,000.00	113,809.15	183,000.00	190,000.00	
010-028-52035-000	PRO TEM BENEFITS	200.00	182.50	300.00	0.00	300.00	0.00	300.00	300.00	
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		181,200.00	192,300.49	183,300.00	207,257.34	190,300.00	113,809.15	183,300.00	190,300.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-028-53010-000	SERVICES AND SUPPLIES	30,700.00	22,304.68	30,700.00	9,416.84	30,700.00	9,369.38	30,700.00	30,700.00	30,700.00
010-028-53010-070	COURT EXPENSES	40,000.00	3,578.69	40,000.00	6,553.64	40,000.00	1,518.80	40,000.00	40,000.00	40,000.00
010-028-53010-072	COURT OFFICER EXPENSE	40,000.00	2,460.78	40,000.00	5,992.19	40,000.00	7,374.30	40,000.00	40,000.00	40,000.00
010-028-53010-075	COURT REFUNDS	600.00	0.00	600.00	425.00	600.00	0.00	600.00	600.00	600.00
010-028-53010-108	EXECUTION PAYMENTS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
010-028-53010-166	HOUSE ARREST	0.00	0.00	0.00	0.00	0.00	689.00			3,000.00
010-028-53010-190	JURY DUTY	19,860.00	0.00	19,860.00	0.00	19,860.00	0.00	19,860.00	19,860.00	19,860.00
010-028-53010-193	INDIGENT LEGAL AIDE	10,000.00	3,600.00	10,000.00	300.00	10,000.00	7,860.84	10,000.00	10,000.00	10,000.00
010-028-53010-242	MACHINE MAINTENANCE	7,000.00	5,877.63	7,000.00	5,611.96	7,000.00	363.34	7,000.00	7,000.00	7,000.00
010-028-53010-300	OFFICE SUPPLIES	2,000.00	1,863.21	2,000.00	1,964.94	2,000.00	719.94	2,000.00	2,000.00	2,000.00
010-028-53010-318	POSTAGE	4,000.00	1,015.39	4,000.00	672.67	4,000.00	558.92	4,000.00	4,000.00	4,000.00
010-028-53010-352	RESTITUTION PAYMENTS	10,000.00	1,191.99	10,000.00	418.59	10,000.00	11.48	10,000.00	10,000.00	7,000.00
010-028-53010-360	TELEPHONE/FAX	5,920.00	1,622.38	2,500.00	1,386.72	2,000.00	736.64	2,500.00	2,000.00	2,500.00
010-028-53010-370	TRAVEL/TRAINING	6,000.00	2,859.58	6,000.00	5,552.21	6,000.00	446.44	6,000.00	6,000.00	6,000.00
010-028-53010-410	WITNESS FEES	15,000.00	568.04	15,000.00	737.60	15,000.00	1,044.80	15,000.00	15,000.00	15,000.00
010-028-53010-420	PRO TEM TRAVEL/TRAINING	3,000.00	93.80	3,000.00	122.52	3,000.00	98.00	3,000.00	3,000.00	3,000.00
010-028-53105-130	FUEL	8,000.00	1,178.64	8,000.00	1,098.44	8,000.00	802.97	8,000.00	8,000.00	8,000.00
010-028-53105-245	VEHICLE MAINTENANCE	7,000.00	1,273.98	7,000.00	1,163.95	7,000.00	864.35	7,000.00	7,000.00	7,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		211,080.00	49,488.79	207,660.00	41,417.27	207,160.00	32,459.20	207,660.00	207,160.00	207,660.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Exp_Category: 55 - CAPITAL PURCHASES									
010-028-55010-000 CAPITAL OUTLAY	15,000.00	0.00	15,000.00	6,877.00	0.00	0.00	15,000.00		65,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:	15,000.00	0.00	15,000.00	6,877.00	0.00	0.00	15,000.00	0.00	65,000.00
Department: 028 - JUSTICE COURT Total:	718,280.00	572,380.97	788,460.00	611,705.35	774,460.00	345,454.81	788,460.00	774,460.00	272,660.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Department: 032 - LAW LIBRARY									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
010-032-53010-000 SERVICES AND SUPPLIES	30,000.00	20,121.07	24,000.00	22,659.75	24,000.00	7,590.88	24,000.00	24,000.00	24,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	30,000.00	20,121.07	24,000.00	22,659.75	24,000.00	7,590.88	24,000.00	24,000.00	24,000.00
Department: 032 - LAW LIBRARY Total:	30,000.00	20,121.07	24,000.00	22,659.75	24,000.00	7,590.88	24,000.00	24,000.00	24,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Department: 034 - SHERIFF										
Exp_Category: 51 - SALARIES AND WAGES										
010-034-51020-000	SAL & WAGES/SHERIFF ADMINI...	420,000.00	348,882.97	481,000.00	386,797.82	440,000.00	157,361.34	481,000.00	440,000.00	
010-034-51022-000	SAL & WAGES/SHERIFF COMM...	460,000.00	432,132.82	470,000.00	451,057.93	495,000.00	244,595.31	470,000.00	495,000.00	
010-034-51024-000	SAL & WAGES/SHERIFF DEPUTI...	492,000.00	301,644.43	460,000.00	308,616.12	480,000.00	240,737.08	460,000.00	480,000.00	
010-034-51026-000	SAL & WAGES/SHERIFF DEPUTI...	430,000.00	388,441.40	600,000.00	591,124.92	690,000.00	336,997.89	600,000.00	690,000.00	
010-034-51028-000	SAL & WAGES/SHERIFF JAILERS	0.00	0.00	0.00	0.00	0.00	0.00			
010-034-51030-000	SAL & WAGES/UNION INCENTI...	0.00	0.00	120,000.00	10,918.58	100,000.00	15,500.00	120,000.00	100,000.00	
010-034-51031-000	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00			
010-034-51040-000	OVERTIME	160,000.00	377,540.52	160,000.00	333,210.36	160,000.00	196,999.10	160,000.00	160,000.00	
Exp_Category: 51 - SALARIES AND WAGES Total:		1,962,000.00	1,848,642.14	2,291,000.00	2,081,725.73	2,365,000.00	1,192,190.72	2,291,000.00	2,365,000.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-034-52020-000	EMP BENEFITS/SHERIFF ADMIN...	340,000.00	267,482.51	371,000.00	256,242.23	375,000.00	115,811.26	371,000.00	375,000.00	
010-034-52022-000	EMP BENEFITS/SHERIFF COM...	290,000.00	211,581.61	288,000.00	226,792.94	316,000.00	126,460.21	288,000.00	316,000.00	
010-034-52024-000	EMP BENEFITS/SHERIFF DEPUT...	450,000.00	217,245.89	410,000.00	218,547.99	480,000.00	188,655.97	410,000.00	480,000.00	
010-034-52026-000	EMP BENEFITS/SHERIFF DEPUT...	420,000.00	275,453.74	515,000.00	454,084.00	685,000.00	255,623.63	515,000.00	685,000.00	
010-034-52028-000	EMP BENEFITS/SHERIFF JAILERS	0.00	0.00	0.00	0.00	0.00	0.00			
010-034-52030-000	EMP BENEFITS/UNION INCENTI...	0.00	0.00	80,000.00	5,588.04	50,000.00	8,606.82	80,000.00	50,000.00	
010-034-52031-000	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00			
010-034-52040-000	OVERTIME	85,000.00	206,059.11	85,000.00	193,452.40	85,000.00	121,686.04	85,000.00	85,000.00	
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		1,585,000.00	1,177,822.86	1,749,000.00	1,354,707.60	1,991,000.00	816,843.93	1,749,000.00	1,991,000.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-034-53010-000	SERVICES AND SUPPLIES	60,000.00	104,434.64	75,000.00	67,730.61	60,000.00	44,187.19	75,000.00	60,000.00	
010-034-53010-004	ANIMAL CONTROL	4,000.00	5,276.84	8,000.00	3,393.09	6,000.00	2,538.60	8,000.00	6,000.00	
010-034-53010-005	K9 UNIT EXPENSE	0.00	914.90	2,000.00	1,007.75	2,000.00	0.00	2,000.00	2,000.00	
010-034-53010-010	RANGE EXPENSE	20,000.00	18,481.11	15,000.00	15,407.17	15,000.00	2,297.80	15,000.00	15,000.00	
010-034-53010-035	BACKGROUND INVESTIGATION	8,000.00	9,112.75	8,000.00	9,961.00	8,000.00	4,720.50	8,000.00	8,000.00	
010-034-53010-041	BUREAU OF JUSTICE GRANT	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
010-034-53010-044	COMMUNICATION SUP/REP	25,000.00	34,401.84	30,000.00	29,209.16	20,000.00	3,517.62	30,000.00	20,000.00	
010-034-53010-058	CONTRACT SERVICES	0.00	0.00	0.00	276.48	130,000.00	22,705.80		130,000.00	
010-034-53010-063	CORONER	30,000.00	26,743.51	30,000.00	21,965.63	30,000.00	10,224.04	30,000.00	30,000.00	
010-034-53010-078	SEARCH & RESCUE	15,000.00	14,108.04	15,000.00	1,014.71	10,000.00	321.70	15,000.00	10,000.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
010-034-53010-079	DRUG TASK FORCE SHARE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	
010-034-53010-081	CONFERENCE EXPENSE	10,000.00	28,063.80	10,000.00	0.00	0.00	0.00	10,000.00		
010-034-53010-082	PUBLIC RELATIONS	12,000.00	14,353.51	15,000.00	9,629.99	12,000.00	7,934.41	15,000.00	12,000.00	
010-034-53010-176	INVESTIGATIONS	30,000.00	36,461.49	30,000.00	19,799.62	20,000.00	6,334.30	30,000.00	20,000.00	
010-034-53010-202	LIVE SCAN	6,000.00	10,779.00	12,000.00	0.00	0.00	0.00	12,000.00		
010-034-53010-220	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00			
010-034-53010-238	POLICY/PROCEDURE UPDATES	5,500.00	29.99	5,500.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	
010-034-53010-242	MACHINE MAINTENANCE	85,000.00	85,092.34	105,000.00	40,731.00	4,000.00	16,099.55	105,000.00	4,000.00	
010-034-53010-246	MEALS	0.00	0.00	0.00	0.00	0.00	29.54			
010-034-53010-248	MEDICAL	7,500.00	16,360.00	15,000.00	34,816.46	35,000.00	23,175.00	15,000.00	35,000.00	
010-034-53010-255	PACT PAYMENT	8,500.00	2,008.64	8,500.00	3,983.47	9,000.00	0.00	8,500.00	9,000.00	
010-034-53010-256	MISCELLANEOUS	12,500.00	28,103.18	15,000.00	10,765.71	15,000.00	94.44	15,000.00	15,000.00	
010-034-53010-263	JAIL SERVICES	55,000.00	75,934.10	60,000.00	85,604.70	100,000.00	921.66	60,000.00	100,000.00	
010-034-53010-264	JAIL JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00			
010-034-53010-300	OFFICE SUPPLIES	11,000.00	3,353.23	10,000.00	8,477.62	10,000.00	6,102.16	10,000.00	10,000.00	
010-034-53010-318	POSTAGE	1,500.00	545.71	1,000.00	840.42	1,500.00	209.41	1,000.00	1,500.00	
010-034-53010-323	SAFETY EQUIPMENT	5,000.00	5,534.67	30,000.00	31,983.54	15,000.00	0.00	30,000.00	15,000.00	
010-034-53010-360	TELEPHONE/FAX	50,000.00	57,478.46	50,000.00	76,888.52	90,000.00	42,883.93	50,000.00	90,000.00	
010-034-53010-361	911 LINE CHARGES	24,000.00	16,600.68	30,000.00	15,188.01	20,000.00	10,634.67	30,000.00	20,000.00	
010-034-53010-370	TRAVEL/TRAINING	70,000.00	71,198.87	75,000.00	49,888.99	65,000.00	44,250.61	75,000.00	65,000.00	
010-034-53010-380	UNIFORMS	20,000.00	27,865.77	20,000.00	32,313.20	20,000.00	8,009.72	20,000.00	20,000.00	
010-034-53105-130	FUEL	90,000.00	108,808.01	100,000.00	97,385.50	105,000.00	47,471.19	100,000.00	105,000.00	
010-034-53105-245	VEHICLE MAINTENANCE	60,000.00	77,608.04	75,000.00	71,731.48	80,000.00	20,768.14	75,000.00	80,000.00	
010-034-53105-332	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00			
010-034-53105-358	TIRES	0.00	0.00	0.00	0.00	0.00	0.00			
010-034-53105-390	VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		767,500.00	919,653.12	892,000.00	785,493.83	930,000.00	325,431.98	892,000.00	930,000.00	0.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-034-55010-000	CAPITAL OUTLAY	30,000.00	2,864.29	160,000.00	20,336.20	225,000.00	49,845.00	160,000.00	225,000.00	
010-034-55010-092	CAPITAL OUTLAY SHERIFF VEHI...	100,000.00	0.00	330,000.00	325,184.10	200,000.00	0.00	330,000.00	200,000.00	
010-034-55010-095	CAPITAL OUTLAY DATA PROCES...	0.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
010-034-55010-099 CAPITAL OUTLAY 911 UPGRAD...	0.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	350,000.00	
Exp_Category: 55 - CAPITAL PURCHASES Total:	130,000.00	2,864.29	840,000.00	345,520.30	775,000.00	49,845.00	840,000.00	775,000.00	0.00
Department: 034 - SHERIFF Total:	4,444,500.00	3,948,982.41	5,772,000.00	4,567,447.46	6,061,000.00	2,384,311.63	5,772,000.00	6,061,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Department: 039 - LEPC GRANT									
Exp_Category: 51 - SALARIES AND WAGES									
010-039-51010-000 SALARIES AND WAGES	800.00	526.92	800.00	146.38	800.00	424.75	800.00	800.00	
Exp_Category: 51 - SALARIES AND WAGES Total:	800.00	526.92	800.00	146.38	800.00	424.75	800.00	800.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
010-039-52010-000 EMPLOYEES BENEFITS	200.00	355.88	400.00	96.31	300.00	278.57	400.00	300.00	
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	200.00	355.88	400.00	96.31	300.00	278.57	400.00	300.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
010-039-53010-000 SERVICES AND SUPPLIES	3,000.00	647.54	3,000.00	1,396.46	3,000.00	1,706.00	3,000.00	3,000.00	
010-039-53010-370 TRAVEL/TRAINING	3,000.00	0.00	3,000.00	76.00	6,000.00	6,000.00	3,000.00	6,000.00	
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	6,000.00	647.54	6,000.00	1,472.46	9,000.00	7,706.00	6,000.00	9,000.00	0.00
Exp_Category: 55 - CAPITAL PURCHASES									
010-039-55010-000 CAPITAL OUTLAY	36,000.00	29,985.00	36,000.00	30,000.00	36,000.00	28,000.00	36,000.00	36,000.00	
Exp_Category: 55 - CAPITAL PURCHASES Total:	36,000.00	29,985.00	36,000.00	30,000.00	36,000.00	28,000.00	36,000.00	36,000.00	0.00
Department: 039 - LEPC GRANT Total:	43,000.00	31,515.34	43,200.00	31,715.15	46,100.00	36,409.32	43,200.00	46,100.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Department: 040 - EMERGENCY MNGMNT										
Exp_Category: 51 - SALARIES AND WAGES										
010-040-51010-000	SALARIES AND WAGES	57,000.00	48,664.89	150,000.00	59,962.99	165,000.00	35,135.48	150,000.00	165,000.00	
010-040-51040-000	OVERTIME	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
Exp_Category: 51 - SALARIES AND WAGES Total:		57,500.00	48,664.89	151,000.00	59,962.99	166,000.00	35,135.48	151,000.00	166,000.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-040-52010-000	EMPLOYEES BENEFITS	30,000.00	24,791.40	100,000.00	27,485.04	105,000.00	17,562.69	100,000.00	105,000.00	
010-040-52040-000	OVERTIME	250.00	0.00	500.00	0.00	200.00	0.00	500.00	200.00	
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		30,250.00	24,791.40	100,500.00	27,485.04	105,200.00	17,562.69	100,500.00	105,200.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-040-53010-000	SERVICES AND SUPPLIES	53,000.00	41,673.06	53,000.00	50,405.27	53,000.00	13,088.43	53,000.00	53,000.00	
010-040-53010-043	PUSH-TO-TALK SUBSCRIPTION	0.00	0.00	0.00	15,069.07	18,000.00	8,258.37		18,000.00	
010-040-53010-058	CONTRACT SERVICES	235,000.00	74,417.43	350,000.00	92,050.38	350,000.00	113,748.21	350,000.00	350,000.00	
010-040-53010-120	FIRE/EMS EQUIPMENT	30,000.00	16,764.85	30,000.00	30,857.36	30,000.00	3,295.00	30,000.00	30,000.00	
010-040-53010-121	FIRE SUPPRESION	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
010-040-53010-123	STATE EMERGENCY EXPENSE	350,000.00	4,678.50	150,000.00	0.00	0.00	0.00	150,000.00		
010-040-53010-320	PROTECTIVE CLOTHING	20,000.00	9,438.04	20,000.00	18,627.57	20,000.00	4,681.70	20,000.00	20,000.00	
010-040-53010-370	TRAVEL/TRAINING	7,500.00	4,132.26	7,500.00	1,005.76	7,500.00	1,079.25	7,500.00	7,500.00	
010-040-53105-130	FUEL	25,000.00	3,182.39	25,000.00	1,356.34	25,000.00	1,652.32	25,000.00	25,000.00	
010-040-53105-330	VEHICLE REPAIRS/MAINT	50,000.00	9,570.38	100,000.00	14,139.27	100,000.00	12,674.51	100,000.00	100,000.00	
010-040-53105-358	TIRES	20,000.00	0.00	20,000.00	367.37	20,000.00	0.00	20,000.00	20,000.00	
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		800,500.00	163,856.91	765,500.00	223,878.39	633,500.00	158,477.79	765,500.00	633,500.00	0.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-040-55010-000	CAPITAL OUTLAY	100,000.00	0.00	150,000.00	107,961.54	165,000.00	161,322.16	150,000.00	165,000.00	
010-040-55010-123	CAPITAL OUTLAY STATE EMER...	4,000,000.00	2,929,603.69	1,000,000.00	455,046.61	0.00	0.00	1,000,000.00		
Exp_Category: 55 - CAPITAL PURCHASES Total:		4,100,000.00	2,929,603.69	1,150,000.00	563,008.15	165,000.00	161,322.16	1,150,000.00	165,000.00	0.00
Department: 040 - EMERGENCY MNGMNT Total:		4,988,250.00	3,166,916.89	2,167,000.00	874,334.57	1,069,700.00	372,498.12	2,167,000.00	1,069,700.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request	
Department: 042 - PUBLIC WORKS										
Exp_Category: 51 - SALARIES AND WAGES										
010-042-51010-000		SALARIES AND WAGES	369,000.00	425,227.29	425,000.00	453,334.94	730,000.00	372,351.91	425,000.00	730,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:			369,000.00	425,227.29	425,000.00	453,334.94	730,000.00	372,351.91	425,000.00	730,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-042-52010-000		EMPLOYEES BENEFITS	200,000.00	227,263.31	230,000.00	227,198.37	407,000.00	199,376.49	230,000.00	407,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:			200,000.00	227,263.31	230,000.00	227,198.37	407,000.00	199,376.49	230,000.00	407,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-042-53010-000		SERVICES AND SUPPLIES	30,000.00	15,099.98	30,000.00	16,561.06	30,000.00	1,288.57	30,000.00	30,000.00
010-042-53010-044		COMMUNICATION SUP/REP	50,000.00	17,316.98	50,000.00	9,270.17	50,000.00	3,183.34	50,000.00	50,000.00
010-042-53010-058		CONTRACT SERVICES	350,000.00	59,142.34	350,000.00	9,119.62	350,000.00	3,268.34	350,000.00	350,000.00
010-042-53010-059		YUCCA MTN EXPENSE	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
010-042-53010-112		DATA SOFTWARE CONTRACTS	5,000.00	192.00	5,000.00	0.00	5,000.00	192.00	5,000.00	5,000.00
010-042-53010-220		LEGAL ADVERTISING	5,000.00	0.00	5,000.00	2,109.75	5,000.00	0.00	5,000.00	5,000.00
010-042-53010-242		MACHINE MAINTENANCE	3,500.00	1,811.38	3,500.00	2,615.49	3,500.00	1,516.42	3,500.00	3,500.00
010-042-53010-300		OFFICE SUPPLIES	10,000.00	3,962.56	10,000.00	7,166.39	10,000.00	6,619.66	10,000.00	10,000.00
010-042-53010-318		POSTAGE	7,500.00	1,186.00	4,000.00	453.10	4,000.00	269.51	4,000.00	4,000.00
010-042-53010-357		SURVEYING/ENGINEERING	50,000.00	18,527.50	50,000.00	19,316.79	50,000.00	6,645.00	50,000.00	50,000.00
010-042-53010-360		TELEPHONE/FAX	3,000.00	3,485.87	5,000.00	4,269.77	5,000.00	2,872.12	5,000.00	5,000.00
010-042-53010-370		TRAVEL/TRAINING	20,000.00	2,348.44	10,000.00	2,885.68	10,000.00	1,058.29	10,000.00	10,000.00
010-042-53010-388		TRASH HAULING	7,500.00	0.00	7,500.00	0.00	7,500.00	2,790.60	7,500.00	7,500.00
010-042-53105-130		FUEL	7,500.00	6,563.16	9,000.00	3,938.95	9,000.00	1,662.28	9,000.00	9,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:			549,000.00	129,636.21	544,000.00	77,706.77	544,000.00	31,366.13	544,000.00	544,000.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-042-55010-000		CAPITAL OUTLAY	55,000.00	55,791.13	25,000.00	8,158.00	0.00	0.00	25,000.00	
010-042-55010-745		CAPITAL OUTLAY KOBEH VALLE...	0.00	0.00	0.00	0.00	0.00	0.00		
Exp_Category: 55 - CAPITAL PURCHASES Total:			55,000.00	55,791.13	25,000.00	8,158.00	0.00	0.00	25,000.00	0.00
Department: 042 - PUBLIC WORKS Total:			1,173,000.00	837,917.94	1,224,000.00	766,398.08	1,681,000.00	603,094.53	1,224,000.00	1,681,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Department: 052 - D & T CENTER										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-052-53010-000	SERVICES AND SUPPLIES	10,000.00	0.00	10,000.00	417.15	10,000.00	0.00	10,000.00	10,000.00	5,000.00
010-052-53010-058	CONTRACT SERVICES	650,000.00	517,085.90	825,000.00	680,286.80	825,000.00	319,408.25	825,000.00	825,000.00	825,000.00
010-052-53010-161	HOME HEALTH SERVICES	40,000.00	13,575.00	40,000.00	24,452.50	40,000.00	11,685.00	40,000.00	40,000.00	40,000.00
010-052-53010-162	DENTAL SERVICES	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		700,000.00	530,660.90	935,000.00	765,156.45	935,000.00	391,093.25	935,000.00	935,000.00	870,000.00
Department: 052 - D & T CENTER Total:		700,000.00	530,660.90	935,000.00	765,156.45	935,000.00	391,093.25	935,000.00	935,000.00	870,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Department: 054 - AMBULANCE										
Exp_Category: 51 - SALARIES AND WAGES										
010-054-51010-000	SALARIES AND WAGES	330,000.00	367,346.26	360,000.00	399,337.27	440,000.00	185,434.65	360,000.00	440,000.00	
010-054-51040-000	OVERTIME	30,000.00	34,720.75	30,000.00	41,778.67	30,000.00	29,217.33	30,000.00	30,000.00	
Exp_Category: 51 - SALARIES AND WAGES Total:		360,000.00	402,067.01	390,000.00	441,115.94	470,000.00	214,651.98	390,000.00	470,000.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-054-52010-000	EMPLOYEES BENEFITS	210,000.00	206,619.80	225,000.00	190,559.13	280,000.00	81,860.18	225,000.00	280,000.00	
010-054-52040-000	OVERTIME	13,000.00	18,186.57	15,000.00	21,689.12	15,000.00	10,221.81	15,000.00	15,000.00	
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		223,000.00	224,806.37	240,000.00	212,248.25	295,000.00	92,081.99	240,000.00	295,000.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-054-53010-000	SERVICES AND SUPPLIES	42,000.00	41,819.31	42,000.00	23,800.78	45,000.00	10,511.31	42,000.00	45,000.00	45,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	IT Projects	cell phone new tablets for Ambos-3 needing replaced \$6000.00 (2,000 each)								
010-054-53010-007	AMBULANCE SUPPLIES	25,000.00	20,977.85	25,000.00	33,834.55	30,000.00	21,011.33	25,000.00	30,000.00	30,000.00
010-054-53010-008	AED SUPPLIES/MAINT	20,000.00	19,377.55	25,000.00	0.00	30,000.00	0.00	25,000.00	30,000.00	30,000.00
010-054-53010-019	BILLING EXPENSES	7,500.00	9,000.00	10,000.00	7,929.00	15,000.00	5,015.00	10,000.00	15,000.00	15,000.00
010-054-53010-044	COMMUNICATION SUP/REP	2,000.00	1,989.20	2,500.00	2,588.72	2,500.00	19,043.14	2,500.00	2,500.00	8,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Annual Contracts	CAD integration annual-\$2,750.00 HIH integration annual-\$3,500.00 Total Anually- \$6,250.00								
010-054-53010-045	EMS RADIO CONTRACT	0.00	0.00	5,000.00	2,400.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
010-054-53010-220	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00			
010-054-53010-242	MACHINE MAINTENANCE	3,900.00	1,323.33	3,000.00	253.14	3,000.00	98.48	3,000.00	3,000.00	3,000.00
010-054-53010-248	MEDICAL	1,000.00	0.00	1,000.00	0.00	1,000.00	223.00	1,000.00	1,000.00	1,000.00
010-054-53010-300	OFFICE SUPPLIES	3,500.00	2,695.54	4,000.00	3,759.93	4,000.00	3,113.57	4,000.00	4,000.00	4,000.00
010-054-53010-318	POSTAGE	250.00	178.43	250.00	19.58	250.00	107.10	250.00	250.00	250.00
010-054-53010-320	PROTECTIVE CLOTHING	1,500.00	0.00	1,500.00	1,861.10	1,500.00	0.00	1,500.00	1,500.00	1,500.00
010-054-53010-323	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			1,000.00
010-054-53010-356	SERVICE CONTRACTS	8,000.00	4,800.00	9,000.00	12,814.75	10,000.00	13,571.50	9,000.00	10,000.00	300,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	2026-2027
										Dept Request
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Service Contracts	\$500.00 per month for Medical Director = \$6,000								
		\$1,000 for C&H mancamp per month (500.00 per room) = \$12,000								
		\$6,000 + \$12,000 = \$18,000.00								
		\$150,000.00 for CV RFP?								
010-054-53010-360	TELEPHONE/FAX	5,000.00	3,723.09	2,500.00	3,672.98	6,000.00	1,649.29	2,500.00	6,000.00	6,000.00
010-054-53010-370	TRAVEL/TRAINING	15,000.00	8,552.03	15,000.00	13,815.38	18,000.00	17,793.52	15,000.00	18,000.00	30,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Training	We have 3 basics who would like to take the Advanced class GBC Advance class-\$2375.00 each Total=\$7,125.00 I am planning 2 Basic classes for any volunteers wanting to get their liscence-\$2105.50 each Total=\$4,211.00 Classes:Trauma symposium, NSFA Symposium, EMS Symposium \$5.000 Sponsor last two vears								
010-054-53010-380	UNIFORMS	2,000.00	550.50	2,000.00	0.00	2,000.00	3,086.94	2,000.00	2,000.00	2,000.00
010-054-53105-130	FUEL	15,000.00	15,024.28	17,000.00	12,485.65	20,000.00	5,517.86	17,000.00	20,000.00	17,000.00
010-054-53105-245	VEHICLE MAINTENANCE	5,600.00	5,826.51	10,000.00	11,382.94	10,000.00	5,753.24	10,000.00	10,000.00	10,000.00
010-054-53105-332	REPAIRS	5,600.00	0.00	0.00	941.27	0.00	0.00			
010-054-53105-358	TIRES	8,400.00	4,793.85	8,400.00	1,947.00	8,400.00	0.00	8,400.00	8,400.00	8,400.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		171,250.00	140,631.47	183,150.00	133,506.77	211,650.00	106,495.28	183,150.00	211,650.00	517,150.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-054-55010-000	CAPITAL OUTLAY	160,000.00	78,040.90	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	400,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:		160,000.00	78,040.90	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	400,000.00
Department: 054 - AMBULANCE Total:		914,250.00	845,545.75	913,150.00	786,870.96	1,076,650.00	413,229.25	913,150.00	1,076,650.00	917,150.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Department: 058 - EUREKA CO CEMETERIES									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
<u>010-058-53010-000</u> SERVICES AND SUPPLIES	8,000.00	5,000.00	6,000.00	6,000.00	8,000.00	4,970.00	6,000.00	8,000.00	
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	8,000.00	5,000.00	6,000.00	6,000.00	8,000.00	4,970.00	6,000.00	8,000.00	0.00
Department: 058 - EUREKA CO CEMETERIES Total:	8,000.00	5,000.00	6,000.00	6,000.00	8,000.00	4,970.00	6,000.00	8,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request	
Department: 070 - SWIM POOL										
Exp_Category: 51 - SALARIES AND WAGES										
010-070-51010-000		SALARIES AND WAGES	215,000.00	204,788.01	216,000.00	202,111.03	240,000.00	107,571.66	216,000.00	240,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:			215,000.00	204,788.01	216,000.00	202,111.03	240,000.00	107,571.66	216,000.00	240,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-070-52010-000		EMPLOYEES BENEFITS	70,000.00	54,868.99	55,000.00	53,328.60	60,000.00	22,859.98	55,000.00	60,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:			70,000.00	54,868.99	55,000.00	53,328.60	60,000.00	22,859.98	55,000.00	60,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-070-53010-000		SERVICES AND SUPPLIES	7,500.00	6,954.70	7,500.00	7,134.72	7,500.00	2,655.95	7,500.00	7,500.00
010-070-53010-315		POOL SUPPLIES	20,000.00	12,704.71	20,000.00	10,680.59	20,000.00	611.78	20,000.00	20,000.00
010-070-53010-316		POOL SWIM TEAM EXPENSE	0.00	0.00	3,500.00	1,730.04	5,000.00	395.31	3,500.00	5,000.00
010-070-53010-360		TELEPHONE/FAX	750.00	632.76	500.00	129.34	500.00	0.00	500.00	500.00
010-070-53010-370		TRAVEL/TRAINING	5,000.00	5,737.35	7,500.00	1,720.59	7,500.00	4,696.05	7,500.00	7,500.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:			33,250.00	26,029.52	39,000.00	21,395.28	40,500.00	8,359.09	39,000.00	40,500.00
Department: 070 - SWIM POOL Total:			318,250.00	285,686.52	310,000.00	276,834.91	340,500.00	138,790.73	310,000.00	340,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Department: 071 - NORTH END ACTIVITY									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
010-071-53010-018 ACTIVITIES	12,000.00	10,461.69	12,000.00	8,553.12	20,000.00	4,961.85	12,000.00	20,000.00	20,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	12,000.00	10,461.69	12,000.00	8,553.12	20,000.00	4,961.85	12,000.00	20,000.00	20,000.00
Department: 071 - NORTH END ACTIVITY Total:	12,000.00	10,461.69	12,000.00	8,553.12	20,000.00	4,961.85	12,000.00	20,000.00	20,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Department: 072 - SENIOR CENTER										
Exp_Category: 51 - SALARIES AND WAGES										
010-072-51032-000	SAL & WAGES/EUREKA CENTER	310,000.00	252,631.49	320,000.00	270,183.81	310,000.00	161,169.20	320,000.00	310,000.00	
010-072-51033-000	SAL & WAGES/CV CENTER	160,000.00	162,908.70	174,000.00	178,439.07	195,000.00	109,495.41	174,000.00	195,000.00	
010-072-51036-000	SAL & WAGES/FOOD PANTRY	3,200.00	3,817.16	3,000.00	2,233.88	3,000.00	1,206.80	3,000.00	3,000.00	
010-072-51038-000	SAL & WAGES/TRANS GRANT	20,000.00	23,817.64	20,000.00	26,256.69	25,000.00	18,491.03	20,000.00	25,000.00	
Exp_Category: 51 - SALARIES AND WAGES Total:		493,200.00	443,174.99	517,000.00	477,113.45	533,000.00	290,362.44	517,000.00	533,000.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-072-52032-000	EMP BENEFITS/EUREKA	140,000.00	133,032.06	156,500.00	166,937.70	185,000.00	103,712.85	156,500.00	185,000.00	
010-072-52033-000	EMP BENEFITS/CV CENTER	40,000.00	59,175.91	60,000.00	60,599.00	70,000.00	37,322.70	60,000.00	70,000.00	
010-072-52036-000	EMP BENEFITS/FOOD PANTRY	1,000.00	1,773.13	1,500.00	846.50	2,000.00	632.88	1,500.00	2,000.00	
010-072-52038-000	EMP BENEFITS/TRANS GRANT	3,500.00	7,893.49	6,000.00	8,351.27	7,000.00	5,719.74	6,000.00	7,000.00	
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		184,500.00	201,874.59	224,000.00	236,734.47	264,000.00	147,388.17	224,000.00	264,000.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-072-53250-000	FOOD PANTRY SERVICE & SUPP...	100.00	55.02	100.00	0.00	100.00	47.16	100.00	100.00	100.00
010-072-53250-326	RAW FOOD	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
010-072-53250-370	TRAVEL/TRAINING	500.00	254.94	500.00	0.00	500.00	0.00	500.00	500.00	500.00
010-072-53357-000	CONGREGATE GRANT SERVICE...	14,500.00	545.00	14,500.00	429.00	14,500.00	234.00	14,500.00	14,500.00	14,500.00
010-072-53357-058	CONTRACT SERVICES	500.00	100.00	500.00	325.00	500.00	0.00	500.00	500.00	500.00
010-072-53357-109	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
010-072-53357-275	PUBLIC INFORMATION	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	500.00
010-072-53357-370	TRAVEL/TRAINING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
010-072-53360-000	C V SENIOR CENTER SERVICE & ...	14,000.00	10,362.24	12,000.00	12,289.72	12,000.00	4,843.96	12,000.00	12,000.00	15,000.00
010-072-53360-242	MACHINE MAINTENANCE	400.00	1,416.06	600.00	1,421.86	1,000.00	827.22	600.00	1,000.00	1,600.00
010-072-53360-326	RAW FOOD	45,000.00	45,185.17	45,000.00	43,066.05	45,000.00	22,083.17	45,000.00	45,000.00	45,000.00
010-072-53360-360	TELEPHONE/FAX	1,500.00	1,463.48	850.00	1,108.33	1,500.00	426.35	850.00	1,500.00	1,500.00
010-072-53360-370	TRAVEL/TRAINING	500.00	1,005.41	1,000.00	1,466.65	2,000.00	415.85	1,000.00	2,000.00	3,500.00
010-072-53672-000	EUREKA CENTER SERVICE & SU...	15,000.00	12,571.65	15,000.00	11,109.29	15,000.00	6,140.98	15,000.00	15,000.00	22,500.00
010-072-53672-242	MACHINE MAINTENANCE	500.00	371.17	500.00	864.11	500.00	272.39	500.00	500.00	1,000.00
010-072-53672-326	RAW FOOD	45,000.00	68,261.70	100,000.00	69,793.33	100,000.00	26,631.82	100,000.00	100,000.00	100,000.00
010-072-53672-360	TELEPHONE/FAX	800.00	451.15	500.00	179.40	500.00	166.09	500.00	500.00	500.00
010-072-53672-370	TRAVEL/TRAINING	500.00	1,417.30	750.00	449.52	1,000.00	621.89	750.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2025-2026	2026-2027
								Final	Final	Dept Request
010-072-53876-000	TRANSPORTGRANT SERVICE & ...	1,500.00	0.00	1,500.00	57.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
010-072-53876-109	EQUIPMENT	300.00	0.00	0.00	258.60	0.00	0.00			
010-072-53876-130	FUEL	10,000.00	8,088.26	10,000.00	7,277.25	10,000.00	4,020.78	10,000.00	10,000.00	10,000.00
010-072-53876-245	VEHICLE MAINTENANCE	2,500.00	494.21	2,500.00	3,432.73	2,500.00	1,086.56	2,500.00	2,500.00	3,000.00
010-072-53876-275	PUBLIC INFORMATION	1,500.00	1,853.60	1,800.00	1,914.38	1,800.00	1,079.93	1,800.00	1,800.00	2,500.00
010-072-53876-330	REPAIRS/MAINT	500.00	44.99	800.00	228.62	800.00	0.00	800.00	800.00	800.00
010-072-53876-370	TRAVEL/TRAINING	1,000.00	1,797.24	1,000.00	452.00	1,000.00	802.00	1,000.00	1,000.00	1,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		160,700.00	155,738.59	214,000.00	156,122.84	216,300.00	69,700.15	214,000.00	216,300.00	231,000.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-072-55010-000	CAPITAL OUTLAY	0.00	0.00	150,000.00	262,413.50	5,000.00	0.00	150,000.00	5,000.00	
Exp_Category: 55 - CAPITAL PURCHASES Total:		0.00	0.00	150,000.00	262,413.50	5,000.00	0.00	150,000.00	5,000.00	0.00
Department: 072 - SENIOR CENTER Total:		838,400.00	800,788.17	1,105,000.00	1,132,384.26	1,018,300.00	507,450.76	1,105,000.00	1,018,300.00	231,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Department: 073 - MUSEUM									
Exp_Category: 51 - SALARIES AND WAGES									
010-073-51010-000 SALARIES AND WAGES	74,000.00	69,927.01	83,000.00	79,219.85	22,000.00	10,208.95	83,000.00	22,000.00	
Exp_Category: 51 - SALARIES AND WAGES Total:	74,000.00	69,927.01	83,000.00	79,219.85	22,000.00	10,208.95	83,000.00	22,000.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
010-073-52010-000 EMPLOYEES BENEFITS	30,000.00	29,424.66	47,000.00	45,024.68	3,000.00	1,883.53	47,000.00	3,000.00	
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	30,000.00	29,424.66	47,000.00	45,024.68	3,000.00	1,883.53	47,000.00	3,000.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
010-073-53010-000 SERVICES AND SUPPLIES	3,500.00	3,196.90	3,500.00	599.70	3,500.00	1,060.27	3,500.00	3,500.00	
010-073-53010-242 MACHINE MAINTENANCE	500.00	147.72	500.00	253.14	500.00	98.48	500.00	500.00	
010-073-53010-257 MUSEUM EXHIBITS	4,450.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	
010-073-53010-259 MUSEUM MERCHANDISE	5,000.00	2,966.29	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
010-073-53010-300 OFFICE SUPPLIES	2,500.00	178.63	2,500.00	0.00	1,000.00	342.39	2,500.00	1,000.00	
010-073-53010-360 TELEPHONE/FAX	1,100.00	378.54	1,100.00	153.58	300.00	0.00	1,100.00	300.00	
010-073-53010-370 TRAVEL/TRAINING	3,250.00	105.13	2,000.00	0.00	1,500.00	26.63	2,000.00	1,500.00	
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	20,300.00	6,973.21	17,100.00	1,006.42	14,300.00	1,527.77	17,100.00	14,300.00	0.00
Department: 073 - MUSEUM Total:	124,300.00	106,324.88	147,100.00	125,250.95	39,300.00	13,620.25	147,100.00	39,300.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request	
Department: 074 - PUBLIC PARKS										
Exp_Category: 51 - SALARIES AND WAGES										
010-074-51010-000		SALARIES AND WAGES	55,000.00	38,189.41	87,000.00	18,580.03	80,000.00	4,349.23	87,000.00	80,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:			55,000.00	38,189.41	87,000.00	18,580.03	80,000.00	4,349.23	87,000.00	80,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-074-52010-000		EMPLOYEES BENEFITS	20,000.00	21,189.64	60,000.00	9,823.66	25,000.00	2,005.71	60,000.00	25,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:			20,000.00	21,189.64	60,000.00	9,823.66	25,000.00	2,005.71	60,000.00	25,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-074-53010-000		SERVICES AND SUPPLIES	10,000.00	9,116.37	10,000.00	6,548.44	10,000.00	1,015.03	10,000.00	10,000.00
010-074-53010-105		ELECTRICITY	3,500.00	3,279.72	3,500.00	3,986.20	3,500.00	1,825.97	3,500.00	3,500.00
010-074-53010-110		FAIRGROUNDS REPAIR	15,000.00	21,570.51	15,000.00	4,453.05	15,000.00	0.00	15,000.00	15,000.00
010-074-53010-170		INSURANCE	2,500.00	4,693.68	2,500.00	5,779.79	3,500.00	1,607.47	2,500.00	3,500.00
010-074-53010-310		EU PARKS & GROUNDS REPAIR	30,000.00	19,134.68	30,000.00	19,822.69	30,000.00	26,239.47	30,000.00	30,000.00
010-074-53010-311		CV PARKS & GROUNDS REPAIR...	20,000.00	10,300.86	20,000.00	12,651.88	20,000.00	7,110.48	20,000.00	20,000.00
010-074-53105-130		FUEL	3,000.00	1,558.31	3,000.00	81.58	3,000.00	74.42	3,000.00	3,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:			84,000.00	69,654.13	84,000.00	53,323.63	85,000.00	37,872.84	84,000.00	85,000.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-074-55010-000		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	
Exp_Category: 55 - CAPITAL PURCHASES Total:			0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00
Department: 074 - PUBLIC PARKS Total:			159,000.00	129,033.18	231,000.00	81,727.32	260,000.00	44,227.78	231,000.00	260,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Department: 076 - LIBRARY										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-076-53010-000	SERVICES AND SUPPLIES	1,000.00	242.80	1,000.00	562.38	1,000.00	121.40	1,000.00	1,000.00	1,000.00
010-076-53010-058	CONTRACT SERVICES	123,725.00	126,141.95	135,000.00	133,621.48	142,000.00	71,176.68	135,000.00	142,000.00	140,000.00
010-076-53010-360	TELEPHONE/FAX	3,500.00	1,863.06	1,500.00	1,729.24	2,000.00	0.00	1,500.00	2,000.00	500.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		128,225.00	128,247.81	137,500.00	135,913.10	145,000.00	71,298.08	137,500.00	145,000.00	141,500.00
Department: 076 - LIBRARY Total:		128,225.00	128,247.81	137,500.00	135,913.10	145,000.00	71,298.08	137,500.00	145,000.00	141,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request	
Department: 086 - COUNTY OPERA HOUSE										
Exp_Category: 51 - SALARIES AND WAGES										
010-086-51010-000		SALARIES AND WAGES	66,000.00	67,776.76	68,000.00	70,828.54	74,000.00	35,766.76	68,000.00	74,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:			66,000.00	67,776.76	68,000.00	70,828.54	74,000.00	35,766.76	68,000.00	74,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-086-52010-000		EMPLOYEES BENEFITS	27,000.00	27,479.32	30,000.00	28,093.70	30,000.00	11,668.59	30,000.00	30,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:			27,000.00	27,479.32	30,000.00	28,093.70	30,000.00	11,668.59	30,000.00	30,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-086-53010-000		SERVICES AND SUPPLIES	18,000.00	6,735.62	10,000.00	4,417.28	10,000.00	5,618.31	10,000.00	10,000.00
010-086-53010-062		CONVENTION SUPPLIES	11,000.00	5,670.29	11,000.00	6,647.56	11,000.00	3,903.68	11,000.00	11,000.00
010-086-53010-080		CULTURAL PROGRAMS	20,000.00	14,603.67	20,000.00	7,850.44	20,000.00	52.50	20,000.00	20,000.00
010-086-53010-170		INSURANCE	0.00	1,403.00	0.00	2,496.00	2,000.00	887.00	2,000.00	2,000.00
010-086-53010-242		MACHINE MAINTENANCE	2,000.00	670.59	2,000.00	710.77	2,000.00	369.50	2,000.00	2,000.00
010-086-53010-244		MARKETING	14,500.00	11,114.40	14,500.00	2,599.78	14,500.00	1,159.78	14,500.00	14,500.00
010-086-53010-300		OFFICE SUPPLIES	1,200.00	502.73	1,200.00	0.00	1,200.00	115.99	1,200.00	1,200.00
010-086-53010-305		NV COMM ON TOURISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-086-53010-318		POSTAGE	1,000.00	96.04	500.00	20.73	500.00	0.00	500.00	500.00
010-086-53010-360		TELEPHONE/FAX	1,500.00	632.76	500.00	368.10	500.00	870.04	500.00	500.00
010-086-53010-370		TRAVEL/TRAINING	2,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:			71,700.00	41,429.10	61,200.00	25,110.66	63,200.00	12,976.80	61,200.00	63,200.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-086-55010-000		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp_Category: 55 - CAPITAL PURCHASES Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 086 - COUNTY OPERA HOUSE Total:			164,700.00	136,685.18	159,200.00	124,032.90	167,200.00	60,412.15	159,200.00	167,200.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Department: 088 - NATURAL RESOURCES										
Exp_Category: 51 - SALARIES AND WAGES										
010-088-51010-000	SALARIES AND WAGES	183,000.00	176,039.02	187,000.00	187,166.24	205,000.00	110,816.96	187,000.00	205,000.00	
010-088-51029-000	SALARIES AND WAGES FIREWIS...	1,500.00	5,246.37	2,000.00	4,429.67	2,000.00	28.03	2,000.00	2,000.00	
Exp_Category: 51 - SALARIES AND WAGES Total:		184,500.00	181,285.39	189,000.00	191,595.91	207,000.00	110,844.99	189,000.00	207,000.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-088-52010-000	EMPLOYEES BENEFITS	133,000.00	131,261.05	139,000.00	134,372.86	145,000.00	81,420.33	139,000.00	145,000.00	
010-088-52029-000	EMPLOYEES BENEFITS FIREWISE..	1,000.00	4,742.47	1,000.00	3,790.42	1,000.00	25.43	1,000.00	1,000.00	
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		134,000.00	136,003.52	140,000.00	138,163.28	146,000.00	81,445.76	140,000.00	146,000.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-088-53010-000	SERVICES AND SUPPLIES	6,000.00	1,456.52	6,000.00	2,010.97	6,000.00	32.00	6,000.00	6,000.00	6,000.00
010-088-53010-058	CONTRACT SERVICES	30,000.00	0.00	30,000.00	4,455.70	30,000.00	0.00	30,000.00	30,000.00	30,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Associated revenue	This expense line item should have a revenue account as well for work under BLM fuels and other assistance grants where these expenses are reimbursed.								
010-088-53010-106	FIREWISE PROGRAM	40,000.00	15,369.68	40,000.00	20,292.27	40,000.00	0.00	40,000.00	40,000.00	40,000.00
010-088-53010-242	MACHINE MAINTENANCE	1,500.00	533.67	1,500.00	831.93	1,500.00	463.44	1,500.00	1,500.00	1,500.00
010-088-53010-300	OFFICE SUPPLIES	4,000.00	774.69	4,000.00	841.65	4,000.00	1,886.59	4,000.00	4,000.00	4,000.00
010-088-53010-318	POSTAGE	700.00	123.41	700.00	128.97	700.00	148.20	700.00	700.00	700.00
010-088-53010-360	TELEPHONE/FAX	1,000.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00
010-088-53010-370	TRAVEL/TRAINING	5,000.00	3,023.23	5,000.00	4,911.19	5,000.00	2,082.94	5,000.00	5,000.00	5,000.00
010-088-53010-875	WILDLIFE ENHANCEMENT PRO...	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Associated revenue account	This expense line item should have a revenue account as well for work under agency assistance grants where these expenses are reimbursed.								
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		88,200.00	21,281.20	107,500.00	53,472.68	107,500.00	4,613.17	107,500.00	107,500.00	107,500.00
Department: 088 - NATURAL RESOURCES Total:		406,700.00	338,570.11	436,500.00	383,231.87	460,500.00	196,903.92	436,500.00	460,500.00	107,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Department: 089 - EU CANYON SUBD/TOWNHOME										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-089-53010-000	SERVICES AND SUPPLIES	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	
010-089-53010-058	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
010-089-53010-105	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00			
010-089-53010-195	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
010-089-53010-330	REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00			
010-089-53010-400	WATER	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-089-55010-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 089 - EU CANYON SUBD/TOWNHOME Total:		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Department: 090 - CONTINGENCY									
Exp_Category: 57 - CONTINGENCY RESERVE									
010-090-57001-000 CONTINGENCY	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
Exp_Category: 57 - CONTINGENCY RESERVE Total:	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
Department: 090 - CONTINGENCY Total:	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Department: 092 - TRANSFERS & GRANTS OUT									
Exp_Category: 58 - INTERGOVERNMENTAL EXPENSE									
010-092-58001-000 TRANSFERS OUT	15,250,000.00	15,250,000.00	10,200,000.00	10,200,000.00	8,500,000.00	8,500,000.00	10,200,000.00	8,500,000.00	
010-092-58002-000 INTERGOV - GRANTS OUT	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 58 - INTERGOVERNMENTAL EXPENSE Total:	15,250,000.00	15,250,000.00	10,200,000.00	10,200,000.00	8,500,000.00	8,500,000.00	10,200,000.00	8,500,000.00	0.00
Department: 092 - TRANSFERS & GRANTS OUT Total:	15,250,000.00	15,250,000.00	10,200,000.00	10,200,000.00	8,500,000.00	8,500,000.00	10,200,000.00	8,500,000.00	0.00
Fund: 010 - GENERAL FUND Total:	47,561,735.00	33,826,106.55	38,068,635.00	28,339,145.07	38,325,210.00	19,120,043.09	38,068,635.00	38,325,210.00	10,248,760.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Fund: 012 - PROPERTY SALE TRUST FUND									
Department: 100 - PROP SALES REFUNDS									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
012-100-53010-000 SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
012-100-53010-087 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp_Category: 55 - CAPITAL PURCHASES									
012-100-55010-000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 100 - PROP SALES REFUNDS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 012 - PROPERTY SALE TRUST FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request		
Fund: 014 - RETIREE HLTH INS PREM FD											
Department: 101 - RETIREE HLTH INS PREM											
Exp_Category: 53 - DEPT SERVICES & SUPPLIES											
014-101-53010-087		INVESTMENT FEES	2,000.00	1,212.23	2,000.00	1,155.19	2,000.00	366.50	2,000.00	2,000.00	1,500.00
014-101-53010-169		RETIREE HEALTH INS COUNTY ...	275,000.00	226,348.22	275,000.00	222,336.44	275,000.00	130,708.24	275,000.00	275,000.00	280,000.00
014-101-53010-172		INSURANCE LOSS DEDUCT/CO...	30,000.00	12,224.82	30,000.00	-342.36	40,000.00	12,632.76	30,000.00	40,000.00	40,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	307,000.00		239,785.27		307,000.00	223,149.27	317,000.00	143,707.50	307,000.00	317,000.00	321,500.00
Department: 101 - RETIREE HLTH INS PREM Total:	307,000.00		239,785.27		307,000.00	223,149.27	317,000.00	143,707.50	307,000.00	317,000.00	321,500.00
Fund: 014 - RETIREE HLTH INS PREM FD Total:	307,000.00		239,785.27		307,000.00	223,149.27	317,000.00	143,707.50	307,000.00	317,000.00	321,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Fund: 015 - FUTURE RESERVE FUND									
Department: 102 - FUTURE RESERVE FUND									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
015-102-53010-000 SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
015-102-53010-087 INVESTMENT FEES	7,500.00	5,949.01	7,500.00	6,241.54	7,500.00	1,754.44	7,500.00	7,500.00	
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	7,500.00	5,949.01	7,500.00	6,241.54	7,500.00	1,754.44	7,500.00	7,500.00	0.00
Department: 102 - FUTURE RESERVE FUND Total:	7,500.00	5,949.01	7,500.00	6,241.54	7,500.00	1,754.44	7,500.00	7,500.00	0.00
Fund: 015 - FUTURE RESERVE FUND Total:	7,500.00	5,949.01	7,500.00	6,241.54	7,500.00	1,754.44	7,500.00	7,500.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Fund: 020 - ROAD FUND									
Department: 104 - ROAD DEPT									
Exp_Category: 51 - SALARIES AND WAGES									
020-104-51010-000 SALARIES AND WAGES	1,000,000.00	979,926.86	1,132,800.00	1,089,420.97	1,400,000.00	669,829.35	1,132,800.00	1,400,000.00	
020-104-51040-000 OVERTIME	15,000.00	18,122.24	18,000.00	18,521.50	18,000.00	5,342.75	18,000.00	18,000.00	
Exp_Category: 51 - SALARIES AND WAGES Total:	1,015,000.00	998,049.10	1,150,800.00	1,107,942.47	1,418,000.00	675,172.10	1,150,800.00	1,418,000.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
020-104-52010-000 EMPLOYEES BENEFITS	510,000.00	466,640.95	560,000.00	496,565.72	680,000.00	301,308.16	560,000.00	680,000.00	
020-104-52040-000 OVERTIME	6,000.00	7,028.18	6,000.00	6,958.84	6,000.00	1,775.97	6,000.00	6,000.00	
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	516,000.00	473,669.13	566,000.00	503,524.56	686,000.00	303,084.13	566,000.00	686,000.00	0.00
Department: 104 - ROAD DEPT Total:	1,531,000.00	1,471,718.23	1,716,800.00	1,611,467.03	2,104,000.00	978,256.23	1,716,800.00	2,104,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Department: 106 - ROAD DEPT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
020-106-53010-000	SERVICES AND SUPPLIES	11,500.00	9,999.29	11,500.00	12,073.59	11,500.00	1,874.86	11,500.00	11,500.00	_____
020-106-53010-058	CONTRACT SERVICES	475,000.00	228,201.22	500,000.00	348,599.32	500,000.00	231,404.39	500,000.00	500,000.00	_____
020-106-53010-087	INVESTMENT FEES	3,000.00	633.15	3,000.00	1,187.86	3,000.00	925.45	3,000.00	3,000.00	_____
020-106-53010-170	INSURANCE	100,000.00	118,629.37	125,000.00	134,365.90	140,000.00	133,852.93	125,000.00	140,000.00	_____
020-106-53010-357	SURVEYING/ENGINEERING	15,000.00	5,384.81	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	_____
020-106-53010-360	TELEPHONE/FAX	2,000.00	2,037.49	2,500.00	1,992.86	2,500.00	1,015.76	2,500.00	2,500.00	_____
020-106-53010-370	TRAVEL/TRAINING	10,000.00	1,759.22	10,000.00	8,518.50	10,000.00	5,505.55	10,000.00	10,000.00	_____
020-106-53010-371	SHOP TOOLS	35,000.00	9,287.68	45,000.00	40,217.73	45,000.00	10,655.52	45,000.00	45,000.00	_____
020-106-53010-372	SHOP SUPPLIES	20,000.00	13,882.80	20,000.00	15,825.43	20,000.00	8,342.00	20,000.00	20,000.00	_____
020-106-53105-065	COUNTY CAR POOL	10,000.00	2,849.34	10,000.00	3,885.10	10,000.00	2,335.18	10,000.00	10,000.00	_____
020-106-53105-130	FUEL	360,000.00	243,526.73	360,000.00	186,155.89	360,000.00	139,480.74	360,000.00	360,000.00	_____
020-106-53105-330	VEHICLE REPAIRS/MAINT	300,000.00	204,162.69	300,000.00	171,773.83	300,000.00	121,441.55	300,000.00	300,000.00	_____
020-106-53105-358	TIRES	55,000.00	55,590.48	55,000.00	26,535.29	55,000.00	34,903.14	55,000.00	55,000.00	_____
020-106-53105-390	VEHICLE SUPPLIES	10,000.00	2,124.68	10,000.00	46.76	10,000.00	0.00	10,000.00	10,000.00	_____
020-106-53410-015	ASPHALT/GRAVEL/CULVERTS	40,000.00	24,559.27	42,500.00	15,892.05	30,000.00	12,285.42	42,500.00	30,000.00	_____
020-106-53410-076	CULVERTS & GUARDS	30,000.00	1,101.31	30,000.00	17,849.10	30,000.00	2,104.17	30,000.00	30,000.00	_____
020-106-53410-374	TRAFFIC CONTROL SUPPLIES	10,000.00	84.16	10,000.00	6,939.41	10,000.00	3,270.60	10,000.00	10,000.00	_____
020-106-53748-058	CONTRACT SERVICES	3,500.00	781.93	3,500.00	1,013.12	3,500.00	123.04	3,500.00	3,500.00	_____
020-106-53748-105	ELECTRICITY	6,500.00	4,892.75	6,500.00	5,423.84	6,500.00	2,537.23	6,500.00	6,500.00	_____
020-106-53748-160	HEATING FUEL/PROPANE	3,000.00	1.00	3,000.00	1.00	3,000.00	0.00	3,000.00	3,000.00	_____
020-106-53748-195	JANITORIAL SUPPLIES	1,500.00	616.77	1,500.00	658.18	1,500.00	412.33	1,500.00	1,500.00	_____
020-106-53748-330	REPAIRS/MAINT	12,000.00	4,917.55	12,000.00	2,721.79	30,000.00	461.62	12,000.00	30,000.00	_____
020-106-53748-400	WATER	1,000.00	526.92	1,000.00	526.92	1,000.00	263.46	1,000.00	1,000.00	_____
020-106-53749-058	CONTRACT SERVICES	2,500.00	1,971.97	2,500.00	2,898.13	2,500.00	1,778.27	2,500.00	2,500.00	_____
020-106-53749-105	ELECTRICITY	10,000.00	8,470.45	11,000.00	7,077.96	11,000.00	3,415.00	11,000.00	11,000.00	_____
020-106-53749-160	HEATING FUEL/PROPANE	15,000.00	14,236.61	15,000.00	11,901.62	15,000.00	4,069.04	15,000.00	15,000.00	_____
020-106-53749-195	JANITORIAL SUPPLIES	1,000.00	23.77	1,000.00	296.67	1,000.00	0.00	1,000.00	1,000.00	_____
020-106-53749-330	REPAIRS/MAINT	10,000.00	1,263.73	10,000.00	531.83	10,000.00	318.59	10,000.00	10,000.00	_____

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
020-106-53749-400 WATER	1,000.00	922.32	1,000.00	922.32	1,000.00	461.16	1,000.00	1,000.00	
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	1,553,500.00	962,439.46	1,622,500.00	1,025,832.00	1,643,000.00	723,237.00	1,622,500.00	1,643,000.00	0.00
Exp_Category: 55 - CAPITAL PURCHASES									
020-106-55010-000 CAPITAL OUTLAY	752,000.00	774,918.36	781,000.00	682,400.80	200,000.00	77,725.37	781,000.00	200,000.00	
020-106-55010-357 CAPITAL OUTLAY SURVEYING/...	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:	752,000.00	774,918.36	781,000.00	682,400.80	200,000.00	77,725.37	781,000.00	200,000.00	0.00
Department: 106 - ROAD DEPT Total:	2,305,500.00	1,737,357.82	2,403,500.00	1,708,232.80	1,843,000.00	800,962.37	2,403,500.00	1,843,000.00	0.00
Fund: 020 - ROAD FUND Total:	3,836,500.00	3,209,076.05	4,120,300.00	3,319,699.83	3,947,000.00	1,779,218.60	4,120,300.00	3,947,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request	
Fund: 025 - REG TRANSPORTATION COMM										
Department: 110 - R T C DEPT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
025-110-53010-000		SERVICES AND SUPPLIES	180,000.00	1,004.98	180,000.00	10,206.00	180,000.00	0.00	180,000.00	180,000.00
025-110-53010-087		INVESTMENT FEES	3,000.00	6,129.73	3,000.00	5,339.07	6,500.00	1,244.80	3,000.00	6,500.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	183,000.00		7,134.71	183,000.00	15,545.07	186,500.00	1,244.80	183,000.00	186,500.00	0.00
Exp_Category: 55 - CAPITAL PURCHASES										
025-110-55010-000		CAPITAL OUTLAY	10,000,000.00	7,903,485.20	5,041,000.00	4,976,232.77	5,800,000.00	4,609,408.06	5,041,000.00	5,800,000.00
025-110-55010-357		CAPITAL OUTLAY SURVEYING/...	1,000,000.00	927,717.69	1,000,000.00	497,970.64	1,000,000.00	213,080.02	1,000,000.00	1,000,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:	11,000,000.00		8,831,202.89	6,041,000.00	5,474,203.41	6,800,000.00	4,822,488.08	6,041,000.00	6,800,000.00	0.00
Exp_Category: 58 - INTERGOVERNMENTAL EXPENSE										
025-110-58002-000		INTERGOV - GRANTS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp_Category: 58 - INTERGOVERNMENTAL EXPENSE Total:	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 110 - R T C DEPT Total:	11,183,000.00		8,838,337.60	6,224,000.00	5,489,748.48	6,986,500.00	4,823,732.88	6,224,000.00	6,986,500.00	0.00
Fund: 025 - REG TRANSPORTATION COMM Total:	11,183,000.00		8,838,337.60	6,224,000.00	5,489,748.48	6,986,500.00	4,823,732.88	6,224,000.00	6,986,500.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Fund: 030 - AGRICULTURAL EXTENSION										
Department: 120 - AGRICULTURAL EXTENSION										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
030-120-53010-085	MISC GRANTS	0.00	0.00	700,000.00	0.00	800,000.00	0.00	700,000.00	800,000.00	
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Boys Girls Club	Boys & GirsI Club donation								
030-120-53010-087	INVESTMENT FEES	1,000.00	602.43	750.00	663.52	750.00	191.03	750.00	750.00	750.00
030-120-53010-356	SERVICE CONTRACTS	110,000.00	83,961.49	283,000.00	146,518.23	214,800.00	37,967.31	283,000.00	214,800.00	280,050.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		111,000.00	84,563.92	983,750.00	147,181.75	1,015,550.00	38,158.34	983,750.00	1,015,550.00	280,800.00
Exp_Category: 55 - CAPITAL PURCHASES										
030-120-55010-000	CAPITAL OUTLAY	125,000.00	38,695.00	50,000.00	0.00	0.00	0.00	50,000.00		
Exp_Category: 55 - CAPITAL PURCHASES Total:		125,000.00	38,695.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Department: 120 - AGRICULTURAL EXTENSION Total:		236,000.00	123,258.92	1,033,750.00	147,181.75	1,015,550.00	38,158.34	1,033,750.00	1,015,550.00	280,800.00
Fund: 030 - AGRICULTURAL EXTENSION Total:		236,000.00	123,258.92	1,033,750.00	147,181.75	1,015,550.00	38,158.34	1,033,750.00	1,015,550.00	280,800.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request	
Fund: 035 - AGRICULTURAL DIST #15										
Department: 125 - FAIR BOARD DEPT.										
Exp_Category: 51 - SALARIES AND WAGES										
035-125-51010-000		SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Exp_Category: 51 - SALARIES AND WAGES Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Exp_Category: 52 - EMPLOYEES BENEFITS										
035-125-52010-000		EMPLOYEES BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Exp_Category: 52 - EMPLOYEES BENEFITS Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
035-125-53010-000		SERVICES AND SUPPLIES	13,000.00	11,217.33	13,000.00	7,505.70	13,000.00	6,064.47	13,000.00	
035-125-53010-058		CONTRACT SERVICES	20,000.00	12,100.00	13,500.00	4,300.00	10,000.00	1,510.00	10,000.00	
035-125-53010-087		INVESTMENT FEES	500.00	137.34	300.00	151.85	300.00	43.41	300.00	
035-125-53010-800		ADVERTISEMENTS	2,000.00	350.00	2,000.00	1,336.69	2,000.00	300.00	2,000.00	
035-125-53010-802		ENTERTAINMENT	4,000.00	3,400.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
035-125-53010-804		EXHIBIT HALL	3,000.00	1,722.88	3,000.00	918.51	3,000.00	879.00	3,000.00	
035-125-53010-811		GAMES-HORSESHOE/SCRABBLE	800.00	900.00	900.00	600.00	900.00	400.00	900.00	
035-125-53010-816		RODEO	12,000.00	6,000.00	12,000.00	7,609.91	15,000.00	13,263.00	15,000.00	
035-125-53010-817		TEAMBRANDING	35,000.00	31,870.28	35,000.00	36,648.98	43,000.00	31,674.95	43,000.00	
035-125-53010-818		YOUTH ROUGHSTOCK	1,000.00	285.09	1,000.00	0.00	1,000.00	1,070.00	1,000.00	
035-125-53010-819		CUTTING	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
035-125-53010-820		WORK COW HORSE	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
035-125-53010-821		YOUTH ACTIVITIES	18,250.00	9,923.42	18,250.00	27,722.99	22,500.00	13,452.86	22,500.00	
035-125-53010-822		T-SHIRTS	5,000.00	1,646.25	5,000.00	1,689.75	5,000.00	0.00	5,000.00	
035-125-53010-823		FAIR PREMIUM BOOK	1,000.00	160.17	1,000.00	31.20	500.00	298.53	500.00	
035-125-53010-824		BULL RIDING	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	
035-125-53010-825		GYMKHANA	3,000.00	3,500.00	4,000.00	3,500.00	4,000.00	0.00	4,000.00	
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:			125,550.00	89,212.76	118,950.00	102,015.58	124,200.00	72,956.22	118,950.00	124,200.00
Exp_Category: 55 - CAPITAL PURCHASES										
035-125-55010-000		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Exp_Category: 55 - CAPITAL PURCHASES Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 125 - FAIR BOARD DEPT. Total:			125,550.00	89,212.76	118,950.00	102,015.58	124,200.00	72,956.22	118,950.00	124,200.00
Fund: 035 - AGRICULTURAL DIST #15 Total:			125,550.00	89,212.76	118,950.00	102,015.58	124,200.00	72,956.22	118,950.00	124,200.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Fund: 040 - BLDG OPER&MAINT RES FUND									
Department: 130 - BUILDING RESERVE DEPT									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
040-130-53010-000 SERVICES AND SUPPLIES	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
040-130-53010-087 INVESTMENT FEES	2,300.00	2,008.72	2,000.00	2,137.27	2,500.00	593.20	2,000.00	2,500.00	2,500.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	102,300.00	2,008.72	52,000.00	2,137.27	52,500.00	593.20	52,000.00	52,500.00	52,500.00
Exp_Category: 55 - CAPITAL PURCHASES									
040-130-55010-000 CAPITAL OUTLAY	755,000.00	161,345.55	575,000.00	269,000.00	860,000.00	0.00	575,000.00	860,000.00	700,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:	755,000.00	161,345.55	575,000.00	269,000.00	860,000.00	0.00	575,000.00	860,000.00	700,000.00
Department: 130 - BUILDING RESERVE DEPT Total:	857,300.00	163,354.27	627,000.00	271,137.27	912,500.00	593.20	627,000.00	912,500.00	752,500.00
Fund: 040 - BLDG OPER&MAINT RES FUND Total:	857,300.00	163,354.27	627,000.00	271,137.27	912,500.00	593.20	627,000.00	912,500.00	752,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Fund: 042 - CAPITAL PROJECTS FUND										
Department: 140 - CAPITAL PROJECTS DEPT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
042-140-53010-000	SERVICES AND SUPPLIES	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
042-140-53010-087	INVESTMENT FEES	3,000.00	3,046.79	2,500.00	3,284.04	2,500.00	981.90	2,500.00	2,500.00	3,500.00
042-140-53010-950	354.59815 EUREKA TOWN	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00
042-140-53010-952	354.59815 CRESCENT VALLEY ...	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		27,000.00	19,046.79	26,500.00	19,284.04	26,500.00	981.90	26,500.00	26,500.00	27,500.00
Exp_Category: 55 - CAPITAL PURCHASES										
042-140-55010-000	CAPITAL OUTLAY	192,000.00	58,371.92	195,000.00	78,593.59	473,000.00	0.00	195,000.00	473,000.00	350,000.00
042-140-55010-053	CAPITAL OUTLAY DV WEED CO...	0.00	0.00	0.00	0.00	0.00	0.00			
042-140-55010-091	CAPITAL OUTLAY COUNTY CAR ...	0.00	0.00	0.00	0.00	70,000.00	70,224.25		70,000.00	
042-140-55010-092	CAPITAL OUTLAY SHERIFF VEHI...	115,000.00	0.00	115,000.00	36,289.41	60,000.00	0.00	115,000.00	60,000.00	25,000.00
042-140-55010-093	CAPITAL OUTLAY SHERIFF REM...	136,000.00	0.00	0.00	0.00	0.00	0.00			
042-140-55010-094	CAPITAL OUTLAY RADIO REPEA...	250,000.00	223,766.41	100,000.00	89,742.29	150,000.00	0.00	100,000.00	150,000.00	200,000.00
042-140-55010-097	CAPITAL OUTLAY GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00			
042-140-55010-111	CAPITAL OUTLAY DATA PROCES...	0.00	0.00	0.00	0.00	0.00	0.00			
042-140-55010-120	CAPITAL OUTLAY FIRE/EMS EQ...	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
042-140-55010-203	CAPITAL OUTLAY FIBER OPTIC/...	0.00	11,603.88	0.00	0.00	0.00	0.00			
042-140-55010-204	CAPITAL OUTLAY FIBER OPTIC ...	225,500.00	0.00	0.00	0.00	0.00	0.00			
042-140-55010-249	CAPITAL OUTLAY MEDICAL EQU...	0.00	0.00	320,000.00	283,654.13	0.00	0.00	320,000.00		
042-140-55010-311	CAPITAL OUT CV PARKS & GRO...	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00		
042-140-55010-374	CAPITLA OUTLAY TRAFFIC CON...	0.00	0.00	0.00	0.00	0.00	0.00			
042-140-55010-743	CAPITAL OUTLAY WELL REHAB ...	0.00	0.00	0.00	0.00	0.00	0.00			
042-140-55010-744	CAPITAL OUTLAY SEWER LININ...	0.00	0.00	0.00	0.00	0.00	0.00			
042-140-55010-746	CAPITAL OUTLAY DEVILS GATE...	289,000.00	3,468.28	0.00	0.00	0.00	0.00			
042-140-55010-747	CAPITAL OUT CV CARDLOCK/T...	100,000.00	335,022.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	
Exp_Category: 55 - CAPITAL PURCHASES Total:		1,317,500.00	632,232.49	946,500.00	488,279.42	963,000.00	70,224.25	946,500.00	963,000.00	585,000.00
Department: 140 - CAPITAL PROJECTS DEPT Total:		1,344,500.00	651,279.28	973,000.00	507,563.46	989,500.00	71,206.15	973,000.00	989,500.00	612,500.00
Fund: 042 - CAPITAL PROJECTS FUND Total:		1,344,500.00	651,279.28	973,000.00	507,563.46	989,500.00	71,206.15	973,000.00	989,500.00	612,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Fund: 044 - TOWN OF EUREKA FUND									
Department: 151 - EUREKA TOWN FIRE									
Exp_Category: 51 - SALARIES AND WAGES									
044-151-51010-000									
SALARIES AND WAGES	11,000.00	11,024.04	11,500.00	11,461.07	12,000.00	6,881.12	11,500.00	12,000.00	
Exp_Category: 51 - SALARIES AND WAGES Total:	11,000.00	11,024.04	11,500.00	11,461.07	12,000.00	6,881.12	11,500.00	12,000.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
044-151-52010-000									
EMPLOYEES BENEFITS	1,200.00	843.36	1,000.00	876.80	1,000.00	526.38	1,000.00	1,000.00	
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	1,200.00	843.36	1,000.00	876.80	1,000.00	526.38	1,000.00	1,000.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
044-151-53010-000									
SERVICES AND SUPPLIES	10,000.00	9,436.93	10,000.00	10,973.88	10,000.00	1,268.07	10,000.00	10,000.00	
044-151-53010-120									
FIRE/EMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
044-151-53010-170									
INSURANCE	8,000.00	12,495.48	8,000.00	13,462.25	9,000.00	9,192.92	8,000.00	9,000.00	
044-151-53010-320									
PROTECTIVE CLOTHING	12,000.00	4,245.91	12,000.00	2,237.28	12,000.00	0.00	12,000.00	12,000.00	
044-151-53010-360									
TELEPHONE/FAX	500.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
044-151-53010-370									
TRAVEL/TRAINING	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	
044-151-53105-130									
FUEL	6,000.00	1,639.59	6,000.00	2,185.32	6,000.00	391.57	6,000.00	6,000.00	
044-151-53105-330									
VEHICLE REPAIRS/MAINT	5,000.00	1,517.60	5,000.00	8,708.12	5,000.00	5,569.04	5,000.00	5,000.00	
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	43,000.00	29,335.51	43,500.00	37,566.85	43,500.00	16,421.60	43,500.00	43,500.00	0.00
Exp_Category: 55 - CAPITAL PURCHASES									
044-151-55010-000									
CAPITAL OUTLAY	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
Exp_Category: 55 - CAPITAL PURCHASES Total:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Department: 151 - EUREKA TOWN FIRE Total:	60,200.00	41,202.91	61,000.00	49,904.72	61,500.00	23,829.10	61,000.00	61,500.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Department: 160 - STREETS AND GROUNDS										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
044-160-53010-000	SERVICES AND SUPPLIES	20,000.00	6,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	
044-160-53010-087	INVESTMENT FEES	200.00	618.67	200.00	679.48	400.00	193.84	200.00	400.00	
044-160-53105-130	FUEL	1,500.00	1,718.60	1,500.00	332.29	1,500.00	0.00	1,500.00	1,500.00	
044-160-53410-015	ASPHALT/GRAVEL/CULVERTS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
044-160-53410-330	REPAIRS/MAINT	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	
044-160-53410-374	TRAFFIC CONTROL SUPPLIES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		46,700.00	8,337.27	36,700.00	11,011.77	36,900.00	193.84	36,700.00	36,900.00	0.00
Exp_Category: 55 - CAPITAL PURCHASES										
044-160-55010-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 160 - STREETS AND GROUNDS Total:		46,700.00	8,337.27	36,700.00	11,011.77	36,900.00	193.84	36,700.00	36,900.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Department: 162 - STREET LIGHTING										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
044-162-53010-000	SERVICES AND SUPPLIES	21,000.00	6.59	11,000.00	5,870.00	11,000.00	0.00	11,000.00	11,000.00	
044-162-53010-105	ELECTRICITY	10,000.00	8,636.96	10,000.00	8,277.05	10,000.00	4,167.17	10,000.00	10,000.00	
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		31,000.00	8,643.55	21,000.00	14,147.05	21,000.00	4,167.17	21,000.00	21,000.00	0.00
Exp_Category: 55 - CAPITAL PURCHASES										
044-162-55010-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 162 - STREET LIGHTING Total:		31,000.00	8,643.55	21,000.00	14,147.05	21,000.00	4,167.17	21,000.00	21,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Department: 175 - CONTINGENCY									
Exp_Category: 57 - CONTINGENCY RESERVE									
044-175-57001-000 CONTINGENCY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
Exp_Category: 57 - CONTINGENCY RESERVE Total:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Department: 175 - CONTINGENCY Total:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Fund: 044 - TOWN OF EUREKA FUND Total:	139,900.00	58,183.73	120,700.00	75,063.54	121,400.00	28,190.11	120,700.00	121,400.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Fund: 045 - EUREKA WTR/SWR UTLTY FD										
Department: 177 - EUREKA WATER DEPT										
Exp_Category: 51 - SALARIES AND WAGES										
045-177-51010-000	SALARIES AND WAGES	135,000.00	141,533.07	150,000.00	151,749.39	140,000.00	83,520.46	150,000.00	140,000.00	
045-177-51040-000	OVERTIME	6,000.00	7,173.06	6,000.00	1,957.12	6,000.00	6,140.52	6,000.00	6,000.00	
Exp_Category: 51 - SALARIES AND WAGES Total:		141,000.00	148,706.13	156,000.00	153,706.51	146,000.00	89,660.98	156,000.00	146,000.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
045-177-52010-000	EMPLOYEES BENEFITS	78,000.00	107,142.62	70,000.00	80,061.19	50,000.00	41,756.70	70,000.00	50,000.00	
045-177-52040-000	OVERTIME	2,000.00	2,957.63	2,000.00	840.53	2,000.00	2,474.41	2,000.00	2,000.00	
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		80,000.00	110,100.25	72,000.00	80,901.72	52,000.00	44,231.11	72,000.00	52,000.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
045-177-53010-000	SERVICES AND SUPPLIES	50,000.00	33,959.30	50,000.00	23,920.65	50,000.00	18,308.29	50,000.00	50,000.00	
045-177-53010-058	CONTRACT SERVICES	10,000.00	2,300.63	15,000.00	1,931.42	25,000.00	2,282.09	15,000.00	25,000.00	
045-177-53010-087	INVESTMENT FEES	700.00	1,332.03	700.00	2,651.30	1,500.00	587.40	700.00	1,500.00	
045-177-53010-105	ELECTRICITY	60,000.00	36,482.76	50,000.00	40,185.24	50,000.00	23,472.13	50,000.00	50,000.00	
045-177-53010-160	HEATING FUEL/PROPANE	4,000.00	1,254.36	4,000.00	1,534.54	4,000.00	871.23	4,000.00	4,000.00	
045-177-53010-170	INSURANCE	6,500.00	7,908.62	8,500.00	8,957.73	9,500.00	8,923.53	8,500.00	9,500.00	
045-177-53010-318	POSTAGE	2,000.00	1,772.12	2,000.00	2,248.22	2,000.00	1,382.42	2,000.00	2,000.00	
045-177-53010-330	REPAIRS	150,000.00	2,175.03	150,000.00	3,975.13	150,000.00	1,203.35	150,000.00	150,000.00	
045-177-53010-357	SURVEYING/ENGINEERING	5,000.00	478.71	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
045-177-53010-360	TELEPHONE/FAX	3,500.00	2,013.64	3,500.00	3,501.25	3,500.00	298.92	3,500.00	3,500.00	
045-177-53010-370	TRAVEL/TRAINING	7,500.00	0.00	7,500.00	513.31	7,500.00	0.00	7,500.00	7,500.00	
045-177-53010-405	WATER TESTING/PERMITS	16,000.00	5,262.94	10,000.00	8,058.18	20,000.00	7,557.65	10,000.00	20,000.00	
045-177-53105-130	FUEL	6,000.00	2,607.12	6,000.00	2,744.97	6,000.00	1,353.30	6,000.00	6,000.00	
045-177-53105-330	VEHICLE REPAIRS/MAINT	5,000.00	8,103.61	5,000.00	1,577.50	5,000.00	1,462.53	5,000.00	5,000.00	
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		326,200.00	105,650.87	317,200.00	101,799.44	339,000.00	67,702.84	317,200.00	339,000.00	0.00
Exp_Category: 54 - DEPRECIATION										
045-177-54010-000	DEPRECIATION	660,000.00	781,662.46	660,000.00	861,798.78	800,000.00	0.00	660,000.00	800,000.00	
Exp_Category: 54 - DEPRECIATION Total:		660,000.00	781,662.46	660,000.00	861,798.78	800,000.00	0.00	660,000.00	800,000.00	0.00
Exp_Category: 55 - CAPITAL PURCHASES										
045-177-55010-000	CAPITAL OUTLAY	4,000,000.00	0.00	3,200,000.00	0.00	2,600,000.00	1,117,245.54	3,200,000.00	2,600,000.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
045-177-55010-357 CAPITAL OUTLAY SURVEYING/...	75,000.00	0.00	507,500.00	0.00	350,000.00	74,001.43	507,500.00	350,000.00	
Exp_Category: 55 - CAPITAL PURCHASES Total:	4,075,000.00	0.00	3,707,500.00	0.00	2,950,000.00	1,191,246.97	3,707,500.00	2,950,000.00	0.00
Department: 177 - EUREKA WATER DEPT Total:	5,282,200.00	1,146,119.71	4,912,700.00	1,198,206.45	4,287,000.00	1,392,841.90	4,912,700.00	4,287,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Department: 178 - EUREKA SEWER DEPT										
Exp_Category: 51 - SALARIES AND WAGES										
045-178-51010-000	SALARIES AND WAGES	32,000.00	11,547.57	40,000.00	15,588.49	45,000.00	2,328.36	40,000.00	45,000.00	
045-178-51040-000	OVERTIME	5,000.00	5,564.56	5,000.00	5,238.68	5,000.00	2,430.89	5,000.00	5,000.00	
Exp_Category: 51 - SALARIES AND WAGES Total:		37,000.00	17,112.13	45,000.00	20,827.17	50,000.00	4,759.25	45,000.00	50,000.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
045-178-52010-000	EMPLOYEES BENEFITS	15,000.00	14,523.77	15,000.00	9,677.34	20,000.00	1,417.34	15,000.00	20,000.00	
045-178-52040-000	OVERTIME	2,000.00	3,618.94	2,000.00	3,411.68	2,000.00	1,555.56	2,000.00	2,000.00	
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		17,000.00	18,142.71	17,000.00	13,089.02	22,000.00	2,972.90	17,000.00	22,000.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
045-178-53010-000	SERVICES AND SUPPLIES	10,000.00	2,367.31	10,000.00	2,860.24	10,000.00	818.74	10,000.00	10,000.00	
045-178-53010-058	CONTRACT SERVICES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
045-178-53010-170	INSURANCE	5,000.00	5,931.47	5,000.00	6,718.29	7,000.00	6,692.65	5,000.00	7,000.00	
045-178-53010-330	REPAIRS	7,500.00	372.53	7,500.00	1,338.87	7,500.00	55.36	7,500.00	7,500.00	
045-178-53010-357	SURVEYING/ENGINEERING	5,000.00	478.71	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
045-178-53105-130	FUEL	3,500.00	1,734.52	3,500.00	1,858.52	3,500.00	727.53	3,500.00	3,500.00	
045-178-53105-330	VEHICLE REPAIRS/MAINT	10,000.00	150.27	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		46,000.00	11,034.81	46,000.00	12,775.92	48,000.00	8,294.28	46,000.00	48,000.00	0.00
Exp_Category: 54 - DEPRECIATION										
045-178-54010-000	DEPRECIATION	66,000.00	63,713.21	70,000.00	114,779.00	90,000.00	0.00	70,000.00	90,000.00	
Exp_Category: 54 - DEPRECIATION Total:		66,000.00	63,713.21	70,000.00	114,779.00	90,000.00	0.00	70,000.00	90,000.00	0.00
Exp_Category: 55 - CAPITAL PURCHASES										
045-178-55010-000	CAPITAL OUTLAY	20,000.00	0.00	2,000,000.00	0.00	1,500,000.00	815,462.68	2,000,000.00	1,500,000.00	
045-178-55010-357	CAPITAL OUTLAY SURVEYING/...	0.00	0.00	507,500.00	0.00	600,000.00	67,533.76	507,500.00	600,000.00	
Exp_Category: 55 - CAPITAL PURCHASES Total:		20,000.00	0.00	2,507,500.00	0.00	2,100,000.00	882,996.44	2,507,500.00	2,100,000.00	0.00
Department: 178 - EUREKA SEWER DEPT Total:		186,000.00	110,002.86	2,685,500.00	161,471.11	2,310,000.00	899,022.87	2,685,500.00	2,310,000.00	0.00
Fund: 045 - EUREKA WTR/SWR UTLTY FD Total:		5,468,200.00	1,256,122.57	7,598,200.00	1,359,677.56	6,597,000.00	2,291,864.77	7,598,200.00	6,597,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Fund: 046 - CRESCENT VALLEY TOWN									
Department: 190 - CV TOWN BOARD									
Exp_Category: 51 - SALARIES AND WAGES									
046-190-51010-000									
SALARIES AND WAGES	8,000.00	8,166.46	6,500.00	8,646.14	15,000.00	4,474.10	6,500.00	15,000.00	
Exp_Category: 51 - SALARIES AND WAGES Total:	8,000.00	8,166.46	6,500.00	8,646.14	15,000.00	4,474.10	6,500.00	15,000.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
046-190-52010-000									
EMPLOYEES BENEFITS	2,000.00	2,584.48	2,000.00	2,603.76	2,500.00	1,438.47	2,000.00	2,500.00	
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	2,000.00	2,584.48	2,000.00	2,603.76	2,500.00	1,438.47	2,000.00	2,500.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
046-190-53010-000									
SERVICES AND SUPPLIES	4,000.00	3,399.21	4,000.00	3,067.03	4,000.00	219.52	4,000.00	4,000.00	4,000.00
046-190-53010-170									
INSURANCE	1,400.00	1,977.16	2,000.00	2,239.43	2,500.00	2,230.88	2,000.00	2,500.00	2,500.00
046-190-53010-242									
MACHINE MAINTENANCE	500.00	242.80	500.00	242.80	500.00	121.40	500.00	500.00	500.00
046-190-53010-252									
MEETING EXPENSES	500.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00
046-190-53010-300									
OFFICE SUPPLIES	1,500.00	0.00	250.00	209.65	250.00	105.19	250.00	250.00	250.00
046-190-53010-318									
POSTAGE	1,000.00	224.63	1,000.00	158.57	500.00	98.25	1,000.00	500.00	500.00
046-190-53010-360									
TELEPHONE/FAX	0.00	255.88	100.00	230.53	200.00	146.93	100.00	200.00	200.00
046-190-53010-370									
TRAVEL/TRAINING	2,500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	11,400.00	6,099.68	9,100.00	6,148.01	9,200.00	2,922.17	9,100.00	9,200.00	9,200.00
Exp_Category: 55 - CAPITAL PURCHASES									
046-190-55010-000									
CAPITAL OUTLAY	10,525.00	10,497.75	0.00	0.00	6,000.00	5,719.81		6,000.00	
Exp_Category: 55 - CAPITAL PURCHASES Total:	10,525.00	10,497.75	0.00	0.00	6,000.00	5,719.81	0.00	6,000.00	0.00
Department: 190 - CV TOWN BOARD Total:	31,925.00	27,348.37	17,600.00	17,397.91	32,700.00	14,554.55	17,600.00	32,700.00	9,200.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Department: 194 - FIRE DEPT										
Exp_Category: 51 - SALARIES AND WAGES										
046-194-51010-000	SALARIES AND WAGES	6,000.00	6,050.16	6,000.00	6,489.94	6,500.00	3,907.04	6,000.00	6,500.00	
Exp_Category: 51 - SALARIES AND WAGES Total:		6,000.00	6,050.16	6,000.00	6,489.94	6,500.00	3,907.04	6,000.00	6,500.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
046-194-52010-000	EMPLOYEES BENEFITS	1,500.00	462.84	800.00	496.50	800.00	298.90	800.00	800.00	
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		1,500.00	462.84	800.00	496.50	800.00	298.90	800.00	800.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
046-194-53010-000	SERVICES AND SUPPLIES	4,000.00	3,607.46	3,000.00	2,650.05	3,000.00	3,793.98	3,000.00	3,000.00	
046-194-53010-170	INSURANCE	7,000.00	12,379.66	8,500.00	13,525.15	9,000.00	9,192.92	8,500.00	9,000.00	
046-194-53010-248	MEDICAL	0.00	1,305.00	0.00	0.00	0.00	0.00			
046-194-53010-320	PROTECTIVE CLOTHING	5,000.00	0.00	5,000.00	5,000.00	5,000.00	199.95	5,000.00	5,000.00	
046-194-53010-360	TELEPHONE/FAX	500.00	-97.21	500.00	0.00	0.00	0.00	500.00		
046-194-53010-370	TRAVEL/TRAINING	500.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
046-194-53105-130	FUEL	1,500.00	741.68	1,500.00	518.09	1,500.00	634.09	1,500.00	1,500.00	
046-194-53105-330	VEHICLE REPAIRS/MAINT	5,000.00	7,589.35	5,000.00	4,490.54	5,000.00	107.19	5,000.00	5,000.00	
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		23,500.00	25,525.94	25,500.00	26,183.83	25,500.00	13,928.13	25,500.00	25,500.00	0.00
Exp_Category: 55 - CAPITAL PURCHASES										
046-194-55010-000	CAPITAL OUTLAY	5,000.00	1,231.37	5,000.00	2,795.00	5,000.00	0.00	5,000.00	5,000.00	
Exp_Category: 55 - CAPITAL PURCHASES Total:		5,000.00	1,231.37	5,000.00	2,795.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Department: 194 - FIRE DEPT Total:		36,000.00	33,270.31	37,300.00	35,965.27	37,800.00	18,134.07	37,300.00	37,800.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Department: 196 - CV STREET MAINTENANCE										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
046-196-53010-000	SERVICES AND SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	
046-196-53010-087	INVESTMENT FEES	250.00	158.97	250.00	154.37	250.00	40.66	250.00	250.00	
046-196-53010-105	ELECTRICITY	4,500.00	4,257.02	4,500.00	4,778.27	4,500.00	2,407.07	4,500.00	4,500.00	
046-196-53010-357	SURVEYING/ENGINEERING	4,000.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	
046-196-53105-130	FUEL	2,500.00	552.52	2,500.00	237.92	2,500.00	37.46	2,500.00	2,500.00	
046-196-53410-000	ROAD MAINTENANCE & IMPRV	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		16,250.00	7,468.51	14,750.00	7,670.56	14,750.00	2,485.19	14,750.00	14,750.00	0.00
Exp_Category: 55 - CAPITAL PURCHASES										
046-196-55010-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 196 - CV STREET MAINTENANCE Total:		16,250.00	7,468.51	14,750.00	7,670.56	14,750.00	2,485.19	14,750.00	14,750.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Department: 202 - PUBLIC PARK									
Exp_Category: 51 - SALARIES AND WAGES									
046-202-51010-000									
SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 51 - SALARIES AND WAGES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
046-202-52010-000									
EMPLOYEES BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
046-202-53010-000									
SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
046-202-53010-105									
ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00			
046-202-53010-400									
WATER	0.00	0.00	0.00	0.00	0.00	0.00			
046-202-53105-130									
FUEL	0.00	0.00	0.00	0.00	0.00	25.75			
046-202-53105-330									
VEHICLE REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	0.00	0.00	0.00	0.00	0.00	25.75	0.00	0.00	0.00
Exp_Category: 55 - CAPITAL PURCHASES									
046-202-55010-000									
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 202 - PUBLIC PARK Total:	0.00	0.00	0.00	0.00	0.00	25.75	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Department: 206 - CONTINGENCY									
Exp_Category: 57 - CONTINGENCY RESERVE									
046-206-57001-000 CONTINGENCY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
Exp_Category: 57 - CONTINGENCY RESERVE Total:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Department: 206 - CONTINGENCY Total:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Fund: 046 - CRESCENT VALLEY TOWN Total:	86,175.00	68,087.19	71,650.00	61,033.74	87,250.00	35,199.56	71,650.00	87,250.00	9,200.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Fund: 048 - CV WATER UTILITY FUND										
Department: 209 - CV WATER DEPT										
Exp_Category: 51 - SALARIES AND WAGES										
048-209-51010-000	SALARIES AND WAGES	72,000.00	75,333.45	70,000.00	86,300.81	83,000.00	57,763.50	70,000.00	83,000.00	
048-209-51040-000	OVERTIME	5,000.00	0.00	3,000.00	0.00	2,000.00	1,416.37	3,000.00	2,000.00	
Exp_Category: 51 - SALARIES AND WAGES Total:		77,000.00	75,333.45	73,000.00	86,300.81	85,000.00	59,179.87	73,000.00	85,000.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
048-209-52010-000	EMPLOYEES BENEFITS	40,000.00	30,793.14	40,000.00	49,491.67	40,000.00	30,639.78	40,000.00	40,000.00	
048-209-52040-000	OVERTIME	2,000.00	0.00	2,000.00	0.00	1,000.00	664.97	2,000.00	1,000.00	
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		42,000.00	30,793.14	42,000.00	49,491.67	41,000.00	31,304.75	42,000.00	41,000.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
048-209-53010-000	SERVICES AND SUPPLIES	72,000.00	52,070.70	42,000.00	24,170.15	42,000.00	6,903.02	42,000.00	42,000.00	
048-209-53010-058	CONTRACT SERVICES	15,000.00	2,131.34	15,000.00	1,028.83	15,000.00	681.81	15,000.00	15,000.00	
048-209-53010-087	INVESTMENT FEES	300.00	426.72	300.00	410.99	300.00	213.73	300.00	300.00	
048-209-53010-105	ELECTRICITY	20,000.00	16,277.82	20,000.00	15,770.61	20,000.00	7,886.02	20,000.00	20,000.00	
048-209-53010-160	HEATING FUEL/PROPANE	7,500.00	7,767.46	7,500.00	7,034.00	7,800.00	2,484.30	7,500.00	7,800.00	
048-209-53010-170	INSURANCE	6,500.00	7,908.62	8,500.00	8,957.73	9,500.00	8,923.53	8,500.00	9,500.00	
048-209-53010-318	POSTAGE	2,000.00	1,593.30	2,000.00	1,466.29	2,000.00	1,040.28	2,000.00	2,000.00	
048-209-53010-330	REPAIRS/MAINT	50,000.00	0.00	30,000.00	1,628.35	30,000.00	4,645.14	30,000.00	30,000.00	
048-209-53010-357	SURVEYING/ENGINEERING	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
048-209-53010-360	TELEPHONE/FAX	4,500.00	3,160.30	4,500.00	3,306.50	4,500.00	1,901.96	4,500.00	4,500.00	
048-209-53010-370	TRAVEL/TRAINING	3,000.00	69.00	3,000.00	0.00	3,000.00	85.40	3,000.00	3,000.00	
048-209-53010-405	WATER TESTING/PERMITS	8,000.00	5,532.00	8,000.00	10,726.26	10,000.00	3,619.32	8,000.00	10,000.00	
048-209-53105-130	FUEL	3,000.00	1,650.46	3,000.00	1,750.36	3,000.00	1,255.67	3,000.00	3,000.00	
048-209-53105-330	VEHICLE REPAIRS/MAINT	3,000.00	85.42	3,000.00	-255.22	3,000.00	0.00	3,000.00	3,000.00	
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		199,800.00	98,673.14	151,800.00	75,994.85	155,100.00	39,640.18	151,800.00	155,100.00	0.00
Exp_Category: 54 - DEPRECIATION										
048-209-54010-000	DEPRECIATION	165,000.00	201,308.50	160,000.00	196,238.17	190,000.00	0.00	160,000.00	190,000.00	
Exp_Category: 54 - DEPRECIATION Total:		165,000.00	201,308.50	160,000.00	196,238.17	190,000.00	0.00	160,000.00	190,000.00	0.00
Exp_Category: 55 - CAPITAL PURCHASES										
048-209-55010-000	CAPITAL OUTLAY	75,000.00	0.00	75,000.00	0.00	1,045,000.00	1,080,000.00	75,000.00	1,045,000.00	
048-209-55010-357	CAPITAL OUTLAY SURVEYING/...	0.00	0.00	0.00	0.00	30,000.00	0.00		30,000.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
048-209-55010-738 CAPITAL OUTLAY WATER TANK...	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:	75,000.00	0.00	75,000.00	0.00	1,075,000.00	1,080,000.00	75,000.00	1,075,000.00	0.00
Department: 209 - CV WATER DEPT Total:	558,800.00	406,108.23	501,800.00	408,025.50	1,546,100.00	1,210,124.80	501,800.00	1,546,100.00	0.00
Fund: 048 - CV WATER UTILITY FUND Total:	558,800.00	406,108.23	501,800.00	408,025.50	1,546,100.00	1,210,124.80	501,800.00	1,546,100.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Fund: 050 - EUREKA CO TV DISTRICT									
Department: 213 - ADMINISTRATIVE DEPT									
Exp_Category: 51 - SALARIES AND WAGES									
050-213-51010-000									
SALARIES AND WAGES	26,000.00	12,000.00	12,000.00	10,000.00	13,000.00	6,000.00	12,000.00	13,000.00	
Exp_Category: 51 - SALARIES AND WAGES Total:	26,000.00	12,000.00	12,000.00	10,000.00	13,000.00	6,000.00	12,000.00	13,000.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
050-213-52010-000									
EMPLOYEES BENEFITS	3,000.00	748.25	2,000.00	621.06	2,000.00	612.04	2,000.00	2,000.00	
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	3,000.00	748.25	2,000.00	621.06	2,000.00	612.04	2,000.00	2,000.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
050-213-53010-000									
SERVICES AND SUPPLIES	40,000.00	3,461.00	6,000.00	1,305.89	9,000.00	0.00	6,000.00	9,000.00	9,000.00
050-213-53010-058									
CONTRACT SERVICES	26,250.00	13,088.04	15,000.00	16,706.75	28,000.00	10,500.00	15,000.00	28,000.00	28,000.00
050-213-53010-087									
INVESTMENT FEES	450.00	384.22	500.00	424.82	500.00	127.60	500.00	500.00	500.00
050-213-53010-165									
INDEPENDENT AUDITORS	9,000.00	12,000.00	16,000.00	16,800.00	17,000.00	17,850.00	16,000.00	17,000.00	17,500.00
050-213-53010-170									
INSURANCE	7,000.00	7,908.62	10,000.00	8,957.73	10,000.00	8,923.53	10,000.00	10,000.00	10,000.00
050-213-53010-252									
MEETING EXPENSES	1,050.00	0.00	0.00	0.00	0.00	0.00			
050-213-53010-318									
POSTAGE	300.00	0.00	0.00	0.00	0.00	0.00			
050-213-53010-360									
TELEPHONE/FAX	0.00	0.00	0.00	35.73	0.00	6.24			
050-213-53010-370									
TRAVEL/TRAINING	8,400.00	7,243.86	20,000.00	5,472.98	9,000.00	1,659.50	20,000.00	9,000.00	9,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	92,450.00	44,085.74	67,500.00	49,703.90	73,500.00	39,066.87	67,500.00	73,500.00	74,000.00
Exp_Category: 55 - CAPITAL PURCHASES									
050-213-55010-000									
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 213 - ADMINISTRATIVE DEPT Total:	121,450.00	56,833.99	81,500.00	60,324.96	88,500.00	45,678.91	81,500.00	88,500.00	74,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Department: 214 - TANK HILL										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
050-214-53010-000	SERVICES AND SUPPLIES	3,150.00	1,514.65	3,150.00	2,244.00	3,150.00	285.50	3,150.00	3,150.00	3,150.00
050-214-53010-058	CONTRACT SERVICES	20,475.00	13,517.00	40,000.00	12,637.10	40,000.00	9,237.78	40,000.00	40,000.00	40,000.00
050-214-53010-105	ELECTRICITY	5,250.00	3,387.06	4,800.00	3,755.00	5,800.00	1,941.52	4,800.00	5,800.00	5,800.00
050-214-53010-160	HEATING FUEL/PROPANE	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		28,875.00	18,418.71	48,950.00	18,636.10	48,950.00	11,464.80	48,950.00	48,950.00	48,950.00
Exp_Category: 55 - CAPITAL PURCHASES										
050-214-55010-000	CAPITAL OUTLAY	10,000.00	8,703.33	40,000.00	37,586.40	10,000.00	0.00	40,000.00	10,000.00	10,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:		10,000.00	8,703.33	40,000.00	37,586.40	10,000.00	0.00	40,000.00	10,000.00	10,000.00
Department: 214 - TANK HILL Total:		38,875.00	27,122.04	88,950.00	56,222.50	58,950.00	11,464.80	88,950.00	58,950.00	58,950.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Department: 215 - MARYS MOUNTAIN										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
050-215-53010-000	SERVICES AND SUPPLIES	3,170.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00		
050-215-53010-058	CONTRACT SERVICES	25,830.00	20,915.67	0.00	22,847.98	0.00	4,938.24			
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		29,000.00	20,915.67	10,000.00	22,847.98	0.00	4,938.24	10,000.00	0.00	0.00
Exp_Category: 55 - CAPITAL PURCHASES										
050-215-55010-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 215 - MARYS MOUNTAIN Total:		29,000.00	20,915.67	10,000.00	22,847.98	0.00	4,938.24	10,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Department: 216 - PROSPECT PEAK										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
050-216-53010-000	SERVICES AND SUPPLIES	8,400.00	2,480.00	8,400.00	2,184.00	8,400.00	0.00	8,400.00	8,400.00	8,400.00
050-216-53010-058	CONTRACT SERVICES	36,750.00	32,149.08	12,000.00	34,448.73	14,150.00	20,390.53	12,000.00	14,150.00	14,150.00
050-216-53010-105	ELECTRICITY	8,400.00	5,212.05	6,000.00	6,154.64	6,000.00	3,241.69	6,000.00	6,000.00	6,000.00
050-216-53010-160	HEATING FUEL/PROPANE	2,150.00	2.00	2,150.00	2.00	0.00	0.00	2,150.00		
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		55,700.00	39,843.13	28,550.00	42,789.37	28,550.00	23,632.22	28,550.00	28,550.00	28,550.00
Exp_Category: 55 - CAPITAL PURCHASES										
050-216-55010-000	CAPITAL OUTLAY	10,000.00	8,703.33	0.00	0.00	50,000.00	0.00		50,000.00	50,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:		10,000.00	8,703.33	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
Department: 216 - PROSPECT PEAK Total:		65,700.00	48,546.46	28,550.00	42,789.37	78,550.00	23,632.22	28,550.00	78,550.00	78,550.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Department: 217 - ARGENTA RIDGE										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
050-217-53010-000	SERVICES AND SUPPLIES	5,775.00	1,264.00	5,775.00	2,550.33	5,000.00	0.00	5,775.00	5,000.00	5,000.00
050-217-53010-058	CONTRACT SERVICES	37,275.00	29,776.81	30,000.00	29,504.66	29,125.00	17,677.72	30,000.00	29,125.00	29,125.00
050-217-53010-105	ELECTRICITY	6,300.00	7,063.31	6,300.00	6,153.51	8,000.00	2,684.16	6,300.00	8,000.00	8,000.00
050-217-53010-160	HEATING FUEL/PROPANE	1,650.00	1,287.17	1,650.00	1,388.73	1,600.00	236.97	1,650.00	1,600.00	1,600.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		51,000.00	39,391.29	43,725.00	39,597.23	43,725.00	20,598.85	43,725.00	43,725.00	43,725.00
Exp_Category: 55 - CAPITAL PURCHASES										
050-217-55010-000	CAPITAL OUTLAY	10,000.00	8,703.34	0.00	0.00	50,000.00	0.00		50,000.00	50,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:		10,000.00	8,703.34	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
Department: 217 - ARGENTA RIDGE Total:		61,000.00	48,094.63	43,725.00	39,597.23	93,725.00	20,598.85	43,725.00	93,725.00	93,725.00
Fund: 050 - EUREKA CO TV DISTRICT Total:		316,025.00	201,512.79	252,725.00	221,782.04	319,725.00	106,313.02	252,725.00	319,725.00	305,225.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Fund: 060 - DIAMOND VALLEY WEED DIST										
Department: 218 - WEED DIST DEPT										
Exp_Category: 51 - SALARIES AND WAGES										
060-218-51010-000	SALARIES AND WAGES	44,000.00	42,700.00	45,000.00	45,906.34	47,000.00	26,623.08	45,000.00	47,000.00	
060-218-51010-322	REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 51 - SALARIES AND WAGES Total:		44,000.00	42,700.00	45,000.00	45,906.34	47,000.00	26,623.08	45,000.00	47,000.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
060-218-52010-000	EMPLOYEES BENEFITS	35,000.00	30,423.38	30,000.00	29,183.00	31,000.00	16,841.36	30,000.00	31,000.00	
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		35,000.00	30,423.38	30,000.00	29,183.00	31,000.00	16,841.36	30,000.00	31,000.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
060-218-53010-000	SERVICES AND SUPPLIES	15,000.00	6,930.29	15,000.00	3,449.11	15,000.00	490.21	15,000.00	15,000.00	15,000.00
060-218-53010-052	CHEMICALS	60,000.00	32,931.76	60,000.00	36,934.60	50,000.00	9,654.90	60,000.00	50,000.00	50,000.00
060-218-53010-058	CONTRACT SERVICES	20,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
060-218-53010-087	INVESTMENT FEES	100.00	143.54	100.00	142.71	100.00	37.90	100.00	100.00	100.00
060-218-53010-170	INSURANCE	2,000.00	1,977.16	2,000.00	2,239.43	3,000.00	2,230.88	2,000.00	3,000.00	3,000.00
060-218-53010-360	TELEPHONE/FAX	400.00	0.00	0.00	0.00	750.00	267.01		750.00	750.00
060-218-53105-130	FUEL	3,000.00	5,045.76	4,000.00	3,980.85	5,000.00	3,430.89	4,000.00	5,000.00	5,000.00
060-218-53105-245	VEHICLE MAINTENANCE	1,000.00	1,761.95	2,000.00	2,268.56	2,000.00	899.01	2,000.00	2,000.00	2,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		101,500.00	48,790.46	98,100.00	49,015.26	90,850.00	17,010.80	98,100.00	90,850.00	90,850.00
Exp_Category: 55 - CAPITAL PURCHASES										
060-218-55010-000	CAPITAL OUTLAY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Department: 218 - WEED DIST DEPT Total:		181,500.00	121,913.84	174,100.00	124,104.60	169,850.00	60,475.24	174,100.00	169,850.00	91,850.00
Fund: 060 - DIAMOND VALLEY WEED DIST Total:		181,500.00	121,913.84	174,100.00	124,104.60	169,850.00	60,475.24	174,100.00	169,850.00	91,850.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Fund: 070 - DIAMOND VALLEY RODENT										
Department: 222 - DV RODENT DEPT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
070-222-53010-000	SERVICES AND SUPPLIES	2,500.00	209.80	2,500.00	0.00	500.00	0.00	2,500.00	500.00	500.00
070-222-53010-051	COST SHARE PROGRAM	0.00	0.00	0.00	23,765.32	80,000.00	0.00		80,000.00	80,000.00
070-222-53010-058	CONTRACT SERVICES	40,000.00	0.00	40,000.00	12,192.91	5,000.00	0.00	40,000.00	5,000.00	5,000.00
070-222-53010-087	INVESTMENT FEES	200.00	180.45	200.00	185.82	200.00	52.89	200.00	200.00	200.00
070-222-53010-170	INSURANCE	1,500.00	1,977.16	2,000.00	2,239.43	3,300.00	2,230.88	2,000.00	3,300.00	3,300.00
070-222-53010-318	POSTAGE	300.00	0.00	300.00	202.94	500.00	188.70	300.00	500.00	500.00
070-222-53010-337	RODENTCIDE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		47,000.00	2,367.41	47,500.00	38,586.42	92,000.00	2,472.47	47,500.00	92,000.00	92,000.00
Exp_Category: 55 - CAPITAL PURCHASES										
070-222-55010-000	CAPITAL OUTLAY	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:		0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
Department: 222 - DV RODENT DEPT Total:		47,000.00	2,367.41	87,500.00	38,586.42	132,000.00	2,472.47	87,500.00	132,000.00	132,000.00
Fund: 070 - DIAMOND VALLEY RODENT Total:		47,000.00	2,367.41	87,500.00	38,586.42	132,000.00	2,472.47	87,500.00	132,000.00	132,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Fund: 100 - RECREATION FUND										
Department: 236 - RECREATION DEPT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
100-236-53010-000	SERVICES AND SUPPLIES	100.00	0.00	100.00	963.63	2,000.00	167.88	100.00	2,000.00	2,000.00
100-236-53010-058	CONTRACT SERVICES	65,000.00	65,000.04	65,000.00	13,200.00	63,000.00	14,330.95	65,000.00	63,000.00	40,000.00
100-236-53010-085	MISC GRANTS	81,400.00	74,401.91	65,000.00	38,495.31	65,000.00	56,559.57	65,000.00	65,000.00	90,000.00
100-236-53010-086	MISC GRANTS/MATCH	0.00	0.00	0.00	0.00	0.00	0.00			80,000.00
100-236-53010-087	INVESTMENT FEES	500.00	291.53	300.00	321.13	300.00	91.55	300.00	300.00	300.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		147,000.00	139,693.48	130,400.00	52,980.07	130,300.00	71,149.95	130,400.00	130,300.00	212,300.00
Exp_Category: 55 - CAPITAL PURCHASES										
100-236-55010-000	CAPITAL OUTLAY	3,600.00	3,600.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:		3,600.00	3,600.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Department: 236 - RECREATION DEPT Total:		150,600.00	143,293.48	150,400.00	52,980.07	150,300.00	71,149.95	150,400.00	150,300.00	232,300.00
Fund: 100 - RECREATION FUND Total:		150,600.00	143,293.48	150,400.00	52,980.07	150,300.00	71,149.95	150,400.00	150,300.00	232,300.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Fund: 110 - TOURISM FUND									
Department: 240 - TOURISM CONTRIBUTIONS									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
110-240-53010-000 SERVICES AND SUPPLIES	10,000.00	10,000.00	10,000.00	7,341.50	10,000.00	2,560.00	10,000.00	10,000.00	10,000.00
110-240-53010-087 INVESTMENT FEES	40.00	16.36	40.00	18.26	50.00	5.67	40.00	50.00	50.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	10,040.00	10,016.36	10,040.00	7,359.76	10,050.00	2,565.67	10,040.00	10,050.00	10,050.00
Department: 240 - TOURISM CONTRIBUTIONS Total:	10,040.00	10,016.36	10,040.00	7,359.76	10,050.00	2,565.67	10,040.00	10,050.00	10,050.00
Fund: 110 - TOURISM FUND Total:	10,040.00	10,016.36	10,040.00	7,359.76	10,050.00	2,565.67	10,040.00	10,050.00	10,050.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Fund: 120 - DEVIL'S GATE WATER DIST										
Department: 245 - DEVIL'S GATE WATER DEPT										
Exp_Category: 51 - SALARIES AND WAGES										
120-245-51010-000	SALARIES AND WAGES	62,000.00	47,760.79	75,000.00	25,783.66	84,000.00	8,862.43	75,000.00	84,000.00	
120-245-51040-000	OVERTIME	3,000.00	3,661.35	5,000.00	2,376.54	3,000.00	873.24	5,000.00	3,000.00	
Exp_Category: 51 - SALARIES AND WAGES Total:		65,000.00	51,422.14	80,000.00	28,160.20	87,000.00	9,735.67	80,000.00	87,000.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
120-245-52010-000	EMPLOYEES BENEFITS	37,000.00	31,850.78	45,000.00	7,174.12	45,000.00	6,252.36	45,000.00	45,000.00	
120-245-52040-000	OVERTIME	2,000.00	1,727.54	2,000.00	1,026.66	2,000.00	383.39	2,000.00	2,000.00	
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		39,000.00	33,578.32	47,000.00	8,200.78	47,000.00	6,635.75	47,000.00	47,000.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
120-245-53010-000	SERVICES AND SUPPLIES	37,000.00	27,574.26	37,000.00	12,998.24	37,000.00	6,347.09	37,000.00	37,000.00	
120-245-53010-058	CONTRACT SERVICES	10,000.00	2,101.00	12,500.00	982.18	12,500.00	0.00	12,500.00	12,500.00	
120-245-53010-087	INVESTMENT FEES	600.00	507.15	600.00	500.53	600.00	137.96	600.00	600.00	
120-245-53010-105	ELECTRICITY	7,000.00	7,271.69	8,000.00	7,347.51	8,000.00	3,840.35	8,000.00	8,000.00	
120-245-53010-160	HEATING FUEL/PROPANE	1,500.00	0.00	1,500.00	0.00	1,500.00	242.59	1,500.00	1,500.00	
120-245-53010-170	INSURANCE	6,500.00	7,908.62	8,500.00	8,957.73	9,500.00	8,923.53	8,500.00	9,500.00	
120-245-53010-318	POSTAGE	750.00	713.56	750.00	917.75	1,000.00	502.30	750.00	1,000.00	
120-245-53010-330	REPAIRS	75,000.00	17,623.06	75,000.00	1,027.95	75,000.00	163.56	75,000.00	75,000.00	
120-245-53010-357	SURVEYING/ENGINEERING	5,000.00	478.71	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
120-245-53010-405	WATER TESTING/PERMITS	7,500.00	1,695.00	7,500.00	3,909.61	9,000.00	2,519.68	7,500.00	9,000.00	
120-245-53105-130	FUEL	4,000.00	2,688.48	4,000.00	2,995.68	4,000.00	1,117.12	4,000.00	4,000.00	
120-245-53105-330	VEHICLE REPAIRS/MAINT	5,000.00	2,069.19	5,000.00	0.00	5,000.00	35.36	5,000.00	5,000.00	
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		159,850.00	70,630.72	165,350.00	39,637.18	168,100.00	23,829.54	165,350.00	168,100.00	0.00
Exp_Category: 54 - DEPRECIATION										
120-245-54010-000	DEPRECIATION	185,000.00	145,638.30	180,000.00	146,522.83	180,000.00	0.00	180,000.00	180,000.00	
Exp_Category: 54 - DEPRECIATION Total:		185,000.00	145,638.30	180,000.00	146,522.83	180,000.00	0.00	180,000.00	180,000.00	0.00
Exp_Category: 55 - CAPITAL PURCHASES										
120-245-55010-000	CAPITAL OUTLAY	75,000.00	0.00	75,000.00	0.00	75,000.00	30,210.00	75,000.00	75,000.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
120-245-55010-357 CAPITAL OUTLAY SURVEYING/...	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:	75,000.00	0.00	75,000.00	0.00	75,000.00	30,210.00	75,000.00	75,000.00	0.00
Department: 245 - DEVIL'S GATE WATER DEPT Total:	523,850.00	301,269.48	547,350.00	222,520.99	557,100.00	70,410.96	547,350.00	557,100.00	0.00
Fund: 120 - DEVIL'S GATE WATER DIST Total:	523,850.00	301,269.48	547,350.00	222,520.99	557,100.00	70,410.96	547,350.00	557,100.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Fund: 125 - WATER MITIGATION FUND										
Department: 247 - WATER MITIGATION DEPT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
125-247-53010-000	SERVICES AND SUPPLIES	300,000.00	119,237.44	300,000.00	112,891.30	300,000.00	55,265.70	300,000.00	300,000.00	300,000.00
125-247-53010-087	INVESTMENT FEES	600.00	1,807.11	600.00	1,849.22	1,000.00	536.49	600.00	1,000.00	1,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		300,600.00	121,044.55	300,600.00	114,740.52	301,000.00	55,802.19	300,600.00	301,000.00	301,000.00
Exp_Category: 55 - CAPITAL PURCHASES										
125-247-55010-357	CAPITAL OUTLAY-SURVEYING/...	0.00	95,040.00	0.00	441,947.50	0.00	0.00			
125-247-55010-742	VARIOUS WELLS-ROAD	0.00	0.00	0.00	7,067.67	160,000.00	4,650.00		160,000.00	160,000.00
125-247-55010-745	CAPITAL OUTLAY KOBEH VLY T...	1,800,000.00	0.00	3,200,000.00	364,955.49	2,100,000.00	143,692.87	3,200,000.00	2,100,000.00	2,100,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:		1,800,000.00	95,040.00	3,200,000.00	813,970.66	2,260,000.00	148,342.87	3,200,000.00	2,260,000.00	2,260,000.00
Department: 247 - WATER MITIGATION DEPT Total:		2,100,600.00	216,084.55	3,500,600.00	928,711.18	2,561,000.00	204,145.06	3,500,600.00	2,561,000.00	2,561,000.00
Fund: 125 - WATER MITIGATION FUND Total:		2,100,600.00	216,084.55	3,500,600.00	928,711.18	2,561,000.00	204,145.06	3,500,600.00	2,561,000.00	2,561,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Fund: 127 - NAT RES MULT USE FUND									
Department: 263 - NAT RES MULT USE FUND									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
127-263-53010-000 SERVICES AND SUPPLIES	250,000.00	47,959.00	250,000.00	8,975.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
127-263-53010-087 INVESTMENT FEES	800.00	780.01	800.00	844.18	800.00	245.33	800.00	800.00	800.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	250,800.00	48,739.01	250,800.00	9,819.18	250,800.00	245.33	250,800.00	250,800.00	250,800.00
Department: 263 - NAT RES MULT USE FUND Total:	250,800.00	48,739.01	250,800.00	9,819.18	250,800.00	245.33	250,800.00	250,800.00	250,800.00
Fund: 127 - NAT RES MULT USE FUND Total:	250,800.00	48,739.01	250,800.00	9,819.18	250,800.00	245.33	250,800.00	250,800.00	250,800.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Fund: 160 - DEPT OF MINERAL RESOURCE									
Department: 255 - MIN RES DEPT									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
160-255-53010-349 ST OF NEVADA-MINERALS	325,000.00	288,240.00	325,000.00	300,880.00	325,000.00	257,220.00	325,000.00	325,000.00	
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	325,000.00	288,240.00	325,000.00	300,880.00	325,000.00	257,220.00	325,000.00	325,000.00	0.00
Department: 255 - MIN RES DEPT Total:	325,000.00	288,240.00	325,000.00	300,880.00	325,000.00	257,220.00	325,000.00	325,000.00	0.00
Fund: 160 - DEPT OF MINERAL RESOURCE Total:	325,000.00	288,240.00	325,000.00	300,880.00	325,000.00	257,220.00	325,000.00	325,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Fund: 165 - EUREKA CO. GAME BOARD									
Department: 260 - GAME BOARD DEPT									
Exp_Category: 51 - SALARIES AND WAGES									
165-260-51010-000 SALARIES AND WAGES	1,000.00	873.55	1,000.00	1,209.72	1,000.00	322.35	1,000.00	1,000.00	
Exp_Category: 51 - SALARIES AND WAGES Total:	1,000.00	873.55	1,000.00	1,209.72	1,000.00	322.35	1,000.00	1,000.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
165-260-52010-000 EMPLOYEES BENEFITS	500.00	860.70	500.00	1,102.86	500.00	304.11	500.00	500.00	
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	500.00	860.70	500.00	1,102.86	500.00	304.11	500.00	500.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
165-260-53010-000 SERVICES AND SUPPLIES	1,500.00	245.37	1,500.00	154.00	1,500.00	21.67	1,500.00	1,500.00	1,500.00
165-260-53010-087 INVESTMENT FEES	100.00	0.75	100.00	0.45	100.00	0.36	100.00	100.00	100.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	1,600.00	246.12	1,600.00	154.45	1,600.00	22.03	1,600.00	1,600.00	1,600.00
Department: 260 - GAME BOARD DEPT Total:	3,100.00	1,980.37	3,100.00	2,467.03	3,100.00	648.49	3,100.00	3,100.00	1,600.00
Fund: 165 - EUREKA CO. GAME BOARD Total:	3,100.00	1,980.37	3,100.00	2,467.03	3,100.00	648.49	3,100.00	3,100.00	1,600.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Fund: 170 - ACCIDENT INDIGENT FUND									
Department: 266 - INDIG ACCID STATE PYMNT									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
170-266-53010-347 ST OF NEVADA PAYMENTS	230,000.00	224,388.05	246,926.00	142,325.24	120,000.00	79,137.03	246,926.00	120,000.00	120,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	230,000.00	224,388.05	246,926.00	142,325.24	120,000.00	79,137.03	246,926.00	120,000.00	120,000.00
Department: 266 - INDIG ACCID STATE PYMNT Total:	230,000.00	224,388.05	246,926.00	142,325.24	120,000.00	79,137.03	246,926.00	120,000.00	120,000.00
Fund: 170 - ACCIDENT INDIGENT FUND Total:	230,000.00	224,388.05	246,926.00	142,325.24	120,000.00	79,137.03	246,926.00	120,000.00	120,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Fund: 175 - EUREKA CO INDIGENT FUND										
Department: 270 - COUNTY INDIGENT DEPT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
175-270-53010-000	SERVICES AND SUPPLIES	12,000.00	399.05	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	5,000.00
175-270-53010-048	STATE COUNTY MATCH	50,000.00	16,358.50	50,000.00	16,621.14	50,000.00	10,962.81	50,000.00	50,000.00	50,000.00
175-270-53010-058	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
175-270-53010-087	INVESTMENT FEES	500.00	202.91	250.00	236.00	250.00	69.96	250.00	250.00	250.00
175-270-53010-161	HOME HEALTH SERVICES	10,000.00	1,260.00	5,000.00	3,240.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
175-270-53010-180	INDIGENT - FOOD/SHELTER	8,000.00	5,250.67	8,000.00	6,558.56	8,000.00	1,622.32	8,000.00	8,000.00	8,000.00
175-270-53010-182	INDIGENT - FUEL	2,000.00	294.67	2,500.00	961.35	2,500.00	442.18	2,500.00	2,500.00	2,500.00
175-270-53010-184	INDIGENT - HOSPITAL	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
175-270-53010-185	INDIGENT - MEDICAL	2,500.00	0.00	2,500.00	2,518.74	3,000.00	0.00	2,500.00	3,000.00	3,000.00
175-270-53010-186	INDIGENT - PRISONER MEDICAL	10,000.00	339.25	5,000.00	11,178.01	5,000.00	4,649.82	5,000.00	5,000.00	7,500.00
175-270-53010-187	INDIGENT - MENTAL HEALTH	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
175-270-53010-188	INDIGENT - PRESCRIPTIONS	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
175-270-53010-192	ELDERLY LEGAL AIDE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
175-270-53010-193	INDIGENT LEGAL AIDE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		122,000.00	24,105.05	109,750.00	41,313.80	110,250.00	17,747.09	109,750.00	110,250.00	107,750.00
Department: 270 - COUNTY INDIGENT DEPT Total:		122,000.00	24,105.05	109,750.00	41,313.80	110,250.00	17,747.09	109,750.00	110,250.00	107,750.00
Fund: 175 - EUREKA CO INDIGENT FUND Total:		122,000.00	24,105.05	109,750.00	41,313.80	110,250.00	17,747.09	109,750.00	110,250.00	107,750.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Fund: 180 - HOSP CO INDG HOSP FUND									
Department: 269 - PUBLIC GUARDIAN									
Exp_Category: 51 - SALARIES AND WAGES									
180-269-51010-000 SALARIES AND WAGES	67,000.00	60,534.00	0.00	0.00	0.00	0.00			
Exp_Category: 51 - SALARIES AND WAGES Total:	67,000.00	60,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
180-269-52010-000 EMPLOYEES BENEFITS	46,000.00	27,909.77	0.00	0.00	0.00	0.00			
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	46,000.00	27,909.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
180-269-53010-000 SERVICES AND SUPPLIES	3,000.00	1,408.38	0.00	0.00	0.00	0.00			
180-269-53010-225 LEGAL FEES	40,000.00	399.52	0.00	0.00	0.00	0.00			
180-269-53010-360 TELEPHONE/FAX	800.00	0.00	0.00	0.00	0.00	0.00			
180-269-53010-370 TRAVEL/TRAINING	7,000.00	2,580.54	0.00	0.00	0.00	0.00			
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	50,800.00	4,388.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 269 - PUBLIC GUARDIAN Total:	163,800.00	92,832.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Department: 272 - HOSP INDIGENT DEPT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
180-272-53010-000	SERVICES AND SUPPLIES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
180-272-53010-048	STATE COUNTY MATCH	200,000.00	140,997.83	200,000.00	81,581.77	200,000.00	52,751.73	200,000.00	200,000.00	200,000.00
180-272-53010-058	CONTRACT SERVICES	175,000.00	158,250.00	0.00	0.00	0.00	0.00			
180-272-53010-087	INVESTMENT FEES	800.00	270.33	500.00	289.54	500.00	93.51	500.00	500.00	500.00
180-272-53010-180	INDIGENT - FOOD/SHELTER	7,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
180-272-53010-182	INDIGENT - FUEL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
180-272-53010-184	INDIGENT - HOSPITAL	150,000.00	364.00	10,000.00	3,085.95	10,000.00	0.00	10,000.00	10,000.00	10,000.00
180-272-53010-185	INDIGENT - MEDICAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
180-272-53010-186	INDIGENT - PRISONER MEDICAL	2,500.00	0.00	0.00	0.00	0.00	0.00			
180-272-53010-187	INDIGENT - MENTAL HEALTH	2,000.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		551,300.00	299,882.16	226,500.00	84,957.26	226,500.00	52,845.24	226,500.00	226,500.00	226,500.00
Department: 272 - HOSP INDIGENT DEPT Total:		551,300.00	299,882.16	226,500.00	84,957.26	226,500.00	52,845.24	226,500.00	226,500.00	226,500.00
Fund: 180 - HOSP CO INDG HOSP FUND Total:		715,100.00	392,714.37	226,500.00	84,957.26	226,500.00	52,845.24	226,500.00	226,500.00	226,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Fund: 190 - LANDFILL FUND										
Department: 273 - LANDFILL PROJECT										
Exp_Category: 51 - SALARIES AND WAGES										
190-273-51010-000	SALARIES AND WAGES	150,000.00	138,770.75	160,000.00	160,580.38	180,000.00	93,888.34	160,000.00	180,000.00	
190-273-51040-000	OVERTIME	4,000.00	0.00	4,000.00	0.00	3,000.00	0.00	4,000.00	3,000.00	
Exp_Category: 51 - SALARIES AND WAGES Total:		154,000.00	138,770.75	164,000.00	160,580.38	183,000.00	93,888.34	164,000.00	183,000.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
190-273-52010-000	EMPLOYEES BENEFITS	73,000.00	58,341.83	63,000.00	62,970.76	68,000.00	35,052.89	63,000.00	68,000.00	
190-273-52040-000	OVERTIME	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		74,500.00	58,341.83	64,500.00	62,970.76	69,500.00	35,052.89	64,500.00	69,500.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
190-273-53010-000	SERVICES AND SUPPLIES	20,000.00	7,013.59	20,000.00	6,746.51	20,000.00	2,612.72	20,000.00	20,000.00	
190-273-53010-058	CONTRACT SERVICES	290,000.00	260,679.48	250,000.00	83,946.62	105,000.00	30,772.18	250,000.00	105,000.00	
190-273-53010-087	INVESTMENT FEES	800.00	1,201.15	800.00	1,688.10	800.00	570.22	800.00	800.00	
190-273-53010-170	INSURANCE	34,000.00	33,606.00	34,000.00	33,606.00	34,000.00	33,606.00	34,000.00	34,000.00	
190-273-53010-357	SURVEYING/ENGINEERING	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	
190-273-53010-370	TRAVEL/TRAINING	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	
190-273-53105-130	FUEL	25,000.00	18,855.66	25,000.00	15,600.18	25,000.00	9,276.78	25,000.00	25,000.00	
190-273-53105-330	VEHICLE REPAIRS/MAINT	35,000.00	11,736.54	35,000.00	9,178.21	35,000.00	6,782.45	35,000.00	35,000.00	
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		436,300.00	333,092.42	396,300.00	150,765.62	251,300.00	83,620.35	396,300.00	251,300.00	0.00
Exp_Category: 55 - CAPITAL PURCHASES										
190-273-55010-000	CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	0.00	0.00			
190-273-55010-357	CAPITAL OUTLAY SURVEYING/...	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:		35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 273 - LANDFILL PROJECT Total:		699,800.00	530,205.00	624,800.00	374,316.76	503,800.00	212,561.58	624,800.00	503,800.00	0.00
Fund: 190 - LANDFILL FUND Total:		699,800.00	530,205.00	624,800.00	374,316.76	503,800.00	212,561.58	624,800.00	503,800.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Fund: 220 - ASSR TECH FND NRS361.530									
Department: 271 - ASSESSOR TECH FUND									
Exp_Category: 51 - SALARIES AND WAGES									
220-271-51010-000 SALARIES AND WAGES	20,000.00	13,466.92	18,000.00	16,284.14	25,000.00	12,624.32	18,000.00	25,000.00	
Exp_Category: 51 - SALARIES AND WAGES Total:	20,000.00	13,466.92	18,000.00	16,284.14	25,000.00	12,624.32	18,000.00	25,000.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
220-271-52010-000 EMPLOYEES BENEFITS	10,000.00	12,829.69	10,000.00	13,947.84	10,000.00	10,656.50	10,000.00	10,000.00	
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	10,000.00	12,829.69	10,000.00	13,947.84	10,000.00	10,656.50	10,000.00	10,000.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
220-271-53010-000 SERVICES AND SUPPLIES	200,000.00	6,687.46	300,000.00	173,370.37	300,000.00	144,311.15	300,000.00	300,000.00	300,000.00
220-271-53010-087 INVESTMENT FEES	1,000.00	1,037.42	1,000.00	1,152.49	1,000.00	348.65	1,000.00	1,000.00	1,500.00
220-271-53010-356 SERVICE CONTRACTS	100,000.00	28,400.00	100,000.00	28,400.00	100,000.00	0.00	100,000.00	100,000.00	75,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	301,000.00	36,124.88	401,000.00	202,922.86	401,000.00	144,659.80	401,000.00	401,000.00	376,500.00
Exp_Category: 55 - CAPITAL PURCHASES									
220-271-55010-000 CAPITAL OUTLAY	100,000.00	5,917.00	50,000.00	0.00	150,000.00	28,500.00	50,000.00	150,000.00	75,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:	100,000.00	5,917.00	50,000.00	0.00	150,000.00	28,500.00	50,000.00	150,000.00	75,000.00
Department: 271 - ASSESSOR TECH FUND Total:	431,000.00	68,338.49	479,000.00	233,154.84	586,000.00	196,440.62	479,000.00	586,000.00	451,500.00
Fund: 220 - ASSR TECH FND NRS361.530 Total:	431,000.00	68,338.49	479,000.00	233,154.84	586,000.00	196,440.62	479,000.00	586,000.00	451,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Fund: 225 - RECORDER TECHNOLOGY FUND									
Department: 274 - RECORDER TECHNOLOGY									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
225-274-53010-000 SERVICES AND SUPPLIES	20,000.00	2,531.94	20,000.00	0.00	20,000.00	4,449.48	20,000.00	20,000.00	20,000.00
225-274-53010-087 INVESTMENT FEES	100.00	53.84	100.00	60.86	100.00	15.87	100.00	100.00	100.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	20,100.00	2,585.78	20,100.00	60.86	20,100.00	4,465.35	20,100.00	20,100.00	20,100.00
Exp_Category: 55 - CAPITAL PURCHASES									
225-274-55010-000 CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Department: 274 - RECORDER TECHNOLOGY Total:	30,100.00	2,585.78	30,100.00	60.86	30,100.00	14,465.35	30,100.00	30,100.00	30,100.00
Fund: 225 - RECORDER TECHNOLOGY FUND Total:	30,100.00	2,585.78	30,100.00	60.86	30,100.00	14,465.35	30,100.00	30,100.00	30,100.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Fund: 227 - DISTRICT COURT IMP FUND									
Department: 279 - DISTRICT COURT IMP FUND									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
227-279-53010-000 SERVICE AND SUPPLIES	5,000.00	0.00	8,000.00	1,449.66	5,000.00	0.00	8,000.00	5,000.00	
227-279-53010-087 INVESTMENT FEES	100.00	5.63	50.00	6.37	50.00	1.92	50.00	50.00	50.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	5,100.00	5.63	8,050.00	1,456.03	5,050.00	1.92	8,050.00	5,050.00	50.00
Exp_Category: 55 - CAPITAL PURCHASES									
227-279-55010-000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 279 - DISTRICT COURT IMP FUND Total:	5,100.00	5.63	8,050.00	1,456.03	5,050.00	1.92	8,050.00	5,050.00	50.00
Fund: 227 - DISTRICT COURT IMP FUND Total:	5,100.00	5.63	8,050.00	1,456.03	5,050.00	1.92	8,050.00	5,050.00	50.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Fund: 230 - JUSTICE COURT A A FUND										
Department: 275 - JUSTICE COURT A A DEPT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
230-275-53010-000	SERVICES AND SUPPLIES	9,000.00	131.76	9,000.00	31.59	9,000.00	0.00	9,000.00	9,000.00	9,000.00
230-275-53010-087	INVESTMENT FEES	100.00	32.82	100.00	36.18	100.00	10.61	100.00	100.00	100.00
230-275-53010-725	EUREKA JUSTICE COURT	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		9,100.00	164.58	9,100.00	67.77	9,100.00	10.61	9,100.00	9,100.00	9,100.00
Exp_Category: 55 - CAPITAL PURCHASES										
230-275-55010-000	CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	20,000.00
230-275-55010-725	CAP OUT EUREKA JUSTICE COU...	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	20,000.00
Department: 275 - JUSTICE COURT A A DEPT Total:		19,100.00	164.58	19,100.00	67.77	19,100.00	10.61	19,100.00	19,100.00	29,100.00
Fund: 230 - JUSTICE COURT A A FUND Total:		19,100.00	164.58	19,100.00	67.77	19,100.00	10.61	19,100.00	19,100.00	29,100.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Fund: 233 - JUV COURT A A FUND										
Department: 276 - JUV COURT A A DEPT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
233-276-53010-000	SERVICES AND SUPPLIES	3,000.00	738.15	10,000.00	1,982.57	15,000.00	1,730.80	10,000.00	15,000.00	7,000.00
233-276-53010-087	INVESTMENT FEES	100.00	24.79	100.00	25.79	100.00	7.14	100.00	100.00	100.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		3,100.00	762.94	10,100.00	2,008.36	15,100.00	1,737.94	10,100.00	15,100.00	7,100.00
Exp_Category: 55 - CAPITAL PURCHASES										
233-276-55010-000	CAPITAL OUTLAY	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	3,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	3,000.00
Department: 276 - JUV COURT A A DEPT Total:		7,100.00	762.94	14,100.00	2,008.36	19,100.00	1,737.94	14,100.00	19,100.00	10,100.00
Fund: 233 - JUV COURT A A FUND Total:		7,100.00	762.94	14,100.00	2,008.36	19,100.00	1,737.94	14,100.00	19,100.00	10,100.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Fund: 235 - JUST CRT FACILITY FUND									
Department: 277 - JUST CRT FACILITY DEPT									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
235-277-53010-087 INVESTMENT FEES	80.00	92.20	100.00	99.19	100.00	28.49	100.00	100.00	
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	80.00	92.20	100.00	99.19	100.00	28.49	100.00	100.00	0.00
Exp_Category: 55 - CAPITAL PURCHASES									
235-277-55010-725 CAPITAL OUTLAY-JUSTICE COU...	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	120,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	120,000.00
Department: 277 - JUST CRT FACILITY DEPT Total:	50,080.00	92.20	50,100.00	99.19	50,100.00	28.49	50,100.00	50,100.00	120,000.00
Fund: 235 - JUST CRT FACILITY FUND Total:	50,080.00	92.20	50,100.00	99.19	50,100.00	28.49	50,100.00	50,100.00	120,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Fund: 240 - FORENSIC FEE									
Department: 278 - FORENSIC SERVICES DEPT									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
240-278-53010-000	SERVICES AND SUPPLIES	500.00	3.00	500.00	25.00	500.00	0.00	500.00	500.00
240-278-53010-087	INVESTMENT FEES	0.00	0.00	0.00	0.14	0.00	0.13		
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		500.00	3.00	500.00	25.14	500.00	0.13	500.00	500.00
Department: 278 - FORENSIC SERVICES DEPT Total:		500.00	3.00	500.00	25.14	500.00	0.13	500.00	500.00
Fund: 240 - FORENSIC FEE Total:		500.00	3.00	500.00	25.14	500.00	0.13	500.00	500.00
Report Total:		77,930,555.00	51,513,643.81	66,883,026.00	43,098,679.11	67,126,135.00	30,967,371.85	66,883,026.00	67,126,135.00
									17,029,885.00

Fund Summary

Fund	2023-2024		2024-2025		2025-2026		2024-2025		2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
010 - GENERAL FUND	47,561,735.00	33,826,106.55	38,068,635.00	28,339,145.07	38,325,210.00	19,120,043.09	38,068,635.00	38,325,210.00	10,248,760.00
012 - PROPERTY SALE TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014 - RETIREE HLTH INS PREM FD	307,000.00	239,785.27	307,000.00	223,149.27	317,000.00	143,707.50	307,000.00	317,000.00	321,500.00
015 - FUTURE RESERVE FUND	7,500.00	5,949.01	7,500.00	6,241.54	7,500.00	1,754.44	7,500.00	7,500.00	0.00
020 - ROAD FUND	3,836,500.00	3,209,076.05	4,120,300.00	3,319,699.83	3,947,000.00	1,779,218.60	4,120,300.00	3,947,000.00	0.00
025 - REG TRANSPORTATION COMM	11,183,000.00	8,838,337.60	6,224,000.00	5,489,748.48	6,986,500.00	4,823,732.88	6,224,000.00	6,986,500.00	0.00
030 - AGRICULTURAL EXTENSION	236,000.00	123,258.92	1,033,750.00	147,181.75	1,015,550.00	38,158.34	1,033,750.00	1,015,550.00	280,800.00
035 - AGRICULTURAL DIST #15	125,550.00	89,212.76	118,950.00	102,015.58	124,200.00	72,956.22	118,950.00	124,200.00	124,200.00
040 - BLDG OPER&MAINT RES FUND	857,300.00	163,354.27	627,000.00	271,137.27	912,500.00	593.20	627,000.00	912,500.00	752,500.00
042 - CAPITAL PROJECTS FUND	1,344,500.00	651,279.28	973,000.00	507,563.46	989,500.00	71,206.15	973,000.00	989,500.00	612,500.00
044 - TOWN OF EUREKA FUND	139,900.00	58,183.73	120,700.00	75,063.54	121,400.00	28,190.11	120,700.00	121,400.00	0.00
045 - EUREKA WTR/SWR UTILITY FD	5,468,200.00	1,256,122.57	7,598,200.00	1,359,677.56	6,597,000.00	2,291,864.77	7,598,200.00	6,597,000.00	0.00
046 - CRESCENT VALLEY TOWN	86,175.00	68,087.19	71,650.00	61,033.74	87,250.00	35,199.56	71,650.00	87,250.00	9,200.00
048 - CV WATER UTILITY FUND	558,800.00	406,108.23	501,800.00	408,025.50	1,546,100.00	1,210,124.80	501,800.00	1,546,100.00	0.00
050 - EUREKA CO TV DISTRICT	316,025.00	201,512.79	252,725.00	221,782.04	319,725.00	106,313.02	252,725.00	319,725.00	305,225.00
060 - DIAMOND VALLEY WEED DIST	181,500.00	121,913.84	174,100.00	124,104.60	169,850.00	60,475.24	174,100.00	169,850.00	91,850.00
070 - DIAMOND VALLEY RODENT	47,000.00	2,367.41	87,500.00	38,586.42	132,000.00	2,472.47	87,500.00	132,000.00	132,000.00
100 - RECREATION FUND	150,600.00	143,293.48	150,400.00	52,980.07	150,300.00	71,149.95	150,400.00	150,300.00	232,300.00
110 - TOURISM FUND	10,040.00	10,016.36	10,040.00	7,359.76	10,050.00	2,565.67	10,040.00	10,050.00	10,050.00
120 - DEVIL'S GATE WATER DIST	523,850.00	301,269.48	547,350.00	222,520.99	557,100.00	70,410.96	547,350.00	557,100.00	0.00
125 - WATER MITIGATION FUND	2,100,600.00	216,084.55	3,500,600.00	928,711.18	2,561,000.00	204,145.06	3,500,600.00	2,561,000.00	2,561,000.00
127 - NAT RES MULT USE FUND	250,800.00	48,739.01	250,800.00	9,819.18	250,800.00	245.33	250,800.00	250,800.00	250,800.00
160 - DEPT OF MINERAL RESOURCE	325,000.00	288,240.00	325,000.00	300,880.00	325,000.00	257,220.00	325,000.00	325,000.00	0.00
165 - EUREKA CO. GAME BOARD	3,100.00	1,980.37	3,100.00	2,467.03	3,100.00	648.49	3,100.00	3,100.00	1,600.00
170 - ACCIDENT INDIGENT FUND	230,000.00	224,388.05	246,926.00	142,325.24	120,000.00	79,137.03	246,926.00	120,000.00	120,000.00
175 - EUREKA CO INDIGENT FUND	122,000.00	24,105.05	109,750.00	41,313.80	110,250.00	17,747.09	109,750.00	110,250.00	107,750.00
180 - HOSP CO INDG HOSP FUND	715,100.00	392,714.37	226,500.00	84,957.26	226,500.00	52,845.24	226,500.00	226,500.00	226,500.00
190 - LANDFILL FUND	699,800.00	530,205.00	624,800.00	374,316.76	503,800.00	212,561.58	624,800.00	503,800.00	0.00
220 - ASSR TECH FND NRS361.530	431,000.00	68,338.49	479,000.00	233,154.84	586,000.00	196,440.62	479,000.00	586,000.00	451,500.00
225 - RECORDER TECHNOLOGY FUND	30,100.00	2,585.78	30,100.00	60.86	30,100.00	14,465.35	30,100.00	30,100.00	30,100.00
227 - DISTRICT COURT IMP FUND	5,100.00	5.63	8,050.00	1,456.03	5,050.00	1.92	8,050.00	5,050.00	50.00
230 - JUSTICE COURT A A FUND	19,100.00	164.58	19,100.00	67.77	19,100.00	10.61	19,100.00	19,100.00	29,100.00
233 - JUV COURT A A FUND	7,100.00	762.94	14,100.00	2,008.36	19,100.00	1,737.94	14,100.00	19,100.00	10,100.00
235 - JUST CRT FACILITY FUND	50,080.00	92.20	50,100.00	99.19	50,100.00	28.49	50,100.00	50,100.00	120,000.00
240 - FORENSIC FEE	500.00	3.00	500.00	25.14	500.00	0.13	500.00	500.00	500.00
Report Total:	77,930,555.00	51,513,643.81	66,883,026.00	43,098,679.11	67,126,135.00	30,967,371.85	66,883,026.00	67,126,135.00	17,029,885.00

From: [Press Governor's Office](#)
To: [Press Governor's Office](#)
Subject: [EXTERNAL] Governor Lombardo Issues Statement On ICE-Related Shootings In Minnesota
Date: Wednesday, January 28, 2026 5:52:43 AM

CAUTION: This Message originated outside your organization.



IMMEDIATE RELEASE

January 28, 2025

Josh Meny

Press Secretary

Press@gov.nv.gov

Governor Lombardo Issues Statement On ICE-Related Shootings In Minnesota

"Like many Nevadans, Donna and I are distressed by the events of the past few weeks in Minnesota, and we hope to do our small part to reduce the tension that is seemingly gripping our country by simply listening more to people who hold different viewpoints.

Protecting citizens to assemble safely and peaceably is — and must remain — a top priority for officials at every level of government and for every law enforcement agency throughout the land.

As Americans, there is nothing more fundamental in our Republic than exercising our rights granted to us under the First Amendment — without fear of retribution.

As a career law enforcement officer, I know better than to draw conclusions related to law enforcement action without having all the facts at my disposal and I encourage all Americans to attempt to do the same. I was pleased to see President Trump's call for a thorough and unbiased review of all the evidence in these cases and believe that if anyone is found to have violated the law regardless of the circumstances surrounding their involvement, they are held to account and prosecuted to the fullest extent of the law. We all share a commitment and responsibility to make America a safer place.

Finally, my position on illegal immigration has been clear and consistent. I support the President's efforts to secure the border, and I believe that we should remove violent or repeat criminals from our streets and neighborhoods as swiftly and as safely as we can. In doing so, I implore federal law enforcement agencies to work together with government partners consistently and transparently to ensure the safety of our communities and keep every American citizen free from harm," **stated Governor Joe Lombardo.**

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From: [NACO](#)
To: [County Commission](#)
Subject: [EXTERNAL] NACO News 01-23-2026
Date: Friday, January 23, 2026 2:17:30 PM

CAUTION: This Message originated outside your organization.



NACO NEWS

Weekly Updates and Information Important to Nevada's Counties

January 23, 2026

January is National Radon Action Month

Radon is a naturally occurring, radioactive gas that is colorless, odorless and tasteless. It comes from the ground and can accumulate in homes and buildings, raising the risk of lung cancer. This risk is 100% preventable.

University of Nevada, Reno Extension's Nevada Radon Education Program is offering free short-term radon test kits to Nevadans from now through Feb. 28, while supplies last. Radon test kits are available statewide at Extension offices and partner locations. Click [here](#) to learn more.

Upcoming Events & Meetings

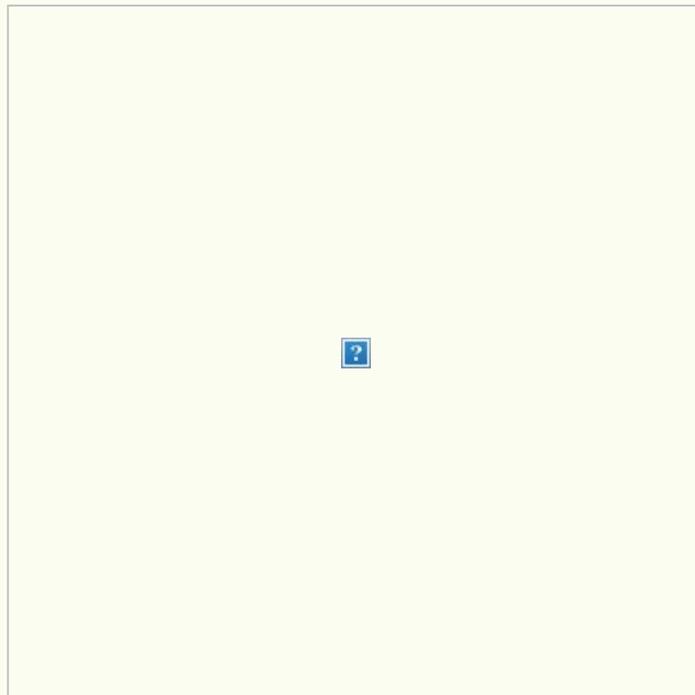
[NACO Symposium - Medicaid Managed Care Community Reinvestment Program](#) - **February 9**

[Improving Child Welfare Workshop Series](#) (Remote Only) **February - May**

[National Association of Counties \(NACo\) Legislative Conference](#), Washington DC -

NACO Board of Directors

NACO's Board of Directors held their first meeting of 2026 today in Carson City. Among the items on the agenda was the investiture of the 2026 NACO Officers.



The Board also announced the creation of two new Subcommittees on Cooperative Extension and housing, and shared NACO's input on public lands rules that affect

February 21-24

[National Association of Counties \(NACo\) Western Interstate Region \(WIR\) Conference](#), Maui County, HI - **May 5-8** *Early Bird registration open through February 11*

Online Resources

- [NACo Website](#)
- [National Association of Counties \(NACo\) Website](#)
- [Nevada Ethics Resources](#)
- [NACo County Explorer](#) *Baseline county specific data on multiple topics.*

Educational Opportunities

[Grant Management Training](#) (Carson City) - **February 11-12**

National Association of Counties (NACo)

[The Current State of Student Debt and Forgiveness](#) - **January 28**

[What to Know Before You Go to NACo's Legislative Conference](#) - **January 29**

[NACo Policy Insider Webinar Series: Understanding the Federal Landscape for Counties](#) - **February 5**

[NACo Policy Insider Webinar Series: Understanding the Federal Landscape for Counties](#) - **February 12**

[NACo Knowledge Network](#) - A Library of Virtual Content

NACo Partners

UNR Extension - [Programs & Resources](#)

Recordings of past NACo Workshops can be viewed on the education and training page at nvnaco.org.

Employment Opportunities

[Pershing County District Attorney](#) - Term

Nevada.

Four new [workshops](#) on rural child welfare were also announced.

The next meeting of the NACo Board of Directors will take place on February 27th in Carson City.

Funding Available to Counties for Wildfire Mitigation

The Nevada Fire Chiefs Association (NFCA) and Bureau of Land Management (BLM) Nevada have partnered for a second year of the Wildfire Risk Reduction Program (WRRP), offering grants of up to \$75,000 for hazardous fuels reduction projects that reduce wildfire threats to Nevada communities.

The program will distribute approximately \$847,665 to support hazardous fuels reduction projects in Nevada's wildland urban interface, where homes and communities border undeveloped land. Grants will fund activities, such as cutting back overgrown vegetation, which will lessen wildfire severity and protect public safety, property and infrastructure. Click [here](#) to view an informational webinar and to apply.

News from the National Association of Counties (NACo)

This Week in Photos

Washoe County was featured in last week's edition of the NACo publication for the Commission's recognition of a job skills training program and its impact on local students. Click [here](#) to view the issue.

House Passes Legislation to Increase Crime Victims Fund

On January 12, the House passed the Crime Victims Fund Stabilization Act (H.R. 909) by a voice vote. This bipartisan legislation would redirect unobligated funds collected through the False Claims Act, which normally goes into the U.S. Department of Treasury's general fund, into the Crime Victims Fund (CVF) through fiscal 2029. Learn more [here](#).

USDA and HHS Release New Dietary Guidelines

On January 7, U.S. Department of Agriculture Secretary Brooke Rollins and U.S. Department of Health and Human Services Secretary Robert F. Kennedy, Jr. unveiled the new Dietary Guidelines for Americans, 2025–2030. This is the 10th edition of the guidelines, updated every five years, which serve as a foundation for federal nutrition policies and public health programs.

The updated Dietary Guidelines address current public health concerns – citing rising healthcare costs, chronic disease and poor nutrition – and outlines a realignment to better support

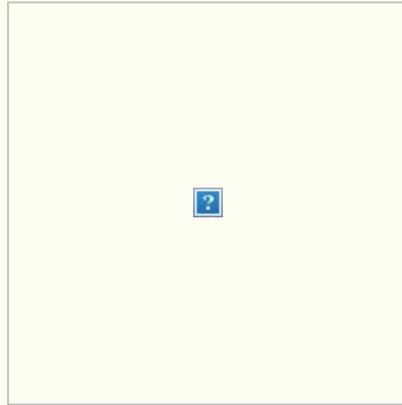
ending 12-31-26

[Carson City](#) - [Churchill](#) - [Clark](#)
[Douglas](#) - [Elko](#) - [Esmeralda](#)
[Eureka](#) - [Humboldt](#) - [Lincoln](#)
[Lyon](#) - [Mineral](#) - [Nye](#) - [Pershing](#)
[Storey](#) - [Washoe](#) - [White Pine](#)

If your county has open positions you would like us to showcase please email [Amanda](#) with the details.

farmers, ranchers and food companies. The guidelines also advise for one's daily caloric intake to be based on an individual's age, sex, height, weight and physical activity. Click [here](#) for more information.

NACO is Proud to Support These Programs Beneficial to Counties



[Discover how these programs can benefit your county, your staff, and your community!](#)

NACO Community Partnership Program

We are thankful for the support of these private sector partners in support of Nevada's Counties.

Gold

NextEra Energy, WellPath

Silver

ENGIE North America - Griswold Receivers

For information on the NACO Community Partnership Program, please visit our [website](#).

Nevada Association of Counties

For more information on NACO, our mission, and how we assist Nevada's counties visit www.nvnaco.org or contact us.

Nevada Association of Counties | 304 S. Minnesota St. | Carson City, NV 89703 US

[Unsubscribe](#) | [Update Profile](#) | [Constant Contact Data Notice](#)

Constant Contact



Eureka County Television District

www.eurekacountytelevisiondistrict.com

P.O. Box 163, Eureka, Nevada 89316, Telephone 775/340-4697

FCC licenses renew in MAY 2030

NOTICE OF PUBLIC MEETING

Members: Randall Klatt - Chairman, Mike Rebaleati - Vice Chairman, Eldon Brown, Tracy Moylan, Elmer Porter

Posted by 9:00 A.M. on Thursday, January 29, 2026

Eureka County Television District will meet in regular session on:

Date: **Wednesday, February 4, 2026**

Time: 10:00 A.M.,

Place: Crescent Valley Town Hall, 5045 Tenabo Avenue, Crescent Valley, NV

Agenda

Items may be taken out of order at the discretion of the Chair. Items may be removed from the agenda prior to, or during, the meeting. Related agenda items may be combined for discussion or action. The phrase “(For Possible Action)” means the Board may, but is not required to, take action on the item.

Call to order

1. **Establish Quorum**
2. **Pledge of Allegiance**

Public Comment and Discussion – *discussion only*

Pursuant to NRS 241.0200 (c) (3) this time is devoted to public comment. However, no action may be taken under this item until the matter has specifically been included on an agenda as an item upon which action may be taken.

Notice: The public is welcome to request agenda items for future meetings during the Public Comment period, or may consult with one or more of the Television District to request agenda items for future meetings.

General Business

1. **Approval of agenda - *for possible action***
2. **Approval of minutes from previous meetings – *January 7, 2026 - for possible action***
3. **Discuss, approve or deny. – *Giving access to edit website to member Porter and Eagle Communications, LLC - for possible action***
4. **Discuss - *Clarification of 2026 scholarship, amounts and recipient qualifications required – Discussion only***

5. Expense Report - *for possible action*

Humboldt County Television District	\$ 823.04	Monthly fiber service
Eagle Communications, LLC	\$ 3,000.00	Monthly maintenance
Switch Data Center	\$ 1,513.50	Monthly fiber distribution
Kimber Elliott	\$ 1,500.00	Monthly administrative
Lander County	\$ 250.00	Monthly equipment space
AT&T	\$ 1,091.40	Monthly fiber for Argenta

Any other bills received after the agenda was posted (A list of bills and supporting documents will be submitted to the Board at the meeting).

6. Maintenance Report – *discussion only*

- A. Tank Hill
- B. Prospect Peak
- C. Argenta Ridge / Lander County Courthouse

7. Discussion and possible approval of additional work, equipment and improvements at various sites – *for possible action*

8. Old Business - *discussion only*

9. New Business – *Annual review of performance of Secretary Kimber Elliott - discussion only*

Public Comment

Pursuant to NRS 241.0200 (c) (3) this time is devoted to public comment. However, no action may be taken under this item until the matter has specifically been included on an agenda as an item upon which action may be taken.

Notice: The public is welcome to request agenda items for future meetings during the Public Comment period, or may consult with one or more of the Television District to request agenda items for future meetings.

Adjournment – *for possible action*

Notice to persons with disabilities: If you require special assistance, please notify the Eureka County Television District Secretary prior to the meeting at the email address or phone numbers listed above.

Join from the meeting link

<https://eurekacountynv.webex.com/eurekacountynv/j.php?MTID=ma78e3da1b548f0bfced379c8ea5b237e>

Join by meeting number

Meeting number (access code): 2496 967 5228

Meeting password: NvpqgsgR536(68744747 when dialing from a video system)

Tap to join from a mobile device (attendees only)

+1-415-655-0003,,24969675228## United States Toll

Join by phone

+1-415-655-0003 United States Toll

[Global call-in numbers](#)

Join from a video system or application

Dial 24969675228@eurekacountynv.webex.com

You can also dial 173.243.2.68 and enter your meeting number.

Supporting materials for this meeting may be requested by contacting Kimber Elliott, Secretary of the Eureka County Television District by calling 541-868-5699 cell, or email to eurekatvds@yahoo.com, or giving your email or mailing address to any board member.

Notice to persons with disabilities: If you require special assistance, please notify the Eureka County Television District Secretary prior to the meeting at the email address or phone numbers listed above.

The Public Notice/Agenda was posted in Crescent Valley at the Town Hall & Library-5045 Tenabo Ave. and Fannie Komp Senior Center 728 7th Street.; in Eureka at the Courthouse-10 S Main St, and U.S. Post Office-51 S Main St., The Eureka Senior Center 20 W Gold Street and on the following websites: <https://notice.nv.gov>; <https://www.eurekacountytelevisiondistrict.com>, <https://www.Website@eurekacountynv.gov> and <https://www.eurekacountynv.gov>. Mail and e-mails were sent to those requesting them. Posting affidavits available upon request.



Town of Crescent Valley

5045 Tenabo Ave., Suite #101
Crescent Valley, NV 89821
Phone: 775-468-0326
Fax: 775-468-0331



Crescent Valley Town Advisory Board

**** Chair Diana Kersey ** Vice-Chair Jeremy Rice ** Member Laura Shivers****

Posted on or before January 29, 2026

Agenda February 4, 2026 @ 5:00 PM

NOTICE IS HEREBY GIVEN that the Crescent Valley Town Advisory Board will meet on **February 4, 2026, at 5:00 p.m.** in the Crescent Valley Town Center located at 5045 Tenabo Avenue, Crescent Valley, Nevada.

Items on the agenda may be taken out of the order presented at the discretion of the Chair. Items may be removed from the agenda prior to, or during, the meeting; related items may be combined for discussion. The phrase "(For Possible Action)" after an agenda item means the Board may, but is not required to, take action on an item. Supporting materials for meetings may be obtained by contacting the Board Secretary at 775-468-0326. Posted in Crescent Valley at: Crescent Valley Town Hall, Crescent Valley Library, and Crescent Valley and Beowawe Mailboxes. This agenda is posted electronically on the Eureka County (www.co.eureka.nv.us) and Nevada (www.notice.nv.gov) websites. **Notice to persons with disabilities:** If you require special assistance, please notify the Board Secretary at 775-468-0326 prior to the meeting.

A. CALL TO ORDER

- a. Approval of the agenda notice with addition of any emergency item and/or deletion of any item.
Unless otherwise stated, items may be taken out of the order presented on the agenda at the discretion of the Chair. (For Possible Action)
- b. Pledge of Allegiance.

B. ROLL CALL

C. PUBLIC COMMENT

- a. Public comment and discussion. *Notice: No action may be taken on a matter raised under this item until the matter has been specifically included on an agenda as an item upon which action may be taken. Public comment may be limited to three (3) minutes per person. Public comment may be allowed on ACTION items, in addition to the two times specified on the agenda. (Discussion)*
- b. Consider items requiring action to be placed on the agenda for the next regular meeting. *Notice: The public is welcome to request agenda items for future meetings during the Public Comment period, or may consult with one or more of the Town Board Members independently to request agenda items for future meetings. (Discussion)*

D. REVIEW MINUTES

- a. Review and approve the minutes of January 21, 2026. *(For Possible Action)*

E. EUREKA COUNTY SHERIFF

- a. Sheriff Miles Umina will provide an update regarding the Eureka County Sheriff's Office.
(Discussion)

F. CRESCENT VALLEY FIRE

- a. Fire Chief Jeremy Rice will provide an update regarding the Fire Department. *(For Discussion)*

G. FISCAL YEAR 2027 BUDGET

- a. Discuss, approve, or deny items for the fiscal year budget. *(For Possible Action)*

H. LETTER TO NEVADA DEPARTMENT OF TRANSPORTATION

- a. Discuss, approve, or deny writing a letter to the Nevada Department of Transportation regarding the need for a stoplight and crosswalk at the junction of Highway 306 and 4th street in Crescent Valley, including a request for information on the proper steps to make this formal request. *(For Possible Action)*

I. LESTER PORTER - CRESCENT VALLEY PARK PROJECT UPDATE

- a. Lester Porter-Assistant Public Works Director will provide an update of the Crescent Valley Park Project. *(Discussion)*

J. COMMISSIONER MEETING UPDATE

- a. Update from February 3, 2026 Board of County Commissioner's meeting. *(Discussion)*

K. CORRESPONDENCE

- a. Review and discuss correspondence, and, if needed, place any topic on next agenda for discussion or action. *(Discussion)*

L. PUBLIC COMMENT AND DISCUSSION

- a. Public comment and discussion. *Notice: No action may be taken on a matter raised under item until the matter has been specifically included on an agenda as an item upon which action may be taken. Public Comment may be limited to three (3) minutes per person. Public comment may be allowed on ACTION items, in addition to the two times specified on the agenda. (Discussion)*
- b. Consider items requiring action to be placed on the agenda for the next regular meeting. *Notice: The public is welcome to request agenda items for future meetings during the Public Comment period, or may consult with one or more of the Town Board Members independently to request agenda items for future meetings. (Discussion)*

M. ADJOURNMENT

- a. Adjournment of meeting. *(For Possible Action)*



EUREKA COUNTY DISTRICT ATTORNEY'S OFFICE
701 SOUTH MAIN STREET • P.O. BOX 190 • EUREKA, NEVADA 89316
PHONE: (775) 237-5315 • FAX: (775) 254-7538
DA@EUREKACOUNTYNV.GOV

January 20, 2026

Board of Eureka County Commissioners VIA EMAIL: KBowling@EurekaCountyNV.gov
c/o Kathy Bowling, Clerk Recorder
P.O. Box 694
Eureka, NV 89316

RE: report of claims, NRS 41.0385

Commissioners,

Included with this letter is the report required by NRS 41.0385 (tort claims) for the year 2025.

Truly,

A handwritten signature in blue ink, appearing to read "MAMM", written over the word "Truly".

Theodore Beutel, Esq.
Eureka County District Attorney

Enc. NRS 41.0385 Summary of Claims
cc w/ Enc. Kim Todd, Comptroller via email (KTodd@EurekaCountyNV.gov)
TB/ak

SUMMARY OF CLAIMS

FOR 2025

EUREKA COUNTY

No admission is made for any liability for such claim or any amount requested for any claim. This report is prepared pursuant to statutory requirements.

TOTAL OF ALL CATEGORIES (I - III)

TOTALS:

P#	<u>0</u>	P\$	<u>0</u>
O#	<u>0</u>	O\$	<u>0</u>
J#	<u>0</u>	J\$	<u>0</u>
C#	<u>0</u>		

See attached for detailed breakdown per category of wrong alleged.

STATUS CODES:

P =Paid
O =Open or Pending
J =Judgment entered but not Paid
C =Closed with no payment

Amounts shown include fees and costs (if any).

I. Law Enforcement Liability

A. Assault / Battery / Excessive Use of Force

<u>Claimant Name</u>	<u>Status</u>	<u>Amount Claimed</u>	<u>Judgment Amount</u>	<u>Amount Paid</u>
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TOTALS:	P#	<u>0</u>	P\$	<u>0</u>
	O#	<u>0</u>	O\$	<u>0</u>
	J#	<u>0</u>	J\$	<u>0</u>
	C#	<u>0</u>		

B. False Arrest / False Imprisonment

<u>Claimant Name</u>	<u>Status</u>	<u>Amount Claimed</u>	<u>Judgment Amount</u>	<u>Amount Paid</u>
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TOTALS:	P#	<u>0</u>	P\$	<u>0</u>
	O#	<u>0</u>	O\$	<u>0</u>
	J#	<u>0</u>	J\$	<u>0</u>
	C#	<u>0</u>		

C. Automobile Liability

<u>Claimant Name</u>	<u>Status</u>	<u>Amount Claimed</u>	<u>Judgment Amount</u>	<u>Amount Paid</u>
----------------------	---------------	-----------------------	------------------------	--------------------

TOTALS:	P#	<u>0</u>	P\$	<u>0</u>
	O#	<u>0</u>	O\$	<u>0</u>
	J#	<u>0</u>	J\$	<u>0</u>
	C#	<u>0</u>		

D. Other

<u>Claimant Name</u>	<u>Status</u>	<u>Amount Claimed</u>	<u>Judgment Amount</u>	<u>Amount Paid</u>
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TOTALS:	P#	<u>0</u>	P\$	<u>0</u>
	O#	<u>0</u>	O\$	<u>0</u>
	J#	<u>0</u>	J\$	<u>0</u>
	C#	<u>0</u>		

E. Total of Categories I. A-D:

TOTALS:	P#	<u>0</u>	P\$	<u>0</u>
	O#	<u>0</u>	O\$	<u>0</u>
	J#	<u>0</u>	J\$	<u>0</u>
	C#	<u>0</u>		

II. Negligent Injury (Other than auto or law enforcement)

A. Bodily Injury

<u>Claimant Name</u>	<u>Status</u>	<u>Amount Claimed</u>	<u>Judgment Amount</u>	<u>Amount Paid</u>
----------------------	---------------	-----------------------	------------------------	--------------------

TOTALS:

P#	<u>0</u>	P\$	<u>0</u>
O#	<u>0</u>	O\$	<u>0</u>
J#	<u>0</u>	J\$	<u>0</u>
C#	<u>0</u>		

B. Property Damage

<u>Claimant Name</u>	<u>Status</u>	<u>Amount Claimed</u>	<u>Judgment Amount</u>	<u>Amount Paid</u>
----------------------	---------------	-----------------------	------------------------	--------------------

TOTALS:

P#	<u>0</u>	P\$	<u>0</u>
O#	<u>0</u>	O\$	<u>0</u>
J#	<u>0</u>	J\$	<u>0</u>
C#	<u>0</u>		

C. Libel, Slander, Defamation

<u>Claimant Name</u>	<u>Status</u>	<u>Amount Claimed</u>	<u>Judgment Amount</u>	<u>Amount Paid</u>
----------------------	---------------	-----------------------	------------------------	--------------------

TOTALS:

P#	<u>0</u>	P\$	<u>0</u>
O#	<u>0</u>	O\$	<u>0</u>
J#	<u>0</u>	J\$	<u>0</u>
C#	<u>0</u>		

D. Wrongful Death

<u>Claimant Name</u>	<u>Status</u>	<u>Amount Claimed</u>	<u>Judgment Amount</u>	<u>Amount Paid</u>
----------------------	---------------	-----------------------	------------------------	--------------------

TOTALS:

P#	<u>0</u>	P\$	<u>0</u>
O#	<u>0</u>	O\$	<u>0</u>
J#	<u>0</u>	J\$	<u>0</u>
C#	<u>0</u>		

E. Totals of Categories II. A-D:

TOTALS:

P#	<u>0</u>	P\$	<u>0</u>
O#	<u>0</u>	O\$	<u>0</u>
J#	<u>0</u>	J\$	<u>0</u>
C#	<u>0</u>		

III. Negligent Injury - Auto (Excluding Law Enforcement)

A. Bodily Injury

<u>Claimant Name</u>	<u>Status</u>	<u>Amount Claimed</u>	<u>Judgment Amount</u>	<u>Amount Paid</u>
----------------------	---------------	-----------------------	------------------------	--------------------

TOTALS:

P#	<u>0</u>	P\$	<u>0</u>
O#	<u>0</u>	O\$	<u>0</u>
J#	<u>0</u>	J\$	<u>0</u>
C#	<u>0</u>		

B. Property Damage

<u>Claimant Name</u>	<u>Status</u>	<u>Amount Claimed</u>	<u>Judgment Amount</u>	<u>Amount Paid</u>
----------------------	---------------	-----------------------	------------------------	--------------------

TOTALS:

P#	<u>0</u>	P\$	<u>-</u>
O#	<u>0</u>	O\$	<u>0</u>
J#	<u>0</u>	J\$	<u>0</u>
C#	<u>0</u>		

C. Wrongful Death

<u>Claimant Name</u>	<u>Status</u>	<u>Amount Claimed</u>	<u>Judgment Amount</u>	<u>Amount Paid</u>
----------------------	---------------	-----------------------	------------------------	--------------------

TOTALS:

P#	<u>0</u>	P\$	<u>0</u>
O#	<u>0</u>	O\$	<u>0</u>
J#	<u>0</u>	J\$	<u>0</u>
C#	<u>0</u>		

D. Total of Categories III. A-C:

TOTALS:

P#	<u>0</u>	P\$	<u>0</u>
O#	<u>0</u>	O\$	<u>0</u>
J#	<u>0</u>	J\$	<u>0</u>
C#	<u>0</u>		



SAVE THE DATE

Join us for the
2026 Eureka Grant Summit

Hosted by:



GOVERNOR'S OFFICE OF
FEDERAL ASSISTANCE

NEVADA'S FEDERAL GRANT RESOURCE

1-3 June 2026

Eureka County Opera House
31 South Main Street
Eureka, NV 89316

Sponsors:



From: [Kathy Bowling](#)
To: [Rich McKay](#); [Marty Plaskett](#); [Michael Schoenwald](#)
Cc: [County Commission](#)
Subject: FW: Governor Lombardo Opts-In To Federal Tax Credit Scholarship Program
Date: Monday, January 26, 2026 2:53:41 PM



Katherine J. Bowling
Clerk / Recorder

775-237-5263
kbowling@EurekaCountyNV.gov
PO Box 540, 10 South Main Street
Eureka, NV 89316

STAY UP TO DATE

Effective January 4, 2026 the hours of operation for the Clerk Recorder's Office will be Monday – Thursday 7am – 5:30pm closed from 12:30-1PM for lunch. And CLOSED on Fridays.

From: Press Governor's Office <press@gov.nv.gov>
Sent: Friday, January 23, 2026 9:29 AM
To: Press Governor's Office <press@gov.nv.gov>
Subject: [EXTERNAL] Governor Lombardo Opts-In To Federal Tax Credit Scholarship Program

CAUTION: This Message originated outside your organization.

IMMEDIATE RELEASE

January 23, 2025

Josh Meny

Press Secretary

Press@gov.nv.gov

Governor Lombardo Opts-In To Federal Tax Credit Scholarship Program

CARSON CITY, NV - Today, Governor Joe Lombardo officially announced that Nevada will opt in to the Federal Tax Credit Scholarship Program, a provision in the One Big Beautiful Bill Act, which passed last summer. The Governor's decision to opt Nevada into the program will greatly expand school choice options for families across the state.

"I thank President Trump for delivering a historic federal school choice program that puts families first," Lombardo said. "I enrolled Nevada into the Federal Tax Credit Scholarship Program to empower families with the freedom to choose education options that best fit their children's needs. This program marks a historic milestone for parental freedom and economic opportunity. In Nevada,

we have expanded educational freedom through initiatives like open enrollment, increased transportation funding, and higher pay for charter school teachers—giving parents more control over their children’s future. By opting into this program, we’re accelerating that progress, and we’re just getting started.”

What is the Federal Tax Credit Scholarship Program?

The Federal Tax Credit Scholarship Program was created by the One Big Beautiful Bill Act and applies to taxable years beginning after December 31, 2026. The program allows individual taxpayers to receive a non-refundable, dollar-for-dollar federal income tax credit for cash contributions made to approved Scholarship Granting Organizations (SGOs).

The credit is capped at \$1,700 per taxpayer per year. Contributions are used by SGOs to provide K–12 education scholarships, which may be used for private school tuition, tutoring, special education services, and other qualified elementary and secondary education expenses. Scholarships are generally intended for students from households with income at or below 300% of the area median income.

What is the role of the State of Nevada?

Federal law establishes the program’s core requirements, while the State of Nevada’s role is primarily administrative. The State is responsible for determining the application process for SGOs, including the form format, required information, and verification procedures. The State must submit an annual list of qualifying SGOs to the U.S. Treasury Department by January 1 of each year. Only SGOs included on that list are eligible to receive contributions that qualify for the federal tax credit. Additional information about the State’s application process will be provided once further guidance is issued by the U.S. Treasury Department.

What is a Scholarship-Granting Organization (SGO)?

Scholarship funds are administered by scholarship-granting organizations (SGOs), which are defined under federal law as tax-exempt 501(c)(3) nonprofit organizations, including educational nonprofits, universities, and religious organizations. SGOs distribute donated funds to families for eligible educational expenses and may retain up to 10% of scholarship fund income for administrative costs.

How does it work for donors?

Donors may contribute up to \$1,700 in cash per year to qualified SGOs. Instead of a charitable deduction, the donor receives a direct credit against their federal income tax liability, meaning a \$1,700 donation reduces federal taxes owed by \$1,700. If the allowable credit exceeds the donor’s federal tax liability for the year, the unused portion may be carried forward for up to five subsequent taxable years. While SGOs may only operate in states that opt into the program, residents of non-participating states may still donate to eligible SGOs operating in participating states and receive the federal tax credit.

How does it work for Nevada families?

Families must meet the income eligibility requirements (household income at or below 300% of area median income) and have a child eligible to enroll in a public elementary or secondary school. Scholarship funds may be used for private school tuition, tutoring, special education services, and other qualified education expenses. Priority may be given to students who received a scholarship in the prior year or who have a sibling who received one.

The program is scheduled to begin on January 1, 2027, and taxpayers will be able to make qualifying contributions to SGOs during 2027 and claim the credit on their 2027 federal income tax return.



Nevada Association of County Clerks and Election Officials

Please Join Us!!

The Nevada Association of County Clerks and Election Officials, in collaboration with the Nevada Secretary of State's Office, is pleased to extend an invitation to attend our statewide **Mock Election Demonstration**.

Date & Time:

Thursday, February 26 • 2:00 PM – 4:00 PM

Location:

Nevada State Legislative Building, Carson City — Room 3100

This interactive demonstration will showcase the full in-person voting experience as it will unfold during Nevada's upcoming election cycle. **All 17 Nevada counties** will be participating, providing a comprehensive walkthrough of election procedures, voting equipment, voter check-in, ballot casting, and tabulation.

The Mock Election offers a unique opportunity for stakeholders, lawmakers, and members of the public to observe firsthand the safeguards, processes, and collaborative efforts that support secure, accurate, and accessible elections throughout the state.

We look forward to your attendance and participation in this important demonstration of Nevada's commitment to election excellence. If you have questions, please contact Amy Burgans, 775-291-2123.

Lacey Donaldson, President
Nichole Stephey, Vice-President
Amy Burgans, Secretary/Treasurer
NACCEONevada@gmail.com

Nevada Association of Counties (NACO) Board of Directors Meeting ***Summary of Actions and Discussion*** **January 23, 2026**

The NACO Board of Directors (“the Board”) met in Carson City, on January 23, 2026. The following is a summary of announcements and presentations, actions, and reports from NACO’s standing committees.

Announcements & Presentations:

The investiture of NACO’s 2026 officers was conducted by retired Carson City Senior Judge, John Tatro. The 2026 officers include, President, Mark Gardner, Commissioner, Douglas County; President-elect, Clara Andriola, Commissioner, Washoe County; and Vice President, Scott Keller, Commissioner, Lyon County.

President Gardner thanked his fellow Commissioners for entrusting with the role of President and remarked on Douglas County Commissioners who had served in the role in the past. President Gardner also announced Commission Tipton will remain as the chair of the subcommittee on Public Lands and Natural Resources, Commissioner Andriola will serve as the chair of the Legislative Committee. He shared his intended theme for NACO for the year as “Respect the Individuals”, a way for counties to recognize their commonality while also advocating for all counties. He also reported on his recent trip to Washington, D.C., for the National Association of Counties (NACo) president’s meeting where they discussed the NACo Signature Project for 2026, “[County Storytellers](#)”, an initiative to spotlight counties telling stories with purpose and pride. President Gardner closed his remarks by reminding the Board about the [NACO Annual Conference](#) to be hosted by Douglas County, September 22-24.

During the Executive Director’s Report the Board was reminded about the upcoming [NACo Legislative Conference](#) in Washinton, DC, February 21-24. There will be a Nevada attendees dinner hosted by Storey County on Saturday the 21st, anyone attending the Conference, please be sure to let Amanda know you plan to attend (amandaberg@nvnaco.org). NACO staff reported on the [AB211](#) Receivership [Workshop](#) that occurred on January 9th. This as well as other past workshops can be found on the [NACO website](#). It was also announced the Governor Lombardo appointed NACO Executive Director, Vinson Guthreau to the [Nevada Fuel Resiliency Committee](#).

Doug Erwin, Senior VP, Entrepreneurial Development, with the Economic Development Authority of Western Nevada ([EDAWN](#)) gave a [presentation](#) on the America the Entrepreneurial Initiative. This [initiative](#) is intended to honor America’s 250th Anniversary and seeks to renew the nation’s entrepreneurial promise. EDawn is looking to partner with counties as they serve on the frontline of local economic development. The campaign emphasizes removing barriers and modernizing policies so entrepreneurs in every community can grow and strengthen local economies.

NACO staff reminded the Board of several [upcoming workshops](#). On Monday, February 9th NACO is hosting a symposium with all five of Nevada's Medicaid Managed Care Organizations to help counties understand the new 2% community reinvestment requirement, learn about funding priorities and application processes, and prepare to pursue upcoming reinvestment opportunities. Beginning February 12th NACO and the State of Nevada Division of Child and Family Services (DCFS) will host the first of a four-part educational series on DCFS Infrastructure. The [Nevada Health Authority](#) is hosting a Rural Health Transformation ([RHT Meeting](#)) on Tuesday, January 27th at 1PM. [H.R.1](#) created a \$50 billion Rural Health Transformation grant program to support rural providers amid Medicaid funding changes, and Nevada has already submitted its application to CMS ahead of the federal deadline for awards by the end of 2025.

NACO Board Actions

The Board approved the draft [2026 NACO Federal Priorities](#) contingent on a couple minor changes. This document is used as a resource when meeting the Nevada Federal Delegation during meetings in Washington, DC.

The Board also approved the [NACO 2026 County Directory](#).

Standing Committee Updates:

The Public Lands and Natural Resources Committee reported on their recent meeting where Governor Lombardo's new Rural Liaison, Gracie Garrett attended. Also discussed was the Bureau of Land Management [final decision](#) to protect Greater sage-grouse habitat while still allowing responsible energy and mineral development on public lands across several Western states. While transmission projects are progressing throughout the state, renewable energy production is currently stalled. It was also mentioned that there are no Federal wild horse and burro gathers planned for Nevada in 2026.

The Emeritus Committee will meet on February 27th to discuss quarterly workshop planning.

The Legislative Committee will have their first monthly meeting of 2026 on Friday, February 6th at 11 am. The Committee is open to Commissioners and County staff.

The two newest [committees](#), the NACO Subcommittee on Housing and the NACO Subcommittee on the University of Nevada, Reno, Cooperative Extension Program will be meeting throughout 2026 to discuss ways to leverage resources and best practices in each respective area.

**The next NACO Board of Directors' meeting will be held in
Carson City, on Friday, February 27, 2026, at 9:30 AM.**



LIVING WITH FIRE



2026 Fire Adapted Nevada Summit



Join community leaders and wildfire partners from across Nevada and beyond for the 2026 Fire Adapted Nevada Summit, a two-day event dedicated to advancing wildfire resilience through collaboration, innovation, and action.

What can I expect from the Fire Adapted Nevada Summit agenda?

Get ready for a dynamic Summit featuring expert speakers, engaging discussions, hands-on workshops, and valuable networking opportunities. More details will be shared soon—stay tuned!

Registration is Open!

[REGISTER FOR THE 2026 FAN SUMMIT](#)

About the Summit

[Summit Sponsors](#)

[Travel Reimbursement Information](#)

[FAN Summit FAQs](#)

Date: February 23, 2026 – February 24, 2026

Time: 8:00 am – 5:00 pm (America/Los_Angeles)

Venue: Joe Crowley Student Union

Add To Calendar

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Made possible with funding from the Bureau of Land Management (BLM) – Nevada with additional support from the Nevada Division of Forestry and U.S. Forest Service and the University of Nevada, Reno Extension.



23 Feb

Day 1: Community, Collaboration & Culture

24 Feb

Day 2: Implementation, Investment & Insurance

8:30 AM

Welcome & Opening Remarks

8:45 AM - 10:00 AM

Keynote Speaker: Catrin Edgeley

From Checklists to Culture Change: Leveraging Community Identity to Become Fire Adapted A keynote exploring how community identity, values, and social norms influence wildfire preparedness, moving beyond tasks and checklists toward lasting culture change. Followed by an interactive activity.



10:00 AM - 10:15 AM

Highlight 2025 NFPA Grant Winners and their Projects

Community representatives share lessons learned and on the ground successes from wildfire preparedness projects supported by NFPA grants. • Mogul Firewise – Reno, Nevada • Alpine View Estates – Carson City • Evans Creek Estates – Reno, Nevada

10:15 AM - 10:30 AM

Break

10:30 AM - 10:45 AM

Youth Voices in Wildfire Adaptation

Showcasing the Living With Fire High School Art Contest, with student perspectives on creativity, wildfire awareness, and what “living with fire” means in their communities.

10:45 AM - 11:45 AM

Stronger Together Presentations & Discussions | Part One: Grassroots Efforts

A series of community spotlights demonstrating how neighborhoods are organizing, building partnerships, and taking action to reduce wildfire risk, including: • Silver Knolls – Community organizing and

data collection • Eureka Firewise – Nevada's first Firewise community • Galena Forest – Using social media to strengthen community connection Includes a guided reflection on how these strategies could be applied locally.

11:45 AM - 12:00 PM

Neighborhood Ambassador Recognition Ceremony

A recognition ceremony honoring Neighborhood Ambassadors and community leaders for their meaningful contributions to wildfire preparedness.

12:00 PM - 1:00 PM

Lunch

Enjoy a hosted lunch with opportunities for networking and informal conversation. Lunch generously provided by the SOC Foundation.

1:00 PM - 1:30 PM

Meet Fire Adapted Nevada Partners

An interactive panel introducing Fire Adapted Nevada partner organizations and how they support communities through coordination, technical assistance, and collaboration. Panelists include: • Kelsey Griffie, U.S. Fire Service • Kelli Nevills, Nevada Division of Forestry • Gwen Sanchez, U.S. Forest Service, Humboldt Toiyabe National Forest • Megan Kay, University of Nevada, Reno Extension – Living With Fire Program • Kelli Baratti, Nevada Association of Fire Chiefs

1:30 PM - 2:00 PM

Community Wildfire Protection Plans (CWPPs): Updates & Engagement

An overview of current CWPP efforts and practical ways community members, organizations, and local leaders can engage in shaping wildfire priorities.

2:00 PM - 3:00 PM

Stronger Together presentations & Discussions | Part Two: The Community + Partners

Case studies highlighting collaboration between communities, Tribes, counties, and agencies, including: • Washoe County Emergency Management – Defensible Space Pilot Project • Humboldt County Emergency Management – Defensible Space Pilot Project • Washoe Tribe – Interagency coordination Discussion emphasizes two way collaboration: how communities can work with agencies, and how agencies can better support communities.

3:00 PM - 3:15 PM

Break

3:15 PM - 4:30 PM

Breakout Discussions

Facilitated small group discussions focused on practical challenges and solutions.

4:30 PM - 5:00 PM

Breakout Session Report-out

Groups reconvene to share key insights, ideas, and strategies that emerged from the discussions.

Day 1 Wrap Up

A closing reflection highlighting themes from the day and setting intentions for Day 2.

Sign up to receive notifications about Living With Fire events and educational resources. ►

SIGN UP NOW

Today's Red Flag Warning

A "Red Flag Warning" is issued by the National Weather Service when there is a combination of:

- Strong winds
- Dry vegetation
- Low humidity

Fire ignitions are considerably more difficult to contain when these conditions are present. If there is a Red Flag Warning, avoid outdoor activities that can cause a spark near dry vegetation, such as yard work, target shooting, or campfires. View the National Weather Service link to see if there's a Red Flag Warning in your area. View the National Weather Service link to see if there's a Red Flag Warning in your area.

Quick Links

[Wildfire Evacuation Checklist](#)

[Publications](#)

[Living With Smoke](#)

[Flood After Fire Guide](#)

What's New

[NEW RESOURCE! Predicting Fire in the Great Basin](#)

[Video | Davis Fire Reflections](#)

[Podcast 18 | Training the Next Generation of Wildland Firefighters](#)

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